

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

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|---------------|--|------|--------------|-----------|------|
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657944 | 06/06/2023 | 16,051,098.31 | Tchr Retirement | 199 | 6,393,808.05 | | 0.00 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657960 | 06/29/2023 | 15,601,923.20 | Tchr Retirement | 199 | 6,265,389.89 | | 0.00 |
| INTERNAL REVENUE SERVICE | | | | CARNEGIE LEARNING INC | | | | |
| | 5187564 | 06/15/2023 | 2,811,823.08 | Instructional Materials (Textbooks) | 282 | 2,811,823.08 | | 0.00 |
| SEDALCO, INC. | 2019511 | 06/15/2023 | 2,764,083.44 | Retainage Payable | 651 | -145,478.07 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 2,909,561.51 | | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5188534 | 06/29/2023 | 2,538,072.74 | Retainage Payable | 651 | -133,582.77 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 2,671,655.51 | | 0.00 |
| TURNER SOURCE | 5187725 | 06/15/2023 | 2,448,616.79 | Retainage Payable | 651 | -128,874.57 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 2,577,491.36 | | 0.00 |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5187561 | 06/15/2023 | 2,379,403.44 | Retainage Payable | 637 | -125,231.76 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 2,504,635.20 | | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5187688 | 06/15/2023 | 1,998,125.37 | Retainage Payable | 637 | -36,885.80 | | 0.00 |
| | | | | Retainage Payable | 651 | -68,278.69 | | 0.00 |
| | | | | Misc Contracted Svcs | 637 | 41,715.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 696,001.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 1,365,573.86 | | 0.00 |
| NORTHRIDGE CONSTRUCTION GROUP, LLC | 5187671 | 06/15/2023 | 1,691,026.90 | Retainage Payable | 651 | -89,001.42 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 1,780,028.32 | | 0.00 |
| DELL MARKETING CORPORATION | 5186794 | 06/07/2023 | 1,679,871.38 | Tech Equip between \$500 & \$4,999/unit | 199 | 44,882.28 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 28B | 3,016.04 | | 0.00 |
| | | | | Gen Sup | 199 | 1,626,456.60 | | 0.00 |
| | | | | Gen Sup | 278 | 1,152.36 | | 0.00 |
| | | | | Gen Sup | 282 | 3,468.36 | | 0.00 |
| | | | | Gen Sup | 28B | 895.74 | | 0.00 |
| SEDALCO, INC. | 2019397 | 06/08/2023 | 1,661,931.99 | Retainage Payable | 637 | 1,525,446.53 | | 0.00 |

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| | | | | Retainage Payable | 651 | 22,934.97 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 113,550.49 | 0.00 |
| BIG SKY - WESSON JV | 5187556 | 06/15/2023 | 1,478,420.96 | Retainage Payable | 651 | -64,619.77 | 0.00 |
| | | | | Default Freight/Shipping Charges-Not Posted To Gl | 637 | -13,191.86 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 263,837.23 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 1,292,395.36 | 0.00 |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5187210 | 06/08/2023 | 1,393,215.98 | Retainage Payable | 637 | -73,327.16 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 1,466,543.14 | 0.00 |
| WRA ARCHITECTS INC | 5188591 | 06/29/2023 | 1,287,000.00 | Architect (Bond) | 650 | 1,287,000.00 | 0.00 |
| SEDALCO-SMR A JOINT VENTURE | 5187291 | 06/08/2023 | 1,129,750.47 | Retainage Payable | 637 | 1,129,750.47 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 0.00 | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000002195 | 06/12/2023 | 1,059,392.01 | Electricity | 199 | 1,059,392.01 | 0.00 |
| BIG SKY - WESSON JV | 5186364 | 06/01/2023 | 1,054,049.96 | Retainage Payable | 651 | -55,476.31 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 0.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 1,109,526.27 | 0.00 |
| TEACHTOWN INC | 2019791 | 06/29/2023 | 1,049,749.80 | Gen Sup | 282 | 1,049,749.80 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5188452 | 06/29/2023 | 970,573.37 | Retainage Payable | 637 | 15,912.02 | 0.00 |
| | | | | Retainage Payable | 651 | -13,024.30 | 0.00 |
| | | | | Retainage Payable | 654 | -32,380.86 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 17,614.52 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 334,834.82 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 654 | 647,617.17 | 0.00 |
| TUTOR ME EDUCATION | 5188582 | 06/29/2023 | 939,315.00 | Misc Contracted Svcs | 282 | 939,315.00 | 0.00 |
| TEXAS MULTI-CHEM | 5188563 | 06/29/2023 | 903,530.40 | Bldg Purch/Cnstr/Imprv | 651 | 903,530.40 | 0.00 |
| THE CONFIDENCE GROUP | 5188567 | 06/29/2023 | 869,440.00 | Misc Contracted Svcs | 282 | 869,440.00 | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000002183 | 06/02/2023 | 816,629.34 | Electricity | 199 | 816,629.34 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5188467 | 06/29/2023 | 804,4010 | 9/2j 1 0 0 1 495.9 370879 Tm | (804 Sup)Tj | 1 0 0 1 666.9 235954 Tm | /F |

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|--|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Furniture & Equipment > \$5,000/Unit | 635 | 703,975.00 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 98,695.00 | 0.00 |
| TEACHER CREATED MATERIALS | 5187712 | 06/15/2023 | 793,759.63 | Gen Sup | 199 | 109,723.01 | 0.00 |
| | | | | Gen Sup | 263 | 68,828.81 | 0.00 |
| | | | | Gen Sup | 282 | 615,207.81 | 0.00 |
| WASTE MANAGEMENT OF TEXAS | 8011412 | 06/29/2023 | 780,296.70 | Water/WW/Sanitation | 199 | 780,296.70 | 0.00 |
| ORACLE AMERICA INC | 2019282 | 06/06/2023 | 728,577.24 | Tech Equip & Software >\$5K/unit | 652 | 728,577.24 | 0.00 |
| ACADEMIC SUCCESS PROGRAM | 5187776 | 06/22/2023 | 704,952.00 | Misc Contracted Svcs | 282 | 704,952.00 | 0.00 |
| THE CROWTHER GROUP, LLC | 5188568 | 06/29/2023 | 701,869.16 | Retainage Payable | 651 | -36,940.48 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 738,809.64 | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5187684 | 06/15/2023 | 698,424.80 | Retainage Payable | 651 | -36,759.20 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 735,184.00 | 0.00 |
| UNITED HEALTHCARE INSURANCE COMPANY | 5187727 | 06/15/2023 | 683,988.19 | Group Health & Life Insurance | 199 | 683,988.19 | 683,988.19 |
| ORGANIZATION ASSOCIATES GROUP INC | 5187576 | 06/15/2023 | 669,319.49 | Architect (Bond) | 651 | 669,319.49 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5187828 | 06/22/2023 | 647,764.76 | Tech Equip & Software >\$5K/unit | 653 | 647,764.76 | 0.00 |
| THE GORDIAN GROUP, INC | | | | | | | |

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| | | | | Other | | | | |
| | | | | Custodial & Maintenance Supplies | 199 | 42,835.11 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 193,368.22 | | 0.00 |
| | | | | Extraordinary Items | 199 | 93,621.62 | | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5188415 | 06/29/2023 | 537,632.47 | Retainage Payable | 651 | -28,296.45 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 565,928.92 | | 0.00 |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5188395 | 06/29/2023 | 526,252.02 | Architect (Bond) | 637 | 10,651.21 | | 0.00 |
| | | | | Architect (Bond) | 651 | 515,600.81 | | 0.00 |
| BIG SKY - T&J JV0.483 Tm /F1 10 Tf (BIG SKY - T&J JV0.483 TRG 0 0 .501 rg | | | | 1 0 09tm /F1 10 Tf (515,600.81)Tj c 242.458 362.314 Tm /F1 10 | | | | |

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| DEARBORN LIFE INSURANCE COMPANY | 5187590 | 06/15/2023 | 451,762.90 | Group Health & Life Insurance | 199 | 451,762.90 | 451,762.90 |
| TSD DISTRIBUTING INC | 5188581 | 06/29/2023 | 450,414.49 | Food | 240 | 445,074.70 | 0.00 |
| | | | | Items for Sale | 240 | 5,339.79 | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5186708 | 06/06/2023 | 446,917.90 | Bldg Purch/Cnstr/Imprv | 653 | 446,917.90 | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5188440 | 06/29/2023 | 441,000.00 | | | | |

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Payee

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Date Range: 01-JUN-23 thru 30-JUN-23

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|-------------------------------|---------|------------|--------------|--|------|-------------|-----------|----------|
| Bluum USA, INC | 5186757 | 06/07/2023 | 201,929.20 | Gen Sup | 282 | 1,931.25 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 255 | 3,599.96 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 3,301.32 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 46,301.57 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,127.16 | | 0.00 |
| | | | | Gen Sup | 180 | 579.88 | | 0.00 |
| | | | | Gen Sup | 199 | 116,042.18 | | 0.00 |
| | | | | Gen Sup | 240 | 6,326.99 | | 6,326.99 |
| | | | | Gen Sup | 255 | 815.07 | | 0.00 |
| | | | | Gen Sup | 282 | 18,082.55 | | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5186968 | 06/07/2023 | 199,290.93 | Gen Sup | 48B | 1,344.00 | | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 0.00 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 18,740.15 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 135,459.62 | | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5186405 | 06/01/2023 | 198,079.02 | Extraordinary Items | 199 | 45,091.16 | | 0.00 |
| | | | | Consultant Svcs | 637 | 41,763.87 | | 0.00 |
| | | | | Consultant Svcs | 640 | 12,564.00 | | 0.00 |
| IDENTITY AUTOMATION | 5187888 | 06/22/2023 | 198,000.00 | Consultant Svcs | 651 | 143,751.15 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 198,000.00 | | 0.00 |
| JUST RIGHT READER, INC. | 5187638 | 06/15/2023 | 192,024.96 | Gen Sup | 282 | 192,024.96 | | 0.00 |
| CDW GOVERNMENT INC | 5186767 | 06/07/2023 | 191,381.75 | Misc Contracted Svcs | 652 | 134,310.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 3,271.79 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 211 | 10,283.34 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 481 | 23,562.00 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | \$4,999/unit Gen Sup | 199 | 19,954.62 | 0.00 |
| ALLIANCE OF DALLAS EDUCATORS | 5186735 | 06/07/2023 | 190,300.99 | Union Dues | 199 | 190,300.99 | 190,300.99 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2019502 | 06/15/2023 | 188,859.76 | Instructional Materials (Textbooks) | 199 | 188,859.76 | 188,859.76 |
| EDRS INC | 5187852 | 06/22/2023 | 187,721.44 | Bldg Purch/Cnstr/Imprv | 651 | 187,721.44 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5188416 | 06/29/2023 | 186,655.23 | Contract Repair & Maint- Other | 199 | 8,844.43 | 0.00 |
| | | | | Tech Equip & Software >\$5K/unit | 653 | 165,871.56 | 0.00 |
| | | | | Tech Equipment \$501- \$4999/Unit | 637 | 11,939.24 | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5188478 | 06/29/2023 | 184,755.57 | Bldg Purch/Cnstr/Imprv | 653 | 184,755.57 | 0.00 |
| SOLID BORDER, INC. | 5187699 | 06/15/2023 | 183,863.38 | Tech Equip between \$500 & \$4,999/unit | 652 | 183,863.38 | 0.00 |
| MATH-A-MATICS TUTORING, LLC | 5188505 | 06/29/2023 | 183,676.75 | Misc Contracted Svcs | 282 | 183,676.75 | 0.00 |
| ESTRADA CONCRETE | 2019284 | 06/06/2023 | 182,410.75 | Land Purch/Imprv | 655 | 92,410.75 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 90,000.00 | 0.00 |
| APPLE COMPUTER INC | 5186362 | 06/01/2023 | 182,264.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 199 | 144.00 | 0.00 |
| | | | | Gen Sup | 281 | 182,120.00 | 0.00 |
| TEACHSTONE TRAINING LLC | 8011438 | 06/29/2023 | 177,300.00 | Misc Contracted Svcs | 199 | 88,675.48 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 88,624.52 | 0.00 |
| BIG THOUGHT | 5186756 | 06/07/2023 | 176,474.00 | Consulting Svcs | 282 | 68,356.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 108,118.00 | 0.00 |
| LINDENMEYR MUNROE | 2019721 | 06/22/2023 | 175,560.00 | Investment | 199 | 175,560.00 | 0.00 |
| AMERICA TEAM SPORTS LLC | | | | | | | |

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| | | | | Gen Sup | 180 | 5,633.68 | 0.00 |
| | | | | Gen Sup | 199 | 96,008.43 | 0.00 |
| | | | | Gen Sup | 211 | 53,479.16 | 0.00 |
| | | | | Gen Sup | 285 | 6,389.10 | 0.00 |
| | | | | Gen Sup | | | |

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| BEACON HILL PREPARATORY INSTITUTE | 5187798 | 06/22/2023 | 144,917.50 | Misc Contracted Svcs | 282 | 144,917.50 | | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5187984 | 06/22/2023 | 144,418.75 | Inventory | 199 | 5,104.96 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 9,213.05 | | 0.00 |
| | | | | Gen Sup | 199 | 118,777.83 | | 0.00 |
| | | | | Gen Sup | 282 | 1,511.11 | | 0.00 |
| | | | | Gen Sup | 284 | 9,811.80 | | 0.00 |
| R&E PRODUCTIONS | 5186932 | 06/07/2023 | 143,665.07 | Gen Sup | 199 | 143,665.07 | | 0.00 |
| J.B. & CO. LLC | 5188472 | 06/29/2023 | 143,402.50 | Retainage Payable | 651 | -7,547.50 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 150,950.00 | | 0.00 |
| GENERAL MILLS INC | 5186390 | 06/01/2023 | 139,490.82 | Inventory | 240 | 139,490.82 | | 0.00 |
| LEARN IT SYSTEMS | 5188492 | 06/29/2023 | 139,164.18 | Misc Contracted Svcs | 282 | 139,164.18 | | 0.00 |
| PREFERRED MECHANICAL GROUP, LLC | 5186922 | 06/07/2023 | 138,407.26 | Contract Repair & Maint- Other | 199 | 138,407.26 | | 0.00 |
| THE BLACK ACADEMY OF ARTS AND LETTERS INC | 5188565 | 06/29/2023 | 137,500.00 | Misc Contracted Svcs | 282 | 137,500.00 | | 0.00 |
| AMN HEALTHCARE | 5187786 | 06/22/2023 | 137,440.30 | Prof Svcs | 282 | 137,440.30 | | 0.00 |
| ICI CONSTRUCTION INCORPORATED | 5186706 | 06/06/2023 | 137,402.43 | Retainage Payable | 651 | -7,231.71 | | 0.00 |
| | | | | Land Purch/Imprv | 651 | 144,634.14 | | 0.00 |
| CITY YEAR INC | 5187821 | 06/22/2023 | 133,200.00 | Misc Contracted Svcs | 199 | 133,200.00 | | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5188470 | 06/29/2023 | 132,132.38 | Architect (Bond) | 651 | 132,132.38 | | 0.00 |
| DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST | 5186380 | 06/01/2023 | 130,105.02 | Contract Maint - Lease Maintenance and Overage | 199 | 106,785.00 | | 0.00 |
| | | | | Contract Maint - Lease Maintenance and Overage | 240 | 507.00 | | 0.00 |
| | | | | Contract Maint - Lease Maintenance and Overage | 651 | 1,710.00 | | 0.00 |
| | | | | Contract Maint - Lease Maintenance and Overage | 752 | 21,103.02 | | 0.00 |
| VESTIGE INTERNATIONAL | 5188039 | 06/22/2023 | 129,617.91 | Gen Sup | 199 | 129,439.01 | | 0.00 |
| TM SOURCE BUILDING GROUP, INC. | 5188577 | 06/29/2023 | 128,950.05 | Retainage Payable | 651 | -6,786.84 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 135,736.89 | | 0.00 |

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| SCHOLASTIC BOOK FAIRS CO | 8011420 | 06/29/2023 | 128,140.52 | Reading Mtrls | 199 | 121,171.46 | 0.00 |
| | | | | Reading Mtrls | 340 | 563.98 | 0.00 |
| | | | | Gen Sup | 282 | 2,078.96 | 0.00 |
| | | | | Gen Sup | 340 | 50.76 | 0.00 |
| OAK FARMS DAIRY | 2019287 | 06/06/2023 | 128,129.41 | Food | 240 | 127,997.31 | 0.00 |
| | | | | Items for Sale | 240 | 132.10 | 0.00 |
| HAJOCA DBA MOORE SUPPLY | 2019304 | 06/08/2023 | 126,937.26 | Custodial & Maintenance | 199 | 34,306.26 | 0.00 |
| | | | | Supplies | | | |
| ATMOS ENERGY | 1000002184 | 06/05/2023 | 126,244.43 | Extraordinary Items | 199 | 92,631.00 | 0.00 |
| | | | | Natural Gas | 199 | 125,483.40 | 0.00 |
| ASHER MEDIA INC | 5188383 | 06/29/2023 | 125,164.25 | Natural Gas | 240 | 761.03 | 0.00 |
| | | | | Misc Contracted Svcs | 199 | 125,164.25 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5188545 | 06/29/2023 | 124,855.44 | Other F & E between \$500 & | 199 | 14,646.40 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 180 | 4,346.42 | 0.00 |
| | | | | Gen Sup | 199 | 61,175.19 | 0.00 |
| | | | | Gen Sup | 282 | 1,169.81 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 7,688.92 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 35,348.36 | 0.00 |
| CDW GOVERNMENT INC | 5187565 | 06/15/2023 | 124,189.84 | Tech Equip between \$500 & | 199 | -1,066.24 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Tech Equip between \$500 & | 652 | 600.00 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 199 | -401.22 | 0.00 |
| CACO ARCHITECTURE LLC | 5188400 | 06/29/2023 | 122,606.71 | Gen Sup | 282 | 125,057.30 | 0.00 |
| | | | | Architect (Bond) | 637 | 5,391.30 | 0.00 |
| | | | | Architect (Bond) | 651 | 117,215.41 | 0.00 |
| POSITIVE PROMOTIONS INC | 8011442 | 06/29/2023 | 122,038.72 | Gen Sup | 199 | 120,781.40 | 0.00 |
| K POST COMPANY | 5186410 | 06/01/2023 | 121,980.00 | Bldg Purch/Cnstr/Imprv | 651 | 121,980.00 | 0.00 |
| GARRATT-CALLAHAN COMPANY | 5187866 | 06/22/2023 | 118,639.67 | Contract Repair & Maint- | 199 | 38,514.67 | 0.00 |
| | | | | Other | | | |
| | | | | Extraordinary Items | 199 | 80,125.00 | 0.00 |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| 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-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| ENGAGE LEARNING INC dba ENGAGE2LEARN | 2019600 | 06/22/2023 | 89,835.00 | Gen Sup | 651 | 364.00 | 0.00 |
| | | | | Consulting Svcs | 282 | 47,450.00 | 0.00 |
| | | | | Misc Contracted Svcs | 211 | 17,000.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 25,385.00 | 0.00 |
| SOAL TECHNOLOGIES LLC | 5188552 | 06/29/2023 | 89,808.00 | Misc Contracted Svcs | 653 | 89,808.00 | 89,808.00 |
| DELTA-T LTD | 2019680 | 06/22/2023 | 89,500.00 | Bldg Purch/Cnstr/Imprv | 651 | 89,500.00 | 0.00 |
| VESTIGE INTERNATIONAL | 5188587 | 06/29/2023 | 89,243.13 | Gen Sup | 180 | 27,300.75 | 0.00 |
| | | | | Gen Sup | 199 | 45,690.15 | 0.00 |
| | | | | Misc Op Exp | 199 | 7,098.84 | 0.00 |
| | | | | Misc Op Exp | 282 | 7,215.20 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 85,647.38 | 0.00 |
| WENGER CORPORATION | 5186996 | 06/07/2023 | 87,997.54 | Furn/Equip <\$5K/unit | 651 | 2,350.16 | 0.00 |
| USSERY PRINTING COMPANY INC | 5186988 | 06/07/2023 | 87,981.00 | Misc Contracted Svcs | 752 | 87,981.00 | 0.00 |
| AS&G CLAIMS ADMINISTRATION, INC. | 66 | 06/30/2023 | 87,953.03 | Other Liabilities | 771 | 27,361.64 | 0.00 |
| | | | | Insurance & Bonding Cost | 771 | 60,591.39 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5187958 | 06/22/2023 | 87,683.81 | Tech Equip between \$500 & \$4,999/unit | 199 | 12,492.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 42,886.00 | 0.00 |
| | | | | Gen Sup | 199 | 28,286.05 | 0.00 |
| | | | | Gen Sup | 42B | 1,719.76 | 0.00 |
| | | | | Prof Svcs | 281 | 86,700.00 | 0.00 |
| IMAGINE LEARNING, LLC | 5187890 | 06/22/2023 | 86,700.00 | Prof Svcs | 281 | 86,700.00 | 0.00 |
| GOOD FULTON & FARRELL INC | 5188456 | 06/29/2023 | 85,783.15 | Architect (Bond) | 651 | 85,783.15 | 0.00 |
| EL SABER ENTERPRISES | 8011423 | 06/29/2023 | 85,712.00 | Gen Sup | 263 | 85,712.00 | 0.00 |
| DLR GROUP | 5188431 | 06/29/2023 | 85,161.96 | Architect (Bond) | 651 | 85,161.96 | 0.00 |
| MARSH USA INC OF TEXAS | | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| Bluum USA, INC | 5187557 | 06/15/2023 | 83,337.97 | Tech Equip between \$500 & | 199 | 1,496.02 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Tech Equip between \$500 & | 652 | 79,537.53 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 199 | 2,304.42 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2019261 | 06/01/2023 | 83,165.25 | Instructional Materials | 199 | 83,165.25 | 83,165.25 |
| | | | | (Textbooks) | | | |
| HKS INC | 5186705 | 06/06/2023 | 83,080.310 | 0 1 431.1 400.19 TYS.A 1 0 0 1 23.4 32d ()Tj 1 0 0tec19 TYS.6/2023 | | | |

