

		05/16/2023	13,806,217.51	Fica Taxes	199	1,610,190.16	0.00
APPLE COMPUTER INC	5184439	05/04/2023	11,241,156.00	Tech Equip between \$500 & \$4,999/unit	652	11,241,156.00	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657923	05/05/2023	8,086,292.98	Group Health Cigna	199	4,587,548.50	0.00
TEXAS AIR SYSTEMS LLC	5184840	05/11/2023	6,400,073.82	Bldg Purch/Cnstr/Imprv	651	127,859.52	0.00
				Furniture & Equipment > \$5,000/Unit	282	6,245,414.30	0.00
				Extraordinary Items	199	26,800.00	0.00
APPLE COMPUTER INC	5185249	05/18/2023	2,645,623.98	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	999.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	9,890.00	0.00
				Gen Sup	199	1,218.48	0.00
				Gen Sup	281	2,629,900.00	0.00
				Gen Sup	282	3,616.50	0.00
TURNER SOURCE	5185927	05/23/2023	2,541,458.21	Retainage Payable	651	-145,447.56	0.00
				Bldg Purch/Cnstr/Imprv	651	2,686,905.77	0.00
TEXAS AIR SYSTEMS LLC	5185903	05/23/2023	2,313,712.65	Custodial & Maintenance Supplies	199	1,277.53	0.00
				Furniture & Equipment > \$5,000/Unit	282	2,312,435.12	0.00
RATCLIFF CONSTRUCTORS LP	5185852	05/23/2023	1,428,924.45	Retainage Payable	651	-75,206.55	0.00
				Bldg Purch/Cnstr/Imprv	651	1,504,131.00	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5184450	05/04/2023	1,424,266.00	Tax Appraisal/Collection	199	1,424,266.00	1,424,266.00
CONSTRUCTION ZONE OF TEXAS LLC	5184686	05/11/2023	1,293,486.75	Retainage Payable	651	-68,078.25	0.00
				Bldg Purch/Cnstr/Imprv	651	1,361,565.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5184816	05/11/2023	1,233,500.21	Retainage Payable	637	-27,403.40	-27,403.40

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	750,353.18		0.00
INTERNAL REVENUE SERVICE	5657925	05/11/2023	1,221,699.63	Fica Taxes	199	146,640.00		0.00
THE CONFIDENCE GROUP	5184423	05/03/2023	1,216,280.00	Misc Contracted Svcs	282	1,216,280.00		0.00
CLOUD UNITY LLC	5186014	05/25/2023	1,000,000.00	Tech Equip & Software >\$5K/unit	652	1,000,000.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002168	05/17/2023	975,292.05	Electricity	199	975,292.05		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5185726	05/23/2023	874,382.42	Retainage Payable	637	-4,513.63		0.00
				Retainage Payable	651	-24,469.12		0.00
				Retainage Payable	654	-17,037.37		0.00
				Bldg Purch/Cnstr/Imprv	637	90,272.58		0.00
				Bldg Purch/Cnstr/Imprv	651	489,382.47		0.00
				Bldg Purch/Cnstr/Imprv	654	340,747.49		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002156	05/05/2023	823,337.41	Electricity	199	799,422.82		0.00
				Electricity	240	23,914.59		0.00
Bluum USA, INC	5185255	05/18/2023	799,987.08	Misc Contracted Svcs	199	909.01		0.00
				Tech Equip between \$500 & \$4,999/unit	199	11,257.29		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,783.05		0.00
				Tech Equip between \$500 & \$4,999/unit	652	763,094.98		0.00
				Gen Sup	199	7,912.04		0.00
				Gen Sup	211	1,176.00		0.00
				Gen Sup	282	3,118.71		0.00
				Misc Op Exp	481	8,700.00		0.00
THE CROWTHER GROUP, LLC	5185909	05/23/2023	786,512.32	Retainage Payable	651	-41,395.39		0.00
				Bldg Purch/Cnstr/Imprv	651	827,907.71		0.00
TEXAS AIR SYSTEMS LLC	5185902	05/23/2023	768,862.14	Custodial & Maintenance Supplies	199	7,245.53		0.00
				Extraordinary Items	199	761,616.61	744,941.61	
EDUCATION SERVICE CENTER REGION 10	2019063	05/25/2023	753,137.62	Ed Svc Ctr	211	148,059.39		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Ed Svc Ctr	255	314,927.70	0.00
				Ed Svc Ctr	263	2,734.79	0.00
				Ed Svc Ctr	28B	286,140.74	0.00
				Gen Sup	199	1,275.00	1,275.00
INTERNAL REVENUE SERVICE	5657914	05/01/2023	752,536.39	Fica Taxes	199	105,522.36	0.00
RJ S FENCING & CONSTRUCTION	2019157	05/26/2023	752,129.36	Land Purch/Imprv	637	752,129.36	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5185656	05/23/2023	709,802.47	Retainage Payable	651	-37,358.02	0.00
				Bldg Purch/Cnstr/Imprv	651	747,160.49	0.00
ACADEMIC SUCCESS PROGRAM	5185581	05/23/2023	704,952.00	Misc Contracted Svcs	282	704,952.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5184858	05/11/2023	681,183.70	Group Health & Life Insurance	199	681,183.70	681,183.70
OAK FARMS DAIRY	2018846	05/15/2023	655,671.19	Food	240	655,446.84	0.00
				Items for Sale	240	224.35	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2019003	05/18/2023	650,600.00	Consulting Svcs	282	524,800.00	0.00
				Misc Contracted Svcs	211	20,050.00	0.00
				Travel, Training and Subsistence - Employee Only	199	105,750.00	0.00
INTERNAL REVENUE SERVICE	5657932	05/29/2023	612,593.44	Fica Taxes	199	99,810.74	0.00
TSD DISTRIBUTING INC	5185219	05/17/2023	606,110.93	Food	240	605,269.43	0.00
				Items for Sale	240	841.50	0.00
APPLE COMPUTER INC	5184650	05/11/2023	593,038.00	Tech Equip between \$500 & \$4,999/unit	652	593,038.00	0.00
SEDALCO, INC.	2018863	05/18/2023	564,733.40	Retainage Payable	651	-29,722.81	0.00
				Bldg Purch/Cnstr/Imprv	651	594,456.21	0.00
BIG SKY - WESSON JV	5184657	05/11/2023	550,829.31	Retainage Payable	637	-28,991.02	0.00
				Bldg Purch/Cnstr/Imprv	637	579,820.33	0.00
WRA ARCHITECTS INC	5184436	05/03/2023	544,500.00	Architect (Bond)	650	544,500.00	0.00
TEACHTOWN INC	2018675	05/11/2023	542,523.66	Gen Sup	282	542,523.66	0.00
SEDALCO, INC.				TEACHTOWN INC			

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount
-------	---------	------	--------------	-------------	------	-------------

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS AIR SYSTEMS LLC	5186193	05/26/2023	397,503.63	Furniture & Equipment > \$5,000/Unit	282	397,503.63		0.00
ABOVE AND BEYOND LEARNING INC	2018868	05/18/2023	395,471.05	Misc Contracted Svcs	282	395,471.05		0.00
ENTECH SALES AND SERVICE, INC	5184714	05/11/2023	390,918.00	Rentals-FFE	199	21,590.00		0.00
				Bldg Purch/Cnstr/Imprv	651	369,328.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5184793	05/11/2023	381,474.74	Retainage Payable	651	-20,077.61		0.00
				Bldg Purch/Cnstr/Imprv	651	401,552.35		0.00
BIG SKY - WESSON JV	5185616	05/23/2023	362,132.00	Retainage Payable	637	368,189.00		0.00
				Bldg Purch/Cnstr/Imprv	637	-6,057.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5184094	05/01/2023	357,435.00	Misc Contracted Svcs	282	357,435.00		0.00
EDUCATION IS FREEDOM	5185296	05/18/2023	354,744.00	Misc Contracted Svcs	282	354,744.00		0.00
QUALTRICS, LLC	5185848	05/23/2023	354,626.00	Gen Sup	282	354,626.00		0.00
DOUGLASS DISTRIBUTING LLC	5185693	05/23/2023	341,275.99	Gas & Other Fuel	199	341,275.99		0.00
GL SEAMAN AND COMPANY	5186126	05/26/2023	320,048.73	Bldg Purch/Cnstr/Imprv	651	320,048.73		0.00
WENGER CORPORATION	5184868	05/11/2023	314,364.08	Other F & E between \$500 & \$4,999/unit	199	3,688.17		0.00
				Other F & E between \$500 & \$4,999/unit	651	23,828.65		0.00
				Gen Sup	199	686.37		0.00
				Furn/Equip <\$5K/unit	637	286,160.89		0.00
SDB INC	5184413	05/03/2023	314,212.50	Retainage Payable	637	0.00		0.00
				Retainage Payable	654	-16,537.50		0.00
				Bldg Purch/Cnstr/Imprv	654	330,750.00		0.00
ODP Business Solutions, LLC	5185569	05/22/2023	311,244.44	Other F & E between \$500 & \$4,999/unit	199	599.99		0.00
				Gen Sup	180	276.25		0.00
				Gen Sup	199	217,441.70		0.00
				Gen Sup	211	-4.20		0.00
				Gen Sup	281	4,104.00		0.00
				Gen Sup	282	86,146.18		0.00
				Gen Sup	28A	659.97		0.00
				Gen Sup	49J	445.11		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	651	208.56	0.00
CDW GOVERNMENT INC	5186104	05/26/2023	310,871.52	Tech Equip between \$500 & \$4,999/unit	282	310,871.52	0.00
HC BECK Ltd.	5186044	05/25/2023	306,547.05	Retainage Payable	651	-16,134.06	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	322,681.11	0.00
UNITE PRIVATE NETWORKS	2019009	05/18/2023	304,616.00	Telecom	199	304,616.00	0.00
ORACLE AMERICA INC	2018996	05/18/2023	288,466.24	Gen Sup	199	874.11	0.00
				Tech Equip & Software >\$5K/unit	652	287,592.13	0.00
LINDENMEYR MUNROE	2018789	05/11/2023	287,213.90	Inventory	199	286,472.00	0.00
				Gen Sup	752	741.90	0.00
LAKESHORE LEARNING MATERIALS	5185770	05/23/2023	280,922.89	Reading Mtrls	199	1,989.58	0.00
				Other F & E between \$500 & \$4,999/unit	42B	16,717.68	0.00
				Gen Sup	199	175,118.07	0.00
				Gen Sup	211	11,637.67	0.00
				Gen Sup	282	68,175.21	0.00
				Gen Sup	28F	6,697.90	0.00
APPLE COMPUTER INC	5185601	05/23/2023	276,940.50	Misc Contracted Svcs	199	1,378.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	68,537.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	41,791.00	0.00
				Tech Equip between \$500 & \$4,999/unit	492	9,783.00	0.00
				Gen Sup	199	42,468.50	0.00
				Gen Sup	281	120.00	0.00
				Gen Sup	282	58,915.00	0.00
				Gen Sup	28F	27,600.00	0.00
				Gen Sup	48B	20,700.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	492	4,410.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5185568	05/22/2023	275,182.51	Gen Sup	199	141,008.00	0.00
				Gen Sup	282	125,047.60	0.00
				Gen Sup	42B	2,182.37	0.00
				Gen Sup	492	3,210.90	0.00
CONVERGINT TECHNOLOGIES LLC	5184688	05/11/2023	256,832.77	Contract Repair & Maint- Other	199	10,083.81	0.00
				Tech Equip & Software >\$5K/unit	653	239,094.02	0.00
				Tech Equipment \$501- \$4999/Unit	637	1,668.00	0.00
				Tech Equipment \$501- \$4999/Unit	651	5,986.94	0.00
THE STEPPING STONES GROUP, LLC	2019021	05/18/2023	256,754.96	Prof Svcs	281	64,185.25	0.00
				Prof Svcs	284	6,410.73	0.00
				Consulting Svcs	199	15,895.00	0.00
				Misc Contracted Svcs	282	12,040.00	0.00
LIFEWORKS US LTD	5185778	05/23/2023	246,886.10	Misc Contracted Svcs	199	246,886.10	0.00
T-MOBILE USA INC	2018581	05/04/2023	242,400.00	Misc Contracted Svcs	652	242,400.00	0.00
VERSA PRINTING, INC	5185940	05/23/2023	231,887.30	Contract Repair & Maint- Other	199	2,500.00	0.00
				Printing and Graphics	199	94,084.00	0.00
				Gen Sup	199	75,819.40	0.00
				Misc Op Exp	199	50,424.05	0.00
				Misc Op Exp	481	1,414.40	0.00
Bluum USA, INC	5185619	05/23/2023	227,824.49	Inventory	199	12,096.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,857.42	0.00
				Tech Equip between \$500 & \$4,999/unit	281	3,097.66	0.00
				Tech Equip between \$500 & \$4,999/unit	282	59,437.51	0.00
				Other F & E between \$500 &	199	3,693.51	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	180	204.55	0.00
				Gen Sup	199	20,973.56	0.00
				Gen Sup	240	6,751.39	0.00
				Gen Sup	282	66,935.28	0.00
				Gen Sup	48B	2,420.51	0.00
				Gen Sup	753	49.95	0.00
				Furniture & Equipment >	199	7,190.00	0.00
				\$5,000/Unit			
REEDER GENERAL CONTRACTORS, INC.	5185203	05/17/2023	226,883.99	Retainage Payable	651	-11,941.26	0.00
				Bldg Purch/Cnstr/Imprv	651	238,825.25	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5185921	05/23/2023	224,700.22	Gen Sup	263	151,156.10	0.00
				Gen Sup	26I	17,485.72	0.00
				Gen Sup	282	25,156.00	0.00
				Gen Sup	28F	30,902.40	0.00
TEACHTOWN INC	2019232	05/30/2023	222,232.80	Gen Sup	282	222,232.80	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5184252	05/01/2023	219,130.50	Contract Maint-Veh	199	0.00	0.00
				Contract Repair & Maint- Other	199	219,130.50	0.00
LEARN IT SYSTEMS	5184156	05/01/2023	203,314.79	Misc Contracted Svcs	282	203,314.79	0.00
OAK FARMS DAIRY	2018855	05/17/2023	199,669.72	Food	240	199,669.72	0.00
READERS 2 LEADERS	5184409	05/03/2023	195,146.00	Misc Contracted Svcs	282	195,146.00	0.00
LEARN IT SYSTEMS	5185773	05/23/2023	194,357.08	Misc Contracted Svcs	282	194,357.08	0.00
GOMEZ FLOOR COVERING INC	5185308	05/18/2023	192,817.35	Contract Repair & Maint- Other	199	192,817.35	0.00
TYSON FOODS INC	2019031	05/19/2023	191,813.66	Inventory	240	191,813.66	0.00
SCHOLASTIC BOOK FAIRS CO	8011153	05/26/2023	191,186.22	Reading Mtrls	199	191,186.22	0.00
SCHOLASTIC BOOK FAIRS CO	8010832	05/01/2023	188,921.07	Reading Mtrls	199	188,921.07	0.00
ALLIANCE OF DALLAS EDUCATORS	5184334	05/03/2023	188,099.78	Union Dues	199	188,099.78	188,099.78

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	66,714.45	0.00
				Gen Sup	206	6,533.00	0.00
				Gen Sup	211	604.35	0.00
				Gen Sup	278	7,928.00	0.00
				Gen Sup	282	25,790.74	0.00
				Gen Sup	284	9,989.97	0.00
				Gen Sup	49J	123.33	0.00
				Furn/Equip <\$5K/unit	637	38,732.62	0.00
TYSON FOODS INC	2019064	05/25/2023	159,726.60	Inventory	240	159,726.60	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5185306	05/18/2023	159,418.77	Retainage Payable	651	-8,390.46	0.00
				Bldg Purch/Cnstr/Imprv	651	167,809.23	0.00
COLLEGE BOARD	5185271	05/18/2023	154,330.75	Testing Mtrls	199	154,330.75	0.00
BAKE CRAFTERS FOOD COMPANY	5185610	05/23/2023	152,350.20	Inventory	240	164,561.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,210.80	0.00
YOUTH GUIDANCE	5184437	05/03/2023	149,299.77	Misc Contracted Svcs	199	149,299.77	0.00
THE CROWTHER GROUP, LLC	5184844	05/11/2023	149,114.65	Retainage Payable	637	-7,848.14	0.00
				Bldg Purch/Cnstr/Imprv	637	156,962.79	0.00
DISD GRAPHICS DEPARTMENT	1667	05/15/2023	146,805.21	Printing and Graphics	199	114,890.13	0.00
				Printing and Graphics	206	2,459.45	0.00
				Printing and Graphics	282	11,107.38	0.00
				Printing and Graphics	753	435.00	0.00
ASHER MEDIA INC	5185604	05/23/2023	146,284.67	Misc Contracted Svcs	199	146,284.67	0.00
SHI GOVERNMENT SOLUTIONS	2019225	05/30/2023	144,361.94	Contract Repair & Maint-Other	199	144,361.94	0.00
K POST COMPANY	5185761	05/23/2023	144,306.49	Retainage Payable	651	-6,919.65	0.00
				Contract Repair & Maint-Other	199	3,727.14	0.00
				Bldg Purch/Cnstr/Imprv	651	147,499.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5184860	05/11/2023	142,553.22	Custodial & Maintenance Supplies	199	900.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHEER POWER, SPORTS SUPPLY				Other F & E between \$500 & \$4,999/unit	199	550.00		0.00
				Gen Sup	199	128,491.97		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5185202	05/17/2023	141,438.22	Retainage Payable	651	-7,444.12		0.00
				Bldg Purch/Cnstr/Imprv	651	148,882.34		0.00
AMERICA TEAM SPORTS LLC	2018985	05/18/2023	140,992.58	Other F & E between \$500 & \$4,999/unit	199	2,850.00		0.00
				Gen Sup	199	115,730.20		0.00
BLACKMON MOORING OF TEXAS	5185618	05/23/2023	140,756.80	Extraordinary Items	199	140,756.80	140,756.80	
BLACKMON MOORING OF TEXAS	5185254	05/18/2023	140,709.84	Extraordinary Items	199	140,709.84	140,709.84	
REYES HVAC SERVICES LLC	5184182	05/01/2023	140,317.78	Furniture & Equipment > \$5,000/Unit	282	140,317.78		0.00
WRA ARCHITECTS INC	5186085	05/25/2023	136,675.89	Architect (Bond)	651	136,675.89		0.00
SOUTHERN METHODIST UNIVERSITY	5184304	05/01/2023	136,553.70	Misc Contracted Svcs	199	136,553.70		0.00
AECOM TECHNICAL SERVICES	5184641	05/11/2023	134,237.20	Consultant Svcs	637	23,759.10		0.00
				Consultant Svcs	651	110,478.10		0.00
THOMPSON & HORTON LLP	5185417	05/18/2023	133,590.65	Legal Svcs	199	133,590.65	133,590.65	
CITY OF DALLAS	1000002175	05/25/2023	131,404.07	Water/WW/Sanitation	199	131,404.07		0.00
INTEGRATED FOOD SERVICES	2019065	05/25/2023	128,120.80	Inventory	240	128,120.80		0.00
STRATEGAR LLC	5185890	05/23/2023	124,681.85	Misc Contracted Svcs	199	124,681.85		0.00
BRANDERA INC	5185257	05/18/2023	123,849.00	Misc Op Exp	282	123,849.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5185627	05/23/2023	121,115.95	Inventory	199	3,965.61		0.00
				Contract Maint-Veh	199	13,238.42		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	103,599.76		0.00
				Gen Sup	199	312.16		0.00
GENERAL SPORTS SURFACES	5184363	05/03/2023	119,780.00	Bldg Purch/Cnstr/Imprv	651	119,780.00		0.00
LPA, INC.	5186051	05/25/2023	119,386.26	Architect (Bond)	651	119,386.26		0.00
3I CONTRACTING LLC	5186000	05/25/2023	119,325.28	Retainage Payable	637	-6,280.28		0.00
				Retainage Payable	651	0.00		0.00
				Bldg Purch/Cnstr/Imprv	637	125,605.56		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Page 12 of 197
Date: 13-JUN-2023 08:25

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VERSA PRINTING, INC	5184324	05/01/2023	108,167.92	Furn/Equip <\$5K/unit	651	62,354.04		0.00
				Printing and Graphics	199	5,920.00		0.00
				Misc Contracted Svcs	199	7,165.00		0.00
				Misc Contracted Svcs	481	1,987.50		0.00
				Misc Contracted Svcs	752	1,850.00		0.00
				Gen Sup	199	35,844.82		0.00
				Gen Sup	211	315.00		0.00
				Gen Sup	481	3,998.00		0.00
				Misc Op Exp	199	15,834.75		0.00
				Misc Op Exp	282	24,979.50		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5185310	05/18/2023	107,878.00	Contract Repair & Maint- Other	199	107,878.00		0.00
OAK FARMS DAIRY	2019080	05/25/2023	107,652.31	Food	240	107,524.72		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5186182	05/26/2023	106,560.00	Items for Sale	240	127.59		0.00
				Misc Contracted Svcs	282	84,000.00		0.00
LAKESHORE LEARNING MATERIALS	5186145	05/26/2023	106,373.88	Gen Sup	282	22,560.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,675.77		0.00
				Gen Sup	199	91,376.08		0.00
				Gen Sup	282	3,910.39		0.00
TECHNICAL LABORATORY SYSTEMS INC	2018971	05/18/2023	106,075.00	Misc Op Exp	199	8,411.64		0.00
				Other F & E between \$500 & \$4,999/unit	199	14,125.00		0.00
				Gen Sup	199	1,220.00		0.00
DENALI CONSTRUCTION SERVICES LP	2018767	05/11/2023	105,168.66	Furniture & Equipment > \$5,000/Unit	199	90,730.00		0.00
				Contract Repair & Maint- Other	199	105,168.66		0.00
THOMPSON & HORTON LLP	5184848	05/11/2023	104,718.01	Legal Svcs	199	104,718.01	104,718.01	
COMPUCOM SYSTEMS INC	5186020	05/25/2023	101,758.00	Tech Equip between \$500 & \$4,999/unit	652	101,758.00		0.00
RATCLIFF CONSTRUCTORS LP	5184408	05/03/2023	101,575.22	Retainage Payable	637	-5,346.06		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METRO GOLF CARS INC	5184283	05/01/2023	93,620.80	Veh > \$5K/unit	199	35,107.80	0.00
				Furniture & Equipment >	199	58,513.00	0.00
				\$5,000/Unit			
GENERAL MILLS INC	5185725	05/23/2023	93,157.40	Inventory	240	93,157.40	0.00
ODP Business Solutions, LLC	5185366	05/18/2023	90,856.08	Gen Sup	180	32.19	0.00
				Gen Sup	199	15,732.18	0.00
				Gen Sup	211	11,343.84	0.00
				Gen Sup	26I	488.04	0.00
				Gen Sup	280	2,813.12	0.00
				Gen Sup	281	18,769.71	0.00
				Gen Sup	282	41,036.80	0.00
CITY OF DALLAS	1000002176	05/26/2023	90,390.19	Water/WW/Sanitation	199	90,390.19	0.00
EARTH ONE INC	2018964	05/18/2023	90,200.00	Prof Svcs	199	66,350.00	0.00
				Contract Repair & Maint-	199	23,850.00	0.00
				Other			
BENAS ENVIRONMENTAL SERVICES INC	5184654	05/11/2023	89,410.00	Architect (Bond)	651	89,410.00	0.00
MANSFIELD OIL COMPANY	2018682	05/11/2023	88,900.19	Inventory	199	88,900.19	0.00
JTM PROVISIONS CO INC	5185759	05/23/2023	87,906.68	Inventory	240	87,906.68	0.00
HKS INC	5185195	05/17/2023	87,682.97	Architect (Bond)	651	87,682.97	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2018685	05/11/2023	86,964.64	Telecom	199	86,964.64	0.00
GLOBAL SERVICES							
MARSH USA INC OF TEXAS	5185791	05/23/2023	84,583.33	Misc Contracted Svcs	651	84,583.33	0.00
EDUCATION SERVICE CENTER REGION 10	2018875	05/18/2023	84,427.00	Ed Svc Ctr	199	160.00	0.00
				Ed Svc Ctr	255	56,367.00	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
				Gen Sup	199	400.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5184214	05/01/2023	84,219.00	Gen Sup	199	84,219.00	0.00
LEGO EDUCATION	2018742	05/11/2023	83,988.00	Tech Equip between \$500 &	652	83,988.00	0.00
				\$4,999/unit			
ODP Business Solutions, LLC	5184213	05/01/2023	83,894.19	Gen Sup	180	34.99	0.00
				Gen Sup	199	16,581.87	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	31,572.00	0.00
				Gen Sup	21M	7,558.21	0.00
				Gen Sup	281	-405.00	0.00
				Gen Sup	282	27,009.58	0.00
				Gen Sup	481	622.12	0.00
				Gen Sup	753	170.56	0.00
TEXAS AIR SYSTEMS LLC	5186192	05/26/2023	83,023.28	Extraordinary Items	199	83,023.28	0.00
C & C SLABLEAKS & PLUMBING LLC	5185630	05/23/2023	82,967.89	Contract Repair & Maint- Other	199	82,967.89	0.00
DISASTER RECOVERY SERVICES, LLC	5185688	05/23/2023	82,670.00	Misc Contracted Svcs	199	82,670.00	0.00
SHELTON SCHOOL	5184188	05/01/2023	82,440.00	Travel, Training and Subsistence - Employee Only	199	82,440.00	82,440.00
COLLEGE BOARD	5185651	05/23/2023	81,326.75	Testing Mtrls	199	81,172.31	1,260.00
CATCH UP & READ	5184348	05/03/2023	81,072.00	Misc Contracted Svcs	282	81,072.00	0.00
SMART GROUP SYSTEMS	5184825	05/11/2023	80,976.39	Misc Contracted Svcs	652	1,680.00	0.00
				Gen Sup	199	28,077.24	0.00
				Gen Sup	211	14,938.84	0.00
				Gen Sup	282	35,800.31	0.00
				Gen Sup	651	480.00	0.00
3I CONTRACTING LLC	5185574	05/23/2023	80,956.57	Retainage Payable	637	-4,260.87	0.00
				Retainage Payable	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	85,217.44	0.00
DISD GRAPHICS DEPARTMENT	1669	05/31/2023	80,734.83	Printing and Graphics	180	75.00	0.00
				Printing and Graphics	199	42,913.93	0.00
TYSON FOODS INC	2018886	05/18/2023	80,352.00	Inventory	240	80,352.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5184781	05/11/2023	79,729.67	Group Health & Life Insurance	199	79,729.67	79,729.67
WALLACE PACKAGING INC	5185429	05/18/2023	79,632.00	Inventory	240	79,632.00	0.00
PRECISION BUSINESS MACHINES INC	5185836	05/23/2023	78,687.72	Tech Equip between \$500 & \$4,999/unit	282	46,267.00	0.00
				Other F & E between \$500 &	199	759.95	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	10,273.28	0.00
				Gen Sup	282	21,387.49	0.00
PGAL, INC.	2018694	05/11/2023	78,191.56	Architect (Bond)	651	78,191.56	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5184747	05/11/2023	77,939.00	Bldg Purch/Cnstr/Imprv	653	77,939.00	0.00
HONORE OFFICE PRODUCTS INC	5184141	05/01/2023	77,536.00	Furn/Equip <\$5K/unit	651	77,536.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2018982	05/18/2023	77,215.53	Tech Equip between \$500 & \$4,999/unit	199	10,072.16	0.00
				Tech Equip between \$500 & \$4,999/unit	282	47,008.69	0.00
				Gen Sup	199	4,033.50	0.00
				Gen Sup	211	5,229.05	0.00
				Gen Sup	282	10,872.13	0.00
CITY OF DALLAS	1000002179	05/31/2023	77,170.88	Water/WW/Sanitation	199	77,170.88	0.00
SCHOOL SPECIALTY, LLC.	5184412	05/03/2023	77,170.12	Other Revs from Loc Sources	199	-304.00	0.00
				Misc Contracted Svcs	199	3,350.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,001.08	0.00
				Gen Sup	199	52,542.71	0.00
				Gen Sup	282	10,908.40	0.00
				Gen Sup	284	8,595.31	0.00
				Gen Sup	48B	76.62	0.00
CONVERGINT TECHNOLOGIES LLC	5184353	05/03/2023	77,042.76	Tech Equip & Software >\$5K/unit	653	77,042.76	0.00
LINDENMEYR MUNROE	2018583	05/04/2023	75,824.00	Inventory	199	75,824.00	0.00
GARRATT-CALLAHAN COMPANY	5185724	05/23/2023	75,775.68	Contract Repair & Maint-Other	199	38,514.68	0.00
				Extraordinary Items	199	37,261.00	0.00
TYSON FOODS INC	2018615	05/04/2023	75,195.30	Inventory	240	75,195.30	0.00
INFOLOB SOLUTIONS, INC.	5185197	05/17/2023	74,520.00	Misc Contracted Svcs	652	74,520.00	0.00
TASTY BRANDS LLC	5184311	05/01/2023	74,329.92	Inventory	240	74,329.92	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	49J	1,013.09	0.00
BERGER ENGINEERING COMPANY	5185613	05/23/2023	66,003.35	Contract Repair & Maint- Other	199	66,003.35	0.00
PREFERRED MECHANICAL GROUP, LLC	5185837	05/23/2023	65,980.53	Contract Repair & Maint- Other	199	65,980.53	0.00
SMART GROUP SYSTEMS	5185880	05/23/2023	65,901.03	Contract Maint-FFE	199	36,973.80	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,862.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,556.00	0.00
				Gen Sup	199	2,888.47	0.00
				Gen Sup	211	9,187.90	0.00
				Gen Sup	282	4,332.86	0.00
				Misc Op Exp	481	5,100.00	0.00
CITY OF DALLAS	1000002173	05/23/2023	65,679.87	Water/WW/Sanitation	199	65,679.87	0.00
CITY OF DALLAS	1000002153	05/03/2023	65,399.02	Water/WW/Sanitation	199	65,399.02	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POSITIVE PROMOTIONS INC	8011040	05/18/2023	62,736.63	Gen Sup	199	51,313.90	0.00
				Misc Op Exp	199	2,761.56	0.00
				Misc Op Exp	282	1,281.65	0.00
AVANCE DALLAS	5184225	05/01/2023	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
TEXAS MULTI-CHEM	5184422	05/03/2023	62,478.64	Land Purch/Imprv	637	6,399.00	0.00
				Bldg Purch/Cnstr/Imprv	651	56,079.64	0.00
GENERAL MILLS INC	5186038	05/25/2023	62,026.74	Inventory	240	62,026.74	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5184455	05/04/2023	61,345.25	Architect (Bond)	637	61,345.25	0.00
PASCO BROKERAGE INC	5186063	05/25/2023	61,259.75	Other F & E between \$500 & \$4,999/unit	240	61,259.75	0.00
CITY OF DALLAS	2018890	05/18/2023	60,712.91	Electricity	199	930.17	930.17
				Misc Contracted Svcs	199	59,782.74	59,782.74
CITY OF DALLAS	1000002157	05/08/2023	60,455.38	Water/WW/Sanitation	199	60,385.32	0.00
				Water/WW/Sanitation	240	70.06	0.00
DLR GROUP	5185691	05/23/2023	60,314.98	Architect (Bond)	651	60,314.98	0.00
CITY OF DALLAS	1453373	05/11/2023	60,304.82	Architect (Bond)	651	60,304.82	60,304.82
PADRINO FOODS LLC	5184796	05/11/2023	60,169.80	Inventory	240	60,169.80	0.00
PADRINO FOODS LLC	5186163	05/26/2023	60,169.80	Inventory	240	60,169.80	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2019172	05/26/2023	60,101.00	Dues	199	60,101.00	60,101.00
ARGUS CLAIMS MANAGEMENT	5185603	05/23/2023	59,675.25	Misc Contracted Svcs	753	59,675.25	0.00
RED GOLD LLC	2018782	05/11/2023	59,620.86	Inventory	240	59,620.86	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011110	05/24/2023	59,533.02	Misc Contracted Svcs	752	59,533.02	0.00
KEYSTAFF INC	5185213	05/17/2023	59,044.81	Misc Contracted Svcs	240	59,044.81	0.00
LAKESHORE LEARNING MATERIALS	5184271	05/01/2023	58,346.22	Gen Sup	180	102.27	0.00
				Gen Sup	199	14,277.63	0.00
				Gen Sup	281	12,808.73	0.00
				Gen Sup	282	31,157.59	0.00
ETC MONTESSORI	2018984	05/18/2023	56,710.25	Reading Mtrls	282	15,107.95	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,140.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	18,715.05	0.00
				Gen Sup	282	10,747.25	0.00
JOESTA CONSTRUCTION, LLC.							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	21,610.96	0.00
				Misc Op Exp	211	2,019.10	0.00
				Misc Op Exp	281	1,320.00	0.00
				Misc Op Exp	282	395.04	0.00
				Misc Op Exp	481	6,995.89	0.00
WILSON LANGUAGE TRAINING CORP	2019071	05/25/2023	52,850.00	Misc Contracted Svcs	199	52,850.00	0.00
BERGER ENGINEERING COMPANY	5185252	05/18/2023	52,736.00	Contract Repair & Maint- Other	199	52,736.00	0.00
DON LEE FARMS	5186030	05/25/2023	52,540.54	Inventory	240	52,540.54	0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5184306	05/01/2023	52,500.00	Other F & E between \$500 & \$4,999/unit	199	52,500.00	0.00
LAND O LAKES INC	5185772	05/23/2023	52,215.06	Inventory	240	52,215.06	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5184482	05/04/2023	51,300.00	Misc Contracted Svcs	28B	51,300.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5184737	05/11/2023	51,095.48	Architect (Bond)	637	51,095.48	0.00
BRAUN BEEF CO INC	2018853	05/17/2023	50,999.79	Inventory	240	46,914.56	0.00
				Food	240	4,085.23	0.00
PREFERRED MECHANICAL GROUP, LLC	5186173	05/26/2023	50,955.37	Contract Repair & Maint- Other	199	50,955.37	0.00
MANSFIELD OIL COMPANY	2018569	05/04/2023	50,940.26	Inventory-Svc Ctr	199	3,315.11	0.00
				Inventory	199	47,625.16	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01	0.00
GARDA CL SOUTHWEST INC	5185723	05/23/2023	50,679.38	Misc Contracted Svcs	240	50,679.38	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2019125	05/25/2023	50,653.85	Contract Repair & Maint- Other	199	50,653.85	0.00
APPLE COMPUTER INC	5186094	05/26/2023	50,520.50	Tech Equip between \$500 & \$4,999/unit	199	18,471.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	14,287.00	0.00
				Gen Sup	199	12,986.50	0.00
				Gen Sup	282	3,484.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COE'S CONSULTANCY	5185649	05/23/2023	50,000.00	Misc Contracted Svcs	282	25,000.00	0.00
				Gen Sup	199	25,000.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2019081	05/25/2023	49,999.93	Bldg Purch/Cnstr/Imprv	651	49,999.93	0.00
CITY OF DALLAS	1453374	05/11/2023	49,999.84	Architect (Bond)	651	49,999.84	49,999.84
TSD DISTRIBUTING INC	5184856	05/11/2023	49,756.99	Food	240	49,756.99	0.00
POLLOCK PAPER	5186065	05/25/2023	49,404.00	Inventory	240	2,994.00	0.00
				Non-Food	240	46,410.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5184775	05/11/2023	49,333.72	Inventory	240	15,614.32	0.00
				Food	240	33,719.40	0.00
THOMPSON & HORTON LLP	5185917	05/23/2023	49,118.13	Legal Svcs	199	43,118.13	43,118.13
				Lobbying	199	6,000.00	0.00
SERVICENOW, INC	5186183	05/26/2023	49,052.90	Gen Sup	199	49,052.90	0.00
EVERY SEASON FAMILY CENTER	5185300	05/18/2023	49,000.68	Inventory	199	45,630.00	0.00
				Gen Sup	199	365.39	0.00
				Gen Sup	211	1,818.81	0.00
				Gen Sup	282	1,186.48	0.00
INFOR (US), INC.	2018691	05/11/2023	49,000.00	Tech Equip & Software >\$5K/unit	199	49,000.00	0.00
LOVING GUIDANCE INC.	8011041	05/18/2023	48,520.63	Reading Mtrls	199	48,520.63	48,520.63
ADVERTISING MATTERS LLC	5185586	05/23/2023	48,455.52	Gen Sup	199	13,949.72	0.00
				Misc Op Exp	492	3,197.40	0.00
COMPLETE SUPPLY INC	5184685	05/11/2023	48,339.20	Inventory	199	48,339.20	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	801107F1	-.BA HERTZBERG					

