

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

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

Date: 14-JUN-2022 09:43
Check Range: 2 - 1000001876

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657655	05/06/2022	14,435,490.92	Tchr Retirement	199	5,489,947.58		0.00
INTERNAL REVENUE SERVICE	5657663	05/17/2022	11,429,805.08	Fica Taxes	199	1,391,077.56		0.00
HC BECK Ltd.	5162032	05/02/2022	8,609,289.50	Retainage Payable	640	-146,452.12		0.00
				Retainage Payable	651	-306,668.37		0.00
				Bldg Purch/Cnstr/Imprv	640	3,157,694.35		0.00
				Bldg Purch/Cnstr/Imprv	651	5,904,715.64		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657657	05/11/2022	8,296,492.14	Group Health Cigna	199	4,540,391.00		0.00
HC BECK Ltd.	5163252	05/19/2022	4,378,741.58	Retainage Payable	651	-230,460.08		0.00
				Bldg Purch/Cnstr/Imprv	651	4,609,201.66		0.00
TURNER SOURCE	5162829	05/11/2022	2,915,055.64	Retainage Payable	651	-153,423.98		0.00
				Bldg Purch/Cnstr/Imprv	651	3,068,479.62		0.00
REEDER GENERAL CONTRACTORS, INC.	5163909	05/27/2022	2,627,564.63	Retainage Payable	637	-138,292.88		0.00
				Bldg Purch/Cnstr/Imprv	637	2,765,857.51		0.00
HC BECK Ltd.	5163608	05/25/2022	2,141,274.59	Retainage Payable	640	-103,816.09		0.00
				Retainage Payable	651	-8,882.58		0.00
				Bldg Purch/Cnstr/Imprv	640	2,076,321.76		0.00
				Bldg Purch/Cnstr/Imprv	651	177,651.50		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5162928	05/13/2022	1,356,816.00	Tax Appraisal/Collection	199	1,356,816.00	1,356,816.00	
IMPERIAL/PLG-JV13	5162034	05/02/2022	1,092,278.30	Retainage Payable	637	1,092,278.30		0.00
BIG SKY - WESSON JV	5162672	05/11/2022	1,067,663.48	Retainage Payable	637	-56,192.82		0.00
				Bldg Purch/Cnstr/Imprv	637	1,123,856.30		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5163062	05/17/2022	1,058,916.26	Retainage Payable	637	-55,732.43		0.00
				Bldg Purch/Cnstr/Imprv	637	1,114,648.69		0.00
REEDER GENERAL CONTRACTORS, INC.	5162866	05/12/2022	974,215.35	Retainage Payable	637	-51,274.49		0.00
				Bldg Purch/Cnstr/Imprv	637	1,025,489.84		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001857	05/10/2022	914,249.79	Electricity	199	914,249.79		0.00
IMPERIAL/PLG-JV23	5162035	05/02/2022	907,119.63	Retainage Payable	637	907,119.63		0.00
SEDALCO, INC.	2011244	05/13/2022	858,636.97	Retainage Payable	637	-45,191.42		0.00
				Bldg Purch/Cnstr/Imprv	637	903,828.39		0.00

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UNITE PRIVATE NETWORKS	2011274	05/17/2022	434,482.00	Bldg Purch/Cnstr/Imprv	638	415,013.00	0.00
				Bldg Purch/Cnstr/Imprv	652	19,469.00	0.00
CARASOFT TECHNOLOGY CORP	2011273	05/17/2022	429,510.79	Tech Equip between \$500 & \$4,999/unit	652	429,510.79	0.00
DIKITA\\VANIR, A JOINT VENTURE	5162356	05/05/2022	420,649.00	Consultant Svcs	637	198,799.42	0.00
				Consultant Svcs	640	102,890.56	0.00
				Consultant Svcs	6510 0 1	854.042 393.8758	(0.00)Tj 1

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LIFEWORKS US LTD	5163620	05/25/2022	233,025.57	\$4,999/unit Misc Contracted Svcs	199	233,025.57		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5164142	05/31/2022	219,775.85	Bldg Purch/Cnstr/Imprv	651	219,775.85		0.00
STANDARD INSURANCE COMPANY	5163099	05/17/2022	212,479.88	Group Health & Life Insurance	199	212,479.88	212,479.88	
TEXAS WORKFORCE COMMISSION	5657665	05/18/2022	211,445.35	Wkrs Comp	753	211,445.35		0.00
TROXELL COMMUNICATIONS INC	5164197	05/31/2022	210,526.18	Misc Contracted Svcs	753	312.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	70,215.48		0.00
				Tech Equip between \$500 & \$4,999/unit	652	94,900.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,166.28		0.00
				Gen Sup	180	352.03		0.00
				Gen Sup	199	29,075.19		0.00
				Gen Sup	211	2,743.59		0.00
				Gen Sup	282	6,370.18		0.00
				Gen Sup	481	750.00		0.00
LAKESHORE LEARNING MATERIALS	5162752	05/11/2022	210,288.53	Reading Mtrls	199	71.59		0.00
				Reading Mtrls	21M	2,488.68		0.00
				Reading Mtrls	282	748.19		0.00
				Gen Sup	199	20,327.24		0.00
				Gen Sup	211	154,156.23		0.00
				Gen Sup	21M	4,470.89		0.00
				Gen Sup	255	119.94		0.00
				Gen Sup	282	21,712.17		0.00
				Gen Sup	48B	6,193.60		0.00
AECOM TECHNICAL SERVICES	5162349	05/05/2022	208,228.33	Consultant Svcs	637	64,099.90		0.00
				Consultant Svcs	651	144,128.43		0.00
ATMOS ENERGY	1000001871	05/26/2022	204,134.00	Natural Gas	199	201,368.64		0.00
				Natural Gas	240	2,765.36		0.00
TEXAS MULTI-CHEM	5163750	05/26/2022	193,000.00	Bldg Purch/Cnstr/Imprv	651	193,000.00		0.00

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LONE STAR FURNISHING	5163723	05/26/2022	192,546.87	Furn/Equip <\$5K/unit	637	192,546.87	0.00
DOUGLASS DISTRIBUTING LLC	5162426	05/05/2022	190,910.52	Gas & Other Fuel	199	190,910.52	0.00
EDUCATION IS FREEDOM	5163598	05/25/2022	190,393.47	Consulting Svcs	28B	190,393.47	0.00
POSITIVE PROMOTIONS INC	8008153	05/05/2022	188,351.90	Gen Sup	199	176,345.90	0.00
				Misc Op Exp	199	12,006.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5163716	05/26/2022	185,565.92	Consultant Svcs	637	95,332.02	0.00
				Consultant Svcs	651	90,233.90	0.00
ALLIANCE OF DALLAS EDUCATORS	5162901	05/12/2022	184,244.05	Union Dues	199	184,244.05	184,244.05
ALTA ARCHITECTS INC.	5164040	05/31/2022	178,033.76	Architect (Bond)	651	178,033.76	0.00
SHC SERVICES INC	5164173	05/31/2022	177,248.75	Prof Svcs	282	193,884.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5162994	05/13/2022	175,748.53	Architect (Bond)	651	175,748.53	0.00
BEACON HILL PREPARATORY INSTITUTE	5164048	05/31/2022	175,493.21	Consulting Svcs	199	17,857.14	0.00
				Misc Contracted Svcs	199	71,384.95	0.00
				Misc Contracted Svcs	282	81,250.00	0.00
				Gen Sup	199	5,001.12	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657675	05/30/2022	175,475.74	Group Health Cigna	199	175,475.74	0.00
C & C SLABLEAKS & PLUMBING LLC	8008352	05/17/2022	172,755.98	Bldg Purch/Cnstr/Imprv	651	172,755.98	0.00
HONORE OFFICE PRODUCTS INC	5164100	05/31/2022	161,333.59	Misc Contracted Svcs	199	160,875.00	0.00
				Gen Sup	199	458.59	0.00
CONVERGINT TECHNOLOGIES LLC	5162693	05/11/2022	160,121.82	Tech Equipment \$501-\$4999/Unit	640	8,088.56	0.00
				Tech Equipment \$501-\$4999/Unit	651	152,033.26	0.00
BERGER ENGINEERING COMPANY	5163115	05/18/2022	153,265.00	Bldg Purch/Cnstr/Imprv	651	153,265.00	0.00
CATCH UP & READ	5163939	05/30/2022	153,000.00	Misc Contracted Svcs	282	153,000.00	0.00
AUTOARCH ARCHITECTS LLC	5162142	05/03/2022	152,505.07	Architect (Bond)	651	152,505.07	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2010982	05/05/2022	151,860.00	Bldg Purch/Cnstr/Imprv	651	151,860.00	0.00
DIKITA ENTERPRISES INC	5162212	05/04/2022	150,181.50	Consultant Svcs	651	150,181.50	0.00
ESTRADA CONCRETE	2011283	05/17/2022	148,560.00	Bldg Purch/Cnstr/Imprv	651	148,560.00	0.00
ASHER MEDIA INC	5163853	05/27/2022	148,096.35	Misc Contracted Svcs	199	148,096.35	0.00

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				Tech Equip between \$500 & \$4,999/unit	653	22,851.10	0.00
BERGER ENGINEERING COMPANY	5163385	05/23/2022	127,166.00	Contract Repair & Maint- Other	199	127,166.00	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5163652	05/25/2022	123,250.00	Misc Contracted Svcs	199	123,250.00	0.00

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REEDER GENERAL CONTRACTORS, INC.	5163265	05/19/2022	118,536.32	Retainage Payable	637	-6,238.76		0.00
				Bldg Purch/Cnstr/Imprv	637	124,775.08		0.00
ABOVE AND BEYOND LEARNING INC	2011357	05/19/2022	115,977.50	Misc Contracted Svcs	199	115,977.50		0.00
ESTRADA CONCRETE	2011607	05/31/2022	115,650.00	Bldg Purch/Cnstr/Imprv	651	115,650.00		0.00
READERS 2 LEADERS	5164161	05/31/2022	113,565.60	Misc Contracted Svcs	199	15,774.00		0.00
				Misc Contracted Svcs	282	97,791.60		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5162725	05/11/2022	112,137.88	Retainage Payable	637	-5,901.99		0.00
				Bldg Purch/Cnstr/Imprv	637	118,039.87		0.00
J & J SNACK FOODS CORP	2011581	05/27/2022	111,672.00	Inventory	240	111,672.00		0.00
LINDENMEYR MUNROE	2011136	05/10/2022	111,570.42	Inventory	199	111,132.00		0.00
				Gen Sup	752	438.42		0.00
WRA ARCHITECTS INC	5163679	05/25/2022	111,503.27	Architect (Bond)	640	111,503.27		0.00
DAXWELL Distribution	2011529	05/25/2022	110,838.09	Inventory	240	110,838.09		0.00
LAKESHORE LEARNING MATERIALS	5162464	05/05/2022	110,150.50	Other F & E between \$500 & \$4,999/unit	199	650.07		0.00
				Other F & E between \$500 & \$4,999/unit	282	631.47		0.00
				Gen Sup	180	495.56		0.00
				Gen Sup	199	53,015.35		0.00
				Gen Sup	206	5,950.26		0.00
				Gen Sup	211	206.40		0.00
				Gen Sup	21M	7,109.31		0.00
				Gen Sup	26I	21,759.00		0.00
				Gen Sup	282	18,899.88		0.00
				Gen Sup	48B	63.20		0.00
				Misc Op Exp	199	371.20		0.00
READING PARTNERS	5164162	05/31/2022	107,000.00	Misc Contracted Svcs	199	57,000.00		0.00
				Misc Contracted Svcs	211	15,000.00		0.00
				Misc Contracted Svcs	282	25,000.00		0.00
				Gen Sup	211	5,000.00		0.00

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LBL ARCHITECTS INC	5163080	05/17/2022	106,216.76	Architect (Bond)	651	106,216.76		0.00
COMPUCOM SYSTEMS INC	5163069	05/17/2022	106,173.86	Tech Equip between \$500 & \$4,999/unit	652	106,173.86		0.00
GOMEZ FLOOR COVERING INC	5164093	05/31/2022	102,962.78	Contract Repair & Maint-Other	199	2,989.00		0.00
				Bldg Purch/Cnstr/Imprv	651	99,973.78		0.00
DIKITA ENTERPRISES INC	5163766	05/26/2022	102,699.01	Consultant Svcs	651	102,699.01		0.00
MONARCH TEACHING TECHNOLOGIES, INC.	5163897	05/27/2022	100,000.00	Gen Sup	224	100,000.00		0.00
PROMAXIMA MANUFACTURING LTD	5163647	05/25/2022	99,909.90	Furn/Equip <\$5K/unit	637	99,909.90		0.00
COMPUCOM SYSTEMS INC	5163070	05/17/2022	99,620.24	Tech Equip between \$500 & \$4,999/unit	638	93,734.74		0.00
				Tech Equip & Software >\$5K/unit	638	5,885.50		0.00
CONVERGINT TECHNOLOGIES LLC	5162291	05/05/2022	99,130.79	Misc Contracted Svcs	653	99,130.79		0.00
OFFICE DEPOT INC.	5162483	05/05/2022	97,748.53	Other F & E between \$500 & \$4,999/unit	199	3,385.77		0.00
				Gen Sup	180	1,494.45		0.00
				Gen Sup	199	80,121.84		0.00
				Gen Sup	211	-24.80		0.00
				Gen Sup	263	-495.36		0.00
				Gen Sup	282	11,894.67		0.00
				Gen Sup	289	619.56		0.00
				Gen Sup	42B	-789.00		0.00
				Gen Sup	481	847.19		0.00
				Gen Sup	753	102.33		0.00
RGM ARCHITECTS LLC	5162797	05/11/2022	95,824.01	Architect (Bond)	651	95,824.01		0.00
MANNING ARCHITECTS APAC	2011226	05/13/2022	95,278.89	Architect (Bond)	651	95,278.89		0.00
MESQUITE ISD	2011214	05/13/2022	94,300.00	Misc Contracted Svcs	458	94,300.00	94,300.00	
BEACON HILL PREPARATORY INSTITUTE	5163436	05/24/2022	94,242.83	Consulting Svcs	199	17,857.14		0.00
				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00

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BIG SKY - T&J JV	5162671	05/11/2022	94,206.02	Retainage Payable	635	-3,248.11	0.00
				Retainage Payable	637	-1,710.10	0.00
				Bldg Purch/Cnstr/Imprv	635	64,962.23	0.00
				Bldg Purch/Cnstr/Imprv	637	34,202.00	0.00
HOUGHTON MIFFLIN CO	8008368	05/19/2022	92,640.00	Travel, Training and Subsistence - Employee Only	199	92,640.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5162702	05/11/2022	92,038.30	Consultant Svcs	637	86,838.30	0.00
				Consultant Svcs	640	5,200.00	5,200.00
QEP INC PROFESSIONAL BOOKS FOR	5164159	05/31/2022	91,988.29	Reading Mtrls	199	89,567.06	0.00
				Gen Sup	199	303.80	0.00
				Gen Sup	282	2,117.43	0.00
EFI GLOBAL INC	5162710	05/11/2022	88,400.00	Prof Svcs	199	88,400.00	0.00
AMERICA TEAM SPORTS LLC	2011317	05/19/2022	88,259.00	Gen Sup	199	71,980.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5162529	05/05/2022	87,500.01	Misc Contracted Svcs	282	87,500.01	0.00
DISD GRAPHICS DEPARTMENT	1637	05/31/2022	85,811.58	Printing and Graphics	199	65,177.60	0.00
				Printing and Graphics	481	240.00	0.00
SHELTON SCHOOL	5163476	05/24/2022	82,440.00	Staff Tuition & Related Fees	199	82,440.00	82,440.00
BECK ARCHITECTURE, LLC	2011157	05/12/2022	81,743.02	Architect (Bond)	651	81,743.02	0.00
BEACON HILL PREPARATORY INSTITUTE	5162669	05/11/2022	81,250.00	Misc Contracted Svcs	282	81,250.00	0.00
GOMEZ FLOOR COVERING INC	5163333	05/20/2022	80,992.95	Bldg Purch/Cnstr/Imprv	651	80,992.95	0.00
IMPERIAL/PLG-JV15	5162361	05/05/2022	80,530.23	Retainage Payable	637	-4,238.43	0.00
				Bldg Purch/Cnstr/Imprv	637	84,768.66	0.00
ACADEMIC SUCCESS PROGRAM	5164029	05/31/2022	79,955.03	Consulting Svcs	28B	79,955.03	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163268	05/19/2022	79,609.78	Contract Repair & Maint-Other	199	7,680.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	38,243.40	0.00
				Gen Sup	199	33,686.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164009	05/30/2022	78,356.52	Gen Sup	199	71,696.97	0.00

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				Gen Sup	282	3,517.43	0.00
				Gen Sup	288	2,729.58	0.00
				Gen Sup	753	71.48	0.00
TASB INC	2011055	05/09/2022	78,092.92	Misc Contracted Svcs	199	78,092.92	0.00
CITY YEAR INC	5162688	05/11/2022	78,000.00	Misc Contracted Svcs	199	78,000.00	0.00
ASHER MEDIA INC	5164044	05/31/2022	77,596.05	Misc Contracted Svcs	199	77,596.05	0.00
OFFICE DEPOT INC.	5163900	05/27/2022	77,396.37	Other F & E between \$500 & \$4,999/unit	199	589.99	0.00
				Gen Sup	199	63,362.58	0.00
				Gen Sup	211	3,652.73	0.00
				Gen Sup	21M	-62.34	0.00
				Gen Sup	282	8,434.51	0.00
				Gen Sup	481	1,418.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5164054	05/31/2022	76,928.87	Inventory	199	8,089.77	0.00
				Contract Maint-Veh	199	850.00	0.00
				Contract Maint-Veh	771	14,240.08	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	51,259.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,300.00	0.00
				Gen Sup	199	1,189.66	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5162204	05/04/2022	76,236.60	Architect (Bond)	651	76,236.60	0.00
ORACLE AMERICA INC	2011050	05/09/2022	75,974.63	Gen Sup	199	75,974.63	788.63
BIG SKY - T&J JV	5162993	05/13/2022	75,439.56	Retainage Payable	637	-3,970.50	0.00
				Bldg Purch/Cnstr/Imprv	637	79,410.06	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5163098	05/17/2022	75,377.96	Bldg Purch/Cnstr/Imprv	637	75,377.96	0.00
MOVE SOLUTIONS LTD	5163260	05/19/2022	75,320.22	Misc Contracted Svcs	637	75,320.22	0.00
UNT DALLAS	2010975	05/05/2022	75,005.00	Misc Contracted Svcs	199	75,005.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2011408	05/19/2022	74,400.00	Inventory	240	74,400.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORGANIZATION				Subsistence - Employee Only			
				Misc Op Exp	199	61,782.00	61,782.00
CDW GOVERNMENT INC	5164058	05/31/2022	67,256.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	30,341.08	0.00
				Other F & E between \$500 & \$4,999/unit	199	22,320.00	0.00
				Gen Sup	199	14,594.92	0.00
STAR AUTISM SUPPORT, INC	2010946	05/04/2022	65,125.00	Misc Contracted Svcs	458	65,125.00	0.00
OMNIPLAN INCORPORATED	2011142	05/12/2022	64,826.03	Architect (Bond)	651	64,826.03	0.00
CDW GOVERNMENT INC	5163067	05/17/2022	64,157.49	Tech Equip between \$500 & \$4,999/unit	652	64,157.49	0.00
EDUCATION SERVICE CENTER REGION 10	2011361	05/19/2022	63,193.50	Student Tuition-Other than Public Schools	199	228.00	0.00
				Ed Svc Ctr	199	6,598.50	0.00
				Ed Svc Ctr	255	56,367.00	0.00
INTEGRATED FOOD SERVICES	2011561	05/27/2022	62,833.68	Inventory	240	62,833.68	0.00
CITY OF DALLAS	1000001874	05/27/2022	62,668.75	Water/WW/Sanitation	199	62,668.75	0.00
ISPHERE INNOVATION PARTNERS LLC	5162225	05/04/2022	61,687.50	Misc Contracted Svcs	199	61,687.50	0.00
OAK FARMS DAIRY	5162915	05/12/2022	61,603.87	Food	240	61,603.87	0.00
WELLS FARGO BANK	2	05/13/2022	61,503.37	Gen Sup	199	44,637.40	31,179.05
				Travel, Training and Subsistence - Employee Only	199	175.00	0.00
				Non-Emp Travel	199	4,263.79	0.00
				Misc Op Exp	199	6,389.17	0.00
				Misc Op Exp	481	6,038.01	0.00
ISPHERE INNOVATION PARTNERS LLC	5162457	05/05/2022	61,010.61				

Dallas Independent School District

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	3,633.90	0.00
				Gen Sup	21S	351.78	0.00
				Gen Sup	255	-127.00	0.00
				Gen Sup	263	16,171.50	0.00
CITY OF DALLAS	1000001849	05/04/2022	52,855.97	Water/WW/Sanitation	199	52,855.97	0.00
SMART GROUP SYSTEMS	5162250	05/04/2022	52,408.78	Tech Equip between \$500 & \$4,999/unit	199	11,309.00	0.00
				Gen Sup	199	19,163.11	0.00
				Gen Sup	211	10,753.01	0.00
				Gen Sup	21S	538.66	0.00
				Gen Sup	282	10,045.28	0.00
				Gen Sup	753	223.72	0.00
POSITIVE PROMOTIONS INC	8008381	05/19/2022	52,216.67	Gen Sup	199	46,326.62	0.00
FACILITY RESPONSE GROUP INC	5163446	05/24/2022	52,128.30	Contract Repair & Maint- Other	651	52,128.30	0.00
RED GOLD LLC	2011299	05/18/2022	51,567.30	Inventory	240	51,567.30	0.00
SYSCO FOOD SERVICES OF DALLAS	5162255	05/04/2022	51,481.28	Inventory	240	51,512.25	0.00
				Invoice Price Variance-Not Posted To GL	240	-30.97	0.00
BAKE CRAFTERS FOOD COMPANY	5162143	05/03/2022	51,024.96	Inventory	240	59,982.72	0.00
				Invoice Price Variance-Not Posted To GL	240	-8,957.76	0.00
HKS INC	5162159	05/03/2022	50,914.77	Architect (Bond)	637	50,914.77	0.00
PRESENCELEARNING	5163995	05/30/2022	50,328.63	Misc Contracted Svcs	199	14,855.07	0.00
UNIVERSITY OF TEXAS AT DALLAS	5162544	05/05/2022	50,208.97	Misc Contracted Svcs	199	15,435.19	0.00
RJ S FENCING & CONSTRUCTION	2010991	05/05/2022	49,388.06	Bldg Purch/Cnstr/Imprv	651	49,388.06	0.00
DECKER MECHANICAL	5162421	05/05/2022	48,880.43	Contract Repair & Maint- Other	199	48,880.43	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162525	05/05/2022	48,687.41	Gen Sup	180	461.81	0.00
				Gen Sup	199	39,891.69	0.00
				Gen Sup	211	823.20	0.00
				Gen Sup	282	5,379.06	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	753	44.60		0.00
SDB INC	5162872	05/12/2022	48,568.75	Retainage Payable	637	-2,556.25		0.00
				Bldg Purch/Cnstr/Imprv	637	51,125.00		0.00
HONORE OFFICE PRODUCTS INC	5164099	05/31/2022	48,035.00	Other F & E between \$500 & \$4,999/unit	199	48,035.00		0.00
MOVE SOLUTIONS LTD	5163770	05/26/2022	47,988.00	Misc Contracted Svcs	651	43,856.00		0.00
				Bldg Purch/Cnstr/Imprv	651	4,132.00		0.00
THE HOME DEPOT	5163753	05/26/2022	47,025.34	Inventory	199	47,025.34		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
FRUHAUF UNIFORMS INC	5163130	05/18/2022	46,889.00	Other F & E between \$500 & \$4,999/unit	199	2,354.60		0.00
				Gen Sup	199	44,534.40		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5162193	05/03/2022	46,657.75	Other F & E between \$500 & \$4,999/unit	199	5,814.00		0.00
				Gen Sup	199	40,474.78		0.00
ELSTON AIRE INC	5164083	05/31/2022	46,607.00	Bldg Purch/Cnstr/Imprv	651	46,607.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2011109	05/10/2022	46,485.84	Tech Equip between \$500 & \$4,999/unit	282	37,941.48		0.00
				Gen Sup	199	8,544.36		0.00
HONORE OFFICE PRODUCTS INC	5162450	05/05/2022	46,243.01	Other F & E between \$500 & \$4,999/unit	199	28,755.00		0.00
				Gen Sup	199	17,488.01		0.00
TOOLS FOR SCHOOLS	2010977	05/05/2022	46,088.00	Inventory	240	46,088.00		0.00
TOOLS FOR SCHOOLS	2011222	05/13/2022	46,088.00	Inventory	240	46,088.00		0.00
TROXELL COMMUNICATIONS INC	5163759	05/26/2022	44,978.21	Tech Equip between \$500 & \$4,999/unit	199	14,083.20		0.00
				Tech Equip between \$500 & \$4,999/unit	492	4,544.06		0.00
				Other F & E between \$500 & \$4,999/unit	481	12,475.00		0.00
				Gen Sup	199	13,475.95		0.00