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

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 6,776.00 | | 0.00 |
| | | | | Gen Sup | 199 | 35,287.69 | | 0.00 |
| | | | | Gen Sup | 282 | 12,089.70 | | 0.00 |
| EVERY SEASON FAMILY CENTER | 5187857 | 06/22/2023 | 78,215.63 | Inventory | 199 | 73,747.68 | | 0.00 |
| | | | | Gen Sup | 199 | 4,467.95 | | 0.00 |
| CORGAN ASSOCIATES INC | 5187221 | 06/08/2023 | 78,000.00 | Architect (Bond) | 651 | 78,000.00 | | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5188437 | 06/29/2023 | 77,974.00 | Contract Repair & Maint-Other | 199 | 62,374.00 | | 0.00 |
| | | | | Rentals-FFE | 199 | 15,600.00 | | 0.00 |
| MEADOWS MENTAL HEALTH POLICY INSTITUTE | 5186898 | 06/07/2023 | 76,100.00 | Misc Contracted Svcs | 281 | 68,099.75 | | 0.00 |
| | | | | Gen Sup | 281 | 8,000.25 | | 0.00 |
| INTEGRATION AND TECHNOLOGY SERVICES, INC. | 5186853 | 06/07/2023 | 75,933.98 | Misc Contracted Svcs | 637 | 75,933.98 | 75,933.98 | |
| STERLINGTON MEDICAL MDD MARKETING INC. | 5186961 | 06/07/2023 | 75,789.08 | Inventory | 199 | 75,789.08 | | 0.00 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 2019778 | 06/29/2023 | 75,600.00 | Misc Contracted Svcs | 282 | 75,600.00 | | 0.00 |
| GENERAL SPORTS SURFACES | 5188451 | 06/29/2023 | 75,155.00 | Bldg Purch/Cnstr/Imprv | 651 | 75,155.00 | | 0.00 |
| EDUCATION RESOURCE STRATEGIES, INC. | 5187231 | 06/08/2023 | 75,076.00 | Misc Contracted Svcs | 199 | 75,076.00 | | 0.00 |
| RAMIREZ & ASSOCIATES PC | 2019521 | 06/15/2023 | 74,990.00 | Legal Svcs | 255 | 74,990.00 | 74,990.00 | |
| GARRATT-CALLAHAN COMPANY | 5186828 | 06/07/2023 | 74,861.00 | Custodial & Maintenance Supplies | 199 | 12,491.00 | | 0.00 |
| | | | | Extraordinary Items | 199 | 62,370.00 | | 0.00 |
| FROG STREET PRESS INC | 5186821 | 06/07/2023 | 74,735.05 | Gen Sup | 211 | 74,735.05 | | 0.00 |
| BRUINS MONTESSORI INTERNATIONAL | 8011341 | 06/15/2023 | 74,024.30 | Other F & E between \$500 & \$4,999/unit | 199 | 9,973.44 | | 0.00 |
| | | | | Gen Sup | 199 | 63,982.56 | | 0.00 |
| | | | | Gen Sup | 282 | 68.30 | | 0.00 |
| CITY OF DALLAS | 1000002186 | 06/06/2023 | 74,022.42 | Water/WW/Sanitation | 199 | 74,022.42 | | 0.00 |
| EMA ENGINEERING & CONSULTING, INC. | 5188436 | 06/29/2023 | 73,250.00 | Architect (Bond) | 651 | 73,250.00 | | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2019435 | 06/15/2023 | 72,956.60 | Telecom | 199 | 72,956.60 | 0.00 |
| SOAL TECHNOLOGIES LLC | 5187994 | 06/22/2023 | 72,504.00 | Misc Contracted Svcs | 653 | 72,504.00 | 72,504.00 |
| JOSTENS STUDENT CENTER | 8011317 | 06/15/2023 | 71,851.35 | Misc Contracted Svcs | 481 | 675.75 | 0.00 |
| | | | | Gen Sup | 199 | 14,217.80 | 0.00 |
| | | | | Misc Op Exp | 199 | 25,955.65 | 0.00 |
| | | | | Misc Op Exp | 211 | 8,000.00 | 0.00 |
| LPA, INC. | 5186421 | 06/01/2023 | 71,631.75 | Architect (Bond) | 651 | 71,631.75 | 0.00 |
| SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING | 5187690 | 06/15/2023 | 70,700.00 | Misc Contracted Svcs | 282 | 70,700.00 | 0.00 |
| BIG ROCK EDUCATIONAL SERVICES | 5187799 | 06/22/2023 | 70,300.00 | Misc Contracted Svcs | 282 | 70,300.00 | 0.00 |
| WELLS FARGO BANK | 49 | 06/30/2023 | 69,217.80 | Prepaid Travel Clearing | 199 | 58,103.97 | 0.00 |
| | | | | Misc Contracted Svcs | 255 | 2,830.00 | 0.00 |
| | | | | Misc Contracted Svcs | 281 | 259.38 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 7,062.50 | 0.00 |
| | | | | Misc Op Exp | 199 | 961.95 | 0.00 |
| POSITIVE PROMOTIONS INC | 8011212 | 06/08/2023 | 68,053.45 | Gen Sup | 199 | 55,613.69 | 0.00 |
| | | | | Gen Sup | 282 | 2,174.45 | 0.00 |
| | | | | Gen Sup | 48B | 2,282.30 | 0.00 |
| | | | | Misc Op Exp | 199 | 4,001.05 | 0.00 |
| BUILDING INTELLECT TUTORIAL SERVICES | 5186762 | 06/07/2023 | 68,000.00 | Misc Contracted Svcs | 282 | 68,000.00 | 0.00 |
| ABOVE AND BEYOND LEARNING INC | 2019518 | 06/15/2023 | 67,380.45 | Misc Contracted Svcs | 282 | 67,380.45 | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5188469 | 06/29/2023 | 66,753.77 | Architect (Bond) | 651 | 66,753.77 | 0.00 |
| EDRS INC | 5188433 | 06/29/2023 | 66,055.00 | Contract Repair & Maint- Other | 199 | 66,055.00 | 0.00 |
| KEYSTAFF INC | 5186709 | 06/06/2023 | 64,882.47 | Misc Contracted Svcs | 240 | 64,882.47 | 0.00 |
| MCAFEE3 ARCHITECTURE | 5188506 | 06/29/2023 | 64,516.47 | Architect (Bond) | 651 | 64,516.47 | 0.00 |
| YELLOW ROSE LANDSCAPE SERVICES INC | 5188592 | 06/29/2023 | 64,410.00 | Land Purch/Imprv | 655 | 64,410.00 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1670 | 06/15/2023 | 64,180.74 | Printing and Graphics | 199 | 64,156.99 | 0.00 |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|----------|------------|--------------|--|------|-------------|---------------|
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5186691 | 06/06/2023 | 64,016.08 | Architect (Bond) | 651 | 64,016.08 | 0.00 |
| AVID CENTER | 87011752 | 06/11/2023 | 284,458.27 | Misc Contracted Svcs | 255 | 38,199.00 | 38,199.00 |
| | | | | Gen Sup | 282 | 1,099.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 5,700.00 | 5,700.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 6,650.00 | 0.00 |
| | | | | Dues | 282 | 2,829.00 | 0.00 |
| CAREYS SPORTING GOODS | 5188401 | 06/29/2023 | 63,719.74 | Gen Sup | 199 | 23,104.78 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 640 | 26,275.00 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 14,040.00 | 0.00 |
| POSITIVE PROMOTIONS INC | 8011320 | 06/15/2023 | 63,608.00 | Gen Sup | 199 | 52,448.21 | 0.00 |
| | | | | Gen Sup | 48B | 2,091.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 240.95 | 0.00 |
| | | | | Misc Op Exp | 211 | 2,148.16 | 0.00 |
| | | | | Misc Op Exp | 282 | 685.25 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|---------------------|---------------|
| AVANCE DALLAS | 5186750 | 06/07/2023 | 62,500.00 | Misc Contracted Svcs | 199 | 62,500.00 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5186391 | 06/01/2023 | 61,563.58 | Retainage Payable | 651 | 0.00 | 0.00 |
| | | | | Retainage Payable | 653 | -3,240.19 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 653 | 64,803.77 | 0.00 |
| BUILDING INTELLECT TUTORIAL SERVICES | 5188397 | 06/29/2023 | 60,700.00 | Misc Contracted Svcs | 282 | 60,700.00 | 0.00 |
| ESTRADA CONCRETE | 2019352 | 06/08/2023 | 60,378.25 | Contract Repair & Maint-Other | 199 | 43,742.50 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 16,635.75 | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5187637 | 06/15/2023 | 60,027.60 | Bldg Purch/Cnstr/Imprv | 653 | 60,027.60 | 0.00 |
| RAMIREZ & ASSOCIATES PC | 2019660 | 06/22/2023 | 59,177.80 | Legal Svcs | 255 | 59,177.80 | 59,177.80 |
| SHI GOVERNMENT SOLUTIONS | 2019497 | 06/15/2023 | 59,036.03 | Gen Sup | 199 | 59,036.03 | 0.00 |
| CORGAN ASSOCIATES INC | 5188417 | 06/29/2023 | 58,893.80 | Architect (Bond) | 651 | 58,893.80 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2019693 | 06/22/2023 | 58,194.75 | Instructional Materials (Textbooks) | 199 | 58,194.75 | 58,194.75 |
| HURST EDUCATIONAL SERVICES | 5186848 | 06/07/2023 | 57,150.00 | Misc Contracted Svcs | 199 | 35,700.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 11,550.00 | 0.00 |
| | | | | Misc Contracted Svcs | 28A | 9,900.00 | 0.00 |
| POLLOCK PAPER | 5187677 | 06/15/2023 | 57,058.60 | Inventory | 240 | 56,234.64 | 0.00 |
| | | | | Items for Sale | 240 | 823.96 | 0.00 |
| THE TRANE COMPANY | 5187309 | 06/08/2023 | 56,250.16 | Custodial & Maintenance Supplies | 199 | 9,318.03 | 0.00 |
| | | | | Gen Sup | 199 | 33,006.13 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 13,926.00 | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5187612 | 06/15/2023 | 56,000.00 | Gen Sup | 199 | 51,000.00 | 0.00 |
| GARDA CL SOUTHWEST INC | 5188449 | 06/29/2023 | 55,938.14 | Misc Contracted Svcs | 199 | 259.21 | 0.00 |
| | | | | Misc Contracted Svcs | 240 | 55,678.93 | 0.00 |
| GXC INC | 5186839 | 06/07/2023 | 55,692.30 | Tech Equip between \$500 & \$4,999/unit | 42K | OAEAbetween \$500 & | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|------------------------|------|-------------|---------------|
| | | | | Gen Sup | 42K | 12,792.30 | 0.00 |
| SOUTHWEST NETWORKS INC | 5187701 | 06/15/2023 | 55,006.03 | Bldg Purch/Cnstr/Imprv | 638 | 55,006.03 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5186956 | 06/07/2023 | 54,678.95 | Gen Sup | 199 | 37,800.15 | 0.00 |
| | | | | Gen Sup | 211 | 862.96 | 0.00 |
| | | | | Gen Sup | 21M | 645.94 | 0.00 |
| | | | | Gen Sup | 282 | 15,234.03 | 0.00 |
| | | | | Gen Sup | 753 | 135.87 | 0.00 |
| AMN HEALTHCARE | 5186740 | 06/07/2023 | 54,674.00 | Prof Svcs | 282 | 54,674.00 | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE | 5187597 | 06/15/2023 | 54,666.54 | Consultant Svcs | 637 | 48,546.57 | 0.00 |
| | | | | Consultant Svcs | 640 | 2,897.17 | 0.00 |
| | | | | Consultant Svcs | 651 | 3,222.80 | 0.00 |
| CITY OF DALLAS | 1000002203 | 06/21/2023 | 54,331.52 | Water/WW/Sanitation | 199 | 50,385.36 | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 3,946.16 | 0.00 |
| TORRES HENDERSON EDUCATION | | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DECKER MECHANICAL | 5187842 | 06/22/2023 | 52,416.34 | \$5,000/Unit Contract Repair & Maint- Other | 199 | 52,416.34 | 0.00 |
| AVID CENTER | 8011213 | 06/08/2023 | 52,250.00 | Misc Contracted Svcs | 211 | 4,750.00 | 4,750.00 |
| | | | | Misc Contracted Svcs | 255 | 36,100.00 | 36,100.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 11,400.00 | 11,400.00 |
| COMPUCOM SYSTEMS INC | 5186374 | 06/01/2023 | 51,959.98 | Tech Equip between \$500 & \$4,999/unit | 652 | 51,959.98 | 0.00 |
| VERSA PRINTING, INC | 5188037 | 06/22/2023 | 51,746.51 | Contract Repair & Maint- Other | 199 | 10,250.00 | 0.00 |
| | | | | Gen Sup | 199 | 12,409.10 | 0.00 |
| | | | | Gen Sup | 211 | 7,991.50 | 0.00 |
| | | | | Misc Op Exp | 199 | 16,047.50 | 0.00 |
| MARQUEE EVENT GROUP INC | 5186893 | 06/07/2023 | 51,662.83 | Rentals-FFE | 199 | 692.15 | 0.00 |
| | | | | Rentals-FFE | 255 | 14,203.10 | 0.00 |
| | | | | Rentals-Op Leases | 199 | 15,103.59 | 0.00 |
| | | | | Misc Contracted Svcs | 199 | 5,130.92 | 0.00 |
| | | | | Gen Sup | 199 | 15,065.68 | 0.00 |
| | | | | Misc Op Exp | 199 | 1,467.39 | 0.00 |
| BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD | 2019498 | 06/15/2023 | 51,349.83 | Furn/Equip <\$5K/unit | 628 | 51,349.83 | 0.00 |
| GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS | 5186830 | 06/07/2023 | 50,732.00 | Misc Contracted Svcs | 282 | 50,732.00 | 0.00 |
| OAK FARMS DAIRY | 2019470 | 06/15/2023 | 50,724.78 | Food | 240 | 50,516.31 | 0.00 |
| | | | | Items for Sale | 240 | 208.47 | 0.00 |
| MUSIC & ARTS CENTER | 5187944 | 06/22/2023 | 50,253.22 | Contract Repair & Maint- Other | 199 | 5,891.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 12,715.95 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 651 | 5,726.37 | 0.00 |

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-JUN-23 thru 30-JUN-23

Date: [REDACTED] of 197
 09:45
 Check Range: 32 - 100002208

| Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------|------------|--------------|--|------|-------------|---------------|
| 5188226 | 06/27/2023 | 44,800.00 | Misc Contracted Svcs | 282 | 44,800.00 | 0.00 |
| 100002205 | 06/23/2023 | 44,746.35 | Water/WW/Sanitation | 199 | 44,746.35 | 0.00 |
| 2019682 | 06/22/2023 | 44,726.40 | Inventory | 240 | 44,726.40 | 0.00 |
| | | | Invoice Price Variance-Not Posted To GL | 240 | 375.00 | 0.00 |
| 5186771 | 06/07/2023 | 43,961.75 | Misc Op Exp | 199 | 43,961.75 | 0.00 |
| 5187711 | 06/15/2023 | 43,935.84 | Inventory | 240 | 43,935.84 | 0.00 |
| 100002180 | 06/01/2023 | 43,838.15 | Water/WW/Sanitation | 199 | 43,838.15 | 0.00 |
| 2019586 | 06/22/2023 | 43,623.41 | Gen Sup | 199 | 26,000.00 | 0.00 |
| | | | Gen Sup | 48B | 5,623.41 | 0.00 |
| | | | Misc Op Exp | 199 | 4,013.25 | 0.00 |
| | | | Misc Op Exp | 282 | 3,630.00 | 0.00 |

Dallas Independent School District
 List of Detailed Expenditures - Bill (with exclusions)

Sort By: Amount High to Low
 Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------------------|------------|-----------------|--|-----------------------------------|-------------|---------------|
| MUSIC & ARTS CENTER | 5188511 | 06/29/2023 | 41,833.62 | Repair & Maint- | 199 | 1,825.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 18,663.13 | 0.00 |
| | | | | Gen Sup | 199 | 21,345.49 | 0.00 |
| SBC COMMUNICATIONS INC DBA AT&T | 2019443 | 06/15/2023 | 41,823.16 | Telecom | 199 | 41,823.16 | 0.00 |
| GLOBAL SERVICES J.B. & CO. LLC | 5186404 | 06/01/2023 | 41,800.00 | Retainage Payable | 651 | -2,200.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 44,000.00 | 0.00 |
| COMPUCOM SYSTEMS INC | 5186695 | 06/06/2023 | 41,131.60 | Tech Equip between \$500 & \$4,999/unit | 638 | 41,131.60 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5188554 | 06/29/2023 | 40,936.58 | Gen Sup | 199 | 40,973.57 | 0.00 |
| | | | | Gen Sup | 211 | -36.99 | 0.00 |
| PASCO BROKERAGE INC | 5188519 | 06/29/2023 | 40,786.38 | Custodial & Maintenance Supplies | 240 | 39,076.00 | 0.00 |
| | | | | Food Svc-Small Equip | 240 | 1,710.38 | 0.00 |
| SUSTAINED LEADERS | 5186965 | 06/07/2023 | 40,740.00 | Misc Contracted Svcs | 281 | 39,600.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 1,140.00 | 0.00 |
| GAUMARD SCIENTIFIC COMPANy | 011 1 0 0 1 878,258.85 | Tm (0.00) | T.1 2606.1339.4 | 330.754 Tm /F2 11 Tf ()Tj | 0 0 0 RG 0 0 0 rg 1 0 0606.1339.4 | 330.754 | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5186989 | 06/07/2023 | 39,738.52 | Other F & E between \$500 & \$4,999/unit | 199 | 20,203.99 | 0.00 |
| | | | | Gen Sup | 199 | 13,694.00 | 0.00 |
| MANSFIELD OIL COMPANY | 2019441 | 06/15/2023 | 39,718.84 | Inventory | 199 | 39,718.84 | 0.00 |
| GORRONDONA & ASSOCIATES INC | 2019753 | 06/29/2023 | 39,605.00 | Architect (Bond) | 651 | 39,605.00 | 0.00 |
| HEINEMANN | 2019373 | 06/08/2023 | 39,444.15 | Gen Sup | 199 | 12,209.25 | 0.00 |
| | | | | Gen Sup | 282 | 27,234.90 | 0.00 |
| VEX ROBOTICS INC | 8011374 | 06/22/2023 | 39,055.63 | Tech Equip between \$500 & \$4,999/unit | 652 | 39,055.63 | 0.00 |
| UNIVERSAL PROTECTION LP | 5188030 | 06/22/2023 | 39,055.10 | Misc Contracted Svcs | 199 | 39,055.10 | 0.00 |
| KENITH ADCOX PRAETORIAN CONSULTING | 2019273 | 06/01/2023 | 39,028.00 | Gen Sup | 199 | 39,028.00 | 0.00 |
| SUPREME FIXTURE COMPANY INC | 2019547 | 06/15/2023 | 38,799.96 | Furn/Equip <\$5K/unit | 640 | 38,799.96 | 0.00 |
| DISTRICT MANAGEMENT GROUP LLC | 5187599 | 06/15/2023 | 38,700.00 | Consulting Svcs | 199 | 38,700.00 | 0.00 |
| THE GORDIAN GROUP, INC | 5186721 | 06/06/2023 | 38,681.97 | Misc Contracted Svcs | 651 | 38,681.97 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5187258 | 06/08/2023 | 38,526.31 | Gen Sup | 199 | 35,571.02 | 0.00 |
| | | | | Gen Sup | 282 | 2,955.29 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5186761 | 06/07/2023 | 38,519.68 | Contract Maint-Veh | 199 | 32,494.65 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 5,727.87 | 0.00 |
| | | | | Gen Sup | 199 | 297.16 | 0.00 |
| HKS INC | 5186396 | 06/01/2023 | 38,385.89 | Architect (Bond) | 637 | 756.89 | 0.00 |
| | | | | Architect (Bond) | 651 | 37,629.00 | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5187200 | 06/08/2023 | 38,335.25 | Misc Contracted Svcs | 753 | 38,335.25 | 0.00 |
| MATH-A-MATICS TUTORING, LLC | 5187660 | 06/15/2023 | 38,175.00 | Misc Contracted Svcs | 282 | 38,175.00 | 0.00 |
| CITY OF DALLAS | 1453477 | 06/22/2023 | 37,807.71 | Architect (Bond) | 651 | 37,807.71 | 37,807.71 |
| MACKIN BOOK COMPANY DBA MACKIN | | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|------------------------|------|-------------|---------------|
| CONSTRUCTION ZONE OF TEXAS LLC | 5187573 | 06/15/2023 | 37,409.42 | Water/WW/Sanitation | 651 | 336.47 | 0.00 |
| | | | | Retainage Payable | 651 | -1,968.92 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 39,378.34 | 0.00 |

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-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RED GOLD LLC | 2019404 | 06/08/2023 | 31,111.36 | Inventory | 240 | 34,356.56 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | -3,245.20 | 0.00 |
| DALLAS COLLEGE | 2019523 | 06/15/2023 | 31,048.00 | Student Tuition-Other than Public Schools | 199 | 9,950.00 | 9,950.00 |
| | | | | Instructional Materials (Textbooks) | 199 | 21,098.00 | 21,098.00 |
| JOESTA CONSTRUCTION, LLC. | 5187753 | 06/16/2023 | 30,889.25 | Retainage Payable | 637 | -1,625.75 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 32,515.00 | 0.00 |
| RAMIREZ & ASSOCIATES PC | 2019250 | 06/01/2023 | 30,870.00 | Legal Svcs | 255 | 29,010.00 | 29,010.00 |
| | | | | Misc Contracted Svcs | 199 | 1,860.00 | 1,860.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5186833 | 06/07/2023 | 30,684.33 | Inventory | 199 | 1,610.40 | 0.00 |
| | | | | Gen Sup | 199 | 24,850.84 | 0.00 |
| | | | | Gen Sup | 481 | 430.20 | 0.00 |
| | | | | Gen Sup | 48B | 2,770.06 | 0.00 |
| THE CONFIDENCE GROUP | 5186974 | 06/07/2023 | 30,680.00 | Misc Contracted Svcs | 282 | 30,680.00 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5186696 | 06/06/2023 | 30,678.29 | Retainage Payable | 651 | -1,614.65 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 32,292.94 | 0.00 |
| REALLY GOOD STUFF | 5187973 | 06/22/2023 | 30,569.75 | Other F & E between \$500 & \$4,999/unit | 199 | 2,138.76 | 0.00 |
| | | | | Gen Sup | 199 | 8,745.60 | 0.00 |
| | | | | Gen Sup | 211 | 19,685.39 | 0.00 |
| DIGI INTERNATIONAL, INC | 5187594 | 06/15/2023 | 30,477.50 | Gen Sup | 240 | 30,477.50 | 0.00 |
| PRIME SYSTEMS | 5187963 | 06/22/2023 | 30,276.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 27,060.00 | 0.00 |
| | | | | Gen Sup | 199 | 3,216.00 | 0.00 |
| KEYSTAFF INC | 5187256 | 06/08/2023 | 30,096.26 | Misc Contracted Svcs | 240 | 30,096.26 | 0.00 |
| ALONTI CATERING | 5186736 | 06/07/2023 | 30,035.64 | Misc Op Exp | 199 | 19,020.52 | 0.00 |
| | | | | Misc Op Exp | 282 | 395.04 | 0.00 |
| | | | | Misc Op Exp | 492 | 749.87 | 0.00 |
| COMMUNITIES IN SCHOOLS DALLAS INC | 2019672 | 06/22/2023 | 30,000.00 | Misc Contracted Svcs | 199 | 30,000.00 | 0.00 |
| DATUM TECH INC | 5187840 | 06/22/2023 | 30,000.00 | Misc Op Exp | 282 | 30,000.00 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WELLS FARGO BANK | 32 | 06/09/2023 | 29,988.41 | Prepaid Travel Clearing | 199 | 28,079.87 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 495.63 | 0.00 |
| | | | | Misc Op Exp | 199 | 1,412.91 | 0.00 |
| RPGA DESIGN GROUP INC | 5188541 | 06/29/2023 | 29,910.83 | Architect (Bond) | 651 | 29,910.83 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5186375 | 06/01/2023 | 29,872.75 | | | | |

Dallas Independent School District

Dallas Independent School District
L.75u' Detailed Exepentures - Bills and Claims (with exclusions)t

