

Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low
Date Range: 01-JUL-22 thru 31-JUL-22

Date: 12-AUG-2022 09:45
Check Range: 55 - 1000001912

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	5657708	07/15/2022	11,092,454.65	Fica Taxes	199	1,329,121.63		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657704	07/12/2022	8,222,122.91	Group Health Cigna	199	4,524,775.10		0.00
HC BECK Ltd.	5167316	07/25/2022	6,848,687.60	Retainage Payable	640	-118,843.09		0.00
				Retainage Payable	651	-241,614.15		0.00
				Bldg Purch/Cnstr/Imprv	640	2,376,861.79		0.00
				Bldg Purch/Cnstr/Imprv	651	4,832,283.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5166718	07/14/2022	6,228,961.71	Retainage Payable	637	-327,840.09		0.00
				Bldg Purch/Cnstr/Imprv	637	6,556,801.80		0.00
TURNER SOURCE	5166741	07/14/2022	3,151,926.35	Retainage Payable	651	-165,890.86		0.00
				Bldg Purch/Cnstr/Imprv	651	3,317,817.21		0.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2012623	07/20/2022	2,798,100.00	Misc Contracted Svcs	282	187,650.00		0.00
				Gen Sup	282	2,610,450.00		0.00
BIG SKY - WESSON JV	5166966	07/18/2022	2,298,140.68	Retainage Payable	637	-120,954.77		0.00
				Bldg Purch/Cnstr/Imprv	637	2,419,095.45		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001903	07/19/2022	2,279,084.82	Electricity	199	2,255,746.00		0.00
				Electricity	240	23,338.82		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5167030	07/20/2022	1,702,112.43	Retainage Payable	637	-89,584.86		0.00
				Bldg Purch/Cnstr/Imprv	637	1,791,697.29		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5166639	07/14/2022	1,548,388.80	Retainage Payable	637	-81,494.15		0.00
				Bldg Purch/Cnstr/Imprv	637	1,629,882.95		0.00
SEDALCO, INC.	2012733	07/25/2022	1,488,840.65	Retainage Payable	637	-78,360.03		0.00
				Bldg Purch/Cnstr/Imprv	637	1,567,200.68		0.00
RATCLIFF CONSTRUCTORS LP	5166991	07/18/2022	1,384,467.55	Retainage Payable	637	-72,866.72		0.00
				Bldg Purch/Cnstr/Imprv	637	1,457,334.27		0.00
MOTOROLA SOLUTIONS INC	5167102	07/20/2022	1,341,124.00	Tech Equip between \$500 & \$4,999/unit	653	16,006.00		0.00
				Veh > \$5K/unit	653	0.00		0.00

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				Tech Equip & Software >\$5K/unit	653	1,325,118.00	0.00
BIG SKY - WESSON JV	5166635	07/14/2022	1,191,947.26	Retainage Payable	637	-61,695.09	0.00
				Retainage Payable	651	-1,038.97	0.00
				Bldg Purch/Cnstr/Imprv	637	1,233,901.87	0.00
				Bldg Purch/Cnstr/Imprv	651	20,779.45	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5167309	07/25/2022	1,117,186.26	Retainage Payable	637	-43,624.68	0.00
				Retainage Payable	651	-15,174.60	0.00
				Bldg Purch/Cnstr/Imprv	637	872,493.54	0.00
				Bldg Purch/Cnstr/Imprv	651	303,492.00	0.00
LONE STAR FURNISHING	5166984	07/18/2022	1,069,793.32	Furn/Equip <\$5K/unit	637	1,069,793.32	0.00
SEDALCO-SMR A JOINT VENTURE	5167129	07/20/2022	892,879.29	Retainage Payable	637	-26,155.23	0.00
				Retainage Payable	651	-20,838.41	0.00
				Bldg Purch/Cnstr/Imprv	637	523,104.70	0.00
				Bldg Purch/Cnstr/Imprv	651	416,768.23	0.00
VESTIGE INTERNATIONAL	5166747	07/14/2022	870,257.97	Gen Sup	199	870,257.97	0.00
APPLE COMPUTER INC	5167015	07/20/2022	635,071.00	Tech Equip between \$500 & \$4,999/unit	199	11,409.00	0.00
				Tech Equip between \$500 & \$4,999/unit	240	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	582,120.00	0.00
				Gen Sup	199	40,504.00	0.00
				Gen Sup	240	1,038.00	0.00
POWERSCHOOL GROUP LLC	5167361	07/25/2022	613,389.13	Contract Repair & Maint-Other	199	609,036.40	0.00
				Gen Sup	199	4,352.73	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5166647	07/14/2022	568,767.37	Retainage Payable	637	-29,935.12	0.00
				Bldg Purch/Cnstr/Imprv	637	598,702.49	0.00
WRA ARCHITECTS INC	5167418	07/25/2022	513,992.66	Architect (Bond)	651	513,992.66	0.00
COLLEGE BOARD	5166516	07/11/2022	499,793.00	Testing Mtrls	199	499,793.00	0.00

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ORACLE AMERICA INC	2012486	07/14/2022	470,035.88	Contract Repair & Maint- Other	199	470,035.88	0.00
HUCKABEE AND ASSOCIATES INC	5166684	07/14/2022	459,783.97	Architect (Bond)	637	20,768.00	0.00
				Architect (Bond)	651	439,015.97	0.00
INTERNAL REVENUE SERVICE	5657702	07/11/2022	422,989.16	Fica Taxes	199	58,090.62	0.00
TEXAS AIR SYSTEMS LLC	5166736	07/14/2022	420,665.14	Bldg Purch/Cnstr/Imprv	651	420,665.14	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5167059	07/20/2022	387,708.75	Gen Sup	199	387,708.75	0.00
SDB INC	5167389	07/25/2022	383,033.81	Retainage Payable	651	-20,159.67	0.00
				Bldg Purch/Cnstr/Imprv	651	403,193.48	0.00
CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5166644	07/14/2022	379,496.97	Retainage Payable	651	-19,973.52	0.00
				Bldg Purch/Cnstr/Imprv	651	399,470.49	0.00
INTERNAL REVENUE SERVICE	5657716	07/22/2022	376,645.74	Fica Taxes	199	47,876.91	0.00
LONE STAR FURNISHING	5167334	07/25/2022	372,895.00	Gen Sup	282	24,803.18	0.00
				Furn/Equip <\$5K/unit	637	348,091.82	0.00
3I CONTRACTING LLC	5167236	07/25/2022	368,979.57	Retainage Payable	637	-19,419.98	0.00
				Bldg Purch/Cnstr/Imprv	637	388,399.55	0.00
RATCLIFF CONSTRUCTORS LP	5166717	07/14/2022	351,602.03	Retainage Payable	637	-18,505.37	0.00
				Bldg Purch/Cnstr/Imprv	637	370,107.40	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5166673	07/14/2022	348,403.95	Retainage Payable	651	-18,337.05	0.00
				Bldg Purch/Cnstr/Imprv	651	366,741.00	0.00
KIRKSEY ARCHITECTS, INC.	5167089	07/20/2022	308,854.04	Architect (Bond)	651	308,854.04	0.00
BRANDERA INC	5166636	07/14/2022	306,380.00	Gen Sup	199	17,750.00	0.00
				Misc Op Exp	282	288,630.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5166677	07/14/2022	291,428.50	Architect (Bond)	651	291,428.50	0.00
JANSEN ADJUSTERS INTERNATIONAL, LLC	5166798	07/14/2022	289,351.53	Extraordinary Items	199	289,351.53	0.00
HUCKABEE AND ASSOCIATES INC	5166981	07/18/2022	272,387.29	Architect (Bond)	651	272,387.29	0.00
RJ S FENCING & CONSTRUCTION	2012557	07/18/2022	249,233.70	Bldg Purch/Cnstr/Imprv	651	249,233.70	0.00
VERSA PRINTING, INC	5166850	07/14/2022	247,641.93	Contract Repair & Maint-	199	8,410.00	0.00

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				Other			
				Printing and Graphics	199	21,716.00	0.00
				Misc Contracted Svcs	199	47,385.00	0.00
				Custodial & Maintenance	199	4,750.00	0.00
				Supplies			
				Gen Sup	199	94,820.18	0.00
				Misc Op Exp	199	66,612.25	0.00
BIG SKY - WESSON JV	5167256	07/25/2022	233,578.20	Retainage Payable	637	-12,293.59	0.00
				Bldg Purch/Cnstr/Imprv	637	245,871.79	0.00
JACOBS PROJECT MANAGEMENT CO.	5167080	07/20/2022	229,420.82	Consultant Svcs	637	67,518.73	0.00
				Consultant Svcs	651	161,902.09	0.00
LIFEWORCS US LTD	5167331	07/25/2022	228,367.47	Misc Contracted Svcs	199	228,367.47	0.00
AECOM TECHNICAL SERVICES	5166961	07/18/2022	222,683.30	Consultant Svcs	637	22,057.69	0.00
				Consultant Svcs	651	200,625.61	0.00
THOMPSON & HORTON LLP	5167147	07/20/2022	221,557.33	Legal Svcs	199	215,557.33	215,557.33
				Lobbying	199	6,000.00	0.00
CDW GOVERNMENT INC	5166972	07/18/2022	221,265.92	Tech Equip between \$500 & \$4,999/unit	652	221,265.92	0.00
TM SOURCE BUILDING GROUP, INC.	5167149	07/20/2022	214,306.32	Retainage Payable	637	-11,279.28	0.00
				Bldg Purch/Cnstr/Imprv	637	225,585.60	0.00
BEST BUY STORES LP	2012677	07/21/2022	213,044.28	Tech Equip between \$500 & \$4,999/unit	199	210,588.27	0.00
				Gen Sup	199	2,456.01	0.00
AECOM TECHNICAL SERVICES	5166623	07/14/2022	211,086.26	Consultant Svcs	637	56,141.64	0.00
				Consultant Svcs	651	154,944.62	0.00
CITY OF DALLAS	1000001906	07/27/2022	207,698.55	Water/WW/Sanitation	199	207,698.55	0.00
SCHOOLMINT	5166834	07/14/2022	202,750.00	Misc Contracted Svcs	199	202,750.00	0.00
FIELDTURF USA, INC.	5166978	07/18/2022	202,090.95	Retainage Payable	651	-10,636.36	0.00
				Bldg Purch/Cnstr/Imprv	651	212,727.31	0.00
EBS HEALTHCARE INC	2012655	07/21/2022	201,473.94	Prof Svcs	282	173,145.00	0.00
BECK ARCHITECTURE, LLC	2012460	07/13/2022	200,712.51	Architect (Bond)	651	200,712.51	0.00

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CONVERGINT TECHNOLOGIES LLC	5167278	07/25/2022	196,408.05	Contract Maint-Bldg Repair	199	12,923.75		0.00
				Contract Repair & Maint-Other	199	5,381.93		0.00
				Misc Contracted Svcs	653	23,436.09		0.00
				Tech Equip between \$500 & \$4,999/unit	653	87,288.73		0.00
				Bldg Purch/Cnstr/Imprv	651	35,632.59		0.00
				Tech Equip & Software >\$5K/unit	653	3,372.54		0.00
				Tech Equipment \$501-\$4999/Unit	651	28,372.42		0.00
EDUCATION IS FREEDOM	5167298	07/25/2022	190,393.47	Consulting Svcs	28B	190,393.47		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5166843	07/14/2022	183,333.33	Misc Contracted Svcs	28B	183,333.33		0.00
ALLIANCE OF DALLAS EDUCATORS	5166624	07/14/2022	181,486.23	Union Dues	199	181,486.23	181,486.23	
SBLM ARCHITECTS P.C.	5167385	07/25/2022	180,543.70	Architect (Bond)	651	180,543.70		0.00
PANORAMA EDUCATION	5167353	07/25/2022	178,800.00	Misc Contracted Svcs	199	178,800.00		0.00
ELSTON AIRE INC	5166660	07/14/2022	178,664.92	Contract Repair & Maint-Other	199	178,664.92		0.00
RAY & WOOD	5166619	07/13/2022	176,536.00	Legal Svcs	199	176,536.00	176,536.00	
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5167373	07/25/2022	175,692.46	Retainage Payable	637	170,692.46		0.00
				Bldg Purch/Cnstr/Imprv	637	5,000.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	55	07/31/2022	171,856.72	Insurance & Bonding Cost	771	171,856.72		0.00
SCHOOL SPECIALTY, LLC.	5166833	07/14/2022	162,236.72	Other F & E between \$500 & \$4,999/unit	199	94,661.79		0.00
				Gen Sup	199	61,745.84		0.00
				Gen Sup	211	167.16		0.00
				Gen Sup	282	4,732.61		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2012489	07/14/2022	161,180.00	Gen Sup	240	5,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	240	156,180.00		0.00

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MANSFIELD OIL COMPANY	2012683	07/21/2022	159,772.84	Inventory	199	159,772.84	0.00
BIG SKY - T&J JV	5167022	07/20/2022	155,622.13	Retainage Payable	637	-8,190.63	0.00
				Bldg Purch/Cnstr/Imprv	637	163,812.76	0.00
RIVERSIDE INSIGHTS	5167377	07/25/2022	153,504.63	Gen Sup	284	153,504.63	0.00
COMPUCOM SYSTEMS INC	5167276	07/25/2022	150,412.15	Tech Equip between \$500 & \$4,999/unit	638	143,860.60	0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,551.55	0.00
THOMPSON & HORTON LLP	5167407	07/25/2022	148,172.12	Legal Svcs	199	148,172.12	148,172.12
CONVERGINT TECHNOLOGIES LLC	5167042	07/20/2022	146,138.82	Misc Contracted Svcs	653	28,529.10	0.00
				Tech Equip between \$500 & \$4,999/unit	653	23,296.43	0.00
				Tech Equipment \$501- \$4999/Unit	651	94,313.29	0.00
CONVERGINT TECHNOLOGIES LLC	5166648	07/14/2022	144,388.31	Misc Contracted Svcs	653	0.00	0.00
				Tech Equip & Software >\$5K/unit	653	20,607.12	0.00
				Tech Equipment \$501- \$4999/Unit	637	22,029.90	0.00
				Tech Equipment \$501- \$4999/Unit	651	101,751.29	0.00
				Tech Equipment \$501- \$4999/Unit	653	0.00	0.00
DOUGLASS DISTRIBUTING LLC	5166777	07/14/2022	144,198.68	Gas & Other Fuel	199	144,198.68	0.00
SHC SERVICES INC	5166837	07/14/2022	142,309.50	Prof Svcs	282	52,556.50	0.00
				Misc Contracted Svcs	199	32,888.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5167323	07/25/2022	140,922.69	Consultant Svcs	637	33,867.61	0.00
				Consultant Svcs	651	91,746.33	0.00
				Misc Contracted Svcs	651	13,643.75	0.00
				Architect (Bond)	637	1,665.00	0.00
RAPTOR TECHNOLOGIES INC	5167372	07/25/2022	139,230.00	Gen Sup	199	139,230.00	0.00
BAKE CRAFTERS FOOD COMPANY	5166631	07/14/2022	137,074.24	Inventory	240	137,074.24	0.00
DISD GRAPHICS DEPARTMENT	1644	07/31/2022	134,549.92	Inventory	199	40,637.47	0.00

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				Printing and Graphics	180	200.00		0.00
				Printing and Graphics	199	62,861.42		0.00
				Printing and Graphics	240	21,528.66		0.00
				Printing and Graphics	263	8,596.47		0.00
				Printing and Graphics	753	195.00		0.00
ASHER MEDIA INC	5166757	07/14/2022	133,790.66	Misc Contracted Svcs	199	131,415.66		0.00
				Misc Op Exp	255	2,375.00		0.00
INTERNAL REVENUE SERVICE	5657717	07/29/2022	123,321.76	Fica Taxes	199	9,720.51		0.00
DIKITA ENTERPRISES INC	5167292	07/25/2022	122,045.57	Consultant Svcs	651	122,045.57		0.00
DWW ABATEMENT INC	5167295	07/25/2022	120,309.90	Bldg Purch/Cnstr/Imprv	651	120,309.90		0.00
THE HOME DEPOT	5166845	07/14/2022	119,302.17	Inventory	199	119,302.17		0.00
DIKITA\\VANIR, A JOINT VENTURE	5166656	07/14/2022	118,839.31	Consultant Svcs	637	20,733.65		0.00
				Consultant Svcs	651	98,105.66		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2012577	07/19/2022	117,562.00	Bldg Purch/Cnstr/Imprv	651	117,562.00		0.00
CITY OF DALLAS	1000001905	07/22/2022	110,114.68	Water/WW/Sanitation	199	106,168.07		0.00
				Water/WW/Sanitation	240	3,946.61		0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5167310	07/25/2022	108,996.39	Architect (Bond)	651	108,996.39		0.00
JMA JOHNSON, LLC	5166690	07/14/2022	108,239.37	Architect (Bond)	651	108,239.37		0.00
CITY OF DALLAS	1452615	07/28/2022	106,440.00	Rentals-Bldgs	199	106,440.00	106,440.00	
CDW GOVERNMENT INC	5166514	07/11/2022	106,027.92	Tech Equip between \$500 & \$4,999/unit	199	106,027.92		0.00
INTERNAL REVENUE SERVICE	5657712	07/20/2022	102,557.27	Fica Taxes	199	5,327.53		0.00
APPLE COMPUTER INC	5167246	07/25/2022	101,513.00	Tech Equip between \$500 & \$4,999/unit	199	6,620.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	94,080.00		0.00
				Gen Sup	199	813.00		0.00
CANON SOLUTIONS AMERICA INC	5167032	07/20/2022	99,889.59	Contract Maint - Lease Maintenance and Overage Copier	637	951.00		0.00
					199	95,610.09		0.00

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				Copier	240	475.50		0.00
				Copier	272	475.50		0.00
				Copier	752	2,377.50		0.00
PROMAXIMA MANUFACTURING LTD	5167367	07/25/2022	99,001.95	Furn/Equip <\$5K/unit	637	99,001.95		0.00
ALPHA BUSINESS IMAGES LLC	5167242	07/25/2022	98,463.53	Misc Contracted Svcs	199	98,463.53		0.00
ISPHERE INNOVATION PARTNERS LLC	5167079	07/20/2022	98,131.94	Contract Repair & Maint- Other	199	98,131.94		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2012454	07/12/2022	96,333.32	Rentals-Bldgs	199	96,333.32		0.00
TEXAS AIR SYSTEMS LLC	5167141	07/20/2022	94,943.34	Inventory	199	83,478.40		0.00
				Contract Maint-Bldg Repair	199	7,509.80		0.00
				Contract Repair & Maint- Other	199	1,289.29		0.00
				Custodial & Maintenance Supplies	199	2,665.85		0.00
THE CONFIDENCE GROUP	5167403	07/25/2022	94,380.00	Misc Contracted Svcs	282	94,380.00		0.00
LUXOUT PRODUCTS INC	5166809	07/14/2022	93,668.08	Contract Repair & Maint- Other	199	93,668.08		0.00
SDB INC	5166994	07/18/2022	92,556.99	Retainage Payable	637	-4,871.42		0.00
				Bldg Purch/Cnstr/Imprv	637	97,428.41		0.00
CDW GOVERNMENT INC	5166762	07/14/2022	92,325.92	Tech Equip between \$500 & \$4,999/unit	199	83,865.92		0.00
				Gen Sup	199	8,460.00		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5166561	07/11/2022	91,666.67	Misc Contracted Svcs	28B	91,666.67		0.00
ROMEO MUSIC	5167123	07/20/2022	88,929.96	Gen Sup	199	558.00		0.00
				Furn/Equip <\$5K/unit	637	56,152.96		0.00
				Furn/Equip <\$5K/unit	651	32,219.00		0.00
AUTOARCH ARCHITECTS LLC	5167251	07/25/2022	88,469.88	Architect (Bond)	651	88,469.88		0.00
SCHOOL SPECIALTY, LLC.	5167387	07/25/2022	88,379.98	Misc Contracted Svcs	199	5,800.00		0.00
				Other F & E between \$500 & \$4,999/unit	282	26,119.92		0.00
				Gen Sup	199	12,128.42		0.00

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				Gen Sup	282	8,005.73	0.00
				Gen Sup	48B	13,525.68	0.00
				Furn/Equip <\$5K/unit	651	22,800.23	0.00
HONORE OFFICE PRODUCTS INC	5166795	07/14/2022	87,538.35	Misc Contracted Svcs	199	30,293.35	0.00
				Other F & E between \$500 & \$4,999/unit	199	39,389.00	0.00
				Gen Sup	199	17,856.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5166739	07/14/2022	86,502.72	Bldg Purch/Cnstr/Imprv	651	86,502.72	0.00
TEACHER CREATED MATERIALS	5167138	07/20/2022	86,246.53	Gen Sup	26I	86,246.53	0.00
BERGER ENGINEERING COMPANY	5166633	07/14/2022	84,857.00	Bldg Purch/Cnstr/Imprv	651	84,857.00	0.00
PGAL, INC.	2012537	07/18/2022	84,268.94	Architect (Bond)	651	84,268.94	0.00
EVERY SEASON FAMILY CENTER	5167058	07/20/2022	83,658.96	Inventory	199	83,658.96	0.00
CARAHSOFT TECHNOLOGY CORP	2012651	07/21/2022	82,934.80	Tech Equip between \$500 & \$4,999/unit	652	82,934.80	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2012525	07/18/2022	81,510.00	Bldg Purch/Cnstr/Imprv	651	81,510.00	0.00
LAKESHORE LEARNING MATERIALS	5166802	07/14/2022	79,989.11	Reading Mtrls	282	608.57	0.00
				Gen Sup	199	16,749.33	0.00
				Gen Sup	282	62,631.21	0.00
WINSTON WATER COOLER LTD	2012514	07/18/2022	79,955.93	Custodial & Maintenance Supplies	199	21,824.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	14,893.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	43,237.51	0.00
LEARN IT SYSTEMS	2012670	07/21/2022	78,449.38	Misc Contracted Svcs	282	78,449.38	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5167066	07/20/2022	78,439.00	Contract Repair & Maint- Other	199	78,439.00	0.00
LONE STAR FURNISHING	5166697	07/14/2022	76,259.98	Furn/Equip <\$5K/unit	637	76,259.98	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2012532	07/18/2022	73,860.00	Gen Sup	240	73,860.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5166675	07/14/2022	73,100.60	Gen Sup	199	73,100.60	0.00

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METRO GOLF CARS INC	5167343	07/25/2022	70,215.60	Veh > \$5K/unit	199	70,215.60	0.00
ALPHA TESTING INC	5167011	07/20/2022	70,093.25	Architect (Bond)	637	54,220.00	0.00
				Bldg Purch/Cnstr/Imprv	637	15,873.25	0.00
DIKITA ENTERPRISES INC	5166655	07/14/2022	70,024.93	Consultant Svcs	651	70,024.93	0.00
A TURTLE LOVES ME	5166750	07/14/2022	69,468.87	Gen Sup	199	69,468.87	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5166791	07/14/2022	68,278.61	Gen Sup	199	68,097.15	0.00
INSIGHT PUBLIC SECTOR INC	5167077	07/20/2022	67,900.00	Tech Equip & Software >\$5K/unit	638	67,900.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5166958	07/18/2022	66,740.00	Contract Repair & Maint- Other	199	66,740.00	0.00
SCHOOL OUTFITTERS	5166832	07/14/2022	66,691.87	Gen Sup	199	66,691.87	0.00
LAKESHORE LEARNING MATERIALS	5166534	07/11/2022	66,656.93	Misc Contracted Svcs	199	297.39	0.00
				Other F & E between \$500 & \$4,999/unit	282	3,900.42	0.00
				Gen Sup	199	7,378.03	0.00
				Gen Sup	282	55,081.09	0.00
MANS DISTRIBUTORS INC	2012628	07/20/2022	65,063.11	Inventory	199	50,000.00	0.00
				Furn/Equip <\$5K/unit	637	15,063.11	0.00
DELL MARKETING CORPORATION	5167289	07/25/2022	63,766.09	Tech Equip between \$500 & \$4,999/unit	199	124,862.81	0.00
				Tech Equip between \$500 & \$4,999/unit	211	-19,770.21	0.00
				Tech Equip between \$500 & \$4,999/unit	282	-28,003.82	0.00
				Tech Equip between \$500 & \$4,999/unit	752	-998.27	0.00
				Gen Sup	199	17,817.08	0.00
				Gen Sup	255	-1,288.00	0.00
				Gen Sup	282	-28,853.50	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5166775	07/14/2022	63,188.00	Contract Repair & Maint- Other	199	63,188.00	0.00
GONZALEZ & SCHNEEBERG	2012468	07/13/2022	60,662.50	Architect (Bond)	651	60,662.50	0.00
KAI ALLIANCE LLC	2012479	07/13/2022	60,660.84	Architect (Bond)	637	19,765.10	0.00