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JSB INDUSTRIES INC	2018549	05/04/2023	47,851.20	Inventory	240	47,851.20		0.00
HENRY SCHEIN INC	2018621	05/04/2023	47,701.33	Gen Sup	199	2,089.18		0.00
				Furn/Equip <\$5K/unit	640	45,612.15		0.00
POSITIVE PROMOTIONS INC	8011010	05/10/2023	47,582.54	Gen Sup	199	31,723.39		0.00
				Misc Op Exp	199	6,486.04		0.00
				Misc Op Exp	282	8,041.97		0.00
ALLIANT INSURANCE SERVICES INC	5185592	05/23/2023	47,392.00	Insurance & Bonding Cost	199	47,392.00		0.00
DAXWELL Distribution	2019116	05/25/2023	47,376.00	Inventory	240	47,376.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5184869	05/11/2023	46,980.00	Land Purch/Imprv	655	46,980.00		0.00
JR2 ARCHITECTS, INC.	5184749	05/11/2023	46,886.23	Architect (Bond)	651	46,886.23		0.00
METRO GOLF CARS INC	5185804	05/23/2023	46,810.40	Veh > \$5K/unit	199	11,702.60		0.00
				Furniture & Equipment > \$5,000/Unit	199	35,107.80		0.00
JTM PROVISIONS CO INC	5186046	05/25/2023	46,687.20	Inventory	240	46,687.20		0.00
EAST BAKING COMPANY, INC.	5185695	05/23/2023	46,662.10	Inventory	240	46,662.10		0.00
MANS DISTRIBUTORS INC	2018714	05/11/2023	46,553.82	Furn/Equip <\$5K/unit	637	8,708.45		0.00
				Furn/Equip <\$5K/unit	640	9,449.61		0.00
				Furn/Equip <\$5K/unit	651	28,395.76		0.00
NATIONAL FOOD GROUP	5184286	05/01/2023	46,460.00	Inventory	240	46,460.00		0.00
NATIONAL FOOD GROUP	5185814	05/23/2023	46,460.00	Inventory	240	46,460.00		0.00
TRANSPORTATION UNLIMITED INC	5185420	05/18/2023	46,288.00	Travel, Training and Subsistence - Students	199	9,988.00		0.00
				Travel, Training and Subsistence - Students	481	18,700.00		0.00
CITY OF DALLAS	1453358	05/09/2023	46,148.45	Architect (Bond)	651	46,148.45	46,148.45	
HADLEY FARMS INC	5186042	05/25/2023	46,051.20	Inventory	240	46,051.20		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5185470	05/19/2023	46,025.31	Union Dues	199	46,025.31		0.00
CITY OF DALLAS	1453359	05/09/2023	45,645.92	Architect (Bond)	651	45,645.92	45,645.92	
MARQUEE EVENT GROUP INC	5184165	05/01/2023	45,523.58	Misc Contracted Svcs	199	45,523.58		0.00
TEXAS MULTI-CHEM	5186077	05/25/2023	45,414.30	Bldg Purch/Cnstr/Imprv	651	45,414.30		0.00
DENALI CONSTRUCTION SERVICES LP	2019000	05/18/2023	45,050.30	Contract Repair & Maint- Other	199	3,900.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Furniture & Equipment > \$5,000/Unit	199	41,150.30	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019196	05/26/2023	44,771.72	Contract Maint-Veh	199	24,899.15	0.00
				Contract Maint-Veh	771	1,909.74	0.00
				Contract Repair & Maint- Other	199	654.59	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,308.24	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5186204	05/26/2023	44,686.01	Gen Sup	199	34,877.32	0.00
SOAL TECHNOLOGIES LLC	5185402	05/18/2023	44,472.00	Misc Contracted Svcs	652	44,472.00	0.00
CAREYS SPORTING GOODS	5184102	05/01/2023	44,207.50	Other F & E between \$500 & \$4,999/unit	199	13,439.08	0.00
				Gen Sup	199	30,307.84	0.00
OFFICE INTERIORS GROUP	5184795	05/11/2023	44,080.00	Misc Contracted Svcs	637	44,080.00	0.00
CACO ARCHITECTURE LLC	5185193	05/17/2023	44,016.20	Architect (Bond)	651	44,016.20	0.00
LINDER CONSULTING, LLC	5185782	05/23/2023	44,010.00	Misc Contracted Svcs	199	23,490.00	0.00
				Misc Contracted Svcs	652	20,520.00	0.00
SHAVER FOODS LLC	5185872	05/23/2023	43,972.88	Inventory	240	43,972.88	0.00
ORCUTT WINSLOW	5184401	05/03/2023	43,849.82	Architect (Bond)	651	43,849.82	0.00
MASTERS DISTRIBUTION SYSTEMS	5185795	05/23/2023	43,798.19	Food	240	43,798.19	0.00
CATCH UP & READ	5185264	05/18/2023	43,700.00	Misc Contracted Svcs	282	43,700.00	0.00
THE HOME DEPOT	5184316	05/01/2023	43,340.00	Inventory	199	43,340.00	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5184653	05/11/2023	43,300.00	Contract Repair & Maint- Other	199	43,300.00	0.00
TSD DISTRIBUTING INC	5184429	05/03/2023	43,239.68	Inventory	240	43,239.68	0.00
GREEN PLANET INC	5185311	05/18/2023	43,170.00	Prof Svcs	199	265.00	0.00
				Extraordinary Items	199	42,905.00	0.00
COMPLETE SUPPLY INC	5185654	05/23/2023	43,031.59	Inventory	199	41,290.00	0.00
				Custodial & Maintenance Supplies	199	1,741.59	0.00
JASON'S DELI	5185753	05/23/2023	42,469.00	Gen Sup	199	565.60	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	39,732.16	0.00
				Misc Op Exp	28B	542.53	0.00
				Misc Op Exp	481	501.87	0.00
PREFERRED MECHANICAL GROUP, LLC	5185376	05/18/2023	42,391.33	Contract Repair & Maint- Other	199	22,397.03	0.00
				Furniture & Equipment > \$5,000/Unit	199	19,994.30	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5185787	05/23/2023	42,236.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	497.34	0.00
				Reading Mtrls	199	11,610.41	0.00
				Gen Sup	206	29,972.00	0.00
				Gen Sup	211	157.05	0.00
CONVERGINT TECHNOLOGIES LLC	5186021	05/25/2023	42,156.57	Tech Equip & Software >\$5K/unit	637	2,445.00	0.00
				Tech Equip & Software >\$5K/unit	653	39,711.57	0.00
HIGH LINER FOODS USA INC	2019221	05/30/2023	42,006.60	Inventory	240	78,570.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-36,563.40	0.00
BRIGGS EQUIPMENT	5185623	05/23/2023	41,823.12	Contract Maint-FFE	240	418.32	0.00
				Furniture & Equipment > \$5,000/Unit	240	41,404.80	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019140	05/25/2023	41,803.50	Instructional Materials (Textbooks)	199	41,803.50	41,803.50
THE HOME DEPOT	5185910	05/23/2023	41,476.09	Inventory	199	41,476.09	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5185394	05/18/2023	40,777.75	Inventory	199	1,635.84	0.00
				Gen Sup	199	38,839.43	0.00
				Gen Sup	282	302.48	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5185301	05/18/2023	40,650.00	Gen Sup	199	38,400.00	0.00
USSERY PRINTING COMPANY INC	5186203	05/26/2023	40,553.00	Misc Contracted Svcs	752	40,553.00	0.00
CITY OF DALLAS	1453336	05/04/2023	40,414.59	Architect (Bond)	651	40,414.59	40,414.59
THE HOME DEPOT	5184315	05/01/2023	40,362.22	Inventory	199	40,362.22	0.00
POLLOCK PAPER	5185834	05/23/2023	40,274.38	Inventory	199	2,010.48	0.00
				Inventory	240	37,642.50	0.00
				Custodial & Maintenance Supplies	199	621.40	0.00
BIG THOUGHT	5185617	05/23/2023	40,256.50	Gen Sup	282	40,256.50	0.00
PAUL HERIGON DBA SW FOODS	5184797	05/11/2023	40,050.00	Inventory	240	40,050.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5184392	05/03/2023	39,971.55	Inventory	240	19,539.29	0.00
				Food	240	20,432.26	0.00
APPCO PAPER & PLASTIC CORP.	5184648	05/11/2023	39,901.68	Inventory	240	113,190.68	1 0 0 1 0 0
BARSCO	5184093	05/01/2023	39,893.36	Custodial & Maintenance Supplies	240	39,893.36	0.00
WALLACE PACKAGING INC	5184867	05/11/2023	39,816.00	Inventory	240	39,816.00	0.00
IDG ARCHITECTS	2019132	05/25/2023	39,803.75	Architect (Bond)	651	39,803.75	0.00
J & J SNACK FOODS CORP	2018574	05/04/2023	39,744.00	Inventory	240	39,744.00	0.00
ORACLE AMERICA INC	2019183	05/26/2023	39,578.03	Contract Repair & Maint-Other Gen Sup	199	33,289.72	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	753	49.50	0.00
TEXAS AIR SYSTEMS LLC	5184841	05/11/2023	38,819.59	Other F & E between \$500 & \$4,999/unit	199	1,503.84	0.00
				Furniture & Equipment > \$5,000/Unit	199	37,315.75	0.00
AIM	5185587	05/23/2023	38,295.00	Prof Svcs	281	38,295.00	0.00
FOSTER POULTRY FARMS	5184453	05/04/2023	38,141.28	Inventory	240	38,141.28	0.00
AVID CENTER	8011151	05/26/2023	38,000.00	Misc Contracted Svcs	255	38,000.00	38,000.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RPGA DESIGN GROUP INC	5186069	05/25/2023	37,000.00	Architect (Bond)	651	37,000.00	0.00
MOVE SOLUTIONS LTD	5186055	05/25/2023	36,718.25	Misc Contracted Svcs	637	36,718.25	0.00
CONVERGINT TECHNOLOGIES LLC	5185275	05/18/2023	36,671.58	Contract Repair & Maint- Other	199	36,671.58	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2019019	05/18/2023	36,499.98	Prof Svcs	771	36,499.98	0.00
TRISTAR RISK MANAGEMENT	5184321	05/01/2023	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
SMART GROUP SYSTEMS	5184191	05/01/2023	36,415.08	Tech Equip between \$500 & \$4,999/unit	282	7,513.68	0.00
				Tech Equip between \$500 & \$4,999/unit	651	6,399.92	0.00
				Gen Sup	199	5,064.40	0.00
				Gen Sup	240	13,680.00	0.00
				Gen Sup	282	3,757.08	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2018769	05/11/2023	36,300.00	Misc Contracted Svcs	211	36,300.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5185423	05/18/2023	36,261.10	Other F & E between \$500 & \$4,999/unit	199	1,100.00	0.00
				Gen Sup	199	29,203.45	0.00
MCCASe2y0 0 1 495.9 271.294 Tm (\$4,999/unit)Tj 1 0 0 1 666.9 279.889 Tm42 248.329 Tm (0.00)Tj 1 0 9 27 0 0 rg 1 0 0 1 242.458 453.062 Tm /F1							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	481	7,242.00		0.00
				Misc Op Exp	199	3,368.85		0.00
				Misc Op Exp	211	3,000.05		0.00
CATCH UP & READ	5184671	05/11/2023	34,960.00	Misc Contracted Svcs	282	34,960.00		0.00
SOAL TECHNOLOGIES LLC	5186073	05/25/2023	34,825.50	Misc Contracted Svcs	652	34,825.50		0.00
RPGA DESIGN GROUP INC	5185389	05/18/2023	34,807.33	Architect (Bond)	651	34,807.33		0.00
NARDONE BROS BAKING COMPANY	5185812	05/23/2023	34,560.00	Inventory	240	34,560.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5184719	05/11/2023	34,520.00	Gen Sup	199	1,200.00		0.00
				Travel, Training and Subsistence - Students	199	33,320.00	33,320.00	
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5185670	05/23/2023	34,405.06	Gen Sup	199	6,042.45		0.00
				Awards/Scholarships	199	745.00		0.00
				Misc Op Exp	199	2,292.29		0.00
				Misc Op Exp	211	129.35		0.00
				Misc Op Exp	282	17,936.07		0.00
DELL MARKETING CORPORATION	5185683	05/23/2023	34,092.18	Tech Equip between \$500 & \$4,999/unit	199	34,092.18		0.00
SCHOOLINKS, INC	5185865	05/23/2023	33,958.63	Gen Sup	199	33,958.63		0.00
STRYDER CORP	2018587	05/04/2023	33,806.56	Gen Sup	282	33,806.56		0.00
TIMS WINDOW TINTING INC DBA HOME WINDOW TINTING AND COMMERCIAL	2018797	05/11/2023	33,615.00	Bldg Purch/Cnstr/Imprv	653	33,615.00		0.00
WELLS FARGO BANK	27	05/18/2023	33,243.67	Prepaid Postage	199	987.00		0.00
				Prepaid Travel Clearing	199	26,073.87		0.00
				Ed Svc Ctr	199	50.00		0.00
				Travel, Training and Subsistence - Employee Only	199	-47.19		0.00
				Non-Emp Travel	199	4,072.36		0.00
				Misc Op Exp	199	2,107.63		0.00
HENRY SCHEIN INC	8010928	05/04/2023	33,148.16	Gen Sup	199	33,148.16		0.00
EXPRESS BOOKSELLERS	5185708	05/23/2023	32,997.25	Gen Sup	211	32,997.25		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHICK-FIL-A RED OAK	5184677	05/11/2023	32,857.00	Misc Op Exp	199	32,857.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5185709	05/23/2023	32,750.00	Gen Sup	199	32,750.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5185378	05/18/2023	32,715.00	Architect (Bond)	640	500.00		0.00
				Architect (Bond)	651	1,840.00		0.00
				Architect (Bond)	654	30,375.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5185381	05/18/2023	32,517.80	Reading Mtrls	199	25,182.40		0.00
				Gen Sup	199	2,460.10		0.00
				Gen Sup	282	4,875.30		0.00
WRA ARCHITECTS INC	5185945	05/23/2023	32,470.03	Architect (Bond)	651	32,470.03		0.00
LA LIBRERIA INC	2019024	05/18/2023	32,340.00	Gen Sup	263	32,340.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5185337	05/18/2023	32,322.00	Inventory	199	32,322.00		0.00
KEYSTAFF INC	5185764	05/23/2023	32,318.46	Misc CP0 .501:acted Svc	1 0 0 1 666.9	381.538 Tm	/F2 (2j	1 0 0 1 6

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,499.65	0.00
				Gen Sup	240	580.95	0.00
				Gen Sup	282	5,352.67	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5184232	05/01/2023	31,804.72	Inventory	199	6,166.05	0.00
				Contract Maint-Veh	199	10,367.09	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,271.58	0.00
LA LIBRERIA INC	2019190	05/26/2023	31,680.00	Gen Sup	263	31,680.00	0.00
AUTISTIC TREATMENT CENTER INC	2018638	05/04/2023	31,626.78	Misc Contracted Svcs	199	31,626.78	0.00
AUTISTIC TREATMENT CENTER INC	2018831	05/15/2023	31,626.78	Misc Contracted Svcs	199	31,626.78	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019126	05/25/2023	31,620.00	Instructional Materials (Textbooks)	199	31,620.00	31,620.00
SCHOOL SPECIALTY, LLC.	5184613	05/05/2023	31,593.18	Gen Sup	180	719.55	0.00
				Gen Sup	199	10,113.75	0.00
				Gen Sup	280	8,936.65	0.00
				Gen Sup	282	1,333.18	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5185818	05/23/2023	31,462.61	Retainage Payable			
				Bldg Purch/Cnstr/Imprv	651	33,118.54	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2018992	05/18/2023	31,235.75	Instructional Materials (Textbooks)	199	31,235.75	31,235.75
SOAL TECHNOLOGIES LLC	5186074	05/25/2023	31,228.50	Misc Contracted Svcs	652	31,228.50	0.00
CONVERGINT TECHNOLOGIES LLC	5184449	05/04/2023	31,173.99	Tech Equip & Software >\$5K/unit	653	31,173.99	0.00
HAND2MIND, INC	5184136	05/01/2023	31,078.50	Reading Mtrls			
				Reading Mtrls	282	3,612.33	0.00
				Gen Sup	199	18,878.34	0.00
				Gen Sup	211	8,255.85	0.00
				Gen Sup	282		

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

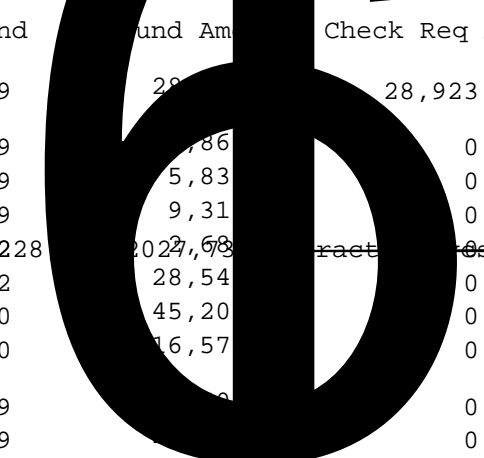
Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	852.34	0.00
				Gen Sup	199	527.00	0.00
TASTY BRANDS LLC	5185898	05/23/2023	30,533.76	Inventory	240	30,533.76	0.00
BRIDGEWORK PARTNERS LLC	5185622	05/23/2023	30,455.98	Misc Contracted Svcs	199	29,956.58	0.00
				Misc Contracted Svcs	753	499.40	0.00
GRACE HEBERT CURTIS ARCHITECTS	2019079	05/25/2023	30,116.00	Architect (Bond)	651	30,116.00	0.00
SUSTAINED LEADERS	5184310	05/01/2023	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
USI INSURANCE SERVICES LLC	5185936	05/23/2023	30,000.00	Insurance & Bonding Cost	199	30,000.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8010862	05/01/2023	29,948.80	Other F & E between \$500 & \$4,999/unit	199	7,332.80	0.00
				Gen Sup	199	22,616.00	0.00
FRAME CHANGE HOLDINGS LLC	5184257	05/01/2023	29,920.00	Misc Contracted Svcs	282	29,920.00	0.00
FRAME CHANGE HOLDINGS LLC	5186035	05/25/2023	29,920.00	Misc Contracted Svcs	282	29,920.00	0.00
BARSCO	5184652	05/11/2023	29,825.93	Custodial & Maintenance Supplies	240	29,825.93	0.00
ODP Business Solutions, LLC	5185820	05/23/2023	29,750.92	Other F & E between \$500 & \$4,999/unit	199	15,839.80	0.00
				Gen Sup	199	10,621.54	0.00
				Gen Sup	211	341.34	0.00
				Gen Sup	282	2,770.54	0.00
				Gen Sup	49J	22.99	0.00
TEXAS AIR SYSTEMS LLC	5184195	05/01/2023	29,670.34	Contract Repair & Maint-Other	199	29,670.34	0.00
PEOPLES EDUCATION	5185830	05/23/2023	29,662.30	Gen Sup	282	29,662.30	0.00
WELLS FARGO BANK	30	05/31/2023	29,544.91	Prepaid Travel Clearing	199	29,544.91	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amt	Check Req Amt
FOLLETT HIGHER EDUCATION GROUP INC	2019074	05/25/2023	28,923.00	Instructional Materials (Textbooks)	199	28,923.00	28,923.00
SHEFALI JINDAL	5185875	05/23/2023	28,860.00	Prof Svcs	199	28,860.00	0.00
AROMA COFFEE & VENDING INC	2018893	05/18/2023	28,711.80	Gen Sup	199	5,830.00	0.00
				Misc Op Exp	199	9,310.00	0.00
				Misc Op Exp	28228	20,271.80	0.00
				Contract		0.00	0.00
CHATTERBOX THERAPY CENTER	5185640	05/23/2023	28,665.15	Prof Svcs	282	28,665.15	0.00
DAXWELL Distribution	2018640	05/04/2023	28,627.20	Inventory	240	45,200.00	0.00
				Invoice Price Variance-Not Posted To GL	240	16,570.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5185904	05/23/2023	28,507.50	Misc Contracted Svcs	199	28,507.50	0.00
Brightly Software Inc.	5184099	05/01/2023	28,396.71	Gen Sup	199	28,396.71	0.00
ALLIANCE ARCHITECTS INC	5184089	05/01/2023	28,383.16	Architect (Bond)	651	28,383.16	0.00
APPLE COMPUTER INC	5184336	05/03/2023	28,291.00	Tech Equip between \$500 & \$4,999/unit	652	28,291.00	0.00

Check # 2019074 Amount 28,923.00



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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Page 36 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 2egh to Low

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DELL MARKETING CORPORATION	5184700	05/11/2023	25,295.88	Tech Equip between \$500 & \$4,999/unit	199	18,546.89	0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,411.51	0.00
COMPUCOM SYSTEMS INC	5186109	05/26/2023	25,157.11	Gen Sup	199	337.48	0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,869.51	0.00
				Tech Equip between \$500 & \$4,999/unit	652	21,287.60	0.00
LINDER CONSULTING, LLC	5184761	05/11/2023	24,840.00	Misc Contracted Svcs	652	24,840.00	0.00
GOMEZ FLOOR COVERING INC	5184132	05/01/2023	24,606.95	Bldg Purch/Cnstr/Imprv	651	24,606.95	0.00
2M BUSINESS PRODUCTS	5185242	05/18/2023	24,381.33	Inventory	199	24,320.00	0.00
				Gen Sup	199	61.33	0.00
CATCH UP & READ	5185635	05/23/2023	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
BIG THOUGHT	5185253	05/18/2023	24,200.00	Misc Contracted Svcs	199	24,200.00	0.00
CLOVERDALE FOODS	5184447	05/04/2023	24,140.00	Inventory	240	24,140.00	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2018901	05/18/2023	24,083.33	Cap Lease Principal	199	24,083.33	0.00
				Cap Lease Interest	199	0.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5185749	05/23/2023	23,999.99	Contract Repair & Maint-Other	199	23,999.99	0.00
LAKESHORE LEARNING MATERIALS	5184755	05/11/2023	23,867.98	Other F & E between \$500 & \$4,999/unit	284	1,355.94	0.00
				Gen Sup	180	1,255.19	0.00
				Gen Sup	199	583.11	0.00
				Gen Sup	211	6,121.14	0.00
				Gen Sup	282	10,838.60	0.00
				Gen Sup	284	3,714.00	0.00
ROYAL CATERING INC	0.001,255.19 80111381,255.19						