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				Gen Sup	282	400.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5163426	05/23/2022	44,904.00	Reading Mtrls	199	44,904.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011132	05/10/2022	44,833.33	Contract Maint-Veh	199	19,757.15		0.00
				Contract Repair & Maint- Other	199	4,536.05		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,540.13		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010873	05/02/2022	44,772.00	Instructional Materials (Textbooks)	199	44,772.00	44,772.00	
GLENN PARTNERS, PLLC	5162726	05/11/2022	44,661.98	Architect (Bond)	651	44,661.98		0.00
SWABY MANUFACTURING CO	5163236	05/19/2022	44,640.00	Inventory	199	44,640.00		0.00
DOUGLASS DISTRIBUTING LLC	5163948	05/30/2022	44,601.84	Gas & Other Fuel	199	44,601.84		0.00
UNIVERSAL PROTECTION LP	5162831	05/11/2022	44,533.17	Misc Contracted Svcs	199	33,727.87		0.00
				Misc Contracted Svcs	240	10,805.30		0.00
OFFICE DEPOT INC.	5163988	05/30/2022	44,240.91	Gen Sup	199	31,797.98		0.00
				Gen Sup	211	317.89		0.00
				Gen Sup	282	5,789.23		0.00
				Gen Sup	288	537.45		0.00
				Gen Sup	289	5,620.41		0.00
CONVERGINT TECHNOLOGIES LLC	5162692	05/11/2022	43,869.55	Bldg Purch/Cnstr/Imprv	653	43,869.55		0.00
ELEMENTS OF ARCHITECTURE INC	5162711	05/11/2022	43,848.80	Architect (Bond)	651	43,848.80		0.00
FACILITY RESPONSE GROUP INC	5162435	05/05/2022	43,369.04	Contract Maint-Bldg Repair	199	28,459.00		0.00
				Contract Repair & Maint- Other	199	14,910.04		0.00
WYNNE MOTOR COACHES LLC	8008189	05/05/2022	43,227.00	Travel, Training and Subsistence - Students	199	43,227.00		0.00
HOEFER WELKER, LLC	5163253	05/19/2022	42,876.89	Architect (Bond)	651	42,876.89		0.00
JTM PROVISIONS CO INC	5162164	05/03/2022	42,732.90	Inventory	240	42,732.90		0.00
MARSH USA INC OF TEXAS	5162859	05/12/2022	42,475.00	Contract Maint-FFE	637	42,475.00		0.00
TSD DISTRIBUTING INC	5162828	05/11/2022	42,452.96	Food	240	42,452.96		0.00

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PAGE SOUTHERLAND PAGE LLP	2011532	05/26/2022	42,433.10	Architect (Bond)	637	42,433.10		0.00
DAXWELL Distribution	2011170	05/12/2022	42,188.16	Inventory	240	42,188.16		0.00
MARATHON STAFFING GROUP INC	5163625	05/25/2022	42,178.18	Misc Contracted Svcs	240	42,178.18		0.00
GOOLSBEE TIRE SERVICE INC.	5164094	05/31/2022	41,784.50	Inventory	199	41,784.50		0.00
SMART GROUP SYSTEMS	5163014	05/13/2022	41,701.08	Tech Equip between \$500 & \$4,999/unit	199	22,190.00		0.00
				Gen Sup	180	1,962.62		0.00
				Gen Sup	199	7,824.54		0.00
				Gen Sup	211	5,513.21		0.00
				Gen Sup	282	4,210.71		0.00
CONAGRA FOODS PACKAGED FOODS	5162847	05/12/2022	41,503.32	Inventory	240	41,503.32		0.00
SYSCO FOOD SERVICES OF DALLAS	5162816	05/11/2022	41,170.33	Inventory	240	41,170.33		0.00
THIS IS LANGUAGE LTD	2011006	05/06/2022	41,137.50	Gen Sup	211	41,137.50		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5163875	05/27/2022	40,793.13	Misc Contracted Svcs	240	40,793.13		0.00
LAKESHORE LEARNING MATERIALS	5163032	05/16/2022	40,715.40	Other F & E between \$500 & \$4,999/unit	199	40,715.40		0.00
HEINEMANN	8008365	05/19/2022	40,283.25	Gen Sup	199	40,283.25		0.00
ESPORTS PERFORMANCE ACADEMY	5163127	05/18/2022	40,000.00	Gen Sup	199	40,000.00	40,000.00	
KAY DAVIS ASSOCIATES LLC	5164115	05/31/2022	39,429.89	Furn/Equip <\$5K/unit	637	11,928.91		0.00
				Furn/Equip <\$5K/unit	651	27,500.98		0.00
HADLEY FARMS INC	5162852	05/12/2022	39,312.00	Inventory	240	39,312.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5163448	05/24/2022	39,292.43	Retainage Payable	637	39,292.43		0.00
CITY OF DALLAS	1000001870	05/25/2022	39,081.17	Water/WW/Sanitation	199	39,081.17		0.00
DIKITA\\VANIR, A JOINT VENTURE	5163594	05/25/2022	39,074.87	Consultant Svcs	637	39,074.87		0.00
BRIDGEWORK PARTNERS LLC	5162396	05/05/2022	39,063.19	Misc Contracted Svcs	199	39,063.19		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5163846	05/31/2022	39,059.06	Union Dues	199	39,059.06		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011452	05/23/2022	39,043.19	Telecom	199	39,043.19		0.00
TYSON FOODS INC	2011021	05/06/2022	38,670.20	Inventory	240	38,670.20		0.00
SUPER BAKERY INC	5163101	05/17/2022	38,102.40	Inventory	240	38,102.40		0.00

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				Food	240	7,195.59	0.00
SYSKO FOOD SERVICES OF DALLAS	5163366	05/20/2022	35,203.00	Inventory	240	35,203.00	0.00
MANS DISTRIBUTORS INC							

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				Gen Sup	199	3,296.81	0.00
				Gen Sup	211	0.00	0.00
THE MARIACHI CONNECTION INC	5162257	05/04/2022	28,705.00	Gen Sup	199	28,705.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5162678	05/11/2022	28,627.20	Inventory	240	28,627.20	0.00
ORGANIZATIONAL SERVICES INC	5163353	05/20/2022	28,600.00	Misc Contracted Svcs	244	28,600.00	28,600.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5163475	05/24/2022	28,600.00	Misc Contracted Svcs	282	28,600.00	0.00
THE FATHERS TABLE	2010917	05/04/2022	28,224.00	Inventory	240	28,224.00	0.00
RJ S FENCING & CONSTRUCTION	2010895	05/03/2022	28,066.10	Custodial & Maintenance Supplies	199	28,066.10	0.00
THE CD HARTNETT COMPANY	2010936	05/04/2022	27,797.21	Inventory	240	27,797.21	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5162653	05/11/2022	27,780.00	Contract Repair & Maint- Other	199	27,780.00	0.00
MOODY NOLAN, INC	5163350	05/20/2022	27,677.58	Architect (Bond)	637	27,677.58	0.00
VERSA PRINTING, INC	5164203	05/31/2022	27,547.00	Contract Repair & Maint- Other	199	1,000.00	0.00
				Printing and Graphics	199	1,701.00	0.00
				Gen Sup	199	24,846.00	0.00
VERSA PRINTING, INC	5162260	05/04/2022	27,425.00	Gen Sup	199	27,425.00	23,720.00
DALCLAY CORP DBA MASTERPLAN	5162027	05/02/2022	27,325.50	Architect (Bond)	651	27,325.50	27,325.50
CITY OF DALLAS	1000001865	05/18/2022	27,229.26	Water/WW/Sanitation	199	27,229.26	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5162037	05/02/2022	27,173.52	Architect (Bond)	637	27,173.52	0.00
SYSCO FOOD SERVICES OF DALLAS	5163183	05/18/2022	27,170.64	Inventory	240	27,170.64	0.00
A TURTLE LOVES ME	5163310	05/20/2022	27,157.63	Gen Sup	199	27,157.63	27,157.63
CITY YEAR INC	5163861	05/27/2022	27,000.00	Misc Contracted Svcs	199	27,000.00	0.00
ENTECH SALES AND SERVICE, INC	5163329	05/20/2022	26,875.00	Rentals-FFE	199	26,875.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA							

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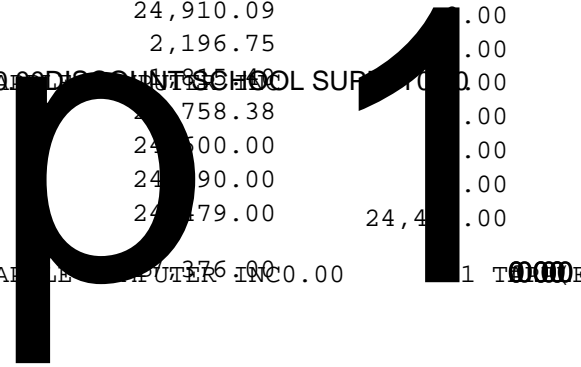
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				Gen Sup	199	429.95		0.00
				Gen Sup	282	4,190.60		0.00
CITY OF DALLAS	1000001844	05/02/2022	24,910.09	Water/WW/Sanitation	199	24,910.09		.00
DISCOUNT SCHOOL SUPPLY	5162704	05/11/2022	24,770.53	Gen Sup	199	2,196.75		.00
				Gen Sup	255	1,000.00		.00
				Gen Sup	48B	2,758.38		.00
GOMEZ FLOOR COVERING INC	5163877	05/27/2022	24,600.00	Bldg Purch/Cnstr/Imprv	651	24,600.00		.00
BENAS ENVIRONMENTAL SERVICES INC	5163437	05/24/2022	24,590.00	Prof Svcs	199	24,590.00		.00
FOLLETT HIGHER EDUCATION GROUP INC	2010922	05/04/2022	24,479.00	Instructional Materials (Textbooks)	199	24,479.00	24,4	.00
APPLE COMPUTER INC	5164042	05/31/2022	24,335.00	Tech Equip between \$500 & \$4,999/unit	199	24,335.00		.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	9,978.65	0.00
BAKE CRAFTERS FOOD COMPANY	5163576	05/25/2022	20,510.32	Inventory	240	20,510.32	0.00
BAKE CRAFTERS FOOD COMPANY	5162839	05/12/2022	20,438.48	Inventory	240	20,438.48	0.00
MENTORING MINDS LP	5163433	05/24/2022	20,179.10	Gen Sup	199	1,944.38	0.00
				Gen Sup	282	18,234.72	0.00
VICTORY LIGHTING & ELECTRICAL							

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				Gen Sup	211	4,953.10	0.00
				Gen Sup	240	1,727.88	0.00
SOUTHWEST NETWORKS INC	5163746	05/26/2022	19,298.40	Bldg Purch/Cnstr/Imprv	637	19,298.40	0.00
OFFICE DEPOT INC.	5163007	05/13/2022	19,223.03	Gen Sup	180	259.44	0.00
				Gen Sup	199	4,045.46	0.00
				Gen Sup	211		

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STEP DAYCARE AND LEARNING CENTER YOUTH ON THE MOVE INC	5163380	05/20/2022	18,500.00	Rentals-Op Leases	199	18,500.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5163106	05/17/2022	18,480.00	Other F & E between \$500 & \$4,999/unit	199	12,649.00		0.00
				Gen Sup	199	5,831.00		0.00
CULTURAL INTELLIGENCE CENTER, LLC	5162699	05/11/2022	18,268.00	Misc Contracted Svcs	199	18,268.00		0.00
BRIDGEWORK PARTNERS LLC	5163937	05/30/2022	18,220.15	Misc Contracted Svcs	199	18,220.15		0.00
THE HOME DEPOT	5163920	05/27/2022	18,102.00	Inventory	199	18,102.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164135	05/31/2022	18,102.00	Gen Sup	199	14,812.00		0.00
UNIVERSAL PROTECTION LP	5162542	05/05/2022	17,999.34	Contract Repair & Maint- Other	199	13,094.38		0.00
				Misc Contracted Svcs	199	4,904.96		0.00
ALC SCHOOLS, LLC.	5164035	05/31/2022	17,987.50	Rentals-Op Leases	199	17,987.50		0.00
SCHOOL SPECIALTY, LLC.	5163777	05/26/2022	17,893.56	Other F & E between \$500 & \$4,999/unit	199	13,665.68		0.00
				Gen Sup	199	4,261.67		0.00
				Gen Sup	49J	-33.79		0.00
TROXELL COMMUNICATIONS INC	5162827	05/11/2022	17,815.32	Tech Equip between \$500 & \$4,999/unit	199	2,192.22		0.00
				Gen Sup	199	10,447.60		0.00
				Gen Sup	211	678.95		0.00
				Gen Sup	21M	4,496.55		0.00
DALCLAY CORP DBA MASTERPLAN	5163321	05/20/2022	17,803.00	Architect (Bond)	637	8,000.00		0.00
				Architect (Bond)	651	9,803.00		9,803.00
YELLOW ROSE LANDSCAPE SERVICES INC	5163680	05/25/2022	17,750.00	Misc Contracted Svcs	199	17,750.00		0.00
WINSTON WATER COOLER LTD	2011261	05/17/2022	17,742.56	Inventory	199	17,121.42		0.00
				Custodial & Maintenance Supplies	199	621.14		0.00
UNITED TRAINING COMMERCIAL	5162540	05/05/2022	17,701.32	Travel, Training and	199	17,701.32		0.00

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				Subsistence - Employee Only			
SUMMIT K12 HOLDINGS, INC	2010949	05/04/2022	17,639.00	Misc Contracted Svcs	282	995.00	0.00
				Gen Sup	282	16,644.00	0.00
SUNIL KUMAR KOTTUR LLC	5164185	05/31/2022	17,575.00	Prof Svcs	199	17,575.00	0.00
DALLAS MAIN LP	2011451	05/23/2022	17,558.00	Rentals-Bldgs	199		

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				Gen Sup	199	12,000.00	12,000.00
LEVINES DEPARTMENT STORE	2011365	05/19/2022	16,648.97	Gen Sup	199	14,752.00	0.00
				Gen Sup	206	1,670.26	0.00
				Gen Sup	481	37.78	0.00
				Misc Op Exp	199	188.93	0.00
IXL LEARNING INC	5162740	05/11/2022	16,505.00	Gen Sup	199	3,465.00	0.00
				Gen Sup	211	1,490.00	0.00
				Gen Sup	282	11,550.00	0.00
RJ S FENCING & CONSTRUCTION	2010867	05/02/2022	16,480.00	Contract Repair & Maint- Other	199	16,480.00	0.00
DAL-TECH ENGINEERING INC	2011536	05/26/2022	16,480.00	Architect (Bond)	651	16,480.00	0.00
PLAY VERSUS INC	1452377	05/09/2022	16,365.80	Gen Sup	199	16,365.80	16,365.80
US TelePacific Corp dba TPx Communications	2011496	05/25/2022	16,342.67	Telecom	199	16,342.67	0.00
ALC SCHOOLS, LLC.	5164034	05/31/2022	16,332.50	Rentals-Op Leases	199	16,332.50	0.00
ARGUS CLAIMS MANAGEMENT	5163435	05/24/2022	16,178.00	Misc Contracted Svcs	753	16,178.00	0.00
LEXIA LEARNING SYSTEMS INC	5164122	05/31/2022	16,150.00	Gen Sup	199	16,150.00	0.00
UNIVERSAL PROTECTION LP	5164201	05/31/2022	16,109.35	Misc Contracted Svcs	199	16,109.35	0.00
YOUTH ON THE MOVE INC	5163489	05/24/2022	16,000.00	Rentals-Op Leases	199	15,000.00	0.00
				Travel, Training and Subsistence - Students	199	1,000.00	0.00
ALREADY GEAR	5162386	05/05/2022	15,960.71	Gen Sup	199	15,960.71	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5162814	05/11/2022	15,950.00	Inventory	199	15,950.00	0.00
VESTIGE INTERNATIONAL	5162194	05/03/2022	15,890.50	Gen Sup	199	12,291.80	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5163255	05/19/2022	15,872.01	Architect (Bond)	637	15,872.01	0.00
KEYSTAFF INC	5162747	05/11/2022	15,841.41	Misc Contracted Svcs	240	15,841.41	0.00
READERS 2 LEADERS	5162504	05/05/2022	15,774.00	Misc Contracted Svcs	199	15,774.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5163002	05/13/2022	15,756.00	Gen Sup	282	15,756.00	0.00
SCHOOL SPECIALTY, LLC.	5164006	05/30/2022	15,744.88	Gen Sup	199	4,282.19	0.00

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				Gen Sup	211	504.50	0.00
				Gen Sup	282	718.00	0.00
				Gen Sup	42B	9,628.03	0.00
				Misc Op Exp	211	549.00	0.00
OFFICE MAKERS PLUS	5162775	05/11/2022	15,736.00	Other F & E between \$500 & \$4,999/unit	199	4,036.00	0.00
				Gen Sup	199	11,700.00	0.00
PRECISION BUSINESS MACHINES INC	5162497	05/05/2022	15,734.15	Gen Sup	199	6,876.30	0.00
				Gen Sup	211	2,858.85	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,999.00	0.00
NEW TECH NETWORK INC	2011078	05/10/2022	15,725.00	Misc Contracted Svcs	199	-4,675.00	0.00
				Gen Sup	199	20,400.00	0.00
PC WAREHOUSE	5164143	05/31/2022	15,675.67	Contract Maint-FFE	199	8,266.75	0.00
				Contract Repair & Maint- Other	199	2,850.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,497.99	0.00
				Gen Sup	199	1,073.93	0.00
OFFICE DEPOT INC.	5164140	05/31/2022	15,610.17	Other F & E between \$500 & \$4,999/unit	282	987.00	0.00
				Gen Sup	199	1,399.98	0.00
				Gen Sup	199	4,027.65	0.00
				Gen Sup	282	8,422.99	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010871	05/02/2022	15,583.75	Instructional Materials (Textbooks)	199	15,583.75	15,583.75
CRADDOCK LUMBER	5162695	05/11/2022	15,569.82	Discount Taken	199	Gen Sup	

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				Travel, Training and Subsistence - Employee Only	199	13,981.38		0.00
ALC SCHOOLS, LLC.	5162137	05/03/2022	15,292.50	Rentals-Op Leases	199	15,292.50		0.00
CAMPOS ENGINEERING INC	5163063	05/17/2022	15,162.00	Architect (Bond)	637	15,162.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162811	05/11/2022	15,143.35	Custodial & Maintenance Supplies	199	1,094.74		0.00
				Gen Sup	180	169.64		0.00
				Gen Sup	199	9,163.90		0.00
				Gen Sup	211	46.98		0.00
				Gen Sup	255	2,414.97		0.00
				Gen Sup	282	2,253.12		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5163078	05/17/2022	15,055.90	Gen Sup	282	7,517.95		0.00
				Gen Sup	48B	7,537.95		0.00
RPGA DESIGN GROUP INC	5162367	05/05/2022	15,024.06	Architect (Bond)	637	15,024.06		0.00
THOMPSON & HORTON LLP	5163270	05/19/2022	15,000.00	Legal Svcs	651	15,000.00	15,000.00	
STAPLES CONTRACT & COMMERCIAL LLC	5164179	05/31/2022	14,996.05	Gen Sup	199	10,475.07		0.00
				Gen Sup	282	3,256.08		0.00
				Gen Sup	288	122.19		0.00
				Gen Sup	753	26.97		0.00
BINSWANGER GLASS	2011304	05/18/2022	14,875.00	Misc Contracted Svcs	199	14,875.00		0.00
KAI ALLIANCE LLC	2011407	05/19/2022	14,871.18	Architect (Bond)	651	14,871.18		0.00
BACCAM CONSULTING	5163114	05/18/2022	14,850.00	Consulting Svcs	199	14,850.00		0.00
BACCAM CONSULTING	5164046	05/31/2022	14,850.00	Consulting Svcs	199	14,850.00		0.00
BARILLA AMERICA	5163577	05/25/2022	14,841.60	Inventory	240	14,841.60		0.00
SMART GROUP SYSTEMS	5163656	05/25/2022	14,810.51	Tech Equip between \$500 & \$4,999/unit	199	950.00		0.00
				Gen Sup	199	2,032.45		0.00
				Gen Sup	211	11,828.06		0.00
MANS DISTRIBUTORS INC	2011364	05/19/2022	14,762.19	Inventory	199	14,737.20		0.00
				Custodial & Maintenance Supplies	199	24.99		0.00