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CEC FACILITIES GROUP LLC	5167268	07/25/2022	60,412.00	Architect (Bond)	651	40,895.74	0.00
				Contract Repair & Maint-Other	199	32,832.00	0.00
				Misc Contracted Svcs	199	13,279.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,898.00	0.00
BIG ROCK EDUCATIONAL SERVICES	5166634	07/14/2022	60,300.00	Gen Sup	199	1,403.00	0.00
	5166785	07/14/2022	60,230.47	Misc Contracted Svcs	199	60,300.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5166785	07/14/2022	60,230.47	Reading Mtrls	199	53,063.26	0.00
				Reading Mtrls	481	7,167.21	0.00
TEXAS AIR SYSTEMS LLC	5167401	07/25/2022	59,779.97	Contract Repair & Maint-Other	199	6,020.00	0.00
				Custodial & Maintenance Supplies	199	17,968.97	0.00
				Furniture & Equipment > \$5,000/Unit	199	35,791.00	0.00
LPA, INC.	5166985	07/18/2022	59,693.13	Architect (Bond)	651	59,693.13	0.00
DENALI CONSTRUCTION SERVICES LP	2012485	07/14/2022	59,611.47	Contract Repair & Maint-Other	199	59,611.47	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5167117	07/20/2022	58,825.00	Architect (Bond)	637	58,825.00	0.00
LAB RESOURCES INC	2012629	07/20/2022	58,697.00	Misc Contracted Svcs	199	1,895.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	39,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	16,076.00	0.00
ARGUS CLAIMS MANAGEMENT	5167247	07/25/2022	58,646.75	Gen Sup	199	1,726.00	0.00
				Wkrs Comp	753	37,218.75	0.00
T-MOBILE USA	2012648	07/21/2022	57,013.39	Misc Contracted Svcs	753	21,428.00	0.00
				Refund Clearing Account	199	57,013.39	0.00
KIRKSEY ARCHITECTS, INC.	5166982	07/18/2022	56,155.28	Architect (Bond)	651	56,155.28	0.00
STANTEC ARCHITECTURE INC	5166731	07/14/2022	56,052.88	Architect (Bond)	637	11,703.87	0.00
				Architect (Bond)	651	44,349.01	0.00

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APPLE COMPUTER INC	5167016	07/20/2022	55,200.00	Tech Equip between \$500 & \$4,999/unit	652	55,200.00	0.00
SCHOOL HEALTH CORPORATION	5166723	07/14/2022	54,942.50	Gen Sup	199	54,942.50	0.00
POCKET NURSE ENTERPRISES INC	5167359	07/25/2022	54,650.00	Gen Sup	199	54,650.00	0.00
AT&T	2012766	07/28/2022	54,400.00	Refund Clearing Account	199	54,400.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2012542	07/18/2022	53,440.00	Instructional Materials (Textbooks)	199	53,440.00	53,440.00
GSR ANDRADE ARCHITECTS INC	5167068	07/20/2022	51,067.81	Architect (Bond)	651	51,067.81	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5166676	07/14/2022	51,033.50	Contract Repair & Maint-Other	240	19,519.50	0.00
				Bldg Purch/Cnstr/Imprv	651	31,514.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5166709	07/14/2022	50,800.00	Architect (Bond)	651	50,800.00	0.00
UNITED STATES ACADEMIC DECATHLON	2012679	07/21/2022	50,018.00	Gen Sup	199	50,018.00	0.00
VAI ARCHITECTS INCORPORATED	5166744	07/14/2022	50,002.13	Architect (Bond)	640	50,002.13	0.00
MANS DISTRIBUTORS INC	2012556	07/18/2022	49,998.06	Inventory	199	49,998.06	0.00
INTERACTIVE HEALTH TECHNOLOGIES	2012451	07/12/2022	49,990.00	Gen Sup	199	49,990.00	0.00
OFFICE INTERIORS GROUP	5166988	07/18/2022	48,785.00	Misc Contracted Svcs	637	48,785.00	0.00
ORACLE AMERICA INC	2012616	07/20/2022	48,757.49	Contract Repair & Maint-Other	199	48,757.49	0.00
PREFERRED MECHANICAL GROUP, LLC	5167362	07/25/2022	48,740.05	Contract Repair & Maint-Other	199	48,740.05	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5167162	07/20/2022	48,232.16	Bldg Purch/Cnstr/Imprv	651	48,232.16	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5167163	07/20/2022	46,664.00	Legal Svcs	199	46,664.00	46,664.00
INNIVE INC	5167076	07/20/2022	46,400.00	Misc Contracted Svcs	199	46,400.00	0.00
ESTRADA CONCRETE	2012746	07/25/2022	46,200.00	Contract Repair & Maint-Other	199	46,200.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5167301	07/25/2022	46,100.00	Architect (Bond)	635	2,400.00	0.00
				Architect (Bond)	637	36,500.00	0.00
				Architect (Bond)	651	7,200.00	0.00
CITY OF DALLAS	1000001910	07/29/2022	45,326.61	Water/WW/Sanitation	199	45,326.61	0.00
MAVICH	5166812	07/14/2022	44,643.43	Contract Maint-Veh	199	3,068.98	0.00

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				Custodial & Maintenance Supplies	199	74.23		0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,587.63		0.00
				Other F & E between \$500 & \$4,999/unit	199	559.63		0.00
				Gen Sup	199	24,196.56		0.00
AMERICA TEAM SPORTS LLC	2012718	07/25/2022	43,552.35	Gen Sup	199	40,872.35		0.00
GENERAL MILLS INC	5166672	07/14/2022	43,495.20	Inventory	240	43,495.20		0.00
EDRS INC	5167297	07/25/2022	43,310.00	Contract Repair & Maint-Other	199	43,310.00		0.00
LONE STAR FURNISHING	5167095	07/20/2022	43,192.26	Furn/Equip <\$5K/unit	637	43,192.26		0.00
PERKINS & WILL-CRA LP	5167113	07/20/2022	42,896.51	Architect (Bond)	651	42,896.51		0.00
GOMEZ FLOOR COVERING INC	5166674	07/14/2022	42,216.00	Bldg Purch/Cnstr/Imprv	651	42,216.00		0.00
SCHOOL HEALTH CORPORATION	5166993	07/18/2022	41,805.90	Gen Sup	199	41,805.90		0.00
RPGA DESIGN GROUP INC	5167381	07/25/2022	41,385.10	Architect (Bond)	637	13,363.13		0.00
				Architect (Bond)	651	28,021.97		0.00
COBB PEDIATRIC SPEECH SERVICES LLC DBA THE STEPPING STONES GROUP	2012760	07/25/2022	41,334.69	Prof Svcs	284	26,411.22		0.00
OFFICE INTERIORS GROUP	5167107	07/20/2022	41,220.00	Misc Contracted Svcs	637	41,220.00		0.00
ROMEO MUSIC	5166830	07/14/2022	41,129.14	Tech Equip between \$500 & \$4,999/unit	199	700.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	28,850.00		0.00
				Gen Sup	199	11,579.14		0.00
ROBYN THOMAS CONLON	2012741	07/25/2022	41,067.00	Cap Lease Principal	199	39,274.96		0.00
				Cap Lease Interest	199	1,792.04		0.00
J & J SNACK FOODS CORP	2012464	07/13/2022	40,488.00	Inventory	240	40,488.00		0.00
PC WAREHOUSE	5167355	07/25/2022	40,475.26	Contract Maint-FFE	199	33,840.26		0.00
				Contract Repair & Maint-Other	199	4,335.00		0.00
				Gen Sup	282	2,300.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5167402	07/25/2022	40,005.31	Union Dues	199	40,005.31		0.00

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JHA ENTERPRISES INC DBA KLINE HARDIN	5166689	07/14/2022	39,730.74	Architect (Bond)	637	39,730.74	0.00
MOVE SOLUTIONS LTD	5167346	07/25/2022	39,691.83	Bldg Purch/Cnstr/Imprv	651	39,691.83	0.00
SOUTHWEST MATERIAL HANDLING CO	5166729	07/14/2022	39,360.00	Furniture & Equipment > \$5,000/Unit	651	39,360.00	0.00
ONEGOAL	5167108	07/20/2022	38,800.00	Misc Contracted Svcs	282	38,800.00	0.00
CORGAN ASSOCIATES INC	5166649	07/14/2022	38,348.42	Architect (Bond)	637	38,348.42	0.00
DELL MARKETING CORPORATION	5167288	07/25/2022	38,189.42	Tech Equip between \$500 & \$4,999/unit	180	1,092.31	0.00
				Tech Equip between \$500 & \$4,999/unit	199	33,978.55	0.00
				Gen Sup	180	31.66	0.00
				Gen Sup	199	3,086.90	0.00
LA LIBRERIA INC	2012684	07/21/2022	37,950.00	Gen Sup	263	37,950.00	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5166987	07/18/2022	37,432.50	Architect (Bond)	651	37,432.50	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5166819	07/14/2022	37,000.00	Misc Contracted Svcs	199	37,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5166653	07/14/2022	36,500.00	Architect (Bond)	651	36,500.00	0.00
RPGA DESIGN GROUP INC	5167124	07/20/2022	36,226.25	Architect (Bond)	637	36,226.25	0.00
ANDREW Q HOLZSCHUH LLC	5166507	07/11/2022	35,500.00	Misc Contracted Svcs	199	35,500.00	0.00
LONE STAR FURNISHING	5166807	07/14/2022	34,735.58	Misc Contracted Svcs	282	2,943.68	0.00
				Gen Sup	282	31,791.90	0.00
EL SABER ENTERPRISES	8008806	07/20/2022	33,995.00	Misc Contracted Svcs	263	3,000.00	0.00
				Gen Sup	263	30,995.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2012516	07/18/2022	33,661.20	Inventory	199	33,661.20	0.00
ESTES, MCCLURE & ASSOCIATES INC	5167056	07/20/2022	33,280.00	Architect (Bond)	637	33,280.00	0.00
HONORE OFFICE PRODUCTS INC	5166681	07/14/2022	33,195.89	Other F & E between \$500 & \$4,999/unit	199	22,749.00	0.00
				Gen Sup	199	452.01	0.00
				Gen Sup	282	9,994.88	0.00
AMERICA TEAM SPORTS LLC	2012553	07/18/2022	32,980.80	Gen Sup	199	30,930.80	0.00
VAI ARCHITECTS INCORPORATED	5167414	07/25/2022	32,960.65	Architect (Bond)	637	32,960.65	0.00

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GREAT SOUTHWESTERN FIRE & SAFETY	5167312	07/25/2022	32,958.73	Bldg Purch/Cnstr/Imprv	651	32,958.73	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012752	07/25/2022	32,809.70	Contract Maint-Veh	199	6,442.05	0.00
				Contract Maint-Veh	771	23,614.14	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,753.51	0.00
SOUTHWEST NETWORKS INC	5166730	07/14/2022	32,504.05	Bldg Purch/Cnstr/Imprv	638	8,109.71	0.00
				Bldg Purch/Cnstr/Imprv	652	24,394.34	0.00
WRA ARCHITECTS INC	5167164	07/20/2022	32,018.44	Architect (Bond)	637	32,018.44	0.00
MANS DISTRIBUTORS INC	2012780	07/28/2022	31,941.30	Inventory	199	31,974.40	0.00
				Inventory	240	-33.10	0.00
GOOLSBEE TIRE SERVICE INC.	5167064	07/20/2022	31,384.50	Inventory	199	31,384.50	0.00
POCKET NURSE ENTERPRISES INC	5166712	07/14/2022	31,035.02	Gen Sup	199	31,035.02	0.00
VERSA PRINTING, INC	5167416	07/25/2022	30,876.25	Custodial & Maintenance	199	375.00	0.00
				Supplies			
				Gen Sup	199	18,674.00	0.00
				Misc Op Exp	199	11,827.25	0.00
SMART GROUP SYSTEMS	5166556	07/11/2022	30,565.35	Contract Maint-FFE	199	2,782.92	0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,502.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,656.00	0.00
				Gen Sup	199	7,804.37	0.00
				Gen Sup	282	7,442.48	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5167320	07/25/2022	30,220.00	Misc Op Exp	199	30,220.00	30,220.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5167150	07/20/2022	30,000.00	Misc Contracted Svcs	28B	30,000.00	0.00
ABVENTURE DESIGNS, LLC	5167007	07/20/2022	29,761.80	Inventory	199	29,761.80	0.00
HKS INC	5166680	07/14/2022	29,388.69	Architect (Bond)	628	29,388.69	0.00
LINDER CONSULTING, LLC	5167332	07/25/2022	29,160.00	Misc Contracted Svcs	199	29,160.00	0.00
A TURTLE LOVES ME	5167004	07/20/2022	28,897.50	Gen Sup	199	5,500.00	0.00
				Gen Sup	753	1,513.00	0.00

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				Misc Op Exp	199	21,884.50		0.00
OMNIPLAN INCORPORATED	2012560	07/18/2022	28,869.05	Architect (Bond)	651	28,869.05		0.00
SCHOOL SPECIALTY, LLC.	5166553	07/11/2022	28,849.01	Inventory	199	7,548.96		0.00
				Gen Sup	199	8,162.72		0.00
				Gen Sup	282	12,115.57		0.00
DISD GRAPHICS DEPARTMENT	1643	07/15/2022	27,873.33	Printing and Graphics	199	13,315.63		0.00
				Printing and Graphics	240	14,557.70		0.00
QEP INC PROFESSIONAL BOOKS FOR	5166827	07/14/2022	27,757.70	Reading Mtrls	281	18,160.00		0.00
				Reading Mtrls	282	1,522.80		0.00
				Gen Sup	199	3,279.50		0.00
				Gen Sup	282	4,795.40		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5166722	07/14/2022	27,750.00	Misc Contracted Svcs	199	27,750.00		0.00
DBA TAGTEAM TUTORING								
METRO FIRE PROTECTION	5167342	07/25/2022	27,555.27	Contract Repair & Maint- Other	199	27,555.27		0.00
TSD DISTRIBUTING INC	5166740	07/14/2022	27,330.76	Food	240	27,330.76		0.00
DALLAS BAPTIST UNIVERSITY	1452616	07/28/2022	27,090.00	Travel, Training and Subsistence - Students	199	27,090.00	27,090.00	
MCAFEE3 ARCHITECTURE	5166702	07/14/2022	27,027.30	Architect (Bond)	651	27,027.30		0.00
CITY YEAR INC	5166764	07/14/2022	27,000.00	Misc Contracted Svcs	199	27,000.00		0.00
SCHOOL SPECIALTY, LLC.	5166727	07/14/2022	26,422.79	Gen Sup	199	2,355.61		0.00
				Gen Sup	282	24,067.18		0.00
ALPHA TESTING INC	5167243	07/25/2022	26,214.00	Architect (Bond)	651	23,150.00		0.00
				Bldg Purch/Cnstr/Imprv	637	3,064.00		0.00
FISSCO SUPPLY	5167061	07/20/2022	26,142.27	Inventory	199	26,072.85		0.00
				Custodial & Maintenance Supplies	199	69.42		0.00
CITY OF DALLAS	1000001898	07/19/2022	26,066.05	Water/WW/Sanitation	199	26,066.05		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5166714	07/14/2022	26,000.00	Contract Repair & Maint- Other	199	26,000.00		0.00
SCHOOLDUDE.COM	2012447	07/12/2022	25,819.73	Gen Sup	199	25,819.73		0.00
HANOVER RESEARCH	5166532	07/11/2022	25,750.00	Misc Contracted Svcs	282	25,750.00		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5166734	07/14/2022	25,304.68	Custodial & Maintenance	199	209.98	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	925.65	0.00
				Gen Sup	180	1,180.48	0.00
				Gen Sup	199	11,653.83	0.00
				Gen Sup	211	5,345.30	0.00
				Gen Sup	282	608.04	0.00
				Gen Sup	393	196.97	0.00
				Gen Sup	42B	3,962.16	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5166663	07/14/2022	25,300.00	Gen Sup	199	25,300.00	0.00
				IMPERIAL/PLG-JV15	5166685	07/14/2022	25,139.40
Bluum USA, INC	5166967	07/18/2022	25,124.47	Bldg Purch/Cnstr/Imprv	637	26,462.52	0.00
				Tech Equip between \$500 & \$4,999/unit	652	25,124.47	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5167261	07/25/2022	25,101.04	Architect (Bond)	651	25,101.04	0.00
KLEINFELDER, INC	5167090	07/20/2022	25,001.00	Architect (Bond)	637	25,001.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5167028	07/20/2022	24,664.20	Architect (Bond)	637	24,664.20	0.00
HONORE OFFICE PRODUCTS INC	5166794	07/14/2022	24,588.32	Other F & E between \$500 & \$4,999/unit	199	3,525.00	0.00
				Gen Sup	180	528.82	0.00
				Gen Sup	199	13,468.41	0.00
				Gen Sup	211	3,383.84	0.00
				Gen Sup	282	791.42	0.00
				Gen Sup	752	41.90	0.00
DIKITA\\VANIR, A JOINT VENTURE	5166776	07/14/2022	24,585.00	Consultant Svcs	640	24,585.00	24,585.00
HEARTLAND PAYMENT SOLUTIONS INC	2012578	07/19/2022	24,057.00	Gen Sup	240	24,057.00	0.00
DBA HEARTLAND SCHOOL SOLUTIONS	5167023	07/20/2022	24,025.00	Misc Contracted Svcs	199	24,025.00	0.00
BIG THOUGHT							
DEVPRO COMMERCIAL CONTRACTORS,	5166975	07/18/2022	23,865.95	Misc Contracted Svcs	637	23,865.95	0.00

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INC.							
CACO ARCHITECTURE LLC	5167264	07/25/2022	23,857.73	Architect (Bond)	637	23,857.73	0.00
PFLUGER ARCHITECTS, INC	5166989	07/18/2022	23,819.73	Architect (Bond)	651	23,819.73	0.00
MANNING ARCHITECTS APAC	2012775	07/28/2022	23,819.72	Architect (Bond)	651	23,819.72	0.00
ENTECH SALES AND SERVICE, INC	5167055	07/20/2022	23,645.68	Contract Repair & Maint- Other	199	23,645.68	0.00
VESTIGE INTERNATIONAL	5167161	07/20/2022	23,270.16	Gen Sup	199	20,814.76	0.00
				Misc Op Exp	199	2,455.40	0.00
SCHOOL HEALTH CORPORATION	5166724	07/14/2022	23,167.79	Gen Sup	199	23,167.79	0.00
LINKEDIN CORPORATION	2012734	07/25/2022	22,982.50	Misc Contracted Svcs	199	22,982.50	0.00
THE REYNOLDS COMPANY	5166562	07/11/2022	22,976.50	Inventory	199	19,006.50	0.00
				Custodial & Maintenance Supplies	199	3,970.00	0.00
JF FILTRATION INC	5166800	07/14/2022	22,511.66	Contract Repair & Maint- Other	199	14,428.09	0.00
				Custodial & Maintenance Supplies	199	8,083.57	0.00
DENNIS RAVENEAU	5167291	07/25/2022	22,500.00	Gen Sup	199	22,500.00	0.00
UNIVERSAL PROTECTION LP	5166567	07/11/2022	22,410.59	Contract Repair & Maint- Other	199	6,547.36	0.00
				Misc Contracted Svcs	199	5,058.24	0.00
				Misc Contracted Svcs	240	10,804.99	0.00
OFFICE INTERIORS GROUP	5166707	07/14/2022	22,170.00	Misc Contracted Svcs	637	22,170.00	0.00
NEW TECH NETWORK INC	2012642	07/21/2022	21,570.00	Gen Sup	199	21,570.00	0.00
CITY OF DALLAS	1000001911	07/31/2022	21,557.76	Water/WW/Sanitation	199	21,557.76	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5166715	07/14/2022	21,355.00	Architect (Bond)	637	19,105.00	0.00
				Architect (Bond)	651	2,250.00	0.00
LAKESHORE LEARNING MATERIALS	5166694	07/14/2022	21,261.35	Other F & E between \$500 & \$4,999/unit	282	7,354.44	0.00
				Gen Sup	282	13,906.91	0.00
BRIDGEWORK PARTNERS LLC	5167260	07/25/2022	21,194.42	Misc Contracted Svcs	199	21,194.42	0.00
DECKER MECHANICAL	5166654	07/14/2022	21,181.99	Contract Repair & Maint-	199	21,181.99	0.00

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				Other			
TEXTBOOK WAREHOUSE	5167142	07/20/2022	21,090.00	Gen Sup	199	21,090.00	0.00
VISCOSITY NORTH AMERICA	2012589	07/19/2022	21,000.00	Misc Contracted Svcs	199	21,000.00	0.00
MUSIC & ARTS CENTER	5167103	07/20/2022	20,987.55	Contract Repair & Maint- Other	199	724.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,595.40	0.00
				Other F & E between \$500 & \$4,999/unit	651	11,181.39	0.00
				Gen Sup	199	7,486.76	0.00
PRIME SYSTEMS	5167364	07/25/2022	20,920.00	Gen Sup	199	20,920.00	0.00
QUADIANT LEASING USA INC	5167370	07/25/2022	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
POCKET NURSE ENTERPRISES INC	5166547	07/11/2022	19,589.00	Gen Sup	199	19,589.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5166797	07/14/2022	19,337.50	Misc Contracted Svcs	199	19,337.50	0.00
ESS SOUTH CENTRAL, LLC	2012635	07/20/2022	19,322.80	Misc Contracted Svcs	281	19,322.80	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012579	07/19/2022	19,316.60	Misc Contracted Svcs	752	19,316.60	0.00
LANCASTER ISD	2012764	07/28/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,004.16	0.00
				Cap Lease Interest	199	536.28	0.00
LANCASTER ISD	2012765	07/28/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,000.16	0.00
				Cap Lease Interest	199	540.28	0.00
AMPLIFY EDUCATION INC	1452584	07/21/2022	19,200.00	Misc Contracted Svcs	199	19,200.00	0.00
SEAN MATHEW	5166554	07/11/2022	19,099.25	Prof Svcs	180	7,633.35	0.00
				Prof Svcs	199	11,465.90	0.00
PC WAREHOUSE	5166710	07/14/2022	19,066.50	Contract Maint-FFE	199	14,731.50	0.00
				Contract Repair & Maint- Other	199	4,335.00	0.00
LISCOSPORTS LLC	5166696	07/14/2022	19,050.00	Bldg Purch/Cnstr/Imprv	651	19,050.00	0.00
CANON SOLUTIONS AMERICA INC	5166971	07/18/2022	18,956.28	Contract Maint - Lease Maintenance and Overage	199	18,778.08	0.00

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				Contract Maint - Lease Maintenance and Overage	211	49.50	0.00
				Contract Maint - Lease Maintenance and Overage	272	49.50	0.00
				Contract Maint - Lease Maintenance and Overage	637	29.70	0.00
				Printing and Graphics	199	49.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5167365	07/25/2022	18,897.00	Architect (Bond)	637	11,620.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,848.50	0.00
				Bldg Purch/Cnstr/Imprv	651	3,428.50	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5166758	07/14/2022	18,750.00	Misc Contracted Svcs	199	18,750.00	0.00
LAB RESOURCES INC	2012643	07/21/2022	18,622.00	Gen Sup	199	14,326.00	0.00
				Gen Sup	481	4,296.00	0.00
KLEINFELDER, INC	5166983	07/18/2022	18,435.96	Architect (Bond)	637	18,435.96	0.00
Bluum USA, INC	5166512	07/11/2022	18,405.80	Gen Sup	199	2,239.60	0.00
				Gen Sup	282	16,166.20	0.00
CURRICULUM ASSOCIATES LLC	2012448	07/12/2022	18,244.58	Gen Sup	282	18,244.58	0.00
LINDER CONSULTING, LLC	5166806	07/14/2022	18,090.00	Misc Contracted Svcs	199	18,090.00	0.00
RGM ARCHITECTS LLC	5166720	07/14/2022	17,772.49	Architect (Bond)	651	17,772.49	0.00
UNITE PRIVATE NETWORKS	2012784	07/28/2022	17,666.00	Bldg Purch/Cnstr/Imprv	638	9,797.00	0.00
				Bldg Purch/Cnstr/Imprv	652	7,869.00	0.00
USSERY PRINTING COMPANY INC	5166849	07/14/2022	17,261.00	Misc Contracted Svcs	752	17,261.00	0.00
BIG SKY - T&J JV	5166965	07/18/2022	17,064.67	Retainage Payable	635	-624.39	0.00
				Retainage Payable	637	-273.75	0.00
				Bldg Purch/Cnstr/Imprv	635	12,487.81	0.00
				Bldg Purch/Cnstr/Imprv	637	5,475.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5166515	07/11/2022	16,958.40	Misc Op Exp	199	16,958.40	0.00
SCHOLASTIC INC	8008773	07/11/2022	16,907.86	Reading Mtrls	282	4,143.92	0.00
				Gen Sup	282	12,763.94	0.00
STANTEC ARCHITECTURE INC	5167394	07/25/2022	16,712.39	Architect (Bond)	637	16,712.39	0.00

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ALPHA TESTING INC	5166625	07/14/2022	16,700.00	Architect (Bond)	651	16,700.00	0.00
ABACUS ENVIRONMENT INC	5166959	07/18/2022	16,639.50	Architect (Bond)	637	16,639.50	0.00
DALCLAY CORP DBA MASTERPLAN	5167046	07/20/2022	16,500.00	Architect (Bond)	651	14,500.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2012548	07/18/2022	16,250.00	Travel, Training and Subsistence - Employee Only	199	16,250.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5167313	07/25/2022	16,130.50	Architect (Bond)	637	16,130.50	0.00
K12 INSIGHT, LLC	5167084	07/20/2022	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
CONTINENTAL WIRELESS INC	5166767	07/14/2022	15,703.40	Gen Sup	180	11,493.30	0.00
				Gen Sup	199	4,210.10	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166558	07/11/2022	15,674.41	Other F & E between \$500 & \$4,999/unit	199	2,130.00	0.00
				Gen Sup	199	-67.11	0.00
				Gen Sup	282	13,611.52	0.00
PAXTON PATTERSON	5167111	07/20/2022	15,547.00	Other F & E between \$500 & \$4,999/unit	199	13,230.00	0.00
				Gen Sup	199	2,317.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5167156	07/20/2022	15,455.19	Misc Contracted Svcs	224	15,455.19	0.00
SHERWIN WILLIAMS COMPANY	2012779	07/28/2022	15,271.57	Inventory	199	15,073.49	0.00
				Invoice Price Variance-Not Posted To GL	199	-327.16	0.00
				Custodial & Maintenance Supplies	199	525.24	0.00
INFINITY SOUND LTD	2012778	07/28/2022	15,235.00	Bldg Purch/Cnstr/Imprv	651	15,235.00	0.00
AUDITORY SYSTEMS	2012646	07/21/2022	15,186.50	Other F & E between \$500 & \$4,999/unit	48D	6,648.00	0.00
				Gen Sup	199	1,038.50	0.00
				Furniture & Equipment > \$5,000/Unit	48D	7,500.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012650	07/21/2022	15,135.17	Contract Maint-Veh	199	11,668.94	0.00
				Vehicle Parts and Supplies	199	3,466.23	0.00