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	2,307.22	0.00
READERS 2 LEADERS	5185853	05/23/2023	23,658.60	Misc Contracted Svcs	199	23,658.60	0.00
CURRICULUM ASSOCIATES LLC	2018687	05/11/2023	23,547.15	Gen Sup	282	23,547.15	0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5185282	05/18/2023	23,470.00	Misc Contracted Svcs	282	23,470.00	0.00
MARQUEE EVENT GROUP INC	5185790	05/23/2023	23,465.96	Rentals-Bldgs	199	3,727.74	0.00
				Rentals-Op Leases	199	16,689.46	0.00
				Misc Contracted Svcs	199	1,193.27	0.00
				Gen Sup	199	1,855.49	0.00
METRO GOLF CARS INC	5184780	05/11/2023	23,405.20	Veh > \$5K/unit	199	11,702.60	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,702.60	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019181	05/26/2023	23,343.00	Instructional Materials (Textbooks)	199	23,343.00	23,343.00
JPS GRAPHICS CORPORATION	2018879	05/18/2023	23,210.20	Misc Contracted Svcs	752	23,210.20	0.00
TERRACON CONSULTANTS INC	5184312	05/01/2023	23,050.00	Architect (Bond)	651	23,050.00	0.00
URBAN CHICKEN INC	5185421	05/18/2023	22,900.00	Gen Sup	199	22,900.00	0.00
HONORE OFFICE PRODUCTS INC	5184368	05/03/2023	22,770.00	Other F & E between \$500 & \$4,999/unit	199	2,875.00	0.00
				Gen Sup	199	325.00	0.00
				Furn/Equip <\$5K/unit	651	19,570.00	0.00
ALREADY GEAR	5184335	05/03/2023	22,708.75	Gen Sup	199	21,723.00	0.00
VESTIGE INTERNATIONAL	5185428	05/18/2023	22,655.65	Gen Sup	199	16,681.70	0.00
				Gen Sup	492	1,474.40	0.00
				Misc Op Exp	199	621.50	0.00
				Misc Op Exp	282	2,652.93	0.00
HEAVENLY CHRISTIAN ACADEMY	2019170	05/26/2023	22,500.00	Misc Contracted Svcs	199	22,500.00	0.00
TEXAS MULTI-CHEM	5184842	05/11/2023	22,467.12	Bldg Purch/Cnstr/Imprv	651	22,467.12	0.00
ETC MONTESSORI	2018545	05/04/2023	22,458.50	Other F & E between \$500 & \$4,999/unit	199	6,113.25	0.00
				Gen Sup	199	16,345.25	0.00
PIIONEER MFG COMPANY INC DBA	8011094	05/24/2023	22,440.00	Custodial & Maintenance	199	5,610.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIONEER ATHLETICS				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	16,830.00	0.00
MICO INDUSTRIAL CORPORATION	2018873	05/18/2023	22,195.30	Inventory	199	14,684.20	0.00
				Custodial & Maintenance	199	7,511.10	0.00
				Supplies			
BAYES ACHIEVEMENT CENTER INC	5184341	05/03/2023	22,155.00	Misc Contracted Svcs	199	22,155.00	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5184421	05/03/2023	22,118.75	Gen Sup	240	22,118.75	0.00
DIMENSIONS ARCHITECTS BCLM	5185687	05/23/2023	22,112.58	Architect (Bond)	640	20,000.00	0.00
				Architect (Bond)	651	2,112.58	0.00
CAREYS SPORTING GOODS	5185634	05/23/2023	21,956.79	Gen Sup	199	21,956.79	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2018595	05/04/2023	21,764.63	Contract Maint-Veh	199	1,149.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,615.63	0.00
EVANS ENGRAVING AND STAMPING INC	8010997	05/10/2023	21,758.70	Gen Sup	199	1,056.00	0.00
				Misc Op Exp	199	1,320.00	0.00
				Misc Op Exp	282	8,925.25	0.00
				Misc Op Exp			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TR LBJ CAMPUS PARTNERS, LP	2019085	05/25/2023	21,477.14	Electricity	199	21,477.14	21,477.14
MOODY NOLAN, INC	5184785	05/11/2023	21,458.90	Architect (Bond)	651	21,458.90	0.00
ETC MONTESSORI	2018758	05/11/2023	21,415.44	Gen Sup	199	21,415.44	0.00
KAI ALLIANCE LLC	2018720	05/11/2023	21,250.78	Architect (Bond)	651	21,250.78	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5185328	05/18/2023	21,246.90	Contract Repair & Maint-Other	199	21,246.90	0.00
BLACKMON MOORING OF TEXAS	5186007	05/25/2023	21,119.64	Extraordinary Items	199	21,119.64	21,119.64
EPALLET INC	5185703	05/23/2023	21,107.95	Inventory	240	21,107.95	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5186157	05/26/2023	21,067.00	Gen Sup	199	20,384.00	0.00
KIRKSEY ARCHITECTS, INC.	5184151	05/01/2023	21,058.23	Architect (Bond)	651	21,058.23	0.00
SEAN MATHEW	5185867	05/23/2023	21,043.75	Prof Svcs	199	21,043.75	0.00
VISCOSITY NORTH AMERICA	2019013	05/18/2023	21,000.00	Consultant Svcs	199	21,000.00	0.00
AVID CENTER	8011108	05/24/2023	20,900.00	Misc Contracted Svcs	255	20,900.00	20,900.00
LIFEWORKS US LTD	5184759	05/11/2023	20,798.40	Other Payroll Deductions & Withhold	199	20,798.40	20,798.40
READING PARTNERS	5184813	05/11/2023	20,747.50	Misc Contracted Svcs	282	20,747.50	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5184865	05/11/2023	20,669.84	Bldg Purch/Cnstr/Imprv	651	20,669.84	0.00
DEAF ACTION CENTER INC	5185678	05/23/2023	20,658.75	Misc Contracted Svcs	199	20,658.75	0.00
TREKORDA LLC	5185925	05/23/2023	20,501.00	Misc Contracted Svcs	199	20,501.00	0.00
C.A. COMMUNITY SERVICES, INC	5185631	05/23/2023	20,300.00	Misc Contracted Svcs	281	20,300.00	0.00
POCKET NURSE ENTERPRISES INC	5185371	05/18/2023	20,286.00	Other F & E between \$500 & \$4,999/unit	199	20,286.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
MARATHON STAFFING GROUP INC							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	4,925.25	0.00
				Gen Sup	48B	563.50	0.00
Bluum USA, INC	5184097	05/01/2023	20,108.43	Tech Equip between \$500 & \$4,999/unit	282	3,313.28	0.00
				Gen Sup	199	15,595.95	0.00
				Gen Sup	492	1,199.20	0.00
FERNANDO HERNANDEZ	5185711	05/23/2023	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
FRAME CHANGE HOLDINGS LLC	5186123	05/26/2023	20,000.00	Misc Contracted Svcs	282	20,000.00	0.00
LAND O LAKES INC	5184756	05/11/2023	19,760.12	Inventory	240	19,760.12	0.00
MAVICH	5185796	05/23/2023	19,723.64	Vehicle Parts and Supplies (less than \$5,000)	199	712.17	0.00
				Custodial & Maintenance Supplies	199	986.79	0.00
				Custodial & Maintenance Supplies	240	4,032.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,383.24	0.00
				Gen Sup	199	2,402.00	0.00
				Gen Sup	240	3,206.98	0.00
MEDIUM GIANT	5184778	05/11/2023	19,713.28	Statutorily Required Public Notices	651	19,713.28	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5186187	05/26/2023	19,694.24	Gen Sup	199	5,562.25	0.00
				Gen Sup	211	2,248.70	0.00
				Gen Sup	282	11,883.29	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5184752	05/11/2023	19,630.51	Contract Repair & Maint- Other	199	14,126.76	0.00
				Contract Repair & Maint- Other	240	5,503.75	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2018696	05/11/2023	19,501.96	Contract Maint-Veh	199	2,588.83	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	16,913.13	0.00
TASTY BRANDS LLC	5184420	05/03/2023	19,485.00	Inventory	240	19,485.00	0.00
REALLY GOOD STUFF	5184814	05/11/2023	19,441.40	Gen Sup	211	7,332.36	0.00

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,804.49	0.00
				Gen Sup			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUITAR CENTER DALLAS	5186041	05/25/2023	18,277.50	Other F & E between \$500 & \$4,999/unit	199	18,277.50	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5185307	05/18/2023	18,227.00	Misc Contracted Svcs	282	18,227.00	0.00
UNITED TRAINING COMMERCIAL	5185931	05/23/2023	18,148.90	Misc Contracted Svcs	199	16,306.40	0.00
				Travel, Training and Subsistence - Employee Only	199	1,842.50	0.00
INSPERITY BUSINESS SERVICES LP	2018845	05/15/2023					

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COLLEGE	2018874	05/18/2023	17,466.00	Student Tuition-Other than Public Schools	199	13,526.00	13,526.00
				Instructional Materials (Textbooks)	199	3,940.00	3,940.00
PPG ARCHITECTURAL FINISHES INC	5184405	05/03/2023	17,235.00	Furniture & Equipment > \$5,000/Unit	199	17,235.00	0.00
DIMENSIONS ARCHITECTS BCLM	5184706	05/11/2023	17,189.62	Architect (Bond)	651	17,189.62	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5185714	05/23/2023	17,150.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	437.82	0.00
				Reading Mtrls	199	8,276.75	0.00
				Gen Sup	211	1,427.40	0.00
				Gen Sup	282	7,008.45	0.00
MCCAIN FOODS USA INC	2019112	05/25/2023	17,149.23	Inventory	240	17,149.23	0.00
EVERY SEASON FAMILY CENTER	5185707	05/23/2023	17,145.22	Inventory	199	7,172.24	0.00
				Gen Sup	199	5,058.49	0.00
				Gen Sup	282	1,274.74	0.00
				Misc Op Exp	199	456.27	0.00
				Misc Op Exp	48B	1,815.95	0.00
CITY OF DALLAS	1000002170	05/19/2023	17,101.47	Water/WW/Sanitation	199	13,946.94	0.00
				Water/WW/Sanitation	240	3,154.53	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5184171	05/01/2023	17,100.00	Retainage Payable	651	-900.00	0.00
				Misc Contracted Svcs	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	18,000.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5185939	05/23/2023	17,084.00	Gen Sup	199	15,953.00	0.00
DALLAS EAST SPORTS	5185673	05/23/2023	17,004.00	Gen Sup	199	4,200.00	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5184742	05/11/2023	16,923.48	Contract Repair & Maint-Other	199	16,923.48	0.00
EAST BAKING COMPANY, INC.	5184452	05/04/2023	16,859.14	Inventory	240	16,859.14	0.00
INTERNAL REVENUE SERVICE	5657930	05/23/2023	16,838.31	Fica Taxes	199	1,404.41	0.00
GAME TIME TRANSPORTL 1 0 0 1 4310 1 W8189., 10(0.00)Tj 1 0 0 1 878.042 930							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and Subsistence - Students	199	5,780.00	0.00
				Travel, Training and Subsistence - Students	28B	4,200.00	0.00
CARASOFT TECHNOLOGY CORP	2019163	05/26/2023	16,777.20	Gen Sup	199	16,777.20	0.00
MARATHON STAFFING GROUP INC	5184164	05/01/2023	16,680.51	Misc Contracted Svcs	240	16,680.51	0.00
ETC MONTESSORI	2018833	05/15/2023	16,654.37	Gen Sup	211	7,090.59	0.00
				Gen Sup	282	9,563.78	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2018730	05/11/2023	16,500.00	Misc Contracted Svcs	282	16,500.00	16,500.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019002	05/18/2023	16,500.00	Gen Sup	199	11,250.00	11,250.00
				Travel, Training and Subsistence - Employee	199	5,250.00	5,250.00
				Only			
RJ S FENCING & CONSTRUCTION	2018882	05/18/2023	16,453.28	Contract Repair & Maint-Other	199	8,172.90	0.00
				Custodial & Maintenance Supplies	199	8,280.38	0.00
JACOBS PROJECT MANAGEMENT CO.	5184142	05/01/2023	16,436.11	Consultant Svcs	651	16,436.11	0.00
EVANS ENGRAVING AND STAMPING INC	8011145	05/26/2023	16,422.64	Gen Sup	199	2,614.14	0.00
				Misc Op Exp	282	13,183.75	0.00
SIRIUS EDUCATION SOLUTIONS	5185187	05/17/2023	16,386.00	Gen Sup	211	10,098.00	0.00
				Gen Sup	282	6,288.00	0.00
KC HOTEL PROPERTY OWNER LLC	1453386	05/16/2023	16,328.40	Travel, Training and Subsistence - Students	199	16,328.40	16,328.40
HAGAR RESTAURANT SERVICE LLC	8011097	05/24/2023	16,100.79	Custodial & Maintenance Supplies	240	16,100.79	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5184723	05/11/2023	16,088.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,750.02	0.00
				Reading Mtrls	199	14,338.52	0.00
CAREYS SPORTING GOODS	5184668	05/11/2023	16,052.18	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	15,453.18	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACARI MANAGEMENT GROUP INC	2019162	05/26/2023	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
WESTED	2019247	05/30/2023	16,000.00	Misc Contracted Svcs	263	16,000.00	16,000.00
ALPHA AND OMEGA MINISTRIES DBA 2ND							

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-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TOBII DYNVOX LLC	5185418	05/18/2023	14,438.49	Gen Sup	285	14,438.49	0.00
CITY OF DALLAS	1000002167	05/17/2023	14,388.53	Water/WW/Sanitation	199	14,388.53	0.00
ORGANIZATIONAL SERVICES INC	5186061	05/25/2023	14,375.00	Misc Contracted Svcs	244	14,375.00	14,375.00
CRADDOCK LUMBER	5185667	05/23/2023	14,366.81	Discount Taken	199	-77.63	0.00
				Custodial & Maintenance Supplies	199	6,681.69	0.00
				Gen Sup	199	7,762.75	0.00
MARQUEE EVENT GROUP INC	5184281	05/01/2023	14,335.43	Rentals-FFE	255	14,203.10	0.00
				Gen Sup	199	132.33	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5185377	05/18/2023	14,320.00	Contract Repair & Maint-Other	199	14,320.00	0.00
JF FILTRATION INC	5185754	05/23/2023	14,282.10	Custodial & Maintenance Supplies	199	14,282.10	0.00
BUCK'S COLLISION CENTER	5186012	05/25/2023	14,192.38	Contract Maint-Veh	771	14,192.38	0.00
READING PARTNERS	5184179	05/01/2023	14,190.00	Misc Contracted Svcs	282	14,190.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010828	05/01/2023	14,174.78	Contract Maint-Veh	199	14,174.78	0.00
LEVINES DEPARTMENT STORE	8010954	05/10/2023	14,135.53	Gen Sup	199	10,816.96	0.00
				Gen Sup	280	1,368.09	0.00
				Gen Sup	481	1,059.66	0.00
				Misc Op Exp	199	890.82	0.00
JOY PROMOTIONS INC	5185757	05/23/2023	14,125.23	Gen Sup	199	14,125.23	0.00
EVANS ENGRAVING AND STAMPING INC	8011074	05/18/2023	14,101.75	Gen Sup	199	417.00	0.00
				Awards/Scholarships	199	1,225.50	0.00
				Misc Op Exp	282	6,328.25	0.00
TD INDUSTRIES LTD	5184835	05/11/2023	14,058.23	Extraordinary Items	199	14,058.23	14,058.23
KIRKSEY ARCHITECTS, INC.	5185766	05/23/2023	14,038.82	Architect (Bond)	651	14,038.82	0.00
COUNTRY HOME BAKERS INC	2019110	05/25/2023	14,000.00	Inventory	240	14,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5184712	05/11/2023	14,000.00	Architect (Bond)	651	14,000.00	0.00
A LA CARTE CATERING & CAKES	5186088	05/26/2023	13,958.50	Misc Op Exp	199	2,375.05	0.00
VESTIGE INTERNATIONAL	5186084	05/25/2023	13,870.45	Gen Sup	199	3,174.70	0.00
				Awards/Scholarships	199	0.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	1,373.50	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2018728	05/11/2023	13,849.53	Gen Sup	199	13,731.97	0.00
SCHOOL OUTFITTERS	5184299	05/01/2023	13,826.50	Gen Sup	199	13,826.50	0.00
BLACKMON MOORING OF TEXAS	5186097	05/26/2023	13,801.68	Extraordinary Items	199	13,801.68	0.00
LEARN IT SYSTEMS	5184382	05/03/2023	13,788.80	Misc Contracted Svcs	282	13,788.80	0.00
EDUCATOR RESOURCES, INC.	5184121	05/01/2023	13,725.00	Travel, Training and Subsistence - Employee Only	199	13,725.00	0.00
HONORE OFFICE PRODUCTS INC	5184265	05/01/2023	13,696.52	Other F & E between \$500 & \$4,999/unit	284	9,552.96	0.00
				Gen Sup	199	3,165.23	0.00
				Gen Sup	282	612.93	0.00
				Gen Sup	284	365.40	0.00
DEAF ACTION CENTER INC	5186114	05/26/2023	13,487.75	Misc Contracted Svcs	199	13,487.75	0.00
SUPPORTING SUCCESS	1453371	05/11/2023	13,444.21	Gen Sup	199	13,444.21	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2018834	05/15/2023	13,387.31	Custodial & Maintenance Supplies	199	13,387.31	0.00
ODP Business Solutions, LLC	5186161	05/26/2023	13,367.38	Gen Sup	199	3,277.50	0.00
				Gen Sup	282	9,767.34	0.00
				Gen Sup	49J	-0.90	0.00
CITY OF DALLAS	1000002163	05/12/2023	13,357.16	Water/WW/Sanitation	199	13,357.16	0.00
CAROL MILES MSW LCSW LLC	5184670	05/11/2023	13,300.00	Misc Contracted Svcs	224	13,300.00	13,300.00
BULL MARKET PROMOTIONS, LLC	5185629	05/23/2023	13,268.75	Gen Sup	199	12,953.75	0.00
TEACHER CREATED RESOURCES	2018702	05/11/2023	13,246.88	Gen Sup	263	13,246.88	0.00
SOUTHWEST MATERIAL HANDLING CO	5186186	05/26/2023	13,200.00	Furniture & Equipment > \$5,000/Unit	240	13,200.00	0.00
LEES, REX TYLER	5186341	05/30/2023	13,188.59	Travel, Training and Subsistence - Students	199	13,188.59	0.00
PREMIER METALWERKS	5184406	05/03/2023	13,080.00	Contract Repair & Maint-Other	199	13,080.00	0.00
LEAD4WARD LLC	2018552	05/04/2023	13,000.00	Misc Contracted Svcs	255	13,000.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5185847	05/23/2023	12,986.72	Reading Mtrls	199	1,238.25	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Rec	Amt
				Gen Sup	199	1,903.80		0.00
				Gen Sup	281	892.50		0.00
				Gen Sup	282	6,936.42		0.00
				Gen Sup	28A	2,015.75		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5184127	05/01/2023	12,958.75	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,468.84		0.00
				Reading Mtrls	199	11,489.91		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2018896	05/01/2023	12,792.00	AV Kits less than \$5,000 per unit cost	199	12,792.00		0.00
EXPRESS BUSINESS SYSTEMS, INC.	5186120	05/26/2023	12,898.00	Gen Sup	199	12,898.00		0.00
CITY OF DALLAS	1453335	05/04/2023	12,843.66	Architect (Bond)	651	12,843.66	12,843.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5184298	05/01/2023	12,792.00	Gen Sup	199	1,280.50		0.00
				Gen Sup	211	9,021.00		0.00
				Gen Sup	282	2,490.60		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS SCHOOL COALITION	2019215	05/26/2023	12,500.00	Dues	199	12,500.00	12,500.00
WELLS FARGO BANK	26	05/05/2023	12,482.83	Prepaid Travel Clearing	199	8,949.29	0.00
				Misc Contracted Svcs	199	422.43	0.00
				Travel, Training and Subsistence - Employee Only	199	246.87	0.00
				Misc Op Exp	199	2,864.24	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5184297	05/01/2023	12,469.38	Misc Contracted Svcs	199	12,469.38	0.00
LONE STAR FURNISHING	5186050	05/25/2023	12,430.35	Furn/Equip <\$5K/unit	637	1,968.75	0.00
				Furn/Equip <\$5K/unit	651	10,461.60	0.00
AVALON MOTOR COACHES LLC	5185607	05/23/2023	12,363.55	Travel, Training and Subsistence - Students	199	1,968.55	0.00
GOMEZ FLOOR COVERING INC	5184365	05/03/2023	12,307.55	Extraordinary Items	199	12,307.55	12,307.55
MUSIC & ARTS CENTER	5185810	05/23/2023	12,225.65	Contract Repair & Maint- Other	199	9,777.00	0.00
				Other F & E between \$500 & \$4,999/unit	651	412.50	0.00
				Gen Sup	199	763.40	0.00
DALLAS COLLEGE	2019154	05/26/2023	12,215.00	Student Tuition-Other than Public Schools	199	12,215.00	12,215.00
MASTERYPREP	2019233	05/30/2023	12,210.00	Instructional Materials (Textbooks)	199	12,210.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5184830	05/11/2023	12,194.86	Gen Sup	180	44.89	0.00
				Gen Sup	199	6,261.90	0.00
				Gen Sup	282	5,888.07	0.00
NAPA AUTO PARTS	2018958	05/18/2023	12,167.06	Vehicle Parts and Supplies (less than \$5,000)	199	12,167.06	0.00
JASON'S DELI	5184143	05/01/2023	12,089.07	Other F & E between \$500 & \$4,999/unit	199	657.20	0.00
				Misc Op Exp	199	10,064.13	0.00
				Misc Op Exp	211	179.60	0.00
				Misc Op Exp	28B	889.14	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BSA DESIGN GROUP, INC.	5185625	05/23/2023	12,071.72	Architect (Bond)	651	12,071.72	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5185727	05/23/2023	12,045.00	Misc Contracted Svcs	282	12,045.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5185935	05/23/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
THOMPSON & HORTON LLP	5186080	05/25/2023	11,995.50	Legal Svcs	651	11,995.50	11,995.50
FOSTER POULTRY FARMS	5185716	05/23/2023	11,970.12	Inventory	240	11,970.12	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5184120	05/01/2023	11,840.16	Inventory	240	11,840.16	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2018950	05/18/2023	11,800.00	Furniture & Equipment > \$5,000/Unit	199	11,800.00	0.00
J & J SNACK FOODS CORP	2019142	05/25/2023	11,800.00	Inventory	240	11,800.00	0.00
Bluum USA, INC	5186008	05/25/2023	11,782.57	Tech Equip between \$500 & \$4,999/unit	199	1,575.41	0.00
				Gen Sup	180	24.99	0.00
				Gen Sup	199	10,182.17	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5184728	05/11/2023	11,753.03	Retainage Payable	651	-618.58	0.00
				Bldg Purch/Cnstr/Imprv	651	12,371.61	0.00
REALLY GOOD STUFF	5184180	05/01/2023	11,749.55	Reading Mtrls	211	843.27	0.00
				Gen Sup	199	1,735.70	0.00
				Gen Sup	211	1,280.35	0.00
				Gen Sup	263	1,961.30	0.00
				Gen Sup	261	1,628.60	0.00
				Gen Sup	282	3,985.83	0.00
CORNER BAKERY CAFE'	5185660	05/23/2023	11,738.97	Misc Op Exp	199	6,769.21	0.00
				Misc Op Exp	211	1,337.99	0.00
				Misc Op Exp	48B	945.00	0.00 0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
HONORE OFFICE PRODUCTS INC	5184369	05/03/2023	11,682.35	Gen Sup	211	11,682.35	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5184345	05/03/2023	11,665.05	Architect (Bond)	651	11,665.05	0.00
DEREK SINGLETON	2019207	05/26/2023	11,641.28	Wkrs Comp	753	11,641.28	0.00
LAKESHORE LEARNING MATERIALS	5185771	05/23/2023	11,612.62	Other F & E between \$500 & \$4,999/unit	284	-1,531.71	0.00
				Gen Sup	180	92.98	0.00
				Gen Sup	282	4,625.55	0.00
				Gen Sup	284	8,425.80	0.00
Bluum USA, INC	5184228	05/01/2023	11,524.08	Gen Sup	199	135.00	0.00
				Gen Sup	282	10,235.40	0.00
				Gen Sup	651	848.73	0.00
				Gen Sup	753	304.95	0.00
HONORE OFFICE PRODUCTS INC	5184740	05/11/2023	11,523.50	Inventory	199	1,575.00	0.00
				Gen Sup	199	5,013.50	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	481	66.56		0.00
WILSON LANGUAGE TRAINING CORP	2018931	05/18/2023	11,296.80	Gen Sup	281	11,296.80		0.00
FROG STREET PRESS INC	5186037	05/25/2023	11,235.00	Misc Contracted Svcs	211	11,235.00	11,235.00	
POCKET NURSE ENTERPRISES INC	5184291	05/01/2023	11,212.97	Tech Equip between \$500 & \$4,999/unit	199	6,499.39		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	4,713.58		0.00
STRATEGIC FOCUS, LLC	5184832	05/11/2023	11,197.20	Misc Contracted Svcs	282	11,197.20		0.00
ELSTON AIRE INC	5184122	05/01/2023	11,193.40	Contract Repair & Maint-Other	281	11,193.40		0.00
JASON'S DELI	5185752	05/23/2023	11,171.29	Travel, Training and Subsistence - Students	199	1,347.75		0.00
				Misc Op Exp	199	1,602.59		0.00
PRIME SYSTEMS	5185840	05/23/2023	11,166.40	Tech Equip between \$500 & \$4,999/unit	199	1,398.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	4,354.00		0.00
				Gen Sup	199	150.40		0.00
				Gen Sup	240	5,264.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5184808	05/11/2023	11,145.00	Architect (Bond)	637	10,390.00		0.00
				Architect (Bond)	640	755.00		0.00
PASCO SCIENTIFIC	2018543	05/04/2023	11,088.96	Gen Sup	282	11,088.96		0.00
UNIVERSAL PROTECTION LP	5185221	05/17/2023	11,060.00	Misc Contracted Svcs	240	11,060.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5185881	05/23/2023	11,031.03	Misc Contracted Svcs	199	6,072.53		0.00
				Misc Contracted Svcs	240	4,958.50		0.00
GLENN PARTNERS, PLLC	5184454	05/04/2023	11,025.94	Architect (Bond)	651	11,025.94		25.94
TIMMEY T ZACHERY	2019134	05/25/2023	11,000.00	Gen Sup	199	11,000.00	11,000.00	
TRIDENT SEAFOODS CORPORATION	8011003	05/10/2023	10,977.12	Inventory	240	10,977.12		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5185756	05/23/2023	10,956.00	Contract Repair & Maint-Other	199	10,956.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLIGENT	2018701	05/11/2023	10,953.00	Gen Sup	199	10,953.00	0.00
CITY OF SEAGOVILLE	1000002162	05/11/2023	10,923.11	Water/WW/Sanitation	199	10,923.11	0.00
INTERNAL REVENUE SERVICE	5657937	05/31/2023	10,898.16	Fica Taxes	199	795.74	0.00
TEXO INC	2018822	05/15/2023	10,875.00	Gen Sup	199	10,875.00	0.00
MUSIC & ARTS CENTER	5185362	05/18/2023	10,867.18	Contract Repair & Maint- Other	199	2,072.00	0.00
				Other F & E between \$500 & \$4,999/unit	651	5,509.77	0.00
				Gen Sup	199	3,285.41	0.00
DEAF ACTION CENTER INC	5185286	05/18/2023	10,855.00	Misc Contracted Svcs	199	10,855.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2018791	05/11/2023	10,847.75	Other F & E between \$500 & \$4,999/unit	199	750.00	0.00
				Gen Sup	199	10,097.75	0.00
GOODHEART WILLCOX CO INC	8010931	05/04/2023	10,845.00	Gen Sup	199	10,845.00	0.00
ELSTON AIRE INC	5184357	05/03/2023	10,834.94	Contract Repair & Maint- Other	281	10,834.94	0.00
AXIS CHIROPRACTIC, INC	5185609	05/23/2023	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
CAREYS SPORTING GOODS	5186013	05/25/2023	10,783.76	Gen Sup	199	10,783.76	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5184745	05/11/2023	10,750.00	Travel, Training and Subsistence - Employee Only	199	1,250.00	700.00
				Dues	199	9,500.00	9,500.00
TPR GLOBAL EDUCATION, LLC	5185923	05/23/2023	10,701.93	Gen Sup	282	10,701.93	0.00
SCHOLASTIC BOOK FAIRS CO	8011044	05/18/2023	10,673.71	Gen Sup	282	8.44	0.00
SUMMIT K12 HOLDINGS, INC	2019166	05/26/2023	10,598.55	Gen Sup	199	10,598.55	0.00
THOMPSON & HORTON LLP	5184481	05/04/2023	10,593.00	Legal Svcs	651	10,593.00	10,593.00
RAMIREZ & ASSOCIATES PC	2019219	05/30/2023	10,580.00	Legal Svcs	255	10,580.00	10,580.00
AVID CENTER	8011042	05/18/2023	10,578.00	Misc Contracted Svcs	211	6,650.00	6,650.00
				Gen Sup	199	1,099.00	0.00
				Dues	199	2,829.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5184713	05/11/2023	10,566.77	Group Health & Life Insurance	199	10,566.77	10,566.77

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CARASOFT TECHNOLOGY CORP	2018772	05/11/2023	10,549.55	Gen Sup	199	23.23		0.00
				Gen Sup	282	10,526.32		0.00
CHEM CHEK CO., INC.	5185267	05/18/2023	10,545.00	Misc Contracted Svcs	771	10,545.00		0.00
OTICON INC	5185367	05/18/2023	10,524.99	Tech Equip between \$500 & \$4,999/unit	48D	8,700.00		0.00
				Gen Sup	48D	1,824.99		0.00
MCAFEE3 ARCHITECTURE	5185798	05/23/2023	10,399.30	Architect (Bond)	651	10,399.30		0.00
MEDIUM GIANT	5184168	05/01/2023	10,384.00	Statutorily Required Public Notices	199	8,424.00		0.00
				Misc Op Exp	199	1,960.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5184427	05/03/2023	10,344.00	Bldg Purch/Cnstr/Imprv	651	10,344.00		0.00
BEN E KEITH CO	2019043	05/22/2023	10,266.86	Gen Sup	199	4,626.62		0.00
OFFICE INTERIORS GROUP	5184468	05/04/2023	10,246.00	Misc Contracted Svcs	651	10,246.00		0.00
JOY PROMOTIONS INC	5184748	05/11/2023	10,217.36	Gen Sup	199	10,217.36		0.00
MANSFIELD OIL COMPANY	2019022	05/18/2023	10,138.79	Inventory	199	10,138.80		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01		0.00
AIRE DESIGNS OF TEXAS	5185588	05/23/2023	10,111.67	Gen Sup	199	5,124.00		0.00
				Gen Sup	240	336.00		0.00
				Misc Op Exp	199	445.00		0.00
CACO ARCHITECTURE LLC	5185632	05/23/2023	10,090.76	Architect (Bond)	651	10,090.76		1,100.00
THE GORDIAN GROUP, INC	5184424	05/03/2023	10,069.24	Misc Contracted Svcs	651	10,069.24		0.00
SMOKEY JOHNS BARBEQUE	2018706	05/11/2023	10,045.80	Misc Op Exp	199	2,632.25		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2018841	05/15/2023	10,035.98	Telecom	199	10,035.98		0.00
EDMENTUM INC	5185696	05/23/2023	10,020.00	Gen Sup	199	10,020.00		0.00
DALLAS REGIONAL CHAMBER	2018779	05/11/2023	10,000.00	Misc Op Exp	199	10,000.00		10,000.00
ROBERT JACKSON CONSULTING LLC	2018914	05/18/2023	10,000.00	Misc Contracted Svcs	199	10,000.00		0.00
CB RICHARD ELLIS-VALUATION AND	2018990	05/18/2023	10,000.00	Prof Svcs	199	10,000.00		0.00
CHICK-FIL-A RED OAK	5185644	05/23/2023	9,994.74	Misc Op Exp	199	9,994.74		0.00
MANSFIELD OIL COMPANY	2019138	05/25/2023	9,976.39	Inventory	199	9,976.38		0.00

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,032.31	0.00
				Gen Sup	211	1,003.81	0.00
LBL ARCHITECTS INC	5184757	05/11/2023	9,559.77	Architect (Bond)	651	9,559.77	0.00
PREMIERE SPEAKERS BUREAU	2019144	05/25/2023	9,500.00	Misc Contracted Svcs	255	9,500.00	0.00
STATE COMPTROLLER	5657939	05/31/2023	9,451.70	Due to Gov Unit-Taxes	199	9,451.70	0.00
REV ENTERTAINMENT	1453406	05/19/2023	9,398.35	Rentals-Bldgs	199	9,398.35	9,398.35
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2018978	05/18/2023	9,340.00	Misc Contracted Svcs	282	0.00	0.00
				Gen Sup	282	8,940.00	0.00
				Travel, Training and Subsistence - Employee Only	199	400.00	0.00
IDENTISYS INC	5185743	05/23/2023	9,314.00	Misc Contracted Svcs	199	1,980.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCSHAN FLORIST INC	8011073	05/18/2023	9,092.60	Gen Sup	199	79.95	79.95
MUSIC & ARTS CENTER	5184395	05/03/2023	9,090.00	Contract Repair & Maint- Other	199	9,090.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	5,116.00	0.00
AAI TROPHIES & AWARDS	5185578	05/23/2023	8,745.31	Gen Sup	199	6,602.61	0.00
				Gen Sup	481	51.75	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5184194	05/01/2023	8,716.50				