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EXSERV INC	5163706	05/26/2022	14,690.00	Misc Contracted Svcs	637	14,690.00	0.00
SOLUTION TREE INC	2011089	05/10/2022	14,600.00	Misc Contracted Svcs	199	14,600.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008160	05/05/2022	14,563.03	Reading Mtrls	199	8,867.60	0.00
				Reading Mtrls	211	1,098.21	0.00
				Reading Mtrls	282	3,624.40	0.00
				Gen Sup	199	332.82	0.00
				Gen Sup	211	640.00	0.00
OFFICE INTERIORS GROUP	5163773	05/26/2022	14,537.00	Misc Contracted Svcs	637	14,537.00	0.00
LAKESHORE LEARNING MATERIALS	5162304	05/05/2022	14,480.72	Other F & E between \$500 & \$4,999/unit	199	836.07	0.00
				Gen Sup	199	46.49	0.00
				Gen Sup	211	6,502.74	0.00
				Gen Sup			

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OFFICE DEPOT INC.	5163088	05/17/2022	14,062.16	Other Other F & E between \$500 & \$4,999/unit	199	-639.99		0.00
				Gen Sup	199	754.92		0.00
				Gen Sup	211	2,937.29		0.00
				Gen Sup	282	5,481.72		0.00
				Gen Sup	28B	266.50		0.00
				Gen Sup	42B	5,261.72		0.00
HAGAR RESTAURANT SERVICE LLC	8008422	05/24/2022	14,049.97	Custodial & Maintenance Supplies	240	14,049.97		0.00
PGAL, INC.	2011131	05/10/2022	14,044.82	Architect (Bond)	651	14,044.82		0.00
AIR ENGINEERING AND TESTING INC	5164032	05/31/2022	14,028.00	Bldg Purch/Cnstr/Imprv	637	14,028.00		0.00
HUCKABEE AND ASSOCIATES INC	5163612	05/25/2022	14,000.50	Architect (Bond)	637	14,000.50		0.00
JOURNEYMAN INK LLC	5163968	05/30/2022	14,000.00	Misc Contracted Svcs	28B	14,000.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5163630	05/25/2022	13,980.96	Inventory	240	13,980.96		0.00
MANAGEMENT CONSULTING INC	5162471	05/05/2022	13,954.17	Inventory	199	2,095.96		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,858.21		0.00
RON CLARK ACADEMY	2011193	05/13/2022	13,930.00	Misc Contracted Svcs	211	1,990.00		1,990.00
				Travel, Training and Subsistence - Employee Only	199	11,940.00		11,940.00
UNIVERSITY OF TEXAS AT DALLAS	5162371	05/05/2022	13,908.16	Misc Contracted Svcs	199	-17,602.85		0.00
ALC SCHOOLS, LLC.	5162658	05/11/2022	13,812.50	Rentals-Op Leases	199	13,812.50		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011377	05/19/2022	13,779.95	Gen Sup	199	7,853.95		0.00
				Misc Op Exp	211	3,750.00		0.00
				Misc Op Exp	282	2,176.00		0.00
OFFICE DEPOT INC.	5163732	05/26/2022	13,740.59	Gen Sup	199	13,914.51		0.00
				Gen Sup	211	-1,052.83		0.00
				Gen Sup	263	-359.28		0.00
				Gen Sup	282	339.64		0.00

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ESPORTS PERFORMANCE ACADEMY				Gen Sup	481	898.55	0.00

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CROWN CENTER REDEVELOPMENT CORPORATION	1452390	05/17/2022	13,235.04	Travel, Training and Subsistence - Students	199	13,235.04	13,235.04
ALC SCHOOLS, LLC.	5162383	05/05/2022	13,202.50	Rentals-Op Leases	199	13,202.50	0.00
E EVANS ASSOCIATES INC	5163767	05/26/2022	13,198.06	Architect (Bond)	651	13,198.06	0.00
REALLY GOOD STUFF	5163999	05/30/2022	13,197.31	Gen Sup	199	10,925.15	0.00
				Gen Sup	282	1,627.46	0.00
				Misc Op Exp	199	644.70	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5162836	05/11/2022	13,157.00	Legal Svcs	199	13,157.00	13,157.00
TRANSPORTATION UNLIMITED INC	5162192	05/03/2022	13,145.00	Travel, Training and Subsistence - Students	199	13,145.00	0.00
SCHOOL OUTFITTERS	5162516	05/05/2022	13,075.27	Gen Sup	282	3,182.23	0.00
				Gen Sup	42B	9,893.04	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5163469	05/24/2022	12,967.00	Prof Svcs	199	12,967.00	0.00
RON CLARK ACADEMY	2011570	05/27/2022	12,935.00	Misc Contracted Svcs	211	6,965.00	6,965.00
				Travel, Training and Subsistence - Employee Only	199	5,970.00	0.00
JASON'S DELI	5164109	05/31/2022	12,835.88	Travel, Training and Subsistence - Students	199	1,509.75	0.00
				Misc Op Exp	199	5,540.79	0.00
MARQUEE EVENT GROUP INC	5163082	05/17/2022	12,681.27	Rentals-Op Leases	199	12,681.27	0.00
ADVOCATE MEDIA - DALLAS INC	2011546	05/26/2022	12,568.00	Misc Contracted Svcs	199	1,287.00	0.00
				Misc Op Exp	199	11,281.00	0.00
CHICK FIL-A WHITEROCK	5164063	05/31/2022	12,502.24	Misc Op Exp	199	10,049.39	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5162485	05/05/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
GENERAL MILLS INC	5162724	05/11/2022	12,498.60	Inventory	240	12,498.60	0.00
LAKESHORE LEARNING MATERIALS	5163891	05/27/2022	12,468.48	Gen Sup	199	7,058.32	0.00
				Gen Sup	282	5,410.16	0.00
ADVERTISING MATTERS LLC	5163931	05/30/2022	12,422.75	Gen Sup	199	6,104.20	0.00
EDRS INC	5163950	05/30/2022	12,350.00	Contract Repair & Maint-Other	199	12,350.00	0.00

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ISI COMMERCIAL REFRIGERATION INC	5163455						

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EMPOWER BENEFITS INC. DBA CORESTREAM	5163027	05/16/2022	11,717.09	Group Health & Life Insurance	199	11,717.09	11,717.09
GARRATT-CALLAHAN COMPANY	5162442	05/05/2022	11,630.00	Custodial & Maintenance Supplies	199	11,630.00	0.00
KILN SERVICES OF NORTH TEXAS	5162748	05/11/2022	11,623.43	Contract Repair & Maint- Other	199	11,623.43	0.00
OFFICE INTERIORS GROUP	5163901	05/27/2022	11,588.00	Misc Contracted Svcs	637	11,588.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5162486	05/05/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5163990	05/30/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2011560	05/27/2022	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
SEAN MATHEW	5162518	05/05/2022	11,331.25	Prof Svcs	199	11,331.25	0.00
ASHER MEDIA INC	5162667	05/11/2022	11,280.91	Misc Contracted Svcs	199	11,280.91	0.00
PRECISION BUSINESS MACHINES INC	5164152	05/31/2022	11,274.88	Gen Sup	199	10,675.18	0.00
				Gen Sup	282	599.70	0.00
LIMITLESS OFFICE PRODUCTS	5163893	05/27/2022	11,264.22	Gen Sup	199	10,136.70	0.00
ALREADY GEAR	5162661	05/11/2022	11,236.00	Misc Op Exp	199	9,030.00	0.00
ENTECH SALES AND SERVICE, INC	5162431	05/05/2022	11,200.00	Rentals-FFE	199	11,200.00	0.00
VOGEL ALCOVE	5162196	05/03/2022	11,147.49	Misc Contracted Svcs	199	11,147.49	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001867	05/19/2022	11,135.42	Electricity	199	11,135.42	0.00
LAKESHORE LEARNING MATERIALS	5163721	05/26/2022	11,070.04	Gen Sup	199	5,363.76	0.00
				Gen Sup	282	5,706.28	0.00
				Furn/Equip <\$5K/unit	637	0.00	0.00
WINSTON WATER COOLER LTD	2011531	05/25/2022	10,981.63	Inventory	199	10,981.63	0.00
CONVERGINT TECHNOLOGIES LLC	5162025	05/02/2022	10,978.82	Contract Repair & Maint- Other	199	10,978.82	0.00
RON CLARK ACADEMY	2011314	05/18/2022	10,945.00	Misc Contracted Svcs	211	6,965.00	6,965.00
				Misc Contracted Svcs	42B	2,985.00	2,985.00
				Travel, Training and Subsistence - Employee Only	199	995.00	995.00
KAY DAVIS ASSOCIATES LLC	5163618	05/25/2022	10,927.10	Furn/Equip <\$5K/unit	637	10,927.10	0.00

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				Custodial & Maintenance Supplies	199	406.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,021.14	0.00
				Gen Sup	199	1,153.30	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2011349	05/19/2022	10,520.00	Misc Contracted Svcs	199	4,270.00	0.00
				Misc Contracted Svcs	206	6,250.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5162200	05/04/2022	10,500.00	Architect (Bond)	651	10,500.00	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	5163740	05/26/2022	10,500.00	Misc Op Exp	199	10,500.00	10,500.00
ALLIANCE GEOTECHNICAL GROUP INC	5164036	05/31/2022	10,500.00	Architect (Bond)	651	10,500.00	0.00
AVID CENTER	8008448	05/26/2022	10,500.00	Misc Contracted Svcs	211	5,250.00	5,250.00
				Misc Contracted Svcs	255	5,250.00	5,250.00
INTERACTIVE HEALTH TECHNOLOGIES	2010978	05/05/2022	10,494.00	Gen Sup	199	10,494.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5163026	05/16/2022	10,481.00				

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MESQUITE ISD	2011047	05/09/2022	9,400.00	Misc Contracted Svcs	458	9,400.00	9,400.00
KILN SERVICES OF NORTH TEXAS	5163971	05/30/2022	9,388.98	Contract Repair & Maint- Other	199	9,388.98	0.00
JASON'S DELI	5163885	05/27/2022	9,383.84	Misc Op Exp	199	5,725.08	0.00
OFFICE DEPOT INC.	5162916	05/12/2022	9,375.46	Gen Sup	199	189.92	0.00
				Gen Sup	211	9,122.60	0.00
				Gen Sup	282	62.94	0.00
HAND2MIND, INC	5163399	05/23/2022	9,349.95	Tech Equip between \$500 & \$4,999/unit	282	9,349.95	0.00
SCHOOL SPECIALTY, LLC.	5163362	05/20/2022	9,325.50	Gen Sup	199	2,171.85	0.00
				Gen Sup	211	2,798.21	0.00
				Gen Sup	282	3,925.60	0.00
				Misc Op Exp	211	69.50	0.00
APPLE COMPUTER INC	5162664	05/11/2022	9,319.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	9,319.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163015	05/13/2022	9,314.29	Gen Sup	199	-440.62	0.00
				Gen Sup	211	9,754.91	0.00
LAKESHORE LEARNING MATERIALS	5163619	05/25/2022	9,256.40				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	5163154	05/18/2022	8,556.77	Gen Sup	199	8,075.92	0.00
				Gen Sup	211	8,075.92	

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ASSOCIATION OF TEXAS PROFESSIONAL	2011599	05/31/2022	8,119.98	Union Dues	199	8,119.98	0.00
CITY OF DALLAS	1000001852	05/06/2022	8,103.42	Water/WW/Sanitation	199	8,103.42	0.00
CHICK-FIL-A AT HAMPTON & I-20	8008168	05/05/2022	8,087.20	Misc Op Exp	199	7,289.20	0.00
CURRICULUM ASSOCIATES LLC	2011003	05/06/2022	8,085.64	Gen Sup	211	291.20	0.00
				Gen Sup	282	7,794.44	0.00
JOY PROMOTIONS INC	5163340	05/20/2022	8,076.48	Gen Sup	199	8,076.48	0.00
ROMEO MUSIC	5163910	05/27/2022	8,025.00	Misc Contracted Svcs	199	500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,154.00	0.00
				Gen Sup	199	1,371.00	0.00
ATWOOD GAMEROS LLP	2011004	05/06/2022	8,000.00	Misc Op Exp	199	8,000.00	8,000.00
AISHAS LEARNING CENTERS	5162381	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5162395	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
FOR KEEP'S SAKE INC	5162439	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5162480	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5162510	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5162531	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
UNION CHRISTIAN ACADEMY	5162539	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5162659	05/11/2022	8,000.00	Misc Contracted Svcs	282	8,000.00	0.00
ROSETTA STONE LTD	5163229	05/19/2022	8,000.00	Gen Sup	199	8,000.00	0.00
GOLDEN MINDS ACADEMY	5163957	05/30/2022	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
RON CLARK ACADEMY	2011540	05/26/2022	7,960.00	Travel, Training and Subsistence - Employee Only	199	7,960.00	4,975.00
RON CLARK ACADEMY	2011631	05/30/2022	7,960.00	Misc Contracted Svcs	211	7,960.00	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2011228	05/13/2022	7,935.80	Misc Contracted Svcs	199	7,935.80	7,935.80
OFFICE DEPOT INC.	5163352	05/20/2022	7,820.13	Gen Sup	199	2,528.40	0.00
				Gen Sup	211	-339.86-339.86	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	5,495.93	0.00
DALLAS COLLEGE	2011242	05/13/2022	7,784.00	Student Tuition-Other than Public Schools	199	7,784.00	7,784.00
ISI COMMERCIAL REFRIGERATION INC	5162456	05/05/2022	7,731.45	Other F & E between \$500 & \$4,999/unit	199	7,191.72	0.00
				Gen Sup	199	539.73	0.00
ROYAL CATERING INC	8008261	05/10/2022	7,728.90	Misc Op Exp	199	3,058.90	0.00
EVANS ENGRAVING AND STAMPING INC	8008323	05/12/2022	7,707.50	Gen Sup	199	1,819.50	0.00
				Misc Op Exp	199	2,467.00	0.00
RENAISSANCE LEARNING INC	5162509	05/05/2022	7,665.00	Gen Sup	282	7,665.00	0.00
ETC MONTESSORI	2011110	05/10/2022	7,620.97	Gen Sup	199	3,219.50	0.00
				Gen Sup	211	2,981.97	0.00
				Gen Sup	282	1,419.50	0.00
GOLDEN MINDS ACADEMY	5162885	05/12/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
REDBIRD FLIGHT SIMULATIONS	5164000	05/30/2022	7,497.51	Other F & E between \$500 & \$4,999/unit	199	7,295.00	0.00
				Gen Sup	199	202.51	0.00
CDW GOVERNMENT INC	5162400	05/05/2022	7,441.68	Tech Equip between \$500 & \$4,999/unit	199	6,070.50	0.00
				Gen Sup	199	1,371.18	0.00
SANITECH SYSTEMS	2011420	05/20/2022	7,409.09	Food Svc-Supplies	240	7,409.09	0.00
POLYPRINTER	5162496	05/05/2022	7,390.00	Other F & E between \$500 & \$4,999/unit	481	5,790.00	0.00
				Gen Sup	481	1,600.00	0.00
A TURTLE LOVES ME	5163019	05/16/2022	7,388.00	Misc Op Exp	199	7,388.00	0.00
CONTINENTAL WIRELESS INC	5162407	05/05/2022	7,376.25	Tech Equip between \$500 & \$4,999/unit	199	7,376.25	0.00
LONE STAR FURNISHING	5162231	05/04/2022	7,368.04	Misc Contracted Svcs	282	440.04	0.00
				Other F & E between \$500 & \$4,999/unit	282	6,079.98	0.00
				Gen Sup	282	848.02	0.00
EXSERV INC	5162998	05/13/2022	7,308.00	Misc Contracted Svcs	637	7,308.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5163157	05/18/2022	7,305.38	Architect (Bond)	637	7,305.38	0.00

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ADVANCED TECHNOLOGIES CONSULTANTS INC	2011479	05/24/2022	7,245.00	Gen Sup	199	370.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,875.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5162446	05/05/2022	7,220.29	Gen Sup	199	5,798.99	0.00
				Gen Sup	753	995.04	0.00
APPLE COMPUTER INC	5163935	05/30/2022	7,167.00	Tech Equip between \$500 & \$4,999/unit	199	2,397.00	0.00
				Gen Sup	199	4,310.00	0.00
				Gen Sup	282	460.00	0.00
MANAGEMENT CONSULTING INC	5164129	05/31/2022	7,038.70	Vehicle Parts and Supplies (less than \$5,000)	199	4,614.26	0.00
				Gen Sup	199	2,424.44	0.00
CAMPOS ENGINEERING INC	5164057	05/31/2022	7,000.00	Bldg Purch/Cnstr/Imprv	637	7,000.00	0.00
ARBITERSPORTS	5657672	05/25/2022	7,000.00	Prepaid Arbiter	199	7,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8008463	05/26/2022	7,000.00	Misc Contracted Svcs	211	7,000.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011289	05/18/2022	6,987.75	Contract Maint-Veh	240	6,987.75	0.00
ISI COMMERCIAL REFRIGERATION INC	5162887	05/12/2022	6,979.25	Gen Sup	199	6,979.25	0.00
LOWE'S HOME CENTERS	5162858	05/12/2022	6,973.00	Inventory	199	6,973.00	0.00
DONNA ENGELHART	2011158	05/12/2022	6,957.53	Wkrs Comp	753	6,957.53	0.00
RW GONZALEZ OFFICE PRODUCTS	5164169	05/31/2022	6,954.13	Gen Sup	199	5,320.53	0.00
				Gen Sup	211	731.50	0.00
				Gen Sup	282	902.10	0.00

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REALLY GOOD STUFF	5163226	05/19/2022	6,846.98	\$5,000/Unit Gen Sup	199	271.58	0.00
				Gen Sup	21M	6,575.40	0.00
QUADIENT INC.	2011603	05/31/2022	6,815.14	Rentals-Op Leases	199	6,815.14	0.00
METRO FIRE PROTECTION	5162475	05/05/2022	6,801.25	Contract Repair & Maint- Other	199	6,801.25	0.00
IEH AUTO PARTS LLC	5162738	05/11/2022					

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				Gen Sup	199	17.50	0.00
USSERY PRINTING COMPANY INC	5162547	05/05/2022	6,595.00	Misc Contracted Svcs	752	6,595.00	0.00
ALONTI CATERING	5163571	05/25/2022	6,584.45	Misc Op Exp	199	4,295.24	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5163769	05/26/2022	6,555.00	Bldg Purch/Cnstr/Imprv	637	6,555.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5162766	05/11/2022	6,552.00	Gen Sup	199	6,324.00	0.00
TOBII DYNAVOX LLC	5163185	05/18/2022	6,549.00	Tech Equip & Software >\$5K/unit	199	6,549.00	0.00
SCHOLASTIC INC	8008357	05/17/2022	6,524.00	Travel, Training and Subsistence - Employee Only	199	6,524.00	0.00
ETC MONTESSORI	2010950	05/05/2022	6,520.62	Gen Sup	282	6,520.62	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010937	05/04/2022					

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ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011468	05/24/2022	6,359.71	0.00
EXCITE STAFFING SOLUTIONS, INC.	5162434	05/05/2022	6,356.07	
UNITED NEGRO COLLEGE FUND INC	2011565	05/27/2022	6,348.20	
ROMEO MUSIC	5163149	05/18/2022	6,348.00	
CHICK-FIL-A AT COCKRELL HILL DTO	5163940	05/30/2022	6,343.39	
FISSCO SUPPLY	5164088	05/31/2022	6,337.28	
DALLAS MORNING NEWS ADVERTISING	8008363	05/19/2022	6,296.50	
CAMPOS ENGINEERING INC	5162842	05/12/2022	6,293.00	
PRECISION BUSINESS MACHINES INC	5163993	05/30/2022	6,275.15	
GAME TIME TRANSPORTATION, LLC	5162441			

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	Check #	Date	Check Amt	Description	Fund	Fund Amount	Check Req Amt
UT PRODUCTS INC	5164127	05/31/2022	6,087.02	Contract Repair & Maint-	199	6,087.02	0.00
D MUSIC	5164167	05/31/2022	6,000.00	Tech Equip between \$500 & \$4,999/unit	199	3,100.00	0.00
OUTFITTERS	5162803	05/31/2022	6,071.47	Gen Sup	199	2,980.55	0.00
DISTRIBUTION SYSTEMS	5162347	05/31/2022	6,070.86	Food	240	6,071.47	0.00
BOOK COMPANY MACKIN	5162128	05/31/2022	6,000.00	AV Kits Kits less \$5,000	199	6,070.86	0.00
EDUC			49.69	Reading M	199	158.98	0.00
ADVERTISING MATTERS LLC	5163683	05/26/2022	6,027.20	Gen Sup	199	5,666.41	0.00
DC CONSULTING INC	5164073	05/31/2022	6,008.56	Gen Sup	199	4,557.50	0.00
RAINBOW DAYS	5162240	05/04/2022	6,000.00	Misc Contracted Svcs	206	6,008.56	0.00
THE CONCILIO	5162530	05/05/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5163756	05/26/2022	6,000.00	Lobbying	199	6,000.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5164138	05/31/2022	5,992.50	Gen Sup	199	5,992.50	0.00
APPLE COMPUTER INC	5162388	05/05/2022	5,974.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	5,974.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,785.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011584	05/27/2022	5,865.71	Contract Maint-Veh	199	5,865.71	0.00
UNITED WAY OF METRO DALLAS	2011596	05/31/2022	5,840.26	Unearned Revenue	199	5,840.26	0.00
ORIENTAL TRADING COMPANY	8008181	05/05/2022	5,801.76	Gen Sup	199	4,945.17	0.00
				Misc Op Exp	199	422.63	0.00
JMA JOHNSON, LLC	5162362	05/05/2022	5,734.79	Architect (Bond)	637	5,734.79	0.00
SIRIUS EDUCATION SOLUTIONS	5164175	05/31/2022	5,625.00	Gen Sup	282	5,625.00	0.00
CERTIPORT	2011046	05/09/2022	5,616.00	Gen Sup	199	5,616.00	0.00
CHICK-FIL-A CEDAR HILL	2011503	05/25/2022	5,611.40	Misc Op Exp	199	5,611.40	0.00
ACHIEVE 3000	2011123	05/10/2022	5,600.00	Gen Sup	282	5,600.00	0.00
LEGO EDUCATION	2011544	05/26/2022	5,594.75	Gen Sup	199	5,594.75	0.00
MATH WARM-UPS.COM	5163218	05/19/2022	5,580.00	Gen Sup	282	5,580.00	0.00
DIMENSIONS ARCHITECTS BCLM	5162213	05/04/2022	5,570.15	Architect (Bond)	637	5,570.15	0.00
THE REYNOLDS COMPANY	5162533	05/05/2022	5,559.51	Discount Taken	199	-25.57	0.00
				Custodial & Maintenance Supplies	199	5,585.08	0.00
APPLE COMPUTER INC	5162389	05/05/2022	5,553.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	5,553.00	0.00
ELSTON AIRE INC	5162294	05/05/2022	5,552.28	Contract Repair & Maint-Other	199	5,552.28	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008356	05/17/2022	5,544.00	Legal Svcs	199	5,544.00	5,544.00
SANITECH SYSTEMS	2011210	05/13/2022	5,542.98	Food Svc-Supplies	240	5,542.98	0.00
SCHNEIDER ELECTRIC BUILDINGS	5163653	05/25/2022	5,520.00	Contract Repair & Maint-Other	199	5,520.00	0.00
AMERICAS INC							
BONGARDS	5162673	05/11/2022	5,516.00	Inventory	240	5,516.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5162826	05/11/2022	5,485.20	Consulting Svcs	199	5,485.20	0.00
LONGHORN MECHm (0.00)Tj 1 0 0 1 878.042 186.486 T,d8F2 11 Tf ()Tj 1 0 0 1 743.1 1 Tf (5,520.00)Tj 1 0E8s9 1 10 Tf (TRIPLE A EDUCA4 0 0 .5							