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JF FILTRATION INC	5166688	07/14/2022	15,100.90	(less than \$5,000) Contract Repair & Maint- Other	199	12,000.00	0.00
				Custodial & Maintenance Supplies	199	3,100.90	0.00
COMPUCOM SYSTEMS INC	5167275	07/25/2022	15,068.20	Tech Equip between \$500 & \$4,999/unit	638	15,068.20	0.00
DIKITA ENTERPRISES INC	5166976	07/18/2022	14,995.71	Consultant Svcs	651	14,995.71	0.00
ASHER MEDIA INC	5166511	07/11/2022	14,964.38	Misc Op Exp	255	14,964.38	0.00
DALLAS DOOR & SUPPLY CO	5166974	07/18/2022	14,906.00	Contract Maint-Bldg Repair	199	-500.00	0.00
				Custodial & Maintenance Supplies	199	75.00	0.00
				Bldg Purch/Cnstr/Imprv	651	15,331.00	0.00
CHMURA ECONOMIC & ANALYTICS	5167272	07/25/2022	14,827.34	Gen Sup	199	14,827.34	14,827.34
CORWIN PRESS INC	5167044	07/20/2022	14,825.00	Misc Contracted Svcs	263	14,825.00	0.00
PARKHILL, SMITH & COOPER, INC.	5167354	07/25/2022	14,766.90	Architect (Bond)	651	14,766.90	0.00
TSD DISTRIBUTING INC	5167235	07/22/2022	14,721.20	Food	240	14,430.65	0.00
				Items for Sale	240	290.55	0.00
GLENN PARTNERS, PLLC	5167311	07/25/2022	14,651.32	Architect (Bond)	651	14,651.32	0.00
BRIDGEWORK PARTNERS LLC	5166760	07/14/2022	14,576.51	Misc Contracted Svcs	199	14,576.51	0.00
FUGRO CONSULTANTS INC	5166979	07/18/2022	14,500.00	Architect (Bond)	651	14,500.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5167091	07/20/2022	14,394.00	Inventory	199	14,394.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012688	07/21/2022	14,285.88	Misc Contracted Svcs	752	14,285.88	0.00
THE REYNOLDS COMPANY	5167404	07/25/2022	14,249.41	Discount Taken	199	-13.35	0.00
				Custodial & Maintenance Supplies	199	14,262.76	0.00
HAND2MIND, INC	5167070	07/20/2022	14,114.17	Gen Sup	199	153.82	0.00
				Gen Sup	211	7,792.04	0.00
				Gen Sup	282	6,168.31	0.00
LIMITLESS OFFICE PRODUCTS	5166695	07/14/2022	13,952.64	Inventory	199	13,952.64	0.00
DALLAS DOOR & SUPPLY CO	5167284	07/25/2022	13,856.00	Contract Repair & Maint-	199	12,106.00	0.00

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				Other			
				Custodial & Maintenance	199	1,750.00	0.00
				Supplies			
COLLEGE BOARD	5166646	07/14/2022	13,733.00	Testing Mtrls	199	13,733.00	0.00
ADVOCATE MEDIA - DALLAS INC	5166752	07/14/2022	13,656.00	Misc Op Exp	199	7,787.00	0.00
				Misc Op Exp	282	5,869.00	0.00
Bluum USA, INC	5166759	07/14/2022	13,588.00	Tech Equip between \$500 & \$4,999/unit	211	4,400.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,854.00	0.00
				Gen Sup	282	5,334.00	0.00
CITY OF DALLAS	2012476	07/13/2022	13,419.39	Water/WW/Sanitation	199	13,419.39	0.00
FUGRO CONSULTANTS INC	5166671	07/14/2022	13,400.00	Architect (Bond)	651	13,400.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5167322	07/25/2022	13,300.00	Misc Contracted Svcs	199	13,300.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5166701	07/14/2022	13,274.28	Inventory	240	6,005.19	0.00
				Food	240	7,269.09	0.00
COGENT INFOTECH CORPORATION	5167273	07/25/2022	13,248.00	Misc Contracted Svcs	199	13,248.00	0.00
CITY OF DALLAS	1452613	07/28/2022	13,226.00	Rentals-Bldgs	199	13,226.00	13,226.00
EBIX INC	2012754	07/25/2022	13,100.00	Misc Contracted Svcs	753	13,100.00	0.00
JPS GRAPHICS CORPORATION	2012569	07/19/2022	13,055.00	Misc Contracted Svcs	752	13,055.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012444	07/12/2022	12,998.53	Misc Contracted Svcs	752	12,998.53	0.00
COLLEGE BOARD	5166517	07/11/2022	12,994.00	Testing Mtrls	199	12,994.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5167063	07/20/2022	12,989.15	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,440.88	0.00
				Reading Mtrls	199	11,548.27	0.00
E EVANS ASSOCIATES INC	5167296	07/25/2022	12,978.09	Architect (Bond)	651	12,978.09	0.00
UNIVERSAL PROTECTION LP	5167155	07/20/2022	12,966.87	Contract Repair & Maint- Other	199	6,547.36	0.00
				Misc Contracted Svcs	199	6,419.51	0.00
KELLY SERVICES	5167087	07/20/2022	12,936.98	Misc Contracted Svcs	282	12,936.98	0.00
MOODY NOLAN, INC	5167345	07/25/2022	12,917.51	Architect (Bond)	637	12,917.51	0.00

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5167099	07/20/2022	12,680.63	Bldg Purch/Cnstr/Imprv	637	12,680.63		0.00
AUSTIN TURF & TRACTOR	2012477	07/13/2022	12,677.92	Furniture & Equipment > \$5,000/Unit	199	12,677.92		0.00
POSITIVE PROMOTIONS INC	8008819	07/27/2022	12,586.20	Gen Sup	199	11,424.80		0.00
				Misc Op Exp	199	314.00		0.00
DELL MARKETING CORPORATION	5167231	07/22/2022	12,545.00	Tech Equip between \$500 & \$4,999/unit	240	12,215.10		0.00
				Gen Sup	240	329.90		0.00
DALLAS AFTERSCHOOL	5166771	07/14/2022	12,500.00	Misc Contracted Svcs	199	12,500.00		0.00
DALLAS COLLEGE	1452617	07/28/2022	12,498.82	Student Tuition-Other than Public Schools	199	7,906.00	7,906.00	
				Misc Contracted Svcs	199	4,592.82		4,592.82
CHICK-FIL-A AT COCKRELL HILL DTO	5167037	07/20/2022	12,454.60	Misc Op Exp	199	12,454.60		0.00
MAVICH	5167100	07/20/2022	12,259.83	Custodial & Maintenance Supplies	199	2,872.98		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,968.28		0.00
				Gen Sup	199	119.00		0.00
				Gen Sup	753	299.57		0.00
OFFICE MAKERS PLUS	5166542	07/11/2022	12,198.00	Other F & E between \$500 & \$4,999/unit	199	1,854.00		0.00
				Gen Sup	199	10,344.00		0.00
LEARN IT SYSTEMS	2012515	07/18/2022	12,167.50	Misc Contracted Svcs	282	12,167.50		0.00
HAND2MIND, INC	5166678	07/14/2022	12,059.24	Gen Sup	199	11,166.81		0.00
				Gen Sup	282	892.43		0.00
POWERSCHOOL GROUP LLC	5167116	07/20/2022	12,000.00	Misc Contracted Svcs	199	12,000.00		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657713	07/20/2022	11,998.42	Tchr Retirement	199	7,969.51		0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2012726	07/25/2022	11,812.80	Other F & E between \$500 & \$4,999/unit	752	2,741.00		0.00
				Gen Sup	752	9,071.80		0.00
FARNSWORTH GROUP, INC.	5167303	07/25/2022	11,800.00	Architect (Bond)	637	4,750.00		0.00
				Architect (Bond)	640	4,050.00		0.00

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				Architect (Bond)	651	3,000.00	0.00
APPLE COMPUTER INC	5166508	07/11/2022	11,760.00	Gen Sup	199	11,760.00	0.00
WESTERN-BRW PAPER CO INC	5166851	07/14/2022	11,760.00	Inventory	199	11,760.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5167363	07/25/2022	11,734.50	Contract Repair & Maint- Other	199	11,734.50	0.00
BENAS ENVIRONMENTAL SERVICES INC	5167255	07/25/2022	11,715.00	Architect (Bond)	651	11,715.00	0.00
MARIANOS HACIENDA	2012659	07/21/2022	11,666.00	Misc Contracted Svcs	481	1,100.00	0.00
				Misc Op Exp	199	9,158.00	0.00
CITY OF DALLAS	2012669	07/21/2022	11,471.01	Water/WW/Sanitation	199	11,471.01	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166968	07/18/2022	11,466.13	Architect (Bond)	651	11,466.13	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2012713	07/25/2022	11,444.00	Travel, Training and Subsistence - Employee Only	199	10,024.00	0.00
				Travel, Training and Subsistence - Employee Only	492	1,420.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2012657	07/21/2022	10,927.64	Architect (Bond)	651	10,927.64	0.00
PEOPLES EDUCATION	5166822	07/14/2022	10,870.16	Gen Sup	282	10,870.16	0.00
UNIVERSAL PROTECTION LP	5166999	07/18/2022	10,840.23	Misc Contracted Svcs	240	10,840.23	0.00
WESTERN-BRW PAPER CO INC	5166570	07/11/2022	10,752.00	Inventory	199	10,752.00	0.00
CONVERGINT TECHNOLOGIES LLC	5167279	07/25/2022	10,721.19	Contract Repair & Maint- Other	199	10,721.19	0.00
ICON ENVIRONMENTAL CONSULTANTS	5167319	07/25/2022	10,666.18	Architect (Bond)	651	10,666.18	0.00
LOWE'S HOME CENTERS	5166538	07/11/2022	10,664.71	Inventory	199	650.50	0.00
				Custodial & Maintenance Supplies	199	549.43	0.00
				Gen Sup	199	270.63	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,523.58	0.00
LEVINES DEPARTMENT STORE	2012555	07/18/2022	10,626.00	Gen Sup	199	9,671.56	0.00
				Gen Sup	481	249.16	0.00
CORGAN ASSOCIATES INC	5167043	07/20/2022	10,560.00	Architect (Bond)	637	10,560.00	0.00

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THE TRANE COMPANY	5166737	07/14/2022	10,493.75	Contract Repair & Maint- Other	199	10,493.75	10,493.75
OFFICE DEPOT INC.	5166541	07/11/2022	10,367.56	Gen Sup	180	236.08	0.00
				Gen Sup	199	1,004.18	0.00
				Gen Sup	282	9,127.30	0.00
ROMEO MUSIC	5167380	07/25/2022	10,264.00	Furn/Equip <\$5K/unit	637	10,264.00	0.00
UNIVERSAL PROTECTION LP	5167411	07/25/2022	10,227.70	Misc Contracted Svcs	199	10,227.70	0.00
SHEFALI JINDAL	5167391	07/25/2022	10,175.00	Prof Svcs	180	3,935.10	0.00
				Prof Svcs	199	6,239.90	0.00
HAND2MIND, INC	5166679	07/14/2022	10,147.01	Gen Sup	199	10,147.01	0.00
EDUCATION SERVICE CENTER REGION 10	2012561	07/18/2022	10,000.00	Ed Svc Ctr	211	10,000.00	0.00
ELLEVATION INC.	5166523	07/11/2022	10,000.00	Misc Contracted Svcs	263	10,000.00	0.00
APPCAST, INC	5167014	07/20/2022	9,999.00	Misc Op Exp	282	9,999.00	0.00
ETC MONTESSORI	2012619	07/20/2022	9,975.00	Misc Contracted Svcs	211	9,975.00	0.00
KIRKSEY ARCHITECTS, INC.	5167328	07/25/2022	9,961.87	Architect (Bond)	637	9,961.87	0.00
VIRCO MFG CORPORATION	5166569	07/11/2022	9,959.22	Gen Sup	282	9,959.22	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5166659	07/14/2022	9,913.00	Bldg Purch/Cnstr/Imprv	637	4,431.00	0.00
				Bldg Purch/Cnstr/Imprv	651	5,482.00	0.00
MEZA ENGINEERING INC	5166703	07/14/2022	9,900.00	Architect (Bond)	651	9,900.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8008785	07/13/2022	9,896.00	Gen Sup	211	9,896.00	0.00
JOY PROMOTIONS INC	5167083	07/20/2022	9,862.70	Gen Sup	199	9,862.70	0.00
ALLIANCE ARCHITECTS INC	5167009	07/20/2022	9,787.29	Architect (Bond)	651	9,787.29	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5167249	07/25/2022	9,778.64	Gen Sup	282	9,778.64	0.00
4IMPRINT INC	5166749	07/14/2022	9,655.23	Gen Sup	199	3,584.12	0.00
				Gen Sup	48B	6,071.11	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5166716	07/14/2022	9,650.50	Architect (Bond)	637	3,350.00	0.00
				Bldg Purch/Cnstr/Imprv	637	6,300.50	0.00
AMPLIFY EDUCATION INC	2012691	07/21/2022	9,600.00	Misc Contracted Svcs	281	9,600.00	0.00
VERIZON WIRELESS SERVICE LLC	2012777	07/28/2022	9,535.30	Telecom	199	9,535.30	0.00

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CURRICULUM ASSOCIATES LLC	2012638	07/20/2022	9,514.80	Gen Sup	211	9,514.80	0.00
PREMIERE SPEAKERS BUREAU	2012582	07/19/2022	9,500.00	Misc Op Exp	199	9,500.00	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2012747	07/25/2022	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167417	07/25/2022	9,460.00	Contract Repair & Maint- Other	199	9,460.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012671	07/21/2022	9,418.00	Misc Contracted Svcs	281	9,418.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2012550	07/18/2022	9,373.00	Instructional Materials (Textbooks)	199	9,373.00	9,373.00
CEC FACILITIES GROUP LLC	5167035	07/20/2022	9,370.00	Gen Sup	199	9,370.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5167157	07/20/2022	9,328.35	Misc Contracted Svcs	199	9,328.35	0.00
DEAF ACTION CENTER INC	5167047	07/20/2022	9,275.25	Misc Contracted Svcs Misc Contracted Svcs	199 282	1,969.50 7,305.75	0.00 0.00
OAK FARMS DAIRY	2012488	07/14/2022	9,216.40	Food	240	9,216.40	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5167018	07/20/2022	9,205.00	Bldg Purch/Cnstr/Imprv	637	9,205.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2012776	07/28/2022	9,188.20	Gen Sup	282	9,188.20	0.00
CORINTH FOODS LLC	2012520	07/18/2022	9,165.00	Misc Op Exp	240	9,165.00	0.00
A TURTLE LOVES ME	5166505	07/11/2022	9,148.50	Misc Contracted Svcs Gen Sup Gen Sup	752 199 752	279.00 7,837.50 1,032.00	0.00 0.00 0.00
KMT+GPF JV	5166693	07/14/2022	9,059.02	Architect (Bond)	651	9,059.02	0.00
OAK FARMS DAIRY	2012458	07/13/2022	9,025.26	Food	240	9,025.26	0.00
FARNSWORTH GROUP, INC.	5166666	07/14/2022	9,000.00	Architect (Bond)	651	9,000.00	0.00
PEOPLES EDUCATION	5167356	07/25/2022	8,992.48	Gen Sup	282	8,992.48	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5167105	07/20/2022	8,974.62	Retainage Payable Bldg Purch/Cnstr/Imprv	651 651	-472.35 9,446.97	0.00 0.00
BARNES & NOBLE BOOKSELLERS INC	8008799	07/20/2022	8,974.53	Reading Mtrls Gen Sup Gen Sup	282 199 282	6,886.75 1,087.50 1,000.28	0.00 0.00 0.00
THE HELM ABA LLC	5166844	07/14/2022	8,968.75	Misc Contracted Svcs Misc Contracted Svcs	199 458	1,400.00 7,568.75	0.00 0.00

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FOLLETT HIGHER EDUCATION GROUP INC	2012551	07/18/2022	8,940.75	Instructional Materials (Textbooks)	199	8,940.75	8,940.75
SCHOOLWORKS LLC	5166835	07/14/2022	8,900.00	Consulting Svcs	199	8,900.00	0.00
LIMITLESS OFFICE PRODUCTS	5166535	07/11/2022	8,847.40	Gen Sup	282	8,847.40	0.00
RESTL ENGINEERS TX, LLC	5166719	07/14/2022	8,820.00	Architect (Bond)	651	8,820.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5166661	07/14/2022	8,775.00	Architect (Bond)	637	2,400.00	0.00
				Architect (Bond)	651	6,375.00	0.00
JPS GRAPHICS CORPORATION	2012707	07/25/2022	8,769.00	Misc Contracted Svcs	752	8,769.00	0.00
SCHOLASTIC INC	8008828	07/27/2022	8,667.85	Gen Sup	199	7,142.85	0.00
				Gen Sup	282	1,525.00	0.00
LAKESHORE LEARNING MATERIALS	5167092	07/20/2022	8,628.69	Gen Sup	282	8,628.69	0.00
EVERY SEASON FAMILY CENTER	5167302	07/25/2022	8,610.47	Gen Sup	282	8,610.47	0.00
LOWE'S HOME CENTERS	5167336	07/25/2022	8,593.24	Inventory	199	-189.36	0.00
				Invoice Price Variance-Not Posted To GL	199	9.52	0.00
				Custodial & Maintenance Supplies	199	84.14	0.00
				Gen Sup	199	7,179.41	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5166990	07/18/2022	8,584.00	Architect (Bond)	637	8,584.00	0.00
MCGRAW HILL	5166813	07/14/2022	8,568.23	Reading Mtrls	282	8,568.23	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5166537	07/11/2022	8,550.00	Gen Sup	199	8,550.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5166986	07/18/2022	8,500.00	Architect (Bond)	651	8,500.00	0.00
MICHAEL W. THOMAS	5167227	07/22/2022	8,460.00	Wkrs Comp	753	8,460.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5167285	07/25/2022	8,430.94	Union Dues	199	8,430.94	0.00
LAB RESOURCES INC	2012782	07/28/2022	8,346.50	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	6,310.00	0.00
				Gen Sup	481	1,536.50	0.00
HONORE OFFICE PRODUCTS INC	5166793	07/14/2022	8,257.55	Inventory	199	3,240.00	0.00
				Gen Sup	199	5,017.55	0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5167029	07/20/2022	8,235.71	Contract Maint-Veh	771	8,235.71	0.00
ASEL ART SUPPLY	5167248	07/25/2022	8,228.20	Inventory	199	8,298.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-69.80	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2012712	07/25/2022	8,144.58	Union Dues	199	8,144.58	0.00
BENAS ENVIRONMENTAL SERVICES INC	2012483	07/13/2022	8,070.00	Prof Svcs	199	8,070.00	0.00
LENOVO (UNITED STATES) INC	5167093	07/20/2022	8,067.00	Tech Equip between \$500 & \$4,999/unit	199	7,778.00	0.00
				Gen Sup	199	289.00	0.00
OMNIPLAN INCORPORATED	2012482	07/13/2022	8,059.86	Architect (Bond)	651	8,059.86	0.00
ALREADY GEAR	5167012	07/20/2022	8,030.00	Gen Sup	199	8,030.00	0.00
				Gen Sup	753	0.00	0.00
AMPLIFY EDUCATION INC	1452579	07/12/2022	8,000.00	Travel, Training and Subsistence - Employee Only	199	8,000.00	0.00
PBL EDU	5166820	07/14/2022	8,000.00	Travel, Training and Subsistence - Employee Only	492	8,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5167283	07/25/2022	8,000.00	Architect (Bond)	651	8,000.00	0.00
ALONTI CATERING	5166754	07/14/2022	7,983.04	Misc Op Exp	199	7,983.04	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5167233	07/22/2022	7,977.92	Contract Repair & Maint- Other	240	7,977.92	0.00
COMPLETE SUPPLY INC	5166766	07/14/2022	7,872.00	Gen Sup	199	7,872.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012626	07/20/2022	7,842.82	Telecom	199	7,842.82	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5166748	07/14/2022	7,800.45	Architect (Bond)	651	7,800.45	0.00
SCHOLASTIC INC	8008803	07/20/2022	7,729.19	Reading Mtrls	199	7,729.19	0.00
THE REYNOLDS COMPANY	5167144	07/20/2022	7,654.27	Custodial & Maintenance Supplies	199	7,654.27	0.00
KAI ALLIANCE LLC	2012611	07/19/2022	7,601.96	Architect (Bond)	637	7,601.96	0.00
EDUCATION SERVICE CENTER REGION 10	2012570	07/19/2022	7,600.00	Ed Svc Ctr	255	4,800.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00

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				Ed Svc Ctr	28B	300.00		0.00
EDUCATION SERVICE CENTER REGION 10	2012709	07/25/2022	7,471.00	Other Payroll Deductions & Withhold	199	1,240.00		0.00
				Student Tuition-Other than Public Schools	199	456.00		0.00
				Ed Svc Ctr	199	5,775.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5166992	07/18/2022	7,450.49	Misc Contracted Svcs	199	7,450.49		0.00
AECOM TECHNICAL SERVICES	5167008	07/20/2022	7,425.50	Consultant Svcs	651	7,425.50		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5167409	07/25/2022	7,425.00	Gen Sup	211	7,425.00		0.00
HONORE OFFICE PRODUCTS INC	5166683	07/14/2022	7,400.53	Other F & E between \$500 & \$4,999/unit	199	-3,525.00		0.00
				Gen Sup	199	-4,794.64		0.00
				Gen Sup	211	17,887.07		0.00
				Gen Sup	282	-2,166.90		0.00
MARATHON STAFFING GROUP INC	5166699	07/14/2022	7,384.03	Misc Contracted Svcs	199	7,384.03		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5167382	07/25/2022	7,210.43	Misc Contracted Svcs	199	7,210.43		0.00
METEOR EDUCATION LLC	5166814	07/14/2022	7,193.98	Gen Sup	199	7,193.98		0.00
MCAFEE3 ARCHITECTURE	5167101	07/20/2022	7,180.00	Architect (Bond)	651	7,180.00		0.00
THE TRANE COMPANY	5167145	07/20/2022	7,143.25	Custodial & Maintenance Supplies	199	7,143.25		0.00
APPLE COMPUTER INC	5166628	07/14/2022	7,134.00	Tech Equip between \$500 & \$4,999/unit	199	6,990.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	0.00		0.00
				Gen Sup	240	144.00		0.00
RESTL ENGINEERS TX, LLC	5167374	07/25/2022	7,115.00	Architect (Bond)	651	7,115.00		0.00
JF FILTRATION INC	5167324	07/25/2022	7,089.33	Custodial & Maintenance Supplies	199	7,089.33		0.00
OXFORD UNIVERSITY PRESS INC	2012438	07/11/2022	7,054.60	Instructional Materials (Textbooks)	199	7,054.60		0.00
TEXAS HEALTH OCCUPATION	1452577	07/13/2022	7,050.00	Misc Contracted Svcs	244	7,050.00		7,050.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION, INC							
SHASHI MOTGI	5166836	07/14/2022	7,030.00	Prof Svcs	199	7,030.00	0.00
TSD DISTRIBUTING INC	5166998	07/18/2022	7,018.59	Food	240	6,908.74	0.00
				Items for Sale	240	109.85	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166637	07/14/2022	7,010.00	Architect (Bond)	651	7,010.00	0.00
NORTHWEST EVALUATION ASSOCIATION	5166816	07/14/2022	6,984.10	Gen Sup	199	6,984.10	0.00
PC WAREHOUSE	5166543	07/11/2022	6,940.50	Contract Maint-FFE	199	6,940.50	0.00
PEOPLES EDUCATION	5166544	07/11/2022	6,931.68	Gen Sup	282	6,931.68	0.00
UNT DALLAS	2012743	07/25/2022	6,920.00	Misc Contracted Svcs	199	6,920.00	6,920.00
OFFICE DEPOT INC.	5166817	07/14/2022	6,907.63	Gen Sup	180	21.38	0.00
				Gen Sup	199	20.39	0.00
				Gen Sup	282	6,865.86	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5166772	07/14/2022	6,889.20	Contract Maint-Veh	771	6,889.20	0.00
HEINEMANN	8008831	07/27/2022	6,867.00	Gen Sup	282	6,867.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166732	07/14/2022	6,771.30	Inventory	199	1,257.71	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,688.12	0.00
				Gen Sup	199	2,825.47	0.00
TERRACON CONSULTANTS INC	5167140	07/20/2022	6,700.00	Architect (Bond)	651	6,700.00	0.00
MITCHELL WELDING SUPPLY CO	5167344	07/25/2022	6,639.15	Custodial & Maintenance Supplies	199	6,149.15	0.00
MASTER SIGNS	2012645	07/21/2022	6,603.17	Furniture & Equipment > \$5,000/Unit	199	6,603.17	0.00
UNIFIED SUNERGY SYSTEMS LLC	5166564	07/11/2022	6,557.66	Custodial & Maintenance Supplies	199	6,557.66	0.00
SMART GROUP SYSTEMS	5166728	07/14/2022	6,547.62	Tech Equip between \$500 & \$4,999/unit	199	1,070.00	0.00
				Gen Sup	199	4,692.70	0.00
				Misc Op Exp	199	459.92	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012535	07/18/2022	6,503.66	Contract Maint-Veh	199	5,210.84	0.00
				Vehicle Parts and Supplies	199	1,292.82	0.00