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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-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Misc Op Exp | 199 | 5,695.25 | | 0.00 |
| | | | | Misc Op Exp | 753 | 450.00 | | 0.00 |
| COMPLETE SUPPLY INC | 5187827 | 06/22/2023 | 24,558.19 | Inventory | 199 | 23,775.00 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 783.19 | | 0.00 |
| MEADOWS MENTAL HEALTH POLICY INSTITUTE | 5187938 | 06/22/2023 | 24,500.00 | Misc Contracted Svcs | 180 | 24,500.00 | | 0.00 |
| CITY OF DALLAS | 1000002182 | 06/02/2023 | 24,452.06 | Water/WW/Sanitation | 199 | 24,452.06 | | 0.00 |
| HAND2MIND, INC | 5186842 | 06/07/2023 | 24,389.97 | Reading Mtrls | 21M | 1,087.96 | | 0.00 |
| | | | | Gen Sup | 199 | 12,887.77 | | 0.00 |
| | | | | Gen Sup | 211 | 1,589.21 | | 0.00 |
| | | | | Gen Sup | 21M | 1,754.92 | | 0.00 |
| | | | | Gen Sup | 282 | 5,793.49 | | 0.00 |
| | | | | Gen Sup | 284 | 1,226.64 | | 0.00 |
| | | | | Gen Sup | 49J | 49.98 | | 0.00 |
| PIVOT TECHNOLOGY SERVICES CORP. | 2019353 | 06/08/2023 | 24,269.17 | Tech Equip between \$500 & \$4,999/unit | 199 | 4,897.68 | | 0.00 |
| | | | | Gen Sup | 199 | 19,371.49 | | 0.00 |
| VESTIGE INTERNATIONAL | 5187733 | 06/15/2023 | 24,246.09 | Gen Sup | 199 | 16,041.55 | | 0.00 |
| | | | | Misc Op Exp | 199 | 665.78 | | 0.00 |
| | | | | Misc Op Exp | 282 | 7,047.20 | | 0.00 |
| HAND2MIND, INC | 5188463 | 06/29/2023 | 23,922.02 | Gen Sup | 199 | 21,533.74 | | 0.00 |
| | | | | Gen Sup | 211 | 2,388.28 | | 0.00 |
| LPA, INC. | 5188498 | 06/29/2023 | 23,877.25 | Architect (Bond) | 651 | 23,877.25 | | 0.00 |
| SHEFALI JINDAL | 5188548 | 06/29/2023 | 23,865.00 | Prof Svcs | 199 | 23,865.00 | | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 5186764 | 06/07/2023 | 23,786.44 | Contract Repair & Maint-Other | 199 | 23,786.44 | | 0.00 |
| LINDER CONSULTING, LLC | 5188495 | 06/29/2023 | 23,760.00 | Misc Contracted Svcs | 652 | 23,760.00 | | 0.00 |
| ALONTI CATERING | 5187783 | 06/22/2023 | 23,547.75 | Travel, Training and Subsistence - Employee Only | 199 | 367.44 | | 0.00 |
| | | | | Misc Op Exp | 199 | 20,654.58 | | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|---|------|-------------|-----------|------|
| | | | | Misc Op Exp | 282 | 1,212.20 | | 0.00 |
| BAYES ACHIEVEMENT CENTER INC | 5186752 | 06/07/2023 | 23,515.00 | Misc Contracted Svcs | 199 | 23,515.00 | | 0.00 |
| UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION | 5188585 | 06/29/2023 | 23,500.00 | Misc Contracted Svcs | 282 | 23,500.00 | | 0.00 |
| CERTIPORT | 2019343 | 06/08/2023 | 23,485.00 | Other F & E between \$500 & \$4,999/unit | 199 | 3,744.00 | | 0.00 |
| | | | | Gen Sup | 199 | 18,166.00 | | 0.00 |
| | | | | Gen Sup | 244 | 1,575.00 | | 0.00 |
| WINSTON WATER COOLER LTD | 8011251 | 06/08/2023 | 23,431.47 | Custodial & Maintenance Supplies | 199 | 18,631.02 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 1,321.59 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 3,478.86 | | 0.00 |
| CAREYS SPORTING GOODS | 5187810 | 06/22/2023 | 23,390.46 | Gen Sup | 199 | 22,641.21 | | 0.00 |
| DELL MARKETING CORPORATION | 5188429 | 06/29/2023 | 23,214.92 | Tech Equip between \$500 & \$4,999/unit | 199 | 14,026.08 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 240 | 9,099.92 | | 0.00 |
| | | | | Gen Sup | 199 | 88.92 | | 0.00 |
| SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING | 5186444 | 06/01/2023 | 23,150.00 | Misc Contracted Svcs | 282 | 23,150.00 | | 0.00 |
| PREMIER METALWERKS | 5186923 | 06/07/2023 | 23,150.00 | Contract Repair & Maint- Other | 199 | 23,150.00 | | 0.00 |
| BAKE CRAFTERS FOOD COMPANY | 5187549 | 06/15/2023 | 23,004.80 | Inventory | 240 | 29,982.40 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | -6,977.60 | | 0.00 |
| APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC | 5186746 | 06/07/2023 | 22,934.00 | Architect (Bond) | 651 | 22,934.00 | | 0.00 |
| READERS 2 LEADERS | 5186933 | 06/07/2023 | 22,907.40 | Misc Contracted Svcs | 199 | 22,907.40 | | 0.00 |
| MECA SPORTSWEAR | 8011352 | 06/16/2023 | 22,827.33 | Gen Sup | 199 | 20,652.05 | | 0.00 |
| CITY OF DALLAS | 1000002185 | 06/05/2023 | 22,613.72 | Water/WW/Sanitation | 199 | 22,543.66 | | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 70.06 | | 0.00 |
| GLAUS, PYLE, SCHOMER, BURNS & | 5188454 | 06/29/2023 | 22,525.93 | Architect (Bond) | 651 | 22,525.93 | | 0.00 |

Dallas Independent School District
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 Date: 25-JUL-2023 09:45
 Check Range: 32 - 1000002208

Sort By: Amount High to Low
 Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DEHAVEN, INC. DBA GPD GROUP OFFICE INTERIORS GROUP | 5186913 | 06/07/2023 | 22,418.00 | Misc Contracted Svcs | 199 | 14,014.00 | 0.00 |
| | | | | Misc Contracted Svcs | 651 | 8,404.00 | 0.00 |
| DAXWELL Distribution | 2019258 | 06/01/2023 | 22,363.20 | Inventory | 240 | 22,651.20 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | -288.00 | 0.00 |

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

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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|-----------------------------------|------|-------------|---------------|
| | | | | Gen Sup | 199 | 2,498.02 | 0.00 |
| | | | | Gen Sup | 211 | 15,252.80 | 0.00 |
| | | | | Gen Sup | 282 | 2,231.02 | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5187610 | 06/15/2023 | 21,504.00 | Contract Repair & Maint- Other | 199 | 21,504.00 | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5188227 | 06/28/2023 | 21,408.43 | Copier | 199 | 177.57 | 0.00 |
| | | | | Printing and Graphics | 199 | 18,665.67 | 0.00 |
| | | | | Printing and Graphics | 211 | 2,474.90 | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5187790 | 06/22/2023 | 21,340.00 | Misc Contracted Svcs | 753 | 21,340.00 | 0.00 |
| ADVERTISING MATTERS LLC | 5186731 | 06/07/2023 | 21,295.15 | Gen Sup | 199 | 19,261.95 | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5188005 | 06/22/2023 | 21,176.76 | Bldg Purch/Cnstr/Imprv | 651 | 21,176.76 | 0.00 |
| SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION | 2019375 | 06/08/2023 | 21,168.00 | Gen Sup | 199 | 21,168.00 | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES | | | | | | | |

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

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| ZAYO GROUP, LLC | 2019619 | 06/22/2023 | 20,460.05 | Telecom | 199 | 20,460.05 | 0.00 |
| OFFICE INTERIORS GROUP | 5186713 | 06/06/2023 | 20,408.00 | Misc Contracted Svcs | 651 | 20,408.00 | 0.00 |
| PFLUGER ARCHITECTS, INC | 5187954 | 06/22/2023 | 20,352.76 | Architect (Bond) | 651 | 20,352.76 | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5188426 | 06/29/2023 | 20,325.00 | Architect (Bond) | 651 | 20,325.00 | 350.00 |
| GEC VENTURES DBA GILS ELEGANT CATERING | 2019314 | 06/08/2023 | 20,229.65 | Misc Op Exp | 199 | 20,229.65 | 20,229.65 |
| SCHOOLWORKS LLC | 5187985 | 06/22/2023 | 20,200.00 | Consulting Svcs | 199 | 20,200.00 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5186982 | 06/07/2023 | 20,075.00 | Travel, Training and Subsistence - Students | 199 | 20,075.00 | 0.00 |
| DENNIS RAVENEAU | 5186798 | 06/07/2023 | 20,000.00 | Gen Sup | 199 | 20,000.00 | 0.00 |
| CHILDREN'S PLUS INC | 5187216 | 06/08/2023 | 20,000.00 | Reading Mtrls | 211 | 20,000.00 | 0.00 |
| RAINBOW DAYS | 5188533 | 06/29/2023 | 20,000.00 | Misc Contracted Svcs | 206 | 20,000.00 | 0.00 |
| VESTIGE INTERNATIONAL | 5186993 | 06/07/2023 | 19,896.77 | Gen Sup | 199 | 5,770.74 | 0.00 |
| | | | | Misc Op Exp | 199 | 6,230.24 | 0.00 |
| | | | | Misc Op Exp | 282 | 4,820.50 | 0.00 |
| MARATHON STAFFING GROUP INC | 5187262 | 06/08/2023 | 19,810.37 | Misc Contracted Svcs | 240 | 19,810.37 | 0.00 |
| AIR ENGINEERING AND TESTING INC | 5188372 | 06/29/2023 | 19,716.00 | Bldg Purch/Cnstr/Imprv | 637 | 19,716.00 | 0.00 |
| MCCAIN FOODS USA INC | 2019775 | 06/29/2023 | 19,674.92 | Inventory | 240 | 5,440.13 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | 14,234.79 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5186845 | 06/07/2023 | 19,588.00 | Inventory | 199 | 3,941.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 13,980.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,667.00 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5187882 | 06/22/2023 | 19,581.75 | Other F & E between \$500 & \$4,999/unit | 199 | 604.78 | 0.00 |
| | | | | Gen Sup | 180 | -1,748.29 | 0.00 |
| | | | | Gen Sup | 199 | 19,764.46 | 0.00 |
| | | | | Gen Sup | 282 | 960.80 | 0.00 |
| LEARN IT SYSTEMS | 5187913 | 06/22/2023 | 19,576.21 | Misc Contracted Svcs | 282 | 19,576.21 | 0.00 |
| DELTA-T LTD | 2019774 | 06/29/2023 | 19,550.00 | Bldg Purch/Cnstr/Imprv | 637 | 19,550.00 | 0.00 |
| ELSTON AIRE INC | 5186725 | 06/06/2023 | 19,434.98 | Contract Repair & Maint- | 199 | 2,867.09 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|----------------------------|------|---------------|---------------|
| | | | | Other | | | |
| | | | | Contract Repair & Maint- | 281 | 16,567.89 | 0.00 |
| | | | | Other | | | |
| NEW TECH NETWORK INC | 8011425 | 06/29/2023 | 19,300.00 | Misc Contracted Svcs | 282 | 9,500.00 | 0.00 |
| | | | | Travel, Training and | 199 | 9,800.00 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| SDB INC | 5187290 | 06/08/2023 | 19,237.54 | Retainage Payable | 637 | 48,967.54 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | -29,730.00 | 0.00 |
| AECOM TECHNICAL SERVICES | 5187540 | 06/15/2023 | 19,094.70 | Consultant Svcs | 651 | 19,094.70 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5187999 | 06/22/2023 | 19,031.19 | Gen Sup | 199 | 12,817.34 | 0.00 |
| | | | | Gen Sup | 282 | 5,428.34 | 0.00 |
| ASHER MEDIA INC | 5187791 | 06/22/2023 | 18,991.03 | Misc Contracted Svcs | 199 | 11,491.63 | 0.00 |
| | | | | Misc Op Exp | 282 | 7,499.40 | 0.00 |
| JF FILTRATION INC | 5186857 | 06/07/2023 | 18,961.14 | Contract Repair & Maint- | 199 | 551.88 | 0.00 |
| | | | | Other | | | |
| | | | | Custodial & Maintenance | 199 | 18,409.26 | 0.00 |
| | | | | Supplies | | | |
| CDW GOVERNMENT INC | 5187813 | 06/22/2023 | 18,939.29 | Tech Equip between \$500 & | 199 | 4,264.96 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Tech Equip between \$500 & | 211 | 7,490.88 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 199 | 4,295.65 | 0.00 |
| | | | | Gen Sup | 211 | 2,887.80 | 0.00 |
| RON CLARK ACADEMY | 2019543 | 06/15/2023 | 18,905.00 | Misc Contracted Svcs | 211 | 6,965.00 | 0.00 |
| | | | | Travel, Training and | 199 | 11,940.000.00 | |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|-----------------------------------|------|-------------|---------------|
| SUMMIT K12 HOLDINGS, INC | 2019341 | 06/08/2023 | 18,562.30 | Gen Sup | 199 | 18,562.30 | 0.00 |
| UNIVERSAL PROTECTION LP | 5186987 | 06/07/2023 | 18,404.32 | Misc Contracted Svcs | 199 | 18,404.32 | 0.00 |
| CEC FACILITIES GROUP LLC | 5188404 | 06/29/2023 | 18,327.00 | Contract Repair & Maint- Other | 199 | 18,327.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5186778 | 06/07/2023 | 18,010.46 | Contract Repair & Maint- Other | 199 | 18,010.46 | 0.00 |
| AUSTIN VOICES FOR EDUCATION AND YOUTH | 5187794 | 06/22/2023 | 18,000.00 | Misc Contracted Svcs | 199 | 18,000.00 | 0.00 |
| DALLAS COLLEGE | 2019414 | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|-------------------------------|------|-------------|---------------|
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 199 | 6,033.00 | 0.00 |
| | | | | Furniture & Equipment > | 199 | 6,495.00 | 0.00 |
| QEP INC PROFESSIONAL BOOKS FOR | 5186929 | 06/07/2023 | 17,236.47 | \$5,000/Unit Reading Mtrls | 199 | 1,280.37 | 0.00 |
| | | | | Reading Mtrls | 211 | 3,050.42 | 0.00 |
| | | | | Gen Sup | 199 | 917.00 | 0.00 |
| | | | | Gen Sup | 263 | 1,685.19 | 0.00 |
| | | | | Gen Sup | 282 | 10,036.95 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5186399 | 06/01/2023 | 17,223.34 | Gen Sup | 199 | 149.10 | 0.00 |
| | | | | Gen Sup | 282 | 10,186.54 | 0.00 |
| | | | | Gen Sup | 284 | 6,887.70 | 0.00 |
| MARATHON STAFFING GROUP INC | 5186892 | 06/07/2023 | 17,123.18 | Misc Contracted Svcs | 240 | 17,123.18 | 0.00 |
| ALISON'S MONTESSORI & EDUCATIONAL MATERIALS | 2019398 | 06/08/2023 | 17,079.75 | Gen Sup | 199 | 17,079.75 | 0.00 |
| TERRACON CONSULTANTS INC | 5188561 | 06/29/2023 | 17,051.25 | Prof Svcs | 199 | 2,500.00 | 0.00 |

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

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Sort By: Amount High to Low

Date: 25-JUL-2023 09:45

Date Range: 01-JUN-23 thru 30-JUN-23

Check Range: 32 - 1000002208

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

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5187926 | 06/22/2023 | 16,065.61 | AV Kits (AV Kits less than | 199 | 1,690.10 | | 0.00 |
| | | | | \$5,000 per unit cost) | | | | |
| | | | | Reading Mtrls | 199 | 14,200.93 | | 0.00 |
| LENOVO (UNITED STATES) INC | 5188494 | 06/29/2023 | 16,027.00 | Gen Sup | 199 | 174.58 | | 0.00 |
| | | | | Tech Equip between \$500 & | 199 | 10,294.00 | | 0.00 |
| | | | | \$4,999/unit | | | | |
| TPR GLOBAL EDUCATION, LLC | 5188022 | 06/22/2023 | 16,016.40 | Gen Sup | 199 | 5,733.00 | | 0.00 |
| | | | | REAL SCHOOL GARDENS dba OUT TEACH | 263 | 16,016.40 | | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 6,000.00 | | 0.00 |
| WINSTON WATER COOLER LTD | 8011432 | 06/29/2023 | 15,962.26 | Gen Sup | 199 | 10,000.00 | | 0.00 |
| | | | | Custodial & Maintenance | | | | |
| | | | | Supplie0 0 1 495.9 362.043 Tgn 0 1 495.9 30r3Supplie0 0 1 495.9 362.0 | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| LONE STAR FURNISHING | 5187647 | 06/15/2023 | 15,700.18 | Furn/Equip <\$5K/unit | 640 | 15,700.18 | | 0.00 |
| LINDENMEYR MUNROE | 2019463 | 06/15/2023 | 15,674.77 | Inventory | 199 | 14,000.00 | | 0.00 |
| | | | | Gen Sup | 752 | 1,270.34 | | 0.00 |
| THE REYNOLDS COMPANY | 5186722 | 06/06/2023 | 15,616.54 | Bldg Purch/Cnstr/Imprv | 628 | 15,616.54 | | 0.00 |
| COGENT INFOTECH CORPORATION | 5187822 | 06/22/2023 | 15,595.20 | Misc Contracted Svcs | 652 | 15,595.20 | | 0.00 |
| JASON'S DELI | 5187897 | 06/22/2023 | 15,572.04 | Misc Op Exp | 199 | 15,572.04 | | 0.00 |
| RESULTS COACHING GLOBAL LLC | 5187978 | 06/22/2023 | 15,500.00 | Misc Contracted Svcs | 282 | 14,900.00 | | 0.00 |
| | | | | Gen Sup | 282 | 600.00 | | 0.00 |
| ACTION TROPHIES & AWARDS INC | 2019558 | 06/15/2023 | 15,483.32 | Misc Contracted Svcs | 199 | 513.85 | | 0.00 |
| | | | | Gen Sup | 199 | 8,229.45 | | 0.00 |
| | | | | Misc Op Exp | 211 | 1,138.60 | | 0.00 |
| | | | | Misc Op Exp | 282 | 1,770.00 | | 0.00 |
| GUITAR CENTER DALLAS | 5188460 | 06/29/2023 | 15,480.75 | Gen Sup | 199 | 1,324.75 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 14,156.00 | | 0.00 |
| EVERY SEASON FAMILY CENTER | 5187611 | 06/15/2023 | 15,478.33 | Inventory | 199 | 15,210.00 | | 0.00 |
| | | | | Gen Sup | 199 | 268.33 | | 0.00 |
| DELTA-T LTD | 2019551 | 06/15/2023 | 15,360.00 | Bldg Purch/Cnstr/Imprv | 637 | 15,360.00 | | 0.00 |
| US TelePacific Corp dba TPx Communications | 2019611 | 06/22/2023 | 15,329.64 | Telecom | 199 | 15,329.64 | | 0.00 |
| EMA ENGINEERING & CONSULTING, INC. | 5187608 | 06/15/2023 | 15,300.00 | Architect (Bond) | 637 | 15,300.00 | | 0.00 |
| HORMEL FOODS SALES, LLC | 5187250 | 06/08/2023 | 15,289.45 | Inventory | 240 | 18,345.60 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | -3,056.15 | | 0.00 |
| HORMEL FOODS SALES, LLC | 5188468 | 06/29/2023 | 15,275.52 | Inventory | 240 | 15,275.52 | | 0.00 |
| AMERICAN EXPRESS | 30491 | 06/30/2023 | 15,242.24 | Other Accrued Expenses | 199 | 15,242.24 | | 0.00 |
| DALLAS EAST SPORTS | 5187839 | 06/22/2023 | 15,218.00 | Misc Op Exp | 199 | 2,173.00 | | 0.00 |
| GSR ANDRADE ARCHITECTS INC | 5186394 | 06/01/2023 | 15,153.11 | Architect (Bond) | 651 | 15,153.11 | | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5187574 | 06/15/2023 | 15,145.67 | Bldg Purch/Cnstr/Imprv | 199 | 15,145.67 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8011195 | 06/01/2023 | 15,118.15 | Gen Sup | 199 | 195.00 | | 0.00 |
| | | | | Misc Op Exp | 211 | 4,905.15 | | 0.00 |

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

Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|--------------------------------|-------------|---------------|
| | | | | Misc Op Exp | 282 | 1,100.00 | 0.00 |
| ROLOART LLC | 5186442 | 06/01/2023 | 15,000.00 | Contract Repair & Maint- Other | 199 | 15,000.00 | 0.00 |
| SAFETYSTRATUS, INC | 5186942 | 06/07/2023 | 15,000.00 | Gen Sup | 753 | 15,000.00 | 0.00 |
| ANDREW Q HOLZSCHUH LLC | 5186742 | 06/07/2023 | 14,950.00 | Misc Contracted Svcs | 199 | 14,950.00 | 0.00 |
| CRADDOCK LUMBER | 5187834 | 06/22/2023 | 14,632.68 | Discount Taken | 199 | -147.80 | 0.00 |
| | | | | Inventory | 199 | 14,780.48 | 0.00 |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5188508 | 06/29/2023 | 14,548.21 | Consultant Svcs | 651 | 14,548.21 | 0.00 |
| BARSCO | 5188386 | 06/29/2023 | 14,377.84 | Custodial & Maintenance Supplies | 240 | 14,377.84 | 0.00 |
| KOETTER FIRE PROTECTION SERVICE LLC | 5187906 | 06/22/2023 | 14,339.65 | Contract Repair & Maint- Other | 199 | 14,339.65 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5187575 | 06/15/2023 | 14,311.45 | Other Accrued Expenses | 199 | 498.50 | 0.00 |
| | | | | Contract Repair & Maint- Other | 199 | 13,812.95 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 0.00 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5187297 | 06/08/2023 | 14,309.88 | Gen Sup | 199 | 10,812.21 | 0.00 |
| | | | | Gen Sup | 211 | 2,817.77 | 0.00 |
| | | | | Gen Sup | 282 | 679.90 | 0.00 |
| CHICK FIL-A WHITE ROCK | 5186769 | 06/07/2023 | 14,273.93 | Travel, Training and Subsistence - Employee Only | 199 | 618.96 | 0.00 |
| | | | | Misc Op Exp | 199 | 12,088.59 | 0.00 |
| CAREYS SPORTING GOODS | 5186369 | 06/01/2023 | 14,234.52 | Gen Sup | 199 | 14,234.52 | 0.00 |
| SMITH & COMPANY ARCHITECTS INC | 2019286 | 06/06/2023 | 14,085.22 | Architect (Bonm oySl.048 Do | BT 1 0 0 1 23.4 (06/01/2023)Tj | 1 0 0 | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|---|------|-------------|-----------|------|
| HAGAR RESTAURANT SERVICE LLC | 8011260 | 06/08/2023 | 13,802.04 | Custodial & Maintenance Supplies | 240 | 13,802.04 | | 0.00 |
| BARSCO | 5187202 | 06/08/2023 | 13,759.27 | Custodial & Maintenance Supplies | 240 | 13,759.27 | | 0.00 |
| GAME TIME TRANSPORTATION, LLC | 5187864 | 06/22/2023 | 13,750.00 | Travel, Training and Subsistence - Students | 199 | 3,700.00 | | 0.00 |
| HEALTH SPECIAL RISK INC | 5187878 | 06/22/2023 | 13,737.60 | Insurance & Bonding Cost | 199 | 13,737.60 | | 0.00 |
| SERVICE FIRST JANITORIAL LLC | 5186946 | 06/07/2023 | 13,711.74 | Contract Maint-Bldg Repair | 199 | 13,711.74 | | 0.00 |
| A TURTLE LOVES ME, LLC | 5188368 | 06/29/2023 | 13,644.00 | Misc Op Exp | 753 | 13,644.00 | | 0.00 |
| JF FILTRATION INC | 5187899 | 06/22/2023 | 13,612.45 | Contract Repair & Maint-Other | 199 | 11.98 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 13,600.47 | | 0.00 |
| SOAL TECHNOLOGIES LLC | 5187295 | 06/08/2023 | 13,600.00 | Misc Contracted Svcs | 652 | 13,600.00 | | 0.00 |
| THE REYNOLDS COMPANY | 5187308 | 06/08/2023 | 13,584.66 | Inventory | 199 | 10,411.00 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 3,173.66 | | 0.00 |
| LAB RESOURCES INC | 5187910 | 06/22/2023 | 13,473.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 3,850.00 | | 0.00 |
| | | | | Gen Sup | 199 | 4,736.00 | | 0.00 |
| | | | | Gen Sup | 481 | 4,887.00 | | 0.00 |
| SCHOOL OUTFITTERS | 5187691 | 06/15/2023 | 13,438.07 | Gen Sup | 199 | 13,438.07 | | 0.00 |
| ED BROWN DISTRIBUTORS | 5187602 | 06/15/2023 | 13,413.00 | Other F & E between \$500 & \$4,999/unit | 199 | 1,525.00 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 11,888.00 | | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC | 2019321 | 06/08/2023 | 13,381.73 | Tech Equip between \$500 & \$4,999/unit | 282 | 7,798.95 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 42B | 5,582.78 | | 0.00 |
| VALLEY SPEECH LANGUAGE AND LEARNING CENTER | 8011262 | 06/08/2023 | 13,310.00 | Gen Sup | 199 | 13,310.00 | | 0.00 |
| DALLAS DOOR & SUPPLY CO | 2019376 | 06/08/2023 | 13,290.00 | Custodial & Maintenance Supplies | 199 | 990.00 | | 0.00 |
| | | | | Gen Sup | 199 | 700.00 | | 0.00 |