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				Custodial & Maintenance Supplies	199	1,470.01	0.00
				Gen Sup	199	3,203.85	0.00
				Gen Sup	753	218.56	0.00
SIRIUS EDUCATION SOLUTIONS	5163231	05/19/2022	5,240.00	Gen Sup	282	5,240.00	0.00
VESTIGE INTERNATIONAL	5162325	05/05/2022	5,223.95	Gen Sup	199	2,014.60	0.00
LAKESHORE LEARNING MATERIALS	5163138	05/18/2022	5,217.96	Gen Sup	199	923.18	0.00
				Gen Sup	282	4,294.78	0.00 218.5

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PROSOURCE SPECIALTIES	5163090	05/17/2022	5,020.06	Gen Sup	199	5,020.06	0.00
JF FILTRATION INC	5164110	05/31/2022	5,012.95	Contract Repair & Maint- Other	199	2,350.00	0.00
				Custodial & Maintenance Supplies	199	2,662.95	0.00
NASHER SCULPTURE CENTER	2011207	05/13/2022	5,000.00	Travel, Training and Subsistence - Students	199	5,000.00	5,000.00
READING PARTNERS	5162505	05/05/2022	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5162832	05/11/2022	5,000.00	Misc Contracted Svcs	21F	5,000.00	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5163428	05/23/2022	5,000.00	Misc Contracted Svcs	21F	5,000.00	0.00
LEARNING LEGACY INC	5163458	05/24/2022	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
TEACHER CREATED MATERIALS	5163660	05/25/2022	5,000.00	Misc Contracted Svcs	282	5,000.00	0.00
CORGAN ASSOCIATES INC	5163693	05/26/2022	5,000.00	Architect (Bond)	651	5,000.00	0.00
RON CLARK ACADEMY	2010927	05/04/2022	4,975.00	Travel, Training and Subsistence - Employee Only	199	4,975.00	4,975.00
RON CLARK ACADEMY	2011060	05/09/2022	4,975.00	Travel, Training and Subsistence - Employee Only	199	3,980.00	3,980.00
RON CLARK ACADEMY	2011380	05/19/2022	4,975.00	Misc Contracted Svcs	211	3,980.00	0.00
				Travel, Training and Subsistence - Employee Only	199	995.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5163059	05/17/2022	4,973.00	Prof Svcs	199	4,973.00	0.00
LAB RESOURCES INC	2011458	05/24/2022	4,965.00				

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				Gen Sup	199	559.30	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010959	05/05/2022	4,607.95	Contract Repair & Maint- Other	199	4,559.32	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	48.63	0.00
PRYDE APPAREL	5163906	05/27/2022	4,600.00	Gen Sup	199	4,600.00	0.00
JOURNEYMAN INK LLC	5164111	05/31/2022	4,583.00	Misc Contracted Svcs	282	4,583.00	0.00
ALL SAINTS CHURCH DALLAS	2011475	05/24/2022	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
BULL MARKET PROMOTIONS, LLC	5163689	05/26/2022	4,576.00	Gen Sup	199	4,576.00	0.00
INFINITY SOUND LTD	2011264	05/17/2022	4,567.38	Custodial & Maintenance Supplies	199	4,567.38	0.00
SHI GOVERNMENT SOLUTIONS	2011309	05/18/2022	4,565.16	Gen Sup	199	4,565.16	0.00
REEDS PRC, INC.	5162243	05/04/2022	4,560.00	Misc Contracted Svcs	199	4,411.00	0.00 4,560.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5162322	05/05/2022	4,474.06	Custodial & Maintenance Supplies	199	4,474.06	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163657	05/25/2022	4,472.97	Gen Sup	199	4,472.97	0.00
MUSIC & ARTS CENTER	5162768	05/11/2022	4,468.91	Gen Sup	199	4,463.15	0.00
MARQUEE EVENT GROUP INC	5163981	05/30/2022	4,459.17				

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HOUGHTON MIFFLIN CO	8008183	05/05/2022	4,280.00	Reading Mtrls	211	4,280.00	0.00
PEOPLES EDUCATION	5163008	05/13/2022	4,263.75	Gen Sup	282	4,263.75	0.00
UNIVERSITY OF NORTH TEXAS	2011440	05/23/2022	4,259.73	Staff Tuition & Related Fees	458	4,259.73	4,259.73
ROBERTS TRUCKING	5164166	05/31/2022	4,250.00	Custodial & Maintenance Supplies	199	4,250.00	0.00
SCHOOL SPECIALTY, LLC.	5162317	05/05/2022	4,247.56	Other F & E between \$500 & \$4,999/unit	199	3,320.00	0.00
				Gen Sup	199	551.40	0.00
				Gen Sup	211	312.14	0.00
ANA LOPEZDELERENADEORDUNA	2010905	05/03/2022	4,230.00	Wkrs Comp	753	4,230.00	0.00
TURNKEY MOBILE, INC	5162538	05/05/2022	4,200.00	Gen Sup	199	4,200.00	0.00
EDUCATION GALAXY LLC	5163951	05/30/2022	4,200.00	Gen Sup	282	4,200.00	0.00
RIVERSIDE INSIGHTS	5164165	05/31/2022	4,197.60	Testing Mtrls	284	3,816.00	0.00
				Gen Sup	284	381.60	0.00
THE TRANE COMPANY	5162821	05/11/2022	4,192.12	Custodial & Maintenance Supplies	199	4,192.12	0.00

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AISHAS LEARNING CENTERS	5162382	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
CREATIVE STEPS ACADEMY LLC	5162411	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
PACE & ROSS LEARNING CENTER	5162487	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5162488	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5163110	05/18/2022	4,000.00	Misc Contracted Svcs	282	4,000.00		0.00
COBBLESTONE GRAPHIC EQUIPMENT LLC	2010904	05/03/2022	3,998.96	Misc Contracted Svcs	752	3,998.96		0.00
LIMITLESS OFFICE PRODUCTS	5163140	05/18/2022	3,993.03	Gen Sup	199	3,993.03		0.00
INSTRUCTIONAL COACHING GROUP	2011225	05/13/2022	3,990.00	Travel, Training and Subsistence - Employee Only	199	3,990.00	3,990.00	0.00
HONORE OFFICE PRODUCTS INC	5163881	05/27/2022	3,985.85	Other F & E between \$500 & \$4,999/unit Gen Sup	199	3,985.85		0.00
THE CD HARTNETT COMPANY	2011093	05/10/2022	3,953.04	Inventory	240	3,953.04		0.00
WINSTON WATER COOLER LTD	2011445	05/23/2022	3,948.48	Inventory Custodial & Maintenance Supplies	199	3,948.48		0.00

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M. BENJAMIN DESIGNS	2011395	05/19/2022	3,862.00	Misc Op Exp	199	3,862.00		0.00
CRADDOCK LUMBER	5163392	05/23/2022	3,861.89	Discount Taken	199	-39.01		0.00
				Gen Sup	199	3,900.90		0.00
EVERY SEASON FAMILY CENTER	5163397	05/23/2022	3,851.25	Reading Mtrls	199	2,238.25		0.00
				Gen Sup	199	1,613.00		0.00
CAMPOS ENGINEERING INC	5163582	05/25/2022	3,850.00	Architect (Bond)	637	3,850.00		0.00
PEOPLES EDUCATION	5164144	05/31/2022	3,850.00	Gen Sup	199	3,850.00		0.00
DISASTER RECOVERY SERVICES, LLC	5162292	05/05/2022	3,835.00	Misc Contracted Svcs	199	3,835.00		0.00
SWAGIT PRODUCTIONS LLC	2011111	05/10/2022	3,820.00	Consulting Svcs	199	3,820.00		0.00
PEOPLES EDUCATION	5162780	05/11/2022	3,816.00	Gen Sup	199	750.00		0.00
				Gen Sup	282	3,066.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5164146	05/31/2022	3,795.00	Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	3,645.00		0.00
EL SABER ENTERPRISES	8008460	05/26/2022	3,795.00	Gen Sup	261	3,795.00		0.00
ORIENTAL TRADING COMPANY	8008337	05/12/2022	3,794.31	Gen Sup	199	3,144.11		0.00
GTS TECHNOLOGY SOLUTIONS	8008159	05/05/2022	3,771.26	Tech Equip between \$500 & \$4,999/unit	199	3,847.76		0.00
				Tech Equip & Software >\$5K/unit	199	-76.50		0.00
COLLEGE BOARD	5162690	05/11/2022	3,762.00	Testing Mtrls	199	3,456.00		0.00
LOWE'S HOME CENTERS	5162756	05/11/2022	3,731.28	Gen Sup	180	512.00		0.00
				Gen Sup	199	2,144.53		0.00
CHILDREN'S PLUS INC	5163389	05/23/2022	3,708.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,708.33		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5163471	05/24/2022	3,690.00	Travel, Training and Subsistence - Employee Only	199	3,690.00		3,690.00
INSIGHT PUBLIC SECTOR INC	5162036	05/02/2022	3,672.80	Gen Sup	199	3,672.80		0.00
HANS JOHNSEN COMPANY	5162731	05/11/2022	3,648.00	Inventory	199	3,648.00		0.00
CHILDREN'S PLUS INC	5163121	05/18/2022	3,647.88	Reading Mtrls	199	3,647.88		0.00
LAKESHORE LEARNING MATERIALS	5162041	05/02/2022	3,640.53	Gen Sup	282	3,640.53		0.00

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EDUCATION SERVICE CENTER REGION 10	2010866	05/02/2022	3,640.00	Ed Svc Ctr	199	3,640.00	0.00
AAI TROPHIES & AWARDS	5164027	05/31/2022	3,636.53	Gen Sup	199	261.75	0.00
				Misc Op Exp	199	111.73	0.00
ORIENTAL TRADING COMPANY	8008156	05/05/2022	3,624.54	Gen Sup	240	3,624.54	0.00
REALLY GOOD STUFF							

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PRYDE & PATTERSON	5163997	05/30/2022	3,275.00	Other Gen Sup	199	3,275.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5162523	05/05/2022	3,264.71	Misc Contracted Svcs	199	3,264.71	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5162541	05/05/2022	3,236.75	Contract Repair & Maint- Other	199	3,236.75	0.00
THE TRANE COMPANY	5163754	05/26/2022	3,219.41	Custodial & Maintenance Supplies	199	3,219.41	0.00
YOUTH ON THE MOVE INC	5163164	05/18/2022	3,200.00	Travel, Training and Subsistence - Students	199	3,200.00	0.00
ALREADY GEAR	5163573	05/25/2022	3,200.00	Gen Sup	199	3,200.00	0.00
MOBYMAX LLC	2011116	05/10/2022	3,196.93	Gen Sup	282	3,196.93	0.00
BRIDGEWORK PARTNERS LLC	5163317	05/20/2022	3,174.00	Misc Contracted Svcs	199	3,174.00	0.00
SCHOOL SPECIALTY, LLC.	5162184	05/03/2022	3,169.69	Gen Sup	199	2,871.26	0.00
				Gen Sup	211	298.43	0.00
LAKESHORE LEARNING MATERIALS	5162229	05/04/2022	3,156.42	Gen Sup	199	371.07	0.00
				Gen Sup	481	2,785.35	0.00
WINSTON WATER COOLER LTD	2011477	05/24/2022	3,153.76	Custodial & Maintenance Supplies	199	3,153.76	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2011297						

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				Gen Sup	211	1,948.23	0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8008462	05/26/2022	2,800.00	Misc Contracted Svcs	263	2,800.00	0.00
SCHOOL HEALTH CORPORATION	5163912	05/27/2022	2,797.90	Gen Sup	199	2,797.90	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5163119199						

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ACCELERATE LEARNING INC	5162899	05/12/2022	2,661.75	Gen Sup	282	2,661.75	0.00
CITY OF WILMER	2011434	05/20/2022	2,659.92	Water/WW/Sanitation	199	2,659.92	2,659.92
QUADIENT INC.	1452415	05/19/2022	2,658.38	Rentals-Op Leases	199	2,658.38	0.00
QUADIENT INC.	1452423	05/25/2022	2,658.38	Rentals-Op Leases	199	2,658.38	0.00
COLOR STATION LLC	5164065	05/31/2022	2,658.28	Gen Sup	199	2,658.28	0.00
OFFICE MAKERS PLUS	5162236	05/04/2022	2,649.00	Other F & E between \$500 & \$4,999/unit	199	633.00	0.00
				Gen Sup	199	2,016.00	0.00
MUSIC & ARTS CENTER	5163087	05/17/2022	2,646.67	Gen Sup	199	1,388.78	0.00
PEPWEAR LLC	5162490	05/05/2022	2,642.26	Gen Sup	199	1,712.50	0.00
LAB RESOURCES INC	2011523	05/25/2022	2,636.00	Gen Sup	199	1,392.00	0.00
FISSCO SUPPLY	5162436	05/05/2022	2,629.58	Custodial & Maintenance Supplies	199	2,531.18	0.00
				Gen Sup	199	98.40	0.00
SCHOOL HEALTH CORPORATION	5162869	05/12/2022	2,625.87	Other F & E between \$500 & \$4,999/unit	199	2,090.15	0.00
				Gen Sup	199	535.72	0.00
FROG STREET PRESS INC	5162219	05/04/2022	2,621.82	Gen Sup	340	2,621.82	0.00
METRO FIRE PROTECTION	5163729	05/26/2022	2,615.55	Contract Repair & Maint- Other	199	2,615.55	0.00
DISCOUNT DANCE, LLC	5162703	05/11/2022	2,609.11	Gen Sup	199	2,048.81	0.00
LAB RESOURCES INC	2011363	05/19/2022	2,607.00	Other F & E between \$500 & \$4,999/unit	199	1,050.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	1,150.00	0.00
				Gen Sup	199	407.00	0.00
WENDI BROZEK	5163431	05/23/2022	2,566.00	Misc Contracted Svcs	199	2,566.00	2,566.00
COACHES VIDEO LLC	2011449	05/23/2022	2,550.00	Gen Sup	199	2,550.00	0.00
NEWBART PRODUCTS INC	8008421	05/24/2022	2,550.00	Gen Sup	199	2,550.00	0.00
AUTOZONE PARTS INC	2011615	05/31/2022	2,549.99	Gen Sup	199	2,549.99	0.00
SCHOOL NURSE SUPPLY INC	2011387	05/19/2022	2,543.44	Gen Sup	199	2,543.44	0.00
TOWN OF ADDISON	1000001863	05/13/2022	2,541.25	Water/WW/Sanitation	199	2,541.25	0.00

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SANITECH SYSTEMS	2011039	05/09/2022	2,523.15	Food Svc-Supplies	240	2,523.15	0.00
CONVERGINT TECHNOLOGIES LLC	5163208	05/19/2022	2,521.39	Contract Repair & Maint- Other	199	2,521.39	0.00
BRIGGS EQUIPMENT	5162676	05/11/2022	2,516.62	Contract Maint-FFE	240	2,516.62	0.00
THOMPSON & HORTON LLP	5164018	05/30/2022	2,511.00	Legal Svcs	651	2,511.00	2,511.00
STAPLES CONTRACT & COMMERCIAL LLC	5163155	05/18/2022	2,504.51	Gen Sup	199	1,008.29	0.00
				Gen Sup	211	5.04	0.00
				Gen Sup	240	1,491.18	0.00
BULL MARKET PROMOTIONS, LLC	5163387	05/23/2022	2,504.40	Gen Sup	199	2,504.40	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5163617	05/25/2022	2,502.14	Architect (Bond)	637	2,502.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5162918	05/12/2022	2,501.70	Gen Sup	282	2,501.70	0.00
IN DEPTH EVENTS, INC.	5162454	05/05/2022	2,500.50	Gen Sup	199	2,500.50	0.00
2W INTERNATIONAL, LLC	2011135	05/10/2022	2,500.00	Gen Sup	199	2,500.00	0.00
WARREN INSTRUCTIONAL NETWORK	2011301	05/18/2022	2,500.00	Misc Contracted Svcs	255	2,500.00	0.00

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SMART GROUP SYSTEMS	5163233	05/19/2022	2,312.17	Gen Sup	180	206.25	0.00
				Gen Sup	199	1,903.92	0.00
				Gen Sup	282	202.00	0.00
PRECISION BUSINESS MACHINES INC	5163738	05/26/2022	2,304.86	Gen Sup	199	2,304.86	0.00
EDUCATION SERVICE CENTER REGION 10	2011598	05/31/2022	2,300.00	Other Payroll Deductions & Withhold	199	2,300.00	0.00
BARNES & NOBLE BOOKSELLERS INC							

Other Payroll DeductiN BARNES & NOBLE BOOKSELLERS.1 474.123 Tm (2,300.00)Tj 0 RG 0 0 0 rg 1 0 0 1 242.458 402.1

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FOLLETT SCHOOL SOLUTIONS INC	5162719	05/11/2022	2,219.93	Reading Mtrls	199	2,219.93	0.00
EVERY SEASON FAMILY CENTER	5163953	05/30/2022	2,219.38	Gen Sup	199	2,219.38	0.00
CHICK-FIL-A LBJ & MIDWAY	2011472	05/24/2022	2,205.00	Misc Op Exp	199	112.80	0.00
				Misc Op Exp	712	2,092.20	0.00
VERSA PRINTING, INC	5163675	05/25/2022	2,200.00	Gen Sup	199	2,200.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008164	05/05/2022	2,199.22	Gen Sup	199	2,199.22	0.00
ALONTI CATERING	5163201	05/19/2022	2,196.97	Misc Op Exp	199	2,196.97	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5163903	05/27/2022	2,195.00	Misc Contracted Svcs	199	270.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	1,775.00	0.00
ORACLE AMERICA INC	2011010	05/06/2022	2,191.08	Gen Sup	199	2,191.08	2,191.08
OFFICE MAKERS PLUS	5162046	05/02/2022	2,189.00	Other F & E between \$500 & \$4,999/unit	199	2,189.00	0.00
NORCOSTCO INC	5163987	05/30/2022	2,167.65	Gen Sup	199	2,167.65	0.00
MUSIC & ARTS CENTER	5163898	05/27/2022	2,165.98	Contract Repair & Maint-Other	199	195.00	0.00
				Gen Sup	199	1,048.24	0.00
COMPLETE SUPPLY INC	5162406	05/05/2022	2,162.99	Custodial & Maintenance Supplies	180	372.97	0.00
				Custodial & Maintenance Supplies	199	535.45	0.00
				Gen Sup	180	659.92	0.00
				Gen Sup	199	594.65	0.00
DORIAN BUSINESS SYSTEMS LLC	2011579	05/27/2022	2,160.00	Travel, Training and Subsistence - Students	199	2,160.00	2,160.00
GALLS, LLC	5162440	05/05/2022	2,144.67	Other F & E between \$500 & \$4,999/unit	199	-507.99	0.00
				Gen Sup	199	2,652.66	0.00
SCHOOL HEALTH CORPORATION	5163179	05/18/2022	2,144.32	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,144.32	0.00
STAR CATERING & VENDING	5162812	05/11/2022	2,140.35	Misc Op Exp	211	2,140.35	0.00

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SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5163478	05/24/2022	2,140.00	Contract Repair & Maint-Other	199	2,140.00	0.00
CEC FACILITIES GROUP LLC	5164059	05/31/2022	2,139.50	Misc Contracted Svcs	199	2,139.50	0.00
OFFICE DEPOT INC.	5162862	05/12/2022	2,137.63	Gen Sup	199	119.71	0.00
				Gen Sup	211	1,944.34	0.00
				Gen Sup	255	73.58	0.00
RW GONZALEZ OFFICE PRODUCTS	5162514	05/05/2022	2,131.19	Gen Sup	199	1,454.29	0.00
				Gen Sup	282	676.90	0.00
THE INSTITUTE OF FINANCIAL OPERATIONS	5163482	05/24/2022	2,125.00	Dues	199	2,125.00	2,125.00
GREAT SOUTHWESTERN FIRE & SAFETY	5163132	05/18/2022	2,124.00	Contract Repair & Maint-Other	199	2,124.00	0.00
ROMEO MUSIC	5164002	05/30/2022	2,120.00	Misc Contracted Svcs	199	240.00	0.00
				Gen Sup	199	1,880.00	0.00
MARY A BORREGO	2011482	05/25/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
MAYRA SUAREZ VELEZ	2011592	05/27/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
KELSEY RAY	2011593	05/27/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
FACILITY RESPONSE GROUP INC	5164086	05/31/2022	2,113.25	Contract Repair & Maint-Other	199	2,113.25	0.00
HONORE OFFICE PRODUCTS INC	5163030	05/16/2022	2,109.84	Gen Sup	282	2,109.84	0.00
LEARNQUEST, INC	5163892	05/27/2022	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00
TRIPLE A EDUCATIONAL SERVICES	5162058	05/02/2022	2,089.60	Consulting Svcs	199	2,089.60	0.00
TRIPLE A EDUCATIONAL SERVICES	5164196	05/31/2022	2,089.60	Consulting Svcs	199	2,089.60	0.00
MATH WARM-UPS.COM	5163409	05/23/2022	2,085.00	Gen Sup	211	2,085.00	0.00
KENDALL CREATIVE PROMOTIONS INC	5163970	05/30/2022	2,076.00	Gen Sup	199	357.50	0.00
				Misc Op Exp	199	850.00	0.00
CONVERGINT TECHNOLOGIES LLC	5162848	05/12/2022	2,072.10	Contract Maint-Bldg Repair	199	2,072.10	0.00
MATH WARM-UPS.COM	5162473	05/05/2022	2,070.00	Gen Sup	282	2,070.00	0.00
EDVOTEK	5162850	05/12/2022	2,068.99	Gen Sup	211	2,068.99	0.00
KROGER	5162888	05/12/2022	2,065.01	0 0 1 239.4 419.30.25			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAIN EVENT ENT	2011492	05/25/2022	2,055.90	Gen Sup	199	2,055.90	2,055.90
ROSALIND R NABORS	5162643	05/11/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
LOWE'S HOME CENTERS	5162307	05/05/2022	2,043.34	Gen Sup	199	2,043.34	0.00
PREFERRED MECHANICAL GROUP, LLC	5163994	05/30/2022	2,029.49	Contract Repair & Maint- Other	199	2,029.49	0.00
NORCOSTCO INC	5162769	05/11/2022	2,024.42	Gen Sup	199	2,024.42	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5163474	05/24/2022	2,020.20	Custodial & Maintenance Supplies	199	2,020.20	0.00
TEXTBOOK WAREHOUSE	5163158	05/18/2022	2,015.98	Reading Mtrls	224	2,015.98	0.00
CHALLENGE OFFICE PRODUCTS INC	5162845	05/12/2022	2,015.65	Inventory	199	3,648.20	0.00
				Gen Sup	211	-1,632.55	0.00
NORCOSTCO INC	5163462	05/24/2022	2,014.55	Other F & E between \$500 & \$4,999/unit	199	1,272.00	0.00
				Gen Sup	199	742.55	0.00
BYRON PUNCH	2010938	05/04/2022	2,014.00	Wkrs Comp	753	2,014.00	0.00
SOUTHERN METHODIST UNIVERSITY	2011510	05/25/2022	2,000.00	Gen Sup	199	2,000.00	2,000.00
KAREN GERARDO CASTREJON	5162746	05/11/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CARRASCO, TERESA MARIE	5162941	05/13/2022	2,000.00	Unrepaid Exp	199	2,000.00	0.00
CAPSTONE PRESS	2011333	05/19/2022	1,999.00	Gen Sup	199	1,999.00	0.00
AIRE DESIGNS OF TEXAS							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL OUTFITTERS	5164005	05/30/2022	1,958.68	Gen Sup	199	1,958.68	0.00
LIMITLESS OFFICE PRODUCTS	5163975	05/30/2022	1,956.24	Gen Sup	199	1,956.24	0.00
FOLLETT SCHOOL SOLUTIONS INC	5163602	05/25/2022	1,949.53	Reading Mtrls	199	1,949.53	0.00
RUBEL, ROBERT FIELDING JR	5163549	05/25/2022	1,949.49	Travel, Training and Subsistence - Employee Only	199	1,949.49	0.00
EDWARDS, MATTHEW MICHEAL	5162333	05/05/2022	1,942.93	Travel, Training and Subsistence - Employee Only	199	1,942.93	0.00
SCHOOL HEALTH CORPORATION	5162315	05/05/2022	1,936.42	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,936.42	0.00
MCGRAW HILL	5164133	05/31/2022	1,922.92	Gen Sup	199	1,922.92	0.00
JF FILTRATION INC	5163967	05/30/2022	1,915.47				