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				(less than \$5,000)			
DALCLAY CORP DBA MASTERPLAN	5166973	07/18/2022	6,500.00	Architect (Bond)	651	6,500.00	0.00
CAMPOS ENGINEERING INC	5167265	07/25/2022	6,464.00	Bldg Purch/Cnstr/Imprv	637	6,464.00	0.00
COMPLETE SUPPLY INC	5167274	07/25/2022	6,463.50	Inventory	199	6,463.50	0.00
DELTA-T LTD	2012473	07/13/2022	6,420.00	Bldg Purch/Cnstr/Imprv	637	6,420.00	0.00
ATC GROUP SERVICES, LLC	5167250	07/25/2022	6,380.00	Architect (Bond)	651	6,380.00	0.00
AMERICAN EXPRESS	30448	07/31/2022	6,327.25	Misc Op Exp	199	6,327.25	0.00
FRIEDTECHNOLOGY	5166787	07/14/2022	6,325.00	Consulting Svcs	199	6,325.00	0.00
CAREYS SPORTING GOODS	5167033	07/20/2022	6,307.00	Gen Sup	199	5,607.00	0.00
ELEMENTS OF ARCHITECTURE INC	5167054	07/20/2022	6,264.12	Architect (Bond)	651	6,264.12	0.00
ROBERTS TRUCKING	5167378	07/25/2022	6,250.00	Custodial & Maintenance Supplies	199	6,250.00	0.00
ARIAS & ASSOCIATES, INC.	5166629	07/14/2022	6,210.00	Architect (Bond)	651	6,210.00	0.00
HAND2MIND, INC	5166792	07/14/2022	6,166.49	Gen Sup	199	46.73	0.00
				Gen Sup	282	6,119.76	0.00
ALPHA TESTING INC	5166962	07/18/2022	6,094.00	Bldg Purch/Cnstr/Imprv	637	6,094.00	0.00
JASON'S DELI	5166799	07/14/2022	6,080.43	Misc Op Exp	199	5,227.58	0.00
				Misc Op Exp	211	44.79	0.00
				Misc Op Exp	48B	605.91	0.00
ALREADY GEAR	5167244	07/25/2022	6,020.80	Misc Op Exp	199	6,020.80	0.00
COE'S CONSULTANCY	5166620	07/13/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
TRINITY PACKAGING, LLC.	5167153	07/20/2022	5,997.07	Gen Sup	199	5,997.07	0.00
ESTRELLITA	5167057	07/20/2022	5,996.00	Misc Contracted Svcs	263	5,996.00	0.00
CAMPOS ENGINEERING INC	5166970	07/18/2022	5,964.00	Architect (Bond)	637	5,964.00	0.00
POLLOCK PAPER	5166548	07/11/2022	5,955.00	Inventory	199	5,955.00	0.00
LIVESCHOOL INC	2012591	07/19/2022	5,940.00	Gen Sup	199	5,940.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2012680	07/21/2022	5,925.00	Contract Repair & Maint- Other	199	5,925.00	0.00
CENGAGE LEARNING	5167269	07/25/2022	5,915.25	Gen Sup	263	5,915.25	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166840	07/14/2022	5,882.83	Gen Sup	199	1,996.42	0.00
				Gen Sup	282	3,886.41	0.00

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APPLE COMPUTER INC	5166509	07/11/2022	5,880.00	Gen Sup	199	5,880.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008780	07/13/2022	5,842.90	Reading Mtrls	199	319.50	0.00
				Gen Sup	180	150.00	0.00
				Gen Sup	282	5,373.40	0.00
LELAND INTERNATIONAL INC	5166804	07/14/2022	5,824.50	Custodial & Maintenance Supplies	199	5,824.50	0.00
SCHOLASTIC BOOK FAIRS CO	8008775	07/11/2022	5,792.94	Gen Sup	199	5,690.34	0.00
POCKET NURSE ENTERPRISES INC	5167115	07/20/2022	5,758.48	Tech Equip between \$500 & \$4,999/unit	199	3,464.00	0.00
				Gen Sup	199	2,294.48	0.00
QEP INC PROFESSIONAL BOOKS FOR	5167369	07/25/2022	5,710.20	Reading Mtrls	199	4,996.00	0.00
				Reading Mtrls	282	714.20	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5166770	07/14/2022	5,603.74	Gen Sup	199	481.00	0.00
				Misc Op Exp	199	5,122.74	0.00
OFFICE DEPOT INC.	5166706	07/14/2022	5,586.45	Gen Sup	211	3.71	0.00
				Gen Sup	282	4,586.71	0.00
				Gen Sup	28B	996.03	0.00
DIMENSIONS ARCHITECTS BCLM	5166657	07/14/2022	5,570.16	Architect (Bond)	637	5,570.16	0.00
UNITED WAY OF METRO DALLAS	2012693	07/25/2022	5,559.61	Unearned Revenue	199	5,559.61	0.00
ABACUS ENVIRONMENT INC	5167239	07/25/2022	5,545.00	Architect (Bond)	651	5,545.00	0.00
SMART GROUP SYSTEMS	5167131	07/20/2022	5,538.93	Contract Maint-FFE	199	1,498.77	0.00
				Gen Sup	180	1,004.00	0.00
				Gen Sup	199	3,036.16	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008816	07/27/2022	5,538.88	Contract Repair & Maint-Other	199	5,538.88	0.00
TCG CONSULTING SERVICES LLC	5167398	07/25/2022	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5167399	07/25/2022	5,500.00	Travel, Training and Subsistence - Employee Only	199	5,500.00	0.00
LOWE'S HOME CENTERS	5167096	07/20/2022	5,484.49	Custodial & Maintenance Supplies	199	364.73	0.00

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				Other F & E between \$500 & \$4,999/unit	199	5,380.36		0.00
				Gen Sup	199	-253.20		0.00
				Misc Op Exp	240	-7.40		0.00
HUITT-ZOLLARS INC	5167074	07/20/2022	5,482.42	Architect (Bond)	651	5,482.42		0.00
EXPRESS BOOKSELLERS	5166526	07/11/2022	5,448.00	Gen Sup	282	5,448.00		0.00
UNIVERSAL PROTECTION LP	5166743	07/14/2022	5,419.60	Misc Contracted Svcs	240	5,419.60		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2012702	07/25/2022	5,416.00	Other F & E between \$500 & \$4,999/unit	199	5,416.00		0.00
ASEL ART SUPPLY	5166630	07/14/2022	5,376.72	Inventory	199	5,376.72		0.00
MANAGEMENT CONSULTING INC	5166810	07/14/2022	5,358.16	Vehicle Parts and Supplies (less than \$5,000)	199	5,358.16		0.00
AMTECH SOLUTIONS	5166627	07/14/2022	5,280.00	Bldg Purch/Cnstr/Imprv	651	5,280.00		0.00
AMTECH SOLUTIONS	5167245	07/25/2022	5,280.00	Bldg Purch/Cnstr/Imprv	651	5,280.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2012607	07/19/2022	5,253.00	Gen Sup	199	5,148.00		0.00
PREMIER METALWERKS	5166825	07/14/2022	5,200.00	Contract Repair & Maint-Other	199	5,200.00		0.00
SCHOLASTIC INC	8008815	07/27/2022	5,199.50	Reading Mtrls	282	5,000.00		0.00
				Gen Sup	199	199.50		0.00
PLANET FORD DALLAS LOVE FIELD	2012656	07/21/2022	5,162.95	Contract Maint-Veh	199	5,162.95		0.00
SCHOOL OUTFITTERS	5167127	07/20/2022	5,100.41	Gen Sup	282	5,100.41		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452598	07/25/2022	5,080.00	Union Dues	199	5,080.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2012724	07/25/2022	5,008.00	Legal Svcs	199	737.50		737.50
				Misc Contracted Svcs	199	4,270.50		4,270.50
POSITIVE PROMOTIONS INC	8008779	07/13/2022	4,978.90	Gen Sup	199	4,692.80		0.00
PLANET FORD DALLAS LOVE FIELD	2012664	07/21/2022	4,969.08	Contract Maint-Veh	199	4,969.08		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166996	07/18/2022	4,960.30	Gen Sup	199	4,960.30		0.00
LUXOUT PRODUCTS INC	5167097	07/20/2022	4,896.78	Contract Repair & Maint-Other	199	4,896.78		0.00
TEXAS DEPARTMENT OF LICENSING &	2012496	07/14/2022	4,830.00	Misc Op Exp	199	4,830.00		4,830.00

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REGULATION								
HAHNFELD HOFFER STANFORD ARCHITECTS	5167069	07/20/2022	4,781.71	Architect (Bond)	637	4,781.71		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5167158	07/20/2022	4,721.96	Inventory	199	99.96		0.00
				Gen Sup	199	2,825.00		0.00
DALLAS COACHES ASSOCIATION	2012704	07/25/2022	4,670.00	Union Dues	199	4,670.00		0.00
AMERICAN EXPRESS	30439	07/31/2022	4,640.20	Travel, Training and Subsistence - Students	199	4,640.20		0.00
TRIPLE A EDUCATIONAL SERVICES	5166563	07/11/2022	4,518.76	Consulting Svcs	199	4,518.76		0.00
PACHECO KOCH CONSULTING ENGINEERS	5167109	07/20/2022	4,500.00	Architect (Bond)	651	4,500.00		0.00
BRUINS MONTESSORI INTERNATIONAL	8008832	07/27/2022	4,487.09	Gen Sup	199	4,487.09		0.00
AMERICA TEAM SPORTS LLC	2012617	07/20/2022	4,449.00	Furn/Equip <\$5K/unit	637	4,449.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5166823	07/14/2022	4,440.00	Misc Contracted Svcs	199	4,440.00		0.00
SONOVA USA INC.	8008790	07/20/2022	4,412.98	Gen Sup	199	4,412.98		0.00
SHEFALI JINDAL	5166838	07/14/2022	4,400.00	Prof Svcs	180	4,400.00		0.00
BARSCO	5166964	07/18/2022	4,321.02	Custodial & Maintenance Supplies	240	4,321.02		0.00
PRECISION BUSINESS MACHINES INC	5166713	07/14/2022	4,289.13	Gen Sup	211	0.00		0.00
				Gen Sup	282	3,629.43		0.00
				Misc Op Exp	282	659.70		0.00
RICHARDSON ISD	2012694	07/25/2022	4,263.24	Travel, Training and Subsistence - Students	199	4,263.24		4,263.24
HONORE OFFICE PRODUCTS INC	5166682	07/14/2022	4,242.32	Gen Sup	199	4,242.32		0.00
MUSIC & ARTS CENTER	5167348	07/25/2022	4,236.00	Contract Repair & Maint-Other	199	4,236.00		0.00
EDUCATION GALAXY LLC	5167053	07/20/2022	4,200.00	Gen Sup	211	4,200.00		0.00
CAREYS SPORTING GOODS	5167266	07/25/2022	4,194.00	Gen Sup	199	4,194.00		0.00
ABOVE AND BEYOND LEARNING INC	2012632	07/20/2022	4,145.00	Misc Contracted Svcs	282	4,145.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5167062	07/20/2022	4,140.07	Reading Mtrls	199	4,140.07		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5167065	07/20/2022	4,093.20	Gen Sup	199	4,093.20		0.00

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OFFICE DEPOT INC.	5167106	07/20/2022	4,056.58	Gen Sup	180	120.16	0.00
				Gen Sup	199	2,741.10	0.00
				Gen Sup	282	1,046.09	0.00
PLANO ISD	2012695	07/25/2022	4,053.96	Travel, Training and Subsistence - Students	199	4,053.96	4,053.96
CDW GOVERNMENT INC	5167034	07/20/2022	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
				Gen Sup	199	0.00	0.00
ELLEVIATION INC.	5166779	07/14/2022	4,000.00	Misc Contracted Svcs	263	4,000.00	0.00
TUTOR ME EDUCATION	5166847	07/14/2022	3,987.75	Misc Contracted Svcs	282	3,987.75	0.00
RON CLARK ACADEMY	2012652	07/21/2022	3,980.00	Misc Contracted Svcs	211	2,985.00	0.00
				Travel, Training and Subsistence - Employee Only	199	995.00	0.00
BRIDGEWORK PARTNERS LLC	5167027	07/20/2022	3,968.36	Misc Contracted Svcs	199	3,968.36	0.00
Bluum USA, INC	5167024	07/20/2022	3,950.14	Tech Equip between \$500 & \$4,999/unit	199	1,962.62	0.00
				Tech Equip between \$500 & \$4,999/unit	652	134.94	0.00
				Gen Sup	199	1,852.58	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012575	07/19/2022	3,945.12	Telecom	199	3,945.12	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012574	07/19/2022	3,938.17	Telecom	199	3,938.17	0.00
HAND2MIND, INC	5167314	07/25/2022	3,909.00	Gen Sup	255	866.40	0.00
				Gen Sup	282	3,042.60	0.00
ROBINSON & HOSKINS LLP	5167379	07/25/2022	3,900.00	Legal Svcs	199	3,900.00	3,900.00
STERLINGTON MEDICAL MDD MARKETING INC.	5166842	07/14/2022	3,889.50	Gen Sup	199	3,889.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001908	07/27/2022	3,827.14	Electricity	199	3,827.14	0.00
SWAGIT PRODUCTIONS LLC	2012715	07/25/2022	3,820.00	Consulting Svcs	199	3,820.00	0.00
2M BUSINESS PRODUCTS	5167002	07/20/2022	3,808.96	Inventory	199	3,808.96	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167133	07/20/2022	3,780.41	Gen Sup	199	1,681.34	0.00
				Gen Sup	211	2,099.07	0.00

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ACTION TROPHIES & AWARDS INC	2012621	07/20/2022	3,773.00	Gen Sup	199	3,773.00	0.00
BUSAYO DARAMOLA	5166969	07/18/2022	3,750.00	Misc Contracted Svcs	199	3,750.00	0.00
CERTIPORT	2012761	07/25/2022	3,744.00	Other F & E between \$500 & \$4,999/unit	199	3,744.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5166524	07/11/2022	3,715.00	Rentals-Op Leases	199	3,715.00	0.00
RESULTS COACHING GLOBAL LLC	5167375	07/25/2022	3,700.00	Misc Contracted Svcs	21S	3,700.00	0.00
CHICK-FIL-A RED OAK	5167038	07/20/2022	3,682.00	Misc Op Exp	199	3,682.00	0.00
HAND2MIND, INC	5167315	07/25/2022	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
ABM PARKING SERVICES	8008817	07/27/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
APPLE COMPUTER INC	5166963	07/18/2022	3,599.00	Tech Equip between \$500 & \$4,999/unit	240	3,599.00	0.00
MULTIVISTA	5167347	07/25/2022	3,565.02	Bldg Purch/Cnstr/Imprv	637	3,565.02	0.00
FLAHIVE OGDEN & LATSON	5166528	07/11/2022	3,548.94	Wkrs Comp	753	3,548.94	0.00
CONTINENTAL WIRELESS INC	5167277	07/25/2022	3,536.40	Gen Sup	199	3,536.40	0.00
HAND2MIND, INC	5167071	07/20/2022	3,476.32	Gen Sup	282	3,476.32	0.00
SUGAFOOTS, LLC	2012467	07/13/2022	3,440.40	Misc Op Exp	199	3,440.40	0.00
DOUGLASS DISTRIBUTING LLC	5166658	07/14/2022	3,436.33	Gas & Other Fuel	199	3,436.33	0.00
LEARNING LEGACY INC	5166803	07/14/2022	3,400.00	Misc Contracted Svcs	199	3,400.00	0.00
LONGHORN INC	5166808	07/14/2022	3,383.14	Custodial & Maintenance Supplies	199	3,383.14	0.00
KNOCKOUT SPORTSWEAR	8008778	07/13/2022	3,377.00	Gen Sup	199	3,377.00	0.00
SHERWIN WILLIAMS COMPANY	1452590	07/21/2022	3,360.66	Custodial & Maintenance Supplies	199	1,125.77	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,234.89	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5167349	07/25/2022	3,350.00	Union Dues	199	3,350.00	0.00
SUNBELT RENTALS	5167135	07/20/2022	3,346.21	Rentals-FFE	199	3,346.21	0.00
MAVICH	5166540	07/11/2022	3,342.81	Custodial & Maintenance Supplies	199	3,342.81	0.00
DIMENSIONS ARCHITECTS BCLM	5167293	07/25/2022	3,342.09	Architect (Bond)	637	3,342.09	0.00
COMMITTEE FOR CHILDREN	2012564	07/18/2022	3,319.00	Reading Mtrls	282	3,319.00	0.00

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MEDCOR INC	1452619	07/28/2022	3,315.00	Misc Contracted Svcs	199	3,315.00	3,315.00
USSERY PRINTING COMPANY INC	5167413	07/25/2022	3,280.00	Printing and Graphics	199	3,280.00	0.00
VESTIGE INTERNATIONAL	5166568	07/11/2022	3,203.33	Misc Op Exp	282	3,203.33	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008812	07/27/2022	3,201.63	Gen Sup	199	1,634.97	0.00
UNITED REFRIGERATION INC	5166565	07/11/2022	3,189.36	Custodial & Maintenance Supplies	240	3,189.36	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012540	07/18/2022	3,187.05	Gen Sup	199	3,187.05	0.00
VERSA PRINTING, INC	5167160	07/20/2022	3,181.25	Gen Sup	199	150.00	0.00
				Misc Op Exp	199	3,031.25	0.00
MARATHON STAFFING GROUP INC	5167339	07/25/2022	3,169.44	Misc Contracted Svcs	199	3,169.44	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5167390	07/25/2022	3,147.60	Custodial & Maintenance Supplies	199	3,147.60	0.00
CYNTHIA L BRASIER MD	2012708	07/25/2022	3,145.00	Prof Svcs	199	3,145.00	0.00
ALREADY GEAR	5166755	07/14/2022	3,107.00	Gen Sup	199	2,557.75	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166746	07/14/2022	3,096.98	Furn/Equip <\$5K/unit	637	3,096.98	0.00
HAGAR RESTAURANT SERVICE LLC	8008801	07/20/2022	3,095.20	Custodial & Maintenance Supplies	240	3,095.20	0.00
RAINBOW BOOK COMPANY	5167120	07/20/2022	3,081.10	Gen Sup	282	3,081.10	0.00
UNITED TRAINING COMMERCIAL	5167154	07/20/2022	3,048.34	Travel, Training and Subsistence - Employee Only	199	3,048.34	0.00
SHERWIN WILLIAMS COMPANY	2012730	07/25/2022	3,036.39	Custodial & Maintenance Supplies	199	3,036.39	0.00
FARNSWORTH GROUP, INC.	5166665	07/14/2022	3,000.00	Architect (Bond)	651	3,000.00	0.00
JOHN DE MADDO LANGUAGE SEMINARS LLC	5166691	07/14/2022	3,000.00	Misc Contracted Svcs	255	3,000.00	0.00
BALDWIN ASSOCIATES, LLC	5167253	07/25/2022	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2012771	07/28/2022	2,980.00	Contract Repair & Maint- Other	199	2,980.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5167294	07/25/2022	2,962.94	Architect (Bond)	651	2,000.94	0.00
				Bldg Purch/Cnstr/Imprv	651	962.00	0.00

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EVANS ENGRAVING AND STAMPING INC	8008782	07/13/2022	2,960.00	Misc Op Exp	240	2,960.00	0.00
ABACUS ENVIRONMENT INC	5167005	07/20/2022	2,940.00	Architect (Bond)	637	2,940.00	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008787	07/14/2022	2,920.50	Legal Svcs	199	2,920.50	2,920.50
HAGAR RESTAURANT SERVICE LLC	8008783	07/13/2022	2,903.60	Custodial & Maintenance Supplies	240	2,903.60	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5167067	07/20/2022	2,880.00	Dues	199	2,880.00	0.00
DUNCANVILLE ISD	2012698	07/25/2022	2,863.14	Travel, Training and Subsistence - Students	199	2,863.14	2,863.14
DESOTO HIGH SCHOOL	2012701	07/25/2022	2,863.14	Travel, Training and Subsistence - Students	199	2,863.14	2,863.14
TEXAS INTERPRETING SERVICES, LLC	5166560	07/11/2022	2,860.00	Prof Svcs	282	2,860.00	0.00
OFFICE DEPOT INC.	5167351	07/25/2022	2,847.99	Gen Sup	199	1,738.59	0.00
				Gen Sup	282	1,109.40	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5167045	07/20/2022	2,847.00	Gen Sup	282	2,847.00	0.00
PIC PRINTING LLC	5166711	07/14/2022	2,838.27	Printing and Graphics	637	2,838.27	0.00
COACHES VIDEO LLC	2012552	07/18/2022	2,834.00	Other F & E between \$500 & \$4,999/unit	199	2,799.00	0.00
				Gen Sup	199	35.00	0.00
COGENT INFOTECH CORPORATION	5167040	07/20/2022	2,820.96	Misc Contracted Svcs	199	2,820.96	0.00
CHERYL COVINGTON	5167271	07/25/2022	2,800.00	Misc Contracted Svcs	199	2,800.00	2,800.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012445	07/12/2022	2,774.89	Contract Maint-Veh	240	2,774.89	0.00
ROOFTECH	2012608	07/19/2022	2,764.00	Bldg Purch/Cnstr/Imprv	637	1,444.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,320.00	0.00
CORWIN PRESS INC	5166651	07/14/2022	2,750.00	Travel, Training and Subsistence - Employee Only	199	2,750.00	0.00
MUSIC & ARTS CENTER	5166704	07/14/2022	2,699.98	Other F & E between \$500 & \$4,999/unit	651	2,556.97	0.00
				Gen Sup	199	143.01	0.00
AROMA COFFEE & VENDING INC	2012480	07/13/2022	2,698.47	Misc Op Exp	282	2,698.47	0.00
QUADIENT INC.	2012742	07/25/2022	2,658.38	Cap Lease Principal	199	2,575.18	0.00

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				Cap Lease Interest	199	83.20	0.00
THE TRANE COMPANY	5167405	07/25/2022	2,653.48	Custodial & Maintenance Supplies	199	2,653.48	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2012456	07/12/2022	2,625.00	Prof Svcs	199	2,625.00	0.00
ADVERTISING MATTERS LLC	5166751	07/14/2022	2,620.50	Gen Sup	199	2,620.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5166839	07/14/2022	2,600.95	Misc Contracted Svcs	199	2,600.95	0.00
BRANDERA INC	5167026	07/20/2022	2,600.00	Misc Contracted Svcs	199	2,600.00	0.00
FISSCO SUPPLY	5166668	07/14/2022	2,586.68	Inventory	199	1,983.05	0.00
				Custodial & Maintenance Supplies	240	603.63	0.00
TOWN OF ADDISON	1000001904	07/19/2022	2,560.43	Water/WW/Sanitation	199	2,560.43	0.00
TOWN OF ADDISON	1000001909	07/27/2022	2,560.43	Water/WW/Sanitation	199	2,560.43	0.00
REALLY GREAT READING COMPANY	5166551	07/11/2022	2,560.10	Gen Sup	282	2,560.10	0.00
UNITED TRAINING COMMERCIAL	5166848	07/14/2022	2,543.58	Travel, Training and Subsistence - Employee Only	199	2,543.58	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012461	07/13/2022	2,535.00	Misc Contracted Svcs	199	185.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,350.00	0.00
DALLAS NORTH AQUARIUM	2012566	07/18/2022	2,528.61	Misc Contracted Svcs	199	2,528.61	0.00
MASTERS DISTRIBUTION SYSTEMS	5167234	07/22/2022	2,527.49	Food	240	2,527.49	0.00
THE BIG GAME	8008820	07/27/2022	2,520.00	Gen Sup	199	2,520.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5167051	07/20/2022	2,515.00	Bldg Purch/Cnstr/Imprv	637	2,515.00	0.00
2W INTERNATIONAL, LLC	2012530	07/18/2022	2,500.00	Gen Sup	199	2,500.00	0.00
LONGHORN MECHANICAL, INC.	5166698	07/14/2022	2,500.00	Custodial & Maintenance Supplies	240	2,500.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5166513	07/11/2022	2,488.07	Vehicle Parts and Supplies (less than \$5,000)	199	2,488.07	0.00
DEAF ACTION CENTER INC	5166773	07/14/2022	2,475.00	Misc Contracted Svcs	282	2,475.00	0.00