Dallas Independent School District
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Extraordinary Items | 199 | 11,600.00 | 0.00 |
| WENGER CORPORATION | 5187320 | 06/08/2023 | 13,252.77 | Furn/Equip <\$5K/unit | 637 | 13,252.77 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5186436 | 06/01/2023 | 13,243.32 | Tech Equip between \$500 & \$4,999/unit | 282 | 7,790.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,259.40 | 0.00 |
| | | | | Gen Sup | 282 | 4,193.92 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1671 | 06/23/2023 | 13,163.58 | Printing and Graphics | 199 | 13,133.58 | 0.00 |
| | | | | Printing and Graphics | 240 | 30.00 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5188524 | 06/29/2023 | 13,085.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 4,995.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 2,795.00 | 0.00 |
| | | | | Gen Sup | 199 | 4,995.00 | 0.00 |
| | | | | Gen Sup | 282 | 300.00 | 0.00 |
| AMERICAN EXPRESS | 30492 | 06/30/2023 | 12,996.69 | Other Accrued Expenses | 199 | 12,996.69 | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO | 5188409 | 06/29/2023 | 12,989.85 | Misc Op Exp | 199 | 12,456.35 | 0.00 |
| VEX ROBOTICS INC | 8011206 | 06/08/2023 | 12,988.63 | Other F & E between \$500 & \$4,999/unit | 199 | 6,490.00 | 0.00 |
| | | | | Gen Sup | 199 | 5,499.63 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 999.00 | 0.00 |
| EDUCATION ELEMENTS, INC. | 5187605 | 06/15/2023 | 12,927.00 | Travel, Training and Subsistence - Employee Only | 199 | 12,927.00 | 0.00 |
| VERSA PRINTING, INC | 5186991 | 06/07/2023 | 12,891.35 | Gen Sup | 199 | 11,475.21 | 0.00 |
| | | | | Gen Sup | 240 | 851.50 | 0.00 |
| VEX ROBOTICS INC | 8011344 | 06/16/2023 | 12,864.18 | Tech Equip between \$500 & \$4,999/unit | 199 | 9,996.00 | 0.00 |
| | | | | Gen Sup | 199 | 76.96 | 0.00 |
| CACO ARCHITECTURE LLC | 5186367 | 06/01/2023 | 12,839.59 | Architect (Bond) | 637 | 12,839.59 | 0.00 |
| CITY OF SEAGOVILLE | | | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| 1 PERSONNEL | | | | | | | |
| KOETTER FIRE PROTECTION SERVICE LLC | 5188489 | 06/29/2023 | 12,666.25 | Contract Repair & Maint- Other | 240 | 12,666.25 | 0.00 |
| SCHOOL OUTFITTERS | 5188544 | 06/29/2023 | 12,643.16 | Gen Sup | 199 | 12,643.16 | 0.00 |
| MANAGEMENT CONSULTING INC | 5186891 | 06/07/2023 | 12,612.26 | Inventory | 199 | 8,889.00 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 3,723.26 | 0.00 |
| SAMS: SHAPING ACADEMIC MINDS. LLC | 5187287 | 06/08/2023 | 12,600.00 | Misc Contracted Svcs | 282 | 12,600.00 | 0.00 |
| DBA TAGTEAM TUTORING | | | | | | | |
| LEARNING FORWARD - TEXAS | 5188493 | | | | | | |

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Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| EDUCATIONAL SERVICES WELLS FARGO BANK | 33 | 06/11/2023 | 11,969.27 | Prepaid Travel Clearing | 199 | 7,879.27 | 0.00 |
| | | | | Misc Op Exp | 199 | 4,090.00 | 0.00 |
| TREKORDA LLC | 5186983 | 06/07/2023 | 11,964.00 | Misc Contracted Svcs | 199 | 11,392.00 | 0.00 |
| | | | | Gen Sup | 199 | 227.00 | 0.00 |
| STRATEGAR LLC | 5186962 | 06/07/2023 | 11,949.00 | Misc Contracted Svcs | 199 | 11,949.00 | 0.00 |
| JHA ENTERPRISES INC DBA KLINE HARDIN | 5187636 | 06/15/2023 | 11,930.83 | Architect (Bond) | 637 | 11,930.83 | 0.00 |
| GLENN PARTNERS, PLLC | 5188455 | 06/29/2023 | 11,909.86 | Architect (Bond) | 651 | 11,909.86 | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8011387 | 06/22/2023 | 11,813.93 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 1,639.62 | 0.00 |
| | | | | Reading Mtrls | 199 | 10,174.31 | 0.00 |
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2019673 | 06/22/2023 | 11,777.02 | Gen Sup | 199 | 11,777.02 | 0.00 |
| SMART GROUP SYSTEMS | 5186451 | 06/01/2023 | 11,760.58 | Gen Sup | 199 | 5,297.04 | 0.00 |
| | | | | Gen Sup | 282 | 2,208.71 | 0.00 |
| | | | | Gen Sup | 42B | 4,254.83 | 0.00 |
| METRO GOLF CARS INC | 5186901 | 06/07/2023 | 11,702.60 | Veh > \$5K/unit | 199 | 11,702.60 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5187559 | 06/15/2023 | 11,649.14 | Misc Contracted Svcs | 199 | 8,767.89 | 0.00 |
| | | | | Misc Contracted Svcs | 281 | 2,881.25 | 0.00 |
| HURST EDUCATIONAL SERVICES | 5186402 | 06/01/2023 | 11,550.00 | Misc Contracted Svcs | 282 | 11,550.00 | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2019708 | 06/22/2023 | 11,542.99 | Telecom | 199 | 11,542.99 | 0.00 |
| BARSCO | 5187552 | 06/15/2023 | 11,502.43 | Custodial & Maintenance Supplies | 240 | 11,502.43 | 0.00 |
| CERTIPORT | 8011267 | 06/08/2023 | 11,492.00 | Gen Sup | 199 | 10,242.00 | 0.00 |
| | | | | Gen Sup | 244 | 1,250.00 | 0.00 |
| CAMPOS ENGINEERING INC | 5186693 | 06/06/2023 | 11,475.00 | Bldg Purch/Cnstr/Imprv | 651 | 11,475.00 | 0.00 |
| MAVICH | 5187661 | 06/15/2023 | 11,435.06 | Gen Sup | 199 | 8,684.44 | 0.00 |
| | | | | Gen Sup | 240 | 2,750.62 | 0.00 |
| ACE MART RESTAURANT SUPPLY INC | 5188369 | 06/29/2023 | 11,431.31 | Gen Sup | 199 | 1,256.37 | 0.00 |
| | | | | Gen Sup | 240 | 1,649.94 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|----------------|------------|--------------|--|--------------------|-------------|---------------|
| | | | | Misc Op Exp | 240 | 8,525.00 | 0.00 |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5187981 | 06/22/2023 | 11,416.20 | Misc Contracted Svcs | 199 | 11,416.20 | 0.00 |
| AVID CENTER | 8011416 | 06/29/2023 | 11,400.00 | Travel, Training and Subsistence - Employee Only | 199 | 7,600.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 3,800.00 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5187803 | 06/22/2023 | 11,393.80 | Misc Contracted Svcs | 199 | 11,393.80 | 0.00 |
| JASON'S DELI | 5186855 | 06/07/2023 | 11,387.23 | Misc Op Exp | 199 | 5,095.70 | 0.00 |
| | | | | Misc Op Exp | 211 | 89.75 | 0.00 |
| | | | | Misc Op Exp | 48B | 1,119.54 | 0.00 |
| Surscan inc | 5187710 | 06/15/2023 | 11,383.40 | Misc Contracted Svcs | 199 | 11,383.40 | 0.00 |
| TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS | 2019331 | 06/08/2023 | 11,250.00 | Travel, Training and Subsistence - Employee Only | 199 | 11,250.00 | 11,250.00 |
| HONORE OFFICE PRODUCTS INC | 5187247 | 06/08/2023 | 11,250.00 | Other F & E between \$500 & \$4,999/unit | 199 | 5,045.00 | 0.00 |
| | | | | Gen Sup | 199 | 6,205.00 | 0.00 |
| UNIVERSAL PROTECTION LP | 5186479 | 06/01/2023 | 11,059.66 | Misc Contracted Svcs | 240 | 11,059.66 | 0.00 |
| UNIVERSAL PROTECTION LP | 5188584 | 06/29/2023 | 11,050.23 | Misc Contracted Svcs | 240 | 11,050.23 | 0.00 |
| AECOM TECHNICAL SERVICES | 5188371 | 06/29/2023 | 11,048.99 | Consultant Svcs | 651 | 11,048.99 | 0.00 |
| TEXO INC | 2019400 | 06/08/2023 | 11,005.00 | Gen Sup | 199 | 11,005.00 | 0.00 |
| WELLIGENT | 2019623 | 06/22/2023 | 10,953.00 | Gen Sup | 199 | 10,953.00 | 0.00 |
| WELLIGENT | 2019719 | 06/22/2023 | 10,953.00 | Gen Sup | 199 | 10,953.00 | 0.00 |
| WYNNE MOTOR COACHES LLC | 1453495 | 06/27/2023 | 10,914.52 | Travel, Training and Subsistence - Students | 199 | 5,760.00 | 0.00 |
| LONE STAR FURNISHING | 5186885 | 06/07/2023 | 10,904.20 | Other F & E between \$500 & \$4,999/unit | 5186885 | 7,883.15 | 0.00 |
| | | | | 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-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Misc Contracted Svcs | 272 | 1,200.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 0.00 | | 0.00 |
| JASON'S DELI | 5186856 | 06/07/2023 | 10,810.81 | Misc Op Exp | 199 | 10,288.42 | | 0.00 |
| | | | | Misc Op Exp | 28B | 522.39 | | 0.00 |
| HURST EDUCATIONAL SERVICES | 5187885 | 06/22/2023 | 10,800.00 | Misc Contracted Svcs | 199 | 10,800.00 | | 0.00 |
| JPS GRAPHICS CORPORATION | 2019663 | 06/22/2023 | 10,777.00 | Misc Contracted Svcs | 752 | 10,777.00 | | 0.00 |
| MARQUEE EVENT GROUP INC | 5187929 | 06/22/2023 | 10,758.92 | Rentals-FFE | 255 | 8,650.05 | | 0.00 |
| | | | | Gen Sup | 199 | 2,108.87 | | 0.00 |
| EDRS INC | 5187604 | 06/15/2023 | 10,700.00 | Bldg Purch/Cnstr/Imprv | 637 | 10,700.00 | | 0.00 |
| LEARN IT SYSTEMS | 5187643 | 06/15/2023 | 10,688.54 | Misc Contracted Svcs | 282 | 10,688.54 | | 0.00 |
| EXSERV INC | 5188441 | 06/29/2023 | 10,653.75 | Misc Contracted Svcs | 651 | 10,653.75 | | 0.00 |
| VEX ROBOTICS INC | 8011340 | 06/15/2023 | 10,544.97 | Gen Sup | 199 | 10,544.97 | | 0.00 |
| KIRKSEY ARCHITECTS, INC. | 5188487 | 06/29/2023 | 10,529.12 | Architect (Bond) | 651 | 10,529.12 | | 0.00 |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54 | 8011421 | 06/29/2023 | 10,501.65 | Misc Contracted Svcs | 752 | 10,501.65 | | 0.00 |
| JOSTENS STUDENT CENTER | 8011354 | 06/16/2023 | 10,472.10 | Gen Sup | 199 | 795.00 | | 0.00 |
| | | | | Awards/Scholarships | 199 | 2,819.25 | | 0.00 |
| GUITAR CENTER DALLAS | 5187874 | 06/22/2023 | 10,454.00 | Other F & E between \$500 & \$4,999/unit | 199 | 1,175.00 | | 0.00 |
| | | | | Gen Sup | 199 | 640.75 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 8,638.25 | | 0.00 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5187894 | 06/22/2023 | 10,416.00 | Travel, Training and Subsistence - Employee Only | 199 | 10,416.00 | 10,416.00 | |
| UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION | 5188031 | 06/22/2023 | 10,400.00 | Misc Contracted Svcs | 21F | 10,400.00 | | 0.00 |
| WOODWIND & BRASSWIND, INC. | 8011268 | 06/08/2023 | 10,383.25 | Other F & E between \$500 & \$4,999/unit | 651 | 9,880.00 | | 0.00 |
| Dynaten Corporation | 2019620 | 06/22/2023 | 10,370.00 | Contract Repair & Maint- Other | 199 | 10,370.00 | | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| STRATEGAR LLC | 5188556 | 06/29/2023 | 10,359.00 | Misc Op Exp | 282 | 10,359.00 | 0.00 |
| CHEM CHEK CO., INC. | 5188406 | 06/29/2023 | 10,315.00 | Misc Contracted Svcs | 771 | 10,315.00 | 0.00 |
| APPLE COMPUTER INC | 5187325 | 06/13/2023 | 10,264.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 2,174.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 5,440.00 | 0.00 |
| | | | | Gen Sup | 199 | 350.00 | 0.00 |
| | | | | Gen Sup | 282 | 2,300.00 | 0.00 |
| THOMPSON & HORTON LLP | 5188573 | 06/29/2023 | 10,206.39 | Legal Svcs | 651 | 10,206.39 | 10,206.39 |
| EDUCATION ELEMENTS, INC. | 5188434 | 06/29/2023 | 10,195.00 | Consulting Svcs | 199 | 10,195.00 | 0.00 |
| MANNING ARCHITECTS APAC | 5188500 | 06/29/2023 | 10,181.74 | Architect (Bond) | 651 | 10,181.74 | 0.00 |
| SONOVA USA INC. | 8011363 | 06/16/2023 | 10,166.06 | Gen Sup | 199 | 10,166.06 | 0.00 |
| MOVE SOLUTIONS LTD | 5186906 | 06/07/2023 | 10,139.41 | Contract Repair & Maint- Other | 199 | 10,139.41 | 0.00 |
| GOODHEART WILLCOX CO INC | 2019772 | 06/29/2023 | 10,110.04 | Gen Sup | 199 | 10,110.04 | 0.00 |

Dallas Independent School District
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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| LINDENMEYR MUNROE | 2019624 | 06/22/2023 | 9,856.00 | Inventory | 199 | 9,856.00 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5186941 | 06/07/2023 | 9,854.48 | Gen Sup | 199 | 2,808.69 | 0.00 |
| | | | | Gen Sup | 21M | 1,170.99 | 0.00 |
| | | | | Gen Sup | 282 | 4,437.30 | 0.00 |
| | | | | Gen Sup | 48B | 1,437.50 | 0.00 |
| ORCHESTRA OF NEW SPAIN | 1453481 | 06/26/2023 | 9,840.00 | Misc Contracted Svcs | 199 | 9,840.00 | 9,840.00 |
| HAGAR RESTAURANT SERVICE LLC | 8011433 | 06/29/2023 | 9,839.94 | Custodial & Maintenance Supplies | 240 | 9,839.94 | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO | 5186770 | 06/07/2023 | 9,832.00 | Misc Op Exp | 199 | 8,652.15 | 0.00 |
| BRIGGS EQUIPMENT | 5188394 | 06/29/2023 | 9,821.48 | Contract Maint-FFE | 240 | 9,821.48 | 0.00 |
| SEAN MATHEW | 5187987 | 06/22/2023 | 9,758.75 | Prof Svcs | 199 | 9,758.75 | 0.00 |
| JOHNSON & PACE INORPORATED | 2019703 | 06/22/2023 | 9,750.00 | Architect (Bond) | 651 | 9,750.00 | 0.00 |
| VERIZON WIRELESS SERVICE LLC | 2019260 | 06/01/2023 | 9,733.88 | Telecom | 199 | 9,733.88 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2019503 | 06/15/2023 | 9,718.50 | Instructional Materials (Textbooks) | 199 | 9,718.50 | 9,718.50 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5187961 | 06/22/2023 | 9,670.00 | Contract Repair & Maint- Other | 199 | 9,670.00 | 0.00 |
| ALREADY GEAR | 5186737 | 06/07/2023 | | | | | |

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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|---|------|-------------|-----------|------|
| | | | | Gen Sup | 28A | 374.85 | | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2019699 | 06/22/2023 | 9,418.44 | Gen Sup | 199 | 9,418.44 | | 0.00 |
| ON-TARGET SUPPLIES & LOGISTICS LTD | 5186915 | 06/07/2023 | 9,270.00 | Misc Contracted Svcs | 199 | 9,270.00 | | 0.00 |
| MUSIC & ARTS CENTER | 5186354 | 06/01/2023 | 9,244.18 | Contract Repair & Maint- Other | 199 | 5,154.00 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 651 | 2,029.12 | | 0.00 |
| | | | | Gen Sup | 199 | 1,616.59 | | 0.00 |
| MARIANOS HACIENDA | 2019653 | 06/22/2023 | 9,218.00 | Misc Op Exp | 199 | 4,301.00 | | 0.00 |
| CYNTHIA L BRASIER MD | 2019661 | 06/22/2023 | 9,203.75 | Prof Svcs | 199 | 9,203.75 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5186414 | 06/01/2023 | 9,190.26 | Gen Sup | 284 | 9,190.26 | | 0.00 |
| Bluum USA, INC | 5187751 | 06/16/2023 | 9,177.05 | Tech Equip between \$500 & \$4,999/unit | 652 | 9,177.05 | | 0.00 |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5187601 | 06/15/2023 | 9,142.50 | Bldg Purch/Cnstr/Imprv | 637 | 1,328.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 7,814.50 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8011310 | 06/15/2023 | 9,106.50 | Gen Sup | 199 | 1,614.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 257.00 | | 0.00 |
| | | | | Misc Op Exp | 240 | 7,235.50 | | 0.00 |
| WEST MUSIC DBA PERCUSSION SOURCE | 2019642 | 06/22/2023 | 9,084.79 | Gen Sup | 284 | 9,084.79 | | 0.00 |
| UNIFIED SUNERGY SYSTEMS LLC | 5188028 | 06/22/2023 | 9,046.73 | Contract Repair & Maint- Other | 281 | 7,264.54 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 281 | 1,782.19 | | 0.00 |
| CORWIN PRESS INC | 5186377 | 06/01/2023 | 9,041.90 | Gen Sup | 199 | 9,041.90 | | 0.00 |
| WINSTON WATER COOLER LTD | 8011193 | 06/01/2023 | 9,013.60 | Inventory | 199 | 9,013.60 | | 0.00 |
| DUILIO DOBRIN | 2019426 | 06/08/2023 | 9,007.00 | Wkrs Comp | 753 | 9,007.00 | | 0.00 |
| CYNTHIA S WILSON | 5186788 | 06/07/2023 | 9,000.00 | Consulting Svcs | 199 | 9,000.00 | | 0.00 |
| DALLAS OBSERVER NEWSPAPER | 5186790 | 06/07/2023 | 9,000.00 | Misc Op Exp | 282 | 9,000.00 | | 0.00 |
| ROSANN M COX | 5186939 | 06/07/2023 | 9,000.00 | Misc Contracted Svcs | 199 | 9,000.00 | | 0.00 |
| GIRLS INCORPORATED OF METROPOLITIAN DALLAS | 5187868 | 06/22/2023 | 9,000.00 | Misc Contracted Svcs | 199 | 9,000.00 | | 0.00 |
| CYNTHIA S WILSON | 5188425 | 06/29/2023 | 9,000.00 | Consulting Svcs | 199 | 9,000.00 | | 0.00 |

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Date Range: 01-JUN-23 thru 30-JUN-23

Check Range: 32 - 1000002208

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

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 Date: 25-JUL-2023 09:45
 Check Range: 32 - 1000002208

Sort By: Amount High to Low
 Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|-------------|------|-------------|---------------|
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5187234 | 06/08/2023 | 7,857.55 | Gen Sup | 199 | 5,427.53 | 0.00 |
| | | | | Gen Sup | 282 | 403.34 | 0.00 |

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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| AVID CENTER | 8011323 | 06/15/2023 | 7,600.00 | Misc Contracted Svcs | 211 | 7,600.00 | 2,850.00 |
| TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION | 5187720 | 06/15/2023 | 7,532.00 | Bldg Purch/Cnstr/Imprv | 651 | 7,532.00 | 0.00 |
| 4IMPRINT INC | 5186727 | 06/07/2023 | 7,506.20 | Gen Sup | 199 | 2,784.74 | 0.00 |
| | | | | Gen Sup | 492 | 2,730.96 | 0.00 |
| | | | | Misc Op Exp | 199 | 1,990.50 | 0.00 |
| RPGA DESIGN GROUP INC | 5187286 | 06/08/2023 | 7,500.48 | Architect (Bond) | 637 | 5,850.48 | 0.00 |
| | | | | Architect (Bond) | 651 | 1,650.00 | 1,650.00 |
| ALFONSO HERRERA DBA HERRERA & ASSOC | 5186359 | 06/01/2023 | 7,500.00 | Misc Contracted Svcs | 282 | 7,500.00 | 0.00 |
| SGS CONSULTING | 5186947 | 06/07/2023 | 7,500.00 | Misc Contracted Svcs | 753 | 7,500.00 | 0.00 |
| CAPSTONE PRESS | 2019614 | 06/22/2023 | 7,486.60 | Gen Sup | 199 | 7,486.60 | 0.00 |
| MANAGEMENT CONSULTING INC | 5187927 | 06/22/2023 | 7,464.66 | Contract Repair & Maint-Other | 199 | 1,453.81 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 6,010.85 | 0.00 |
| SONOVA USA INC. | 8011181 | 06/01/2023 | 7,449.61 | Tech Equip between \$500 & \$4,999/unit | 48D | 4,370.95 | 0.00 |
| | | | | Gen Sup | 199 | 941.83 | 0.00 |
| | | | | Gen Sup | 284 | 2,116.84 | 0.00 |
| | | | | Gen Sup | 48D | 19.99 | 0.00 |
| PAPAYA TUTORIAL SERVICES INC | 5187675 | 06/15/2023 | 7,425.00 | Misc Contracted Svcs | 282 | 7,425.00 | 0.00 |
| STAR LEARNING CENTERS LLC | 5188225 | 06/27/2023 | 7,420.00 | Misc Contracted Svcs | 282 | 7,420.00 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2019804 | 06/29/2023 | 7,399.67 | Contract Maint-Veh | 199 | 7,399.67 | 0.00 |
| WELLS FARGO BANK | 43 | 06/30/2023 | 7,395.51 | Prepaid Travel Clearing | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 199 | 7,210.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 185.51 | 0.00 |
| TASB INC | 2019491 | 06/15/2023 | 7,395.44 | Misc Contracted Svcs | 199 | 7,395.44 | 0.00 |
| CAREYS SPORTING GOODS | 5186765 | 06/07/2023 | 7,358.78 | Gen Sup | 199 | 6,045.20 | 0.00 |
| CALICO PACKAGING, LLC | 5187562 | 06/15/2023 | 7,320.00 | Inventory | 240 | 7,320.00 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5186398 | 06/01/2023 | 7,259.67 | Gen Sup | 284 | 5,250.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 2,009.67 | 0.00 |

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Check Range: 32 - 1000002208