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

Page 63 of 197

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RPGA DESIGN GROUP INC							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUCK'S COLLISION CENTER	5184231	05/01/2023	8,077.02	Contract Maint-Veh	771	8,077.02	0.00
JACOBS PROJECT MANAGEMENT CO.	5185198	05/17/2023	8,055.09	Consultant Svcs	637	4,361.11	0.00
				Consultant Svcs	651	3,693.98	0.00
TOWN OF ADDISON	2018744	05/11/2023	8,050.43	Water/WW/Sanitation	199	8,050.43	8,050.43
YMCA OF AUSTIN	5186208	05/26/2023	8,050.01	Travel, Training and Subsistence - Employee Only	199	1,150.35	1,150.35
				Travel, Training and Subsistence - Students	199	6,899.66	6,899.66
RAMIREZ & ASSOCIATES PC	2018870	05/18/2023	8,040.00	Legal Svcs	255	8,040.00	8,040.00
LOWE'S HOME CENTERS	5184162	05/01/2023	8,020.22	Custodial & Maintenance Supplies	199	1,006.59	0.00
				Gen Sup	199	3,693.83	0.00
				Extraordinary Items	199	915.91	0.00
PBL EDU	5184173	05/01/2023	8,000.00	Travel, Training and Subsistence - Employee Only	199	8,000.00	0.00
AISHAS LEARNING CENTERS	5185589	05/23/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
ALPHA TESTING LLC	5185595	05/23/2023	8,000.00	Architect (Bond)	650	8,000.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5185621	05/23/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5185827	05/23/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5185911	05/23/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
CANDI CHRISTIAN ACADEMY	5186102	05/26/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
ACD OPERATIONS, LLC	2018585	05/04/2023	7,994.99	Gen Sup	651	7,994.99	7,994.99
ESTRELLITA	5184717	05/11/2023	7,977.19	Gen Sup	282	7,977.19	0.00
APPLE COMPUTER INC	5184092	05/01/2023	7,895.00	Tech Equip between \$500 & \$4,999/unit	282	1,699.00	0.00
				Gen Sup	282	1,726.00	0.00
				Gen Sup	48B	4,470.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5186142	05/26/2023	7,863.40	Contract Repair & Maint- Other	199	7,863.40	0.00

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	1,742.00	0.00
ALL IN LEARNING	2018598	05/04/2023	7,500.00	Gen Sup	282	7,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5186062	05/25/2023	7,500.00	Architect (Bond)	651	7,500.00	0.00
LA LIBRERIA INC	2018840	05/15/2023	7,480.00	Gen Sup	263	7,480.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5185926	05/23/2023	7,470.32	Consulting Svcs	199	7,470.32	0.00
BRYAN HUMPHRIES & ASSOCIATES	2018829	05/15/2023	7,450.00	Prof Svcs	199	7,450.00	0.00
CITY OF DALLAS	1000002172	05/22/2023	7,443.14	Water/WW/Sanitation	199	7,443.14	0.00
CHICK-FIL-A MESQUITE	8011060	05/18/2023	7,438.50	Misc Op Exp	199	2,014.52	0.00
TEXAS INTERPRETING SERVICES, LLC	5184314	05/01/2023	7,435.00	Misc Contracted Svcs	199	7,435.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5185269	05/18/2023	7,431.70	Misc Op Exp	199	7,431.70	0.00
BARSCO	5186006	05/25/2023	7,427.30	Custodial & Maintenance Supplies	240	7,427.30	0.00
TRIPLE A EDUCATIONAL SERVICES	5184855	05/11/2023	7,418.08	Consulting Svcs	199	7,418.08	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5185200	05/17/2023	7,383.58	Consultant Svcs	651	7,383.58	0.00
OMNIPLAN INCORPORATED	2018709	05/11/2023	7,369.50	Architect (Bond)	651	7,369.50	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2019107	05/25/2023	7,315.00	Travel, Training and Subsistence - Employee Only	199	7,315.00	7,315.00
SANITECH SYSTEMS	2018854	05/17/2023	7,310.96	Food Svc-Supplies	240	7,310.96	0.00
MOVE SOLUTIONS LTD	5184786	05/11/2023	7,286.00	Misc Contracted Svcs	637	7,286.00	0.00
WRIGHT, JACQUELINE RENEE	5184604	05/04/2023	7,269.92	Other Prepaid Exp	199	7,061.64	0.00
METRO FIRE PROTECTION	5185803	05/23/2023	7,232.89	Contract Repair & Maint- Other	199	7,232.89	0.00
PITSCO EDUCATION	8010961	05/10/2023	7,221.37	Gen Sup	199	291.37	0.00
				Gen Sup	263	6,930.00	0.00
SUSTAINED LEADERS	5184834	05/11/2023	7,200.00	Misc Contracted Svcs	282	7,200.00	0.00
MCSHAN FLORIST INC	8011099	05/24/2023	7,194.36	Gen Sup	199	6,814.46	3,859.46
UNIVERSITY OF TEXAS AT ARLINGTON	2018625	05/04/2023	7,150.00	Misc Contracted Svcs	282	7,150.00	7,150.00
ADVERTISING MATTERS LLC	5184219	05/01/2023	7,139.75	Gen Sup	199	1,614.90	0.00
ALONTI CATERING	5184220	05/01/2023	7,120.67	Misc Op Exp	199	6,768.67	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	281	352.00	0.00
GANDY INK	5184259	05/01/2023	7,120.12	Gen Sup	199	5,539.00	0.00
AECOM TECHNICAL SERVICES	5185190	05/17/2023	7,109.92	Consultant Svcs	651	7,109.92	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5184809	05/11/2023	7,099.00	Prof Svcs	199	3,500.00	0.00
				Architect (Bond)	637	3,599.00	0.00
SCHOOL SPECIALTY, LLC.	5184470	05/04/2023	7,063.47	Gen Sup	199	7,063.47	0.00
CROWN AWARDS	5184692	05/11/2023	7,063.07	Misc Op Exp	211	6,036.56	0.00
COWBOY CHICKEN	5185278	05/18/2023	7,060.00	Misc Op Exp	199	3,525.00	0.00
METRO GOLF CARS INC	5185357	05/18/2023	7,050.00	Furniture & Equipment > \$5,000/Unit	199	7,050.00	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5184364	05/03/2023	7,040.00	Misc Contracted Svcs	282	7,040.00	0.00
SNAPON INDUSTRIAL	5185401	05/18/2023	6,975.53	Gen Sup	199	6,975.53	0.00
ADVOCATE MEDIA - DALLAS INC	5185246	05/18/2023	6,966.00	Misc Contracted Svcs	199	1,097.00	0.00
				Misc Op Exp	281	5,869.00	0.00
MARATHON STAFFING GROUP INC	5186151	05/26/2023	6,927.33	Contract Repair & Maint- Other	199	6,927.33	0.00
SANITECH SYSTEMS	2018700	05/11/2023	6,913.63	Food Svc-Supplies	240	6,913.63	0.00
ROMEO MUSIC	5185858	05/23/2023	6,903.00	Tech Equip between \$500 & \$4,999/unit	199	2,837.00	0.00
				Gen Sup	199	3,569.00	0.00
				Gen Sup	282	317.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5185211	05/17/2023	6,896.50	Contract Repair & Maint- Other	240	6,896.50	0.00
THE REYNOLDS COMPANY	5184318	05/01/2023	6,879.45	Custodial & Maintenance Supplies	199	6,879.45	0.00
SUNBELT RENTALS	5185408	05/18/2023	6,877.55	Rentals-FFE	199	6,877.55	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5184373	05/03/2023	6,858.00	Bldg Purch/Cnstr/Imprv	653	6,858.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5184862	05/11/2023	6,842.66	Contract Repair & Maint- Other	199	6,842.66	0.00
NORTH TEXAS ICE DISTRIBUTING	8010825	05/01/2023	6,799.61	Custodial & Maintenance Supplies	240	6,799.61	0.00

Dallas Independent School District

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

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MECA SPORTSWEAR	8010820	05/01/2023	6,520.00	Gen Sup	199	6,070.00	0.00
DALLAS WORLD AQUARIUM	8010950	05/09/2023					

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROGRESS LEARNING	5185842	05/23/2023	6,250.00	Gen Sup	282	6,250.00	0.00
DECKER MECHANICAL	5184249	05/01/2023	6,242.68	Contract Repair & Maint- Other	199	6,242.68	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019185	05/26/2023	6,200.00	Travel, Training and Subsistence - Employee Only	199	6,200.00	6,200.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING NATHAN D MAIER CONR240	5184417	05/03/2023	6,197.33	Misc Contracted Svcs	240	6,197.33	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COGENT INFOTECH CORPORATION	5185270	05/18/2023	5,890.00	Consulting Svcs	753	1,330.00	0.00
				Misc Contracted Svcs	652	4,560.00	0.00
ALREADY GEAR	5185596	05/23/2023	5,856.52	Gen Sup	199	5,856.52	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2018608	05/04/2023	5,850.00	Misc Contracted Svcs	272	5,850.00	0.00
CYNTHIA L BRASIER MD	2018877	05/18/2023	5,827.50	Prof Svcs	199	5,827.50	0.00
BINSWANGER GLASS	2019011	05/18/2023	5,825.29	Custodial & Maintenance Supplies	199	5,825.29	0.00
HAND2MIND, INC	5184137	05/01/2023	5,693.06	Gen Sup	282	5,693.06	0.00
DELL MARKETING CORPORATION	5184117	05/01/2023	5,690.92	Tech Equip between \$500 & \$4,999/unit	199	972.87	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	3,192.95	0.00
				Gen Sup	28B	1,525.10	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5185281	05/18/2023	5,686.44	Gen Sup	199	3,081.79	0.00
				Misc Op Exp	199	87.00	0.00
				Misc Op Exp	282	1,505.65	0.00
PEOPLES EDUCATION	5185369	05/18/2023	5,683.10	Gen Sup	282	5,683.10	0.00
CDW GOVERNMENT INC	5184104	05/01/2023	5,661.87	Tech Equip between \$500 & \$4,999/unit	199	1,639.34	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,129.06	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,872.72	0.00
				Gen Sup	199	1,020.75	0.00
				Gen Sup	282	0.00	0.00
MITCHELL WELDING SUPPLY CO	5185808	05/23/2023	5,659.08	Custodial & Maintenance Supplies	199	4,316.25	0.00
SEAN MATHEW	5184301	05/01/2023	5,642.50	Prof Svcs	199	5,642.50	0.00
DIMENSIONS ARCHITECTS BCLM	5186029	05/25/2023	5,637.41	Architect (Bond)	651	5,637.41	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2018927	05/18/2023	5,631.36	Misc Contracted Svcs	199	5,631.36	0.00
BULL MARKET PROMOTIONS, LLC	5184666	05/11/2023	5,623.75	Gen Sup	240	5,623.75	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHILDREN'S PLUS INC	5184325	05/02/2023	5,600.05	Other Accrued Expenses	199	5,600.05	0.00
				Reading Mtrls	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	5185412	05/18/2023	5,600.00	Extraordinary Items	199	5,600.00	0.00
ADVOCATE MEDIA - DALLAS INC	5186091	05/26/2023	5,593.00	Misc Contracted Svcs	199	5,593.00	0.00
GT DISTRIBUTORS INC	5184733	05/11/2023	5,592.00	Gen Sup	199	5,592.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5184095	05/01/2023	5,590.00	Prof Svcs	199	5,590.00	0.00
TASB INC	2019117	05/25/2023	5,589.41	Misc Contracted Svcs	199	5,589.41	0.00
KIKKOMAN INTERNATIONAL INC	2019070	05/25/2023	5,554.80	Inventory	240	5,554.80	0.00
MECA SPORTSWEAR	8011002	05/10/2023	5,520.00	Gen Sup	199	5,520.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2018755	05/11/2023	5,510.03	Tech Equip between \$500 & \$4,999/unit	199	135.15	0.00
				Gen Sup	199	96.85	0.00
				Gen Sup	211	5,044.64	0.00
				Gen Sup	282	233.39	0.00
TEACHER CREATED MATERIALS	5185899	05/23/2023	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5186076	05/25/2023	5,500.00	Misc Contracted Svcs	211	5,500.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5184105	05/01/2023	5,481.30	Inventory	199	3,100.92	0.00
				Gen Sup	199	1,226.88	0.00
				Gen Sup	284	1,153.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5185639	05/23/2023	5,466.25	Other F & E between \$500 & \$4,999/unit	199	1,040.54	0.00
				Gen Sup	199	4,355.75	0.00
POSITIVE PROMOTIONS INC	8010826	05/01/2023	5,463.95	Gen Sup	199	4,646.95	0.00
				Misc Op Exp	199	817.00	0.00
KAY DAVIS ASSOCIATES LLC	5186141	05/26/2023	5,461.20	Other F & E between \$500 & \$4,999/unit	199	5,461.20	0.00
MY EVENT CENTRAL	5185363	05/18/2023	5,439.00	Misc Contracted Svcs	481	5,439.00	0.00
BUCK'S COLLISION CENTER	5185626	05/23/2023	5,432.19	Contract Maint-Veh	199	5,432.19	0.00
ENTECH SALES AND SERVICE, INC	5184123	05/01/2023	5,400.00	Rentals-FFE	199	5,400.00	0.00
GANDY INK	5186125	05/26/2023	5,395.81	Gen Sup	199	4,391.50	0.00
				Gen Sup	481	628.56	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
1 PRIORITY ENVIRONMENTAL SERVICES	5185571	05/23/2023	5,380.00	Contract Repair & Maint- Other	199	5,380.00	0.00
ORIENTAL TRADING COMPANY	8011049	05/18/2023	5,364.64	Gen Sup	199	2,900.62	0.00
				Gen Sup	492	269.76	0.00
NCS PEARSON INC	2018973	05/18/2023	5,340.18	Testing Mtrls Travel, Training and Subsistence - Employee	199	4,600.00	0.00

Dallas Independent School District

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

Page 76 of 197

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount
-------	---------	------	--------------

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	48B	864.94		0.00
SHI GOVERNMENT SOLUTIONS	2018756	05/11/2023	4,702.20	Gen Sup	199	4,702.20		0.00
ADVERTISING MATTERS LLC	5184332	05/03/2023	4,684.74	Gen Sup	199	2,516.20		0.00
SOUTHERN TIRE MART LLC	2019120	05/25/2023	4,660.92	Vehicle Parts and Supplies (less than \$5,000)	199	4,660.92		0.00
TEXAS AIR SYSTEMS LLC	5184477	05/04/2023	4,649.00	Extraordinary Items	199	4,649.00		0.00
VWR INTERNATIONAL	2018689	05/11/2023	4,648.44	Gen Sup	199	4,648.44		0.00
SMOKEY JOHNS BARBEQUE	2019152	05/26/2023	4,644.63	Misc Op Exp	199	1,220.63		0.00
LUXOUT PRODUCTS INC	5184388	05/03/2023	4,634.04	Other F & E between \$500 & \$4,999/unit	199	3,572.63		0.00
				Gen Sup	199	1,061.41		0.00
ABACUS ENVIRONMENT INC	5185579	05/23/2023	4,614.75	Architect (Bond)	651	4,614.75		0.00
US POSTAL SERVICE	1453382	05/10/2023	4,613.96	Gen Sup	752	4,613.96		4,613.96
BUILDING INTELLECT TUTORIAL SERVICES	5184233	05/01/2023	4,600.00	Misc Contracted Svcs	282	4,600.00		0.00
ADVERTISING MATTERS LLC	5185245	05/18/2023	4,585.40	Gen Sup	199	4,282.90		0.00
				Misc Op Exp	199	302.50		0.00
ALL SAINTS CHURCH DALLAS CORNER BAKERY CAFE'	2019015	05/18/2023	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
	5184240	05/01/2023	4,577.25	Misc Op Exp	199	4,392.25		0.00
				Misc Op Exp	211	185.00		0.00
SANITECH SYSTEMS	2019075	05/25/2023	4,570.76	Food Svc-Supplies	240	4,570.76		0.00
R&E PRODUCTIONS	5185851	05/23/2023	4,568.00	Gen Sup	199	4,568.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5185734	05/23/2023	4,553.57	Architect (Bond)	651	4,553.57		0.00
LEVINES DEPARTMENT STORE	8011081	05/24/2023	4,535.64	Gen Sup	199	4,535.64		0.00
MAVICH	5186155	05/26/2023	4,508.41	Gen Sup	199	4,508.41		0.00
DALLAS COACHES ASSOCIATION	2019040	05/19/2023	4,504.00	Union Dues	199	4,504.00		0.00
CITY OF MESQUITE	1000002161	05/11/2023	4,501.85	Water/WW/Sanitation	199	4,501.85		0.00
LAND O LAKES INC	5184381	05/03/2023	4,491.40	Inventory	240	4,491.40		0.00
HAND2MIND, INC	5184366	05/03/2023	4,490.79	Gen Sup	282	4,490.79		0.00
JOY PROMOTIONS INC	5184375	05/03/2023	4,480.70	Gen Sup	199	4,480.70		0.00
DALCLAY CORP DBA MASTERPLAN	5185671	05/23/2023	4,475.00	Architect (Bond)	651	4,475.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
POSITIVE PROMOTIONS INC	8011030	05/11/2023	4,452.10	Gen Sup	199	4,452.10		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5184279	05/01/2023	4,447.78	AV Kits (AV Kits less than \$5,000 per unit cost)	199	650.71		0.00
				Reading Mtrls	199	3,590.65		0.00
MAVICH	5185353	05/18/2023	4,439.52	Custodial & Maintenance Supplies	240	4,189.32		0.00
				Gen Sup	240	250.20		0.00
POLLOCK PAPER	5184292	05/01/2023	4,429.80	Inventory	199	4,429.80		0.00
HARVARD UNIVERSITY	2018995	05/18/2023	4,425.00	Misc Contracted Svcs	211	4,425.00	4,425.00	
RICHARDSON SAW & LAWNMOWER CO	2018876	05/18/2023	4,417.63	Vehicle Parts and Supplies (less than \$5,000)	199	1,246.30		0.00
				Custodial & Maintenance Supplies	199	3,171.33		0.00
LAKESHORE LEARNING MATERIALS	5184155	05/01/2023	4,395.36	Gen Sup	199	205.43		0.00
				Gen Sup	211	2,975.20		0.00
				Gen Sup	282	780.14		0.00
				Gen Sup	284	434.59		0.00
RON CLARK ACADEMY	2018629	05/04/2023	4,390.00	Misc Contracted Svcs	211	995.00	995.00	
				Gen Sup	199	2,400.00		0.00
				Travel, Training and Subsistence - Employee Only	199	995.00		995.00
ACE MART RESTAURANT SUPPLY INC	5185206	05/17/2023	4,386.12	Food Svc-Small Equip	240	4,386.12		0.00
PLANET FORD DALLAS LOVE FIELD	2018827	05/15/2023	4,346.00	Contract Maint-Veh	199	4,346.00		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5185650	05/23/2023	4,333.33	Misc Contracted Svcs	48B	4,333.33		0.00
ORIENTAL TRADING COMPANY	8010962	05/10/2023	4,332.15	Gen Sup	180	128.97		0.00
				Gen Sup	199	2,171.05		0.00
				Gen Sup	281	836.73		0.00
2M BUSINESS PRODUCTS	5185572	05/23/2023	4,310.18	Inventory	199	1,537.32		0.00
				Gen Sup	199	2,674.89		0.00
				Gen Sup	211	97.97		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	8010930	05/04/2023	4,302.89	Inventory	199	3,814.46	0.00
				Custodial & Maintenance	199	488.43	0.00
INDECO SALES INC	8011100	05/24/2023	4,277.00	Supplies			
ESS SOUTH CENTRAL, N2.]042 440.346 T0.001419.309				Furn/Equip <\$5K/unit	637	4,277.00	0.00
ECO SALES INC							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVANS ENGRAVING AND STAMPING INC	8011128	05/25/2023	4,157.00	Gen Sup	199	1,613.75	0.00
ETC MONTESSORI	2019121	05/25/2023	4,147.17	Gen Sup	199	4,147.17	0.00
QEP INC PROFESSIONAL BOOKS FOR	5184811	05/11/2023	4,096.00	Gen Sup	211	4,096.00	0.00
METEOR EDUCATION LLC	5185356	05/18/2023	4,092.50	Other F & E between \$500 & \$4,999/unit	199	2,610.00	0.00
				Gen Sup	199	1,482.50	0.00
LANGUAGE TESTING INTERNATIONAL	5185339	05/18/2023	4,080.00	Testing Mtrls	199	4,080.00	0.00
ORIENTAL TRADING COMPANY	Gen Sup	05/08/2023	4,029.60	Gen Sup	199	3,352.03	0.00
				Gen Sup	224	249.90	0.00
				Gen Sup	281	89.98	0.00
ODP Business Solutions, LLC	5184467	05/04/2023					

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCOTT, REILLY E	5185003	05/11/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
SWENSON, KATHERINE M	5185010	05/11/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
WILLIAMS, ONI	5185032	05/11/2023	4,000.00	Staff Tuition & Related Fees			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	8010867	05/01/2023	3,994.80	Water/WW/Sanitation	199	3,994.80	0.00
GUITAR CENTER DALLAS	5185733	05/23/2023	3,994.50	Gen Sup	199	3,994.50	0.00
DISCOUNT SCHOOL SUPPLY	5184250	05/01/2023	3,984.44	Gen Sup	180	382.40	0.00
				Gen Sup	199	2,936.44	0.00
				Misc Op Exp	224	665.60	0.00
RON CLARK ACADEMY	2018828	05/15/2023	3,980.00	Misc Contracted Svcs	211	3,980.00	0.00
THE STEPPING STONES GROUP, LLC	2019137	05/25/2023	3,960.00	Consulting Svcs	199	3,960.00	0.00
THE STEPPING STONES GROUP, LLC	2019188	05/26/2023	3,960.00	Consulting Svcs	199	3,960.00	0.00
HUITT-ZOLLARS INC	5184741	05/11/2023	3,943.61	239.4 389.482 Tm .80,p -t /FCOa /F2	11 Tf Tu.482 Tm .80,p -tn239.		

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5185668	05/23/2023	3,842.77	Custodial & Maintenance Supplies	199	3,735.70	0.00
				Custodial & Maintenance Supplies	2400.00		

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Non-Emp Travel	199	1,068.17	0.00
				Misc Op Exp	199	325.88	0.00
ABACUS ENVIRONMENT INC	5184638	05/11/2023	3,634.00	Architect (Bond)	651	3,634.00	0.00
T & G IDENTIFICATION SYSTEM	2019156	05/26/2023	3,605.50	Gen Sup	199	1,410.50	0.00
SUSTAINED LEADERS	5185409	05/18/2023	3,600.00	Misc Contracted Svcs	282	3,600.00	0.00
ABM PARKING SERVICES	8010938	05/04/2023	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
DCI AUTO GLASS	2019186	05/26/2023	3,595.00	Contract Maint-Veh	199	3,595.00	0.00
INK IT PRINTING	5185747	05/23/2023	3,577.50	Gen Sup	199	1,007.20	0.00
CITY OF DALLAS	1000002174	05/24/2023	3,575.30	Water/WW/Sanitation	199	3,575.30	0.00
UNIFIED SUNERGY SYSTEMS LLC	5184322	05/01/2023	3,574.97	Contract Repair & Maint- Other	281	3,574.97	0.00
ROMEO MUSIC	5186178	05/26/2023	3,568.00	Gen Sup	199	3,568.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5185163	05/15/2023	3,564.66	Copier	199	3,564.66	0.00
EAGLE BRUSH & CHEMICAL INC	5186118	05/26/2023	3,564.00	Inventory	199	3,564.00	0.00
EL SABER ENTERPRISES	8011124	05/25/2023	3,564.00	Gen Sup	263	3,564.00	0.00
OFFICE MAKERS PLUS	5185821	05/23/2023	3,552.00	Other F & E between \$500 & \$4,999/unit	199	563.00	0.00
				Gen Sup	199	2,989.00	0.00
NATIONAL LATINO LAW ENFORCEMENT							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEST PUBLISHING CORPORATION	5185430	05/18/2023	3,502.80	Gen Sup	199	3,502.80	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5184339	05/03/2023	3,502.10	Gen Sup	282	3,502.10	0.00
NATIONAL ACADEMY FOUNDATION	8011066	05/18/2023	3,500.00	Misc Contracted Svcs	244	3,500.00	0.00
LONGHORN MECHANICAL, INC.	5184765	05/11/2023	3,498.78	Custodial & Maintenance Supplies	240	3,498.78	0.00
IMAGINATION STATION DBA ISTATION.COM	5184370	05/03/2023	3,493.33	Gen Sup	211	3,493.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2018838	05/15/2023	3,477.55	Gen Sup	199	3,477.55	0.00
DALLAS SYMPHONY ORCHESTRA	2018780	05/11/2023	3,477.29	Rentals-Bldgs	199	3,477.29	3,477.29
CONSOLIDATED RESTAURANT OPERATION INC	2018895	05/18/2023	3,473.78	Misc Op Exp	199	2,335.08	0.00
LINDENMEYR MUNROE	2019199	05/26/2023	3,473.75	Gen Sup	752	3,473.75	0.00
IDENTISYS INC	5185742	05/23/2023	3,470.00	Tech Equip between \$500 & \$4,999/unit	199	2,806.00	0.00
				Gen Sup	199	664.00	0.00
BUILDING INTELLECT TUTORIAL SERVICES	5184100	05/01/2023	3,450.00	Misc Contracted Svcs	282	3,450.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5184674	05/11/2023	3,440.64	Inventory	199	2,880.00	0.00
				Gen Sup	199	425.64	0.00
ROBINSON & HOSKINS LLP	5184183	05/01/2023	3,440.00	Legal Svcs	199	3,440.00	3,440.00
UNIVERSITY OF TEXAS AT ARLINGTON	1453353	05/08/2023	3,430.00	Travel, Training and Subsistence - Students	199	3,430.00	3,430.00
UNIVERSITY OF TEXAS AT ARLINGTON	1453354	05/08/2023	3,430.00	Travel, Training and Subsistence - Students	199	3,430.00	3,430.00
COMPUCOM SYSTEMS INC	5185274	05/18/2023	3,428.25	Tech Equip between \$500 & \$4,999/unit	638	3,428.25	0.00
SUPPORTING SUCCESS	1453395	05/17/2023	3,425.19	Reading Mtrls	435	3,075.00	0.00
				Gen Sup	435	350.19	0.00
CROWLING, CAROL E	5185482	05/19/2023	3,419.00	Travel, Training and Subsistence - Employee Only	199	3,974.60	0.00
GEBCO ASSOCIATES INC	2019122	05/25/2023	3,410.00	Misc Contracted Svcs	199	3,410.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACCUTRAIN CORPORATION	8011122	05/25/2023	3,300.00	Misc Contracted Svcs	211	3,300.00	3,300.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5185832	05/23/2023 05/23/2023	3,285.00	Misc Contracted Svcs	199	3,285.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5185922	05/23/2023	3,281.52	Gen Sup	199	3,281.52	0.00
BARNES & NOBLE BOOKSELLERS INC	8011000	05/10/2023	3,277.33	Reading Mtrls	284	649.90	0.00
				Gen Sup	199	1,441.23	0.00
				Gen Sup	263	0.00	0.00
				Gen Sup	281	1,186.20	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2018966	Gen Sup	Gen Sup				

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

Page 88 of 197

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
-------	---------	------	--------------	-------------	------	-------------	---------------

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INC.							
BARNHILL, CHRISTOPHER M	1272	05/30/2023	2,848.89	Other Prepaid Exp	199	2,848.89	0.00
THORNHILL CATERING	5185918	05/23/2023	2,840.04	Misc Op Exp	199	1,516.69	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2018623	05/04/2023	2,824.00	Misc Op Exp	199	2,824.00	2,824.00
INTERNAL REVENUE SERVICE	5657913	05/01/2023	2,821.12	Fica Taxes	199	192.97	0.00
CDW GOVERNMENT INC	5185637	05/23/2023	2,820.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,820.00	0.00
SEGOVIANO, JUANITA CRYSTAL	5185558	05/19/2023	2,812.00	Staff Tuition & Related Fees	282	2,812.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2018784	05/11/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	2,800.00
GREEN, LONZELLA	5185518	05/19/2023	2,800.00	Other Prepaid Exp	199	2,800.00	0.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5185697	05/23/2023	2,800.00	Testing Mtrls	199	2,800.00	0.00
ABDO PUBLISHING COMPANY	5185580	05/23/2023	2,795.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	254.96	0.00
				Reading Mtrls	199	2,540.94	0.00
CITY OF DALLAS	1000002154	05/04/2023	2,790.72	Water/WW/Sanitation	199	2,790.72	0.00
LOPEZ, CELESTE I	5186312	05/26/2023	2,770.00	Staff Tuition & Related Fees	282	2,770.00	0.00
BINSWANGER GLASS	2018672	05/11/2023	2,730.00	Custodial & Maintenance Supplies	199	2,730.00	0.00
GAME TIME TRANSPORTATION, LLC	5184726	05/11/2023	2,720.00	Travel, Training and Subsistence - Students	199	2,720.00	0.00
INFINITY SOUND LTD	2018639	05/04/2023	2,705.60	Contract Repair & Maint-Other	199	2,705.60	0.00
STRATEGIC BUSINESS CONCEPTS, LLC DBA KONA ICE EAST DALLAS COUNTY	5185406	05/18/2023	2,700.00	Misc Op Exp	199	2,700.00	2,700.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5185828	05/23/2023	2,682.32	Gen Sup	199	2,682.32	0.00
ASCA PUBLICATIONS	2018743	05/11/2023	2,680.00	Misc Contracted Svcs	28B	2,035.00	2,035.00
				Dues	28B	645.00	645.00
THE BIG GAME	8010936	05/04/2023	2,674.75	Gen Sup	199	2,674.75	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Page 92 of 197
Date: 13-JUN-2023 08:25

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSIGHT PUBLIC SECTOR INC	5184457	05/04/2023	2,243.94	Gen Sup	211	2,243.94	0.00
BLUETRITON BRANDS, INC.	2018601	05/04/2023	2,228.94	Gen Sup	199	21.16	0.00
				Misc Op Exp	199	2,207.78	0.00
VALERIE DENISE GLENN	2019096	05/25/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
CHEREKA RENEE WOODS	2019098	05/25/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8010890	05/04/2023	2,216.00	Misc Contracted Svcs	282	1,218.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RILEY, BRANDI LANELLE	5186257	05/26/2023	2,117.74	Travel, Training and Subsistence - Employee Only	211	2,117.74	0.00
THE TRANE COMPANY	5185415	05/18/2023	2,116.82	Custodial & Maintenance Supplies	199	2,116.82	0.00
PEOPLES EDUCATION	5184288	05/01/2023	2,116.80	Gen Sup	282	2,116.80	0.00
PATRICE ARMSTRONG	2019095	05/25/2023					