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DEAF ACTION CENTER INC	5167286	07/25/2022	2,448.00	Misc Contracted Svcs	199	2,448.00		0.00
POWERSCHOOL GROUP LLC	5167360	07/25/2022	2,437.50	Misc Contracted Svcs	199	2,437.50		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5167258	07/25/2022	2,374.22	Other Payroll Deductions & Withhold	199	2,374.22		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5166765	07/14/2022	2,370.00	Misc Contracted Svcs	48B	2,370.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166733	07/14/2022	2,342.00	Gen Sup	199	2,210.32		0.00
				Misc Op Exp	199	131.68		0.00
MY EVENT CENTRAL	5167104	07/20/2022	2,330.00	Misc Contracted Svcs	481	2,330.00		0.00
ROYAL CATERING INC	8008804	07/20/2022	2,319.85	Misc Op Exp	199	2,319.85		0.00
ABUNDANT LIFE THERAPIES, LLC	5167006	07/20/2022	2,280.90	Misc Contracted Svcs	199	2,280.90		0.00
DALLAS WORLD AQUARIUM	8008788	07/14/2022	2,274.00	Travel, Training and Subsistence - Students	263	2,274.00		2,274.00
SCHOOL SPECIALTY, LLC.	5167128	07/20/2022	2,260.32	Gen Sup	199	525.32		0.00
				Gen Sup	211	1,735.00		0.00
LONGVIEW EDUCATION PARTNERS, LLC	5167335	07/25/2022	2,250.00	Consulting Svcs	199	2,250.00		0.00
TOP GOLF USA	1452607	07/26/2022	2,241.00	Gen Sup	199	2,241.00		2,241.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2012573	07/19/2022	2,240.00	Misc Op Exp	199	2,240.00		2,240.00
DECKER MECHANICAL	5167287	07/25/2022	2,234.99	Contract Repair & Maint- Other	199	2,234.99		0.00
AYRA PERRYMAN	2012503	07/18/2022	2,223.00	Wkrs Comp	753	2,223.00		0.00
SOUTHERN METHODIST UNIVERSITY	2012585	07/19/2022	2,199.33	Consulting Svcs	28B	2,199.33		0.00
PROJECT LEAD THE WAY INC	5167366	07/25/2022	2,192.25	Gen Sup	199	2,192.25		0.00
NORTHERN SAFETY CO., INC.	2012522	07/18/2022	2,184.40	Gen Sup	240	2,184.40		0.00
DCI AUTO GLASS	2012546	07/18/2022	2,150.00	Contract Maint-Veh	199	2,150.00		0.00
CAMPOS ENGINEERING INC	5167031	07/20/2022	2,136.00	Architect (Bond)	637	2,136.00		0.00
KAI ALLIANCE LLC	2012663	07/21/2022	2,128.55	Architect (Bond)	637	2,128.55		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012470	07/13/2022	2,093.00	Misc Contracted Svcs	281	2,093.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5166518	07/11/2022	2,084.95	Inventory	199	1,784.30		0.00
				Custodial & Maintenance Supplies	199	300.65		0.00

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PRECISION BUSINESS MACHINES INC	5166824	07/14/2022	2,079.56	Gen Sup	199	639.80	0.00
				Gen Sup	282	1,439.76	0.00
CITY OF FARMERS BRANCH	1000001912	07/31/2022	2,065.96	Water/WW/Sanitation	199	2,065.96	0.00
BINSWANGER GLASS	2012737	07/25/2022	2,064.64	Custodial & Maintenance Supplies	199	2,064.64	0.00
ADORAMA INC	1452583	07/21/2022	2,058.52	Tech Equip between \$500 & \$4,999/unit	199	829.99	0.00
				Gen Sup	199	1,228.53	0.00
ARGUS CLAIMS MANAGEMENT	5166510	07/11/2022	2,045.00	Wkrs Comp	753	2,045.00	0.00
ROSALIND R NABORS	5166552	07/11/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
WOODS, DONALD ROBERT	5167225	07/21/2022	2,030.95	Travel, Training and Subsistence - Employee Only	199	2,030.95	0.00
INFINITY SOUND LTD	2012622	07/20/2022	2,023.08	Contract Repair & Maint- Other	199	2,023.08	0.00
EXSERV INC	5166664	07/14/2022	2,022.00	Misc Contracted Svcs	637	2,022.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5167082	07/20/2022	2,003.74	Architect (Bond)	637	2,003.74	0.00
HOY DALLAS	5166796	07/14/2022	2,000.00	Misc Op Exp	199	2,000.00	0.00
BALDWIN ASSOCIATES, LLC	5167019	07/20/2022	2,000.00	Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
ELLEVATION INC.	5167299	07/25/2022	2,000.00	Misc Contracted Svcs	263	2,000.00	0.00
EXSERV INC	5167060	07/20/2022	1,995.00	Misc Contracted Svcs	637	1,995.00	0.00
RON CLARK ACADEMY	2012517	07/18/2022	1,990.00	Misc Contracted Svcs	211	1,990.00	2,985.00
CAROLINA BIOLOGICAL SUPPLY CO	8008826	07/27/2022	1,977.14	Gen Sup	282	1,977.14	0.00
SMART GROUP SYSTEMS	5167393	07/25/2022	1,971.50	Gen Sup	199	1,971.50	0.00
JASON'S DELI	5166687	07/14/2022	1,950.71	Misc Op Exp	199	1,950.71	0.00
BIG THOUGHT	5167257	07/25/2022	1,950.00	Misc Contracted Svcs	199	1,950.00	0.00
JASON'S DELI	5167081	07/20/2022	1,943.17	Misc Op Exp	199	1,943.17	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167134	07/20/2022	1,939.36	Gen Sup	199	1,172.40	0.00
				Gen Sup	211	200.46	0.00
				Gen Sup	282	566.50	0.00
SYN-TECH SYSTEMS INC	5167397	07/25/2022	1,925.00	Contract Repair & Maint-	199	1,925.00	0.00

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				Other			
PARAGON SOUTHWEST MEDICAL WASTE	2012756	07/25/2022	1,924.00	Gen Sup	199	1,924.00	0.00
JASON'S DELI	5166533	07/11/2022	1,905.57	Misc Op Exp	199	1,459.32	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5167229	07/22/2022	1,871.07	Food	240	1,871.07	0.00
SCHOLASTIC BOOK FAIRS CO	8008813	07/27/2022	1,862.04	Gen Sup	199	90.75	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5166761	07/14/2022	1,846.79	Vehicle Parts and Supplies (less than \$5,000)	199	1,846.79	0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2012676	07/21/2022	1,840.00	Travel, Training and Subsistence - Students	199	1,840.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5166846	07/14/2022	1,828.40	Consulting Svcs	199	1,828.40	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5166977	07/18/2022	1,826.00	Bldg Purch/Cnstr/Imprv	651	1,826.00	0.00
LAWTON, JOHN OLIN	5167467	07/28/2022	1,818.64	Travel, Training and Subsistence - Employee Only	199	1,818.64	0.00
GALLS, LLC	5166788	07/14/2022	1,807.23	Other F & E between \$500 & \$4,999/unit	199	1,939.98	0.00
				Gen Sup	199	-132.75	0.00
INSTRUCTIONAL COACHING GROUP	2012618	07/20/2022	1,796.00	Misc Contracted Svcs	199	1,796.00	0.00
LINDENMEYR MUNROE	2012750	07/25/2022	1,790.46	Gen Sup	752	1,790.46	0.00
MANAGEMENT CONSULTING INC	5166539	07/11/2022	1,782.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,782.50	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5166642	07/14/2022	1,776.85	Misc Op Exp	199	1,776.85	0.00
CRADDOCK LUMBER	5167281	07/25/2022	1,771.84	Discount Taken	199	-2.16	0.00
				Custodial & Maintenance Supplies	199	1,774.00	0.00
MARQUEE EVENT GROUP INC	5167340	07/25/2022	1,756.89	Rentals-Op Leases	199	1,756.89	0.00
CURRICULUM ASSOCIATES LLC	2012685	07/21/2022	1,752.92	Gen Sup	282	1,752.92	0.00
UNITED TRAINING COMMERCIAL	5166566	07/11/2022	1,744.93	Travel, Training and Subsistence - Employee Only	199	1,744.93	0.00
LISCOSPORTS LLC	5167333	07/25/2022	1,720.00	Custodial & Maintenance Supplies	199	1,720.00	0.00
OFFICE MAKERS PLUS	5167352	07/25/2022	1,716.00	Tech Equip between \$500 &	199	1,716.00	0.00

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ANDY PEREZ	5167013	07/20/2022	1,700.00	\$4,999/unit Misc Contracted Svcs	199	1,700.00	0.00
RUBEL, ROBERT FIELDING JR	5167215	07/21/2022	1,688.96	Travel, Training and Subsistence - Employee Only	199	1,688.96	0.00
SIRIUS EDUCATION SOLUTIONS	5167392	07/25/2022	1,680.00	Gen Sup	282	1,680.00	0.00
SANITECH SYSTEMS	2012499	07/14/2022	1,667.79	Food Svc-Supplies	240	1,667.79	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5167216	07/21/2022	1,660.50	Travel, Training and Subsistence - Employee Only	199	1,660.50	0.00
LEGO EDUCATION	2012512	07/18/2022	1,659.50	Gen Sup	282	1,659.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5166786	07/14/2022	1,654.29	Reading Mtrls	199	1,654.29	0.00
LENOVO (UNITED STATES) INC	5166805	07/14/2022	1,628.00	Tech Equip between \$500 & \$4,999/unit	199	1,590.00	0.00
FUGRO CONSULTANTS INC	5167307	07/25/2022	1,625.00	Gen Sup	199	38.00	0.00
NGANSOP, FABRICE TCHIPKAM	1034	07/14/2022	1,618.20	Bldg Purch/Cnstr/Imprv Other Prepaid Exp	651	1,625.00	0.00
THIBODEAUX, ELRIDGE	5167220	07/21/2022	1,610.50	Travel, Training and Subsistence - Employee Only	199	1,610.50	0.00
CARRASCO, SERGIO VICENTE	5167001	07/20/2022	1,605.80	Other Prepaid Exp	199	1,605.80	0.00
EDDIE SHUFFORD	2012429	07/11/2022	1,605.50	Wkrs Comp	753	1,605.50	0.00
MANS DISTRIBUTORS INC	2012481	07/13/2022	1,588.03	Inventory	199	1,588.03	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5166700	07/14/2022	1,585.00	Bldg Purch/Cnstr/Imprv	637	950.00	0.00
CITY OF MESQUITE	1000001901	07/19/2022	1,567.81	Bldg Purch/Cnstr/Imprv Water/WW/Sanitation	651	635.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5166662	07/14/2022	1,565.00	Rentals-Op Leases	199	1,567.81	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012463	07/13/2022	1,560.94	Gen Sup	199	1,565.00	0.00
CAMPOS ENGINEERING INC	5166640	07/14/2022	1,558.00	Architect (Bond)	637	1,560.94	0.00
INTERNAL REVENUE SERVICE	5657701	07/11/2022	1,556.51	Fica Taxes	199	1,558.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452601	07/25/2022	1,535.65	Union Dues	199	625.19	0.00
CITY OF MESQUITE	1000001907	07/27/2022	1,515.19	Water/WW/Sanitation	199	1,535.65	0.00

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CONSOLIDATED RESTAURANT OPERATION INC	2012610	07/19/2022	1,502.60	Misc Op Exp	199	1,502.60	0.00
LEAD4WARD LLC	2012615	07/20/2022	1,500.00	Misc Contracted Svcs	211	1,500.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5167126	07/20/2022	1,500.00	Architect (Bond)	651	1,500.00	0.00
MASTER CODE INC	2012627	07/20/2022	1,495.00	Architect (Bond)	651	1,495.00	0.00
MICHAEL YOUNG	2012563	07/18/2022	1,482.00	Wkrs Comp	753	1,482.00	0.00
VERA HARRIS	2012767	07/28/2022	1,482.00	Wkrs Comp	753	1,482.00	0.00
WILSON, LATASHA D	3000080	07/18/2022	1,465.40	Other Prepaid Exp	199	1,465.40	0.00
GEBCO ASSOCIATES INC	2012717	07/25/2022	1,450.00	Misc Op Exp	199	1,450.00	1,450.00
WARNER, ROBERT K	5167222	07/21/2022	1,448.77	Travel, Training and Subsistence - Employee Only	199	1,448.77	0.00
MASTER CODE INC	2012661	07/21/2022	1,445.00	Architect (Bond)	651	1,445.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2012675	07/21/2022	1,445.00	Travel, Training and Subsistence - Employee Only	199	1,445.00	0.00
BRUINS MONTESSORI INTERNATIONAL	2012706	07/25/2022	1,444.80	Gen Sup	199	1,444.80	0.00
LELAND INTERNATIONAL INC	5167329	07/25/2022	1,440.88	Custodial & Maintenance Supplies	199	1,440.88	0.00
HOV SERVICES INC	5167073	07/20/2022	1,440.37	Gen Sup	199	1,440.37	0.00
SEALCO LLC	2012654	07/21/2022	1,436.85	Contract Repair & Maint- Other	199	1,436.85	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5166735	07/14/2022	1,429.00	Other F & E between \$500 & \$4,999/unit	199	1,429.00	0.00
MACKLIN, CHAUNDRA R	5166592	07/12/2022	1,427.07	Travel, Training and Subsistence - Employee Only	199	573.07	0.00
				Travel, Training and Subsistence - Employee Only	281	854.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2012727	07/25/2022	1,419.47	Union Dues	199	1,419.47	0.00
CDW GOVERNMENT INC	5167267	07/25/2022	1,413.28	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00

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				Other F & E between \$500 & \$4,999/unit	199	-1,406.72	0.00
				Gen Sup	199	2,820.00	0.00
LIFE SCHOOL OF DALLAS	5167094	07/20/2022	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	1,400.00
EDUCITY PARK FRISCO, LLC	2012466	07/13/2022	1,380.00	Misc Op Exp	199	1,380.00	0.00
DENALI CONSTRUCTION SERVICES LP	2012773	07/28/2022	1,376.06	Bldg Purch/Cnstr/Imprv	651	1,376.06	0.00
BOONE, YAKINA	1030	07/14/2022	1,344.05	Other Prepaid Exp	199	1,344.05	0.00
FISSCO SUPPLY	5167232	07/22/2022	1,342.00	Custodial & Maintenance Supplies	240	1,342.00	0.00
ACE MART RESTAURANT SUPPLY INC	5166622	07/14/2022	1,338.24	Food Svc-Small Equip	240	1,338.24	0.00
CITY OF SEAGOVILLE	1000001902	07/19/2022	1,335.93	Water/WW/Sanitation	199	1,335.93	0.00
ALFORD-STEPHENS, TAMIKA RENEE	1035	07/14/2022	1,329.69	Other Prepaid Exp	199	1,329.69	0.00
CONTINENTAL WIRELESS INC	5167041	07/20/2022	1,326.15	Gen Sup	199	1,326.15	0.00
WINSTON WATER COOLER LTD	2012672	07/21/2022	1,323.66	Custodial & Maintenance Supplies	199	1,323.66	0.00
BOUDREAUX, CELESTE MARIE	5167191	07/21/2022	1,322.71	Travel, Training and Subsistence - Employee Only	199	1,322.71	0.00
EVERY SEASON FAMILY CENTER	5166525	07/11/2022	1,305.64	Gen Sup	282	984.32	0.00
				Travel, Training and Subsistence - Students	199	249.95	0.00
				Misc Op Exp	282	71.37	0.00
THOMPSON, DWAYNE L	5166605	07/12/2022	1,301.91	Travel, Training and Subsistence - Employee Only	199	1,301.91	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5167406	07/25/2022	1,301.64	Printing and Graphics	637	1,301.64	0.00
FISSCO SUPPLY	5166784	07/14/2022	1,299.91	Custodial & Maintenance Supplies	199	1,299.91	0.00
CEDILLO, JUAN M	5167195	07/21/2022	1,286.23	Travel, Training and Subsistence - Employee Only	199	1,286.23	0.00
MADDEN, MIRANDA ANN	1033	07/14/2022	1,285.68	Other Prepaid Exp	199	1,285.68	0.00

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GALLOWAY, SARAH K	5166892	07/14/2022	1,283.35	Other Prepaid Exp	199	1,283.35	0.00
PRESTWOOD, LUCY M	5166924	07/14/2022	1,283.35	Other Prepaid Exp	199	1,283.35	0.00
SAMPSON, JENNA LEIGH	1037	07/20/2022	1,278.60	Other Prepaid Exp	199	1,278.60	0.00
SMITH, ALRICH	1038	07/20/2022	1,278.60	Other Prepaid Exp	199	1,278.60	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5167400	07/25/2022	1,277.94	Custodial & Maintenance Supplies	199	1,277.94	0.00
TWIGGS, DEBORA LEE	1042	07/20/2022	1,259.53	Other Prepaid Exp	199	1,259.53	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5167118	07/20/2022	1,258.14	Custodial & Maintenance Supplies	199	1,258.14	0.00
GEBCO ASSOCIATES INC	2012487	07/14/2022	1,255.00	Misc Op Exp	199	1,255.00	1,255.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5166652	07/14/2022	1,237.11	Custodial & Maintenance Supplies	240	1,237.11	0.00
FOLLETT SCHOOL SOLUTIONS INC	5167306	07/25/2022	1,212.37	Reading Mtrls	199	927.41	0.00
				Reading Mtrls	211	284.96	0.00
A TURTLE LOVES ME	5167237	07/25/2022	1,206.80	Misc Contracted Svcs	752	560.00	0.00
BROOKS, CARTARIO	1032	07/14/2022	1,204.54	Other Prepaid Exp	199	1,204.54	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012673	07/21/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
COCKRELL, JERRY C	5166879	07/14/2022	1,197.94	Travel, Training and Subsistence - Employee Only	199	1,197.94	0.00
GATES, NEENA R	30351	07/29/2022	1,193.71	Other Prepaid Exp	199	1,193.71	0.00
A TURTLE LOVES ME	5166621	07/14/2022	1,184.00	Misc Contracted Svcs	752	1,184.00	0.00
BAILEY HUBER	5167252	07/25/2022	1,179.00	Misc Contracted Svcs	199	1,179.00	1,179.00
CITY OF HUTCHINS	1000001900	07/19/2022	1,177.09	Water/WW/Sanitation	199	1,177.09	0.00
BULL MARKET PROMOTIONS, LLC	5167263	07/25/2022	1,176.00	Misc Op Exp	282	1,176.00	0.00
INTERNAL REVENUE SERVICE	1452603	07/26/2022	1,175.00	Other Payroll Deductions & Withhold	199	1,175.00	0.00
DAVE & BUSTER'S LLP	1452587	07/21/2022	1,168.70	Misc Op Exp	199	1,168.70	1,168.70
MARATHON STAFFING GROUP INC	5166811	07/14/2022	1,163.43	Misc Contracted Svcs	199	1,163.43	0.00
LEAR, PAMELA	5166589	07/12/2022	1,151.19	Travel, Training and Subsistence - Employee Only	199	1,151.19	0.00
PROSOURCE SPECIALTIES	5166550	07/11/2022	1,148.60	Gen Sup	199	1,148.60	0.00

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MECA SPORTSWEAR	8008824	07/27/2022	1,140.00	Gen Sup	199	1,140.00	0.00
WRIGHT, SHANNON ELIZABETH	1018	07/12/2022	1,136.33	Other Prepaid Exp	199	1,136.33	0.00
PATTERSON, LEONIDAS	30361	07/29/2022	1,126.20	Other Prepaid Exp	199	1,430.30	0.00
LITTLE, DEREK G	5166613	07/12/2022	1,125.99	Travel, Training and Subsistence - Employee Only	199	1,125.99	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008784	07/13/2022	1,114.40	Printing and Graphics	637	1,114.40	0.00
VENABLE, RAYMIE L	5167440	07/26/2022	1,112.20	Travel, Training and Subsistence - Employee Only	199	480.69	0.00
				Travel, Training and Subsistence - Employee Only	281	631.51	0.00
WARD, TAMECA LASHAUN	30365	07/29/2022	1,109.21	Other Prepaid Exp	199	1,109.21	0.00
WILLIAMSON MUSIC CO	5166571	07/11/2022	1,104.81	Gen Sup	199	1,104.81	0.00
CROWLING, CAROL E	5166882	07/14/2022	1,098.21	Travel, Training and Subsistence - Employee Only	281	1,098.21	0.00
ROBERTS TRUCKING	5166829	07/14/2022	1,093.68	Custodial & Maintenance Supplies	199	1,093.68	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2012565	07/18/2022	1,092.76	Architect (Bond)	651	1,092.76	0.00
HERNANDEZ, CARLOS A	5166612	07/12/2022	1,082.26	Travel, Training and Subsistence - Employee Only	199	1,082.26	0.00
PREE, TYARIEL	5166923	07/14/2022	1,075.44	Travel, Training and Subsistence - Employee Only	199	1,075.44	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5166780	07/14/2022	1,062.50	Rentals-Op Leases	199	1,062.50	0.00
CALIXTO, MARIA EVA	5167194	07/21/2022	1,052.90	Travel, Training and Subsistence - Employee Only	199	1,052.90	0.00
EVANS ENGRAVING AND STAMPING INC	8008800	07/20/2022	1,044.00	Gen Sup	199	1,044.00	0.00
RAMIREZ ZARATE, XOCHITL S	5166925	07/14/2022	1,043.92	Travel, Training and Subsistence - Employee Only	199	1,043.92	0.00

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OLEN WILLIAMS INC	5166818	07/14/2022	1,020.00	Contract Repair & Maint- Other	199	1,020.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5167358	07/25/2022	1,020.00	Misc Contracted Svcs	199	495.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	375.00	0.00
MARTINEZ SANCHEZ, ANGELA	30386	07/29/2022	1,018.20	Other Prepaid Exp	199	1,453.58	0.00
MENCHACA, MADELEINE	30390	07/29/2022	1,018.20	Other Prepaid Exp	199	1,794.45	0.00
SOLIS, MARIA D	30392	07/29/2022	1,018.20	Other Prepaid Exp	199	1,453.58	0.00
MONTESSORI OUTLET INC	2012625	07/20/2022	1,017.80	Gen Sup	199	1,017.80	0.00
LAUREANO, JESSICA DE JESUS	5167207	07/21/2022	1,016.90	Travel, Training and Subsistence - Employee Only	199	1,016.90	0.00
WILLIAMS, GRANT III	30393	07/29/2022	1,016.21	Other Prepaid Exp	199	1,887.26	0.00
DEBORAH OKOLIE	2012437	07/11/2022	1,003.48	Wkrs Comp	753	1,003.48	0.00
FACILITY PERFORMANCE ASSOCIATES	2012681	07/21/2022	1,000.00	Architect (Bond)	637	1,000.00	0.00
BETTY KALLE	2012428	07/11/2022	988.12	Wkrs Comp	753	988.12	0.00
BETTY KALLE	2012504	07/18/2022	988.12	Wkrs Comp	753	988.12	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2012491	07/14/2022	986.00	Misc Op Exp	199	986.00	986.00
FREEMAN, DJAMALIA V	30371	07/29/2022	983.21	Other Prepaid Exp	199	2,153.21	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5167110	07/20/2022	978.80	Gen Sup	199	978.80	0.00
SHAWN DAVIS	2012538	07/18/2022	971.00	Wkrs Comp	753	971.00	0.00
BROUGHTON, MARK J	5166870	07/14/2022	960.18	Gen Sup	211	750.90	0.00
				Travel, Training and Subsistence - Employee Only	199	209.28	0.00
AMBERS, VELMA	1028	07/14/2022	958.54	Other Prepaid Exp	199	958.54	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30442	07/31/2022	954.97	Non-Emp Travel	199	954.97	0.00
SALINAS, SILVIA M	5166935	07/14/2022	954.32	Travel, Training and Subsistence - Employee	199	954.32	0.00

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MASON, TRACEE JOY	1015	07/11/2022	951.20	Only Other Prepaid Exp	199	1,312.93	0.00
ISI COMMERCIAL REFRIGERATION INC	5167321	07/25/2022	945.00	Gen Sup	199	945.00	0.00
THOMPSON, ELDRICKDINE	1041	07/20/2022	939.39	Other Prepaid Exp	199	939.39	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012665	07/21/2022	936.51	Misc Op Exp	199	936.51	0.00
KEYSTAFF INC	5167088	07/20/2022	933.12	Misc Contracted Svcs	240	933.12	0.00
MARHLOUL, MARGARITA	30372	07/29/2022	931.20	Other Prepaid Exp	199	1,366.58	0.00
UNITED TRAINING COMMERCIAL	5167410	07/25/2022	926.90	Travel, Training and Subsistence - Employee Only	199	926.90	0.00
CARDENAS, LUIS	5166611	07/12/2022	924.53	Travel, Training and Subsistence - Employee Only	199	924.53	0.00
KELSEY RAY	2012521	07/18/2022	906.84	Wkrs Comp	753	906.84	0.00
HELMS, JESSIE L	5167459	07/28/2022	902.46	Travel, Training and Subsistence - Employee Only	199	118.77	0.00
				Travel, Training and Subsistence - Employee Only	281	783.69	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012598	07/19/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00
REVTRAK INC	5657718	07/29/2022	900.00	Gen Sup	199	900.00	0.00
LLANOS, ADA NICOLE	5166910	07/14/2022	898.56	Travel, Training and Subsistence - Employee Only	199	898.56	0.00
REALLY GOOD STUFF	5167121	07/20/2022	894.95	Gen Sup	282	894.95	0.00
LEARNING FARM LLC	8008794	07/20/2022	886.67	Gen Sup	282	886.67	0.00
PRIME SYSTEMS	5166549	07/11/2022	883.66	Contract Maint-FFE	199	883.66	0.00
CHAVARRI LEAL, LAURA CECILIA	30434	07/31/2022	876.96	Other Prepaid Exp	199	1,548.28	0.00
CHILDREN'S PLUS INC	5166643	07/14/2022	874.58	Gen Sup	282	874.58	0.00
PEPWEAR LLC	5167112	07/20/2022	872.71	Gen Sup	199	872.71	0.00