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

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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Other | | | |
| | | | | Extraordinary Items | 199 | 5,307.00 | 0.00 |
| PFLUGER ARCHITECTS, INC | 5187676 | 06/15/2023 | 6,385.77 | Architect (Bond) | 651 | 6,385.77 | 0.00 |
| SOUND STARTS LLC | 5186953 | 06/07/2023 | 6,375.00 | Misc Contracted Svcs | 282 | 6,375.00 | 0.00 |
| ORIENTAL TRADING COMPANY | 8011292 | 06/08/2023 | 6,344.61 | Reading Mtrls | 199 | 50.80 | 0.00 |
| | | | | Gen Sup | 199 | 5,547.86 | 0.00 |
| | | | | Gen Sup | 282 | 204.95 | 0.00 |
| COWTOWN BUS CHARTERS INC | 5188421 | 06/29/2023 | 6,336.50 | Travel, Training and Subsistence - Students | 199 | 6,336.50 | 0.00 |
| SCHOOL OUTFITTERS | 5186445 | 06/01/2023 | 6,321.58 | Gen Sup | 199 | 6,321.58 | 0.00 |
| STEMFINITY | 5186960 | 06/07/2023 | 6,273.79 | Gen Sup | 199 | 1,484.85 | 0.00 |
| | | | | Gen Sup | 481 | 4,788.94 | 0.00 |
| NORCOSTCO INC | 5186911 | 06/07/2023 | 6,259.73 | Gen Sup | 199 | 6,259.73 | 0.00 |
| HENRY SCHEIN INC | 8011304 | 06/15/2023 | 6,239.99 | Gen Sup | 199 | 6,239.99 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5186446 | 06/01/2023 | 6,236.95 | Gen Sup | 199 | 4,938.55 | 0.00 |
| | | | | Gen Sup | 282 | 1,298.40 | 0.00 |
| SNAPON INDUSTRIAL | 5187294 | 06/08/2023 | 6,171.92 | Gen Sup | 199 | 6,171.92 | 0.00 |
| LOWE'S HOME CENTERS | 5187922 | 06/22/2023 | 6,153.61 | Gen Sup | 199 | 5,986.29 | 0.00 |
| ALPHA BUSINESS IMAGES LLC | 5188376 | 06/29/2023 | 6,150.00 | Misc Contracted Svcs | 199 | 6,150.00 | 0.00 |
| SOUTHWEST NETWORKS INC | 5187296 | 06/08/2023 | 6,079.56 | Gen Sup | 199 | 2,652.04 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 3,427.52 | 0.00 |
| NEW HORIZONS DALLAS | 5187272 | 06/08/2023 | 6,068.25 | Travel, Training and Subsistence - Employee Only | 199 | 6,068.25 | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5187838 | 06/22/2023 | 6,061.00 | Bldg Purch/Cnstr/Imprv | 651 | 6,061.00 | 0.00 |
| THOMPSON & HORTON LLP | 5188019 | 06/22/2023 | 6,000.00 | Lobbying | 199 | 6,000.00 | 0.00 |
| CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES | 5187585 | 06/15/2023 | 5,986.00 | Misc Contracted Svcs | 282 | 5,986.00 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5186984 | 06/07/2023 | 5,955.36 | Consulting Svcs | 199 | 5,955.36 | 0.00 |
| PROXIMITY LEARNING INC. | 5186926 | 06/07/2023 | 5,894.00 | Misc Contracted Svcs | 199 | 5,894.00 | 0.00 |
| AIRE DESIGNS OF TEXAS | 5187781 | 06/22/2023 | 5,873.00 | Misc Contracted Svcs | 199 | 3,391.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,388.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Misc Op Exp | 199 | 528.00 | 0.00 |
| DWW ABATEMENT INC | 5186383 | 06/01/2023 | 5,801.00 | Bldg Purch/Cnstr/Imprv | 651 | 5,801.00 | 0.00 |
| E'S HAVEN ACADEMY | 2019773 | 06/29/2023 | 5,800.00 | Misc Contracted Svcs | 199 | 5,800.00 | 0.00 |
| ALTA ARCHITECTS INC. | 5188379 | 06/29/2023 | 5,798.95 | Architect (Bond) | 637 | 5,798.95 | 0.00 |
| FISSCO SUPPLY | 5188444 | 06/29/2023 | 5,755.14 | Custodial & Maintenance Supplies | 199 | 4,691.90 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 1,063.24 | 0.00 |
| GDYO | 8011361 | 06/16/2023 | 5,740.00 | Misc Contracted Svcs | 199 | 5,740.00 | 0.00 |
| KIRKSEY ARCHITECTS, INC. | 5186867 | 06/07/2023 | 5,731.40 | Architect (Bond) | 637 | 5,731.40 | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2019597 | 06/22/2023 | 5,728.12 | Contract Repair & Maint-Other | 199 | 5,728.12 | 0.00 |
| MANS DISTRIBUTORS INC | 2019639 | 06/22/2023 | 5,714.46 | Inventory | 199 | 5,714.46 | 0.00 |
| SUNBELT RENTALS | 5187709 | 06/15/2023 | 5,683.86 | Misc Contracted Svcs | 199 | 5,683.86 | 0.00 |
| BENCHMARK EDUCATION COMPANY | 2019692 | 06/22/2023 | 5,647.00 | Gen Sup | 282 | 5,647.00 | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5187964 | 06/22/2023 | 5,635.00 | Prof Svcs | 199 | 5,635.00 | 0.00 |
| PREFERRED MECHANICAL GROUP, LLC | 5187959 | 06/22/2023 | 5,584.00 | Contract Maint-Bldg Repair | 199 | 5,584.00 | 0.00 |
| PROSOURCE SPECIALTIES | 5187965 | 06/22/2023 | 5,579.66 | Gen Sup | 199 | 5,579.66 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5187679 | 06/15/2023 | 5,579.20 | Tech Equip between \$500 & \$4,999/unit | 282 | 2,795.00 | 0.00 |
| | | | | Gen Sup | 199 | 299.85 | 0.00 |
| | | | | Gen Sup | 282 | 1,095.00 | 0.00 |
| | | | | Gen Sup | 48B | 1,389.35 | 0.00 |
| PRYDE APPAREL | 5186927 | 06/07/2023 | 5,550.00 | Gen Sup | 199 | 5,550.00 | 0.00 |
| LEARN IT SYSTEMS | 5186875 | 06/07/2023 | 5,515.42 | Misc Contracted Svcs | 282 | 5,515.42 | 0.00 |
| INDECO SALES INC | 8011385 | 06/22/2023 | 5,492.76 | Furn/Equip <\$5K/unit | 637 | 5,492.76 | 0.00 |
| SEAN MATHEW | 5186945 | 06/07/2023 | 5,457.50 | Prof Svcs | 199 | 5,457.50 | 0.00 |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54 | 8011271 | 06/08/2023 | 5,454.49 | | | | |

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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|----------------------|------|-------------|---------------|
| ENTECH SALES AND SERVICE, INC | 5186809 | 06/07/2023 | 5,400.00 | Rentals-FFE | 199 | 5,400.00 | 0.00 |
| LEARNING LEGACY INC | 5187914 | 06/22/2023 | 5,400.00 | Misc Contracted Svcs | 199 | 5,400.00 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| EDVOTEK | 5187232 | 06/08/2023 | 5,187.00 | Gen Sup | 211 | 5,187.00 | 0.00 |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54 | 8011162 | 06/01/2023 | 5,185.79 | Misc Contracted Svcs | 752 | 5,185.79 | 0.00 |
| MATH GPS, LLC | 5186424 | 06/01/2023 | 5,184.00 | Gen Sup | 282 | 5,184.00 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5188578 | 06/29/2023 | 5,170.00 | Travel, Training and Subsistence - Students | 48B | 5,170.00 | 0.00 |
| SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP | 2019768 | 06/29/2023 | 5,160.50 | Contract Repair & Maint-Other | 199 | 5,160.50 | 0.00 |
| USSERY PRINTING COMPANY INC | 5188033 | 06/22/2023 | 5,153.00 | Misc Contracted Svcs | 752 | 5,153.00 | 0.00 |
| MCSHAN FLORIST INC | 8011263 | 06/08/2023 | 5,130.01 | Gen Sup | 199 | 802.14 | 0.00 |
| CAREYS SPORTING GOODS | 5187212 | 06/08/2023 | 5,091.14 | Other F & E between \$500 & \$4,999/unit | 199 | 1,550.00 | 0.00 |
| | | | | Gen Sup | 199 | 3,541.14 | 0.00 |
| CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC. | 2019702 | 06/22/2023 | 5,075.00 | Dues | 244 | 5,075.00 | 5,075.00 |
| MUSIC & ARTS CENTER | 5187668 | 06/15/2023 | 5,071.81 | Contract Repair & Maint-Other | 199 | 2,711.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 651 | 1,322.57 | 0.00 |
| | | | | Gen Sup | 199 | 1,038.24 | 0.00 |
| LIVESCHOOL INC | 2019263 | 06/01/2023 | 5,057.50 | Gen Sup | 282 | 5,057.50 | 0.00 |
| DELL MARKETING CORPORATION | 5187592 | 06/15/2023 | 5,020.68 | Tech Equip between \$500 & \$4,999/unit | 199 | 5,020.68 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2019454 | 06/15/2023 | 5,015.94 | Contract Maint-Veh | 199 | 5,015.94 | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 0.00 | 0.00 |
| 7 MINDSETS ACADEMY, LLC | 5187534 | 06/15/2023 | 5,000.00 | Misc Contracted Svcs | 42B | 5,000.00 | 0.00 |
| SPIRIT WORX | 2019781 | 06/29/2023 | 4,994.54 | Gen Sup | 199 | 4,135.18 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8011388 | 06/22/2023 | 4,959.90 | Gen Sup | 199 | 3,281.50 | 0.00 |
| | | | | Gen Sup | 282 | 1,678.40 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| EMA ENGINEERING & CONSULTING, INC. | 5187854 | 06/22/2023 | 4,875.00 | Architect (Bond) | 637 | 4,875.00 | 0.00 |
| WELLS FARGO BANK | 44 | 06/30/2023 | 4,867.00 | Misc Op Exp | 199 | 4,867.00 | 0.00 |
| DELL MARKETING CORPORATION | 5188428 | 06/29/2023 | 4,844.50 | Tech Equip between \$500 & \$4,999/unit | 199 | 2,904.42 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 1,337.86 | 0.00 |
| | | | | Gen Sup | 199 | 602.22 | 0.00 |
| LEAD4WARD LLC | 2019598 | 06/22/2023 | 4,825.00 | Misc Contracted Svcs | 199 | 4,025.00 | 0.00 |

Dallas Independent School District

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|---------------------------------|-------------|---------------|
| | | | | Gen Sup | 282 | 4,036.24 | 0.00 |
| CITY OF DALLAS | 8011248 | 06/08/2023 | 4,404.56 | Water/WW/Sanitation | 199 | 4,404.56 | 0.00 |
| COACH COMM | 2019664 | 06/22/2023 | 4,400.00 | Gen Sup | 199 | 4,400.00 | 0.00 |
| ASSESSMENT TECHNOLOGIES INSTITUTE LLC | 5187201 | 06/08/2023 | 4,400.00 | Gen Sup | 199 | 4,400.00 | 0.00 |
| NAPA AUTO PARTS | 2019549 | 06/15/2023 | 4,396.15 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 4,396.15 | 0.00 |
| CHICK-FIL-A NORTHWEST HIGHWAY | 8011440 | 06/29/2023 | 4,392.12 | Misc Op Exp | 199 | 1,881.20 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5186786 | 06/07/2023 | 4,377.29 | Custodial & Maintenance Supplies | 199 | 4,377.29 | 0.00 |
| CHEERLEADING COMPANY | 8011348 | 06/16/2023 | 4,359.97 | Gen Sup | 199 | 377.34 | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5186804 | 06/07/2023 | 4,348.80 | Inventory | 199 | 4,348.80 | 0.00 |
| KEYSTAFF INC | 5188486 | 06/29/2023 | 4,346.94 | Misc Contracted Svcs | 240 | 4,346.94 | 0.00 |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5186386 | 06/01/2023 | 4,334.00 | Rentals-Op Leases | 199 | 4,334.00 | 0.00 |
| COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) | 5187823 | 06/22/2023 | 4,333.33 | Misc Contracted Svcs | 48B | 4,333.33 | 0.00 |
| NORTH CENTRAL TEXAS COUNCIL OF GOVT | 2019542 | 06/15/2023 | 4,330.00 | Misc Contracted Svcs | 199 | 4,330.00 | 4,330.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8011272 | 06/08/2023 | 4,318.04 | Gen Sup | 199 | 4,258.04 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5187642 | 06/15/2023 | 4,317.20 | Gen Sup | 199 | 4,317.20 | 0.00 |
| RPGA DESIGN GROUP INC | 5187689 | 06/15/2023 | 4,312.55 | Architect (Bond) | 651 | 4,312.55 | 0.00 |
| EMILY ERNST | 5186808 | 06/07/2023 | 4,250.00 | Misc Contracted Svcs | 199 | 4,250.00 | 0.00 |
| GPS INSIGHT LLC | 2019500 | 06/15/2023 | 4,229.40 | Contract Repair & Maint- Other515.27 Tm /F2 11 Tf | ()T.501 RG 0 0 .501 rg 1 0 0 1 | 239.4 2 | |

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

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| FOLLETT CONTENT SOLUTIONS, LLC | 5186820 | 06/07/2023 | 4,125.24 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 144.71 | 0.00 |
| | | | | Reading Mtrls | 199 | 964.74 | 0.00 |
| | | | | Gen Sup | 199 | 990.19 | 0.00 |
| | | | | Gen Sup | 282 | 2,025.60 | 0.00 |
| ALREADY GEAR | 5187196 | 06/08/2023 | 4,075.00 | Gen Sup | 199 | 3,940.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 135.00 | 0.00 |
| DELL MARKETING CORPORATION | 5187844 | 06/22/2023 | 4,049.46 | Tech Equip between \$500 & \$4,999/unit | 199 | 653.64 | 0.00 |
| | | | | Gen Sup | 199 | 376.73 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2019412 | 06/08/2023 | 4,037.85 | Misc Op Exp | 199 | 4,037.85 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5186928 | 06/07/2023 | 4,035.18 | Custodial & Maintenance Supplies | 199 | 4,035.18 | 0.00 |
| NORTH CENTRAL TEXAS COUNCIL OF GOVT | 2019291 | 06/08/2023 | 4,030.00 | Misc Contracted Svcs | 199 | 4,030.00 | 4,030.00 |
| SCHOOL OUTFITTERS | 5186943 | 06/07/2023 | 4,017.33 | Other F & E between \$500 & \$4,999/unit | 199 | 4,017.33 | 0.00 |
| ICS LEARNING GROUP INC | 5187886 | 06/22/2023 | 4,017.30 | Gen Sup | 199 | 4,017.30 | 0.00 |
| MBALA-ROBERTSON, DEVONDRIA TOI | 1400 | 06/12/2023 | 4,016.98 | Other Prepaid Exp | 199 | 4,016.98 | 0.00 |
| COOKS, BRITNEY R | 1453455 | 06/13/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| WESTED | 2019422 | 06/08/2023 | 4,000.00 | Misc Contracted Svcs | 263 | 4,000.00 | 4,000.00 |
| WILLIAMS, DEMARIO | 2019429 | 06/08/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| KRAUSS, TRINITI M | 5186640 | 06/05/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| HO, KENNETH | 5187089 | 06/08/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| JOYCE, ROY A | 5187097 | 06/08/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| HASTER, CAREY | 5187431 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| HAYES, CRAIG D | 5187433 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JUAREZ, MARCOS A | 5187449 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| LOPEZ, BIANCA LYNETTE | 5187458 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| MOORE, TAJHA L | 5187472 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| THOMPSON, HALEIGH | 5187510 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| YOCUM, PRECIOUS | 5187531 | 06/15/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| NKS, LLC (D/B/A LITTLE SPONGES | 5187946 | 06/22/2023 | 4,000.00 | Gen Sup | 199 | 2,500.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,500.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| ODP Business Solutions, LLC | 5187274 | 06/08/2023 | 3,920.61 | Gen Sup | 199 | 1,580.36 | | 0.00 |
| | | | | Gen Sup | 282 | 2,340.25 | | 0.00 |
| PEYTON, ANNABELLE | 5188154 | 06/21/2023 | 3,915.00 | Staff Tuition & Related Fees | 282 | 3,915.00 | | 0.00 |
| ANDROVETT LEGAL MEDIA & MARKETING | 5186743 | 06/07/2023 | 3,914.45 | Misc Contracted Svcs | 199 | 3,914.45 | | 0.00 |
| CENTRAL OPERATIONS, INC | 5186768 | 06/07/2023 | 3,910.00 | Misc Contracted Svcs | 282 | 3,910.00 | | 0.00 |
| GREAT MINDS PBC | 2019714 | 06/22/2023 | 3,900.00 | Misc Contracted Svcs | 282 | 3,900.00 | | 0.00 |
| MORELOS PAZ, ZENaida | 5187128 | 06/08/2023 | 3,900.00 | Staff Tuition & Related Fees | 282 | 3,900.00 | | 0.00 |
| ANDROVETT LEGAL MEDIA & MARKETING | 5187788 | 06/22/2023 | 3,892.78 | Misc Contracted Svcs | 199 | 3,892.78 | | 0.00 |
| REALLY GREAT READING COMPANY | 5187974 | 06/22/2023 | 3,869.80 | Gen Sup | 211 | 3,869.80 | | 0.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5186393 | 06/01/2023 | 3,854.50 | Contract Repair & Maint-Other | 240 | 3,854.50 | | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5187280 | 06/08/2023 | 3,829.75 | Tech Equip between \$500 & \$4,999/unit | 282 | 2,795.00 | | 0.00 |
| | | | | Gen Sup | 199 | 185.00 | | 0.00 |
| | | | | Gen Sup | 282 | 849.75 | | 0.00 |
| GRANICUS LLC | 5186834 | 06/07/2023 | 3,820.00 | Misc Contracted Svcs | 199 | 3,820.00 | | 0.00 |
| LAUREN PUBLICATIONS | 8011202 | 06/01/2023 | 3,820.00 | Misc Contracted Svcs | 199 | 3,820.00 | | 0.00 |
| CHRIS HOWELL COMMUNICATIONS, LLC | 5187819 | 06/22/2023 | 3,766.00 | Misc Contracted Svcs | 199 | 3,766.00 | | 3,766.00 |
| RDA PREP LLC | 5188536 | 06/29/2023 | 3,760.00 | Instructional Materials (Textbooks) | 199 | 3,760.00 | | 0.00 |
| HANS JOHNSEN COMPANY | 5186843 | 06/07/2023 | 3,747.60 | Inventory | 199 | 3,747.60 | | 0.00 |
| UNITED WAY OF METRO DALLAS | 2019736 | 06/27/2023 | 3,747.50 | Unearned Revenue | 199 | 3,747.50 | | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8011359 | 06/16/2023 | 3,743.65 | Contract Maint-Veh | 199 | 3,743.65 | | 0.00 |
| COLLEGE BOARD | 5187570 | 06/15/2023 | 3,696.00 | Misc Contracted Svcs | 282 | 3,696.00 | | 3,696.00 |
| NAPA AUTO PARTS | 2019589 | 06/22/2023 | 3,695.89 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 3,695.89 | | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5187265 | 06/08/2023 | 3,692.55 | Inventory | 240 | 3,692.55 | | 0.00 |
| STEWART, BYRON LAMONT | 5188170 | 06/21/2023 | 3,654.00 | Staff Tuition & Related Fees | 282 | 3,654.00 | | 0.00 |
| UNITED TRAINING COMMERCIAL | 5186986 | 06/07/2023 | 3,645.25 | Misc Contracted Svcs | 199 | 3,645.25 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| CAFE AMORE | 2019437 | 06/15/2023 | 3,629.00 | Misc Op Exp | 199 | 644.00 | 0.00 |
| CAFE AMORE | 2019339 | 06/08/2023 | 3,625.00 | Misc Op Exp | 199 | 3,625.00 | 0.00 |
| THE INSTITUTE OF INTERNAL AUDITORS | 5188014 | 06/22/2023 | 3,610.00 | Other Accrued Expenses | 199 | 3,610.00 | 0.00 |
| FISSCO SUPPLY | 5187860 | 06/22/2023 | 3,606.58 | Custodial & Maintenance Supplies | 199 | 3,606.58 | 0.00 |
| ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC. | 5186385 | 06/01/2023 | 3,600.00 | Misc Contracted Svcs | 652 | 3,600.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 282 | 3,233.60 | 0.00 |
| BULL MARKET PROMOTIONS, LLC | 5188398 | 06/29/2023 | 3,434.00 | Gen Sup | 199 | 3,434.00 | 0.00 |
| CHILDREN'S PLUS INC | 5188411 | 06/29/2023 | 3,433.13 | Gen Sup | 199 | 3,433.13 | 0.00 |
| HURST, MEGAN | 5187091 | 06/08/2023 | 3,415.00 | Staff Tuition & Related Fees | 282 | 3,415.00 | 0.00 |
| CHICK-FIL-A MESQUITE | 8011376 | 06/22/2023 | 3,385.40 | Misc Op Exp | 199 | 3,385.40 | 0.00 |
| CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC. | 2019340 | 06/08/2023 | 3,375.00 | Travel, Training and Subsistence - Employee Only | 199 | 3,375.00 | 3,375.00 |
| BUCK'S COLLISION CENTER | 5188396 | 06/29/2023 | 3,373.34 | Contract Maint-Veh | 771 | 3,373.34 | 0.00 |
| HUITT-ZOLLARS INC | 5186401 | 06/01/2023 | 3,372.00 | Architect (Bond) | 651 | 3,372.00 | 0.00 |
| JONES, NIKI L | 1350 | 06/07/2023 | 3,362.96 | Other Prepaid Exp | 199 | 3,362.96 | 0.00 |
| CRADDOCK LUMBER | 5187581 | 06/15/2023 | 3,339.92 | Discount Taken | 199 | -33.73 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 3,373.65 | 0.00 |
| NETSYNC NETWORK SOLUTIONS | 5186428 | 06/01/2023 | 3,331.00 | Gen Sup | 199 | 3,331.00 | 0.00 |
| GRECIA MONDRAGON | 5188220 | 06/26/2023 | 3,321.81 | Wkrs Comp | 753 | 3,321.81 | 0.00 |
| MARQUEE EVENT GROUP INC | 5186422 | 06/01/2023 | 3,313.67 | Gen Sup | 199 | 3,313.67 | 0.00 |
| APPLE COMPUTER INC | 5187547 | 06/15/2023 | 3,310.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 1,998.00 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 282 | 1,312.00 | 0.00 |
| Bluum USA, INC | 5187205 | 06/08/2023 | 3,307.69 | Tech Equip between \$500 & \$4,999/unit | 652 | 450.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,716.69 | 0.00 |
| | | | | Gen Sup | 211 | 1,141.00 | 0.00 |
| COMMEMORATIVE BRANDS INC. DBA BALFOUR | 8011214 | 06/08/2023 | 3,250.95 | Awards/Scholarships | 199 | 3,250.95 | 0.00 |
| GANDY INK | 5186826 | 06/07/2023 | 3,238.32 | Gen Sup | 199 | 3,238.32 | 0.00 |
| TEAM BAILEY LLC dba Domino's | 5186967 | 06/07/2023 | 3,231.09 | Misc Op Exp | 199 | 614.74 | 0.00 |
| JOE EAST ENTERPRISES INC | 2019387 | 06/08/2023 | 3,200.00 | Misc Contracted Svcs | 240 | 2,245.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------|---------|------------|--------------|----------------------|------|-------------|---------------|
| | | | | Gen Sup | 240 | 955.00 | 0.00 |
| LETICIA GOMEZ | 5186878 | 06/07/2023 | 3,200.00 | Misc Contracted Svcs | 199 | 3,200.00 | 0.00 |
| LETICIA GOMEZ | | | | | | | |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| WILSON LANGUAGE TRAINING CORP | 2019358 | 06/08/2023 | 3,020.76 | Gen Sup | 199 | 3,020.76 | 0.00 |
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES | 5187584 | 06/15/2023 | 3,013.92 | Other Accrued Expenses | 199 | 1,697.16 | 0.00 |
| | | | | Gen Sup | 199 | 662.26 | 0.00 |
| | | | | Misc Op Exp | 199 | 390.50 | 0.00 |
| KROGER | 5186871 | 06/07/2023 | 3,007.52 | Gen Sup | 199 | 2,665.88 | 0.00 |
| CURRICULUM ASSOCIATES LLC | 2019347 | 06/08/2023 | 3,000.00 | Travel, Training and Subsistence - Employee Only | 199 | 3,000.00 | 0.00 |
| TEXAS STATE FLORISTS ASSOCIATION | 2019658 | 06/22/2023 | 3,000.00 | Gen Sup | 199 | 3,000.00 | 0.00 |
| H. H. ANGUS & ASSOCIATES, INC. | 5187875 | 06/22/2023 | 3,000.00 | Bldg Purch/Cnstr/Imprv | 651 | 3,000.00 | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5188483 | 06/29/2023 | 2,996.00 | Misc Contracted Svcs | 21M | 2,996.00 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8011422 | 06/29/2023 | 2,995.99 | Gen Sup | 199 | 2,995.99 | 0.00 |
| RON CLARK ACADEMY | 8011249 | 06/08/2023 | 2,985.00 | Misc Contracted Svcs | 211 | 2,985.00 | 2,985.00 |
| JOY PROMOTIONS INC | 5187901 | 06/22/2023 | 2,977.14 | Gen Sup | 199 | 2,977.14 | 0.00 |
| HENRY SCHEIN INC | 2019384 | 06/08/2023 | 2,964.26 | Gen Sup | 199 | 2,964.26 | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5187566 | 06/15/2023 | 2,953.97 | Inventory | 199 | 1,634.00 | 0.00 |
| | | | | Gen Sup | 282 | 1,319.97 | 0.00 |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5187930 | 06/22/2023 | 2,950.50 | Bldg Purch/Cnstr/Imprv | 637 | 2,950.50 | 0.00 |
| THE MASTER TEACHER INC | 5187307 | 06/08/2023 | 2,946.49 | Gen Sup | 199 | 940.45 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5187942 | 06/22/2023 | 2,915.83 | Custodial & Maintenance Supplies | 199 | 2,915.83 | 0.00 |
| APPLE COMPUTER INC | 5186745 | 06/07/2023 | 2,898.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 199 | 666.00 | 0.00 |
| | | | | Gen Sup | 282 | 2,232.00 | 0.00 |
| BOOKER, BRITANEE | | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SONNY BRYAN'S CATERING DIVISION | 8011297 | 06/15/2023 | 2,866.87 | Travel, Training and Subsistence - Employee Only | 199 | 86.83 | 0.00 |
| ORACLE AMERICA INC | 2019695 | | | Misc Op Exp | 199 | 2,235.44 | 0.00 |