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GREAT SOUTHWESTERN FIRE & SAFETY	5162300	05/05/2022	1,827.03	Other Gen Sup	199	1,827.03		0.00
HAGAR RESTAURANT SERVICE LLC	8008165	05/05/2022	1,825.61	Custodial & Maintenance Supplies	240	1,825.61		0.00
SCHOOL HEALTH CORPORATION	5163150	05/18/2022	1,825.07	Other F & E between \$500 & \$4,999/unit Gen Sup	199	509.15		0.00
DIRECTOR'S CHOICE LLP DBA DIRECTOR'S CHOICE TOUR & TRAVEL	2011057	05/09/2022	1,805.30	Travel, Training and Subsistence - Students	199	1,805.30		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010943	05/04/2022	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00	
UNIVERSITY OF TEXAS AT ARLINGTON	2011194	05/13/2022	1,800.00	Misc Contracted Svcs	211	1,800.00	1,800.00	
ROSANN M COX	5163911	05/27/2022	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
SMART GROUP SYSTEMS	5162318	05/05/2022	1,797.90	Gen Sup	199	1,719.90		0.00
SMART GROUP SYSTEMS	5163477	05/24/2022	1,797.28	Gen Sup Tech Equip between \$500 & \$4,999/unit Gen Sup	282	78.00		0.00
THOMPSON & HORTON LLP	5162874	05/12/2022	1,784.50	Legal Svcs	199	718.00		0.00
MULTIVISTA	5163771	05/26/2022	1,782.51	Bldg Purch/Cnstr/Imprv	240	287.28		0.00
GONZALEZ, ADRIANA	5162612	05/10/2022	1,781.79	Legal Svcs	651	792.00		1,784.50
ALPHA TESTING INC	5164039	05/31/2022	1,780.00	Bldg Purch/Cnstr/Imprv	637	1,782.51		0.00
SCHOOL HEALTH CORPORATION	5162802	05/11/2022	1,774.12	Travel, Training and Subsistence - Employee Only Bldg Purch/Cnstr/Imprv	199	1,781.79		0.00
BRACKETT & ELLIS PC	5162927	05/13/2022	1,770.00	Legal Svcs	637	1,780.00		0.00
POCKET NURSE ENTERPRISES INC	5162782	05/11/2022	1,769.20	Other F & E between \$500 & \$4,999/unit Gen Sup	199	509.15		0.00
				Gen Sup	199	1,264.97		0.00
				Legal Svcs	199	1,770.00	1,770.00	
				Other F & E between \$500 & \$4,999/unit Gen Sup	199	0.00		0.00
				Gen Sup	199	1,769.20		0.00

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OFFICE INTERIORS GROUP	5162774	05/11/2022	1,765.00	Misc Contracted Svcs	637	1,765.00	0.00
SCHOOL HEALTH CORPORATION	5162515	05/05/2022	1,764.55	Other F & E between \$500 & \$4,999/unit	199	509.15	0.00
				Gen Sup	199	1,255.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163761	05/26/2022	1,758.78	Contract Repair & Maint- Other	199	1,758.78	0.00
STAR CATERING & VENDING	5164180	05/31/2022	1,755.00	Misc Op Exp	199	990.00	0.00
SMART GROUP SYSTEMS	5164008	05/30/2022	1,750.19	Gen Sup	199	1,750.19	0.00
CURRICULUM ASSOCIATES LLC	2011165	05/12/2022	1,750.00	Misc Contracted Svcs	282	1,750.00	0.00
DIMENSIONU INC	5164078	05/31/2022	1,750.00	Gen Sup	199	1,750.00	0.00
AVID CENTER	8008433	05/24/2022	1,750.00	Misc Contracted Svcs	255	1,750.00	1,750.00
CONSOLIDATED RESTAURANT OPERATION INC	2011369	05/19/2022	1,746.99	Misc Op Exp	199	1,746.99	0.00
MUSIC & ARTS CENTER	5163986	05/30/2022	1,741.77	Contract Repair & Maint- Other	199	344.00	0.00
				Gen Sup	199	1,397.77	0.00
WINSTON WATER COOLER LTD	2011313	05/18/2022	1,734.69	Custodial & Maintenance Supplies	240	1,734.69	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011072	05/10/2022	1,729.50	Misc Contracted Svcs	199	1,729.50	0.00
AROMA COFFEE & VENDING INC	2011034	05/09/2022	1,726.46	Misc Op Exp	199	966.56	0.00
OFFICE INTERIORS GROUP	5163639	05/25/2022	1,720.00	Misc Contracted Svcs	637	1,720.00	0.00
CHARLENE LEE	2011281	05/17/2022	1,718.08	Wkrs Comp	753	1,718.08	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010998	05/06/2022	1,716.47	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	1,177.38	0.00
					199	539.09	0.00
THE MASTER TEACHER INC	5164015	05/30/2022	1,711.05	Gen Sup	199	98.95	0.00
				Misc Op Exp	199	1,489.15	0.00
THE BIG GAME	8008379	05/19/2022	1,709.98	Gen Sup	199	1,709.98	0.00
SIGNGLASSES	5162520	05/05/2022	1,702.00	Misc Contracted Svcs	282	1,702.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2011525	05/25/2022	1,700.00	Misc Contracted Svcs	282	1,700.00	1,700.00
THE CD HARTNETT COMPANY	2011028	05/06/2022	1,694.16	Inventory	240	1,694.16	0.00

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METEOR EDUCATION LLC	5163085	05/17/2022	1,690.26	Furn/Equip <\$5K/unit	637	1,690.26	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2011595	05/31/2022	1,688.78	Other Payroll Deductions & Withhold	199	1,688.78	0.00
CITY OF FARMERS BRANCH	1000001845	05/02/2022	1,683.80	Water/WW/Sanitation	199	1,683.80	0.00
BRACKETT & ELLIS PC	5163022	05/16/2022	1,680.60	Legal Svcs	651	1,680.60	1,680.60
SCHOOL SPECIALTY, LLC.	5163181	05/18/2022	1,677.17	Gen Sup	199	1,112.09	0.00
				Gen Sup	211	565.08	0.00
PEPWEAR LLC	5163991	05/30/2022	1,673.00	Gen Sup	199	1,673.00	0.00
WYNNE MOTOR COACHES LLC	8008413	05/24/2022	1,668.00	Travel, Training and Subsistence - Students	199	1,668.00	0.00
BAYES ACHIEVEMENT CENTER INC	5163686	05/26/2022	1,662.50	Misc Contracted Svcs	199	1,662.50	0.00
DALLAS ZOO MANAGEMENT INC	2011234	05/13/2022	1,662.00	Travel, Training and Subsistence - Students	211	852.00	852.00
INTERNAL REVENUE SERVICE	1452437	05/31/2022	1,658.00	Other Payroll Deductions & Withhold	199	1,658.00	0.00
SCHOLASTIC INC	8008326	05/12/2022	1,657.96	Reading Mtrls	282	1,657.96	0.00

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GALLS, LLC	5164090	05/31/2022	1,556.75	Gen Sup	199	1,556.75		0.00
LOWE'S HOME CENTERS	5162857	05/12/2022	1,555.75	Gen Sup	199	1,555.75		0.00
SMART GROUP SYSTEMS	5163097	05/17/2022	1,553.60	Gen Sup	199	1,553.60		0.00
UNITED TRAINING COMMERCIAL	5163673	05/25/2022	1,552.97	Travel, Training and Subsistence - Employee Only	199	1,552.97		0.00
CHERI L. FLYNN	5162402	05/05/2022	1,550.00	Misc Contracted Svcs	199	1,550.00		0.00
KELLY SERVICES	5163136	05/18/2022	1,542.91	Misc Contracted Svcs	282	1,542.91		0.00
THE REYNOLDS COMPANY	5163483	05/24/2022	1,540.36	Discount Taken	199	-9.44		0.00
				Custodial & Maintenance Supplies	199	1,549.80		0.00
HONORE OFFICE PRODUCTS INC	5163610	05/25/2022	1,540.00	Gen Sup	199	1,540.00		0.00
ALONTI CATERING	5162018	05/02/2022	1,533.94	Misc Op Exp	199	1,024.03		0.00
				Misc Op Exp	211	509.91		0.00
BELL, REGINALD C	5162557	05/06/2022	1,530.00	Other Prepaid Exp	199	1,530.00		0.00
TEXAS TECH UNIVERSITY	2011173	05/12/2022	1,525.00	Testing Mtrls	199	1,525.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5163439	05/24/2022	1,524.00	Gen Sup	199	1,524.00		0.00
WASHINGTON, CARLISA Y	5163199	05/19/2022	1,520.00	Other Prepaid Exp	199	1,520.00		0.00
WASHINGTON, CARLISA Y	5163564	05/25/2022	1,520.00	Other Prepaid Exp	199	1,520.00		0.00
HAND2MIND, INC	5162730	05/11/2022	1,512.98	Gen Sup	282	1,512.98		0.00
BRAVE ARCHITECTURE	5163165	05/18/2022	1,505.33	Architect (Bond)	651	1,505.33		0.00
ACE MART RESTAURANT SUPPLY INC	5163930	05/30/2022	1,505.17	Other F & E between \$500 & \$4,999/unit	199	541.49		0.00
				Gen Sup	199	568.01		0.00
FACILITY PERFORMANCE ASSOCIATES	2010883	05/03/2022	1,500.00	Architect (Bond)	637	1,500.00		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2011392	05/19/2022	1,500.00	Misc Op Exp	199	1,500.00		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2011577	05/27/2022	1,500.00	Misc Contracted Svcs	211	1,500.00		1,500.00
CROSS, LAUREN	5162949	05/13/2022	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
THE MARIACHI CONNECTION INC	5163184	05/18/2022	1,500.00	Gen Sup	199	1,500.00		0.00
WHITBURN & PEVSNER, PLLC	5163242	05/19/2022	1,500.00	Misc Op Exp	199	1,500.00		1,500.00

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VESTIGE INDUSTRIES	9162161	05/10/2022	1,461.98	Travel, Training and	1 0 0 1 239.4	368.0557	Tm	(1,461.98)Tj
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011545	05/26/2022	1,489.50	Contract Repair & Maint-Other	199	1,489.50		0.00
EVANS ENGRAVING AND STAMPING INC	8008162	05/05/2022	1,482.00	Misc Op Exp	199	1,482.00		0.00
DEPTWARETECH	15462424	05/27/2022	1,480.81	Gen Sup	199	319.81		0.00
ROOFTECH	12062428	05/10/2022	1,480.00	Bldg Purch/Cnstr/Imprv	651	1,480.00		0.00
DEMOULIN BROTHERS & COMPANY	2011106	05/10/2022	1,478.42	Gen Sup	199	1,478.42		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5164158	05/31/2022	1,478.07	Custodial & Maintenance Supplies	199	1,478.07		0.00
ISI COMMERCIAL REFRIGERATION INC	5163715	05/26/2022	1,468.32	Contract Repair & Maint-Other	199	0.00		0.00
				Gen Sup	199	1,468.32		0.00
HARRINGTON, SHARF	5162614	05/10/2022	1,461.98	Travel, Training and	1 0 0 1 239.4	368.0557	Tm	(1,461.98)Tj
				Subsistence - Student	1 0 0 1 239.4	368.0557	Tm	(1,461.98)Tj

4.4417.3457 (05/20/20) IT 01/06/2022

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FOLLETT SCHOOL SOLUTIONS INC	5163873	05/27/2022	1,418.28	Gen Sup	199	1,418.28	0.00
FISSCO SUPPLY	5163871	05/27/2022	1,413.41	Custodial & Maintenance Supplies	199	1,139.54	0.00
				Custodial & Maintenance Supplies	240	273.87	0.00
BLICK ART MATERIALS LLC	2011619	05/30/2022	1,408.14	Other Revs from Loc Sources	199	-269.10	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,635.98	0.00
				Gen Sup	199	41.26	0.00
EDVOTEK	5162215	05/04/2022	1,404.15	Gen Sup	211	1,404.15	0.00
AROMA COFFEE & VENDING INC	2011562	05/27/2022	1,401.92	Misc Op Exp	282	-1.08	0.00
SCHOOL HEALTH CORPORATION	5163419	05/23/2022	1,401.44	Gen Sup	199	1,401.44	0.00

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				Gen Sup	282	249.00	0.00
SCHOOL HEALTH CORPORATION	5163361	05/20/2022	1,323.60	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,323.60	0.00
EDUCATIONAL PRODUCTS INC	8008406	05/20/2022	1,321.18	Gen Sup	199	1,321.18	0.00
DEMCO INC	5162422	05/05/2022	1,320.06	Gen Sup	199	776.62	0.00
MARIANOS HACIENDA	2011354	05/19/2022	1,320.00	Misc Op Exp	199	1,320.00	0.00
GAME TIME TRANSPORTATION, LLC	5164091	05/31/2022	1,320.00	Travel, Training and Subsistence - Students	199	1,320.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008329	05/12/2022					

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ABDO PUBLISHING COMPANY	5162898	05/12/2022	1,267.90	Reading Mtrls	199	1,267.90	0.00
ESTRELLITA	5162432	05/05/2022	1,265.76	Gen Sup	282	1,265.76	0.00
AROMA COFFEE & VENDING INC	2011634	05/30/2022	1,258.00	Misc Op Exp	199	1,258.00	0.00
BEST BUY STORES LP	2011012	05/06/2022	1,257.60	Gen Sup	199	1,257.60	0.00
THE TRANE COMPANY	5164192	05/31/2022	1,252.71	Custodia			

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DANIEL J SULLIVAN	5162417	05/05/2022	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
SCHOLASTIC INC	8008319	05/12/2022	1,095.89	Reading Mtrls	282	1,095.89	0.00
CHALLENGE OFFICE PRODUCTS INC	5163691	05/26/2022	1,095.36	Inventory	199	1,095.36	0.00
BLAGG TIRE & SERVICE	5163687	05/26/2022	1,093.12	Vehicle Parts and Supplies (less than \$5,000)	199	1,093.12	0.00
BEN E KEITH CO	2010859	05/02/2022	1,089.62	Gen Sup	199	1,089.62	0.00
DELGADO, DIMAS E	5163784	05/27/2022	1,089.29	Travel, Training and Subsistence - Employee Only	199	1,089.29	0.00
CORNER BAKERY	1452406	05/20/2022	1,088.02	Misc Op Exp	199	1,088.02	1,088.02
DEAN CRUZ, KARILY	973	05/27/2022	1,087.66	Other Prepaid Exp	199	1,087.66	0.00
METEOR EDUCATION LLC	5162765	05/11/2022	1,087.66	Other F & E between \$500 & \$4,999/unit	199	1,087.66	0.00
MARCO PRODUCTS	5162760	05/11/2022	1,084.55	Gen Sup	282	1,084.55	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163051	05/16/2022	1,080.45	Gen Sup	199	1,080.45	0.00
CROWDER-LOCKWOOD, JONICA A	5162609	05/10/2022	1,077.78	Travel, Training and Subsistence - Employee Only	199	1,077.78	0.00
CHICK-FIL-A AT NW HIGHWAY	8008151	05/05/2022	1,076.80	Misc Op Exp	199	1,076.80	0.00
HONORE OFFICE PRODUCTS INC	5163960	05/30/2022	1,076.56	Gen Sup	199	1,076.56	0.00
EVERY SEASON FAMILY CENTER	5163599	05/25/2022	1,070.49	Gen Sup	199	12.99	0.00
TEXAS AIR SYSTEMS LLC	5162817	05/11/2022	1,068.18	Other F & E between \$500 & \$4,999/unit	199	1,068.18	0.00
TEXAS DISCOVERY GARDENS	1452433	05/27/2022	1,068.00	Travel, Training and Subsistence - Students	26I	1,068.00	1,068.00
THE HOME DEPOT	5163481	05/24/2022	1,066.56	Custodial & Maintenance Supplies	21M	1,057.50	0.00

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VERA HARRIS	2011138	05/10/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2011282	05/17/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
MARY A BORREGO	2011464	05/24/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2011485	05/25/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
KELSEY RAY	2011608	05/31/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
TEXAS AIR SYSTEMS LLC	5163662	05/25/2022	1,056.40	Other F & E between \$500 & \$4,999/unit	199	1,056.40		0.00
TEXAS AIR SYSTEMS LLC	5163748	05/26/2022	1,056.40	Other F & E between \$500 & \$4,999/unit	199	1,056.40		0.00
BHP ETC	5164050	05/31/2022	1,055.00	Gen Sup	199	1,055.00		0.00
DECKER MECHANICAL	5163946	05/30/2022	1,053.63	Contract Repair & Maint- Other	199	1,053.63		0.00
JUNIOR LIBRARY GUILD	2011139	05/11/2022	1,052.50	Reading Mtrls	199	1,052.50		0.00
MARATHON STAFFING GROUP INC	5163408	05/23/2022	1,050.38	Misc Contracted Svcs	199	1,050.38		0.00
ANDY PEREZ	5162138	05/03/2022	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5162224	05/04/2022	1,050.00	Gen Sup	199	1,050.00		0.00
RENAISSANCE LEARNING INC	5164001	05/30/2022	1,050.00	Gen Sup	282	1,050.00		0.00
LEGO EDUCATION	2011382	05/19/2022	1,044.80	Gen Sup	199	1,044.80		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5163597	05/25/2022	1,043.50	Bldg Purch/Cnstr/Imprv	637	1,043.50		0.00
QEP INC PROFESSIONAL BOOKS FOR	5163091	05/17/2022	1,036.50	Gen Sup	211	1,036.50		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010999	05/06/2022	1,035.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
				Dues	199	135.00		135.00
CHILDSWORK CHILDSPLAY	2011409	05/19/2022	1,030.34	Gen Sup	180	1,030.34		0.00
CAPSTONE PRESS	2011162	05/12/2022	1,029.21	Reading Mtrls	211	1,029.21		0.00
SCHOOL HEALTH CORPORATION	5162919	05/12/2022	1,029.05	Gen Sup	199	1,029.05		0.00
KAPLAN EARLY LEARNING COMPANY	5162744	05/11/2022	1,025.88	Gen Sup	199	1,025.88		0.00
FEIMSTER, GARET PAUL	5162565	05/06/2022	1,024.91	Travel, Training and Subsistence - Employee Only	199	1,024.91		0.00

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NORCOSTCO INC	5164139	05/31/2022	1,021.70	Gen Sup	199	1,021.70	0.00
LOWE'S HOME CENTERS	5163174	05/18/2022	1,021.08	Inventory	199	928.20	0.00
				Invoice Price Variance-Not Posted To GL	199	-46.50	0.00
				Gen Sup	199	139.38	0.00
KROGER	5163720	05/26/2022	1,018.47	Gen Sup	199	212.13	0.00
BARNES & NOBLE BOOKSELLERS INC	8008322	05/12/2022	1,015.00	Gen Sup	199	1,015.00	0.00
MONTEZ, ZACHARY TYLER	5163807	05/27/2022	1,014.00	Travel, Training and Subsistence - Employee Only	199	1,014.00	0.00
CORWIN PRESS INC	5162883	05/12/2022	1,013.25	Gen Sup	255	1,013.25	0.00
LIMITLESS OFFICE PRODUCTS	5162305	05/05/2022	1,013.14	Gen Sup	199	1,013.14	0.00
MCSHAN FLORIST INC	8008163	05/05/2022	1,013.12	Gen Sup	199	956.12	0.00
HAND2MIND, INC	5164098	05/31/2022	1,012.77	Gen Sup	282	1,012.77	0.00
HATCH INC	2011052	05/09/2022	1,012.55	Gen Sup	199	1,012.55	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5162758	05/11/2022	1,008.80	Misc Op Exp	199	1,008.80	1,008.80
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2011009	05/06/2022	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
DALCLAY CORP DBA MASTERPLAN							

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BROWNING TROPHIES & AWARDS INC	8008187	05/05/2022	963.05	Gen Sup	199	-91.80	0.00
RUBIO, PATRICIA	5162589	05/06/2022	957.33	Travel, Training and Subsistence - Employee Only	199	957.33	0.00
JOY PROMOTIONS INC	5163133	05/18/2022	957.30	Misc Op Exp	199	957.30	0.00
OFFICE DEPOT INC.	5162045	05/02/2022	957.11	Gen Sup	199	168.11	0.00
				Gen Sup	42B	789.00	0.00
MEDINA, CAMILLA	5163303	05/20/2022	953.45	Travel, Training and Subsistence - Employee Only	199	178.44	0.00
				Travel, Training and Subsistence - Employee Only	211	775.01	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2011221	05/13/2022	953.00	Travel, Training and Subsistence - Students	199	953.00	953.00
RUDES, SCOTT M	5162590	05/06/2022	950.74	Tm (953.00)Tj 1 0 0 1 495.9 309.443 Tm			