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MCPEARSON, TERANIE CHARLECIA	5166578	07/12/2022	871.05	Other Prepaid Exp	199	1,578.26	0.00
WASHINGTON, DEONNA ELIZABETH	5166579	07/12/2022	871.05	Other Prepaid Exp	199	1,417.01	0.00
NASCO EDUCATION LLC	2012539	07/18/2022	869.44	Gen Sup	199	869.44	0.00
GALLARDO, CRISTIAN EDUARDO	30402	07/31/2022	867.19	Other Prepaid Exp	199	1,356.19	0.00
PERETTE, EVELYN G	5166920	07/14/2022	864.52	Travel, Training and Subsistence - Employee Only	199	864.52	0.00
PATRICE HESSELBEIN	2012786	07/28/2022	862.00	Misc Contracted Svcs	199	862.00	862.00
URT TEXAS, INC.	8008777	07/13/2022	860.00	Contract Maint-Veh	199	620.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	240.00	0.00
TEXAS EDUCATION AGENCY	30437	07/31/2022	855.00	Misc Op Exp	199	855.00	855.00
FARMER, VERNA MAE	30352	07/29/2022	853.21	Other Prepaid Exp	199	1,978.21	0.00
SOLIS MADERA, SAMUEL ROBERTO	1039	07/20/2022	850.87	Other Prepaid Exp	199	850.87	0.00
MAYO, SHAY	5167209	07/21/2022	850.82	Travel, Training and Subsistence - Employee Only	199	850.82	0.00
MESQUITE ISD	2012587	07/19/2022	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
EZIAKOR, NKIRU NGOZI	30383	07/29/2022	848.20	Other Prepaid Exp	199	1,590.70	0.00
ALVARADO, ALMA L	30388	07/29/2022	848.20	Other Prepaid Exp	199	1,283.58	0.00
MALANA, MA TERESA F	5166614	07/12/2022	846.44	Travel, Training and Subsistence - Employee Only	199	846.44	0.00
JOHNSON, KERMANGE	5167204	07/21/2022	844.01	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	661.04	0.00
VILLA, DENICE VONDELL	1043	07/20/2022	842.07	Other Prepaid Exp	199	842.07	0.00
MARIANOS HACIENDA	2012647	07/21/2022	840.00	Misc Op Exp	199	840.00	0.00
HOUGHTON MIFFLIN CO	8008825	07/27/2022	840.00	Reading Mtrls	211	840.00	0.00

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PARAHAM, DAVID W	1046	07/28/2022	839.33	Other Prepaid Exp	199	839.33	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012772	07/28/2022	837.00	Travel, Training and Subsistence - Employee Only	199	837.00	0.00
ED BROWN DISTRIBUTORS	5167052	07/20/2022	835.68	Contract Repair & Maint- Other	199	441.68	0.00
				Gen Sup	199	394.00	0.00
QUADIENT INC.	2012769	07/28/2022	835.65	Cap Lease Principal	199	833.67	0.00
				Cap Lease Interest	199	1.98	0.00
QUADIENT LEASING USA INC	5166828	07/14/2022	835.65	Cap Lease Principal	199	834.63	0.00
				Cap Lease Interest	199	1.02	0.00
KENNEDY, GLORIA F	5167206	07/21/2022	828.58	Travel, Training and Subsistence - Employee Only	199	192.51	0.00
				Travel, Training and Subsistence - Employee Only	281	636.07	0.00
STEVE MOODY MICRO SERVICES INC	2012490	07/14/2022	825.00	Misc Contracted Svcs	199	825.00	0.00
CRUZ, OFELIA RIPALDA	30444	07/31/2022	822.00	Other Prepaid Exp	199	2,213.85	0.00
DIGITAL RESOURCES INC	5167049	07/20/2022	820.30	Gen Sup	199	820.30	0.00
PINON, DAVID	5166577	07/12/2022	817.70	Other Prepaid Exp	199	847.70	0.00
TYESKIE, M T	5166944	07/14/2022	817.54	Travel, Training and Subsistence - Employee Only	199	817.54	0.00
BOYKIN, COURTNEY M	5166869	07/14/2022	817.37	Travel, Training and Subsistence - Employee Only	281	817.37	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012753	07/25/2022	815.00	Travel, Training and Subsistence - Employee Only	199	410.00	410.00
				Dues	199	270.00	270.00
				Dues	753	135.00	135.00
RUTLEDGE, TINA L	30414	07/31/2022	814.97	Other Prepaid Exp	199	814.97	0.00
LEVINES DEPARTMENT STORE	2012703	07/25/2022	809.91	Misc Op Exp	492	809.91	0.00

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COLLINS, LYNAIA JAREE	30354	07/29/2022	807.20	Other Prepaid Exp	199	1,454.48		0.00
SIMPSON, HEATHER	30355	07/29/2022	807.20	Other Prepaid Exp	199	1,788.66		0.00
HARDING, MONICA RENE	30367	07/29/2022	800.20	Other Prepaid Exp	199	1,072.20		0.00
ROBERSON, TINA N	30368	07/29/2022	800.20	Other Prepaid Exp	199	1,081.20		0.00
EDWARDS, STACY D	30370	07/29/2022	800.20	Other Prepaid Exp	199	968.20		0.00
BELL, WINIFRED LEE	5166865	07/14/2022	799.20	Travel, Training and Subsistence - Employee Only	211	799.20		0.00
PIC PRINTING LLC	5167357	07/25/2022	799.15	Printing and Graphics	637	799.15		0.00
FLINN SCIENTIFIC INC	2012682	07/21/2022	796.96	Gen Sup	211	775.00		0.00
				Gen Sup	282	21.96		0.00
SANDERS, BRYAN KEITH	5166615	07/12/2022	795.29	Travel, Training and Subsistence - Employee Only	199	795.29		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5166527	07/11/2022	792.78	Gen Sup	282	792.78		0.00
BARRIOS, SANDRA ELIZABETH	30362	07/29/2022	791.20	Other Prepaid Exp	199	1,226.59		0.00
BABASOLA, ALISA L	5167420	07/26/2022	790.12	Travel, Training and Subsistence - Employee Only	281	711.32		0.00
				Misc Op Exp	281	78.80		0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2012759	07/25/2022	786.13	Travel, Training and Subsistence - Students	199	786.13		786.13
SECURITY DATA SUPPLY OF DALLAS, LLC	5166555	07/11/2022	778.45	Custodial & Maintenance Supplies	199	778.45		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012500	07/14/2022	776.11	Vehicle Parts and Supplies (less than \$5,000)	199	776.11		0.00
WILLIS, MESHALLYN HEPBURN	5167224	07/21/2022	774.82	Travel, Training and Subsistence - Employee Only	199	118.77		0.00
				Travel, Training and Subsistence - Employee Only	281	656.05		0.00
SWEED HOPSON, HAZEL MAY	1040	07/20/2022	770.54	Other Prepaid Exp	199	770.54		0.00

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BARNETT, BRIAN EARL	5166861	07/14/2022	765.76	Travel, Training and Subsistence - Employee Only	199	765.76	0.00
FLAHIVE OGDEN & LATSON	5167444	07/27/2022	762.75	Wkrs Comp	753	762.75	0.00
SOUTHWEST NETWORKS INC	5167132	07/20/2022	760.45	Contract Maint-Bldg Repair	199	760.45	0.00
DORIS JEAN MURPHY	2012526	07/18/2022	759.84	Wkrs Comp	753	759.84	0.00
PC WAREHOUSE	5166821	07/14/2022	756.00	Contract Maint-FFE	199	756.00	0.00
WALKER, KATE MARIE	5167221	07/21/2022	754.51	Travel, Training and Subsistence - Employee Only	199	118.77	0.00
				Travel, Training and Subsistence - Employee Only	281	635.74	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012637	07/20/2022	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2012711	07/25/2022	750.00	Prof Svcs	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5166705	07/14/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
VALVERDE ARBITRATION SERVICES INC	5167415	07/25/2022	750.00	Legal Svcs	199	750.00	750.00
RAMIREZ ZARATE, XOCHITL S	30426	07/31/2022	749.96	Other Prepaid Exp	199	1,421.28	0.00
DIRECT ATHLETICS INC	1452618	07/28/2022	748.50	Travel, Training and Subsistence - Students	199	748.50	748.50
BRACKETT & ELLIS PC	5167025	07/20/2022	746.00	Legal Svcs	637	746.00	746.00
DARLYNDA BRIGHTWELL	2012433	07/11/2022	741.00	Wkrs Comp	753	741.00	0.00
CATHY J JACKSON	2012442	07/11/2022	741.00	Wkrs Comp	753	741.00	0.00
CATHY J JACKSON	2012455	07/12/2022	741.00	Wkrs Comp	753	741.00	0.00
DARLYNDA BRIGHTWELL	2012528	07/18/2022	741.00	Wkrs Comp	753	741.00	0.00
DARLYNDA BRIGHTWELL	2012749	07/25/2022	741.00	Wkrs Comp	753	741.00	0.00
JOHN PAUL II HIGH SCHOOL	2012721	07/25/2022	740.00	Travel, Training and Subsistence - Students	199	740.00	740.00
BROOKS, CARTARIO	1031	07/14/2022	738.93	Other Prepaid Exp	199	738.93	0.00
CARROLLTON FARMERS BRANCH ISD	2012606	07/19/2022	737.75	Travel, Training and Subsistence - Students	199	737.75	737.75

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CARROLLTON FARMERS BRANCH ISD	2012699	07/25/2022	737.75	Travel, Training and Subsistence - Students	199	737.75	737.75
CRUZ, NATALIE MARIE	5167196	07/21/2022	736.49	Travel, Training and Subsistence - Employee Only	281	736.49	0.00
NANDAYAPA, OSCAR	5167210	07/21/2022	732.16	Travel, Training and Subsistence - Employee Only	199	171.00	0.00
				Travel, Training and Subsistence - Employee Only	281	561.16	0.00
WHEELER, KIMBERLY	5167442	07/26/2022	731.49	Travel, Training and Subsistence - Employee Only	199	731.49	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012687	07/21/2022	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
BLICK ART MATERIALS LLC	2012770	07/28/2022	723.53	Gen Sup	481	723.53	0.00
CORBIN, JASMINE S	30401	07/31/2022	722.20	Other Prepaid Exp	199	1,026.51	0.00
WINDSOR, DANIQUA	5166954	07/14/2022	720.98	Travel, Training and Subsistence - Employee Only	199	720.98	0.00
PIPKINS, QUINTON DEON	5167214	07/21/2022	719.13	Travel, Training and Subsistence - Employee Only	199	719.13	0.00
THOMPSON, ELDRICKDINE	30376	07/29/2022	713.20	Other Prepaid Exp	199	1,048.86	0.00
DEMCO INC	5167048	07/20/2022	708.90	Gen Sup	199	211.74	0.00
MCPEARSON, TERANIE CHARLECIA	1022	07/12/2022	707.21	Other Prepaid Exp	199	1,578.26	0.00
ELIZALDE, STEPHANIE	30449	07/31/2022	706.20	Travel, Training and Subsistence - Employee Only	199	856.93	0.00
GAYTAN SALDANA, TANIA ELIZABETH	30358	07/29/2022	705.20	Other Prepaid Exp	199	1,465.78	0.00
KARLA E SMITH	2012432	07/11/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2012527	07/18/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2012748	07/25/2022	705.00	Wkrs Comp	753	705.00	0.00

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NEVELS, CHERYL C	5166918	07/14/2022	700.16	Travel, Training and Subsistence - Employee Only	199	700.16	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012609	07/19/2022	700.00	Misc Op Exp	199	700.00	0.00
SOUTHERN METHODIST UNIVERSITY	2012719	07/25/2022	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
CORGAN ASSOCIATES INC	5166768	07/14/2022	700.00	Prof Svcs	199	700.00	0.00
SANDY'S SHOES AND DANCEWEAR	8008808	07/20/2022	694.76	Gen Sup	199	694.76	0.00
POWELL, CATHY J	30394	07/29/2022	692.20	Other Prepaid Exp	199	1,273.20	0.00
BARRAZA, IRENE	30400	07/31/2022	692.20	Other Prepaid Exp	199	1,273.22	0.00
PRADO, BRANDY PUENTES	30391	07/29/2022	692.19	Other Prepaid Exp	199	1,016.39	0.00
MORALES-FIGUEROA, LOURDES DEL CARMEN	5167429	07/26/2022	690.47	Travel, Training and Subsistence - Employee Only	199	690.47	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2012722	07/25/2022	687.00	Dues	199	687.00	687.00
HENRY, IDA L	30353	07/29/2022	686.20	Other Prepaid Exp	199	1,058.20	0.00
WYNTHIA J CHEATUM	2012443	07/11/2022	681.58	Wkrs Comp	753	681.58	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5166667	07/14/2022	680.46	Gen Sup	282	680.46	0.00
ROOFTECH	2012667	07/21/2022	680.00	Bldg Purch/Cnstr/Imprv	651	680.00	0.00
CONNIE NOBLES	2012436	07/11/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2012462	07/13/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2012584	07/19/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2012768	07/28/2022	679.00	Wkrs Comp	753	679.00	0.00
TEXAS ASSOCIATION FOR LITERACY EDUCATION	2012457	07/13/2022	675.00	Misc Contracted Svcs	199	675.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012501	07/14/2022	675.00	Dues	199	675.00	675.00
HONORE OFFICE PRODUCTS INC	5167317	07/25/2022	675.00	Other F & E between \$500 & \$4,999/unit	199	675.00	0.00
CRUZ, NATALIE MARIE	30382	07/29/2022	674.21	Other Prepaid Exp	199	1,510.20	0.00

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KAPLAN EARLY LEARNING COMPANY	5167085	07/20/2022	672.81	Gen Sup	199	672.81		0.00
IRMA Y GARCIA	2012434	07/11/2022	669.04	Wkrs Comp	753	669.04		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166745	07/14/2022	669.00	Gen Sup	199	669.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL MARHLOUL, MARGARITA	1452600 1017	07/25/2022 07/11/2022	663.43 663.38	Union Dues Other Prepaid Exp	199 199	663.43 663.38		0.00 0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012581	07/19/2022	655.05	Vehicle Parts and Supplies (less than \$5,000)	199	655.05		0.00
WILLIS, GREGORY RASHAD	30369	07/29/2022	654.20	Other Prepaid Exp	199	2,024.79		0.00
CONTRERAS-AGUINAGA, DIEGO E	5166881	07/14/2022	651.58	Travel, Training and Subsistence - Employee Only	199	5.20		0.00
				Travel, Training and Subsistence - Employee Only	211	646.38		0.00
IRVING ISD	2012603	07/19/2022	650.00	Travel, Training and Subsistence - Students	199	650.00		650.00
KAUFMAN HIGH SCHOOL	2012720	07/25/2022	650.00	Travel, Training and Subsistence - Students	199	650.00		650.00
OAK FARMS DAIRY	2012690	07/21/2022	647.55	Food	240	647.55		0.00
DALLAS MORNING NEWS ADVERTISING	8008807	07/20/2022	645.70	Statutorily Required Public Notices	199	645.70		0.00
KAY DAVIS ASSOCIATES LLC	5167327	07/25/2022	643.50	Furn/Equip <\$5K/unit	637	643.50		0.00
ROSAS, SUZETTE D	30398	07/31/2022	642.19	Other Prepaid Exp	199	1,131.19		0.00
LAWTON, JOHN OLIN	5166908	07/14/2022	638.55	Travel, Training and Subsistence - Employee Only	199	638.55		0.00
MAVICH	5167341	07/25/2022	638.05	Custodial & Maintenance Supplies	199	3,576.69		0.00
				Other F & E between \$500 & \$4,999/unit	199	571.71		0.00
				Other F & E between \$500 & \$4,999/unit	753	-3,510.35		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2012714	07/25/2022	637.00	Misc Op Exp	199	637.00		0.00

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STAR CATERING & VENDING	5166559	07/11/2022	634.07	Misc Op Exp	282	634.07	0.00
LAND, ROJEAN REVA CAROL	1024	07/13/2022	627.00	Other Prepaid Exp	199	1,312.19	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012624	07/20/2022	625.00	Misc Contracted Svcs	199	625.00	0.00
GALLS, LLC	5166529	07/11/2022	620.00	Gen Sup	199	620.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5167368	07/25/2022	619.89	Custodial & Maintenance Supplies	199	619.89	0.00
ALONTI CATERING	5167010	07/20/2022	619.59	Misc Op Exp	199	619.59	0.00
SMITH RICE, JACQUILINE ROCHELLE	5166939	07/14/2022	616.33	Travel, Training and Subsistence - Employee Only	199	616.33	0.00
STAR CATERING & VENDING	5166841	07/14/2022	615.00	Misc Op Exp	199	615.00	0.00
TASB INC	2012508	07/18/2022	612.00	Reading Mtrls	199	612.00	612.00
PROJECT LEAD THE WAY INC	5166826	07/14/2022	606.50	Gen Sup	199	606.50	0.00
WALLACE, JASON MCKEE	1044	07/25/2022	605.70	Other Prepaid Exp	199	605.70	0.00
HESTER, TIFFANY	30395	07/31/2022	605.19	Other Prepaid Exp	199	1,186.21	0.00
SANDERS, SHANEKIA S	30397	07/31/2022	605.19	Other Prepaid Exp	199	1,186.21	0.00
SHAW, ALAN J	30399	07/31/2022	605.19	Other Prepaid Exp	199	1,189.89	0.00
RGM ARCHITECTS LLC	5167376	07/25/2022	604.24	Architect (Bond)	651	604.24	0.00
ASEL ART SUPPLY	5167017	07/20/2022	602.88	Inventory	199	602.88	0.00
FACILITY RESPONSE GROUP INC	5166782	07/14/2022	602.56	Contract Repair & Maint-Other	199	602.56	0.00
ROCKWALL ISD	2012740	07/25/2022	602.46	Travel, Training and Subsistence - Students	199	602.46	602.46
SYMBOLARTS LLC	2012716	07/25/2022	600.75	Gen Sup	199	600.75	0.00
GIARD, STACEY SUZANNE	5166585	07/12/2022	600.10	Travel, Training and Subsistence - Employee Only	199	600.10	0.00
LANCASTER HIGH SCHOOL	2012588	07/19/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ARGUS CLAIMS MANAGEMENT	5167226	07/22/2022	600.00	Wkrs Comp	753	600.00	0.00
LEXIA LEARNING SYSTEMS INC	5167330	07/25/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
ROMERO, OLGA I	30375	07/29/2022	598.21	Other Prepaid Exp	199	1,721.81	0.00
PAIGE, TIPHANIE R	30418	07/31/2022	593.46	Other Prepaid Exp	199	1,714.86	0.00

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SWEED HOPSON, HAZEL MAY	30413	07/31/2022	591.97	Other Prepaid Exp	199	1,263.29		0.00
ROYAL CATERING INC	8008830	07/27/2022	579.80	Misc Op Exp	199	579.80		0.00
AROMA COFFEE & VENDING INC	2012662	07/21/2022	578.40	Misc Op Exp	199	578.40		0.00
FLAHIVE OGDEN & LATSON	5166853	07/15/2022	577.50	Wkrs Comp	753	577.50		0.00
DONNA ENGELHART	2012580	07/19/2022	571.91	Wkrs Comp	753	571.91		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5166783	07/14/2022	569.40	Gen Sup	282	569.40		0.00
CANTU, ABIGAIL BETSAIDA	5166875	07/14/2022	566.38	Travel, Training and Subsistence - Employee Only	199	566.38		0.00
PROKES, RAMONA J	30374	07/29/2022	565.20	Other Prepaid Exp	199	1,078.16		0.00
FRANCIS, SONIA	30430	07/31/2022	554.96	Other Prepaid Exp	199	1,318.68		0.00
SIMS, ELANA CHEVONE	30431	07/31/2022	554.96	Other Prepaid Exp	199	1,318.68		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2012653	07/21/2022	554.82	Misc Op Exp	199	554.82		0.00
CITY OF CARROLLTON	1000001897	07/19/2022	553.86	Water/WW/Sanitation	199	553.86		0.00
ALLEN, VERONICA YVETTE	1027	07/14/2022	550.21	Other Prepaid Exp	199	550.21		0.00
JARRELL, HEATHER D	30410	07/31/2022	546.96	Other Prepaid Exp	199	1,343.80		0.00
KARNER, AMANDA RENEE	30425	07/31/2022	546.96	Other Prepaid Exp	199	1,173.95		0.00
WASHINGTON, DEONNA ELIZABETH	1014	07/11/2022	545.96	Other Prepaid Exp	199	1,417.01		0.00
COLLINS, MADLEYN CHARMAINE	30379	07/29/2022	543.20	Other Prepaid Exp	199	1,213.70		0.00
FORNEY ISD	2012763	07/25/2022	541.00	Travel, Training and Subsistence - Students	199	541.00		541.00
MCGEE, WILLIAM H	30396	07/31/2022	535.20	Other Prepaid Exp	199	1,116.21		0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	1452588	07/21/2022	535.00	Travel, Training and Subsistence - Employee Only	199	535.00		0.00
HARRISON, KIMBERLY DIANE	30408	07/31/2022	534.97	Other Prepaid Exp	199	959.77		0.00
SCHOOL HEALTH CORPORATION	5166725	07/14/2022	530.60	Gen Sup	199	530.60		0.00
INTERNAL REVENUE SERVICE	1452599	07/25/2022	525.00	Other Payroll Deductions & Withhold	199	525.00		0.00
TASB INC	2012725	07/25/2022	525.00	Legal Svcs	199	150.00		150.00
				Travel, Training and	199	225.00		225.00

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				Subsistence - Employee Only			
				Dues	199	150.00	150.00
CABELLO, ROSY S	1010	07/11/2022	520.58	Other Prepaid Exp	199	907.93	0.00
MILES, KEVIN LEMOND	30363	07/29/2022	519.20	Other Prepaid Exp	199	3,110.29	0.00
COWART, SAMUEL	1011	07/11/2022	519.19	Other Prepaid Exp	199	906.54	0.00
JENKINS, CORI D	1016	07/11/2022	519.19	Other Prepaid Exp	199	845.19	0.00
ISI COMMERCIAL REFRIGERATION INC	5167078	07/20/2022	519.02	Gen Sup	199	519.02	0.00
EUBANKS, VICKY L	5167197	07/21/2022	518.08	Travel, Training and Subsistence - Employee Only	240	518.08	0.00
LIMON, MARISSA B	30417	07/31/2022	516.97	Other Prepaid Exp	199	1,313.81	0.00
WARDS NATURAL SCIENCE EST INC	2012472	07/13/2022	515.52	Gen Sup	199	515.52	0.00
SPAN, JENNIFER	5167447	07/28/2022	509.90	Travel, Training and Subsistence - Employee Only	255	509.90	0.00
KMEKO SHORN COLEMAN	2012523	07/18/2022	508.56	Wkrs Comp	753	508.56	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5167151	07/20/2022	507.80	Misc Contracted Svcs	199	507.80	0.00
CHICK-FIL-A AT NW HIGHWAY	8008796	07/20/2022	505.65	Misc Op Exp	199	505.65	0.00
AQUA-REC, INC	5166756	07/14/2022	505.00	Custodial & Maintenance Supplies	199	505.00	0.00
BELL, WINIFRED LEE	1029	07/14/2022	502.21	Other Prepaid Exp	199	502.21	0.00
DEBORAH OKOLIE	2012547	07/18/2022	501.74	Wkrs Comp	753	501.74	0.00
DEBORAH OKOLIE	2012736	07/25/2022	501.74	Wkrs Comp	753	501.74	0.00
IDG ARCHITECTS	2012590	07/19/2022	501.34	Architect (Bond)	637	501.34	0.00
FACILITY PERFORMANCE ASSOCIATES	2012469	07/13/2022	500.00	Architect (Bond)	637	500.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012492	07/14/2022	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5166726	07/14/2022	500.00	Architect (Bond)	651	500.00	0.00
AARON TIMMONS	5167238	07/25/2022	500.00	Misc Contracted Svcs	199	500.00	500.00

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JD PALATINE LLC	8008793	07/20/2022	498.75	Misc Contracted Svcs	199	498.75	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5167304	07/25/2022	496.83	Gen Sup	282	496.83	0.00
MORRIS, MARCUS D	5167463	07/28/2022	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
BETTY KALLE	2012649	07/21/2022	494.06	Wkrs Comp	753	494.06	0.00
NORMA VASQUEZ	2012435	07/11/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2012529	07/18/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2012751	07/25/2022	493.92	Wkrs Comp	753	493.92	0.00
WINSTON WATER COOLER LTD	2012439	07/11/2022	491.00	Custodial & Maintenance Supplies	240	491.00	0.00
HEMPSTEAD, LEA A	1025	07/13/2022	488.44	Other Prepaid Exp	199	975.64	0.00
SHAR PRODUCTS CO	8008798	07/20/2022	485.92	Gen Sup	199	485.92	0.00
CHICK-FIL-A INWOOD RD	2012471	07/13/2022	483.36	Misc Op Exp	199	483.36	0.00
CEBALLOS, ROGER R	30356	07/29/2022	483.21	Other Prepaid Exp	199	1,537.01	0.00
MOORE, TAJHE K	30360	07/29/2022	483.21	Other Prepaid Exp	199	1,612.62	0.00
MARY FOWLER	2012440	07/11/2022	479.02	Wkrs Comp	753	479.02	0.00
MARY FOWLER	2012519	07/18/2022	479.02	Wkrs Comp	753	479.02	0.00
MARY FOWLER	2012700	07/25/2022	479.02	Wkrs Comp	753	479.02	0.00
Bluum USA, INC	5167259	07/25/2022	473.50	Gen Sup	211	473.50	0.00
DEMCO INC	5166520	07/11/2022	472.55	Gen Sup	199	472.55	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5166857	07/14/2022	472.44	Other Prepaid Exp	199	-1,329.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,802.13	0.00
BEYOND THE BOX	2012660	07/21/2022	471.58	Misc Op Exp	199	471.58	0.00
HAMBRICK, AUDREY M	30405	07/31/2022	471.20	Other Prepaid Exp	199	858.55	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1452581	07/19/2022	470.00	Dues	199	470.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008821	07/27/2022	469.00	Gen Sup	199	84.00	84.00
				Dues	199	385.00	385.00