Dallas Independent School District

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

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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| SMOKEY JOHNS BARBEQUE | 2019251 | 06/01/2023 | 2,553.85 | Misc Op Exp | 199 | 368.50 | 0.00 |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS | 5188221 | 06/27/2023 | 2,549.22 | Other Payroll Deductions & Withhold | 199 | 2,549.22 | 0.00 |
| WELLS FARGO BANK | 36 | 06/23/2023 | 2,546.63 | Misc Op Exp | 199 | 2,546.63 | 0.00 |
| ONCOR ELECTRIC DELIVERY | 2019669 | 06/22/2023 | 2,526.92 | Architect (Bond) | 651 | 2,526.92 | 2,526.92 |
| CITY OF SEAGOVILLE | 1000002198 | 06/14/2023 | 2,519.29 | Water/WW/Sanitation | 199 | 2,519.29 | 0.00 |
| TEXO INC | 2019630 | 06/22/2023 | 2,505.00 | Gen Sup | 199 | 2,505.00 | 0.00 |
| DCI AUTO GLASS | 2019605 | 06/22/2023 | 2,500.00 | Contract Maint-Veh | 199 | 2,500.00 | 0.00 |
| MARTINEZ REYES, ROCIO D | 5186647 | 06/05/2023 | 2,500.00 | Staff Tuition & Related Fees | 282 | 2,500.00 | 0.00 |
| METRO FIRE PROTECTION | 5187267 | 06/08/2023 | 2,500.00 | Bldg Purch/Cnstr/Imprv | 651 | 2,500.00 | 0.00 |
| SMARTEST EDU INC DBA FORMATIVE | 1453448 | 06/08/2023 | 2,493.88 | Gen Sup | 282 | 2,493.88 | 0.00 |
| AAI TROPHIES & AWARDS | 5186729 | 06/07/2023 | 2,470.47 | Gen Sup | 199 | 1,875.50 | 0.00 |
| CORWIN PRESS INC | 5186378 | 06/01/2023 | 2,466.00 | Misc Contracted Svcs | 211 | 2,466.00 | 0.00 |
| TEACHING SYSTEMS INC | 5188557 | 06/29/2023 | 2,465.00 | Gen Sup | 199 | 2,465.00 | 0.00 |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2019788 | 06/29/2023 | 2,458.51 | Custodial & Maintenance Supplies | 199 | 2,458.51 | 0.00 |
| WILSON LANGUAGE TRAINING CORP | 2019802 | 06/29/2023 | 2,457.60 | Gen Sup | 199 | 2,457.60 | 0.00 |
| FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES | 5186822 | 06/07/2023 | 2,450.00 | Misc Contracted Svcs | 282 | 2,450.00 | 0.00 |
| VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS | 5188040 | 06/22/2023 | 2,445.00 | Travel, Training and Subsistence - Employee Only | 199 | 2,445.00 | 2,445.00 |
| MAVICH | 5187936 | 06/22/2023 | 2,437.26 | Gen Sup | 199 | 66.39 | 0.00 |
| | | | | Gen Sup | 240 | 2,370.87 | 0.00 |
| SCOTT, REBEKAH CHRISTINE | 5188655 | 06/29/2023 | 2,416.08 | Travel, Training and Subsistence - Employee Only | 211 | 2,416.08 | 0.00 |
| NEW TECH NETWORK INC | 2019381 | 06/08/2023 | 2,400.00 | Misc Contracted Svcs | 199 | 2,334.00 | 0.00 |
| | | | | Gen Sup | 199 | 66.00 | 0.00 |
| UNIVERSITY OF TEXAS AT ARLINGTON | 2019389 | 06/08/2023 | 2,400.00 | Travel, Training and Subsistence - Employee Only | 199 | 2,400.00 | 2,400.00 |

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Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|-------------|------|-------------|---------------|
| NEBYOU YONAS MENESES-MULLER, MILA | 2019723 | 06/22/2023 | 2,223.00 | Wkrs Comp | 753 | 2,223.00 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|-----------|----------|
| CHICK-FIL-A NORTHWEST HIGHWAY | 8011418 | 06/29/2023 | 2,111.50 | Travel, Training and Subsistence - Employee Only | 199 | 310.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 1,801.50 | | 0.00 |
| GUTIERREZ, HERIBERTO | 5187083 | 06/08/2023 | 2,110.20 | Staff Tuition & Related Fees | 282 | 2,110.20 | | 0.00 |
| MILLS, APRIL ELAINE | 2019289 | 06/06/2023 | 2,100.00 | Staff Tuition & Related Fees | 282 | 2,100.00 | | 0.00 |
| LEARNQUEST, INC | 5186876 | 06/07/2023 | 2,100.00 | Travel, Training and Subsistence - Employee Only | 199 | 2,100.00 | | 0.00 |
| BRIGGS EQUIPMENT | 5187560 | 06/15/2023 | 2,083.32 | Contract Maint-FFE | 240 | 2,083.32 | | 0.00 |
| SMART GROUP SYSTEMS | 2019271 | 06/01/2023 | 2,062.00 | Gen Sup | 199 | 2,062.00 | | 0.00 |
| APPLE COMPUTER INC | 5187789 | 06/22/2023 | 2,052.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Gen Sup | 199 | 1,783.00 | | 0.00 |
| | | | | Gen Sup | 282 | 269.00 | | 0.00 |
| TEXAS SCHOOL FOR BLIND & VISUALLY | 2019685 | 06/22/2023 | 2,048.00 | Travel, Training and Subsistence - Students | 199 | 2,048.00 | | 0.00 |
| ROSALIND R NABORS | 5186938 | 06/07/2023 | 2,044.74 | Wkrs Comp | 753 | 2,044.74 | | 0.00 |
| CARRENO ESTEBAN, DANIEL F | 5187054 | 06/08/2023 | 2,030.00 | Staff Tuition & Related Fees | 282 | 2,030.00 | | 0.00 |
| WILLIAMS, JORDAN | 5187529 | 06/15/2023 | 2,022.23 | Staff Tuition & Related Fees | 282 | 2,022.23 | | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8011220 | 06/08/2023 | 2,008.16 | Gen Sup | 199 | 2,008.16 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5186905 | 06/07/2023 | 2,005.59 | Gas & Other Fuel | 199 | 404.00 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,601.59 | | 0.00 |
| PASCO BROKERAGE INC | 5187275 | 06/08/2023 | 2,003.16 | Custodial & Maintenance Supplies | 240 | 2,003.16 | | 0.00 |
| BARSCO | 5187797 | 06/22/2023 | 2,000.86 | Custodial & Maintenance Supplies | 240 | 2,000.86 | | 0.00 |
| WESTED | 2019277 | 06/01/2023 | 2,000.00 | Misc Contracted Svcs | 263 | 2,000.00 | | 2,000.00 |
| BELLS BERNINA SEWING CENTER | 2019552 | 06/15/2023 | 2,000.00 | Gen Sup | 199 | 2,000.00 | | 0.00 |

Dallas Independent School District

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| LEARN IT SYSTEMS | 5187259 | 06/08/2023 | 1,898.75 | Misc Contracted Svcs | 282 | 1,898.75 | 0.00 |
| CERTIPORT | 2019492 | 06/15/2023 | 1,896.40 | Gen Sup | 199 | 1,896.40 | 0.00 |
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES | 5187836 | 06/22/2023 | 1,894.61 | Gen Sup | 199 | 27.50 | 0.00 |
| | | | | Misc Op Exp | 199 | 641.00 | 0.00 |
| | | | | Misc Op Exp | 282 | 702.50 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5188510 | 06/29/2023 | 1,888.67 | Other Accrued Expenses | 199 | 442.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,446.67 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |
| HENRY SCHEIN INC | 8011381 | 06/22/2023 | 1,888.37 | Other Revs from Loc Sources | 199 | 1,808.41 | 0.00 |
| | | | | Gen Sup | 199 | 79.96 | 0.00 |
| WILLIAMS, HARLAND | 5187528 | 06/15/2023 | 1,887.50 | Staff Tuition & Related Fees | 282 | 1,887.50 | 0.00 |
| CORTEZ, JULIANA | 5188107 | 06/21/2023 | 1,875.00 | Staff Tuition & Related Fees | 282 | 1,875.00 | 0.00 |
| WINSTON WATER COOLER LTD | 8011306 | 06/15/2023 | 1,871.37 | Custodial & Maintenance Supplies | 199 | 958.30 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 913.07 | 0.00 |
| BRINKMAN, SEAN M | 5188183 | 06/23/2023 | 1,862.52 | Travel, Training and Subsistence - Employee Only | 199 | 1,862.52 | 0.00 |
| | | | | Misc Op Exp | 199 | 0.00 | 0.00 |
| SUBURBAN PLANTS | 5187708 | 06/15/2023 | 1,856.12 | Gen Sup | 199 | 1,856.12 | 0.00 |
| TEXAS CHRISTIAN UNIVERSITY | 2019516 | 06/15/2023 | 1,850.00 | Misc Contracted Svcs | 282 | 1,150.00 | 1,150.00 |
| NASCO EDUCATION LLC | 2019616 | 06/22/2023 | 1,825.58 | Gen Sup | 199 | 1,825.58 | 0.00 |
| DISINFX INC | 5187849 | 06/22/2023 | 1,800.00 | Contract Repair & Maint- Other | 199 | 1,800.00 | 0.00 |
| FIREPLACE INC | 8011365 | 06/16/2023 | 1,799.00 | Gen Sup | 199 | 1,799.00 | 0.00 |
| GENERATION GENIUS, INC. | 8011164 | 06/01/2023 | 1,795.00 | Gen Sup | 282 | 1,795.00 | 0.00 |
| TEXAS SCHOOL FOR BLIND & VISUALLY | 2019592 | 06/22/2023 | 1,792.00 | Travel, Training and Subsistence - Students | 199 | 1,792.00 | 0.00 |

Dallas Independent School District
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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| DISASTER RECOVERY SERVICES, LLC | 5186799 | 06/07/2023 | 1,790.00 | 1000 1495 Withhold \$1,790.00 Misc. Contracted Svcs | 199 | 1,790.00 | 0.00 |
| MONTESSORI OUTLET INC | 8011346 | 06/16/2023 | 1,789.64 | Gen Sup | 282 | 1,789.64 | 0.00 |
| ESPINOSA, DELFINO | 5187066 | 06/08/2023 | 1,787.72 | Staff Tuition & Related Fees | 282 | 1,787.72 | 0.00 |
| SPAULDING, NATHAN P | 5188207 | 06/23/2023 | 1,786.87 | Travel, Training and Subsistence - Employee Only | 199 | 1,786.87 | 0.00 |
| ACE MART RESTAURANT SUPPLY INC | 5186730 | 06/07/2023 | 1,781.92 | Gen Sup | 199 | 1,467.15 | 0.00 |
| SOUTHERN METHODIST UNIVERSITY | 5186954 | 06/07/2023 | 1,750.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,750.00 | 1,750.00 |
| DENNIS, MICHAEL | 5187063 | 06/08/2023 | 1,749.95 | Staff Tuition & Related Fees | 282 | 1,749.95 | 0.00 |
| AECOM TECHNICAL SERVICES | 5186732 | 06/07/2023 | 1,736.49 | Consultant Svcs | 651 | 1,736.49 | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5187631 | 06/15/2023 | 1,733.13 | Gen Sup | 282 | 1,733.13 | 0.00 |
| MAVICH | 5186896 | 06/07/2023 | 1,731.89 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 410.82 | 0.00 |
| | | | | Gen Sup | 199 | 1,321.07 | 0.00 |
| SHEMROCK F ST CLAIR | 2019748 | 06/29/2023 | 1,719.90 | Wkrs Comp | 753 | 1,719.90 | 0.00 |
| BILL ABBOTT & ASSOCIATES | 2019568 | 06/16/2023 | 1,715.00 | Wkrs Comp | 753 | 1,715.00 | 0.00 |
| INTERNAL REVENUE SERVICE | 1453490 | 06/27/2023 | 1,700.00 | Other Payroll Deductions & Withhold | 199 | 1,700.00 | 0.00 |
| BUSAYO DARAMOLAF (06/07/2023)Tj | 1 0 0 1 | 437.1 | 277.883 | Tm .9 rm /F2 | | | 0ductions & |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|-------------|------|-------------|---------------|
| JASON'S DELI | 5188475 | 06/29/2023 | 1,667.25 | Misc Op Exp | 199 | 1,667.25 | 0.00 |
| MCSHAN FLORIST INC | 8011222 | 06/08/2023 | 1,659.00 | Gen Sup | 199 | 1,659.00 | 0.00 |
| PROSOURCE SPECIALTIES | 5186437 | 06/01/2023 | 1,654.15 | Gen Sup | 199 | 1,654.15 | 0.00 |

Dallas Independent School District
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Date Range: 01-JUN-23 thru 30-JUN-23

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|---|---------|------------|--------------|--|------|-------------|---------------|
| GEBCO ASSOCIATES INC | 2019690 | 06/22/2023 | 1,540.00 | Misc Contracted Svcs | 199 | 1,540.00 | 0.00 |
| TALX UC EXPRESS | 2019638 | 06/22/2023 | 1,535.87 | Gen Sup | 199 | 1,535.87 | 0.00 |
| ANDERSON, SHENDOLYN C | 1480 | 06/28/2023 | 1,521.12 | Other Prepaid Exp | 199 | 1,521.12 | 0.00 |
| NATALIE N. STIMPSON, DDS | 5186908 | 06/07/2023 | 1,520.00 | Misc Contracted Svcs | 199 | 1,520.00 | 0.00 |
| DELL MARKETING CORPORATION | 5187591 | 06/15/2023 | 1,516.61 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,491.62 | 0.00 |
| | | | | Gen Sup | 199 | 24.99 | 0.00 |
| BAYLOR, SAKAWA | 1439 | 06/16/2023 | 1,515.76 | Other Prepaid Exp | 199 | 2,615.76 | 0.00 |
| HERNANDEZ, DANIELLE C | 5187012 | 06/06/2023 | 1,515.56 | Travel, Training and Subsistence - Employee Only | 199 | 1,515.56 | 0.00 |
| LOWE'S HOME CENTERS | 5187650 | 06/15/2023 | 1,512.81 | Other F & E between \$500 & \$4,999/unit | 199 | 674.01 | 0.00 |
| | | | | Gen Sup | 199 | 780.30 | 0.00 |
| A TURTLE LOVES ME, LLC | 5187536 | 06/15/2023 | 1,511.00 | Gen Sup | 199 | 1,086.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 425.00 | 0.00 |
| PASCO SCIENTIFIC | 2019647 | 06/22/2023 | 1,508.00 | Gen Sup | 282 | 1,508.00 | 0.00 |
| ROMEO MUSIC | 5187285 | 06/08/2023 | 1,508.00 | Misc Contracted Svcs | 640 | 729.00 | 0.00 |
| | | | | Gen Sup | 199 | 779.00 | 0.00 |
| LEVINES DEPARTMENT STORE | 8011172 | 06/01/2023 | 1,506.40 | Gen Sup | 199 | 1,506.40 | 0.00 |
| COCA COLA SOUTHWEST BEVERAGES, LLC | 5187569 | 06/15/2023 | 1,505.00 | Inventory | 240 | 1,505.00 | 0.00 |
| ALPHA EPSILON BOULE EDUCATION FOUNDATION | 2019419 | 06/08/2023 | 1,500.00 | Misc Op Exp | 199 | 1,500.00 | 1,500.00 |
| ROBERTS TRUCKING | 5186441 | 06/01/2023 | 1,500.00 | Custodial & Maintenance Supplies | 199 | 1,500.00 | 0.00 |
| BASSETTE, LATASHA PRICE | 5186579 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 2,049.81 | 0.00 |
| FRANK, DOUGLAS PAUL | 5186581 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 2,049.81 | 0.00 |
| GUILLORY, LUIS E | 5186582 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |
| JONES, JENNY RUTH | 5186584 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 1,910.96 | 0.00 |
| PRELOW-STEPHENS, ERIKA DANIELLE | 5186587 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |
| ROBLES, YEZENIA | 5186589 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 1,867.81 | 0.00 |
| RUIZ, CHRISTIAN D | | | | | | | |

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|------------------------|---------|------------|--------------|--|------|----------------|---------------|
| STEWART, URICA LASHAWN | 5186591 | 06/03/2023 | 1,500.00 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |
| SHAJI, SHERIN K | 5188164 | 06/21/2023 | 1,500.00 | Other Prepaid Exp | 199 | 2,028.80 | 0.00 |
| ARBITERSPORTS | 5657942 | 06/06/2023 | 1,500.00 | Prepaid Arbiter | 199 | 1,500.00 | 0.00 |
| ARBITERSPORTS | 5657953 | 06/21/2023 | 1,500.00 | Prepaid Arbiter | 199 | 1,500.00 | 0.00 |
| ROSS, KATE | 5186352 | 06/01/2023 | 1,498.96 | Other Prepaid Exp | 199 | 2,065.76 | 0.00 |
| MASTER CODE INC | 2019763 | 06/29/2023 | 1,497.50 | Arch 11 32 Tm /F67sondT /fx9666.9 402.198 Tm /F2 | | 11(651 0 1 684 | |

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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| GALLS, LLC | 5188448 | 06/29/2023 | 1,366.88 | Gen Sup | 199 | 1,366.88 | 0.00 |
| DEAF ACTION CENTER INC | 5187841 | 06/22/2023 | 1,365.00 | Misc Contracted Svcs | 199 | 1,365.00 | 0.00 |
| DEMCO INC | 5186797 | 06/07/2023 | 1,356.35 | Gen Sup | 199 | 855.28 | 0.00 |
| ROQUE, THERESE Y | 1299 | 06/01/2023 | 1,356.24 | Other Prepaid Exp | 199 | 1,356.24 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 2019683 | 06/22/2023 | 1,345.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,345.00 | 0.00 |
| ALEXANDER, CURTIS L | 5186499 | 06/01/2023 | 1,328.05 | Travel, Training and Subsistence - Employee Only | 199 | 293.84 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 240 | 1,034.21 | 0.00 |
| ROYAL CATERING INC | 8011187 | 06/01/2023 | 1,324.27 | Travel, Training and Subsistence - Employee Only | 199 | 274.05 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------|---------|------------|--------------|-------------|------|-------------|---------------|
| COOTS, LONIQUE B | 5186507 | 06/01/2023 | 1,202.57 | | | | |

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Date Range: 01-JUN-23 thru 30-JUN-23