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARKSDALE, DUSTIN B	5184487	05/04/2023	2,048.00	Other Prepaid Exp	199	2,048.00	0.00
POUNDS-STROMAIN, TIAGE	5186255	05/26/2023	2,045.18	Travel, Training and Subsistence - Employee Only	199	408.20	0.00
				Travel, Training and Subsistence - Employee Only	263	1,636.98	0.00
EAGLE NATIONAL STEEL LLC	5185694	05/23/2023			199		

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Dues	199	100.00	0.00
EDUCATIONAL PRODUCTS INC	8011130	05/25/2023	1,965.40	Gen Sup	199	1,965.40	0.00
MALCOLM, DANISHA NICOLE	5184552	05/04/2023	1,961.54	Travel, Training and Subsistence - Employee Only	199	1,961.54	0.00
PARTS TOWN, LLC	5186165	05/26/2023	1,960.92	Custodial & Maintenance Supplies	240	1,960.92	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2018657	05/04/2023	1,950.00	Misc Contracted Svcs	199	1,950.00	1,950.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5186075	05/25/2023	1,947.66	Contract Repair & Maint- Other	199	1,947.66	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5185333	05/18/2023	1,944.00	Misc Contracted Svcs	211	1,944.00	0.00
MUSIC & ARTS CENTER	5186158	05/26/2023	1,939.67	Misc Contracted Svcs	199	25.80	0.00
				Gen Sup	199	1,913.87	0.00
IAMJ ENTERPRISES INC	8010923	05/04/2023	1,936.87	Misc Contracted Svcs	199	1,936.87	1,936.87
LOWE'S HOME CENTERS	5184768	05/11/2023	1,933.34	Other F & E between \$500 & \$4,999/unit	199	1,034.00	0.00
				Gen Sup	180	65.10	0.00
				Gen Sup	199	834.24	0.00
DEMOULIN BROTHERS & COMPANY	2018970	05/18/2023	1,932.55	Gen Sup	199	899.60	0.00
SUBURBAN PLANTS	5185894	05/23/2023	1,920.00	Custodial & Maintenance Supplies	199	1,645.00	0.00
				Gen Sup	199	275.00	0.00
THE BIG GAME	8011105	05/24/2023	1,919.79	Gen Sup	199	1,919.79	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5185407	05/18/2023	1,901.87	Contract Repair & Maint- Other	199	1,901.87	0.00
KROGER	5186049	05/25/2023	1,897.69	Gen Sup	199	1,897.69	0.00
LIMITLESS OFFICE PRODUCTS	5184275	05/01/2023	1,897.22	Gen Sup	199	1,897.22	0.00
KROGER	5184629	05/09/2023	1,891.84	Gen Sup	199	1,504.94	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019228	05/30/2023	1,880.00	Misc Contracted Svcs	28B	1,880.00	1,880.00
KROGER	5184754	05/11/2023	1,877.79	Gen Sup	199	1,877.79	0.00
BARNES & NOBLE BOOKSELLERS INC	8010872	05/01/2023	1,873.33	Gen Sup	180	953.26	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	920.07	0.00
MANAGEMENT CONSULTING INC	5186150	05/26/2023	1,869.60	Vehicle Parts and Supplies (less than \$5,000)	199	1,869.60	0.00
CDW GOVERNMENT INC	5185265	05/18/2023	1,865.02	Tech Equip between \$500 & \$4,999/unit	199	1,025.02	0.00
				Gen Sup	282	840.00	0.00
BOWLounge LLC	2018999	05/18/2023	1,863.00	Misc Contracted Svcs	199	1,863.00	1,863.00
CORNER BAKERY CAFE'	5184244	05/01/2023	1,860.50	Misc Op Exp	199	1,860.50	0.00
JASON'S DELI	5186135	05/26/2023	1,860.50	Misc Op Exp	211	164.50	0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2019198	05/26/2023	1,860.00	Travel, Training and Subsistence - Employee Only	199	1,860.00	0.00
SUPPORTING SUCCESS	2019028	05/18/2023	1,848.00	Gen Sup	199	1,848.00	0.00
STINSON, JULIA	1222	05/17/2023	1,846.73	Other Prepaid Exp	199	1,846.73	0.00
ROBINSON, AREN WILLIAM	1215	05/16/2023	1,845.88	Other Prepaid Exp	199	1,845.88	0.00
KIMBALL, RYAN DAVID	1201	05/05/2023	1,840.90	Other Prepaid Exp	199	1,840.90	0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2018937	05/18/2023	1,840.00	Misc Contracted Svcs	263	1,840.00	0.00
DENNIS, MICHAEL	5185071	05/12/2023	1,834.94	Staff Tuition & Related Fees	282	1,834.94	0.00
JACK0 1 68i e1623							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPSTONE PRESS	2018576	05/04/2023	1,799.12	Reading Mtrls	199	1,799.12	0.00
UNIFIED SUNERGY SYSTEMS LLC	5185929	05/23/2023	1,795.00	Custodial & Maintenance Supplies	199	1,795.00	0.00
LAKESHORE LEARNING MATERIALS	5184380	05/03/2023	1,784.54	Gen Sup	211	1,508.42	0.00
				Gen Sup	282	276.12	0.00
WASHINGTON, TRACIE RAENELL	1202	05/05/2023	1,764.04	Other Prepaid Exp	199	1,764.04	0.00
SAFFORD, MICHELE LYNNETTE	1214	05/16/2023	1,762.76	Other Prepaid Exp	199	1,762.76	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2018929	05/18/2023	1,760.00	Travel, Training and Subsistence - Employee Only	199	1,760.00	1,760.00
YOUTH ON THE MOVE INC	5184212	05/01/2023	1,760.00	Misc Op Exp	199	800.00	0.00
STEVENSON, APRIL YVONNE	1232	05/22/2023	1,754.99	Other Prepaid Exp	199	1,754.99	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010959	05/10/2023	1,747.03	Contract Repair & Maint- Other Misc Contracted Svcs	199	62.45	0.00
				Gen Sup	199	610.46	0.00
ORIENTAL TRADING COMPANY	8011036	05/18/2023	1,732.07	Gen Sup	199	1,074.12	0.00
POCKET NURSE ENTERPRISES INC	5185833	05/23/2023	1,731.96	Other F & E between \$500 & \$4,999/unit Gen Sup	199	772.79	0.00
					199	467.03	0.00
CARTER, YOLANDA MONA	1268	05/30/2023	1,729.80	Other Prepaid Exp	199	1,729.80	0.00
HANK LEONARD JENNINGS	2018790	05/11/2023	1,725.92	Wkrs Comp	753	1,725.92	0.00
INTERNAL REVENUE SERVICE	1453409	05/19/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
LIMITLESS OFFICE PRODUCTS							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONE STAR FURNISHING	5185347	05/18/2023	1,685.00	Gen Sup	199	1,685.00	0.00
HAGAR RESTAURANT SERVICE LLC	8011143	05/26/2023	1,680.35	Custodial & Maintenance Supplies	240	1,680.35	0.00
FRANKLIN COVEY CLIENT SALES INC	8011052	05/18/2023	1,676.00	Gen Sup	199	1,676.00	0.00
HONORE OFFICE PRODUCTS INC	5184264	05/01/2023	1,675.00	Other F & E between \$500 & \$4,999/unit	199	575.00	0.00
CAMPUZANO, MIGUEL O	5185168	05/12/2023	1,666.61	Travel, Training and Subsistence - Employee Only	199	1,100.00	0.00
				Travel, Training and Subsistence - Employee Only	282	66.28	0.00
BRIDGEWORK PARTNERS LLC	5186099	05/26/2023	1,666.08	Misc Contracted Svcs	199	1,666.08	0.00
FLAHIVE OGDEN & LATSON	5184633	05/10/2023	1,655.32	Wkrs Comp	753	1,655.32	0.00
CRUZ, NATALIE MARIE	1276	05/31/2023	1,644.59	Other Prepaid Exp	199	1,644.59	0.00
CHRISTIAN, JENNY	1273	05/30/2023	1,639.44	Other Prepaid Exp	199	1,639.44	0.00
WILLIAMS, LAQUETA S	5184598	05/04/2023	1,636.47	Other Prepaid Exp	199	1,636.47	0.00
DALLAS AREA RAPID TRANSIT	2018872	05/18/2023	1,630.00	Gen Sup	180	1,630.00	1,630.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8011054	05/18/2023	1,625.00	Gen Sup	199	1,625.00	1,625.00
ISABEL RODRIGUEZ	2019213	05/26/2023	1,622.52	Wkrs Comp	753	1,622.52	0.00
HONORE OFFICE PRODUCTS INC	5185738	05/23/2023	1,620.00	Other F & E between \$500 & \$4,999/unit	753	1,620.00	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2018678	05/11/2023	1,610.00	Other Accrued Expenses	199	1,610.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
JR2 ARCHITECTS, INC.	5185758	05/23/2023	1,606.12	Architect (Bond)	651	1,606.12	0.00
SMOKEY JOHNS BARBEQUE	2018611	05/04/2023	1,600.80	Misc Op Exp	199	314.00	0.00

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

Page 101 of 197

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description
-------	---------	------	--------------	-------------

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

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount
-------	---------	------	--------------	-------------	------	-------------

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
				Gen Sup	199	1,113.55	0.00
NASCIMENTO, CRISTIANO FAGUNDES	1262	05/30/2023	1,469.41	Other Prepaid Exp	199	1,469.41	0.00
TEXAS CLASSROOM TEACHERS ASSN	2019042	05/19/2023	1,466.96	Union Dues	199	1,466.96	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019129	05/25/2023	1,460.00	Travel, Training and Subsistence - Employee Only	481	1,460.00	1,460.00
CODEHS	5185648	05/23/2023	1,450.00	Gen Sup	199	1,450.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1453345	05/04/2023	1,432.00	Travel, Training and Subsistence - Students	263	1,432.00	1,432.00
BRACKETT & ELLIS PC	5186009	05/25/2023	1,430.00	Legal Svcs	651	1,430.00	1,430.00
HEALEY, JOLEE E	1241	05/23/2023	1,424.71	Other Prepaid Exp	199	1,424.71	0.00
RAMOS-KEY, KATIELY	1217	05/16/2023	1,422.79	Other Prepaid Exp	199	1,422.79	0.00
FAROOQI, MAGALI	1231	05/18/2023	1,422.79	Other Prepaid Exp	199	1,422.79	0.00
HESTER, TIFFANY	1239	05/23/2023	1,415.55	Other Prepaid Exp	199	1,415.55	0.00
NUNEZ, JACOB	1251	05/26/2023	1,413.53	Other Prepaid Exp	199	1,413.53	0.00
CONTINENTAL WIRELESS INC	5184687	05/11/2023	1,410.10	Gen Sup	199	1,410.10	0.00

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

Page 104 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED REFRIGERATION INC	5185930	05/23/2023	1,373.05	Custodial & Maintenance Supplies	240	1,373.05	0.00
MITCHELL WELDING SUPPLY CO	5184466	05/04/2023	1,366.01	Custodial & Maintenance Supplies	199	1,366.01	0.00
MINTER, JAMIE	5186318	05/26/2023	1,358.42	Staff Tuition & Related Fees	282	1,358.42	0.00
VICENTE REMEDIZ	2018692	05/11/2023	1,358.00	Wkrs Comp	753	1,358.00	0.00
COBB, BRITTANY	5185508	05/19/2023	1,356.50	Staff Tuition & Related Fees	282	1,356.50	0.00
BROWN, ONTARIO J	1198	05/05/2023	1,356.05	Other Prepaid Exp	199	1,356.05	0.00
SANFORD, TALEAHA	1199	05/05/2023	1,356.05	Other Prepaid Exp	199	1,356.05	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DENT ENTERPRISES LLC	5184703	05/11/2023	1,323.47	Contract Repair & Maint- Other	199	1,323.47	0.00
SEELEY, DARLENE ELIZABETH	1211	05/16/2023	1,315.71	Other Prepaid Exp	199	1,315.71	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5184203	05/01/2023	1,313.44	Printing and Graphics	637	1,313.44	0.00
LOUIS MUNOZ	5184767	05/11/2023	1,306.25	Misc Contracted Svcs	199	1,306.25	1,306.25
USSERY PRINTING COMPANY INC	5185937	05/23/2023	1,306.00	Misc Contracted Svcs	752	1,306.00	0.00
COLLEGE BOARD	5184448	05/04/2023	1,299.00	Misc Contracted Svcs	282	1,299.00	1,299.00
FIREPLACE INC	8011015	05/10/2023	1,299.00	Custodial & Maintenance Supplies	199	1,299.00	0.00
COMPLETE SUPPLY INC	5185653	05/23/2023	1,298.58	Custodial & Maintenance Supplies Food Svc-Small Equip	199	328.98	0.00
UNIFORM WORLD, INC	5184857	05/11/2023	1,295.58	Gen Sup	240	969.60	0.00
RAMIREZ, VICKY	1253	05/29/2023	1,294.69	Other Prepaid Exp	199	1,295.58	0.00
STILLWAGONER, REID KATHERINE	1256	05/29/2023	1,294.69	Other Prepaid Exp	199	1,294.69	0.00
LOPEZ, IRAZEMA	1257	05/29/2023	1,294.69	Other Prepaid Exp	199	1,294.69	0.00
CHRISTENSEN, ERIC JOSHUA	1259	05/30/2023	1,294.69	Other Prepaid Exp	199	1,294.69	0.00
IZAGUIRRE, BRISELDA HERRERA	1260	05/30/2023	1,294.69	Other Prepaid Exp	199	1,294.69	0.00
ERICSON, MELANIE E	1261	05/30/2023	1,294.69	Other Prepaid Exp	199	1,294.69	0.00
NASCO EDUCATION LLC	2018690	05/11/2023	1,290.36	Gen Sup	211	1,294.69	0.00
SUPER DUPER PUBLICATIONS	20189	294.531 Tm /F11C018690				1,290.36	0.00

2018690 8L6 Tm /90 . 6A7A090

Dallas Independent School District

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

Page 108 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	213.00	0.00
LONGORIA, KRISTELLA	1235	05/23/2023	1,122.04	Other Prepaid Exp	199	1,122.04	0.00
LOWE'S HOME CENTERS	5184277	05/01/2023	1,121.14	Custodial & Maintenance Supplies	199	55.96	0.00
				Gen Sup	199	1,065.18	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2018599	05/04/2023	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	1,120.00
ALVARADO, MARTA G	5184871	05/11/2023	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010833	05/01/2023	1,119.54	Gen Sup	199	1,119.54	0.00
PEGASUS PARK	5184798	05/11/2023	1,118.40	Misc Contracted Svcs	199	1,118.40	1,118.40
LOWE'S HOME CENTERS	5185349	05/18/2023	1,116.59	Custodial & Maintenance Supplies	199	50.46	0.00
				Gen Sup	199	709.58	0.00
				Extraordinary Items	199	356.55	0.00
CHRISTOPHER ALAN VALEK	2018798	05/11/2023	1,113.96	Wkrs Comp	753	1,113.96	0.00
ED BROWN DISTRIBUTORS	5185295	05/18/2023	1,113.80	Contract Repair & Maint-Other	199		

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HEALEY, JOLEE E	1242	05/23/2023	1,077.90	Other Prepaid Exp	199	1,077.90	0.00
SCHOOL HEALTH CORPORATION	5184821	05/11/2023	1,077.62	Furn/Equip <\$5K/unit	637	-21.25	0.00
				Furn/Equip <\$5K/unit	640	0.00	0.00
				Furn/Equip <\$5K/unit	651	1,098.87	0.00
PATRICE ARMSTRONG	2018664	05/04/2023	1,075.39	Wkrs Comp	753	1,075.39	0.00
ALVARADO-VASQUEZ, CARMEN G	1204	05/09/2023	1,074.31	Other Prepaid Exp	199	1,074.31	0.00
THOMAS, THERESA	5186266	05/26/2023	1,067.74	Travel, Training and Subsistence - Employee Only	199	1,067.74	0.00
CHO, JUDY S	5185224	05/17/2023	1,060.79	Travel, Training and Subsistence - Employee Only	199	1,060.79	0.00
VENTURA, NATALIE C	5186272	05/26/2023	1,060.79	Travel, Training and Subsistence - Employee Only	199	1,060.79	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2018721	05/11/2023	1,060.56	Misc Op Exp	199	548.40	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2018642	05/04/2023	1,060.00	Travel, Training and Subsistence - Employee Only	199	1,060.00	0.00
INTERNAL REVENUE SERVICE	5657933	05/29/2023	1,058.87	Fica Taxes	199	118.16	0.00
CHARLES, JOHNY	1453414	05/25/2023	1,058.25	Travel, Training and Subsistence - Employee Only	199	1,058.25	0.00
ADELA SANTANA	2018589	05/04/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2018796	05/11/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
PATRICE ARMSTRONG	2018808	05/11/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2019084	05/25/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2019203	05/26/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5185208	05/17/2023	1,057.63	Custodial & Maintenance Supplies	240	1,057.63	0.00
CITY OF FARMERS BRANCH	1000002151	05/01/2023	1,054.36	Water/WW/Sanitation	199	1,054.36	0.00
THOMPSON, TAMMY	1206	05/15/2023	1,050.76	Other Prepaid Exp	199	1,050.76	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMU	1453349	05/04/2023	1,050.00	Rentals-Bldgs	199	1,050.00	1,050.00
DCI AUTO GLASS	2018677	05/11/2023	1,050.00	Contract Repair & Maint- Other	199	1,050.00	0.00
SUBURBAN PLANTS	5184309	05/01/2023	1,050.00	Custodial & Maintenance Supplies	199	1,050.00	0.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5184446	05/04/2023	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
TANGMAN, STEPHANIE ANN	5184622	05/05/2023	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
URBAN CHICKEN INC	5186200	05/26/2023	1,050.00	Gen Sup	199	1,050.00	0.00
ABM PARKING SERVICES	8011112	05/25/2023	1,050.00	Rentals-Op Leases	199	1,050.00	1,050.00
DISCOUNT SCHOOL SUPPLY	5185290	05/18/2023	1,044.45	Gen Sup	199	407.36	0.00
GONZALEZ GOMEZ, GERARDO	5185173	05/12/2023	1,041.58	Travel, Training and Subsistence - Employee Only	199	61.41	0.00
				Travel, Training and Subsistence - Employee Only	263	980.17	0.00
RICHARDSON SAW & LAWNMOWER CO	2018613	05/04/2023	1,040.00	Custodial & Maintenance Supplies	199	1,040.00	Supplies 1 495.9 26

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAZO, JUAN G	1237	05/23/2023	1,005.38	Other Prepaid Exp	199	1,005.38	0.00
FIRST IN TEXAS	2018579	05/04/2023	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2018738	05/11/2023	1,000.00	Misc Contracted Svcs	263	1,000.00	0.00
EDUCATION SERVICE CENTER REGION 10	2018825	05/15/2023	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00	0.00
HKS INC	5185318	05/18/2023	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
ARBITERSPORTS	5657929	05/23/2023	1,000.00	Prepaid Arbitrator	199	1,000.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2018771	05/11/2023	995.00	Misc Contracted Svcs	199	995.00	0.00
RON CLARK ACADEMY	2018903	05/18/2023	995.00	Travel, Training and Subsistence - Employee Only	199	995.00	995.00
MARIANOS HACIENDA	1453416	05/25/2023	990.00	Misc Op Exp	199	990.00	990.00
JPS GRAPHICS CORPORATION	2019155	05/26/2023	985.00	Misc Contracted Svcs	752	985.00	0.00
SANCHEZ, STEJ	5186262	05/26/2023	983.99	Travel, Training and Subsistence - Employee Only	199	983.99	0.00
OSBORNE, PATTI JEAN	5184873	05/11/2023	980.00	Other Prepaid Exp	199	980.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5184730	05/11/2023	978.25	Gen Sup	199	978.25	0.00
STOVALL, DAMIEN T	1208	05/15/2023	977.20	Other Prepaid Exp	199	977.20	0.00
BROWNING TROPHIES & AWARDS INC	8010926	05/04/2023	975.00	Gen Sup	48B	975.00	0.00
HUCKABEE AND ASSOCIATES INC	5185321	05/18/2023	973.50	Architect (Bond)	637	973.50	973.50
HONORE OFFICE PRODUCTS INC	5185320	05/18/2023	969.11	Other F & E between \$500 & \$4,999/unit	199	969.11	0.00
K POST COMPANY	5186139	05/26/2023	967.86	Contract Repair & Maint- Other	199	967.86	0.00
CRUZ A GARCIA	2019097	05/25/2023	966.32	Wkrs Comp	753	966.32	0.00
SIGNGLASSES	5185398	05/18/2023	966.00	Misc Contracted Svcs	282	966.00	0.00
NASCO EDUCATION LLC	2018591	05/04/2023	964.76	Gen Sup	199	964.76	0.00
THE LEE QUIGLEY COMPANY	5185912	05/23/2023	962.50	Contract Maint-Bldg Repair	199	962.50	0.00

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

Page 112 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROOFTECH	5186068	05/25/2023	960.00	Bldg Purch/Cnstr/Imprv	651	960.00	0.00
JOE EAST ENTERPRISES INC	2018852	05/17/2023	955.00	Gen Sup	240	955.00	0.00
JOE EAST ENTERPRISES INC	2018911	05/18/2023	955.00	Other F & E between \$500 & \$4,999/unit	199	955.00	0.00
WINEGARD, KYMBERLY ANNE	5185996	05/25/2023	953.64	Travel, Training and Subsistence - Employee Only	199	953.64	0.00
MCCLOSKEY, KRISTIN M	5186245	05/26/2023	943.75	Travel, Training and Subsistence - Employee Only	199		

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

Page 113 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONRAD BRIAN LAW DBA APPLIED LEARNING SOLUTIONS	5185655	05/23/2023	900.00	Only Travel, Training and Subsistence - Employee	199	900.00	0.00
REVTRAK INC	5657938	05/31/2023	900.00	Only Gen Sup	199	900.00	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8010827	05/01/2023	900.00	Awards/Scholarships	199	900.00	0.00

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

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2018713	05/11/2023	835.00	Misc Contracted Svcs	199	835.00		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2019158	05/26/2023	835.00	Misc Contracted Svcs	199	835.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8011131	05/25/2023	832.30	Gen Sup	282	832.30		0.00
GOOLSBEE TIRE SERVICE INC.	5184729	05/11/2023	825.00	Contract Maint-Veh	199	825.00		0.00
RONNIE STACY	5185859	05/23/2023	825.00	Misc Contracted Svcs	199	825.00		0.00
DERRELL CONWAY dba BRANDED1ST.COM	5185686	05/23/2023	824.33	Gen Sup	199	551.76		0.00
				Misc Op Exp	199	272.57		0.00
RIVERA, KATHRYN D	1216	05/16/2023	822.53	Other Prepaid Exp	199	822.53		0.00
NEALE, GAIL DORIS	1286	05/31/2023	820.45	Other Prepaid Exp	199	1,230.71		0.00
ALTA ARCHITECTS INC.	5184647	05/11/2023	819.32	Architect (Bond)	651	819.32		0.00
KING, SHAYLA N	3000166	05/19/2023	819.15	Other Prepaid Exp	199	819.15		0.00
JONES, MARJORIE M	3000167	05/19/2023	819.15	Other Prepaid Exp	199	819.15		0.00
TAMAYO, LAURENCIO	3000168	05/19/2023	819.15	Other Prepaid Exp	199	819.15		0.00
HERRERO, JESUS	3000169	05/25/2023	819.15	Other Prepaid Exp	199	819.15		0.00
JASSO, EVELYN	3000170	05/25/2023	819.15	Other Prepaid Exp	199	819.15		0.00
SOTO CASTILLO, PERLA	3000171	05/25/2023	819.15	Other Prepaid Exp	199	819.15		0.00
STRICKLAND, DEMOND LATRELL	3000172	05/25/2023	819.15	Other Prepaid Exp	199	819.15		0.00
GUITAR CENTER DALLAS	5184734	05/11/2023	817.50	Gen Sup	199	577.50		0.00
SAVVAS LEARNING COMPANY LLC	5184411	05/03/2023	812.12	Gen Sup	199	812.12		0.00
				Gen Sup	211	0.00		0.00
HILLMAN, ANJEANETTE M	3000164	05/19/2023	810.50	Other Prepaid Exp	199	810.50		0.00
TEAM BAILEY LLC dba Domino's	5185900	05/23/2023	809.74	Misc Op Exp	199	344.84		0.00
INFINITY SOUND LTD	2019114	05/25/2023	805.00	Contract Repair & Maint- Other	199	805.00		0.00
CITY OF DALLAS	2018891	05/18/2023	800.00	Gen Sup	199	800.00		800.00
COMMUNITIES FOUNDATION OF TEXAS	2019057	05/25/2023	800.00	Travel, Training and Subsistence - Employee Only	199	800.00		800.00
JOHNSON, SHONTAE MONIQUE	3000162	05/10/2023	800.00	Other Prepaid Exp	199	800.00		0.00
NORCOSTCO INC	5184287	05/01/2023	797.56	Gen Sup	199	797.56		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ARCHIVE SUPPLIES INC	8011136	05/26/2023	795.62	Gen Sup	199	795.62		0.00
RAMEY, CHARKEITHA NICOLE	1219	05/16/2023	794.05	Other Prepaid Exp	199	794.05		0.00
KROGER	5186143	05/26/2023	793.54	Gen Sup	199	793.54		0.00
BROUGHTON, MARK J	1279	05/31/2023	793.14	Other Prepaid Exp	199	793.14		0.00
MARX, JEFFREY DAVID	1249	05/25/2023	793.10	Other Prepaid Exp	199	793.10		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2018716	05/11/2023	790.00	Gen Sup	199	790.00		0.00
NORCOSTCO INC	5186160	05/26/2023	788.35	Gen Sup	199	149.80		0.00
APPLE COMPUTER INC	5186005	05/25/2023	788.00	Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	740.00		0.00
				Gen Sup	282	48.00		0.00
CNP/SEAL TEX INC	5185647	05/23/2023	782.29	Custodial & Maintenance Supplies	240	782.29		0.00
LESTER, LAURA	1234	05/23/2023	782.01	Other Prepaid Exp	199	782.01		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2018540	05/03/2023	780.00	Travel, Training and Subsistence - Employee Only	199	195.00		195.00
				Dues	199	585.00		585.00
DAVE & BUSTER'S LLP	2018770	05/11/2023	777.62	Misc Contracted Svcs	481	777.62		777.62
SMOKEY JOHNS BARBEQUE	1453419	05/25/2023	777.00	Misc Op Exp	48B	777.00		777.00
SMOKEY JOHNS BARBEQUE	1453423	05/25/2023	777.00	Misc Op Exp	48B	777.00		777.00
SMOKEY JOHNS BARBEQUE	1453425	05/25/2023	777.00	Misc Op Exp	48B	777.00		777.00
SMOKEY JOHNS BARBEQUE	1453426	05/25/2023	777.00	Misc Op Exp	48B	777.00		777.00
LONE STAR COMMUNICATIONS INC	2018727	05/11/2023	776.25	Contract Repair & Maint-Other	199	776.25		0.00
UGLY SHIRT SHACK LLC	5185928	05/23/2023	771.25	Gen Sup	199	350.00		0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION	2019246	05/30/2023	770.00	Gen Sup	199	770.00		770.00
CORNER BAKERY CAFE'	5186022	05/25/2023	768.20	Misc Op Exp	199	768.20		0.00
SMOKEY JOHNS BARBEQUE	1453418	05/25/2023	764.05	Misc Op Exp	48B	764.05		764.05
HENDERSON, DENEENE L	5185230	05/17/2023	762.13	Travel, Training and Subsistence - Employee	199	1,519.73		0.00

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

Page 117 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL f23 08:25				Only			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2018979	05/18/2023	732.00	Dues	199	732.00	732.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019182	05/26/2023	730.00	Travel, Training and Subsistence - Employee Only	481	730.00	730.00
MARIANOS HACIENDA	1453430	05/26/2023	729.91	Misc Op Exp	199	729.91	0.00
SANCEDIO, JENNIFER R	5185181	05/12/2023	723.96	Travel, Training and Subsistence - Employee Only	199	982.38	0.00
LAWTON REPROGRAPHIC CENTERS INC	8010821	05/01/2023	720.39	Printing and Graphics	637	720.39	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1453337	05/04/2023	720.00	Travel, Training and Subsistence - Students	263	720.00	720.00
PEROT MUSEUM OF NATURE AND SCIENCE	1453344	05/04/2023	720.00	Travel, Training and Subsistence - Students	263	720.00	720.00
PLAYSCRIPTS INC	2018938	05/18/2023	718.35	Gen Sup	199	718.35	0.00
SCHOOL HEALTH CORPORATION	5185392	05/18/2023	716.52	Gen Sup	199	46.74	0.00
REALLY GOOD STUFF	5186177	05/26/2023	715.19	Gen Sup	211	96.42	0.00
				Gen Sup	282	618.77	0.00
REALLY GOOD STUFF	5184815	05/11/2023	713.44	Gen Sup	282	713.44	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1453343	05/04/2023	712.00	Travel, Training and Subsistence - Students	282	712.00	712.00
MARY D'AVIGNON	2018588	05/04/2023	710.77	Wkrs Comp	753	710.77	0.00
MARY D'AVIGNON	2018795	05/11/2023	710.77	Wkrs Comp	753	710.77	0.00
MARY D'AVIGNON	2018948	05/18/2023	710.77	Wkrs Comp	753	710.77	0.00
MARY D'AVIGNON	2019082	05/25/2023	710.77	Wkrs Comp	753	710.77	0.00
TORRES, JESSICA ABIGAIL	5186269	05/26/2023	710.07	Travel, Training and Subsistence - Employee Only	199	710.07	0.00
BRANDERA INC	5184229	05/01/2023	710.00	Misc Contracted Svcs	199	710.00	0.00
ALVARADO-BARNES, PATRICIA N	5186211	05/26/2023	709.89	Travel, Training and Subsistence - Employee Only	199	1,454.73	0.00
LA CALLE DOCE LAKEWOOD	1453381	05/10/2023	709.80	Misc Op Exp	199	709.80	709.80