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				Dues	199	135.00	135.00
CHILDREN'S PLUS INC	5163167	05/18/2022	805.95	Reading Mtrls	199	805.95	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011457	05/24/2022	805.00	Misc Op Exp	199	805.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	2011080	05/10/2022	800.00	Misc Contracted Svcs	211	400.00	0.00
				Gen Sup	199	100.00	0.00
				Travel, Training and Subsistence - Employee Only	492	100.00	0.00
				Non-Emp Travel	199	200.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011372	05/19/2022	800.00	Rentals-Op Leases	199	800.00	0.00
CHESTER DOW TATE	2011530	05/25/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
GARZA JALDON, IRENE ALEJANDRA	5162268	05/04/2022	800.00	Other Prepaid Exp	199	800.00	0.00 Misc
DALLAS DOOR & SUPPLY C9sfa 1 A.727 Tm /F1		10 Tf (800.00)	Tj msfA 1 A.727 2R & SUPPLY C9s ()Tj	0 0 0 RG4150 0 rg 1 0 0 1 242.45 & SUPPLY C9sfa			

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DEBORAH SWANSON	2011487	05/25/2022	791.82	Wkrs Comp	753	791.82	0.00
HONORE OFFICE PRODUCTS INC	5163452	05/24/2022	790.00	Gen Sup	199	790.00	0.00
EVERY SEASON FAMILY CENTER	5163128	05/18/2022	788.31	Gen Sup	21M	788.31	0.00
LAKESHORE LEARNING MATERIALS	5163457	05/24/2022	784.70	Gen Sup	199	784.70	0.00
EVERY SEASON FAMILY CENTER	5163869	05/27/2022	784.23	Gen Sup	199	784.23	0.00
BHP ETC	5162393	05/05/2022	784.00	Gen Sup	199	784.00	0.00
HERITAGE CRYSTAL CLEAN	5162033	05/02/2022	780.82	Gen Sup	752	780.82	0.00
BEN E KEITH CO	2011319	05/19/2022	780.60	Gen Sup	199	780.60	0.00
NORCOSTCO INC	5162234	05/04/2022	779.86	Gen Sup	199	779.86	0.00
TENANT LINK INC./LET'S PARTY CATERING	5162895	05/12/2022	779.67	Misc Contracted Svcs	199	779.67	779.67
VEX ROBOTICS INC	8008264	05/10/2022	779.35	Gen Sup	199	779.35	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163365	05/20/2022	775.69	Gen Sup	211	365.89	0.00
				Gen Sup	282	409.80	0.00
MUSIC & ARTS CENTER	5163220	05/19/2022	774.33	Gen Sup	199	774.33	0.00
PC WAREHOUSE	5162779	05/11/2022	773.93	Gen Sup	199	773.93	0.00
HONORE OFFICE PRODUCTS INC	5163880	05/27/2022	770.00	Gen Sup	199	770.00	0.00
ARCHIVE SUPPLIES INC	8008415	05/24/2022	765.20	Gen Sup	211	765.20	0.00
ABVENTURE DESIGNS, LLC	5162378	05/05/2022	765.00	Inventory	199	765.00	0.00
CITY OF DALLAS	1000001872	05/26/2022	761.96	Water/WW/Sanitation	199	761.96	0.00
DORIS JEAN MURPHY	2010984	05/05/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2011155	05/12/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2011417	05/20/2022	759.84	Wkrs Comp	753	759.84	0.00
ELITE K-9, INC.	2010916	05/04/2022	758.69	Gen Sup	199	758.69	0.00
OFFICE DEPOT INC.	5162235	05/04/2022	757.03	Gen Sup	26I	757.03	0.00
POSITIVE PROMOTIONS INC	8008180	05/05/2022	754.40	Gen Sup	199	79.90	0.00
ALLEN, MARISHA S	5162652	05/11/2022	750.40	Other Prepaid Exp	199	750.40	0.00
				Vendor Accounts Payable	199	0.00	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1452378	05/09/2022	750.00	Misc Op Exp	199	750.00	750.00
COMMUNITIES FOUNDATION OF TEXAS	2010933	05/04/2022	750.00	Rentals-Op Leases	199	750.00	750.00
ESTRADA CONCRETE	2011001	05/06/2022	750.00	Contract Repair & Maint-	199	0.00	0.00

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				Other Custodial & Maintenance Supplies	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5162042	05/02/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
RAUL SOTO DBA LATINFEVER PRODUCTIONS	5162049	05/02/2022	750.00	Gen Sup	199	750.00	750.00
GLENN PARTNERS, PLLC	5162220	05/04/2022	750.00	Architect (Bond)	651	750.00	750.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5162359	05/05/2022	750.00	Misc Op Exp	199	750.00	750.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5162694	05/11/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5162930	05/13/2022	750.00	Misc Op Exp	199	750.00	750.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5163942	05/30/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
OFFICE DEPOT INC.	5162891	05/12/2022	749.03	Gen Sup	211	749.03	0.00
PROSOURCE SPECIALTIES	5162865	05/12/2022	748.86	Gen Sup	199	748.86	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5163755	05/26/2022	748.20	Printing and Graphics	637	748.20	0.00
TRANE PARTS CENTER	2011269	05/17/2022	747.09	Other Accrued Expenses	199	747.09	0.00
TROXELL COMMUNICATIONS INC	5162923	05/12/2022	741.96	Tech Equip between \$500 & \$4,999/unit	211	623.64	0.00
				Gen Sup	211	118.32	0.00
MICHAEL YOUNG	2010865	05/02/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2011069	05/09/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2011455	05/23/2022	741.00	Wkrs Comp	753	741.00	0.00
VESTIGE INTERNATIONAL	5163430	05/23/2022	741.00	Gen Sup	199	741.00	0.00
VERSA PRINTING, INC	5163017	05/13/2022	740.00	Gen Sup	199	740.00	0.00
CONVERGINT TECHNOLOGIES LLC	5163122	05/18/2022	735.00	Contract Repair & Maint- Other	199	735.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008425	05/24/2022	735.00	Gen Sup	211	735.00	0.00
REALITYWORKS INC	5162506	05/05/2022	733.95	Gen Sup	199	733.95	0.00
HUSSEIN, NANCY G	962	05/23/2022	733.46	Other Prepaid Exp	199	733.46	0.00

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KROGER	5162750	05/11/2022	733.06	Gen Sup	199	234.21	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5163589	05/25/2022	732.38	Custodial & Maintenance Supplies	199	397.94	0.00
				Custodial & Maintenance Supplies	240	334.44	0.00
GILLIN, JENNIFER MICHELLE	961	05/23/2022	730.82	Other Prepaid Exp	199	730.82	0.00
HONORE OFFICE PRODUCTS INC	5163334	05/20/2022	730.00	Gen Sup	199	730.00	0.00
GONZALEZ, EUCARIS J	30323	05/20/2022	726.79	Other Prepaid Exp	199	726.79	0.00
PYNE & PRATHER, PC	5163225	05/19/2022	726.75	Legal Svcs	199	726.75	726.75
EXPRESS BOOKSELLERS	5164085	05/31/2022	725.36	Reading Mtrls	211	41.96	0.00
ENCORE CREATIVE PRODUCTIONS, LLC	2011182	05/13/2022	725.00	Travel, Training and Subsistence - Students	199	725.00	725.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2011270	05/17/2022	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	725.00
GALLS, LLC	5162721	05/11/2022	723.81	Other F & E between \$500 & \$4,999/unit	199	507.99	0.00
				Gen Sup	199	215.82	0.00
ALVAREZ ORTIZ, MARIA DEL CARMEN	30322	05/20/2022	722.79	Other Prepaid Exp	199	722.79	0.00
HERNANDEZ NUNEZ, KARMIN N	30324	05/20/2022	722.79	Other Prepaid Exp	199	722.79	0.00
GARAVITO NIETO, LAURA GABRIELLA	30325	05/20/2022	722.79	Other Prepaid Exp	199	722.79	0.00
CHICK-FIL-A LBJ & MIDWAY	2011498	05/25/2022	719.57	Misc Op Exp	199	206.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010912	05/03/2022	717.00	Dues	199	717.00	717.00
COLUNGA, DAVID	5162946	05/13/2022	716.87	Other Prepaid Exp	199	-88.50	0.00
				Travel, Training and Subsistence - Employee Only	255	805.37	0.00
ROOFTECH42	163.71 Tm /F2	11 Tf ()Tj	1 0 0 1 2g (199)giS	11 Tf ()Tj	1 0 0 1 2g (Dues)Tj	1 0 0 Rh511 242.458 440.346 Tm	163.71 Tm /F2

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				Only			
PASCO BROKERAGE INC	5162237	05/04/2022	705.00	Food Svc-Small Equip	240	705.00	0.00
THE TRANE COMPANY	5163016	05/13/2022	704.25	Custodial & Maintenance Supplies	199	704.25	0.00
LOWE'S HOME CENTERS	5162168	05/03/2022	701.88	Custodial & Maintenance Supplies	199	701.88	0.00
DUNCANVILLE ISD	2010920	05/04/2022	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
ROYAL CATERING INC	8008335	05/12/2022	697.90	Misc Op Exp	199	697.90	0.00
DENT ENTERPRISES LLC	5163445	05/24/2022	694.49	Contract Repair & Maint- Other	199	694.49	0.00
DONNA ENGELHART	2011279	05/17/2022	693.97	Wkrs Comp	753	693.97	0.00
ACE MART RESTAURANT SUPPLY INC	5163682	05/26/2022	692.31	Gen Sup	492	497.45	0.00
COMPLETE SUPPLY INC	5163862	05/27/2022	691.48	Custodial & Maintenance Supplies	199	632.00	0.00
				Gen Sup	199	59.48	0.00
ISI COMMERCIAL REFRIGERATION INC	5163031	05/16/2022	686.50	Contract Repair & Maint- Other	199	0.00	0.00
				Gen Sup	199	686.50	0.00
KENDALL CREATIVE PROMOTIONS INC	5162461	05/05/2022	684.81	Gen Sup	199	684.81	0.00
ASEL ART SUPPLY	5162666	05/11/2022	684.00	Inventory	199	684.00	0.00
WYNTHIA J CHEATUM	2011067	05/09/2022	681.58	Wkrs Comp	753	681.58	0.00
AIR ENGINEERING AND TESTING INC	5163569	05/25/2022	680.00	Bldg Purch/Cnstr/Imprv	637	680.00	0.00
MARATHON STAFFING GROUP INC	5163345	05/20/2022	679.93	Misc Contracted Svcs	199	679.93	0.00
CONNIE NOBLES	2010911	05/03/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011128	05/10/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011277	05/17/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011470	05/24/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011604	05/31/2022	679.00	Wkrs Comp	753	679.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452438	05/31/2022	677.60	Union Dues	199	677.60	0.00
AQUA-REC, INC	5162390	05/05/2022	677.00	Contract Repair & Maint- Other	199	677.00	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452358	05/03/2022	675.00	Custodial & Maintenance Supplies	199	675.00	675.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2010860	05/02/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011290	05/18/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011401	05/19/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011469	05/24/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	12011495	05/25/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
SCHOOL SPECIALTY, LLC.	5162054	05/02/2022	672.20	Gen Sup	199	0.00	0.00
				Gen Sup	211	106.36	0.00
				Gen Sup	282	565.84	0.00
MUSIC & ARTS CENTER	5163772	05/26/2022	671.00	Contract Repair & Maint-Other	199	671.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8008334	05/12/2022	670.88	Gen Sup	255	670.88	0.00
ALLEN R HAMPTON	2015092 4368.902	Tm /F2	11	RG 0 0 0 rg	1 0 0 Tf ()Tj	0 0 0 RG 0 0 0 rg	18 Tm /F1 10 Tf (ALLEN R HAM

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RW GONZALEZ OFFICE PRODUCTS	5162051	05/02/2022	658.24	Gen Sup	199	658.24	0.00
CHALLENGE OFFICE PRODUCTS INC	5162905	05/12/2022	654.28	Gen Sup	199	654.28	0.00
MUSIC & ARTS CENTER	5162308	05/05/2022	653.92	Gen Sup	199	653.92	0.00
MARRS, ANNE-LAUREN	30327	05/24/2022	652.21	Other Prepaid Exp	199	1,924.91	0.00
DORIS JEAN MURPHY	2011557	05/26/2022	651.30	Wkrs Comp	753	651.30	0.00
TEXAS CHRISTIAN UNIVERSITY	2010963	05/05/2022	650.00	Misc Contracted Svcs	282	650.00	650.00
JW PEPPER OF DALLAS/FORT WORTH	8008350	05/17/2022	649.87	Gen Sup	199	649.87	0.00
FOLLETT SCHOOL SOLUTIONS INC	5162299	05/05/2022	648.04	Reading Mtrls	199	648.04	0.00
SANCHEZ, FABIAN ADALBERTO	5163818	05/27/2022	647.01	Other Prepaid Exp	199	-835.83	0.00
				Travel, Training and Subsistence - Employee Only	199	1,482.84	0.00
MCCOWAN, ANGELA M	5162580	05/06/2022	645.51	Travel, Training and Subsistence - Employee Only	199	645.51	0.00
DEMCO INC	5163592	05/25/2022	640.83	Gen Sup	199	640.83	0.00
LITTLE, DEREK G	5162273	05/04/2022	640.39	Travel, Training and Subsistence - Employee Only	199	640.39	0.00
CROWE, KATHLEEN	5162950	05/13/2022	639.65	Travel, Training and Subsistence - Employee Only	199	639.65	0.00
DALLAS ZOO MANAGEMENT INC	2011539	05/26/2022	636.00	Travel, Training and Subsistence - Students	199	636.00	636.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011211	05/13/2022	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	635.00
MILES, KEVIN LEMOND	5163538	05/25/2022	633.96	Other Prepaid Exp	199	-3,895.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,528.96	0.00
APPLE COMPUTER INC	5163312	05/20/2022	632.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	632.00	0.00

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COLUNGA, DAVID	5163502	05/25/2022	632.00	Other Prepaid Exp	199	632.00	0.00
PRADO, BRANDY PUENTES	5163543	05/25/2022	632.00	Other Prepaid Exp	199	632.00	0.00
COMPLETE BOOK & MEDIA SUPPLY INC	2011079	05/10/2022	631.28	Reading Mtrls	199	631.28	0.00
ARGUS CLAIMS MANAGEMENT	5162350	05/05/2022	630.00	Wkrs Comp	753	630.00	0.00
WARDS NATURAL SCIENCE EST INC	2011391	05/19/2022	629.11	Gen Sup	199	629.11	0.00
REALLY GOOD STUFF	5162050	05/02/2022	626.18	Gen Sup	282	626.18	0.00
DELL MARKETING CORPORATION	5163124	05/18/2022	624.99	Tech Equip between \$500 & \$4,999/unit	199	624.99	0.00
ORIENTAL TRADING COMPANY	8008276	05/10/2022	624.62	Gen Sup	199	624.62	0.00
PYGRAPHICS INC.	2011302	05/18/2022	624.00	Gen Sup	199	624.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008294	05/10/2022	620.85	Travel, Training and Subsistence	199	620.85	0.00
FLINN SCIENTIFIC INC	2011426	05/20/2022	619.76	Gen Sup	199	619.76	0.00
THE HOME DEPOT	5163480	05/24/2022	619.65	Inventory	199	619.65	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SCHOOL HEALTH CORPORATION	5163472	05/24/2022	618.01	Gen Sup	199	618.01	0.00
DALLAS DOOR & SUPPLY CO	5163393	05/23/2022	616.00	Custodial & Maintenance Supplies	199	616.00	0.00
DRAMATIC PUBLISHING CO THE	8008143	05/05/2022	614.64	Gen Sup	199	614.64	0.00
ORIENTAL TRADING COMPANY	8008445	05/26/2022	614.32	Gen Sup	199	249.15	0.00
OFFICE INTERIORS GROUP	5162863	05/12/2022	610.00	Misc Contracted Svcs	637	610.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2010894	05/03/2022	607.50	Misc Contracted Svcs	199	607.50	0.00
EVANS ENGRAVING AND STAMPING INC	8008279	05/10/2022	607.00	Gen Sup	199	434.50	0.00
IEH AUTO PARTS LLC	5163402	05/23/2022	606.37	Vehicle Parts and Supplies (less than \$5,000)	199	606.37	0.00199

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2010955	05/05/2022	600.00	Only Travel, Training and Subsistence - Employee	199	600.00	600.00
GARLAND ISD	2010971	05/05/2022	600.00	Only Travel, Training and Subsistence - Employee	199	600.00	600.00
LAURA BAXTER	2011356	05/19/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
SOUTHERN METHODIST UNIVERSITY	2011461	05/24/2022	600.00	Misc Contracted Svcs	211	600.00	600.00
BAILEY HUBER	5162021	05/02/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
ANDY PEREZ	5162903	05/12/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5163453	05/24/2022	600.00	Rentals-Bldgs	199	600.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8008169	05/05/2022	600.00	Misc Contracted Svcs	211	600.00	0.00
T & G IDENTIFICATION SYSTEM	2011070	05/10/2022	599.00	Gen Sup	199	419.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008297	05/10/2022	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
PEPWEAR LLC	5164145	05/31/2022	597.25	Gen Sup	199	597.25	0.00
HONORE OFFICE PRODUCTS INC	5163214	05/19/2022	597.09	Gen Sup	199	597.09	0.00
WON, SEONGDEOK	5162640	05/10/2022	596.80	Travel, Training and Subsistence - Employee	199	546.80	0.00
				Only Dues	199	50.00	0.00
IDENTISYS INC	5162737	05/11/2022	594.00	Gen Sup	199	594.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5162501	05/05/2022	590.84	Custodial & Maintenance Supplies	199	590.84	0.00
HILLIS, MELINDA	971	05/24/2022	589.84	Other Prepaid Exp	199	589.84	0.00
VERONICA MALDONADO	2011414	05/19/2022	589.30	Wkrs Comp	753	589.30	0.00
SANCEDIO, JENNIFER R	5162977	05/13/2022	589.09	Travel, Training and Subsistence - Employee	199	589.09	0.00
				Only			
KRAMER, JONATHAN R	972	05/27/2022	584.99	Other Prepaid Exp	199	584.99	0.00
WILLIAMS, CARLTON L	5163308	05/20/2022	584.45	Travel, Training and Subsistence - Employee	244	584.45	0.00

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DERRELL CONWAY dba BRANDED1ST.COM	5162211	05/04/2022	584.00	Only Gen Sup	199	584.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5163068	05/17/2022	584.00	Misc Op Exp	199	584.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008186	05/05/2022	581.75	Gen Sup	199	581.75	0.00
SNAPON INDUSTRIAL	5162808	05/11/2022	580.97	Gen Sup	199	580.97	0.00
OFFICE DEPOT INC.	5163177	05/18/2022	578.75	Gen Sup	199	586.55	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5164023	05/30/2022	578.00	Contract Repair & Maint- Other	199	578.00	0.00
CAYETANO MALDONADO	5162206	05/04/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5162682	05/11/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5163166	05/18/2022	577.48	Wkrs Comp	753	577.48	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5163854	05/27/2022	577.00	Gen Sup	199	577.00	0.00
SHERWIN WILLIAMS COMPANY	2010887	05/03/2022	575.50	Custodial & Maintenance Supplies	199	575.50	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011575	05/27/2022	575.00	Contract Repair & Maint- Other	199	575.00	0.00
CANON SOLUTIONS AMERICA INC	5163117	05/18/2022	575.00	Contract Repair & Maint- Other	199	575.00	0.00
CHILDSWORK CHILDSPLAY	2011124	05/10/2022	574.64	Gen Sup	180	574.64	0.00
TRINITY CERAMIC SUPPLY INC	5162824	05/11/2022	573.25	Gen Sup	199	573.25	0.00
DEBORAH OKOLIE	2010915	05/04/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011167	05/12/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011303	05/18/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011502	05/25/2022	567.67	Wkrs Comp	753	567.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008215	05/10/2022	566.15	Travel, Training and Subsistence - Students	199	566.15	0.00
TROXELL COMMUNICATIONS INC	5163427	05/23/2022	564.61	Gen Sup	199	564.61	0.00
DEAF ACTION CENTER INC	5163591	05/25/2022	563.50	Misc Contracted Svcs	199	563.50	0.00
ROMEO MUSIC	5162868	05/12/2022	563.43	Gen Sup	199	563.43	0.00
PLAYSCRIPTS INC	2011156	05/12/2022	560.30	Gen Sup	492	560.30	0.00
SNIDER, JAMES KIRK	5162881	05/12/2022	560.00	Travel, Training and Subsistence - Employee	199	560.00	0.00

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JONES, APRIL	5163529	05/25/2022	560.00	Only Other Prepaid Exp	199	560.00	0.00
BAPTISTE, ARKETTE M	5163764	05/27/2022	560.00	Other Prepaid Exp	199	560.00	0.00
LOWE'S HOME CENTERS	5163724	05/26/2022	559.60	Gen Sup	199	559.60	0.00
CORWIN PRESS INC	5163588	05/25/2022	559.30	Gen Sup	255	559.30	0.00
FUGRO CONSULTANTS INC	5163250	05/19/2022	558.00	Bldg Purch/Cnstr/Imprv	637	558.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008207	05/10/2022	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2010952	05/05/2022	555.00	Travel, Training and Subsistence - Employee Only	199	555.00	555.00
SMITH, JONATHAN MICAH	5162121	05/03/2022	552.72	Travel, Training and Subsistence - Employee Only	199	552.72	0.00
KROGER	5162303	05/05/2022	550.78	Gen Sup	199	550.78	0.00
SOUTHERN METHODIST UNIVERSITY	2011184	05/13/2022	550.00	Misc Contracted Svcs	211	550.00	550.00
NEKIA JONES	5163144	05/18/2022	550.00	Gen Sup	199	550.00	550.00
GLENN PARTNERS, PLLC	5163876	05/27/2022	550.00	Architect (Bond)	637	550.00	550.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163984	05/30/2022	549.00	Gen Sup	199	549.00	0.00
CITY OF CARROLLTON	1000001848	05/04/2022	547.83	Water/WW/Sanitation	199	547.83	0.00
ACCELERATE LEARNING INC	5162655	05/11/2022	546.00	Gen Sup	199	546.00	0.00
MITCHELL WELDING SUPPLY CO	5163635	05/25/2022	544.90	Custodial & Maintenance Supplies	199	544.90	0.00
INTERNAL REVENUE SERVICE	5657656	05/11/2022					

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MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2011520	05/25/2022	535.00	Misc Contracted Svcs	199	535.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5164204	05/31/2022	533.00	Contract Repair & Maint-Other	199	533.00	0.00
MASTER SIGNS	2011095	05/10/2022	532.25	Custodial & Maintenance Supplies	199	532.25	0.00
COLUNGA, DAVID	5163781	05/27/2022	531.42	Travel, Training and Subsistence - Employee Only	199	37.68	0.00
				Travel, Training and Subsistence - Employee Only	255	493.74	0.00
MICHAEL PTACIN444444444h7S69.83e - Emp 4102476	5163781	05/05/2022	531.25	Misc Contracted Svcs	199	531.25	0.00
SMITH, ADRIENNE A	5163553	05/25/2022	529.63	Other Prepaid Exp	199	-300.96	0.00
				Travel, Training and Subsistence - Employee Only	199		