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ARGUS CLAIMS MANAGEMENT	5166852	07/15/2022	465.00	Wkrs Comp	753	465.00	0.00
FLINN SCIENTIFIC INC	2012545	07/18/2022	464.60	Gen Sup	199	464.60	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5167139	07/20/2022	464.01	Custodial & Maintenance Supplies	199	464.01	0.00
SOUTHWEST NETWORKS INC	5166557	07/11/2022	463.25	Misc Contracted Svcs	240	463.25	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5166801	07/14/2022	460.00	Contract Repair & Maint- Other	199	460.00	0.00
LINDA K RICHMOND	5166536	07/11/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5166618	07/13/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5167000	07/20/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5167445	07/27/2022	458.07	Wkrs Comp	753	458.07	0.00
BROWN, MICHELLE R	30419	07/31/2022	457.20	Other Prepaid Exp	199	917.89	0.00
EDUCATION SERVICE CENTER REGION 10	2012631	07/20/2022	455.00	Ed Svc Ctr	199	455.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012731	07/25/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2012586	07/19/2022	450.00	Gen Sup	199	450.00	0.00
GARLAND ISD	2012605	07/19/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5167388	07/25/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2012592	07/19/2022	440.00	Misc Op Exp	199	440.00	0.00
WELLS FARGO BANK	5657720	07/29/2022	438.00	Misc Contracted Svcs	199	438.00	0.00
BAYES ACHIEVEMENT CENTER INC	5167254	07/25/2022	437.50	Misc Contracted Svcs	199	437.50	0.00
HILLIARD, HANNAH	30404	07/31/2022	437.19	Other Prepaid Exp	199	437.19	0.00
BLICK ART MATERIALS LLC	2012758	07/25/2022	430.56	Gen Sup	199	430.56	0.00
SHELTON SCHOOL	5167130	07/20/2022	430.00	Travel, Training and Subsistence - Students	199	430.00	430.00
CHARLENE LEE	2012431	07/11/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012459	07/13/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012689	07/21/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012783	07/28/2022	429.52	Wkrs Comp	753	429.52	0.00

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LUSTER, CATHERINE	5166576	07/12/2022	426.84	Other Prepaid Exp	199	697.80	0.00
PAUL, TROYLYNN	5167432	07/26/2022	425.72	Travel, Training and Subsistence - Employee Only	255	425.72	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2012596	07/19/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
HARRIS, ANGELA N	1012	07/11/2022	420.20	Other Prepaid Exp	199	807.55	0.00
HUFF, MAMIE W	1013	07/11/2022	420.20	Other Prepaid Exp	199	742.70	0.00
FISSCO SUPPLY	5167305	07/25/2022	419.42	Custodial & Maintenance Supplies	199	419.42	0.00
HEFFERNAN, RICHARD F	5166902	07/14/2022	416.49	Travel, Training and Subsistence - Employee Only	199	416.49	0.00
GALLS, LLC	5167308	07/25/2022	415.95	Gen Sup	199	415.95	0.00
APARICIO, JAIRO MARTIN	5167455	07/28/2022	412.93	Travel, Training and Subsistence - Employee Only	199	114.84	0.00
				Travel, Training and Subsistence - Employee Only	281	298.09	0.00
RW GONZALEZ OFFICE PRODUCTS	5166831	07/14/2022	407.93	Gen Sup	282	407.93	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5167449	07/28/2022	405.97	Travel, Training and Subsistence - Employee Only	199	405.97	0.00
SANDATE MARTINEZ, YESENIA	5166936	07/14/2022	405.11	Travel, Training and Subsistence - Employee Only	211	405.11	0.00
JPS GRAPHICS CORPORATION	2012559	07/18/2022	405.00	Printing and Graphics	199	405.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5167119	07/20/2022	402.64	Reading Mtrls	282	402.64	0.00
BENNETT, SANDRA C	30421	07/31/2022	401.96	Other Prepaid Exp	199	1,198.80	0.00
SAY, SHELBY	30427	07/31/2022	401.96	Other Prepaid Exp	199	1,198.80	0.00
KAUFMAN HIGH SCHOOL	2012594	07/19/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KELLER ISD	2012613	07/19/2022	400.00	Travel, Training and	199	400.00	400.00

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ACE MART RESTAURANT SUPPLY INC	5166960	07/18/2022	400.00	Subsistence - Students Food Svc-Small Equip	240	400.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2012757	07/25/2022	399.89	Gen Sup	199	399.89	0.00
CLEAMONS, VINCENT MANNING	30406	07/31/2022	399.20	Other Prepaid Exp	199	730.98	0.00
WRIGHT, SHANNON ELIZABETH	30407	07/31/2022	399.20	Other Prepaid Exp	199	730.98	0.00
ZUBILLAGA NEYRA, CUAUHEMOC	30415	07/31/2022	397.96	Other Prepaid Exp	199	986.97	0.00
RICHARDSON SAW & LAWNMOWER CO	2012495	07/14/2022	395.97	Vehicle Parts and Supplies (less than \$5,000)	199	395.97	0.00
WHEELER, KIMBERLY	5166948	07/14/2022	392.12	Travel, Training and Subsistence - Employee Only	199	392.12	0.00
VISTA HIGHER LEARNING	8008795	07/20/2022	391.61	Gen Sup	199	391.61	0.00
ADAMS, ANGELA D	5167448	07/28/2022	390.21	Travel, Training and Subsistence - Employee Only	211	390.21	0.00
CABELLO, ROSY S	5166572	07/11/2022	387.35	Other Prepaid Exp	199	907.93	0.00
COWART, SAMUEL	5166573	07/11/2022	387.35	Other Prepaid Exp	199	906.54	0.00
HARRIS, ANGELA N	5166616	07/12/2022	387.35	Other Prepaid Exp	199	807.55	0.00
STRICKLAND, ANGELA R	1023	07/13/2022	387.34	Other Prepaid Exp	199	998.54	0.00
STARGELL, AMANDA GABRIELLE	1026	07/13/2022	387.34	Other Prepaid Exp	199	1,102.54	0.00
PRIMA2	2012732	07/25/2022	385.00	Dues	753	385.00	385.00
CONCORD THEATRICALS	1452586	07/21/2022	382.15	Gen Sup	199	382.15	0.00
GRAPEVINE-COLLEYVILLE ISD	2012600	07/19/2022	378.50	Travel, Training and Subsistence - Students	199	378.50	378.50
BRADFORD-TERRY, JOYCE F	5167192	07/21/2022	378.15	Travel, Training and Subsistence - Employee Only	240	378.15	0.00
BEYOND THE BOX	2012493	07/14/2022	378.00	Misc Op Exp	199	378.00	378.00
CITY OF FARMERS BRANCH	1000001899	07/19/2022	375.34	Water/WW/Sanitation	199	375.34	0.00
KAREN R WASHINGTON ESQ	5167326	07/25/2022	375.00	Legal Svcs	199	375.00	375.00
MAXIE JOHNSON	5167446	07/28/2022	374.22	Misc Op Exp	199	374.22	0.00
CARTER, TRACY	30428	07/31/2022	373.96	Other Prepaid Exp	199	956.76	0.00

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MINTER, TAMECA DASHAN	30387	07/29/2022	373.20	Other Prepaid Exp	199	1,245.53	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008823	07/27/2022	373.08	Printing and Graphics	637	373.08	0.00
STEWART, ROCKELL L	5167466	07/28/2022	372.78	Travel, Training and Subsistence - Employee Only	199	154.50	0.00
				Travel, Training and Subsistence - Employee Only	281	218.28	0.00
CASA LINDA ANIMAL CLINIC	8008791	07/20/2022	372.47	Misc Contracted Svcs	199	372.47	0.00
NASCO EDUCATION LLC	2012583	07/19/2022	367.84	Gen Sup	199	367.84	0.00
WALLACE, JASON MCKEE	5167441	07/26/2022	365.75	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee Only	199	395.75	0.00
GHOLSTON, MELISSA ANN	5167458	07/28/2022	363.04	Travel, Training and Subsistence - Employee Only	255	363.04	0.00
DIKITA\\VANIR, A JOINT VENTURE	5167050	07/20/2022	361.90	Consultant Svcs	637	361.90	0.00
MASON, TRACEE JOY	5166575	07/11/2022	361.73	Other Prepaid Exp	199	1,312.93	0.00
INSIGHT PUBLIC SECTOR INC	5166686	07/14/2022	361.61	Gen Sup	199	361.61	0.00
FEDERAL EXPRESS	30436	07/31/2022	360.28	Prepaid Postage	199	360.28	360.28
MCPMAHON, ADAM PATRICK	30420	07/31/2022	359.98	Other Prepaid Exp	199	359.98	0.00
MOORE, TAJHE K	30423	07/31/2022	359.98	Other Prepaid Exp	199	359.98	0.00
BROWN, ALBERT RAY	30416	07/31/2022	357.96	Other Prepaid Exp	199	940.76	0.00
CHOICE, JAMEILE RE'SHAD	30429	07/31/2022	357.96	Other Prepaid Exp	199	940.76	0.00
DEMCO INC	5166774	07/14/2022	356.19	Gen Sup	199	356.19	0.00
PAREDES, SALVADOR	5167213	07/21/2022	356.12	Travel, Training and Subsistence - Employee Only	240	356.12	0.00
WAITERS, MICHAEL A	1047	07/28/2022	353.98	Other Prepaid Exp	199	353.98	0.00
MANSFIELD ISD	2012484	07/14/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
STOVALL REPORTING & VIDEO INC	2012509	07/18/2022	350.00	Legal Svcs	199	350.00	350.00

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GRAND PRAIRIE ISD	2012697	07/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ALVARADO-VASQUEZ, CARMEN G	5166859	07/14/2022	348.19	Travel, Training and Subsistence - Employee Only	199	348.19	0.00
JOSTENS STUDENT CENTER	2012641	07/20/2022	347.50	Gen Sup	199	347.50	0.00
SCHOOL NURSE SUPPLY INC	1452589	07/21/2022	346.36	Gen Sup	199	346.36	0.00
OFFICE MAKERS PLUS	5166708	07/14/2022	346.00	Gen Sup	199	346.00	0.00
MITCHELL INTERNATIONAL INC	2012620	07/20/2022	339.30	Wkrs Comp	753	339.30	0.00
CORWIN PRESS INC	5166650	07/14/2022	336.82	Gen Sup	199	336.82	0.00
CARBALLO, JANIE	30424	07/31/2022	335.96	Other Prepaid Exp	199	1,082.96	0.00
DALLAS NORTH AQUARIUM	1452605	07/26/2022	334.93	Misc Contracted Svcs	199	334.93	0.00
4IMPRINT INC	5167003	07/20/2022	334.87	Gen Sup	199	334.87	0.00
THIBODAUX, JOAN M	5166941	07/14/2022	334.75	Travel, Training and Subsistence - Employee Only	199	334.75	0.00
DOCKERY, LAKITA MONEA	5166582	07/12/2022	334.74	Travel, Training and Subsistence - Employee Only	199	334.74	0.00
HUNTER, LASHAWNDA M	5167203	07/21/2022	334.74	Travel, Training and Subsistence - Employee Only	199	334.74	0.00
STEWART, ZATANYA C	5167451	07/28/2022	334.74	Travel, Training and Subsistence - Employee Only	199	334.74	0.00
NORTH TEXAS ICE DISTRIBUTING	8008774	07/11/2022	333.40	Custodial & Maintenance Supplies	240	333.40	0.00
HAYSLIP, MONICA CELINE	5166901	07/14/2022	327.33	Travel, Training and Subsistence - Employee Only	199	327.33	0.00
JENKINS, CORI D	5166574	07/11/2022	326.00	Other Prepaid Exp	199	845.19	0.00
SONOVA USA INC.	8008776	07/13/2022	326.00	Gen Sup	199	326.00	0.00
HARRIS, ROBYN LEANN	5167202	07/21/2022	324.12	Other Prepaid Exp	199	-906.00	0.00
				Travel, Training and	199	1,230.12	0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5166638	07/14/2022	323.40	Inventory	199	323.40	0.00
HUFF, MAMIE W	5166617	07/12/2022	322.50	Other Prepaid Exp	199	742.70	0.00
EDDIE SHUFFORD	2012505	07/18/2022	321.10	Wkrs Comp	753	321.10	0.00
EDDIE SHUFFORD	2012744	07/25/2022	321.10	Wkrs Comp	753	321.10	0.00
ADORAMA INC	2012597	07/19/2022	320.97	Gen Sup	199	320.97	0.00
SMITH, MICHAEL B	5166940	07/14/2022	317.36	Travel, Training and Subsistence - Employee Only	199	317.36	0.00
THORNTON, JACOB DOUGLAS	5167452	07/28/2022	315.49	Travel, Training and Subsistence - Employee Only	199	315.49	0.00
AMERICAN EXPRESS	30440	07/31/2022	315.00	Gen Sup	199	315.00	0.00
COX, SHERRY L	30409	07/31/2022	314.96	Other Prepaid Exp	199	899.24	0.00
GARDNER, DAVID MICHAEL	5167200	07/21/2022	313.87	Travel, Training and Subsistence - Students	199	313.87	0.00
FORD, STEPHANIE L	30411	07/31/2022	311.96	Other Prepaid Exp	199	729.96	0.00
GOVAN, CHARISSA MARIE	30412	07/31/2022	311.96	Other Prepaid Exp	199	1,157.96	0.00
FORDE-FERRIER LLC	2012678	07/21/2022	310.50	Gen Sup	282	310.50	0.00
LOVE, MARESHA	5166912	07/14/2022	309.89	Travel, Training and Subsistence - Employee Only	199	309.89	0.00
TATIANA MARIA VELEZ	2012430	07/11/2022	308.00	Wkrs Comp	753	308.00	0.00
TATIANA MARIA VELEZ	2012506	07/18/2022	308.00	Wkrs Comp	753	308.00	0.00
TATIANA MARIA VELEZ	2012745	07/25/2022	308.00	Wkrs Comp	753	308.00	0.00
LUSK, BRIAN C	5167208	07/21/2022	302.25	Travel, Training and Subsistence - Employee Only	199	302.25	0.00
CASA LINDA ANIMAL CLINIC	8008814	07/27/2022	301.49	Misc Contracted Svcs	199	301.49	0.00
MIDLOTHIAN ISD	2012568	07/19/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GRAND PRAIRIE ISD	2012604	07/19/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00

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DALLAS COACHES ASSOCIATION	2012614	07/19/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012640	07/20/2022	300.00	Dues	199	300.00	0.00
CHEERLEADING COMPANY	8008802	07/20/2022	299.70	Gen Sup	199	299.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167395	07/25/2022	298.36	Gen Sup	199	29.99	0.00
				Gen Sup	211	39.99	0.00
				Gen Sup	282	228.38	0.00
WRIGHT, SHANNON ELIZABETH	5166610	07/12/2022	296.50	Other Prepaid Exp	199	-1,136.33	0.00
				Travel, Training and Subsistence - Employee Only	199	1,432.83	0.00
HONORE OFFICE PRODUCTS INC	5167072	07/20/2022	296.50	Gen Sup	199	296.50	0.00
NASCO EDUCATION LLC	2012502	07/14/2022	296.36	Gen Sup	199	296.36	0.00
SOROLA, EDWARD E	5167219	07/21/2022	296.00	Travel, Training and Subsistence - Employee Only	199	296.00	0.00
HOLMES, ZORAYA E	30441	07/31/2022	293.21	Other Prepaid Exp	199	877.45	0.00
SAMPSON, JENNA LEIGH	5167217	07/21/2022	292.32	Other Prepaid Exp	199	-1,278.60	0.00
				Travel, Training and Subsistence - Employee Only	211	1,570.92	0.00
PARAHAM, DAVID W	5167454	07/28/2022	291.42	Other Prepaid Exp	199	-839.33	0.00
				Travel, Training and Subsistence - Employee Only	199	1,130.75	0.00
NICKERSON, ERIC Y	5167464	07/28/2022	289.87	Misc Op Exp	199	289.87	0.00
MINOR, TIMOTHY ALLEN	5167468	07/28/2022	288.19	Travel, Training and Subsistence - Employee Only	199	1,720.00	0.00
LITTLE, DEREK G	5166909	07/14/2022	287.01	Other Prepaid Exp	199	-285.73	0.00
				Travel, Training and Subsistence - Employee Only	199	572.74	0.00

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FLOWERS, KENNETH TYRONE	5167198	07/21/2022	281.40	Travel, Training and Subsistence - Employee Only	199	281.40	0.00
COLLINS, LOUIS RAY JR	30443	07/31/2022	278.60	Other Prepaid Exp	199	858.55	0.00
CYNTHIA LALLOR	2012536	07/18/2022	276.23	Wkrs Comp	753	276.23	0.00
BELL, JACQUELINE MICHELLE	5166864	07/14/2022	275.06	Travel, Training and Subsistence - Employee Only	199	275.06	0.00
THE COUNCIL OF EDUCATIONAL FACILITY PLANNERS INTERNATIONAL dba association for learning environments	2012572	07/19/2022	275.00	Dues	199	275.00	0.00
RPGA DESIGN GROUP INC	5166721	07/14/2022	272.50	Architect (Bond)	637	272.50	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5167146	07/20/2022	271.30	Printing and Graphics	637	271.30	0.00
LRP PUBLICATIONS INC	5167337	07/25/2022	270.00	Legal Svcs	199	270.00	270.00
ORIENTAL TRADING COMPANY	8008811	07/27/2022	267.86	Gen Sup	199	267.86	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2012710	07/25/2022	264.00	Gen Sup	199	264.00	0.00
CORWIN PRESS INC	5167280	07/25/2022	263.71	Misc Contracted Svcs	199	245.00	0.00
				Misc Contracted Svcs	281	18.71	0.00
DURAN, YARA JAZMIN	5166887	07/14/2022	262.34	Other Prepaid Exp	199	909.53	0.00
IDENTISYS INC	5167075	07/20/2022	260.00	Gen Sup	199	260.00	0.00
PHARMACY TECHNICIAN CERTIFICATION BOARD	2012450	07/12/2022	258.00	Gen Sup	199	258.00	0.00
NELLE, ZOE A	5167430	07/26/2022	254.19	Travel, Training and Subsistence - Employee Only	263	254.19	0.00
JOSEPH, AARON DWAIN	5167205	07/21/2022	251.09	Travel, Training and Subsistence - Employee Only	281	251.09	0.00
REDBIRD FLIGHT SIMULATIONS	5167122	07/20/2022	250.35	Gen Sup	199	250.35	0.00
ROYSE CITY ISD	2012494	07/14/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00

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FORT WORTH INDEPENDENT SCHOOL DISTRICT	2012593	07/19/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2012599	07/19/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
AFRICAN AMERICAN MUSEUM	2012774	07/28/2022	250.00	Gen Sup	199	250.00	250.00
URT TEXAS, INC.	8008792	07/20/2022	250.00	Contract Maint-Veh	199	250.00	0.00
CRADDOCK LUMBER	5166769	07/14/2022	247.68	Custodial & Maintenance Supplies	199	247.68	0.00
GIARD, STACEY SUZANNE	5166895	07/14/2022	246.58	Travel, Training and Subsistence - Employee Only	199	246.58	0.00
ODNEAL, CHAKIRA TIARA	5167211	07/21/2022	245.82	Travel, Training and Subsistence - Employee Only	240	245.82	0.00
WINSTON WATER COOLER LTD	2012513	07/18/2022	245.37	Custodial & Maintenance Supplies	199	245.37	0.00
BROWN, ALBERT RAY	30364	07/29/2022	244.60	Other Prepaid Exp	199	669.40	0.00
ESTRADA, ALEXIS	5167456	07/28/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
HUITT, TIFFANY R	5167460	07/28/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
GERECHT, KENNETH J	5167201	07/21/2022	240.90	Travel, Training and Subsistence - Employee Only	199	240.90	0.00
HAND2MIND, INC	5166531	07/11/2022	237.99	Gen Sup	199	237.99	0.00
GARCIA, KIMBERLY MICHELLE	5166893	07/14/2022	235.39	Travel, Training and Subsistence - Employee Only	199	235.39	0.00
CASIANO, MARCOS E	5166877	07/14/2022	233.11	Travel, Training and Subsistence - Employee Only	199	233.11	0.00
JPS GRAPHICS CORPORATION	2012630	07/20/2022	230.00	Misc Contracted Svcs	752	230.00	0.00
KAPLAN EARLY LEARNING COMPANY	5167325	07/25/2022	229.34	Gen Sup	199	144.46	0.00

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				Gen Sup	340	84.88	0.00
HEALEY, JOLEE E	5166586	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5166587	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
SIMMONS, DWAIN J JR	5166603	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5166606	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ABEL, ROBERT A	5166854	07/14/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
CLAYTON-BROWN, ROSHONDA Q	5166878	07/14/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
PETTERS, DANIELLE M	5166922	07/14/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5166943	07/14/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
BERNARDINO, NANCY ADRIANA	5167190	07/21/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TERRELL ISD	2012602	07/19/2022	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
ABUNDANT LIFE THERAPIES, LLC	5167240	07/25/2022	225.00	Misc Contracted Svcs	199	225.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2012478	07/13/2022	224.96	Contract Maint-Veh	240	224.96	0.00
DEMCO INC	5167290	07/25/2022	224.62	Gen Sup	199	224.62	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5167282	07/25/2022	223.44	Inventory	199	53.46	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00

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				Gen Sup	199	169.98		0.00
CHICK FIL-A WHITEROCK	5167036	07/20/2022	221.48	Misc Op Exp	199	221.48		0.00
RATLIFF, CHARITY ELIZABETH	5166600	07/12/2022	220.31	Travel, Training and Subsistence - Employee Only	199	220.31		0.00
WHITE, HAROLD R	5166951	07/14/2022	219.06	Travel, Training and Subsistence - Employee Only	199	219.06		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5166545	07/11/2022	215.00	Misc Contracted Svcs	199	215.00		0.00
SCHOOL HEALTH CORPORATION	5167386	07/25/2022	214.94	Gen Sup	199	214.94		0.00
KARAY'S GIFTS AND BALLOONS	5167086	07/20/2022	210.00	Misc Op Exp	199	210.00		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2012729	07/25/2022	209.28	Travel, Training and Subsistence - Students	199	209.28		209.28
WILLIAMS, MARCIA E	5166953	07/14/2022	205.88	Travel, Training and Subsistence - Employee Only	199	205.88		0.00
COLUNGA, DAVID	1045	07/28/2022	203.42	Other Prepaid Exp	199	203.42		0.00
DORAN, JENNIFER L	5166886	07/14/2022	202.11	Travel, Training and Subsistence - Employee Only	199	202.11		0.00
AMERICAN EXPRESS	30438	07/31/2022	201.70	Gen Sup	199	201.70		201.70
INTERNAL REVENUE SERVICE	5657710	07/19/2022	200.42	Insurance & Bonding Cost	199	200.42		0.00
CITY OF DALLAS	1452611	07/28/2022	200.00	Misc Op Exp	199	200.00		200.00
CITY OF DALLAS	1452612	07/28/2022	200.00	Misc Op Exp	199	200.00		200.00
PLANO ISD	2012696	07/25/2022	200.00	Travel, Training and Subsistence - Students	199	200.00		200.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2012735	07/25/2022	200.00	Travel, Training and Subsistence - Students	199	200.00		200.00
TACO CABANA CATERING	5167137	07/20/2022	199.82	Misc Op Exp	199	199.82		0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2012498	07/14/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00		0.00
MENDEZ, TERESA	5166915	07/14/2022	197.50	Travel, Training and Subsistence - Employee	199	197.50		0.00

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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5166738	07/14/2022	196.10	Only Printing and Graphics	637	196.10	0.00
RODRIGUEZ, ALFREDO	5166930	07/14/2022	195.91	Travel, Training and Subsistence - Employee Only	199	195.91	0.00
PROFORCE MARKETING, INC	2012576	07/19/2022	195.00	Gen Sup	199	195.00	0.00
BARSCO	5166632	07/14/2022	193.11	Custodial & Maintenance Supplies	240	193.11	0.00
BARSCO	5167228	07/22/2022	193.11	Custodial & Maintenance Supplies	240	193.11	0.00
				Food	240	0.00	0.00
COLLINS, LOUIS RAY JR	30378	07/29/2022	192.60	Other Prepaid Exp	199	858.55	0.00
DANIEL L MORRIS	2012571	07/19/2022	190.64	Wkrs Comp	753	190.64	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5166995	07/18/2022	187.20	Custodial & Maintenance Supplies	199	187.20	0.00
UNITED TRAINING COMMERCIAL	5166742	07/14/2022	187.04	Travel, Training and Subsistence - Employee Only	199	187.04	0.00
LOTT, KAREN DENISE	5166911	07/14/2022	185.95	Travel, Training and Subsistence - Employee Only	199	185.95	0.00
DISCOUNT SCHOOL SUPPLY	5166522	07/11/2022	185.58	Gen Sup	282	185.58	0.00
DRAMATISTS PLAY SERVICE INC	5166778	07/14/2022	184.95	Gen Sup	199	184.95	0.00
SMITH, ALRICH	5167439	07/26/2022	183.80	Other Prepaid Exp	199	-1,278.60	0.00
				Travel, Training and Subsistence - Employee Only	211	1,462.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012636	07/20/2022	181.09	Vehicle Parts and Supplies (less than \$5,000)	199	181.09	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5166546	07/11/2022	180.00	Misc Contracted Svcs	199	180.00	0.00
RAMIREZ-LUGO, IRIS D	5167433	07/26/2022	179.26	Travel, Training and Subsistence - Employee Only	263	179.26	0.00