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MITCHELL, MALISSA ZABRINA	1281	05/31/2023	700.25	Other Prepaid Exp	199	1,110.51	0.00
SCI TECH DISCOVERY CENTER	1453347	05/04/2023	700.00	Travel, Training and Subsistence - Students	282	700.00	700.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2018732	05/11/2023	700.00	Misc Contracted Svcs	199	700.00	700.00
L.F. GRAPHCO LLC	5185768	05/23/2023	700.00	Gen Sup	199	700.00	0.00
THE REYNOLDS COMPANY	5184425	05/03/2023	699.93	Discount Taken	199	-7.07	0.00
				Custodial & Maintenance Supplies	199	707.00	0.00
HEALEY, JOLEE E	1243	05/23/2023	696.90	Other Prepaid Exp	199	696.90	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2018627	05/04/2023	695.48	Misc Contracted Svcs	199	695.48	695.48
ACCELERATE LEARNING INC	5184330	05/03/2023	694.40	Gen Sup	211	694.40	0.00
GONZALO RUIZ	2018658	05/04/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2018805	05/11/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2019091	05/25/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2019210	05/26/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2019245	05/30/2023	692.60	Wkrs Comp	753	692.60	0.00
VALIDO FOODS INC	5185422	05/18/2023	684.00	Inventory	240	684.00	0.00
FALCON, LISA A	1229	05/17/2023	682.21	Other Prepaid Exp	199	682.21	0.00
WYNTHIA J CHEATUM	2018786	05/11/2023	681.58	Wkrs Comp	753	681.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010835	05/01/2023	681.27	Travel, Training and Subsistence - Students	199	681.27	0.00
VICENTE REMEDIZ	2019143	05/25/2023	679.00	Wkrs Comp	753	679.00	0.00
VICENTE REMEDIZ	2019193	05/26/2023	679.00	Wkrs Comp	753	679.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5186189	05/26/2023	679.00	Contract Repair & Maint-Other	199	679.00	0.00
ADAMS, CAMERON TAYLOR	5186210	05/26/2023	678.02	Travel, Training and Subsistence - Employee Only	199	678.02	0.00
MENDOZA, ANETTE	5185176	05/12/2023	676.69	Travel, Training and Subsistence - Employee	199	725.88	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Travel, Training and Subsistence - Employee	263	706.69	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2018617	05/04/2023	676.56	Only Gen Sup	199	136.79	0.00
				Gen Sup	282	539.77	0.00
SHELIA HARRIS	2018688	05/11/2023	676.10	Wkrs Comp	753	676.10	0.00
CORWIN PRESS INC	5185276	05/18/2023	672.18	Gen Sup	282	672.18	0.00
STEVE MOODY MICRO SERVICES INC	2018900	05/18/2023	670.00	Misc Contracted Svcs	199	670.00	0.00
BINSWANGER GLASS	2018561	05/04/2023	669.00	Custodial & Maintenance Supplies	199	669.00	0.00
THE HOME DEPOT	5184199	05/01/2023	666.58	Custodial & Maintenance Supplies	199	666.58	0.00
AMERICAN EXPRESS	30480	05/10/2023	662.95	Travel, Training and Subsistence - Employee Only	199	662.95	0.00
GUITAR CENTER DALLAS	5186130	05/26/2023	660.50	Gen Sup	199	660.50	0.00
RUDES, SCOTT M	5185180	05/12/2023	657.55	Travel, Training and Subsistence - Employee Only	199	657.55	0.00
MAVICH	5184465	05/04/2023	657.48	Furn/Equip <\$5K/unit	651	657.48	0.00
CORNER BAKERY CAFE'	5184241	05/01/2023	654.50	Misc Op Exp	199	654.50	0.00
VEX ROBOTICS INC	8011057	05/18/2023	652.88	Gen Sup	199	652.88	0.00
FREEMAN COMPANY LLC	5185717	05/23/2023	652.10	Gen Sup	199	652.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010969	05/10/2023	650.37	Travel, Training and Subsistence - Students	199	650.37	0.00
MED CONFIRM	5184612	05/05/2023	650.00	Wkrs Comp	753	650.00	0.00
WELLS, MICHAEL T	5184623	05/05/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
AMERICAN MONTESSORI SOCIETY	5185598	05/23/2023	650.00	Misc Contracted Svcs	211	650.00	650.00
MICHAEL PTACIN	5185805	05/23/2023	650.00	Misc Contracted Svcs	199	650.00	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2018907	05/18/2023	647.95	Gen Sup	199	647.95	0.00

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

Page 121 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAN EXPRESS	30481	05/10/2023	643.92	Travel, Training and			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010836	05/01/2023	620.85	Travel, Training and Subsistence - Students	199	620.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010856	05/01/2023	620.85	Travel, Training and Subsistence - Students	199	620.85	0.00
LAVIERI, LHORIS C	5185177 5185178	05/19/2023	620.00	Staff Tuition & Related Fees	282	620.00	0.00
CORNER BAKERY CAFE'	5186110	05/26/2023	619.76	Misc Op Exp	199	619.76	0.00
SANCHEZ, CLAUDIA	5185177 5185177 1213	05/16/2023	617.20	Other Prepaid Exp	199	617.20	0.00
MOKATE, BLAKE A	5185177	05/12/2023	616.00	Staff Tuition & Related Fees	282	616.00	0.00
JARRETT PUBLISHING COMPANY	8011062	05/18/2023	613.80	Instructional Materials (Textbooks)	199	613.80	0.00
HOPE KING TEACHING RESOURCES, INC.	2018570	05/04/2023	609.00	Travel, Training and Subsistence - Employee Only	211	609.00	609.00
UNIFIRST CORP	2018785	05/11/2023	607.77	Vehicle Parts and Supplies (less than \$5,000)	199	558.76	

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FERRIS INDEPENDENT SCHOOL DISTRICT	2018722	05/11/2023	598.00	Misc Contracted Svcs	199	598.00	598.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010838	05/01/2023	595.55	Travel, Training and Subsistence - Students	199	595.55	0.00
JONES, NIKI L	5185041	05/12/2023	594.96	Other Prepaid Exp	199	-846.84	0.00
				Travel, Training and Subsistence - Employee Only	199	122.84	0.00
				Travel, Training and Subsistence - Employee Only	211	1,408.46	0.00
CITY OF CARROLLTON	1000002152	05/03/2023	589.75	Water/WW/Sanitation	199	589.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010839	05/01/2023	587.93	Travel, Training and Subsistence - Students	199	587.93	0.00
LEWIS, ERICA LEIGH	5186239	05/26/2023	586.83	Travel, Training and Subsistence - Employee Only	199	586.83	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL WASHINGTON, TRACIE RAENELL	1453410	05/19/2023	586.76	Union Dues	199	586.76	0.00
	5185042	05/12/2023	585.15	Travel, Training and Subsistence - Employee Only	199	1,771.64	0.00
HESTER, TIFFANY	1240	05/23/2023	584.70	Other Prepaid Exp	199	1,189.89	0.00
CROWDER-LOCKWOOD, JONICA A	1244	05/25/2023	583.20	Other Prepaid Exp	199	583.20	0.00
COLLEGE BOARD	5186019	05/25/2023	580.00	Travel, Training and Subsistence - Employee Only	199	580.00	580.00
UNITED REFRIGERATION INC	5186197	05/26/2023	579.94	Custodial & Maintenance Supplies	240	579.94	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011038	05/18/2023	575.18	Gen Sup	199	575.18	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5185846	05/23/2023	575.11	Custodial & Maintenance Supplies	199	575.11	0.00
DCI AUTO GLASS	2018860	05/18/2023	575.00	Contract Maint-Veh	199	575.00	0.00

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

Page 124 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHEMROCK F ST CLAIR							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CANTU, ABIGAIL BETSAIDA	5184893	05/11/2023	547.33	Only Travel, Training and Subsistence - Employee	199	547.33	0.00
NEW MANAGEMENT, INC.	2018932	05/18/2023	546.00	Only Misc Contracted Svcs	199	26.00	0.00
				Gen Sup	199	26.00	0.00
				Misc Op Exp	199	494.00	0.00
CHAPARRO, NHORA ROCIO	5186217	05/26/2023	542.87	Travel, Training and Subsistence - Employee	753	542.87	0.00
				Only			
CARLSON, JEANNETTE ANNE	5184895	05/11/2023	542.59	Other Prepaid Exp	199	375.00	0.00
				Travel, Training and Subsistence - Students	199	167.59	0.00
THE HOME DEPOT	5184200	05/01/2023	542.50	Custodial & Maintenance Supplies	199	542.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5184290	05/01/2023	540.00	Misc Contracted Svcs	199	540.00	0.00
HICKS, BRIDGETTE LAZETTE	5185520	05/19/2023	539.61	Other Prepaid Exp	199	-1,331.91	0.00
				Travel, Training and Subsistence - Employee	61001	495.9233.601	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Page 127 of 197
Date: 13-JUN-2023 08:25

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
GUEVARA-SANCHEZ, EDUARDO	5184934	05/11/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
URIBES, KESENAH	5185561	05/19/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
URIBES, KESENAH	5186331	05/26/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
WASHINGTON, SHENEVA S	5185030	05/11/2023	494.16	Other Prepaid Exp	199	-750.63	0.00
				Travel, Training and Subsistence - Employee Only	282	1,244.79	0.00
WILLIAMS, LAQUETA S	5184874	05/11/2023	493.39	Other Prepaid Exp	199	493.39	0.00
CORWIN PRESS INC	5185277	05/18/2023	492.15	Gen Sup	282	492.15	0.00
FISSCO SUPPLY	5185210	05/17/2023	491.98	Custodial & Maintenance Supplies	240	491.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010972	05/10/2023	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
MEDINA CEDILLO, MARIELA	5186247	05/26/2023	489.28	Other Prepaid Exp	199	-526.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,021.47	0.00
MITCHELL WELDING SUPPLY CO	5184784	05/11/2023	487.17	Custodial & Maintenance Supplies	199	487.17	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010920	05/04/2023	486.20	Travel, Training and Subsistence - Students	199	486.20	0.00
DIKITA\\VANIR, A JOINT VENTURE	5184705	05/11/2023	485.73	Consultant Svcs	637	485.73	0.00
MITCHELL, WILLIAM C	5184556	05/04/2023	485.48	Travel, Training and Subsistence - Employee Only	199	485.48	0.00
CITY OF FARMERS BRANCH	1000002158	05/08/2023	485.22	Water/WW/Sanitation	199	485.22	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5184663	05/11/2023	484.57	Vehicle Parts and Supplies (less than \$5,000)	199	484.57	0.00
BOWERS, DIAMOND CAMILLE	5186282	05/26/2023	483.83	Staff Tuition & Related Fees	282	483.83	0.00

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

Page 129 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JOYCE HARRIS	2018804	05/11/2023	483.70	Wkrs Comp	753	483.70		0.00
WILSON, EMERI	5184602	05/04/2023	483.33	Staff Tuition & Related Fees	282	483.33		0.00
OZDEMIR, ENGIN	5184982	05/11/2023	483.33	Staff Tuition & Related Fees	282	483.33		0.00
CARDIEL, PRISCILLA	5185056	05/12/2023	483.33	Staff Tuition & Related Fees	282	483.33		0.00
NEILLY, GABRIELLE S	5185541	398.266 Tm /80 0 0 rg	1 0 0 1 242.458	1s.N5414V/F1398.266 Tm m /80 P11An 1s.N5414V/F1398 (FHm BmNN2				

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINDA K RICHMOND	5184385	05/03/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5184632	05/10/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5185189	05/17/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5185951	05/24/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5186343	05/31/2023	471.81	Wkrs Comp	753	471.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010843	05/01/2023	471.53	Travel, Training and Subsistence - Students	199	471.53	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1453432	05/30/2023	470.00	Dues	199	470.00	470.00
COLLEGE BOARD	5184352	05/03/2023	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	0.00
BULB, INC	5184665	05/11/2023	470.00	Gen Sup	199	470.00	0.00
ACCUTRAIN CORPORATION	8011077	05/24/2023	470.00	Gen Sup	199	470.00	470.00
VOSS, ALEX G	5185993	05/25/2023	464.30	Other Prepaid Exp	199	-441.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,980.94	0.00
FLAHIVE OGDEN & LATSON	5185188	05/17/2023	462.00	Wkrs Comp	753	462.00	0.00
ROYAL CATERING INC	8011092	05/24/2023	461.05	Misc Op Exp	199	461.05	0.00
SZARZYNSKI, CHRISTINA	5185240	05/17/2023	458.42	Other Prepaid Exp	199	-499.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,963.77	0.00
TORRES, JULIANA	5185017	05/11/2023	455.02	Travel, Training and Subsistence - Employee Only	199	455.02	0.00
YAN, JASMINE EUNHYE	5184876	05/11/2023	455.00	Other Prepaid Exp	199	455.00	0.00
WILSON, CRAIG STEPHEN	5185033	05/11/2023	454.67	Misc Op Exp	199	454.67	0.00
GALLS, LLC	5185305	05/18/2023	453.21	Gen Sup	199	453.21	0.00
AMERICAN EXPRESS	30478	05/09/2023	450.00	Misc Contracted Svcs	255	450.00	0.00
COOK, LESLIE A	3000158	05/10/2023	450.00	Other Prepaid Exp	199	450.00	0.00
CARRENO ESTEBAN, DANIEL F	5184896	05/11/2023	450.00	Staff Tuition & Related	282	450.00	0.00

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

Page 131 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ATKINS, JENNIFER LYNN	5185954	05/25/2023	450.00	Fees Travel, Training and Subsistence - Employee Only	199	450.00	0.00
MAGALLANEZ, NORA LETICIA	5185952 5185952	05/26/2023	449.46	Travel, Training and Subsistence - Employee Only	199	788.42	0.00
INSTRUCTIONAL COACHING GROUP	2018546	05/04/2023	449.00	Misc Contracted Svcs	199	449.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010902	05/04/2023	447.34	Travel, Training and Subsistence - Students	199	447.34	0.00
COLE, BRITNEY	5186288	05/26/2023	444.45	Staff Tuition & Related Fees	282	444.45	0.00
COLE, BRITNEY	5185509	05/19/2023	444.44	Staff Tuition & Related Fees	282	444.44	0.00
RYKIN PUMP COMPANY, INC	5184819	05/11/2023	443.00	Contract Maint-Veh	199	443.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5186176	05/26/2023	439.65	Gen Sup	282	439.65	0.00
SOUTHERN TIRE MART LLC	2019178	05/26/2023	439.58	Vehicle Parts and Supplies (less than \$5,000)	199	439.58	0.00
PENARANDA, ARIS BACLAYON	5185179	05/12/2023	439.31	Travel, Training and Subsistence - Employee Only	199	61.41	0.00
				Travel, Training and Subsistence - Employee Only	263	952.31	0.00
BRENT MONEY							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZAPATA, ABIGAIL	5186338	05/26/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00
STEEL, AUSTIN	5185147	05/12/2023	433.33	Staff Tuition & Related Fees	282	433.33	0.00
BINSWANGER GLASS	2019035	05/19/2023	432.00	Misc Contracted Svcs	199	432.00	0.00
MIRANDA CANTU, JOSE MARIO	5184975	05/11/2023	428.42	Other Prepaid Exp	199	-607.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,036.22	0.00
HOUSTON, LADAVIA Y	5184943	05/11/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
HOUSTON, LADAVIA Y	5185091	05/12/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
PEPWEAR LLC	5185370	05/18/2023	427.00	Gen Sup	199	427.00	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2018593	05/04/2023	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2018955	05/18/2023	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5186122	05/26/2023	424.98	Gen Sup	199	424.98	0.00
JENKINS, CORI D	5184947	05/11/2023	423.86	Other Prepaid Exp	199	-845.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,269.05	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5184148	05/01/2023	422.40	Gen Sup	28A	422.40	0.00
JUANA LOPEZ	2018659	05/04/2023	421.54	Wkrs Comp	753	421.54	0.00
JUANA LOPEZ	2018806	05/11/2023	421.54	Wkrs Comp	753	421.54	0.00
JUANA LOPEZ	2018916	05/18/2023	421.54	Wkrs Comp	753	421.54	0.00
JUANA LOPEZ	2019093	05/25/2023	421.54	Wkrs Comp	753	421.54	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5186121	05/26/2023	421.50	Reading Mtrls	199	421.50	0.00
GUITAR CENTER DALLAS	5184262	05/01/2023	420.00	Gen Sup	199	420.00	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5185556	05/19/2023	420.00	Staff Tuition & Related Fees	282	420.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAPLAN EARLY LEARNING COMPANY	5184149	05/01/2023	419.98	Gen Sup	340	419.98	0.00
GPS INSIGHT LLC	2019123	05/25/2023	418.95	Contract Repair & Maint- Other	240	418.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010979	05/10/2023	418.76	Travel, Training and Subsistence - Students	199	418.76	0.00
LENIHAN, KATHLEEN	5185529	05/19/2023	414.62	Travel, Training and Subsistence - Employee Only	651	414.62	0.00
BARRIOT, SARA ELISA	5185167	05/12/2023	414.10	Travel, Training and Subsistence - Employee Only	199	131.10	0.00
				Travel, Training and Subsistence - Employee Only	263	927.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010846	05/01/2023	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010984	05/10/2023	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010968	05/10/2023	412.35	Travel, Training and Subsistence - Students	199	412.35	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fundgh to Low	ssd ion
-------	---------	------	--------------	-------------	---------------	---------

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATIO				Subsistence - Employee Only			
MITCHELL WELDING SUPPLY CO	5184394	05/03/2023	398.80	Custodial & Maintenance Supplies	199	398.80	0.00
MARIANOS HACIENDA	2019146	05/26/2023	396.00	Misc Op Exp	199	396.00	0.00
STOWELL, STEVEN	1290	05/31/2023	395.80	Other Prepaid Exp	199	806.30	0.00
HEARD, CARLA ANN	5186226	05/26/2023	395.45	Travel, Training and Subsistence - Employee Only	199	809.82	0.00
WEISSMANS DESIGNS FOR DANCE	8011088	05/24/2023	394.96	Gen Sup	199	394.96	0.00
SAM TELL AND SON INC	5184820	05/11/2023	394.20	Food Svc-Small Equip	240	394.20	0.00
CNP/SEAL TEX INC	5186016	05/25/2023	393.86	Custodial & Maintenance Supplies	240	393.86	0.00
MARTINEZ-LQAMARI, ADRIANA	5185175	05/12/2023	392.66	Travel, Training and Subsistence - Employee Only	199	929.62	0.00
MAVICH	5184282	05/01/2023	392.15	Vehicle Parts and Supplies (less than \$5,000)	199	338.08	0.00
				Custodial & Maintenance Supplies	199	54.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010849	05/01/2023	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010970	05/10/2023	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
WELLS FARGO BANK	5657940	05/31/2023	388.00	Misc Contracted Svcs	199	388.00	0.00
EARNSHAW, AMANDA	5186220	05/26/2023	385.76	Travel, Training and Subsistence - Employee Only	199	768.74	0.00
RODRIGUEZ, CARLA J	5186259	05/26/2023	385.73	Travel, Training and Subsistence - Employee Only	199	768.74	0.00
PRIMA2	1453361	05/09/2023	385.00	Dues	753	385.00	385.00
SCOTT, KATHRYN O	5185142	05/12/2023	384.00	Other Prepaid Exp	199	384.00	0.00
BAPTISTE, ARKETTE M	5185472	05/19/2023	384.00	Other Prepaid Exp	199	384.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION	1453412	05/19/2023	383.70	Other Payroll Deductions &	199	383.70	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OF METROPOLITIAN DALLAS				Withhold			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010901	05/04/2023	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
AMERICAN EXPRESS	30483	05/10/2023	378.20	Travel, Training and Subsistence - Employee Only	255	378.20	0.00
WHITAKER, RACHEL N	5185498	05/19/2023	376.50	Other Prepaid Exp	199	-364.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,746.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010903	05/04/2023	375.65	Travel, Training and Subsistence - Students	199	375.65	0.00
PIONEER DRAMA SERVICE INC	8011078	05/24/2023	375.50	Gen Sup	199	375.50	0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2018788	05/11/2023	375.00	Dues	28B	375.00	375.00
LENOVO (UNITED STATES) INC	5185344	05/18/2023	375.00	Gen Sup	199	375.00	0.00
GARCIA, JASON	5185078	05/12/2023	373.10	Travel, Training and Subsistence - Employee Only	199	373.10	0.00
WARD, JENNIFER LEE	5185156	05/12/2023	372.56	Travel, Training and Subsistence - Employee Only	199	372.56	0.00
LAKES, GEORGE HENRY	5185442	05/17/2023	372.16	Travel, Training and Subsistence - Employee Only	199	372.16	0.00
MENDOZA, REBECA	5184554	05/04/2023	371.81	Other Prepaid Exp	199	-487.96	0.00
				Travel, Training and Subsistence - Employee Only	199	859.77	0.00
HERNANDEZ, SANTIAGA SANDRA	5184940	05/11/2023	371.75	Travel, Training and Subsistence - Employee Only	199	371.75	0.00
SHERWIN WILLIAMS COMPANY	2018939	05/11/2023	371.62	Custodial & Maintenance Supplies COMPANY			

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

Page 137 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010848	05/01/2023	370.15	Only Travel, Training and Subsistence - Students	199	370.15	0.00
THE MASTER TEACHER INC	5184317	05/01/2023	369.85	Gen Sup	199	369.85	0.00
BROWN, KIANA	5184891	05/11/2023	367.67	Staff Tuition & Related Fees	282	367.67	0.00
MARTINEZ, MELLISSA	5186244						

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PETERS, ANDREA DESHAWN	5186254	05/26/2023	356.50	Only Travel, Training and Subsistence - Employee	199	928.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010878	05/01/2023	355.80	Only Travel, Training and Subsistence - Students	199	355.80	0.00
LANGFORD, THOMAS	5185526	05/19/2023	354.08	Staff Tuition & Related Fees	282	354.08	0.00
DAVIS, YESHA K	5185068	05/12/2023	353.58	Other Prepaid Exp	199	-1,353.06	0.00
				Travel, Training and Subsistence - Employee Only	199	1,706.64	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2018553	05/04/2023	352.40	Misc Contracted Svcs	199	352.40	352.40
MARTIN, AMANDA PEBBLES	5184963	05/11/2023	350.86	Travel, Training and Subsistence - Employee Only	199	350.86	0.00
LOPEZ, ARIANNA G	5184958	05/11/2023	350.84	Travel, Training and Subsistence - Employee Only	211	350.84	0.00
LAZO, JUAN G	5184619	05/05/2023	350.23	Other Prepaid Exp	199	-1,542.18	0.00
				Travel, Training and Subsistence - Employee Only	199	1,892.41	0.00
DCI AUTO GLASS	2018565	05/04/2023	350.00	Contract Repair & Maint- Other	199	350.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2018757	05/11/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GENERATION GENIUS, INC.	2019077	05/25/2023	350.00	Misc Contracted Svcs	211	350.00	0.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	5184478	05/04/2023	350.00	Misc Contracted Svcs	199	350.00	350.00
WILLIAMS, QUINTON	5184600	05/04/2023	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
SHELTON SCHOOL	5184823	05/11/2023	350.00	Travel, Training and Subsistence - Employee	199	350.00	350.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION JAGOE, KEVIN D	5184843	05/11/2023	350.00	Only Misc Contracted Svcs	199	350.00	350.00
	5185524	05/19/2023	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL WALLACE, AARON JON	8010891	05/04/2023	349.61	Travel, Training and Subsistence - Students	199	349.61	0.00
	5185563	05/19/2023	348.45	Misc Op Exp	199	348.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL SHELIA HARRIS	8010855	05/01/2023	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
	2019191	05/26/2023	348.15	Wkrs Comp	753	348.15	0.00
DELASIERRA, JILL MARIE	5186292	05/26/2023	347.26	Other Prepaid Exp	199	-347.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,746.32	0.00
ALVARADO-VASQUEZ, CARMEN G	5186212	05/26/2023	347.03	Other Prepaid Exp	199	-1,514.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,861.14	0.00
SANDATE MARTINEZ, YESENIA	5185001	05/11/2023	345.92	Travel, Training and Subsistence - Employee Only	211	345.92	0.00
BASSETTE, LATASHA PRICE	5185048	05/12/2023	345.02	Other Prepaid Exp	199	-1,441.36	0.00
				Travel, Training and Subsistence - Employee Only	199	85.66	0.00
				Travel, Training and Subsistence - Employee Only	282	1,700.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL NICKERSON, MARCUS DURAN	8010892	05/04/2023	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
	5184979	05/11/2023	344.34	Travel, Training and Subsistence - Employee Only	199	344.34	0.00

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

Page 140 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON, BRITTANY	5185027	05/11/2023	344.03	Travel, Training and Subsistence - Employee Only	199	344.03	0.00
HAJOCA DBA MOORE SUPPLY	2018653	05/04/2023	342.49	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	342.49	0.00
TASB INC	2018975	05/18/2023	342.00	Reading Mtrls	199	342.00	342.00
WASHINGTON, KEITRIC L	5185029	05/11/2023	340.61	Travel, Training and Subsistence - Students	199	340.61	0.00
MARTINEZ, AURORA	5184553	05/04/2023	340.41	Other Prepaid Exp	199	-536.80	0.00
				Travel, Training and Subsistence - Employee Only	199	877.21	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019145	05/25/2023	340.00	Travel, Training and Subsistence - Employee Only	199	340.00	340.00
TIME WARNER CABLE ENTERPRISES LLC	5184426	05/03	324.9	311.639 Tm /F1 1f ()Tj 1 0 0 1 324.9	2BLE ENTERPRISES LLC		

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010939	05/04/2023	331.50	Contract Maint-Veh	199	331.50	0.00
SHATTUCK, LYNNE MARY	5185143	05/12/2023	330.49	Travel, Training and Subsistence - Employee Only	199	330.49	0.00
TEXAS DEPARTMENT OF HEALTH	1453397	05/17/2023	330.00	Architect (Bond)	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	2019100	05/25/2023	330.00	Architect (Bond)	654	330.00	330.00
GERECHT, KENNETH J	5184923	05/11/2023	327.74	Travel, Training and Subsistence - Employee Only	199	327.74	0.00
LONGHORN PIZZA, INC	5184276	05/01/2023	327.65	Misc Op Exp	199	327.65	0.00
SONOVA USA INC.	8010831	05/01/2023	327.36	Gen Sup	199	327.36	0.00
CAPPAS, JESSICA DENISE	5184615	05/05/2023	326.48	Travel, Training and Subsistence - Employee Only	199	408.20	0.00
				Travel, Training and Subsistence - Employee Only	263	1,643.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010841	05/01/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010842	05/01/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010877	05/01/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010980	05/10/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
MONJARAS, ALEJANDRINA M	5185445	05/17/2023	325.39	Travel, Training and Subsistence - Employee Only	211	325.39	0.00
AXIS CHIROPRACTIC, INC	5185251	05/18/2023	325.00	Misc Contracted Svcs	199	325.00	0.00
TINOCO, MAYRA M	5186268	05/26/2023	324.56	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,464.36	0.00

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

Page 142 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARRON, MARIA T	5185534	05/19/2023	323.09	Travel, Training and Subsistence - Employee Only	240	323.09	0.00
IEH AUTO PARTS LLC	5185744	05/23/2023	321.97	Vehicle Parts and Supplies (less than \$5,000)	199	321.97	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5184245	05/01/2023	320.69	Custodial & Maintenance Supplies	199	320.69	0.00
AJIBADE, KEHINDE J	5184878	05/11/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CARRENO ESTEBAN, DANIEL F	5185057	05/12/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
DE LUNA REYES, GABRIELA E	5185069	05/12/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
JACKSON, SCOTT E	5186234						

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAROLINA BIOLOGICAL SUPPLY CO	8011135	05/25/2023	309.67	Gen Sup	199	309.67	0.00
WEISSMANS DESIGNS FOR DANCE	8010885	05/01/2023	309.58	Gen Sup	199	309.58	0.00
GARCIA RAMIREZ, ESPERANZA	5184921	05/11/2023	309.50	Travel, Training and Subsistence - Employee Only	211	309.50	0.00
DISCOUNT DANCE, LLC	5184708	05/11/2023	309.34	Gen Sup	199	309.34	0.00
HENZLER, HUNTER J	5184939	05/11/2023	307.67	Misc Op Exp	199	307.67	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5184125	05/01/2023	307.38	Gen Sup	211	87.95	0.00
				Gen Sup	282	219.43	0.00
ORIENTAL TRADING COMPANY	8010822	05/01/2023	305.99	Gen Sup	199	305.99	0.00
UNITED REFRIGERATION INC	5184208	05/01/2023	304.58	Custodial & Maintenance Supplies	240	304.58	0.00
ACE MART RESTAURANT SUPPLY INC	5184331	05/03/2023	303.69	Gen Sup	199	303.69	0.00
BIO RAD LABORATORIES INC	2018775	05/11/2023	303.50	Gen Sup	199	303.50	0.00
MITCHELL WELDING SUPPLY CO	5184284	05/01/2023	302.21	Custodial & Maintenance Supplies	199	302.21	0.00
DUNN, HALEY CAMERON	5185073	05/12/2023	301.80	Travel, Training and Subsistence - Employee Only	199	301.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8011029	05/11/2023	301.47	Gen Sup	180	301.47	0.00
JAMIL BYROM	2019214	05/26/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
Shenique Price	2019217	05/26/2023	300.00	Refund Clearing Account	199	300.00	0.00
BELL, REGINALD C	3000157	05/10/2023	300.00	Other Prepaid Exp	199	300.00	0.00
HENZLER, HUNTER J	3000161	05/10/2023	300.00	Other Prepaid Exp	199	300.00	0.00
NORTHWEST EVALUATION ASSOCIATION	5184172	05/01/2023	300.00	Misc Contracted Svcs	199	300.00	0.00
PEPWEAR LLC	5184175	05/01/2023	300.00	Gen Sup	199	300.00	0.00
COLLEGE BOARD	5184684	05/11/2023	300.00	Dues	199	300.00	0.00
DALCLAY CORP DBA MASTERPLAN	5184696	05/11/2023	300.00	Architect (Bond)	651	300.00	300.00
DERRICK L. WALKER	5186028	05/25/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8011114	05/25/2023	300.00	Misc Contracted Svcs	263	300.00	300.00
WRIGHT, AMY DORRACE	5185159	05/12/2023	299.92	Travel, Training and	199	299.92	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Subsistence - Employee Only				
MARIA ZARATE	2018618	05/04/2023	299.81	Wkrs Comp	753	299.81		0.00
MARIA ZARATE	2018723	05/11/2023	299.81	Wkrs Comp	753	299.81		0.00
MARIA ZARATE	2018897	05/18/2023	299.81	Wkrs Comp	753	299.81		0.00
MARIA ZARATE	2019066	05/25/2023	299.81	Wkrs Comp	753	299.81		0.00
MARIA ZARATE	2019222	05/30/2023	299.81	Wkrs Comp	753	299.81		0.00
ADAMS, LORRAINE R	5184484	05/04/2023	299.60	Travel, Training and Subsistence - Employee Only	199	299.60		0.00
MORENO ROBLES, ABRAHAM	5184978	05/11/2023	299.15	Travel, Training and Subsistence - Employee Only	199	299.15		0.00
MUSIC IN MOTION	8011075	05/18/2023	298.61	Gen Sup	199	298.61		0.00
SKILLPATH SEMINARS COMPUMASTER	5184415	05/03/2023	298.00	Misc Contracted Svcs	199	298.00		298.00
SANCHEZ-LECHUGA, GABRIELA	5184583	05/04/2023	298.00	Travel, Training and Subsistence - Employee Only	199	298.00		0.00
WEISSMANS DESIGNS FOR DANCE	8010883	05/01/2023	297.50	Gen Sup	199	297.50		0.00
FISSCO SUPPLY	5184256	05/01/2023	296.33	Custodial & Maintenance Supplies	199	296.33		0.00
MOODY NOLAN, INC	5186054	05/25/2023	294.02	Architect (Bond)	637	294.02		0.00
WEISSMANS DESIGNS FOR DANCE	8011089	05/24/2023	293.46	Gen Sup	481	293.46		0.00
EGANS, DANISHA DESHEA	5186222	05/26/2023	292.91	Travel, Training and Subsistence - Employee Only	199	2,082.51		0.00
PLATA, LOURDES P	5185546	05/19/2023	292.03	Travel, Training and Subsistence - Employee Only	199	292.03		0.00
SANCHEZ, JOHNNY ALVAREZ	5184582	05/04/2023	291.54	Travel, Training and Subsistence - Employee Only	281	291.54		0.00
MARIA A ESCOBEDO	5184771	05/11/2023	290.00	Misc Contracted Svcs	199	290.00		290.00
CHARANIA, AFREEN M	5184899	05/11/2023	289.41	Travel, Training and	199	289.41		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
PIONEER DRAMA SERVICE INC	8011019	05/10/2023	289.25	Gen Sup	199	289.25	0.00
CHAPPELL, VIRDETRA RUTHEL	5185959	05/25/2023	285.80	Travel, Training and Subsistence - Employee Only	211	551.60	0.00
ARNOLD, KRISTI	5185952	05/25/2023	285.16	Travel, Training and Subsistence - Employee Only	199	285.16	0.00
DELACRUZ, AUDREY L	5185962	05/25/2023	285.09	Other Prepaid Exp	199	285.09	0.00
DANIEL L MORRIS	2018865	05/18/2023	283.45	Wkrs Comp	753	283.45	0.00
WATKINS, KRISTEN M	5184594	05/04/2023	283.31	Other Prepaid Exp	199	-909.46	0.00
				Travel, Training and Subsistence - Employee Only	199	1,192.77	0.00
VWR INTERNATIONAL	2018924	05/18/2023	283.00	Gen Sup	199	283.00	0.00
ROBINSON, AREN WILLIAM	5184994	05/11/2023	282.35	Travel, Training and Subsistence - Employee Only	199	282.35	0.00
HAND2MIND, INC	5186043	05/25/2023	282.12	Gen Sup	282	282.12	0.00
LIMITLESS OFFICE PRODUCTS	5186147	05/26/2023	282.08	Gen Sup	199	282.08	0.00
DOLLY GENETT SHELTON	2018652	05/04/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2018800	05/11/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2019089	05/25/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2019206	05/26/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2019242	05/30/2023	282.03	Wkrs Comp	753	282.03	0.00
JACKSON, SCOTT E	5184531	05/04/2023	281.21	Travel, Training and Subsistence - Employee Only	199	281.21	0.00
KING, TRACY ALANZO	5186309	05/26/2023	280.38	Travel, Training and Subsistence - Employee Only	199	280.38	0.00
SOUTHWEST MATERIAL HANDLING CO	5185885	05/23/2023	280.00	Contract Maint-FFE	240	280.00	0.00
NICOLE BOWEN	2018603	05/04/2023	279.73	Wkrs Comp	753	279.73	0.00