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CAROLINA BIOLOGICAL SUPPLY CO	8008306	05/10/2022	478.24	Gen Sup	199	478.24		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010899	05/03/2022	478.00	Dues	211	478.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008315	05/12/2022	476.40	Travel, Training and Subsistence - Students	199	476.40		0.00
HAND2MIND, INC	5163958	05/30/2022	475.93	Reading Mtrls	211	475.93		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011105	05/10/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011177	05/12/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2011310	05/18/2022	475.00	Misc Op Exp	282	475.00		475.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2011463	05/24/2022	475.00	Misc Op Exp	282	475.00		475.00
ALLEN-RASHEED, JIBRIL AHMAD	5162064	05/03/2022	474.07	Other Prepaid Exp	199	-433.00		0.00
				Travel, Training and Subsistence - Employee Only	255	907.07		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5163889	05/27/2022	472.50	Contract Repair & Maint- Other	240	472.50		0.00
LUSK, BRIAN C	5162102	05/03/2022	471.25	Travel, Training and Subsistence - Employee Only	199	471.25		0.00
BURMAX COMPANY INC	8008309	05/10/2022	467.93	Gen Sup	199	467.93		0.00
CURRICULUM ASSOCIATES LLC	2010913	05/03/2022	467.80	Reading Mtrls	199	70.20		0.00
SCHOOL HEALTH CORPORATION	5163180	05/18/2022	467.20	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	467.20		0.00
ASEL ART SUPPLY	5163313	05/20/2022	461.76	Inventory	199	461.76		0.00
REALITYWORKS INC	5162793	05/11/2022	460.95	Gen Sup	199	460.95		0.00
BURNS, AMY AUSTIN	964	05/24/2022	459.86	Other Prepaid Exp	199	459.86		0.00
DISCOUNT DANCE, LLC	5163699	05/26/2022	458.67	Gen Sup	199	423.99		0.00

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				Gen Sup	481	34.68	0.00
ORIENTAL TRADING COMPANY	8008375	05/19/2022	458.53	Gen Sup	180	63.24	0.00
				Gen Sup	199	116.99	0.00
				Gen Sup	240	278.30	0.00
LINDA K RICHMOND	5162167	05/03/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5162642	05/11/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5163081	05/17/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5163459	05/24/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5164124	05/31/2022	458.07	Wkrs Comp	753	458.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008295	05/10/2022	457.65	Travel, Training and Subsistence - Students	199	457.65	0.00
CORDOVA, SUZANNE J	5162947	05/13/2022	457.00	Travel, Training and Subsistence - Employee Only	199	457.00	0.00
CORNER BAKERnC0IETm 6.001 RG 0 0 .501 rg 1 0 0 1 239.4 338.618 Tm /F2 11 Tf ()T 6.001 RG 0 0f ()Tj 1 045Tf 2.458 376.766 Tm /F1 6.001							

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				Travel, Training and Subsistence - Employee Only	21M	1,246.39	0.00
JASON'S DELI	5162162	05/03/2022	448.70	Misc Op Exp	199	448.70	0.00
LAB ANIMAL SUPPLIES, INC.	2010914	05/03/2022	447.93	Gen Sup	199	447.93	0.00
SCHOOL HEALTH CORPORATION	5164004	05/30/2022	446.20	Gen Sup	199	446.20	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011312	05/18/2022	445.00	Travel, Training and Subsistence - Employee Only	199	445.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5162697						

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				Subsistence - Employee Only				
				Misc Op Exp	199	310.35		0.00
MICO INDUSTRIAL CORPORATION	2011360	05/19/2022	390.00	Custodial & Maintenance Supplies	199	390.00		0.00
CENTENNIAL RADIATOR INC	5162844	05/12/2022	390.00	Contract Maint-Veh	199	390.00		0.00
KAISER, CHARLES JOSEPH JR	5163280	05/20/2022	389.84	Travel, Training and Subsistence - Employee Only	199	389.84		0.00
CHICK-FIL-A AT HAMPTON & I-20	8008420	05/24/2022	389.00	Misc Op Exp	199	389.00		0.00
ESQUIBEL, FRANCISCA E	5163509	05/25/2022	388.28	Travel, Training and Subsistence - Employee Only	199	388.28		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008290	05/10/2022	387.45	Travel, Training and Subsistence - Students	199	387.45		0.00
SCHOOL HEALTH CORPORATION	5162052	05/02/2022	386.92	Gen Sup	199	386.92		0.00
SCHOOL HEALTH CORPORATION	5162183	05/03/2022	386.48	Gen Sup	199	80.88		0.00
TEXAS AIR SYSTEMS LLC	5163749	05/26/2022	385.96	Custodial & Maintenance Supplies	199	385.96		0.00
SCHOOL NURSE SUPPLY INC	2010858	05/02/2022	385.32	Gen Sup	199	385.32		0.00
OSCAR PASSLEY	2011548	05/26/2022	385.00	Misc Contracted Svcs	199	385.00		385.00
APPLE COMPUTER INC	5163384	05/23/2022	384.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	384.00		0.00
SELENE VILLANUEV RUIZ	2010906	05/03/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2011134	05/10/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2011280	05/17/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2011491	05/25/2022	382.55	Wkrs Comp	753	382.55		0.00
NATHAN GARRISON	2011344	05/19/2022	382.48	Misc Contracted Svcs	199	382.48		382.48
PEPWEAR LLC	5162310	05/05/2022	380.50	Misc Contracted Svcs	199	380.50		0.00
NORCOSTCO INC	5162861	05/12/2022	380.00	Gen Sup	199	380.00		0.00
PIZZA PATRON	2010907	05/03/2022	377.46	Misc Op Exp	199	377.46		0.00
THE FOUNDATION FOR MUSIC EDUCATION	2010879	05/02/2022	375.00	Misc Contracted Svcs	199	375.00		375.00

Dallas Independent School District

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

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

Sort By: Amount High to Low

Date Range: 01-MAY-22 thru 31-MAY-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LOVE, MARESHA	5163802	05/27/2022	301.51	Travel, Training and Subsistence - Employee Only	199	301.51		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2011144	05/12/2022	300.00	Prof Svcs	199	300.00		0.00
HOLLYWOOD TRANSPORTATION INC	2011442	05/23/2022	300.00	Contract Maint-Veh	199	300.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163634	05/25/2022	300.00	Gen Sup	199	300.00		0.00
PIC PRINTING LLC	5162365	05/05/2022	299.55	Printing and Graphics	637	299.55		0.00
TRINITY ENTERPRISE GROUP LLC	5162825	05/11/2022	298.28	Gen Sup	199	298.28		0.00
LITTLE, DEREK G	5162099	05/03/2022	296.73	Travel, Training and Subsistence - Employee Only	199	296.73		0.00
				Misc Op Exp	199	0.00		0.00
BORGES, JESSICA CELESTE	5162936	05/13/2022	295.66	Travel, Training and Subsistence - Employee Only	199	295.66		0.00
STRAGGAS, RICHARD JASON	5162593	05/06/2022	295.00	Travel, Training and Subsistence - Employee Only	199	295.00		0.00
VERONICA MALDONADO	2011558	05/26/2022	294.65	Wkrs Comp	753	294.65		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5163344	05/20/2022	294.40	Reading Mtrls	199	294.40		0.00
BIO RAD LABORATORIES INC	2011438	05/20/2022	294.05	Gen Sup	199	294.05		0.00
RAYAS-MORALES, MARIA G	5163816	05/27/2022	293.73	Travel, Training and Subsistence - Employee Only	199	293.73		0.00
DAVIS, MINA	5163297	05/20/2022	293.34	Other Prepaid Exp	199	-188.37		0.00
				Travel, Training and Subsistence - Employee Only	199	481.71		0.00
RIGAU, MARIA ALICIA	976	05/27/2022	291.96	Other Prepaid Exp	199	291.96		0.00
RIVERA FUENTES, MARIA	977	05/27/2022	291.96	Other Prepaid Exp	199	291.96		0.00
ODOM, GARRET WADE	5162111	05/03/2022	291.20	Travel, Training and Subsistence - Employee	199	291.20		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GAYNOR, ARLENA HEATHER	5163517	05/25/2022	270.75	Only Travel, Training and Subsistence - Employee	199	270.75	0.00
INSURORS INDEMNITY UNDERWRITERS	2011007	05/06/2022	266.64	Only Dues	199	139.32	139.32
				Misc Op Exp	199	127.32	127.32
JOY PROMOTIONS INC	5163969	05/30/2022	266.30	Misc Op Exp	199	266.30	0.00
MONJARAS, ALEJANDRINA M	5162971	05/13/2022	265.93	Travel, Training and Subsistence - Employee	211	265.93	0.00
				Only			
EXPRESS BOOKSELLERS KROGER	5162714	05/11/2022	265.72	Reading Mtrls	211	265.72	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEWBART PRODUCTS INC	8008166	05/05/2022	252.00	Gen Sup	199	252.00	0.00
LOWE'S HOME CENTERS	5163142	05/18/2022	251.84	Gen Sup	199	251.84	0.00
FLINN SCIENTIFIC INC	2011348	05/19/2022	251.56	Gen Sup	199	251.56	0.00
TORRES, JULIANA	5162635	05/10/2022	250.80	Travel, Training and Subsistence - Employee Only	199	250.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008248	05/10/2022	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2010925	05/04/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	250.00
JENNIFER GARCIA	20109860.00	05/05/2022	250.00	Wkrs Comp	753	250.00	0.00
SPORTS IN ACTION	2011148	05/01/2022	11.75	(ENT SCH31318.038 Tm m)u Tm	5/12.754 Tm	rIV Tfa	

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 Date Range: 01-MAY-22 thru 31-MAY-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHIELDS, TRALESHA SHANISE	5163552	05/25/2022	242.92	Travel, Training and Subsistence - Employee Only	211	242.92	0.00
BROWN, DAMION L	5164211	05/31/2022	241.50	Other Prepaid Exp	199	-1,143.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,385.29	0.00
VOSS, ALEX G	5163307	05/20/2022	240.22	Travel, Training and Subsistence - Employee Only	199	240.22	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5162889	05/12/2022	240.00	Travel, Training and Subsistence - Employee Only	199	240.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163410	05/23/2022	240.00	Gen Sup	199	240.00	0.00
NATIONAL ACADEMY FOUNDATION	8008308	05/10/2022	240.00	Gen Sup	199	240.00	0.00
DEMCO INC	5163696	05/10/2022	238.91	Gen Sup	199	238.91	0.00
LEAR, PAMELA	5162339	05/10/2022	238.50	Travel, Training and Subsistence - Employee Only	199	238.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010909	05/03/2022	235.00	Dues	199	135.00	0.00

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DANIEL L MORRIS	2011252	05/17/2022	231.33	Only Wkrs Comp	753	231.33	0.00
CHILDSWORK CHILDSPLAY	2010953	05/05/2022	230.67	Gen Sup	180	230.67	0.00
CISNEROS MALDONADO, FRANCISCO	5162561	05/06/2022	229.95	Travel, Training and Subsistence - Employee Only	199	229.95	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2011637	05/30/2022	229.00	Travel, Training and Subsistence - Employee Only	199	229.00	229.00
JW PEPPER OF DALLAS/FORT WORTH	8008269	05/10/2022	229.00	Gen Sup	199	229.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008194	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008205	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008246	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
LUSK, BRIAN C	5162967	05/13/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ABEL, ROBERT A	5163189	05/19/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5163794	05/27/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008218	05/10/2022	228.48	Travel, Training and Subsistence - Students	199	228.48	0.00
CONVERGINT TECHNOLOGIES LLC	5162026	05/02/2022	227.33	Contract Maint-Bldg Repair	199	227.33	0.00
TYNER, MATTHEW	5162281	05/04/2022	227.17	Travel, Training and Subsistence - Employee Only	199	227.17	0.00
SHAR PRODUCTS CO	8008373	05/19/2022	225.59	Gen Sup	199	225.59	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2010882	05/03/2022	225.00	Misc Op Exp	199	225.00	225.00
ROCKWALL ISD	2010954	05/05/2022	225.00	Travel, Training and Subsistence - Employee	199	225.00	225.00

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TARRANT COUNTY COLLEGE DISTRICT	2011213	05/13/2022	225.00	Only Misc Contracted Svcs	199	225.00	225.00
KIMBELL ART MUSEUM	5162039	05/02/2022	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
JUDITH L HADDOCK	2011172	05/12/2022	224.64	Wkrs Comp	753	224.64	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011043	05/09/2022	224.00	Gen Sup	199	224.00	0.00
ACCO BRANDS USA LLC	2011320	05/19/2022	222.92	Gen Sup	199	100.00	0.00
				Gen Sup	282	122.92	0.00
LOWE'S HOME CENTERS	5162468	05/05/2022	222.27	Gen Sup	199	222.27	0.00
ALONSO, OSVALDO	5162065	05/03/2022	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
VERA, VERONICA	5163291	05/20/2022	220.00	Travel, Training and Subsistence - Employee Only	240	220.00	0.00
POCKET NURSE ENTERPRISES INC	5163736	05/26/2022	219.56	Gen Sup	199	219.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008250	05/10/2022	218.49	Travel, Training and Subsistence - Students	199	218.49	0.00
WOODWIND & BRASSWIND, INC.	8008177	05/05/2022	216.00	Gen Sup	199	216.00	0.00
HILL, ELENA S	5162647	05/11/2022	215.56	Travel, Training and Subsistence - Employee Only	199	215.56	0.00
SCHOOL HEALTH CORPORATION	5162247	05/04/2022	215.52	Gen Sup	199	56.52	0.00
				Gen Sup	753	159.00	0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2010874	05/02/2022	215.00	Dues	28B	215.00	215.00
GARDA CL SOUTHWEST INC	5163604	05/25/2022	214.86	Misc Contracted Svcs	199	214.86	0.00
SPENCE, JEREMY FRANKLIN	5162980	05/13/2022	214.14	Misc Op Exp	481	214.14	0.00
RATLIFF, CHARITY ELIZABETH	5163815	05/27/2022	214.00	Other Prepaid Exp	199	214.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008200	05/10/2022	213.75	Travel, Training and Subsistence - Students	199	213.75	0.00
CORMIER, NUBIA	5162608	05/10/2022	212.28	Travel, Training and Subsistence - Employee	199	212.28	0.00

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LINDENMEYR MUNROE	2010939	05/04/2022	212.00	Only Gen Sup	752	212.00	0.00
RICHARDS, REGISS RACINE DARTICE	5162114	05/03/2022	211.28	Other Prepaid Exp	199	-665.54	0.00
				Travel, Training and Subsistence - Employee Only	21M	876.82	0.00
DISCOUNT DANCE, LLC	5163595	05/25/2022	210.17	Gen Sup	199	210.17	0.00
GEBCO ASSOCIATES INC	2011224	05/13/2022	210.00	Misc Op Exp	199	210.00	210.00
GEBCO ASSOCIATES INC	2011508	05/25/2022	210.00	Misc Op Exp	199	210.00	210.00
STEWART, KIMBERLYN MICHELLE	5162123	05/03/2022	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
ACE MART RESTAURANT SUPPLY INC	5164030	05/31/2022	207.73	Gen Sup	199	115.69	0.00
TYNER, MATTHEW	5162129	05/03/2022	207.56	Travel, Training and Subsistence - Employee Only	199	207.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008196	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008199	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008225	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008227	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008233	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008245	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008251	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008301	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
APPLE COMPUTER INC	5163020	05/16/2022	204.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	204.00	0.00

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Payee	Check #	Date	Check Amount
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Sort By: Amount High to Low
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5162313	05/05/2022	193.95	Only Misc Op Exp	282	193.95	0.00
DEMCO INC	5163125	05/18/2022	192.79	Gen Sup	199	192.79	0.00
FISSCO SUPPLY	5162298	05/05/2022	191.31	Custodial & Maintenance Supplies	199	191.31	0.00
POCKET NURSE ENTERPRISES INC	5164149	05/31/2022	191.00	Gen Sup	199	191.00	0.00
URT TEXAS, INC.	8008347	05/17/2022	190.00	Vehicle Parts and Supplies (less than \$5,000)	199	190.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008242	05/10/2022	189.70	Travel, Training and Subsistence - Students	199	189.70	0.00
MUSIC IN MOTION	8008371	05/19/2022	189.28	Gen Sup	199	189.28	0.00
PEATROWSKY, SANDRA R	5163284	05/20/2022	188.73	Travel, Training and Subsistence - Employee Only	199	188.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008203	05/10/2022	188.70	Travel, Training and Subsistence - Students	199	188.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008253	05/10/2022	187.89	Travel, Training and Subsistence - Students	199	187.89	0.00
CLOUTHIER, KENNETH	5163501						

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008230	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008234	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008236	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008237	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008240	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008252	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008281	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008282	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008287	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008298	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008314	05/12/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
BARSCO	5162840	05/12/2022	185.08	Supplies	199	185.08	0.00
PEARSON EDUCATION	2011329	05/19/2022	185.00	Gen Sup	199	185.00	0.00

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GERECHT, KENNETH J	5163518	05/25/2022	174.85	Travel, Training and Subsistence - Employee Only	199	174.85		0.00
ROSENSTEIN, SHARLA RUTH	5163548	05/25/2022	174.33	Travel, Training and Subsistence - Employee Only	199	174.33		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008204	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008221	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008235	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008238	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008243	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008244	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008283	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008300	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
SCHOOL HEALTH CORPORATION	5163360	05/20/2022	173.16	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	173.16		0.00
CAMPOSECO, JESUS JUNIOR	5162558	05/06/2022	172.20	Travel, Training and Subsistence - Employee Only	199	172.20		0.00
CABALLERO, ALEX JUAN	5163191	05/19/2022	172.13	Travel, Training and Subsistence - Employee Only	199	172.13		0.00
MOLINARES, MARIA PATRICIA	5163282	05/20/2022	171.42	Travel, Training and Subsistence - Employee Only	199	171.42		0.00
INSIGHT PUBLIC SECTOR INC	5163883	05/27/2022	170.76	Gen Sup	199	170.76		0.00
TEXTBOOK WAREHOUSE	5163367	05/20/2022	170.51	Gen Sup	282	170.51		0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008291	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008292	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008293	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008299	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
ALREADY GEAR	5162286	05/05/2022	163.00	Gen Sup	199	163.00	0.00
HONORE OFFICE PRODUCTS INC	5162910	05/12/2022	161.54	Gen Sup	199	161.54	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2011583	05/27/2022	160.00	Dues	753	160.00	160.00
RENTOWSKI, WIESLAW	5163547	05/25/2022	160.00	Other Prepaid Exp	199	160.00	0.00
Texas Association for Health Physical Education, Recreation and Dance	5164012	05/30/2022	160.00	Gen Sup	199	160.00	160.00
LAKHIANI, NINA S	5162272	05/04/2022	159.54	Travel, Training and Subsistence - Employee			

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VERA HARRIS	2011606	05/31/2022	151.14	Wkrs Comp	753	151.14	0.00
CAMPOSECO, JESUS JUNIOR	5162263	05/04/2022	151.01	Travel, Training and Subsistence - Employee Only	199	151.01	0.00
DORAN, JENNIFER L	5162079	05/03/2022	150.87	Travel, Training and Subsistence - Employee Only	199	150.87	0.00
LEWIS, KIMBERLY L	5162577	05/06/2022	150.48	Travel, Training and Subsistence - Employee Only	240	150.48	0.00
CASIANO, MARCOS E	5162559	05/06/2022	150.38	Travel, Training and Subsistence - Employee Only	199	150.38	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011190	05/13/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
CARLSON, JEANNETTE ANNE	5162073	05/03/2022	150.00	Other Prepaid Exp	199	150.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KELLY, BROOKES ANTOINETTE	5162965	05/13/2022	147.33	Only Travel, Training and Subsistence - Employee	199	147.33	0.00
PARKER, KAYTEE NICOLE	5162276	05/04/2022	147.14	Only Travel, Training and Subsistence - Employee	199	147.14	0.00
RUSHING, ROBERT OWENS JR	5162626			Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DREYER, BRENDA A	5163298	05/20/2022	141.12	Travel, Training and Subsistence - Employee Only	199	141.12	0.00
PROF 0 1 684.9 453 163298							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSURORS INDEMNITY UNDERWRITERS	2011430	05/20/2022	127.32	Misc Op Exp	199	127.32	127.32
COMPLETE SUPPLY INC	5163390	05/23/2022	127.32	Gen Sup	180	127.32	0.00
MUNOZ, COURTNEY LEE	5163542	05/25/2022	126.78	Travel, Training and Subsistence - Employee Only	199	126.78	0.00
SANCHEZ GUERRA, YURIDIA E	5162630	05/10/2022	126.28	Travel, Training and Subsistence - Employee Only	199	126.28	0.00
HENRY SCHEIN INC	2010869	05/02/2022	126.19	Gen Sup	199	126.19	0.00
TRINITY CERAMIC SUPPLY INC	5163271	05/19/2022	126.00	Gen Sup	199	126.00	0.00
COMBS, SONYA L	5163503	05/25/2022	125.58	Travel, Training and Subsistence - Employee Only	240	125.58	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008458	05/26/2022	125.10	Gen Sup	199	125.10	0.00
VILLARREAL, CESAR	5163562	05/25/2022	124.10	Travel, Training and Subsistence - Employee Only	199	124.10	0.00
BROWN, KOLESIA RENEE	5162072	05/03/2022	124.02	Travel, Training and Subsistence - Employee Only	199	124.02	0.00

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BELTRAN, JULIAN	5163190	05/19/2022	120.28	Other Prepaid Exp	199	-5,417.60	0.00
				Travel, Training and	199	5,537.88	0.00
				Subsistence - Students			
GUAJARDO, JESUS A	5162269	05/04/2022	120.01	Travel, Training and			
				Subsistence - Emplo - Emplo - Emplo - Emplo - Emplo			L5,537.88

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MISKIMINS, KATELYN MARY	5163281	05/20/2022	106.95	Only Travel, Training and Subsistence - Employee	199	106.95		0.00
FOSTER, LISA TROXEL	5162083	05/03/2022	105.81	Only Travel, Training and Subsistence - Employee	199	105.81		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011019	05/06/2022	105.00	Misc Contracted Svcs	199	105.00		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011032	05/09/2022	105.00	Misc Contracted Svcs	199	105.00		0.00
MENDOZA, ANETTE	5162341	05/05/2022	104.09	Travel, Training and Subsistence - Employee	263	104.09		0.00
GOLIGHTLY, LISA ELIZABETH	5162087	05/03/2022	103.78	Only Travel, Training and Subsistence - Employee	199	103.78		0.00
MACHOVSKY, MARY ELIZABETH	5163803	05/27/2022	103.72	Only Travel, Training and Subsistence - Employee	199	103.72		0.00
JONES, STEVEN A	5163530	05/25/2022	103.60	Only Travel, Training and Subsistence - Employee	199	103.60		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5163129	05/18/2022	103.26	Gen Sup	211	103.26		0.00
TIME WARNER CABLE ENTERPRISES LLC	5163668	05/25/2022	102.87	Misc Contracted Svcs	199	102.87		0.00
DIAZ, CHANTILLE CRANFILL	5162266	05/04/2022	102.84	Travel, Training and Subsistence - Employee	199	102.84		0.00
STEELE, SHIRLEY DARLENE	5163557	05/25/2022	100.26	Only Travel, Training and Subsistence - Employee	199	100.26		0.00
SCURRY, SARA C	5163821	05/27/2022	100.22	Only Travel, Training and Subsistence - Employee	199	100.22		0.00
SKILLSUSA - TEXAS	2011208	05/13/2022	100.00	Travel, Training and	199	100.00		100.00