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| MITCHELL, WILLIAM C | 5188201 | 06/23/2023 | 1,167.47 | Fees Travel, Training and Subsistence - Employee Only | 199 | 1,167.47 | | 0.00 |
| LANGFORD, THOMAS | 5186641 | 06/05/2023 | 1,167.36 | Staff Tuition & Related Fees | 282 | 1,167.36 | | 0.00 |
| GRAY'S MERCH & SERVICE LLC | 5186835 | 06/07/2023 | 1,166.40 | Contract Maint-Bldg Repair | 199 | 1,166.40 | | 0.00 |
| ORIENTAL TRADING COMPANY | 8011402 | 06/23/2023 | 1,161.34 | Gen Sup | 199 | 1,161.34 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5187705 | 06/15/2023 | 1,159.00 | Gen Sup | 199 | 1,060.72 | | 0.00 |
| | | | | Gen Sup | 211 | 98.28 | | 0.00 |
| WHITE, ADREAN Y | 5188658 | 06/29/2023 | 1,157.56 | Travel, Training and Subsistence - Employee Only | 199 | 1,157.56 | | 0.00 |
| ROYAL CATERING INC | 8011299 | 06/15/2023 | 1,157.00 | Travel, Training and Subsistence - Employee Only | 199 | 550.60 | | 0.00 |
| | | | | Misc Op Exp | 199 | 606.40 | | 0.00 |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 5186909 | 06/07/2023 | 1,155.00 | Gen Sup | 199 | 385.00 | | 385.00 |
| DANIELS, LIBBY | 5188647 | 06/29/2023 | 1,154.13 | Travel, Training and Subsistence - Employee Only | 199 | 1,154.13 | | 0.00 |
| REALLY GOOD STUFF | 5187283 | 06/08/2023 | 1,153.32 | Gen Sup | 199 | 1,153.32 | | 0.00 |
| VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO | 2019535 | 06/15/2023 | 1,151.70 | Misc Contracted Svcs | 263 | 0.00 | | 0.00 |
| | | | | Gen Sup | 263 | 1,151.70 | | 0.00 |
| CASTILLO, ROSALINDA | 5188644 | 06/29/2023 | 1,147.82 | Travel, Training and Subsistence - Employee Only | 199 | 1,147.82 | | 0.00 |
| EVANS, ALVIN R | 5187068 | 06/08/2023 | 1,139.95 | Other Prepaid Exp | 199 | 1,139.95 | | 0.00 |
| ALFRED, BRENT ANTHONY | 1399 | 06/12/2023 | 1,139.66 | Other Prepaid Exp | 199 | 1,139.66 | | 0.00 |
| CROWN AWARDS | 5188423 | 06/29/2023 | 1,139.17 | Gen Sup | 199 | 746.38 | | 0.00 |
| | | | | Misc Op Exp | 199 | 185.49 | | 0.00 |
| CHEERLEADING COMPANY | 8011189 | 06/01/2023 | 1,138.63 | Gen Sup | 199 | 1,138.63 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WASHINGTON, CRYSTAL DIANE | 5188211 | 06/23/2023 | 1,138.54 | Travel, Training and Subsistence - Employee Only | 199 | 828.54 | 0.00 |
| | | | | Misc Op Exp | 199 | 310.00 | 0.00 |
| POLANCO, ROXANA MARIA | 5188652 | 06/29/2023 | 1,126.32 | Travel, Training and Subsistence - Employee Only | 199 | 1,126.32 | 0.00 |
| RONNIE STACY | 5187980 | 06/22/2023 | 1,125.00 | Misc Contracted Svcs | 199 | 1,125.00 | 0.00 |
| MENTAL HEALTH AMERICA INC | 2019482 | 06/15/2023 | 1,120.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,120.00 | 0.00 |
| SIMMONS, SHANEKA SHEREE | 5187378 | 06/15/2023 | 1,119.96 | Other Prepaid Exp | 199 | 1,119.96 | 0.00 |
| BOONE, YAKINA | 5187396 | 06/15/2023 | 1,119.96 | Other Prepaid Exp | 199 | 1,119.96 | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5186895 | 06/07/2023 | 1,119.94 | Food | 240 | 1,119.94 | 0.00 |
| HIDELL AND ASSOCIATES ARCHITECTS | 2019751 | 06/29/2023 | 1,112.16 | Architect (Bond) | 651 | 1,112.16 | 0.00 |
| DUILIO DOBRIN | 2019749 | 06/29/2023 | 1,111.50 | Wkrs Comp | 753 | 1,111.50 | 0.00 |
| ALVARENGA, OSWALDO | 5186500 | 06/01/2023 | 1,111.35 | Travel, Training and Subsistence - Employee Only | 199 | 1,111.35 | 0.00 |
| JOSTENS SCHOOL PRODUCTS GROUP | 5187254 | 06/08/2023 | 1,103.75 | Gen Sup | 282 | 1,103.75 | 0.00 |
| COACH COMM | 2019252 | 06/01/2023 | 1,103.00 | Other F & E between \$500 & \$4,999/unit | 199 | 1,071.00 | 0.00 |
| | | | | Gen Sup | 199 | 32.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description |
|-------|---------|------|--------------|-------------|
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| PATRICE ARMSTRONG | 2019484 | 06/15/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| PATRICE ARMSTRONG | 2019643 | 06/22/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| HERNANDEZ, CARLOS A | 5186347 | 06/01/2023 | 1,053.92 | Other Prepaid Exp | 199 | 1,918.72 | 0.00 |
| CITY OF HUTCHINS | 1000002191 | 06/09/2023 | 1,052.98 | Water/WW/Sanitation | 199 | 1,052.98 | 0.00 |
| JASON'S DELI | 5186406 | 06/01/2023 | 1,049.73 | Misc Op Exp | 199 | 1,049.73 | 0.00 |
| ANDERSON, MERCEDES G | 1396 | 06/12/2023 | 1,048.46 | Other Prepaid Exp | 199 | 1,048.46 | 0.00 |
| PACE, MELISSA | 1398 | 06/12/2023 | 1,048.46 | Other Prepaid Exp | 199 | 1,048.46 | 0.00 |
| VENABLE, RAYMIE L | 1408 | 06/12/2023 | 1,047.79 | Other Prepaid Exp | 199 | 2,047.79 | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2019783 | 06/29/2023 | 1,043.79 | Contract Repair & Maint- Other | 199 | 1,043.79 | 0.00 |
| NAPA AUTO PARTS | 2019678 | 06/22/2023 | 1,041.53 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 1,041.53 | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8011283 | 06/08/2023 | 1,039.20 | Gen Sup | 199 | 1,039.20 | 0.00 |
| ORIENTAL TRADING COMPANY | 8011331 | 06/15/2023 | 1,038.17 | Gen Sup | 199 | 1,038.17 | 0.00 |
| SHELTON SCHOOL | 5187991 | 06/22/2023 | 1,034.00 | Other F & E between \$500 & \$4,999/unit | 199 | 605.00 | 0.00 |
| | | | | Gen Sup | 199 | 429.00 | 0.00 |
| GOVAN, CHARISSA MARIE | 1302 | 06/02/2023 | 1,033.17 | Other Prepaid Exp | 199 | 1,033.17 | 0.00 |
| FORD, STEPHANIE L | 1389 | 06/09/2023 | 1,033.17 | Other Prepaid Exp | 199 | 1,033.17 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8011330 | 06/15/2023 | 1,032.66 | Gen Sup | 199 | 1,032.66 | 0.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5186992 | 06/07/2023 | 1,025.00 | Contract Repair & Maint- Other | 199 | 1,025.00 | 0.00 |
| PYLES, ADAM J | 1363 | 06/08/2023 | 1,021.81 | Other Prepaid Exp | 199 | 1,921.81 | 0.00 |
| WILLIAMS, VINCENT G | 1374 | 06/09/2023 | 1,021.81 | Other Prepaid Exp | 199 | 1,721.81 | 0.00 |
| TEXAS TRUCK A/C | 5186971 | 06/07/2023 | 1,020.69 | Contract Maint-Veh | 199 | 1,020.69 | 0.00 |
| TREKORDA LLC | 5188024 | 06/22/2023 | 1,020.00 | Misc Contracted Svcs | 199 | 1,020.00 | 0.00 |
| BRYANT, SUZANNE M | 5188237 | 06/28/2023 | 1,019.30 | Travel, Training and Subsistence - Employee Only | 199 | 1,019.30 | 0.00 |
| VICENTE REMEDIZ | 2019800 | 06/29/2023 | 1,018.50 | Wkrs Comp | 753 | 1,018.50 | 0.00 |
| MCSHAN FLORIST INC | 8011235 | 06/08/2023 | 1,016.00 | Gen Sup | 199 | 1,016.00 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 2019546 | 06/15/2023 | 1,007.46 | Gen Sup | 282 | 1,007.46 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------|---------|------------|--------------|-------------------|------|-------------|---------------|
| EARNSHAW, AMANDA | 1502 | 06/30/2023 | 1,004.14 | Other Prepaid Exp | 199 | 1,004.14 | 0.00 |
| PURGE, DEBORAH | 5186552 | 06/02/2023 | 1,000.00 | Other Prepaid Exp | 199 | 1,444.97 | 0.00 |
| SWENSON, GRAHAM ROBERT | 5187026 | 06/06/2023 | 1,000.00 | Other Prepaid Exp | 199 | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| LAMB, BRYAN TODD | 5188651 | 06/29/2023 | 955.53 | Travel, Training and Subsistence - Employee Only | 199 | 955.53 | 0.00 |
| GANDY INK | 5187865 | 06/22/2023 | 954.90 | Gen Sup | 199 | 954.90 | 0.00 |
| INK IT PRINTING | 5186403 | 06/01/2023 | 951.92 | Gen Sup | 199 | 951.92 | 0.00 |
| GONZALEZ, ROBERTO CARLOS | 1358 | 06/08/2023 | 946.80 | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------|---------|------|--------------|-------------|------|-------------|---------------|
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| PYLES, ADAM J | 5187354 | 06/13/2023 | 900.00 | Other Prepaid Exp | 199 | 1,921.81 | 0.00 |
| TAYLOR, SHEMYIA | 5187361 | 06/13/2023 | 900.00 | Other Prepaid Exp | 199 | 1,581.80 | 0.00 |
| LARA, BILLIE J | 5187386 | 06/15/2023 | 900.00 | Other Prepaid Exp | 199 | 1,514.80 | 0.00 |
| BARR CENTER | 5187551 | 06/15/2023 | 900.00 | Travel, Training and Subsistence - Employee Only | 199 | 900.00 | 0.00 |
| MCCOO, HOWARD JR | 5188145 | 06/21/2023 | 900.00 | Other Prepaid Exp | 199 | 930.00 | 0.00 |
| THOMAS, EARLYSHIA OSHAUN | 5188313 | 06/28/2023 | 900.00 | Other Prepaid Exp | 199 | 1,403.45 | 0.00 |
| ANDERSON, SHANNON D | 5188659 | 06/29/2023 | 900.00 | Other Prepaid Exp | 199 | 1,580.30 | 0.00 |
| REVTRAK INC | 5657952 | 06/20/2023 | 900.00 | Gen Sup | 199 | 900.00 | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5186861 | 06/07/2023 | 899.00 | Misc Contracted Svcs | 211 | 899.00 | 0.00 |
| NEDRP LLC | 5188513 | 06/29/2023 | 899.00 | Travel, Training and Subsistence - Employee Only | 48B | 899.00 | 899.00 |
| PEPWEAR LLC | 5187953 | 06/22/2023 | 895.90 | Gen Sup | 199 | 895.90 | 0.00 |
| SAPELALUT, ANA ISABEL | 5188204 | 06/23/2023 | 893.51 | Travel, Training and Subsistence - Employee Only | 199 | 893.51 | 0.00 |
| CAMPOS, LISETH | 5186501 | 06/01/2023 | 888.88 | Staff Tuition & Related Fees | 282 | 888.88 | 0.00 |
| UNITED TRAINING COMMERCIAL | 5186478 | 06/01/2023 | 881.40 | Misc Contracted Svcs | 199 | 881.40 | 0.00 |
| MONTESSORI OUTLET INC | 8011185 | 06/01/2023 | 879.30 | Gen Sup | 282 | 879.30 | 0.00 |
| MARATHON STAFFING GROUP INC | 5187928 | 06/22/2023 | 879.04 | Misc Contracted Svcs | 199 | 879.04 | 1 495.9 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| WALTER, TERESA LASHATE | 5187365 | 06/13/2023 | 875.00 | Other Prepaid Exp | 199 | 875.00 | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8011219 | 06/08/2023 | 874.75 | Gen Sup | 199 | 874.75 | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5186411 | 06/01/2023 | 870.00 | Travel, Training and Subsistence - Employee Only | 199 | 870.00 | 0.00 |
| HANK LEONARD JENNINGS | 2019367 | 06/08/2023 | 862.96 | Wkrs Comp | 753 | 862.96 | 0.00 |
| HANK LEONARD JENNINGS | 2019464 | 06/15/2023 | 862.96 | Wkrs Comp | 753 | 862.96 | 0.00 |
| SHEFFIELD, CINNAMON ANN | 5186671 | 06/05/2023 | 860.92 | Travel, Training and Subsistence - Employee Only | 199 | 860.92 | 0.00 |
| BUCK'S COLLISION CENTER CABALLERO RIVERA, JESSICA | 5186760 | 06/07/2023 | 859.50 | Contract Maint-Veh | 771 | 859.50 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| HERRERA, REALEEN M | 1315 | 06/02/2023 | 825.80 | Other Prepaid Exp | 199 | 1,625.80 | 0.00 |
| CORTEZ, OMAR DANIEL | 1419 | 06/13/2023 | 825.80 | Other Prepaid Exp | 199 | 2,225.80 | 0.00 |
| SMITH & COMPANY ARCHITECTS INC | 2019366 | 06/08/2023 | 820.00 | Architect (Bond) | 651 | 820.00 | 820.00 |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2019436 | 06/15/2023 | 819.50 | Custodial & Maintenance Supplies | 199 | 381.50 | 0.00 |
| | | | | Gen Sup | 199 | 438.00 | 0.00 |
| MILLER, CLAIRE LAUREN | 1443 | 06/16/2023 | 817.80 | Other Prepaid Exp | 199 | 1,817.80 | 0.00 |
| BANKHEAD, CRAIG D | 1460 | 06/26/2023 | 817.79 | Other Prepaid Exp | 199 | 1,517.79 | 0.00 |
| PROMOTIONAL DESIGNS INC | 5188529 | 06/29/2023 | 817.45 | Gen Sup | 199 | 817.45 | 0.00 |
| DIJKMAN, PIETER J | 5187005 | 06/06/2023 | 816.20 | Travel, Training and Subsistence - Students | 244 | 816.20 | 0.00 |
| ORTEGA, MIGUEL ANGEL | 5186578 | 06/02/2023 | 810.50 | Other Prepaid Exp | 199 | 810.50 | 0.00 |
| PLANO ISD | 2019290 | 06/08/2023 | 807.50 | Gen Sup | 199 | 807.50 | 807.50 |
| CROWE, KATHLEEN | 5187004 | 06/06/2023 | 807.22 | Travel, Training and Subsistence - Employee Only | 199 | 807.22 | 0.00 |
| THORNHILL CATERING | 5188574 | 06/29/2023 | 806.00 | Misc Op Exp | 199 | 806.00 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5186443 | 06/01/2023 | 804.32 | Gen Sup | 282 | 804.32 | 0.00 |
| KAMICO INSTRUCTIONAL MEDIA INC | 5186862 | 06/07/2023 | 803.85 | Gen Sup | 199 | 803.85 | 0.00 |
| CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES | | | | | | | |

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|-------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| SAMPSON, JENNA LEIGH | 5186554 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,421.80 | | 0.00 |
| SANTOS, CIT'CLATLI A | 5186555 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,543.80 | | 0.00 |
| SMITH, ALRICH | 5186556 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,488.80 | | 0.00 |
| YEPEZ, MARLENE E | 5186557 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,488.80 | | 0.00 |
| HERRERA, REALEEN M | 5186560 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,625.80 | | 0.00 |
| LOWERY, DANNY R | 5186561 | 06/02/2023 | 800.00 | Other Prepaid Exp | 199 | 1,488.80 | | 0.00 |
| LYSOWSKI, TRISTAN | 5186585 | 06/03/2023 | 800.00 | Other Prepaid Exp | 199 | 1,057.97 | | 0.00 |
| WALKER, KAI CARITA | 5186592 | 06/03/2023 | 800.00 | Other Prepaid Exp | 199 | 830.00 | | 0.00 |
| FORSBERG, RAYMOND ERNEST SR | 5187335 | 06/13/2023 | 800.00 | Other Prepaid Exp | 199 | 830.00 | | 0.00 |
| HOLT, KATELYN ANNA | 5187339 | 06/13/2023 | 800.00 | Other Prepaid Exp | 199 | 1,461.80 | | 0.00 |
| KNIGHT, YOLANDA | 5187342 | 06/13/2023 | 800.00 | Other Prepaid Exp | 199 | 1,736.96 | | 0.00 |
| MOYA, ANA PATRICIA | 5187348 | 06/13/2023 | 800.00 | Other Prepaid Exp | 199 | 1,406.80 | | 0.00 |
| BURNOUGH, SHOMEKA SHANTELL | 5187371 | 06/15/2023 | 800.00 | Other Prepaid Exp | 199 | 1,279.80 | | 0.00 |
| JOHNSON, OMEKALA LASHAN | 5187446 | 06/15/2023 | 800.00 | Other Prepaid Exp | 199 | 1,214.96 | | 0.00 |
| SMASH, BRITTANEY TIARA NICOLE | 5187742 | 06/15/2023 | 800.00 | Other Prepaid Exp | 199 | 1,498.80 | | 0.00 |
| ANDERSON, JEREMY NORMAN | 5187747 | 06/16/2023 | 800.00 | Other Prepaid Exp | 199 | 1,598.80 | | 0.00 |
| YOUTH ON THE MOVE INC | 5188593 | 06/29/2023 | 800.00 | Misc Op Exp | 199 | 800.00 | | 0.00 |
| BORREGO, JOSUE D | 5188643 | 06/29/2023 | 800.00 | Other Prepaid Exp | 199 | 1,292.80 | | 0.00 |
| AMAZING AWARDS INC | 5188380 | 06/29/2023 | 799.54 | Gen Sup | 199 | 799.54 | | 0.00 |
| ANDERSON, JEREMY NORMAN | 1438 | 06/16/2023 | 798.80 | Other Prepaid Exp | 199 | 1,598.80 | | 0.00 |
| BENNETT, SANDRA C | 1414 | 06/12/2023 | 796.84 | Other Prepaid Exp | 199 | 1,198.80 | | 0.00 |
| WINEGARD, KYMBERLY ANNE | 1457 | 06/16/2023 | 796.80 | Other Prepaid Exp | 199 | 1,359.56 | | 0.00 |
| LA CALLE DOCE LAKEWOOD | 2019334 | 06/08/2023 | 795.50 | Misc Op Exp | 199 | 795.50 | | 795.50 |
| EDWARDS, STACY D | 1428 | 06/15/2023 | 793.80 | Other Prepaid Exp | 199 | 793.80 | | 0.00 |
| TREJO, SHANNON LEE | 5188361 | 06/28/2023 | 793.57 | Travel, Training and Subsistence - Employee Only | 199 | 793.57 | | 0.00 |
| VERIZON CONNECT NWF INC | 5187731 | 06/15/2023 | 793.31 | Telecom | 199 | 793.31 | | 0.00 |
| CORNER BAKERY CAFE' | 5186783 | 06/07/2023 | 792.74 | Misc Op Exp | 199 | 792.74 | | 0.00 |
| THIAM, MOUHAMED | 5188260 | 06/28/2023 | 791.74 | Travel, Training and Subsistence - Employee | 199 | 791.74 | | 0.00 |

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|--|---------|------------|--------------|--|------------|------------------|----------------|
| LRP PUBLICATIONS INC | 5187924 | 06/22/2023 | 790.25 | Only Reading Mtrls | 199 | 790.25 | 0.00 |
| BRIGGS EQUIPMENT | 5186690 | 06/06/2023 | 790.19 | Contract Maint-FFE | 240 | 790.19 | 0.00 |
| ANDERSON, SHENDOLYN C | 1485 | 06/28/2023 | 789.55 | Other Prepaid Exp | 199 | 789.55 | 0.00 |
| HURST, KEANNA | 5188195 | 06/23/2023 | 787.68 | Travel, Training and Subsistence - Employee Only | 199 | 787.68 | 0.00 |
| SMART GROUP SYSTEMS | 2019746 | 06/29/2023 | 784.36 | Tech Equip between \$500 & \$4,999/unit Gen Sup | 199 199 | 549.00 235.36 | 0.00 |
| SMITH, JERI L | 1383 | 06/09/2023 | 784.26 | Other Prepaid Exp | 199 | 784.26 | 0.00 |
| BURTON, ROBERT TRAVIS | 5188215 | 06/23/2023 | 780.59 | Travel, Training and Subsistence - Students | 199 | 780.59 | 0.00 |
| FORT WORTH ZOOLOGICAL ASSOCIATION | 2019520 | 06/15/2023 | 780.00 | Gen Sup | 199 | 780.00 | 780.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2019386 | 06/08/2023 | 778.00 | Misc Contracted Svcs Misc Op Exp | 199 199 | 270.00 508.00 | 0.00 508.00 |
| LOWE'S HOME CENTERS | 5188497 | 06/29/2023 | 774.00 | Gen Sup | 199 | 774.00 | 0.00 |
| CHICK FIL-A WHITE ROCK | 5187215 | 06/08/2023 | 773.95 | Misc Op Exp | 199 | 773.95 | 0.00 |
| FABREGAT CERVANTES, GERMAN GUILLERMO | 5186512 | 06/01/2023 | 772.00 | Staff Tuition & Related Fees | 282 | 772.00 | 0.00 |
| ZUNIGA, ARNOLDO JR | 1293 | 06/01/2023 | 771.96 | Other Prepaid Exp | 199 | 771.96 | 0.00 |
| INLAND TRUCK PARTS & SERVICE | 2019610 | 06/22/2023 | 768.82 | Contract Maint-Veh | 199 | 768.82 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8011318 | 06/15/2023 | 768.53 | Gen Sup | 282 | 768.53 | 0.00 |
| HALL-HARRIS, LLOIMINCIA D'CHELLE | 1385 | 06/11/2023 | 767.80 | Other Prepaid Exp | 199 | 767.80 | 0.00 |
| QUADIENNT INC. | 2019348 | 06/08/2023 | 763.80 | Gen Sup | 199 | 763.80 | 0.00 |
| GONZALEZ, CATHERINE | 5188188 | 06/23/2023 | 762.43 | Travel, Training and Subsistence - Employee Only | 199 | 762.43 | 0.00 |
| RAISING CANES RESTAURANTS LLC | 2019801 | 06/29/2023 | 761.36 | Misc Op Exp | 199 | 761.36 | 0.00 |
| RAISING CANES RESTAURANTS LLC | 2019805 | 06/29/2023 | 760.00 | Gen Sup | 481 | 760.00 | 0.00 |
| CHEN, XI | 5188050 | 06/21/2023 | 760.00 | Travel, Training and Subsistence - Employee | 199 | 760.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 199 | 35.00 | 0.00 |
| WARD, CHENEKA E | 5188317 | 06/28/2023 | 732.39 | Travel, Training and Subsistence - Employee Only | 199 | 732.39 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| WELLS FARGO BANK | 45 | 06/30/2023 | 706.50 | Only Misc Op Exp | 199 | 706.50 | 0.00 |
| ELIZALDE, STEPHANIE | 5188602 | 06/29/2023 | 705.13 | Travel, Training and Subsistence - Employee Only | 199 | 705.13 | 0.00 |
| NAPA AUTO PARTS | 2019581 | 06/16/2023 | 704.48 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 704.48 | 0.00 |
| SPRING CREEK CATERING | 5187997 | 06/22/2023 | 703.00 | Misc Op Exp | 199 | 703.00 | 0.00 |
| SANCHEZ CANELO, JESSICA | 5187024 | 06/06/2023 | 702.66 | Travel, Training and Subsistence - Employee Only | 199 | 702.66 | 0.00 |
| GRAY, TIFFANY G | 5186346 | 06/01/2023 | 701.82 | Other Prepaid Exp | 199 | 731.82 | 0.00 |
| CRAM, SARA | 3000174 | 06/26/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| CHAMA, STEPHANIE ANNETTE | 5186558 | 06/02/2023 | 700.00 | Other Prepaid Exp | 199 | 1,314.96 | 0.00 |
| ADLAIN, EMMANUEL ANTHONY PERCY | 5186569 | 06/02/2023 | 700.00 | Other Prepaid Exp | 199 | 1,188.39 | 0.00 |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5186780 | 06/07/2023 | 700.00 | Misc Contracted Svcs | 199 | 700.00 | 0.00 |
| ALMANZA, LORENZO HECTOR | 5187328 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| AYALA, RUBY M | 5187329 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| GUNN, STACY R | 5187338 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 1,269.15 | 0.00 |
| HOSTUTTTLER, HEATHER | 5187340 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| MCCRAY, SHUNNESSE ALICE | 5187346 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| NICHOLSON, JOANN R | 5187349 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| NUNEZ, KENDA MARIE | 5187350 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| PEREZ SOTELO, MAIRA | 5187351 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 700.00 | 0.00 |
| POLITE, KAYLIN B | 5187353 | 06/13/2023 | 700.00 | Other Prepaid Exp | 199 | 1,435.80 | 0.00 |
| RICHARDSON, TIONIA NICHOL | | | | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|----------------------|------|-------------|---------------|
| DALLAS EXAMINER OFFICE INTERIORS GROUP | 5187949 | 06/22/2023 | 700.00 | Misc Contracted Svcs | 637 | 700.00 | 0.00 |
| BANKHEAD, CRAIG D | 5188232 | 06/28/2023 | 700.00 | Other Prepaid Exp | 199 | 1,517.79 | 0.00 |
| HENDERSON, ALETHEA G GEORGE, JUSTIN MAMMEN | 5188285 | 06/28/2023 | 700.00 | Other Prepaid Exp | 199 | 1,024.05 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CURRICULUM DEVELOPMENT | | | | Subsistence - Employee Only | | | |
| BAYLON, INGRID | 1306 | 06/02/2023 | 688.80 | Other Prepaid Exp | 199 | 1,488.80 | 0.00 |
| LOWERY, DANNY R | 1317 | 06/02/2023 | 688.80 | Other Prepaid Exp | 199 | 1,488.80 | 0.00 |
| RUNNELS, KIMBERLEY H | 1323 | 06/02/2023 | 688.80 | Other Prepaid Exp | 199 | 1,488.80 | 0.00 |
| SMITH, ALRICH | 1326 | 06/02/2023 | 688.80 | Other Prepaid Exp | 199 | 1,488.80 | 0.00 |
| YEPEZ, MARLENE E | 1333 | 06/02/2023 | 688.80 | Other Prepaid Exp | 199 | 1,488.80 | 0.00 |
| BLUE RIBBON TROPHIES & AWARDS INC | 2019640 | 06/22/2023 | 688.32 | Gen Sup | 199 | 688.32 | 0.00 |
| SCHOLASTIC INC | 8011188 | 06/01/2023 | 686.44 | Gen Sup | 199 | 686.44 | 0.00 |
| GONZALEZ, MAYRA LETICIA B | 5188056 | 06/21/2023 | 685.98 | Travel, Training and Subsistence - Employee Only | 199 | 685.98 | 0.00 |
| MAYES, TYD 560TAIN R | 686.44 | | | | | | |