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

Page 146 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JETTE, MATTIE Y	5186236	05/26/2023	278.88	Travel, Training and Subsistence - Employee Only	199	199.36	0.00
				Travel, Training and Subsistence - Employee Only	282	1,469.84	0.00
ED BROWN DISTRIBUTORS	5184710	05/11/2023	278.36	Contract Repair & Maint-Other	199	278.36	0.00
INTERNAL REVENUE SERVICE							

Dallas Independent School District

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONGHORN MECHANICAL, INC.	5184386	05/03/2023	254.00	Only Custodial & Maintenance Supplies	240	254.00	0.00
MACK, YOLANDA N	5185980	05/25/2023	254.00	Other Prepaid Exp	199	-1,112.78	0.00
				Travel, Training and Subsistence - Employee Only	199	1,366.78	0.00
PEPWEAR LLC	5184289	05/01/2023	253.30	Gen Sup	199	253.30	0.00
COWARD-GARZA, ESTELLE LAUREN	5185226	05/17/2023	253.20	Travel, Training and Subsistence - Employee Only	28B	951.70	0.00
EDWARDS, STACY D	5186221	05/26/2023	250.81	Travel, Training and Subsistence - Employee Only	199	965.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010905	05/04/2023	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
PLAYSCRIPTS INC	2019239	05/30/2023	250.49	Gen Sup	199	250.49	0.00
CONCORD THEATRICALS	1453404	05/19/2023	250.00	Gen Sup	199	250.00	0.00
MOHAMMAD UZ ZAMAN	2018656	05/04/2023	250.00	Wkrs Comp	753	250.00	0.00
SHARON WILLIAMS SEATON	2019131	05/25/2023	250.00	Gen Sup	199	250.00	250.00
MARIA A ESCOBEDO	5185350	05/18/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
COOK, JENNIFER LEIGH	5185480	05/19/2023	250.00	Travel, Training and Subsistence - Employee Only	48D	250.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8011018	05/10/2023	250.00	Dues	199	125.00	125.00
				Misc Op Exp	199	125.00	125.00
JASON'S DELI	5184372	05/03/2023	247.59	Misc Op Exp	211	247.59	0.00
JAMES, BRIANNA EILEEN	5184533	05/04/2023	247.35	Travel, Training and Subsistence - Employee Only	282	247.35	0.00
MARTIN, JOEY RAY	5184964	05/11/2023	246.52	Travel, Training and Subsistence - Employee Only	199	246.52	0.00
SAPIR, CRYSTAL MCCALL	5184584	05/04/2023	245.60	Travel, Training and	199	245.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COOK, JENNIFER LEIGH	5184504	05/04/2023	244.13	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	48D	244.13	0.00
BOULLION, CAMERON	5185052	05/12/2023	244.13	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
SMOOT, MICHAEL A	5185145	05/12/2023	244.13	Travel, Training and Subsistence - Employee Only	211	649.19	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2018751	05/11/2023	244.00	Dues	199	244.00	244.00
JOYCE HARRIS	2018915	05/18/2023	241.85	Wkrs Comp	753	241.85	0.00
JOYCE HARRIS	2019090	05/25/2023	241.85	Wkrs Comp	753	241.85	0.00
JOYCE HARRIS	2019244	05/30/2023	241.85	Wkrs Comp	753	241.85	0.00
LOPEZ, MARISELA	5185978	05/25/2023	241.28	Travel, Training and Subsistence - Employee Only	199	241.28	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5184517	05/04/2023	241.26	Travel, Training and Subsistence - Employee Only	199	241.26	0.00
URT TEXAS, INC.	8011014	05/10/2023	240.00	Vehicle Parts and Supplies (less than \$5,000)			

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Travel, Training and Subsistence - Employee	282	1,473.49	0.00
BELTRAN, NOEMI	5185502	05/19/2023	237.69	Only Travel, Training and Subsistence - Employee	199	237.69	0.00
DUNN, HALEY CAMERON	5185513	05/19/2023	236.83	Only Travel, Training and Subsistence - Employee	199	236.83	0.00
MORIEL, TELMA PATRICIA	5185118	05/12/2023	235.03	Only Travel, Training and Subsistence - Employee	199	235.03	0.00
Chrystal Thomas	2019216	05/26/2023	235.00	Refund Clearing Account	199	235.00	0.00
DOBBS, RAZIEH TAVAKOLI	5184911	05/11/2023	235.00	Travel, Training and Subsistence - Employee	199	235.00	0.00
RAISING CANES RESTAURANTS LLC	2018925	05/18/2023	234.63	Only Misc Op Exp	199	234.63	0.00
SMART GROUP SYSTEMS	2019209	05/26/2023	232.79	Gen Sup	199	232.79	0.00
ALL AMERICAN BALLOONS WHOLESALE	5184333	05/03/2023	232.44	Gen Sup	199	232.44	0.00
PPG ARCHITECTURAL FINISHES INC	5186066	05/25/2023	230.82	Custodial & Maintenance Supplies	199	230.82	0.00
MUSIC IN MOTION	8010999	05/10/2023	230.40	Gen Sup	199	230.40	0.00
CROSS, LAUREN	5186290	05/26/2023	230.33	Other Prepaid Exp	199	-500.00	0.00
				Travel, Training and Subsistence - Employee	199	730.33	0.00
SIU, HOWARD KIN HOW	5184586	05/04/2023	230.14	Only Travel, Training and Subsistence - Employee	240	230.14	0.00
SPAN, JENNIFER	5185887	05/23/2023	229.22	Only Travel, Training and Subsistence - Employee	282	229.22	0.00
BOLANOS, GLORIA	5185051	05/12/2023	228.95	Only Travel, Training and Subsistence - Employee	199	228.95	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010912	05/04/2023	228.92	Only Travel, Training and Subsistence - Students	199	228.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010922	05/04/2023	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010987	05/10/2023	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
TEAM BAILEY LLC dba Domino's	5186191	05/26/2023	228.77	Misc Op Exp	199	228.77	0.00
THOMAS, MICHELLE YVONNE	5185560	05/19/2023	226.75	Other Prepaid Exp	199	-210.00	0.00
				Travel, Training and Subsistence - Students	199	436.75	0.00
SAPIR, CRYSTAL MCCALL	5185495	05/19/2023	226.05	Travel, Training and Subsistence - Employee	199	226.05	0.00
ELIZALDE, STEPHANIE	5185483	05/19/2023	225.23	Only Misc Op Exp	199	225.23	0.00
JUAREZ, RUBEN C	5186306	05/26/2023	225.00	Staff Tuition & Related Fees	282	225.00	0.00
KINGS III OF AMERICA	8011091	05/24/2023	225.00	Contract Repair & Maint-Other	199	225.00	0.00
MCCLOSKEY, KRISTIN M	5185110	05/12/2023	223.07	Travel, Training and Subsistence - Employee	199	223.07	0.00
LEE, JESYKA S	5185101	05/12/2023	222.24	Only Staff Tuition & Related Fees	282	222.24	0.00
CHRISTMAN, CORADANNE S	5184902	05/11/2023	221.89	Other Prepaid Exp	199	-1,804.58	0.00
				Travel, Training and Subsistence - Employee	199	84.92	0.00
				Only Travel, Training and Subsistence - Employee	282	1,941.55	0.00
TYNER, MATTHEW	5185021	05/11/2023	221.75	Only Travel, Training and Subsistence - Employee	199	221.75	0.00
FISSCO SUPPLY	5184126	05/01/2023	221.67	Only Custodial & Maintenance Supplies	199	70.77	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	240	150.90	0.00
BEN E KEITH CO	2019124	05/25/2023	221.59	Gen Sup	199	221.59	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5185567	05/22/2023	221.28	Gen Sup	199	221.28	0.00
PEREZ, EVA	5184987	05/11/2023	221.04	Travel, Training and Subsistence - Employee Only	199	221.04	0.00
AKYURT, MA LOURDES	5184879	05/11/2023	220.06	Travel, Training and Subsistence - Employee Only	199	220.06	0.00
HOLLYWOOD TRANSPORTATION INC	2018619	05/04/2023	220.00	Contract Maint-Veh	199	220.00	0.00
RAPTOR TECHNOLOGIES, LLC	2019236	05/30/2023	220.00	Gen Sup	199	220.00	0.00
GONZALEZ-MORALES, ZOE M	5184931	05/11/2023	219.76	Travel, Training and Subsistence - Employee Only	199	1,353.10	0.00
AVANT ASSESSMENT	2018912	05/18/2023	218.90	Testing Mtrls	199	218.90	0.00
HERNANDEZ, MARIA D	5184526	05/04/2023	218.63	Travel, Training and Subsistence - Employee Only	199	218.63	0.00
DALLAS COUNTY TAX COLLECTOR	1453435	05/30/2023	218.50	Vehicle Parts and Supplies (less than \$5,000)	199	218.50	218.50
LOVE, MARESHA	5185104	05/12/2023	218.30	Travel, Training and Subsistence - Employee Only	199	218.30	0.00
DALLAS COUNTY TAX COLLECTOR	1453338	05/04/2023	218.25	Vehicle Parts and Supplies (less than \$5,000)	199	218.25	218.25
DALLAS COUNTY TAX COLLECTOR	1453339	05/04/2023	218.25	Vehicle Parts and Supplies (less than \$5,000)	199	218.25	218.25
CARDONA, GABRIELA	5184499	05/04/2023	218.11	Other Prepaid Exp	199	-438.41	0.00
				Travel, Training and Subsistence - Employee Only	255	656.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010896	05/04/2023	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8010910	05/04/2023	217.90	Travel, Training and	199	217.90	0.00

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

Page 154 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010913	05/04/2023	217.90	Subsistence - Students Travel, Training and Subsistence - Students	199	217.90	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HURTADO, ELIZABETH	5184945	05/11/2023	207.12	Travel, Training and Subsistence - Employee Only	199	207.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010893	05/04/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010911	05/04/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010978	05/10/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
THE MASTER TEACHER INC	5185413	05/18/2023	206.85	Gen Sup	199	206.85	0.00
ORTIZ, BLANCA ERIKA	5184980	05/11/2023	206.28	Travel, Training and Subsistence - Employee Only	199	206.28	0.00
GUERRERO-ORTIZ, MARIA F	5184520	05/04/2023	205.91	Travel, Training and Subsistence - Employee Only	199	205.91	0.00
DALLAS COUNTY TAX COLLECTOR	1453433	05/30/2023	205.50	Vehicle Parts and Supplies (less than \$5,000)	199	205.50	205.50
WILLIAMS, DOROTHY L	5185995	05/25/2023	205.42	Other Prepaid Exp	199	-1,389.32	0.00
				Travel, Training and Subsistence - Employee Only	199	85.66	0.00
				Travel, Training and Subsistence - Employee Only	282	1,509.08	0.00
CITY OF DALLAS	2019168	05/26/2023	205.00	Misc Op Exp	199	205.00	205.00
CORNER BAKERY CAFE'	5184239	05/01/2023	205.00	Misc Op Exp	199	205.00	0.00
LOGANS PHOTOGRAPHY INC	5184762	05/11/2023	205.00	Gen Sup	199	205.00	205.00
DALLAS COUNTY TAX COLLECTOR	1453434	05/30/2023	204.00	Vehicle Parts and Supplies (less than \$5,000)	199	204.00	204.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5184255	05/01/2023	202.20	Gen Sup	199	202.20	0.00
MINTER, JAMIE	5185115	05/12/2023	202.10	Staff Tuition & Related Fees	282	202.10	0.00
YBARRA, DANIEL	5185998	05/25/2023	201.46	Travel, Training and Subsistence - Employee	199	201.46	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAISER, CHARLES JOSEPH JR	5184953	05/11/2023	201.01	Only Travel, Training and Subsistence - Employee	199	201.01	0.00
PIATTI, COURTNEY LEE	5184569	05/04/2023	200.44	Only Travel, Training and Subsistence - Employee	199	200.44	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5185514	05/19/2023	200.19	Only Travel, Training and Subsistence - Employee	199	200.19	0.00
EBOW, MICHAEL STEVE	5184515	05/04/2023	200.15	Only Travel, Training and Subsistence - Employee	199	200.15	0.00
GABRIEL SANCHEZ	2018674	05/11/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
EDUCATION SERVICE CENTER REGION 10	2018708	05/11/2023	200.00	Travel, Training and Subsistence - Employee	199	200.00	200.00
KIEST TENNIS CENTER & PRO SHOP	2018909	05/18/2023	200.00	Only Misc Contracted Svcs	199	200.00	200.00
KANDACE L JOHNSON	2019025	05/18/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5184656	05/11/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
DEREK IAN LILES	5184704	05/11/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5184715	05/11/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5184864	05/11/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
SIU, RICHARD A	5185457	05/17/2023	200.00	Travel, Training and Subsistence - Employee	199	55.00	0.00
				Only Dues	199	145.00	0.00
PRECISION BUSINESS MACHINES INC	5186172	05/26/2023	199.90	Gen Sup	199	199.90	0.00
SKILLPATH SEMINARS COMPUMASTER	5184190	05/01/2023	199.00	Travel, Training and Subsistence - Employee	199	199.00	0.00
				Only			
SKILLPATH SEMINARS COMPUMASTER	5184473	05/04/2023	199.00	Misc Contracted Svcs	199	199.00	199.00
WASHINGTON, CARLISA Y	5185028	05/11/2023	197.38	Travel, Training and Subsistence - Employee	199	197.38	0.00
				Only			

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5184133	05/01/2023	197.10	Gen Sup	199	197.10	0.00
ESQUIBEL, FRANCISCA E	5185436	05/17/2023	197.07	Travel, Training and Subsistence - Employee Only	199	197.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010908	05/04/2023	196.50	Travel, Training and Subsistence - Students	199	196.50	0.00
FAKHRI, ZAID	5184918	05/11/2023	196.13	Travel, Training and Subsistence - Employee Only	199	196.13	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010834	05/01/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010895	05/04/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010897	05/04/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010918	05/04/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010921	05/04/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010965	05/10/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010982	05/10/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
RUNNELS, KIMBERLEY H	5184580	05/04/2023	195.99	Travel, Training and Subsistence - Employee Only	211	195.99	0.00
PORTER, STACIE	5185125	05/12/2023	195.67	Other Prepaid Exp	199	-331.88	0.00
				Travel, Training and Subsistence - Employee Only	199	914.89	0.00
RODRIGUEZ, ALFREDO	5185135	05/12/2023	195.11	Travel, Training and Subsistence - Employee Only	199	195.11	0.00
FRANCO, BRENDA CABALLERO	5184920	05/11/2023	194.83	Travel, Training and Subsistence - Employee Only	211	194.83	0.00

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

Page 158 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENDEZ, TERESA	5185489	05/19/2023	194.71	Travel, Training and Subsistence - Employee Only	199		

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010850	05/01/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010851	05/01/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010852	05/01/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010899	05/04/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010906	05/04/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010907	05/04/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010964	05/10/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010966	05/10/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010981	05/10/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010985	05/10/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010986	05/10/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2018972	05/18/2023	185.00	Gen Sup	752	185.00	0.00
GARCIA, KIMBERLY MICHELLE	5184922	05/11/2023	184.37	Travel, Training and Subsistence - Employee Only	199	184.37	0.00
RAMIREZ, MONICA I	5185548	05/19/2023	184.16	Travel, Training and Subsistence - Employee Only	199	184.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010967	05/10/2023	183.95	Travel, Training and Subsistence - Students	199	183.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010845	05/01/2023	183.55	Travel, Training and Subsistence - Students	199	183.55	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8011016	05/10/2023	183.20	Travel, Training and Subsistence - Employee Only	199	183.20	183.20

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

Page 160 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISCOUNT DANCE, LLC	5186116	05/26/2023	183.00	Gen Sup	199	183.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5184849	05/11/2023	182.75	Telecom	199	182.75	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORREGROSA VELEZ, MILITZA	5185014	05/11/2023	174.71	Only Travel, Training and Subsistence - Employee	199	174.71	0.00
COOTS, LONIQUE B	5186289	05/26/2023	174.53	Only Travel, Training and Subsistence - Employee	199	174.53	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010847	05/01/2023	174.15	Only Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010904	05/04/2023	174.15	Only Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010917	05/04/2023	174.15	Only Travel, Training and Subsistence - Students	199	174.15	0.00
PAGAN RIVERA, LIZ J	5186252	05/26/2023	173.25	Only Travel, Training and Subsistence - Employee	199	1,583.05	0.00
GETPOMS.COM	8010823	05/01/2023	172.94	Only Gen Sup	199	172.94	0.00
ACE MART RESTAURANT SUPPLY INC	5186003	05/25/2023	172.60	Only Food Svc-Small Equip	240	172.60	0.00
				Gen Sup	199	0.00	0.00
ETC MONTESSORI	2019034	05/19/2023	171.60	Only Gen Sup	199	171.60	0.00
ODNEAL, CHAKIRA TIARA	5185493	05/19/2023	170.40	Only Travel, Training and Subsistence - Employee	240	170.40	0.00
LE, SILVIA	5185488	05/19/2023	170.18	Only Travel, Training and Subsistence - Employee	199	170.18	0.00
DAY, MORGHEN TATE	5185511	05/19/2023	170.00	Only Travel, Training and Subsistence - Students	199	170.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5184850	05/11/2023	169.84	Only Telecom	199	169.84	0.00
LESTER, LAURA	5186311	05/26/2023	169.41	Only Travel, Training and Subsistence - Employee	199	169.41	0.00
COLLINS, GINA W	5184502	05/04/2023	169.32	Only Travel, Training and Subsistence - Employee	282	169.32	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEATROWSKY, SANDRA R	5184567	05/04/2023	168.13	Travel, Training and Subsistence - Employee Only	199	168.13	0.00
LUELLEN, JAMIE KATHLEEN	5185233	05/17/2023	167.57	Travel, Training and Subsistence - Employee Only	199	445.41	0.00
				Travel, Training and Subsistence - Employee Only	28B	826.38	0.00
GARNER, TYSON B	5185438	05/17/2023	167.52	Misc Op Exp	199	167.52	0.00
MARTINEZ-LOPEZ, JULIANA G	5185106	05/12/2023	167.37	Travel, Training and Subsistence - Employee Only	199	167.37	0.00
CARDENAS, FRANCISCO	5185957	05/25/2023	167.00	Travel, Training and Subsistence - Employee Only	199	167.00	0.00
VALLE, TONY D	5185023	05/11/2023	166.88	Travel, Training and Subsistence - Employee Only	199	166.88	0.00
GALLS, LLC	5184725	05/11/2023	165.98	Gen Sup	199	165.98	0.00
BRADFORD-TERRY, JOYCE F	5184491	05/04/2023	164.86	Travel, Training and Subsistence - Employee Only	240	164.86	0.00
MURILLO, DEBORAH MICHELLE	5184558	05/04/2023	164.42	Travel, Training and Subsistence - Employee Only	199	164.42	0.00
SMITH, LA KEISHA JASHAWN	5184588	05/04/2023	163.84	Travel, Training and Subsistence - Employee Only	199	163.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010875	05/01/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010894	05/04/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010900	05/04/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8010909	05/04/2023	163.20	Travel, Training and	199	163.20	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011086	05/24/2023	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
DEAF ACTION CENTER INC	5184248	05/01/2023	162.50	Misc Contracted Svcs	199	162.50		0.00
ELIZONDO, FRANK J III	5185965	05/25/2023	161.83	Travel, Training and Subsistence - Employee Only	199	161.83		0.00
MARTINEZ, CHRISTINA	5184966	05/11/2023	161.40	Travel, Training and Subsistence - Employee Only	199	161.40		0.00
GINSBERG & ASSOCIATES	2018741	05/11/2023	161.24	Wkrs Comp	753	161.24		0.00
MITCHELL, JIHAN N	5185491	05/19/2023	160.00	Travel, Training and Subsistence - Employee Only	199	160.00		0.00
MCSHAN FLORIST INC	8010996	05/10/2023	160.00	Gen Sup	199	160.00		0.00
EVERY SEASON FAMILY CENTER	5184124	05/01/2023	159.89	Gen Sup	21M	159.89		0.00
JACKSON, LASINA MCLAIN	5185093	05/12/2023	159.59	Travel, Training and Subsistence - Employee Only	282	159.59		0.00
AMAH CARINE NGUESSAN	2018650	05/04/2023	159.00	Wkrs Comp	753	159.00		0.00
ODELIA G VEGA	2018651	05/04/2023	159.00	Wkrs Comp	753	159.00		0.00
AMAH CARINE NGUESSAN	2018799	05/11/2023	159.00	Wkrs Comp	753	159.00		0.00
AMAH CARINE NGUESSAN	2018953	05/18/2023	159.00	Wkrs Comp	753	159.00		0.00
AMAH CARINE NGUESSAN	2019088	05/25/2023	159.00	Wkrs Comp	753	159.00		0.00
AMAH CARINE NGUESSAN	2019205	05/26/2023	159.00	Wkrs Comp	753	159.00		0.00
BOYD, KENNETH DALE	CAR 1 0 0	..c8.1	284.458	180.8818 Tm /F2 11 Tf ()T 1 0 0 1	324.9	277.883 Tm /8818 Tm /F2j		812/2023

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2018823	05/15/2023	152.47	Vehicle Parts and Supplies (less than \$5,000)	199	152.47	0.00
SIMONS, BEATRIZ	5185006	05/11/2023	151.49	Travel, Training and Subsistence - Employee Only	206	151.49	0.00
DAVIS, PETER C	5185067	05/12/2023	151.42	Travel, Training and Subsistence - Employee Only	199	151.42	0.00
ADELA SANTANA	2019241	05/30/2023	151.15	Wkrs Comp	753	151.15	0.00
CHESTNUTT ASSOCIATION INC	5185642	05/23/2023	150.00	Misc Contracted Svcs	211	150.00	0.00
BROOKS, MARLON L	5186214	05/26/2023	149.90	Travel, Training and Subsistence - Employee Only	199	94.62	0.00
				Travel, Training and Subsistence - Employee Only	211	972.70	0.00
GONZALEZ FLORES, CARLOS A	5185082	05/12/2023	149.64	Travel, Training and Subsistence - Employee Only	199	149.64	0.00
OLIVAREZ, LINDA E	5186320	05/26/2023	149.43	Other Prepaid Exp	199	-621.11	0.00
				Travel, Training and Subsistence - Employee Only	199	770.54	0.00
EVERY SEASON FAMILY CENTER	5186032	05/25/2023	149.28	Gen Sup	211	149.28	0.00
SKILLPATH SEMINARS COMPUMASTER	5185879	05/23/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	0.00
PPG ARCHITECTURAL FINISHES INC	5186170	05/26/2023	147.73	Custodial & Maintenance Supplies	199	147.73	0.00
NELSON, TRINA	5184561	05/04/2023	147.52	Travel, Training and Subsistence - Employee Only	240	147.52	0.00
JONES, TOSHIANA KIERRA	5184951	05/11/2023	147.40	Travel, Training and Subsistence - Employee Only	240	147.40	0.00
DALLAS COUNTY TRANSPORTATION	5185672	05/23/2023	147.00	Gen Sup	199		

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMIREZ-MENDOZA, NICOLE	5184991	05/11/2023	146.32	Travel, Training and Subsistence - Employee Only	240	146.32	0.00
GARCIA, MERARI LI AN	5186297	05/26/2023	145.67	Travel, Training and Subsistence - Employee Only	199	1,171.97	0.00
SIAS, VERONICA I	5184585	05/04/2023	145.47	Travel, Training and Subsistence - Employee Only	199	145.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453351	05/04/2023	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019194	05/26/2023	145.00	Dues	199	145.00	145.00
RUBEL, ROBERT FIELDING JR	5185494	05/19/2023	145.00	Dues	199	145.00	0.00
BERRIOS, JOSE MANUEL	5184886	05/11/2023	144.51	Travel, Training and Subsistence - Employee Only	255	144.51	0.00
SCURRY, SARA C	5185557	05/19/2023	144.38	Travel, Training and Subsistence - Employee Only	1995185557		

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

Page 167 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EUBANKS, VICKY L	5185966	05/25/2023	142.40	Travel, Training and Subsistence - Employee Only	240	142.40	0.00
RUSSELL, ATIYYAH	5184997	05/11/2023	142.28	Travel, Training and Subsistence - Employee Only	199	142.28	0.00
POLLOCK PAPER	5184177	05/01/2023	141.84	Inventory	199	141.84	0.00
SALAZAR, JOSELYN	5184998	05/11/2023	141.39	Travel, Training and Subsistence - Employee Only	199	141.39	0.00
SOUTHWEST MATERIAL HANDLING CO	5184828	05/11/2023	140.00	Contract Maint-FFE	240	140.00	0.00
KROGER	5184753	05/11/2023	138.78	Gen Sup	199	138.78	0.00
UNIFIRST CORP	2019150	05/26/2023	138.75	Gen Sup	199	138.75	0.00
AROMA COFFEE & VENDING INC	2018717	05/11/2023	138.50	Misc Op Exp	199	138.50	0.00
JASON'S DELI	5184144	05/01/2023	138.36	Misc Op Exp	199	138.36	0.00
DAVIS, CYNTHIA DENISE	5184509	05/04/2023	138.34	Travel, Training and Subsistence - Employee Only	199	138.34	0.00
JENKINS, MYRTLE A	5184534	05/04/2023	138.08	Travel, Training and Subsistence - Employee Only	199	138.08	0.00
LEARNING FORWARD	2018631	05/04/2023	138.00	Travel, Training and Subsistence - Employee Only	199	138.00	0.00
ORTIZ, BLANCA ERIKA	5184564	05/04/2023	137.41	Travel, Training and Subsistence - Employee Only	199	137.41	0.00
SANCEDIO, JENNIFER R	5185988	05/25/2023	136.85	Travel, Training and Subsistence - Employee Only	199	136.85	0.00
KRAMERG 0 1 157.771 Tm 1 0.Tj 1 0 0 1 684.9 294.802 Tm /F5897 2EE771 Tm /F1 10 Tf (136.85)Tj10 Tf .53							