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AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2011306	05/18/2022	100.00	Subsistence - Students Misc Op Exp	199		

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DEAF ACTION CENTER INC	5163866	05/27/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5162989	05/16/2022	104.24	Travel, Training and Subsistence - Employee Only	199	104.24	0.00
GOMEZ AGUDELO, PAOLA MARIA	5163275	05/20/2022	97.07	Travel, Training and Subsistence - Employee Only	255	97.07	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5162873	05/12/2022	97.00	Printing and Graphics	637	97.00	0.00
KING, DAMITA J	5162096	05/03/2022	96.90	Travel, Training and Subsistence - Employee Only	240	96.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5163943	05/30/2022	96.43	Custodial & Maintenance Supplies	199	96.43	0.00
BUTLER, TRACY LYNN	5163497	05/25/2022	96.33	Travel, Training and Subsistence - Employee Only	199	96.33	0.00
HENRY SCHEIN INC	2011443	05/23/2022	96.16	Gen Sup	199	96.16	0.00
TIME WARNER CABLE ENTERPRISES LLC	5163667	05/25/2022	96.02	Telecom	199	96.02	0.00
BEN MACKEY	2010872	05/02/2022	96.00	Misc Op Exp	199	96.00	0.00
JACKSON-JONES, KRISTON NICOLE	5163795	05/27/2022	95.82	Travel, Training and Subsistence - Employee Only	199	95.82	0.00
CONTRERAS, VERONICA	5162076	05/03/2022	95.77	Travel, Training and Subsistence - Employee Only	199	95.77	0.00
DELONEY, CHERYL P	5163507	05/25/2022	95.67	Travel, Training and Subsistence - Employee Only	199	95.67	0.00
DALLAS COUNTY TAX COLLECTOR	2011199						

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BROOKS, BRENDA J	5163496	05/25/2022	94.09	Travel, Training and Subsistence Employee Only	240	94.09	0.00
TIME WARNER CABLE ENTERPRISES LLC	5162534	05/05/2022	93.64	Gen Sup	753	93.64	0.00
MOORE, ELYSE L	5162972	05/13/2022	92.60	Tm (753)Tj 1 0 01511 Tf ()Tj 0r000.19ing and			

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READ, MICHELLE D	5163546	05/25/2022	88.25	Only Travel, Training and Subsistence - Employee	199	88.25		0.00
SAENZ, JENNIFER MARIE	5164220	05/31/2022	88.00	Only Other Prepaid Exp	199	-665.54		0.00
				Travel, Training and Subsistence - Employee	21M	753.54		0.00
JOHNSON, KELLY SUZANNE	5163528	05/25/2022	86.32	Only Travel, Training and Subsistence - Employee	199	86.32		0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5163513	05/25/2022	85.36	Only Travel, Training and Subsistence - Employee	199	85.36		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011005	05/06/2022	85.00	Only Travel, Training and Subsistence - Employee	199	85.00		85.00
Kajondria Berry	2011147	05/12/2022	85.00	Only Refund Clearing Account	199	85.00		0.00
CENTENNIAL RADIATOR INC	5163690	05/26/2022	85.00	Contract Maint-Veh	199	85.00		0.00
TERRI BULLARD SCHNEER	5164187	05/31/2022	85.00	Misc Contracted Svcs	199	85.00		0.00
POWERSCHOOL GROUP LLC	5163468	05/24/2022	84.58	Misc Contracted Svcs	199	84.58		0.00
HERNANDEZ, LILA	5163792	05/27/2022	84.49	Travel, Training and Subsistence - Employee	199	84.49		0.00
				Only				
DALLAS COUNTY TAX COLLECTOR	2011200	05/13/2022	82.50	Gen Sup	199	82.50		82.50
DALLAS COUNTY TAX COLLECTOR	2011201	05/13/2022	82.50	Gen Sup	199	82.50		82.50
SCHOOL NURSE SUPPLY INC	2011104	05/10/2022	82.39	Gen Sup	199	82.39		0.00
DAUGHERTY, JASON K	5162562	05/06/2022	82.15	Travel, Training and Subsistence - Employee	199	82.15		0.00
				Only				
AMELUNKE, LACEY DELOUISE	5163490	05/25/2022	81.85	Travel, Training and Subsistence - Employee	199	81.85		0.00
				Only				
NELLE, ZOE A	5163809	05/27/2022	81.83	Travel, Training and Subsistence - Employee	263	81.83		0.00

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LONE STAR PERCUSSION				Only			

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LIM, KARL ANTHONY O	5163302	05/20/2022	75.90	Travel, Training and Subsistence - Employee Only	199	75.90	0.00
DYKMAN, GREGORY J	5162331	05/05/2022	75.38	Travel, Training and Subsistence - Employee Only	199	75.38	0.00
GROTEGUT, ANTHONY	542389	05/12/2022	75.13	Travel, Training and Subsistence - Employee Only	199	75.13	0.00

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MENDOZA, REBECA	5163806	05/27/2022	70.92	Travel, Training and Subsistence - Employee Only	199	70.92	0.00
DE LA CRUZ, VANESSA	5162951	05/13/2022	70.26	Travel, Training and Subsistence - Employee Only	199	70.26	0.00
RAMIREZ, ANDREA	5163545	05/25/2022	70.16	Travel, Training and Subsistence - Employee Only	240	70.16	0.00
WEBB, ROBIN	5163841	05/27/2022	70.07	Travel, Training and Subsistence - Employee Only	199	70.07	0.00
SCHOOL NUTRITION ASSOCIATION	2011141	05/12/2022	70.00	Travel, Training and Subsistence - Employee Only	240	70.00	0.00
CRADDOCK LUMBER	5163025	05/16/2022	69.25	Dues	240	0.00	0.00
				Discount Taken	199	-0.70	0.00
				Custodial & Maintenance Supplies	199	69.95	0.00
WRIGHT, TERRI ROCHELL	5163829	05/27/2022	69.10	Travel, Training and Subsistence - Employee Only	199	69.10	0.00
MOORE, KENNETHA LASEAN	5162973	05/13/2022	69.03	Travel, Training and Subsistence - Employee Only	211	69.03	0.00
LEARNING FORWARD	2011541	05/26/2022	69.00	Dues	199	69.00	0.00
ULINE INC	8008453	05/26/2022	68.62	Gen Sup	199	68.62	0.00
DALLAS COUNTY TAX COLLECTOR	1452407	05/20/2022	68.25				

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				Travel, Training and Subsistence - Students	199	1,750.37	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011040	05/09/2022	66.33	Vehicle Parts and Supplies (less than \$5,000)	199	66.33	0.00
JONES, SHENITA E	5162575	05/06/2022	66.16	Travel, Training and Subsistence - Employee Only	199	66.16	0.00
MAYFIELD, SHANNON VICTORIA	5162105	05/03/2022	65.89	Travel, Training and Subsistence - Employee Only	199	65.89	0.00
SAEGERT, MARGO NOELE	5163305	05/20/2022	65.62	Travel, Training and Subsistence - Employee Only	282	65.62	0.00
BROWN SMITH, ASTRA M	5162070	05/03/2022	65.41	Travel, Training and Subsistence - Employee Only	199	65.41	0.00
CENTENNIAL RADIATOR INC	5163859	05/27/2022	65.00	Contract Maint-Veh	199	65.00	0.00
CENTENNIAL RADIATOR INC	5164060	05/31/2022	65.00	Contract Maint-Veh	199	65.00	0.00
WHITAKER, RACHEL N	5162133	05/03/2022	64.91	Travel, Training and Subsistence - Employee Only	199	64.91	0.00
KIMBROUGH, JASMINE LEIGH	5162966	05/13/2022	64.14	Travel, Training and Subsistence - Employee Only	199	64.14	0.00
ROMEO MUSIC	5163228	05/19/2022	64.00	Gen Sup	199	64.00	0.00
SALYARDS, MARIA GUADALUPE	5163288	05/20/2022	63.07	Travel, Training and Subsistence - Employee Only	211	63.07	0.00
SCHOLASTIC INC	8008311	05/10/2022	62.88	Gen Sup	199	62.88	0.00
SALCIDO, MAHIRI	5162117	05/03/2022	62.40	Travel, Training and Subsistence - Employee Only	199	62.40	0.00
HAND2MIND, INC	5163450	05/24/2022	61.97	Gen Sup	199	61.97	0.00
GONZALEZ, FERNEL	5163521	05/25/2022	61.84	Travel, Training and Subsistence - Employee Only	263	61.84	0.00

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BAPTISTE-SCRUGGS, MALLORY LANELL	5162603	05/10/2022	61.65	Travel, Training and Subsistence - Employee Only	199	61.65		0.00
CASTANEDA, DIANA I	5162560	05/06/2022	61.48	Travel, Training and Subsistence - Employee Only	255	61.48		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2010969	05/05/2022	61.10	Gen Sup	199	61.10		0.00
WHITAKER, RACHEL N	5162986	05/13/2022	61.06	Travel, Training and Subsistence - Employee Only	199	61.06		0.00
AMELUNKE, LACEY DELOUISE	5164209	05/31/2022	60.79	Travel, Training and Subsistence - Employee Only	199	60.79		0.00
COMPLETE SUPPLY INC	5163941	05/30/2022	60.77	Custodial & Maintenance Supplies	199	10.20		0.00
				Gen Sup	180	50.57		0.00
WILSON, ANTONIO MARQUEZ	5162987	05/13/2022	60.61	Travel, Training and Subsistence - Employee Only	199	60.61		0.00
FISSCO SUPPLY	5162155	05/03/2022	60.24	Custodial & Maintenance Supplies	240	60.24		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011376	05/19/2022	60.00	Misc Contracted Svcs	199	60.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011518	05/25/2022	60.00	Gen Sup	199	60.00		60.00
TARRANT COUNTY COLLEGE DISTRICT	2011582	05/27/2022	60.00	Misc Contracted Svcs	199	60.00		60.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5163751	05/26/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		60.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5163919	05/27/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		60.00
PC WAREHOUSE	5163412	05/23/2022	59.98	Gen Sup	199	59.98		0.00
MEZA, LESLY YETZEL	5162970	05/13/2022	59.85	Travel, Training and Subsistence - Employee Only	240	59.85		0.00

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THE BOOKSOURCE INC	2011120	05/10/2022	59.68	Gen Sup	199	59.68	0.00

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DUONG, KHANG T	5162080	05/03/2022	55.92	Travel, Training and Subsistence - Employee Only	199	55.92	0.00
EVERY SEASON FAMILY CENTER	5163028	05/16/2022	54.95	Gen Sup	199	54.95	0.00
SILVA, ABIGAIL	5163289	05/20/2022	54.70	Travel, Training and Subsistence - Employee Only	199	54.70	0.00
CARRASCO, LUCY J	5162940	05/13/2022	54.65	Travel, Training and Subsistence - Employee Only	199	54.65	0.00
JACKSON-JONES, KRISTON NICOLE	5163527	05/25/2022	54.43	Travel, Training and Subsistence - Employee Only	199	54.43	0.00
LIN, JACK	5162098	05/03/2022	53.98	Travel, Training and Subsistence - Employee Only	199	53.98	0.00
ELIZONDO, FRANK J III	5162334	05/05/2022	53.93	Travel, Training and Subsistence - Employee Only	199	53.93	0.00
SOTO, STACIE HILL	5162634	05/10/2022	53.87	Travel, Training and Subsistence - Employee Only	199	53.87	0.00
COSTA, SOCRATES	5162329	05/05/2022	53.61	Travel, Training and Subsistence - Employee Only	199	53.61	0.00
GIBBONS, PATRICIA L	5163519	05/25/2022	53.59	Travel, Training and Subsistence - Employee Only	263	53.59	0.00
MCCAIN, SHAYLA	5162106	05/03/2022	53.30	Travel, Training and Subsistence - Employee Only	199	53.30	0.00
FERNANDEZ, SYLVIA ANN	5162081	05/03/2022	52.48	Travel, Training and Subsistence - Employee Only	199	52.48	0.00
MUSIC IN MOTION	8008161	05/05/2022	51.94	Gen Sup	199	51.94	0.00
PAGAN RIVERA, LIZ J	5163811	05/27/2022	51.90	Travel, Training and	199	51.90	0.00

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GOMEZ, CLAUDIA ELIZABETH	5162088	05/03/2022	41.03	Travel, Training and Subsistence - Employee Only	199	41.03	0.00
MCCAIN, SHAYLA	5162968	05/13/2022	41.00	Travel, Training and Subsistence - Employee Only	199	41.00	0.00
WILLIAMS, RACQUEL CHANTOL	5162599	05/06/2022	40.67	Travel, Training and Subsistence - Employee Only	199	40.67	0.00
GARRISON, DANIEL RUEBEN JR	5163790	05/27/2022	40.26	Other Prepaid Exp	199	-350.00	0.00
				Travel, Training and Subsistence - Students	199	390.26	0.00
HENDERSON, DENEENE L	5163785	05/20/2022	40.25	Travel, Training and Subsistence - Employee Only	211	40.25	0.00
WALLIS, TAMELA ROSE	5162130	05/03/2022	40.13	Travel, Training and Subsistence - Employee Only	199	40.13	0.00
Jeremiah Salas	2011146	05/12/2022	40.00	Refund Clearing Account	199	40.00	0.00
Makyia Wright	2011150	05/12/2022	40.00	Refund Clearing Account	199	40.00	0.00
DEWAR, EVAN JUSTINE	5163785	05/03/2022	284.43	5163785 107.94 71 / 511 30.19 406/05/22 257020 0411 (5163785)Tj 1 0 0 1 284.43			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLEMING, ROCHELLE TERESA	5162082	05/03/2022	36.98	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	36.98	0.00
CHAVEZ, CELESTE M	5164213	05/31/2022	36.97	Travel, Training and Subsistence - Employee Only	255	36.97	0.00
THE TRANE COMPANY	5163922	05/27/2022	36.93	Custodial & Maintenance Supplies	199	36.93	0.00
SAJI, PRIYANKA ELIZABETH	5162116	05/03/2022	36.86	Travel, Training and Subsistence - Employee Only	199	36.86	0.00
LUND, DIANA L	5163533	05/25/2022	36.08	Travel, Training and Subsistence - Employee Only	199	36.08	0.00
CONTRERAS, JOSEPH G	5162607	05/10/2022	35.22	Travel, Training and Subsistence - Employee Only	199	35.22	0.00
BAKER, GWENDOLYN F	5162602	05/10/2022	34.96	Travel, Training and Subsistence - Employee Only	199	34.96	0.00
SCHOOL HEALTH CORPORATION	5163741	05/26/2022	34.88	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
EPPLER, SAMUEL COLBY	5162611	05/10/2022	34.84	Gen Sup Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	34.88 -1,202.31	0.00 0.00

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TURNKEY MOBILE, INC	5162323	05/05/2022	33.00	Gen Sup	199	33.00		0.00
WALKER, SHIRLON	5162597	05/06/2022	32.40	Travel, Training and Subsistence - Employee Only	199	32.40		0.00
JACOBSON, JEANNIE R	5162094	05/03/2022	32.35	Travel, Training and Subsistence - Employee Only	199	32.35		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5163159	05/18/2022	31.20	Printing and Graphics	637	31.20		0.00
JONES, JACQUELINE	5162573	05/06/2022	30.72	Travel, Training and Subsistence - Employee Only	240	30.72		0.00
RW GONZALEZ OFFICE PRODUCTS	5162800	05/11/2022	30.49	Gen Sup	199	30.49		0.00
MURPHY, BRANDON SCOTT	5163808	05/27/2022	30.30	Travel, Training and Subsistence - Employee Only	199	30.30		0.00
GARRY, MARY JANE KIM	5162084	05/03/2022	30.19	Travel, Training and Subsistence - Employee Only	199	30.19		0.00
GOVAN, CHARISSA MARIE	5162566	05/06/2022	30.00	Travel, Training and Subsistence - Employee Only	199	30.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5163373	05/20/2022	30.00	Gen Sup	199	30.00		0.00
HERNANDEZ, CARLOS A	5163834	05/27/2022	30.00	Other Prepaid Exp	199	-19,864.32		0.00
				Travel, Training and Subsistence - Students	199	19,894.32		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008407	05/20/2022	30.00	Gen Sup	199	30.00		0.00
CROCHETT, NIA ALETHA	5162948	05/13/2022	29.88	Travel, Training and Subsistence - Employee Only	211	29.88		0.00
EPHRAM, JANET FREEMAN	5162564	05/06/2022	29.48	Travel, Training and Subsistence - Employee Only	199	29.48		0.00
MILES, BRIANNA N	5162108	05/03/2022	29.06	Other Prepaid Exp	199	-665.54		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	21M	694.60	0.00
TRANE PARTS CENTER	2011249	05/13/2022	28.92	Other Accrued Expenses	199	28.92	0.00
PHAN, CHIN CHOY	5163813	05/27/2022	28.43	Travel, Training and Subsistence - Employee Only	199	28.43	0.00
OFFICE DEPOT INC.	5163040	05/16/2022	27.99	Gen Sup	211	27.99	0.00
HERNANDEZ, LILA	5162091	05/03/2022	27.37	Travel, Training and Subsistence - Employee Only	199	27.37	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5162287	05/05/2022	26.81	Gen Sup	199	26.81	0.00
MAYFIELD, SHANNON VICTORIA	5163805	05/27/2022	26.50	Travel, Training and Subsistence - Employee Only	199	26.50	0.00
MICHAEL, LORRAINE A	5162107	05/03/2022	25.51	Travel, Training and Subsistence - Employee Only	199	25.51	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5162822	05/11/2022	25.20	Printing and Graphics	637	25.20	0.00
EDUCATION SERVICE CENTER REGION 10	2010896	05/03/2022	25.00	Ed Svc Ctr	199	25.00	0.00
EDWARDS, STACY D	5163787	05/27/2022	24.80	Travel, Training and Subsistence - Employee Only	199	24.80	0.00
LOPEZ, MARIA CELIA	5163531	05/25/2022	24.66	Travel, Training and Subsistence - Employee Only	211	24.66	0.00
ABARCA-QUIROZ, TANIA	5162062	05/03/2022	24.32	Travel, Training and Subsistence - Employee Only	199	24.32	0.00
TURNER, BARBARA ANN	5163559	05/25/2022	24.16	Travel, Training and Subsistence - Employee Only	199	24.16	0.00
QUINN, JESHUA PATRICK	5162113	05/03/2022	23.99	Travel, Training and Subsistence - Employee	199	23.99	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAQUE, MD ZIAUL	5162270	05/04/2022	23.93	Only Travel, Training and Subsistence - Employee	199	23.93	0.00
CHAVEZ, CELESTE M	5162074	05/03/2022	23.40	Only Travel, Training and Subsistence - Employee	255	23.40	0.00
SLAUGHTER, KATRINA ANN	5162120	05/03/2022	23.22	Only Travel, Training and Subsistence - Employee	199	23.22	0.00
HERBERT, BREANNA MEDINA	5162962	05/13/2022	23.17	Only Travel, Training and Subsistence - Employee	199	23.17	0.00
SABRY ELYAS, HESHAM	5162628	05/10/2022	22.34	Only Travel, Training and Subsistence - Employee	199	22.34	0.00
BROWN, BARBARA L	5162071	05/03/2022	22.05	Only Travel, Training and Subsistence - Employee	199	22.05	0.00
COX, SHERRY L	5162330	05/05/2022	21.88	Gen Sup	753	21.88	0.00
THOMAS, WHITNEY	5163306	05/20/2022	21.42	Only Travel, Training and Subsistence - Employee	199	21.42	0.00
RODRIGUEZ, ROSEMARY I	5163287	05/20/2022	21.36	Only Travel, Training and Subsistence - Employee	206	21.36	0.00
VILAS BOAS, RENATO	5163561	05/25/2022	21.29	Only Travel, Training and Subsistence - Employee	199	21.29	0.00
BANKS, BRANDON ANTOINE	5162067	05/03/2022	21.04	Only Travel, Training and Subsistence - Employee	199	21.04	0.00
DEWAR, EVAN JUSTINE	5162078	05/03/2022	20.83	Only Travel, Training and Subsistence - Employee	199	20.83	0.00
TEXAS SCIENCE EDUCATION LEADERS	5163663	05/25/2022	20.00	Only Dues	199	20.00	20.00

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Payee	Check #	Date	Check Amount	Description	Fund
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				Subsistence - Employee Only			
STAPLES CONTRACT & COMMERCIAL LLC	5162320	05/05/2022	15.98	Gen Sup	199	15.98	0.00
chante ford	2010864	05/02/2022	15.00	Refund Clearing Account	199	15.00	0.00
MUSIC & ARTS CENTER	5162172	05/03/2022	14.86	Gen Sup	199	14.86	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5162963	05/13/2022	13.86	Travel, Training and Subsistence - Employee Only	199	13.86	0.00
CITY OF DALLAS	1000001850	05/05/2022	13.64	Water/WW/Sanitation	199	13.64	

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SUNBELT RENTALS	1017	05/10/2022	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
WINSTON WATER COOLER LTD	1018	05/10/2022	0.00	Custodial & Maintenance Supplies	199	-10,934.05	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,934.05	0.00
Grand Totals:	3070 Checks Listed					87,538,534.82	4,883,248.56
Fund Summarized							

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Fund	Fund description	Amount
458	Services to Students with Autism, Cycle 2	280,493.42
48B	Wallace Grant	37,033.28
481	Misc Gifts & Donations-Gen	128,741.31
488	Dallas Education Foundation	1,461.00
49J	Local - Head Start	-33.79
49P	Raising Blended Learners	27,751.50
492	New Schools Venture Fund	8,794.06
635	Bridge Plan General Operating Fund	61,714.12
637	2015 Construction Bond Funds	15,820,781.77
638	2015 Technology Bond Funds	531,832.34
640	2019 Tornado Rebuild	5,343,118.95
651	2020 Construction Bond Funds	21,750,464.98
652	2020 Technology Bond Funds	1,819,791.15
653	2020 Bond Safety & Security	369,284.21
712	Alternative Certification	12,035.06
752	Graphics	64,618.81
753	Wkrs Comp	430,167.32
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	85,821.72
Fund Total:		87,538,534.82

REPORT TOTALS

Total:	87,538,534.82
Amount Excluded:	2,450,891.79
Total with Exclusions:	89,989,426.61