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LOPEZ, EVELYN F	5166590	07/12/2022	177.61	Travel, Training and Subsistence - Employee Only	199	177.61	0.00
TALX UC EXPRESS	2012567	07/19/2022	177.53	Gen Sup	199	177.53	0.00
PIC PRINTING LLC	5167114	07/20/2022	176.60	Printing and Graphics	637	176.60	0.00
DALLAS NORTH AQUARIUM	2012497	07/14/2022	175.00	Misc Contracted Svcs	199	175.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5167408	07/25/2022	169.84	Telecom	199	169.84	0.00
STEVE MOODY MICRO SERVICES INC	2012475	07/13/2022	167.00	Misc Contracted Svcs	199	167.00	0.00
GRIMSLEY, THOMAS RICHARD	5166899	07/14/2022	165.49	Travel, Training and Subsistence - Employee Only	199	165.49	0.00
ARGUS CLAIMS MANAGEMENT	5167443	07/27/2022	165.00	Wkrs Comp	753	165.00	0.00
EVERY SEASON FAMILY CENTER	5166781	07/14/2022	164.65	Gen Sup	282	164.65	0.00
ROBINSON, LATOYA	5166929	07/14/2022	164.00	Travel, Training and Subsistence - Employee Only	753	164.00	0.00
CAPPAS, JESSICA DENISE	5167423	07/26/2022	163.71	Travel, Training and Subsistence - Employee Only	263	163.71	0.00
RANGEL, MAYRA LORENA	5167434	07/26/2022	162.74	Travel, Training and Subsistence - Employee Only	263	162.74	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2012666	07/21/2022	162.00	Gen Sup	199	162.00	0.00
FAKHRI, ZAID	5166889	07/14/2022	161.23	Travel, Training and Subsistence - Employee Only	199	161.23	0.00
VOSS, ALEX G	5166946	07/14/2022	160.99	Travel, Training and Subsistence - Employee Only	199	160.99	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5166876	07/14/2022	160.58	Travel, Training and Subsistence - Employee Only	199	160.58	0.00
GREEN, SHANNON A	5166898	07/14/2022	160.25	Travel, Training and Subsistence - Employee	199	160.25	0.00

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GUAJARDO, JESUS A	5166900	07/14/2022	158.89	Only Travel, Training and Subsistence - Employee Only	199	158.89	0.00
ALONZO ESCOBAR, MARIBEL	5167189	07/21/2022	157.21	Travel, Training and Subsistence - Employee Only	211	157.21	0.00
CITY OF DALLAS	1452614	07/28/2022	156.30	Misc Op Exp	199	156.30	156.30
INTERNAL REVENUE SERVICE	5657705	07/13/2022	155.76	Fica Taxes	199	18.42	0.00
ABUSHANAP, THAER I	5166855	07/14/2022	154.23	Travel, Training and Subsistence - Employee Only	199	154.23	0.00
CAMILE DENISE WHITE	2012511	07/18/2022	154.00	Non-Emp Travel	199	154.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5167230	07/22/2022	152.20	Custodial & Maintenance Supplies	240	152.20	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008797	07/20/2022	151.72	Printing and Graphics	637	151.72	0.00
MOLINARES, MARIA PATRICIA	5166917	07/14/2022	151.48	Travel, Training and Subsistence - Employee Only	199	151.48	0.00
FOLLETT SCHOOL SOLUTIONS INC	5166670	07/14/2022	150.75	Reading Mtrls	282	150.75	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012453	07/12/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2012544	07/18/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
MARSHALL MEMO	2012595	07/19/2022	150.00	Gen Sup	199	150.00	0.00
ADORAMA INC	2012674	07/21/2022	149.86	Gen Sup	199	149.86	0.00
RODRIGUEZ TORRES, HIPOLITO	5167181	07/21/2022	149.81	Travel, Training and Subsistence - Employee Only	263	149.81	0.00
WALLIS, TAMELA ROSE	5166947	07/14/2022	144.05	Travel, Training and Subsistence - Employee Only	199	144.05	0.00
TYNER, MATTHEW	5166945	07/14/2022	143.50	Travel, Training and	199	143.50	0.00

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LANDRITH, TARA LEIGH	5166907	07/14/2022	136.23	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	136.23	0.00
RAVLIJA, ZELJKA	5166927	07/14/2022	136.04	Travel, Training and Subsistence - Employee Only	263	136.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452593	07/21/2022	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452594	07/21/2022	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452595	07/21/2022	135.00	Dues	199	135.00	135.00
BRYANT, JONATHAN V	5167421	07/26/2022	135.00	Dues	199	135.00	0.00
SALO, RONALD JOHN	5167437	07/26/2022	135.00	Dues	199	135.00	0.00
CAMILE DENISE WHITE	2012692	07/21/2022	134.50	Non-Emp Travel	199	134.50	0.00
THOMAS, DARIUS GIVON	5166942	07/14/2022	131.39	Travel, Training and Subsistence - Employee Only	199	131.39	0.00
GARCIA, MAURICIO	5167199	07/21/2022	131.15	Travel, Training and Subsistence - Employee Only	263	131.15	0.00
COLUNGA, DAVID	1019	07/12/2022	131.00	Other Prepaid Exp	199	131.00	0.00
GONZALEZ FLORES, CARLOS A	5166896	07/14/2022	129.36	Travel, Training and Subsistence - Employee Only	199	129.36	0.00
TRINITY CERAMIC SUPPLY INC	5167152	07/20/2022	126.70	Gen Sup	199	126.70	0.00
OVIAHON, PAMELA DENISE	5166919	07/14/2022	123.32	Travel, Training and Subsistence - Employee Only	199	123.32	0.00
AT&T	2012446	07/12/2022	122.32	Telecom	199	122.32	0.00
FLORIN, LISA R	5166891	07/14/2022	120.20	Travel, Training and	199	120.20	0.00

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				Subsistence - Employee Only			
NAVEX GLOBAL, INC	5167350	07/25/2022	120.00	Gen Sup	199	120.00	120.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5166997	07/18/2022	119.00	Printing and Graphics	637	119.00	0.00
AVERY, LAUREN GAYANE	5167419	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
BUTCHER-HOUSTON, CAROLE MICHELE	5167422	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
DARBONNE, AUGUST JOSEPH	5167424	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
FLESSNER, ERIN	5167425	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
GOMEZ, CECILIA	5167426	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
HOSTUTTTLER, HEATHER	5167427	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
MILLER, CARL	5167428	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
OYEKANMI, OLAIDE	5167431	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
RUSSELL, KIMBERLY	5167436	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
SAYED, JENNIFER DORR BLANCHARD	5167438	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
WEBB, ROBIN	5166607	07/12/2022	118.56	Travel, Training and Subsistence - Employee Only	199	118.56	0.00
GARDA CL SOUTHWEST INC	5166530	07/11/2022	115.55	Misc Contracted Svcs	199	115.55	0.00
CASON, TERESA MAE	5167167	07/21/2022	115.41	Travel, Training and Subsistence - Employee Only	199	115.41	0.00
SHATTUCK, LYNNE MARY	5166937	07/14/2022	114.89	Travel, Training and Subsistence - Employee Only	199	114.89	0.00
SPAN, JENNIFER	5167450	07/28/2022	113.90	Travel, Training and Subsistence - Employee Only	255	113.90	0.00
O'ROURKE, KEVIN J	5167177	07/21/2022	113.31	Travel, Training and Subsistence - Employee Only	199	113.31	0.00
COLUNGA, DAVID	1036	07/20/2022	112.27	Other Prepaid Exp	199	112.27	0.00
JONES, JACQUELINE	5167174	07/21/2022	112.22	Travel, Training and Subsistence - Employee	240	112.22	0.00

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WOOLDRIDGE, BETSY ROCHE	5167453	07/28/2022	112.06	Only Travel, Training and Subsistence - Employee	240	112.06	0.00
FERNANDEZ, SYLVIA ANN	5166583	07/12/2022	109.64	Only Travel, Training and Subsistence - Employee	199	109.64	0.00
MANAGEMENT CONSULTING INC	5167338	07/25/2022	108.92	Only Vehicle Parts and Supplies (less than \$5,000)	199	108.92	0.00
BAUMGARDNER, KATHERINE JUANITA	5166863	07/14/2022	106.59	Travel, Training and Subsistence - Employee	199	106.59	0.00
CALDERON, DAISY YANITA	5166874	07/14/2022	106.53	Only Travel, Training and Subsistence - Employee	282	106.53	0.00
PEREZ, WILLIAM D	5166599	07/12/2022	106.08	Only Travel, Training and Subsistence - Employee	199	106.08	0.00
SALINAS, MELISSA YVONNE	5167182	07/21/2022	103.99	Only Travel, Training and Subsistence - Employee	240	103.99	0.00
BOYD, KENNETH DALE	5166868	07/14/2022	102.39	Only Travel, Training and Subsistence - Employee	199	102.39	0.00
HONORE OFFICE PRODUCTS INC	5166980	07/18/2022	101.71	Gen Sup	240	101.71	0.00
STATE COMPTROLLER	1452591	07/21/2022	100.00	Dues	199	100.00	100.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452596	07/21/2022	100.00	Dues	199	100.00	100.00
ALLEN, KIMBERLY LASHAN	5166858	07/14/2022	99.33	Travel, Training and Subsistence - Employee	199	99.33	0.00
GONZALEZ, RICARDO	5166897	07/14/2022	99.17	Only Travel, Training and Subsistence - Employee	199	99.17	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008805	07/20/2022	96.89	Gen Sup	199	96.89	0.00
URQUIZU COSSIO, MARISOL	5167184	07/21/2022	95.41	Travel, Training and	263	95.41	0.00

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				Subsistence - Employee Only			
TEXAS ASSOCIATION OF STUDENT COUNCILS	2012728	07/25/2022	95.00	Misc Op Exp	199	95.00	95.00
HUSSEIN, NANCY G	5166904	07/14/2022	94.69	Other Prepaid Exp	199	-541.29	0.00
				Travel, Training and Subsistence - Employee Only	199	37.10	0.00
				Travel, Training and Subsistence - Employee Only	211	598.88	0.00
VENTURA, ZENIA A	5167185	07/21/2022	94.06	Travel, Training and Subsistence - Employee Only	240	94.06	0.00
DUREN, MARIA VIRACION	5166888	07/14/2022	93.05	Travel, Training and Subsistence - Employee Only	211	93.05	0.00
RW GONZALEZ OFFICE PRODUCTS	5167383	07/25/2022	92.12	Gen Sup	199	92.12	0.00
PHILLIP GALYEN PC	2012558	07/18/2022	89.08	Wkrs Comp	753	89.08	0.00
BRADLEY, KRISTEN DAVONNE	5166580	07/12/2022	86.41	Travel, Training and Subsistence - Employee Only	199	86.41	0.00
WILKERSON, LYN RANDOLPH	5166952	07/14/2022	85.71	Travel, Training and Subsistence - Employee Only	199	85.71	0.00
COLLINS, GINA W	5166880	07/14/2022	85.62	Travel, Training and Subsistence - Employee Only	211	85.62	0.00
WHITAKER, RACHEL N	5166949	07/14/2022	83.96	Travel, Training and Subsistence - Employee Only	199	83.96	0.00
WARREN, STEPHANIE D	5167186	07/21/2022	82.31	Travel, Training and Subsistence - Employee Only	240	82.31	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5167021	07/20/2022	80.00	Gen Sup	199	80.00	0.00

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GARZA ARMENDARIZ, EDNA ANAFI	5166894	07/14/2022	78.30	Travel, Training and Subsistence - Employee Only	199	78.30	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008829	07/27/2022	77.94	Printing and Graphics	637	77.94	0.00
BASTIDAS, GLORIA P	5167165	07/21/2022	75.93	Travel, Training and Subsistence - Employee Only	263	75.93	0.00
WHITE, ADREAN Y	5166950	07/14/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
WILSON, SAMELLA	5167188	07/21/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
JONES FELLOWS, PATRICIA A	5167173	07/21/2022	75.07	Travel, Training and Subsistence - Employee Only	240	75.07	0.00
AUTOZONE PARTS INC	1452585	07/21/2022	74.25	Gen Sup	199	74.25	0.00
SALCIDO, MAHIRI	5166934	07/14/2022	73.98	Travel, Training and Subsistence - Employee Only	199	73.98	0.00
HART, SHANNON CLAYTON	5167171	07/21/2022	73.15	Travel, Training and Subsistence - Employee Only	199	73.15	0.00
ZARAGOZA, DANIEL	5166957	07/14/2022	72.94	Travel, Training and Subsistence - Employee Only	199	72.94	0.00
GARDA CL SOUTHWEST INC	5166789	07/14/2022	72.64	Misc Contracted Svcs	199	72.64	0.00
KNISLEY, ERIKA TIFFANY	5166905	07/14/2022	70.92	Travel, Training and Subsistence - Employee Only	211	70.92	0.00
MAYFIELD, SHANNON VICTORIA	5166593	07/12/2022	70.30	Travel, Training and Subsistence - Employee Only	199	70.30	0.00
CURRICULUM ASSOCIATES LLC	2012543	07/18/2022	70.20	Gen Sup	282	70.20	0.00
CNP/SEAL TEX INC	5166645	07/14/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00

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LOVE, TARYN MONET	5166591	07/12/2022	69.92	Travel, Training and Subsistence - Employee Only	199	69.92	0.00
LOVE, TARYN MONET	5166913	07/14/2022	69.92	Travel, Training and Subsistence - Employee Only	199	69.92	0.00
BROWN SMITH, ASTRA M	5166871	07/14/2022	69.72	Travel, Training and Subsistence - Employee Only	199	69.72	0.00
DEVONISH, TIVIA LATON	5166884	07/14/2022	69.09	Travel, Training and Subsistence - Employee Only	199	69.09	0.00
BUTLER, TRACY LYNN	5166873	07/14/2022	68.89	Travel, Training and Subsistence - Employee Only	199	68.89	0.00
SIAS, VERONICA I	5166602	07/12/2022	68.14	Travel, Training and Subsistence - Employee Only	199	68.14	0.00
BURNS, AMY AUSTIN	5167166	07/21/2022	66.74	Travel, Training and Subsistence - Employee Only	240	66.74	0.00
LACOUR, NICOLE MARIE	5166906	07/14/2022	66.52	Travel, Training and Subsistence - Employee Only	199	66.52	0.00
REMEDIZ, VICENTE JR	5167465	07/28/2022	66.00	Travel, Training and Subsistence - Employee Only	199	66.00	0.00
BOULOS, SAMEH SAMIR	5166866	07/14/2022	65.29	Travel, Training and Subsistence - Employee Only	240	65.29	0.00
SHREWSBURY, DELIA ELENA	5166938	07/14/2022	65.24	Travel, Training and Subsistence - Employee Only	199	65.24	0.00
SZARZYNSKI, CHRISTINA	5166604	07/12/2022	63.75	Travel, Training and Subsistence - Employee Only	199	63.75	0.00

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MISKIMINS, KATELYN MARY	5166916	07/14/2022	63.31	Travel, Training and Subsistence - Employee Only	199	63.31	0.00
WOODS, DONALD ROBERT	5166955	07/14/2022	63.00	Travel, Training and Subsistence - Employee Only	199	63.00	0.00
MOORE, CRESHUNDA R	5166594	07/12/2022	62.54	Travel, Training and Subsistence - Employee Only	199	62.54	0.00
FORD, LUCY M	5167170	07/21/2022	58.47	Travel, Training and Subsistence - Employee Only	255	58.47	0.00
TEXAS DEPARTMENT OF HEALTH	1452620	07/28/2022	57.00	Misc Op Exp	199	57.00	57.00
BASSETTE, LATASHA PRICE	5166862	07/14/2022	56.81	Travel, Training and Subsistence - Employee Only	211	56.81	0.00
SCHOOL HEALTH CORPORATION	5167125	07/20/2022	56.52	Gen Sup	199	56.52	0.00
ROBERTS, JAMILA K	5167180	07/21/2022	55.80	Travel, Training and Subsistence - Employee Only	240	55.80	0.00
BOWERS, KAYLEE RUTH	5166867	07/14/2022	55.51	Travel, Training and Subsistence - Employee Only	199	55.51	0.00
MEZA, LESLY YETZEL	5167176	07/21/2022	55.34	Travel, Training and Subsistence - Employee Only	240	55.34	0.00
RIVERA, RACHEL IVETT	5166928	07/14/2022	52.06	Travel, Training and Subsistence - Employee Only	199	52.06	0.00
RAHAMAN, SUSAN J	5167178	07/21/2022	52.00	Travel, Training and Subsistence - Employee Only	240	52.00	0.00
RAMIREZ, ANDREA	5167179	07/21/2022	50.48	Travel, Training and Subsistence - Employee Only	240	50.48	0.00
EDUCATION SERVICE CENTER REGION 10	2012644	07/21/2022	50.00	Ed Svc Ctr	199	50.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FAMILY FIRST	2012762	07/25/2022	50.00	Misc Contracted Svcs	199	50.00	50.00
WITSCHY, ELIZABETH CATHERINE	5166609	07/12/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
DOBBS, RAZIEH TAVAKOLI	5167169	07/21/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
SHELTON, KATELYN PATRICIA	5166601	07/12/2022	49.72	Travel, Training and Subsistence - Employee Only	255	49.72	0.00
CHILDREN'S PLUS INC	5167039	07/20/2022	47.90	Reading Mtrls	199	47.90	0.00
NINO, GUADALUPE A	5166597	07/12/2022	47.75	Travel, Training and Subsistence - Employee Only	199	47.75	0.00
MURPHY, BRANDON SCOTT	5166596	07/12/2022	47.61	Travel, Training and Subsistence - Employee Only	199	47.61	0.00
MAYFIELD, SHANNON VICTORIA	5166914	07/14/2022	46.90	Travel, Training and Subsistence - Employee Only	199	46.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5167262	07/25/2022	46.80	Vehicle Parts and Supplies (less than \$5,000)	199	46.80	0.00
MITCHELL, RAVEN MARIE	5167461	07/28/2022	44.26	Travel, Training and Subsistence - Employee Only	199	44.26	0.00
DOBSON, STEPHANIE	5166885	07/14/2022	41.29	Travel, Training and Subsistence - Employee Only	199	41.29	0.00
RAINBOW BOOK COMPANY	5167371	07/25/2022	40.94	Reading Mtrls	199	40.94	0.00
JAMISON, ALIX EMERSON	5167172	07/21/2022	40.34	Travel, Training and Subsistence - Employee Only	199	40.34	0.00
NAR M DAHAL	2012639	07/20/2022	40.00	Misc Contracted Svcs	263	40.00	0.00
ETHLEY, DEMETRIUS DEON	5167457	07/28/2022	39.94	Other Prepaid Exp	199	-280.00	0.00
				Travel, Training and Subsistence - Students	199	319.94	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5167148	07/20/2022	38.32	Telecom	199	38.32	0.00
STEVE MOODY MICRO SERVICES INC	2012601	07/19/2022	37.50	Misc Contracted Svcs	199	37.50	0.00
WILLIAMS, DOROTHY L	5166608	07/12/2022	35.75	Travel, Training and Subsistence - Employee Only	211	35.75	0.00
MUSIC IN MOTION	8008781	07/13/2022	35.35	Gen Sup	199	35.35	0.00
RUIZ, CHRISTIAN D	5166932	07/14/2022	35.29	Travel, Training and Subsistence - Employee Only	211	35.29	0.00
LACOUR, NICOLE MARIE	5166588	07/12/2022	33.86	Travel, Training and Subsistence - Employee Only	199	33.86	0.00
DELASIERRA, JILL MARIE	5166883	07/14/2022	32.59	Travel, Training and Subsistence - Employee Only	199	32.59	0.00
FLEMING, ROCHELLE TERESA	5166890	07/14/2022	30.42	Travel, Training and Subsistence - Employee Only	199	30.42	0.00
PINON, DAVID	1020	07/12/2022	30.00	Other Prepaid Exp	199	847.70	0.00
SMITH, CARMEN LETICIA	30432	07/31/2022	30.00	Other Prepaid Exp	199	473.93	0.00
SMITH, KIMBERLY ANN	30433	07/31/2022	30.00	Other Prepaid Exp	199	918.44	0.00
SANTILLAN, JOSE CHRISTIAN OLAF	30435	07/31/2022	30.00	Other Prepaid Exp	199	1,801.32	0.00
CHOICE, JAMEILE RE'SHAD	30446	07/31/2022	30.00	Other Prepaid Exp	199	940.76	0.00
SANTILLAN, JOSE CHRISTIAN OLAF	30447	07/31/2022	30.00	Other Prepaid Exp	199	1,801.32	0.00
WRIGHT, TERRI ROCHELL	5166956	07/14/2022	28.32	Travel, Training and Subsistence - Employee Only	199	28.32	0.00
BROWNING TROPHIES & AWARDS INC	8008786	07/13/2022	28.00	Gen Sup	199	28.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5166641	07/14/2022	25.99	Gen Sup	199	25.99	0.00
HONORE OFFICE PRODUCTS INC	5167318	07/25/2022	25.42	Gen Sup	199	25.42	0.00
MOORE, KENNETHA LASEAN	5166595	07/12/2022	24.57	Travel, Training and Subsistence - Employee Only	211	24.57	0.00
CHAVEZ-HINOJOSA, CAROLINA	5167168	07/21/2022	24.28	Travel, Training and	199	24.28	0.00

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WILLIAMS, LAKISHA R	5167187	07/21/2022	23.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	23.76	0.00
DISCOUNT DANCE, LLC	5166521	07/11/2022	22.50	Gen Sup	199	22.50	0.00
BLICK ART MATERIALS LLC	2012465	07/13/2022	22.24	Gen Sup	199	22.24	0.00
BLUETRITON BRANDS, INC	2012658	07/21/2022	20.00	Misc Op Exp	199	20.00	0.00
BLUETRITON BRANDS, INC	2012781	07/28/2022	20.00	Misc Op Exp	199	20.00	0.00
MORENO ROBLES, ABRAHAM	5167462	07/28/2022	19.94	Travel, Training and Subsistence - Employee Only	199	19.94	0.00
SAJI, PRIYANKA ELIZABETH	5166933	07/14/2022	19.90	Travel, Training and Subsistence - Employee Only	199	19.90	0.00
PAUL, LENA K	5166598	07/12/2022	17.61	Travel, Training and Subsistence - Employee Only	199	17.61	0.00
RATLIFF, CHARITY ELIZABETH	5166926	07/14/2022	17.61	Travel, Training and Subsistence - Employee Only	199	17.61	0.00
BLICK ART MATERIALS LLC	2012541	07/18/2022	16.59	Gen Sup	199	16.59	0.00
ADDISON, NATOYA BLAYLOCK	5166856	07/14/2022	15.27	Travel, Training and Subsistence - Employee Only	211	15.27	0.00
RODRIGUEZ, ROSEMARY I	5166931	07/14/2022	14.97	Travel, Training and Subsistence - Employee Only	206	14.97	0.00
BROUGHTON, STEPHANIE MARIE	5167193	07/21/2022	12.50	Travel, Training and Subsistence - Employee Only	199	12.50	0.00
ARMENDARIZ, AGUSTINA LANDIN	2012785	07/28/2022	12.00	Misc Op Exp	199	12.00	0.00
BROWN, BARBARA L	5166872	07/14/2022	11.70	Travel, Training and Subsistence - Employee Only	199	11.70	0.00

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BROWN, BARBARA L	5166581	07/12/2022	9.83	Travel, Training and Subsistence - Employee Only	199	9.83	0.00	
LOGAN, FELICIA R	5167175	07/21/2022	7.65	Travel, Training and Subsistence - Employee Only	240	7.65	0.00	
HOCKMAN, LEANNE OTEKA	5166903	07/14/2022	6.84	Travel, Training and Subsistence - Employee Only	211	6.84	0.00	
BEST PLUMBING SPECIALTIES INC	2012507	07/18/2022	2.73	Gen Sup	199	2.73	0.00	
Grand Totals:	1514 Checks Listed						71,374,419.78	1,206,951.67

Fund Summary

Fund	Fund description	Amount
180	Medicaid	32,026.64
199	General Operating Fund	21,245,116.11
206	Comp Ed Svcs/Homeless Children	14.97
21S	School Action Funds	3,700.00
211	Title I	90,442.31
224	IDEA Part B-Formula	15,455.19
240	Food Svcs Fund	746,775.11
244	Carl D. Perkins Basic Formula Grant	7,050.00
255	ESEA Title II, Part A	26,238.53
26I	Immigrant (T3PA)	86,246.53
263	Title III-LEP	129,439.96
272	Medicaid Administrative Claiming Program - MAC	525.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	498,888.83
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	68,241.42
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	4,148,954.83
284	IDEA-B Formula American Rescue Plan (ARP) Act	179,915.85
340	IDEA Part C-Early Intervention	84.88
393	TX Successful Schools Prg	196.97
42B	SSI Community Partnership Grant	3,962.16

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Fund	Fund description	Amount
458	Services to Students with Autism, Cycle 2	7,568.75
48B	Wallace Grant	22,572.70
48D	SSA - Regional Day School for the Deaf - Member District Revenue	14,148.00
481	Misc Gifts & Donations-Gen	17,402.40
492	New Schools Venture Fund	10,229.91
628	2008 Construction Bond Funds	29,388.69
635	Bridge Plan General Operating Fund	14,263.42
637	2015 Construction Bond Funds	22,223,275.71
638	2015 Technology Bond Funds	244,735.51
640	2019 Tornado Rebuild	2,336,655.83
651	2020 Construction Bond Funds	16,104,484.33
652	2020 Technology Bond Funds	1,099,675.02
653	2020 Bond Safety & Security	1,527,654.01
712	Alternative Certification	571.98
752	Graphics	103,995.40
753	Wkrs Comp	123,552.06
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	210,970.77
Fund Total:		71,374,419.78

REPORT TOTALS

Total:	71,374,419.78
Amount Excluded:	519,920.87
Total with Exclusions:	71,894,340.65