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENGRAVING SERVICES WILLIAMS, ARLEAN	5185031	05/11/2023	134.02	Travel, Training and Subsistence - Employee Only	199	134.02	0.00
MCGRAW HILL	5185799	05/23/2023	134.01	Other Revs from Loc Sources	199	134.01	0.00
KAISER, NATALIE T	5184538	05/04/2023	132.98	Travel, Training and Subsistence - Employee Only	199	132.98	0.00
HODGE, ANGELIQUE D	5185088	05/12/2023	131.82	Travel, Training and Subsistence - Employee Only	282	131.82	0.00
EDWARDS, STACY D	5185435	05/17/2023	131.64	Travel, Training and Subsistence - Employee Only	199	131.64	0.00
AXIS CHIROPRACTIC, INC	5186096	05/26/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
BROOKS, BRENDA J	5185475	05/19/2023	129.71	Travel, Training and Subsistence - Employee Only	240	129.71	0.00
DONELAN, DENISE M	5184912	05/11/2023	129.63	Travel, Training and Subsistence - Employee Only	199	129.63	0.00
BAKER, GWENDOLYN F	5185471	05/19/2023	129.41	Travel, Training and Subsistence - Employee Only	199	129.41	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5186112	05/26/2023	128.97	Custodial & Maintenance Supplies	199	128.97	0.00
GONZALEZ, RICARDO	5184930	05/11/2023	128.84	Travel, Training and Subsistence - Employee Only	199	128.84	0.00
BARKSDALE, DUSTIN B	5185047	05/12/2023	128.00	Other Prepaid Exp	199	128.00	0.00
SALINAS, ARACELI	5185000	05/11/2023	127.93	Travel, Training and Subsistence - Employee Only	199	127.93	0.00
BARROW, RUTH	5185474	05/19/2023	127.88	Travel, Training and Subsistence - Employee	199	127.88	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIU, RICHARD A	5186328	05/26/2023	127.48	Only Travel, Training and Subsistence - Employee	199	127.48	0.00
REYNA, JOHANA LIZBETH	5185131	05/12/2023	126.87	Only Travel, Training and Subsistence - Employee	199	126.87	0.00
MARROQUIN, MARIA MANUELA	5184962	05/11/2023	126.76	Only Travel, Training and Subsistence - Employee	199	126.76	0.00
RAMIREZ-MENDOZA, NICOLE	5184572	05/04/2023	126.64	Only Travel, Training and Subsistence - Employee	240	126.64	0.00
TORRES, CASAUNDRY LYNN	5185015	05/11/2023	126.42	Only Travel, Training and Subsistence - Employee	199	126.42	0.00
BORGES, JESSICA CELESTE	5184888	05/11/2023	125.75	Only Travel, Training and Subsistence - Employee	199	125.75	0.00
JEFFERY, ASHLEY NYKOLE	5185975	05/25/2023	125.41	Only Travel, Training and Subsistence - Employee	199	125.41	0.00
WARREN, STEPHANIE D	5184593	05/04/2023	125.37	Only Travel, Training and Subsistence - Employee	240	125.37	0.00
FLAHIVE OGDEN & LATSON	5184611	05/05/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5184626	05/08/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5185043	05/12/2023	125.00	Wkrs Comp	753	125.00	0.00
AQUA-REC, INC	5185602	05/23/2023	125.00	Custodial & Maintenance Supplies	199	125.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5184829	05/11/2023	124.98	Gen Sup	180	124.98	0.00
JASON'S DELI	5184746	05/11/2023	124.73	Gen Sup	199	0.00	0.00
				Misc Op Exp	199	124.73	0.00
JONES, SHARON SOH	5184537	05/04/2023	123.70	Travel, Training and Subsistence - Employee	199	123.70	0.00

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

Page 170 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKHIANI, NINA S	5184542	05/04/2023	122.77	Only Travel, Training and Subsistence - Employee	199	122.77	0.00
HENRY SCHEIN INC	8010866	05/01/2023	121.52	Only Gen Sup	199	121.52	0.00
TEXAS TECH UNIVERSITY	2018892	05/18/2023	120.00	Testing Mtrls	199	120.00	0.00
VARGAS, ROSA E	5185024	05/11/2023	119.65	Travel, Training and Subsistence - Employee Only	199	119.65	0.00
TIME WARNER CABLE ENTERPRISES LLC	5185919	05/23/2023	119.39	Misc Contracted Svcs	199	119.39	0.00
THIBOL6iDUX, ELITm /F1 10 Tf (05/23/2023)Tj 1 0 0 1 s Independent School District							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MICHAEL, LORRAINE A	5185490	05/19/2023	115.45	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	115.45	0.00
MENDOZA, JORGE ALBERTO	5185113	05/12/2023	115.21	Travel, Training and Subsistence - Employee Only	199	115.21	0.00
FROG PUBLICATIONS	8010956	05/10/2023	114.94	Gen Sup	199	114.94	0.00
STEWART MOTEN, DAWN W	5185148	05/12/2023	114.65	Travel, Training and Subsistence - Employee Only	199	114.65	0.00
DRAMATIC PUBLISHING CO THE	8011090	05/24/2023	114.47	Gen Sup	199	114.47	0.00
HUSBAND, JENNIFER ELYSE	5186232	05/26/2023	113.51	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,400.30	0.00
NICHOLS, BRITTANY JINAY	5186251	05/26/2023	113.50	Travel, Training and Subsistence - Employee Only	48B	1,166.80	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5186248	05/26/2023	113.25	Travel, Training and Subsistence - Employee Only	199	1,194.05	0.00
EVERY SEASON FAMILY CENTER	5184718	05/11/2023	112.86	Gen Sup	282	112.86	0.00
EDWARDS, STACY D	5184916	05/11/2023	112.83	Travel, Training and Subsistence - Employee Only	199	112.83	0.00
PRADO, BRANDY PUENTES	5185450	05/17/2023	112.50	Travel, Training and Subsistence - Employee Only	199	112.50	0.00
FISSCO SUPPLY	5184361	05/03/2023	112.35	Custodial & Maintenance Supplies	240	112.35	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5185987	05/25/2023	112.02	Travel, Training and Subsistence - Employee	199	112.02	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELEON, DESMONISE	5184910	05/11/2023	111.75	Only Travel, Training and Subsistence - Employee Only	199	111.75	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5185025	05/11/2023	111.25	Travel, Training and Subsistence - Employee Only	199	111.25	0.00
KIMBALL, RYAN DAVID	5186308	05/26/2023	110.16	Other Prepaid Exp	199	-1,840.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,951.06	0.00
LOPEZ, ALECSANDER RAUL	5184547	05/04/2023	110.05	Other Prepaid Exp	199	-1,498.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,608.31	0.00
MACHOVSKY, MARY ELIZABETH	5186314	05/26/2023	110.02	Travel, Training and Subsistence - Employee Only	199		

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

Page 173 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WARNER, ROBERT K	5186332	05/26/2023	103.88	Travel, Training and Subsistence - Employee Only	199	103.88	0.00
AGUILAR, CRISTINA YADIRA	5185044	05/12/2023	102.95	Travel, Training and Subsistence - Employee Only	199	102.95	0.00
SILVA, ABIGAIL	5185005	05/11/2023	100.32	Travel, Training and Subsistence - Employee Only	199	100.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2018592	05/04/2023	100.00	Dues	199	100.00	100.00
BRYANT, SUZANNE M	5185476	05/19/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
OLIVAREZ, LINDA E	5185983	05/25/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
SHERWIN WILLIAMS COMPANY	2018904	05/18/2023	99.14	Custodial & Maintenance Supplies	199	99.14	0.00
FORSBERG, RAYMOND ERNEST SR	5185437	05/17/2023	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5186023	05/25/2023	98.16	Custodial & Maintenance Supplies	240	98.16	0.00
MITCHELL, NAIMA	5185444	05/17/2023	98.03	Travel, Training and Subsistence - Employee Only	278	98.03	0.00
ROMAN, MARIA E	5185454	05/17/2023	97.80	Travel, Training and Subsistence - Employee Only	240	97.80	0.00
TEMPLE, RONALD LEE	5185012	05/11/2023	97.57	Travel, Training and Subsistence - Employee Only	199	97.57	0.00
KALINA, LACEY RENE	5186307	05/26/2023	97.32	Travel, Training and Subsistence - Employee Only	211	97.32	0.00

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

Page 175 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEMMON, CLAUDIA L	5184955	05/11/2023	92.82	Travel, Training and Subsistence - Employee Only	199	92.82	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5184969	05/11/2023	92.63	Travel, Training and Subsistence - Employee Only	199	92.63	0.00
PARKER, KAYTEE NICOLE	5184986	05/11/2023	92.34	Travel, Training and Subsistence - Employee Only	199	92.34	0.00
FAKHRI, ZAID	5185077	05/12/2023	92.22	Travel, Training and Subsistence - Employee Only	199	92.22	0.00
PIC PRINTING LLC							

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARCAMO, ERICK ALEXANDER	5184498	05/04/2023	88.83	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	88.83	0.00
PHILLIPS, MARCIA ELAINE	5185124	05/12/2023	88.70	Travel, Training and Subsistence - Employee Only	280	88.70	0.00
SAMPSON, JENNA LEIGH	5185554	05/19/2023	88.27	Travel, Training and Subsistence - Employee Only	211	88.27	0.00
ZELADA, WILLIAM A	5185566	05/19/2023	87.77	Travel, Training and Subsistence - Employee Only	199	87.77	0.00
SALINAS, MELISSA YVONNE	5184581	05/04/2023	87.16	Travel, Training and Subsistence - Employee Only	240	87.16	0.00
SOTO, STACIE HILL	5184589	05/04/2023	87.12	Travel, Training and Subsistence - Employee Only	199	87.12	0.00
TINCHECK LLC	2018952	05/18/2023	86.50	Gen Sup	199	86.50	86.50
RIKLIN, MORGAN ADAIR	5184574	05/04/2023	86.47	Travel, Training and Subsistence - Employee Only	199	86.47	0.00
UNIFIRST CORP	2019030	05/19/2023	86.44	Gen Sup	199	86.44	0.00
RAHAMAN, SUSAN J	5184570	05/04/2023	86.21	Travel, Training and Subsistence - Employee Only	240	86.21	0.00
JONES, JENNY RUTH	5185098	05/12/2023	85.94	Travel, Training and Subsistence - Employee Only	282	85.94	0.00
WARREN, STEPHANIE D	5185157	05/12/2023	85.55	Travel, Training and Subsistence - Employee Only	240	85.55	0.00
DEALERS ELECTRICAL SUPPLY	5184115	05/01/2023	85.14	Custodial & Maintenance Supplies	240	85.14	0.00

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

Page 177 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, ISABEL MONTELONGO	5184927	05/11/2023	85.14	Travel, Training and Subsistence - Employee Only	255	85.14	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2019133	05/25/2023	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
LUND, DIANA L	5184551	05/04/2023	84.77	Travel, Training and Subsistence - Employee Only	199	84.77	0.00
JACKSON, LABRINA F	5184946	05/11/2023	84.00	Travel, Training and Subsistence - Employee Only	199	84.00	0.00
SPECTRUM CORPORATION	2018683	05/11/2023	83.89	Gen Sup	199	83.89	0.00
ESQUIVEL, ADRIANA	5184917	05/11/2023	83.85	Travel, Training and Subsistence - Employee Only	255	83.85	0.00
GUEVARA RENTERIA, LESLEY S	5184933	05/11/2023	83.51	Travel, Training and Subsistence - Employee Only	199	83.51	0.00
BEATY, ANGELA P	5184884	05/11/2023	82.45	Travel, Training and Subsistence - Employee Only	199	82.45	0.00
MONTESSORI OUTLET INC	8011061	05/18/2023	82.14	Gen Sup	282	82.14	0.00
MISKIMINS, KATELYN MARY	5184976	05/11/2023	82.08	Travel, Training and Subsistence - Employee Only	199	82.08	0.00
NATIONAL EDUCATIONAL SYSTEMS INC	2018821	05/15/2023	81.85	Gen Sup	199	81.85	0.00
HERRERA, REALEEN M	5184527	05/04/2023	81.45	Travel, Training and Subsistence - Employee Only	211	81.45	0.00
WELCH, BRIAN D	5184595	05/04/2023	81.44	Travel, Training and Subsistence - Employee Only	199	81.44	0.00
ALVAREZ, RAQUEL	5186276	05/26/2023	81.44	Travel, Training and Subsistence - Employee Only	282	81.44	0.00

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

Page 178 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, BARBARA L	5185223	05/17/2023	81.22	Other Prepaid Exp	199	-526.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,783.20	0.00
BOWIE, LERTRESHA M	5184490	05/04/2023	81.02	Travel, Training and Subsistence - Employee Only	199	81.02	0.00
PAREDES-DIAZ, EDUARDO	5184566	05/04/2023	80.92	Travel, Training and Subsistence - Employee Only	199	80.92	0.00
KING, ROHONDA Y	5184954	05/11/2023	80.92	Travel, Training and Subsistence - Employee Only	240	80.92	0.00
GINSBERG & ASSOCIATES	2018957	05/18/2023					

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

Page 179 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPAS, JESSICA DENISE	5184497	05/04/2023	78.57	Travel, Training and Subsistence - Employee Only	263	78.57	0.00
SPECTRUM CORPORATION GOVERNMENT FINANCE OFFICERS ASSOC	2018968	05/18/2023	78.52	Gen Sup	199	78.52	0.00

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

Page 180 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUCK'S WHEEL & EQUIPMENT CO.	5186101	05/26/2023	71.94				

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SOUTHWESTERN BLUEPRINT COMPANY	8010927	05/04/2023	68.57	Printing and Graphics	637	68.57	0.00
GUZMAN, AMPARO	5184935	05/11/2023	68.44	Travel, Training and Subsistence - Employee Only	199	68.44	0.00
BLUETRITON BRANDS, INC.	2018778	05/11/2023	68.39	Misc Op Exp	199	68.39	0.00
SUTARIA, JHANKHANA V	5185009	05/11/2023	68.10	Travel, Training and Subsistence - Employee Only	282	68.10	0.00
VALADEZ, LILIANA	5185992	05/25/2023	68.08	Travel, Training and Subsistence - Employee Only	199	68.08	0.00
DALLAS COUNTY TRANSPORTATION	5184697	05/11/2023	67.50	Gen Sup	199	67.50	67.50
DAVIS, MINA	5184510	05/04/2023	67.33	Travel, Training and Subsistence - Employee Only	199	67.33	0.00
TEXAS DEPARTMENT OF HEALTH	1453398	05/17/2023	67.00	Misc Op Exp	199	67.00	67.00
LOVE, SHAYNA S	5184549	05/04/2023	66.71	Travel, Training and Subsistence - Employee Only	199	66.71	0.00
HOLLIS, SHAYLA TRESHUN	5185089	05/12/2023	66.59	Travel, Training and Subsistence - Employee Only	199	66.59	0.00
LEWIS, ALICIA NICOLE	5184957	05/11/2023	66.46	Travel, Training and Subsistence - Employee Only	199	66.46	0.00
HARVEY, MELISSA	5184938	05/11/2023	65.70	Travel, Training and Subsistence - Employee Only	278	65.70	0.00
HESSELBACHER, KARLEEN RUTH	5185231	05/17/2023	65.51	Travel, Training and Subsistence - Employee Only	199	683.16	0.00
Devon Dedmon	2018918	05/18/2023	65.00	Refund Clearing Account	199	65.00	0.00
George Melas	2018662	05/04/2023	64.09	Refund Clearing Account	199	64.09	0.00

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

Page 182 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PATTERSON, LEONIDAS	5185121	05/12/2023	63.92	Misc Op Exp	199	63.92	0.00
LARA, OLGA	5184543	05/04/2023	63.30	Travel, Training and Subsistence - Employee Only	199	63.30	0.00
PPG ARCHITECTURAL FINISHES INC	5185835	05/23/2023	63.15	Custodial & Maintenance Supplies	199	63.15	0.00
WEST MUSIC Om (0.0MF6RERCUSSI70ISOURCE0 .501 RG 0 0 .501 rg 1 0 0 1			239.4	408.786387.7/F2 11 Tf ()Tj	0 0 0 RG 0 0 0 rg 1 0 0 1	242.458	440.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453350	05/04/2023	60.00	Dues	199	60.00	60.00
LINARES, JOHANA	5185531	05/19/2023	59.89	Travel, Training and Subsistence - Employee Only	263	59.89	0.00
BROWN, KOLESIA RENEE	5185505	05/19/2023	59.60	Travel, Training and Subsistence - Employee Only	199	59.60	0.00
GONZALEZ-MORALES, ZOE M	5185039	05/11/2023	59.54	Travel, Training and Subsistence - Employee Only	199	1,353.10	0.00
GIBBONS, PATRICIA L	5185080	05/12/2023	59.20	Travel, Training and Subsistence - Employee Only	263	59.20	0.00
ZANAGAR, CRISTINA ESTRELLA	5185465	05/17/2023	59.06	Travel, Training and Subsistence - Employee Only	199	59.06	0.00
HENDERSON, DENEENE L	5185086	05/12/2023	58.83	Travel, Training and Subsistence - Employee Only	211	58.83	0.00
THE TRANE COMPANY	5184319	05/01/2023	57.88	Custodial & Maintenance Supplies	199	57.88	0.00
CORMIER, NUBIA	5184505	05/04/2023	57.83	Travel, Training and Subsistence - Employee Only	199	57.83	0.00
COLUNGA, ADAM M	5185060	05/12/2023	57.45	Travel, Training and Subsistence - Employee Only	199	57.45	0.00
HERNANDEZ, JACQUELINE	5184524	05/04/2023	57.20	Travel, Training and Subsistence - Employee Only	199	57.20	0.00
SLAUGHTER, KATRINA ANN	5184587	05/04/2023	56.76	Travel, Training and Subsistence - Employee Only	199	56.76	0.00
FISSCO SUPPLY	5186034	05/25/2023	56.76	Custodial & Maintenance Supplies	240	56.76	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, BRITTANY ANGELLE	5184624	05/05/2023	56.33	Travel, Training and Subsistence - Employee Only	211	56.33	0.00
WHITE-ARMSTRONG, SHONTA L	5184597	05/04/2023	56.14	Travel, Training and Subsistence - Employee Only	199	56.14	0.00
WEBB, ROBIN	5186335	05/26/2023	55.32	Travel, Training and Subsistence - Employee Only	199	55.32	0.00
SALINAS, ARACELI	5185139	05/12/2023	55.20	Travel, Training and Subsistence - Employee Only	199	55.20	0.00
3-C TECHNOLOGY LLC	5185573	05/23/2023	54.75	Gen Sup	199	54.75	0.00
HAQUE, MD ZIAUL	5184522	05/04/2023	54.35	Travel, Training and Subsistence - Employee Only	199	54.35	0.00
WALLIS, TAMELA ROSE	5185564	05/19/2023	53.94	Travel, Training and Subsistence - Employee Only	199	53.94	0.00
WEISSMANS DESIGNS FOR DANCE JACKSON, CASHULO 18L	8011050	05/18/2023	53.85	Gen Sup	199	53.85	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IRVIN, CHANDRA R	5185522	05/19/2023	51.91	Only Travel, Training and Subsistence - Employee	199	51.91	0.00
BAYLON, INGRID	5184883	05/11/2023	51.26	Only Travel, Training and Subsistence - Employee	211	51.26	0.00
GIARD, STACEY SUZANNE	5185079	05/12/2023	51.25	Only Travel, Training and Subsistence - Employee	199	51.25	0.00
RASMUSSEN, KATRINA MARIE	5185452	05/17/2023	51.22	Only Travel, Training and Subsistence - Students	199	51.22	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8011012	05/10/2023	51.00	Contract Maint-Veh	199	51.00	0.00
COMPLETE SUPPLY INC	5184236	05/01/2023	50.90	Custodial & Maintenance Supplies	753	50.90	0.00
KING, DAMITA J	5184539	05/04/2023	50.14	Travel, Training and Subsistence - Employee	240	50.14	0.00
LUNA, NICOLETTE MEGAN	5184959	05/11/2023	50.14	Only Travel, Training and Subsistence - Employee	199	50.14	0.00
EXPRESS BOOKSELLERS	5184253	05/01/2023	50.00	Gen Sup	211	50.00	0.00
BOUDREAUX, CELESTE MARIE	5184889	05/11/2023	50.00	Travel, Training and Subsistence - Employee	199	50.00	0.00
TORRES, SYLVIA ESPINOZA	5185018	05/11/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
STEWART, KIMBERLYN MICHELLE	5185149	05/12/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
DOBSON, STEPHANIE	5184514	05/04/2023	49.82	Travel, Training and Subsistence - Employee	199	49.82	0.00
JOHNSON- WASHINGTON, ERICA D	5185097	05/12/2023	49.71	Only Travel, Training and	282	49.71	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RENTERIA, CARLA J	5185550	05/19/2023	49.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	49.51		0.00
BASTIDAS, GLORIA P	5185049	05/12/2023	49.33	Travel, Training and Subsistence - Employee Only	263	49.33		0.00
COWART, SAMUEL	5185064	05/12/2023	49.24	Other Prepaid Exp	199	-449.97		0.00
				Travel, Training and Subsistence - Employee Only	199	958.23		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5186071	05/25/2023	49.00	Custodial & Maintenance Supplies	199	49.00		0.00
CANAS, FRANCES	5184496	05/04/2023	48.63	Travel, Training and Subsistence - Employee Only	199	48.63		0.00
OVIAHON, PAMELA DENISE	5184565	05/04/2023	48.14	Travel, Training and Subsistence - Employee Only	199	48.14		0.00
SYN-TECH SYSTEMS INC	5186190	05/26/2023	48.00	Telecom	199	48.00		0.00
Lydia Ervin	2018847	05/15/2023	47.55	Refund Clearing Account	199	47.55		0.00
RIVERA, KATHRYN D	5185453	05/17/2023	47.00	Other Prepaid Exp	199	-822.53		0.00
NELLE, ZOE A	5185119	05/12/2023	46.95	Travel, Training and Subsistence - Employee Only	263	46.95		0.00
SOTO, HECTOR ALEJANDRO	5185007	05/11/2023	46.71	Travel, Training and Subsistence - Employee Only	199	46.71		0.00
ROALD MARTINSEN	2018655	05/04/2023	46.25	Misc Contracted Svcs	199	46.25		46.25
BARBOSA, LAURA	5185473	05/19/2023	45.50	Misc Op Exp	199	45.50		0.00
KIEST TENNIS CENTER & PRO SHOP	2019069	05/25/2023	45.00	Misc Contracted Svcs	199	45.00		45.00
WATKINS, MATTHEW J	5186334	05/26/2023	44.76	Travel, Training and Subsistence - Employee Only	753	44.76		0.00

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

Page 187 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZARAGOZA, DANIEL	5184605	05/04/2023	44.48	Travel, Training and Subsistence - Employee Only	199	44.48	0.00
HAMPTON, PAMELA LYNN	5184936	05/11/2023	44.34	Travel, Training and Subsistence - Employee Only	199	44.34	0.00
BLUETRITON BRANDS, INC.	2018602	05/04/2023	44.10	Gen Sup	180	44.10	0.00
CHINN, PAULA YVETTE	5185479	05/19/2023	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00
MEJIA, JACOB	5184972	05/11/2023					

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHEELER, SHIVAUN GUIDRY	5185158	05/12/2023	41.53	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	41.53	0.00
ROBINSON, KAVION ISAIAH	5185985	05/25/2023	40.79	Travel, Training and Subsistence - Employee Only	199	40.79	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5185427	05/18/2023	40.00	Contract Repair & Maint- Other	199	40.00	0.00
RUIZ, CHRISTIAN D	5184579	05/04/2023	39.58	Travel, Training and Subsistence - Employee Only	282	39.58	0.00
STEVE MOODY MICRO SERVICES INC	2019169	05/26/2023	39.00	Misc Contracted Svcs	199	39.00	0.00
WOOLDRIDGE, BETSY ROCHE	5184603	05/04/2023	38.57	Travel, Training and Subsistence - Employee Only	240	38.57	0.00
URQUIZU COSSIO, MARISOL	5185152	05/12/2023	37.76	Travel, Training and Subsistence - Employee Only	263	37.76	0.00
GUZMAN-MEDINA, JEAN MANUEL	5185084	05/12/2023	37.69	Travel, Training and Subsistence - Employee Only	263	37.69	0.00
PAREDES-DIAZ, EDUARDO	5186322	05/26/2023	37.00	Travel, Training and Subsistence - Employee Only	199	37.00	0.00
TURNER, STEPHANIE	5184592	05/04/2023	36.94	Travel, Training and Subsistence - Employee Only	199	36.94	0.00
ROMAN, MARIA E	5184996	05/11/2023	36.76	Travel, Training and Subsistence - Employee Only	240	36.76	0.00
MILLS, KELLY LYNN	5185539	05/19/2023	36.75	Travel, Training and Subsistence - Employee Only	199	36.75	0.00
ALICIA SHEARER	5184643	05/11/2023	36.66	Contract Repair & Maint-	199	36.66	36.66

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, SAMUEL SOPHEA	5185989	05/25/2023	35.78	Other Travel, Training and Subsistence - Employee Only	199	35.78	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5186283	05/26/2023	35.06	Travel, Training and Subsistence - Employee Only	651	35.06	0.00
SUSTAITA-ROBB, TABATHA I	5185008	05/11/2023	34.13	Travel, Training and Subsistence - Employee Only	199	34.13	0.00
RHODES, GWENDOLYN	5185132	05/12/2023	34.13	Travel, Training and Subsistence - Employee Only	199	34.13	0.00
PEREZ, DINA MARIE	5184568	05/04/2023	33.76	Travel, Training and Subsistence - Employee Only	255	33.76	0.00
TURNER, BARBARA ANN	5185019	05/11/2023	33.57	Travel, Training and Subsistence - Employee Only	199	33.57	0.00
AVILES, WENDY	5185955	05/25/2023	33.26	Travel, Training and Subsistence - Employee Only	199	33.26	0.00
MALCOM, LAQUEISHA SHENETTE	5184961	05/11/2023	32.95	Travel, Training and Subsistence - Employee Only	211	32.95	0.00
THOMAS, BINU VARGHESE	5184591	05/04/2023	32.32	Travel, Training and Subsistence - Employee Only	240	32.32	0.00
MENDOZA, REBECA	5185538	05/19/2023	32.27	Travel, Training and Subsistence - Employee Only	199	32.27	0.00
CRUZ, JOSE JUAN	5184506	05/04/2023	32.13	Travel, Training and Subsistence - Employee Only	199	32.13	0.00
ROCKE, CLAUDIA GWENETTE	5185986	05/25/2023	32.02	Travel, Training and Subsistence - Employee Only	255	32.02	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5184387	05/03/2023	31.92	Gen Sup	199	31.92	0.00
GOMEZ, TANIA AURORA	5184519	05/04/2023	31.51	Travel, Training and Subsistence - Employee Only	199	31.51	0.00
BELL, REGINALD C	5184885	05/11/2023	30.27	Other Prepaid Exp	199	-3,040.00	0.00
				Travel, Training and Subsistence - Students	199	3,070.27	0.00
GRAY, TIFFANY G	1282	05/31/2023	30.00	Other Prepaid Exp	199	731.82	0.00
SUSTAITA-ROBB, TABATHA I	1291	05/31/2023	30.00	Other Prepaid Exp	199	513.00	0.00
BEN MACKEY	2018575	05/04/2023	30.00	Misc Op Exp	199	30.00	0.00
LARK, BRIAANA	5184544	05/04/2023	30.00	Other Prepaid Exp	199	30.00	0.00
BRIONES, ALDO	5185956	05/25/2023	30.00	Other Prepaid Exp	199	-477.00	0.00
ZANAGAR, CRISTINA ESTRELLA	5186337	05/26/2023	28.97	Travel, Training and Subsistence - Students	199	28.97	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5185026	05/11/2023	28.91	Travel, Training and Subsistence - Employee Only	240	28.91	0.00
CRUZ, JOSE JUAN	5185065	05/12/2023	28.50	Travel, Training and Subsistence - Employee Only	199	28.50	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011132	05/25/2023	28.40	Printing and Graphics	637	28.40	0.00
SESSION, ASIA	5185004	05/11/2023	28.32	Travel, Training and Subsistence - Employee Only	199	28.32	0.00
AVILES, WENDY	5185500	05/19/2023	28.08	Travel, Training and Subsistence - Employee Only	199	28.08	0.00
BLUETRITON BRANDS, INC.	2019052	05/25/2023	27.25	Gen Sup	199	27.25	0.00
SZARZYNSKI, CHRISTINA	5185559	05/19/2023	25.70	Travel, Training and Subsistence - Employee Only	199	25.70	0.00
MEZA, LESLY YETZEL	5185114	05/12/2023	25.44	Travel, Training and Subsistence - Employee Only	240	25.44	0.00
AVILES, WENDY	5186278	05/26/2023	25.33	Travel, Training and	199	25.33	0.00

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

Page 192 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARRISON, GERMESHA N	5185085	05/12/2023	21.42	Only Travel, Training and Subsistence - Employee	199	21.42	0.00
AVILES, WENDY	5185046	05/12/2023	21.01	Only Travel, Training and Subsistence - Employee	199	21.01	0.00
DUARTE, MARIELA	5185072	05/12/2023	21.00	Only Travel, Training and Subsistence - Employee	199	21.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011032	05/11/2023	20.99	Gen Sup	199	20.99	0.00
VWR INTERNATIONAL	2018679	05/11/2023	20.58	Gen Sup	199	20.58	0.00
WOODS, TANISHA MARY	5185565	05/19/2023	20.48	Other Prepaid Exp	199	-1,546.21	0.00
				Travel, Training and Subsistence - Employee	199	1,566.69	0.00
LIN, JACK	5184546	05/04/2023	20.19	Only Travel, Training and Subsistence - Employee	199	20.19	0.00
RENDON, YANET RODRIGUEZ	5186325	05/26/2023	20.07	Only Travel, Training and Subsistence - Employee	199	20.07	0.00
READ, MICHELLE D	5185129	05/12/2023	20.00	Only Travel, Training and Subsistence - Employee	199	20.00	0.00
CHACHERE, MEAH P	CHACHERE, MEAH P51851.00			Only			

Dallas Independent School District

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

Page 194 of 197
 Date: 13-JUN-2023 08:25
 Check Range: 26 - 1000002179

Sort By: Amount High to Low
 Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAJOCA DBA MOORE SUPPLY	2018954	05/18/2023	11.13	Subsistence - Employee Only Custodial & Maintenance Supplies	199	11.13	0.00
CRUZ, JOSE JUAN	5185961						

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

Sort By: Amount High to Low

Date Range: 01-MAY-23 thru 31-MAY-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Students	199	560.21	0.00
ALLEN, MARISHA S	5184880	05/11/2023	0.04	Other Prepaid Exp	199	-750.40	0.00
				Travel, Training and Subsistence - Students	211	750.44	0.00
NATIONAL CENTER FOR YOUTH ISSUES	1082	05/01/2023	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	1084	05/01/2023	0.00	Misc Op Exp	199	0.00	0.00
SPARKLETTS DRINKING WATER CORP	381987	05/03/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
THOMAS BUS TEXAS	381988	05/03/2023	0.00	Other Accrued Expenses	199	0.00	0.00
MARILYN MONTEIRO PHD, LLC.	384073	05/22/2023	0.00	Misc Contracted Svcs	199	0.00	0.00
MITCHELL INTERNATIONAL INC							

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

Page 196 of 197

Sort By: Amount High to Low

Date: 13-JUN-2023 08:25

Date Range: 01-MAY-23 thru 31-MAY-23

Check Range: 26 - 1000002179

Fund	Fund description	Amount
263	Title III-LEP	464,090.97
272	Medicaid Administrative Claiming Program - MAC	5,850.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	30,595.73
28A	Native American Ed	3,098.12
28B	Title IV Part A Student Support and Academic Enrichment Grant	359,611.22
28F	Refugee Social Svc	109,873.30
280	2021-2024 ARP Homeless II Federal Grant	20,055.75
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	3,414,841.52
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	18,193,690.90
284		

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

Page 197 of 197
Date: 13-JUN-2023 08:25
Check Range: 26 - 1000002179

Sort By: Amount High to Low
Date Range: 01-MAY-23 thru 31-MAY-23

REPORT TOTALS

Total:	109,234,537.14
Amount Excluded:	2,259,530.27
Total with Exclusions:	111,494,067.41