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-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| CATO, ALLISON R | 1367 | 06/09/2023 | 647.05 | Other Prepaid Exp | 199 | 1,047.05 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453467 | 06/15/2023 | 645.00 | Misc Op Exp | 199 | 645.00 | 645.00 |
| CULMO, JILL ROBERSON | 1514 | 06/30/2023 | 644.19 | Other Prepaid Exp | 199 | -529.20 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,526.88 | 0.00 |
| ALPHA TESTING LLC | 5188377 | 06/29/2023 | 642.50 | Bldg Purch/Cnstr/Imprv | 651 | 642.50 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 2019312 | 06/08/2023 | 641.25 | Gen Sup | 199 | 641.25 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5186723 | 06/06/2023 | 640.80 | Printing and Graphics | 637 | 640.80 | 0.00 |
| UNIFIRST CORP | 2019633 | 06/22/2023 | 638.10 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 304.94 | 0.00 |
| | | | | Gen Sup | 199 | 333.16 | 0.00 |
| LEVINES DEPARTMENT STORE | 8011424 | 06/29/2023 | 637.24 | Gen Sup | 199 | 637.24 | 0.00 |
| CITY OF CARROLLTON | 1000002181 | 06/02/2023 | 634.90 | Water/WW/Sanitation | 199 | 634.90 | 0.00 |
| BICKERS, CHRISTINE LYN | 1382 | 06/09/2023 | 633.30 | Other Prepaid Exp | 199 | 633.30 | 0.00 |
| EDUCATIONAL PRODUCTS INC | 8011159 | 06/01/2023 | 632.77 | Gen Sup | 199 | 632.77 | 0.00 |
| COLLEGE BOARD | 5187571 | 06/15/2023 | 630.00 | Gen Sup | 199 | 630.00 | 630.00 |
| SOBINOVSKY, ANDREW A JR | 1479 | 06/28/2023 | 629.00 | Other Prepaid Exp | 199 | 1,829.00 | 0.00 |
| FIRST | 5187613 | 06/15/2023 | 629.00 | Travel, Training and Subsistence - Students | 199 | 629.00 | 629.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8011163 | 06/01/2023 | 625.91 | Gen Sup | 199 | 577.91 | 0.00 |
| CAFE AMORE | 2019789 | 06/29/2023 | 625.00 | Misc Op Exp | 199 | 625.00 | 0.00 |
| MED CONFIRM | 5186899 | 06/07/2023 | 625.00 | Wkrs Comp | 753 | 625.00 | 0.00 |
| GATES, NEENA R | 1390 | 06/09/2023 | 624.20 | Other Prepaid Exp | 199 | 624.20 | 0.00 |
| ARCE PEREIRA, SEBASTIAN T | 5188094 | 06/21/2023 | 624.00 | Staff Tuition & Related Fees | 282 | 624.00 | 0.00 |
| ALVARADO-BARNES, PATRICIA N | 1520 | 06/30/2023 | 622.80 | Other Prepaid Exp | 199 | 822.80 | 0.00 |
| SAMPSON, JENNA LEIGH | 1324 | 06/02/2023 | 621.80 | Other Prepaid Exp | 199 | 1,421.80 | 0.00 |
| MCSHAN FLORIST INC | 8011254 | 06/08/2023 | 621.50 | Gen Sup | 199 | 621.50 | 0.00 |
| HERNANDEZ, GERARDO | 1314 | 06/02/2023 | 619.51 | Other Prepaid Exp | 199 | 1,119.51 | 0.00 |
| MUNOZ, SAMUEL A | 1319 | 06/02/2023 | 619.51 | Other Prepaid Exp | 199 | 1,119.51 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| HAWKINS, LORI C | 5187737 | 06/15/2023 | 600.00 | Other Prepaid Exp | 199 | 1,063.70 | 0.00 |
| HARRIS, LARENTA D | 5187738 | 06/15/2023 | 600.00 | Other Prepaid Exp | 199 | 1,063.70 | 0.00 |
| GRADY, JEFFREY D | 5187739 | 06/15/2023 | 600.00 | Other Prepaid Exp | 199 | 1,063.70 | 0.00 |
| WILLIAMS, DARCUS K | 5187740 | 06/15/2023 | 600.00 | Other Prepaid Exp | 199 | 1,063.70 | 0.00 |
| URBINA, GLORIA P | 5187743 | 06/15/2023 | 600.00 | Other Prepaid Exp | 199 | 1,331.79 | 0.00 |
| SOUTHERN METHODIST UNIVERSITY | 5187995 | 06/22/2023 | 600.00 | Misc Contracted Svcs | 282 | 600.00 | 600.00 |
| GREEN, WALTER L | 5188127 | 06/21/2023 | 600.00 | Other Prepaid Exp | 199 | 1,075.10 | 0.00 |
| JOHNSON, DORIS FAYE | 5188179 | 06/22/2023 | 600.00 | Other Prepaid Exp | 199 | 1,198.58 | 0.00 |
| ROACH, KAYLEEN KEZIA | 5188255 | 06/28/2023 | 600.00 | Other Prepaid Exp | 199 | 1,067.81 | 0.00 |
| MENESES-MULLER, MILA | 5188618 | 06/29/2023 | 600.00 | Other Prepaid Exp | 199 | 1,135.80 | 0.00 |
| BARHAM, BRITTNEY NICOLE | 5188673 | 06/29/2023 | 600.00 | Other Prepaid Exp | 199 | 959.19 | 0.00 |
| DONNA ENGELHART | 2019573 | 06/16/2023 | 590.86 | Wkrs Comp | 753 | 590.86 | 0.00 |
| GOVEA, ALICIA OLGA | 1498 | 06/30/2023 | 589.90 | Other Prepaid Exp | 199 | 989.90 | 0.00 |
| BERNARDINO, NANCY ADRIANA | 1294 | 06/01/2023 | 589.38 | Other Prepaid Exp | 199 | 589.38 | 0.00 |
| ZUBILLAGA NEYRA, CUAUHTEMOC | 1404 | 06/12/2023 | 589.02 | Other Prepaid Exp | 199 | 589.02 | 0.00 |
| GUTIERREZ, VANESSA | 1313 | 06/02/2023 | 588.15 | Other Prepaid Exp | 199 | 1,088.15 | 0.00 |
| MARTIN, LAFOURN R | 1318 | 06/02/2023 | 588.15 | Other Prepaid Exp | 199 | 1,088.15 | 0.00 |
| MUNOZ, CAMILLE ELAYNE | 1468 | 06/27/2023 | 58766.9 | 364.05 Tm 1 0 0 1 449.1 238.815 T11 Tf ()Tj.R684.9 2S9.88C2AV449 | | | |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------|--------------|--------------------------------|------|-------------|---------------|
| BUSINESS OFFICIALS | | | | Subsistence - Employee Only | | | |
| TEXAS FFA ASSOCIATION | | | | | | | |

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

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Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------|---------|------|--------------|----------------------|------|-------------|---------------|
| | | | | 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-JUN-23 thru 30-JUN-23

Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| MERCADO HURTADO, JUDITH ESMERALDA | 1523 | 06/30/2023 | 543.81 | Other Prepaid Exp | 199 | 943.81 | | 0.00 |
| GARRETT, EBONY SHAUNTA | 5187077 | 06/08/2023 | 541.50 | Travel, Training and Subsistence - Employee Only | 199 | 541.50 | | 0.00 |
| RASMUSSEN, KATRINA MARIE | 5186530 | 06/01/2023 | 540.69 | Travel, Training and Subsistence - Employee Only | 199 | 540.69 | | 0.00 |
| HAJOCA DBA MOORE SUPPLY | 2019476 | 06/15/2023 | 539.68 | Custodial & Maintenance Supplies | 199 | 539.68 | | 0.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5188458 | 06/29/2023 | 538.00 | Contract Repair & Maint- Other | 240 | 538.00 | | 0.00 |
| MENESES-MULLER, MILA | 1483 | 06/28/2023 | 535.80 | Other Prepaid Exp | 199 | 1,135.80 | | 0.00 |
| JR2 ARCHITECTS, INC. | 5188480 | 06/29/2023 | 535.38 | Architect (Bond) | 651 | 535.38 | | 0.00 |
| DIGITAL RESOURCES INC | 5187846 | 06/22/2023 | 534.53 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Gen Sup | 199 | 534.53 | | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5188422 | 06/29/2023 | 534.53 | Custodial & Maintenance Supplies | 240 | 534.53 | | 0.00 |
| SALINAS-REYNA, REBECCA | 5188080 | 06/21/2023 | 534.17 | Other Prepaid Exp | 199 | -679.65 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,213.82 | | 0.00 |
| BAYER, CHRISTOPHER DALE | 5188262 | 06/28/2023 | 534.00 | Other Prepaid Exp | 199 | 534.00 | | 0.00 |
| APPLE COMPUTER INC | 5188381 | 06/29/2023 | 534.00 | Gen Sup | 180 | 534.00 | | 0.00 |
| NORCOSTCO INC | 5188515 | 06/29/2023 | 533.94 | Gen Sup | 199 | 533.94 | | 0.00 |
| UNIFIRST CORP | 2019517 | 06/15/2023 | 533.38 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 304.94 | | 0.00 |
| | | | | Gen Sup | 199 | 228.44 | | 0.00 |
| DUARTE, KARINA | 1496 | 06/30/2023 | 532.09 | Other Prepaid Exp | 199 | 932.09 | | 0.00 |
| HARKLESS, ADIA NICOLE | 5187429 | 06/15/2023 | 531.25 | Staff Tuition & Related Fees | 282 | 531.25 | | 0.00 |
| MOORE, LASHAWNDA D | 1410 | 06/12/2023 | 529.65 | Other Prepaid Exp | 199 | 1,759.65 | | 0.00 |
| CULMO, JILL ROBERSON | 1513 | 06/30/2023 | 529.20 | Other Prepaid Exp | 199 | 529.20 | | 0.00 |
| CROUCH, DARCI S | 1441 | 06/16/2023 | 528.80 | Other Prepaid Exp | 199 | 1,928.80 | | 0.00 |

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-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|----------|----------------|--------------|-------------|------|-------------|---------------|
| BEDETT THERESA ANGELE | 14621 Tf | ()Tj 18Y0 0 1 | 239.4 Tm /F2 | 11 Tf # | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| EARNSHAW, AMANDA | 5187417 | 06/15/2023 | 500.00 | Other Prepaid Exp | 199 | 1,231.79 | 0.00 |
| SOLIS, OMAR A | 5187500 | 06/15/2023 | 500.00 | Other Prepaid Exp | 199 | 823.10 | 0.00 |
| SPECKS, LAKEYSHA M | 5187503 | 06/15/2023 | 500.00 | Other Prepaid Exp | 199 | 887.80 | 0.00 |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5187680 | 06/15/2023 | 500.00 | Architect (Bond) | 651 | 500.00 | 0.00 |
| LIGHTSEY, MARLO LORRAINE | 5187741 | 06/15/2023 | 500.00 | Other Prepaid Exp | 199 | 895.80 | 0.00 |
| WEBB LEE, CAROLYN DIANE | 5187745 | 06/15/2023 | 500.00 | Other Prepaid Exp | 199 | 1,231.79 | 0.00 |
| PORTER, JACKIE ROBINSON | 5187750 | 06/16/2023 | 500.00 | Other Prepaid Exp | 199 | 530.00 | 0.00 |
| LOWMAN CONSULTING LLC | 5187923 | 06/22/2023 | 500.00 | Gen Sup | 282 | 500.00 | 0.00 |
| RANDLE, TYSHA | 5188157 | 06/21/2023 | 500.00 | Other Prepaid Exp | 199 | 887.80 | 0.00 |
| BROWN, QUEN-TAYLOR T | 5188177 | 06/22/2023 | 500.00 | Other Prepaid Exp | 199 | 1,233.96 | 0.00 |
| DAVIS, JERRI F | 5188186 | 06/23/2023 | 500.00 | Other Prepaid Exp | 199 | 1,096.70 | 0.00 |
| GREEN, TIFFINY SHARIE | 5188189 | 06/23/2023 | 500.00 | Other Prepaid Exp | 199 | 887.80 | 0.00 |
| VERASTEGUI, RENATA AIDA | 5188209 | 06/23/2023 | 500.00 | Other Prepaid Exp | 199 | 1,118.80 | 0.00 |
| EDWARDS-BALLARD, RODERICK DEWAYNE | 5188245 | 06/28/2023 | 500.00 | Other Prepaid Exp | 199 | 891.80 | 0.00 |
| RAMBERT, PAMELA RANEE | 5188309 | 06/28/2023 | 500.00 | Other Prepaid Exp | 199 | 895.80 | 0.00 |
| CHERYL COVINGTON | 5188407 | 06/29/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 500.00 |
| CHRISTIAN B COVINGTON | 5188412 | 06/29/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 500.00 |
| FRANCIS, ANDREA J | 5188605 | 06/29/2023 | 500.00 | Other Prepaid Exp | 199 | 859.20 | 0.00 |
| WRIGHT, SHARTAJEYE YVETTRIAN | 5188660 | 06/29/2023 | 500.00 | Other Prepaid Exp | 199 | 869.66 | 0.00 |
| WILLIAMS, TONNEA K | 5188676 | 06/29/2023 | 500.00 | Other Prepaid Exp | 199 | 948.80 | 0.00 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 8011313 | 06/15/2023 | 500.00 | Misc Contracted Svcs | 282 | 500.00 | 0.00 |
| ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL | 2019345 | 06/08/2023 | 499.00 | Dues | 199 | 499.00 | 499.00 |
| THOMPSON & HORTON LLP | 5186979 | 06/07/2023 | 499.00 | Travel, Training and Subsistence - Employee Only | 28B | 499.00 | 499.00 |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5187937 | 06/22/2023 | 497.96 | Consultant Svcs | 651 | 497.96 | 0.00 |
| BLAIR, SIMONE L | 5187395 | 06/15/2023 | 497.74 | Other Prepaid Exp | 199 | 497.74 | |

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

Sort By: Amount
 Date Range: 01-JUN-23 thru 30-JUN-23

Check Range: 32 - 1000002208

| Payee | Check # | Date | Amount | Description | Account | Balance | Balance | Balance |
|----------------------------|--------------------|-----------------------|--------|--|---------|---------|---------|---------|
| LLC CARTER CLARNEISA | 5186502 | 06/01/2023 | 494.44 | Staff Tuition & Related | 888 | 494.44 | | |
| HERNANDEZ, SANTIAGA SANDRA | 5188133 | 06/21/2023 | 493.72 | Travel, Training and Subsistence - Employee Only | 199 | 493.72 | | 0.00 |

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Dallas Independent School District

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

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Date: 25-JUL-2023 09:45
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,147.82 | 0.00 |
| LINDA K RICHMOND | 5186882 | 06/07/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | 0.00 |
| LINDA K RICHMOND | 5187368 | 06/14/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | 0.00 |
| LINDA K RICHMOND | 5187758 | 06/21/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | 0.00 |
| DAVIS, ALICIA NICOLE | 5186548 | 06/02/2023 | 470.00 | Other Prepaid Exp | 199 | 500.00 | 0.00 |
| REALLY GOOD STUFF | 5186440 | 06/01/2023 | 468.66 | Gen Sup | 199 | 468.66 | 0.00 |
| AMERICAN EXPRESS | 30488 | 06/29/2023 | 468.00 | Misc Op Exp | 199 | 468.00 | 0.00 |
| LEWIS, EBONIE L | 1420 | 06/13/2023 | 467.96 | Other Prepaid Exp | 199 | 1,467.96 | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 5657970 | 06/30/2023 | 467.00 | Travel, Training and Subsistence - Students | 199 | 467.75 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5187988 | 06/22/2023 | 465.10 | | | | |

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

Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| PALACIOS, SOPHIA | 5186660 | 06/05/2023 | 461.12 | Staff Tuition & Related Fees | 282 | 461.12 | 0.00 |
| BERNARDINO, NANCY ADRIANA | 1297 | 06/01/2023 | 457.96 | Other Prepaid Exp | 199 | 457.96 | 0.00 |
| DIETZ, JEFFREY PAUL | 5186615 | 06/05/2023 | 455.36 | Travel, Training and Subsistence - Employee Only | 199 | 455.36 | 0.00 |
| LEE, HUDSON T | 5187105 | 06/08/2023 | 455.00 | Staff Tuition & Related Fees | 282 | 455.00 | 0.00 |
| SHOUSE, DENNIS | 5188639 | 06/29/2023 | 455.00 | Staff Tuition & Related Fees | 282 | 455.00 | 0.00 |
| ADVERTISING MATTERS LLC | 5186358 | 06/01/2023 | 454.75 | Gen Sup | 199 | 454.75 | 0.00 |
| BASSETTE, LATASHA PRICE | 5188598 | 06/29/2023 | 453.85 | Other Prepaid Exp | 199 | -2,049.81 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 2,503.66 | 0.00 |
| MAFFUCCI, GINA MARIE | 1492 | 06/29/2023 | 453.25 | Other Prepaid Exp | 199 | 853.25 | 0.00 |
| MCWILLIAMS, TAMMYE S | 5188251 | 06/28/2023 | 453.16 | Travel, Training and Subsistence - Employee Only | 199 | 453.16 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5187919 | 06/22/2023 | 452.24 | Gen Sup | 199 | 299.54 | 0.00 |
| RAYAS-MORALES, MARIA G | 5187486 | 06/15/2023 | 451.55 | Travel, Training and Subsistence - Employee Only | 199 | 451.55 | 0.00 |
| LENIHAN, KATHLEEN | 5187106 | 06/08/2023 | 450.97 | Travel, Training and Subsistence - Employee Only | 651 | 450.97 | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2019635 | 06/22/2023 | 450.00 | Travel, Training and Subsistence - Employee Only | 199 | 450.00 | 0.00 |
| TAIT TRAINING LLC | 5186458 | 06/01/2023 | 450.00 | Travel, Training and Subsistence - Employee Only | 199 | 450.00 | 0.00 |
| PEGASUS PARK | 5187952 | 06/22/2023 | 450.00 | Misc Contracted Svcs | 199 | 450.00 | 0.00 |
| GUILLORY, LUIS E | 1337 | 06/03/2023 | 449.96 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |
| PRELOW-STEPHENS, ERIKA DANIELLE | 1340 | 06/03/2023 | 449.96 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| STEWART, URICA LASHAWN | 1343 | 06/03/2023 | 449.96 | Other Prepaid Exp | 199 | 1,949.96 | 0.00 |
| ALONTI CATERING | 5186360 | 06/01/2023 | 449.64 | Misc Op Exp | 211 | 449.64 | 0.00 |
| RUIZ, CHRISTIAN D | 1342 | 06/03/2023 | 448.96 | Other Prepaid Exp | 199 | 1,948.96 | 0.00 |
| WILLIAMS, TONNEA K | 1494 | 06/29/2023 | 448.80 | Other Prepaid Exp | 199 | 948.80 | 0.00 |
| GUITAR CENTER DALLAS | 5187625 | 06/15/2023 | 445.97 | Gen Sup | 199 | 91.50 | 0.00 |
| | | | | Gen Sup | 282 | -110.00 | 0.00 |
| ROBERTSON, VERDENA VALISUA | 5186663 | 06/05/2023 | 445.00 | Staff Tuition & Related Fees | 282 | 445.00 | 0.00 |
| PURGE, DEBORAH | 1321 | 06/02/2023 | 444.97 | Other Prepaid Exp | 199 | 1,444.97 | 0.00 |
| DARIGAN, ALEJANDRA I | 5186613 | 06/05/2023 | 444.43 | Staff Tuition & Related Fees | 282 | 444.43 | 0.00 |
| COLE, BRITNEY | 5188105 | 06/21/2023 | 444.42 | Staff Tuition & Related Fees | 282 | 444.42 | 0.00 |
| CONSOLIDATED RESTAURANT OPERATION INC | 2019767 | 06/29/2023 | 444.24 | Misc Op Exp | 199 | 298.32 | 0.00 |
| | | | | Misc Op Exp | 481 | 145.92 | 0.00 |
| ADAMS, NIKKI M | 5188092 | 06/21/2023 | 443.90 | Travel, Training and Subsistence - Employee Only | 199 | 443.90 | 0.00 |
| KNISLEY, ERIKA TIFFANY | 5188340 | 06/28/2023 | 443.53 | Travel, Training and Subsistence - Employee Only | 199 | 443.53 | 0.00 |
| CAMPOS, LISETH | 5187053 | 06/08/2023 | 443.44 | Staff Tuition & Related Fees | 282 | 443.44 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453486 | 06/16/2023 | 443.00 | Misc Op Exp | 199 | 443.00 | 443.00 |
| STEWART, URICA LASHAWN | 5188629 | 06/29/2023 | 441.89 | Other Prepaid Exp | 199 | -1,949.96 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 2,391.85 | 0.00 |
| MCSHAN FLORIST INC | 8011244 | 06/08/2023 | 441.13 | Gen Sup | 199 | 441.13 | 0.00 |
| RAPTOR TECHNOLOGIES, LLC | 2019359 | 06/08/2023 | 440.00 | Gen Sup | 199 | 440.00 | 0.00 |
| RAMIREZ, STEFANY X | 1322 | 06/02/2023 | 438.95 | Other Prepaid Exp | 199 | 938.95 | 0.00 |
| READ, MICHELLE D | 1347 | 06/03/2023 | 438.95 | Other Prepaid Exp | 199 | 1,338.95 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HOWERTON, AMY CAROL | 1465 | 06/27/2023 | 438.80 | Other Prepaid Exp | 199 | 838.80 | 0.00 |
| HERNANDEZ, ESMERALDA Y | 1472 | 06/28/2023 | 438.80 | Other Prepaid Exp | 199 | 738.80 | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5187903 | 06/22/2023 | 438.00 | Travel, Training and Subsistence - Employee Only | 199 | 438.00 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5187982 | 06/22/2023 | 437.92 | Gen Sup | 199 | 437.92 | 0.00 |
| SMITH, AUBRIA D | 1295 | 06/01/2023 | 436.92 | Other Prepaid Exp | 199 | 436.92 | 0.00 |
| WELLS FARGO BANK | 5657959 | 06/27/2023 | 436.00 | Misc Contracted Svcs | 199 | 436.00 | 0.00 |
| ADOLWA, SULLEN T | 5186497 | 06/01/2023 | 435.00 | Staff Tuition & Related Fees | 282 | 435.00 | 0.00 |
| NEWSOM, DENZELL JERWAYNE | 5186526 | 06/01/2023 | 435.00 | Staff Tuition & Related Fees | 282 | 435.00 | 0.00 |
| ZAPATA, ABIGAIL | 5188641 | 06/29/2023 | 435.00 | Staff Tuition & Related Fees | 282 | 435.00 | 0.00 |
| BERGER ENGINEERING COMPANY | 5186753 | 06/07/2023 | 431.00 | Contract Repair & Maint- Other | 199 | 431.00 | 0.00 |
| MARCANO VELAZQUEZ, YARIDDYN | 5188300 | 06/28/2023 | 430.73 | Travel, Training and Subsistence - Employee Only | 199 | 430.73 | 0.00 |
| GARCIA, GEOVANNE G | 1464 | 06/27/2023 | 428.80 | Other Prepaid Exp | 199 | 828.80 | 0.00 |

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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|--|-------------|---------------|
| STEVENSON, TAMIKA R | 5188358 | 06/28/2023 | 422.78 | Travel, Training and Subsistence - Employee Only | 199 | 422.78 | 0.00 |
| JONES, JACQUELINE | 5186520 | 06/01/2023 | 422.22 | Staff Tuition & Related Fees | 282 | 422.22 | 0.00 |
| EDWARDS, SIDNEY ELAINE | 1310 | 06/02/2023 | 421.96 | Other Prepaid Exp | 199 | 921.96 | 0.00 |
| GEORGE, JUSTIN MAMMEN | 1487 | 06/29/2023 | 420.96 | Other Prepaid Exp | 199 | 1,120.96 | 0.00 |
| BRATTON, KIM L | 5187047 | 06/08/2023 | 420.07 | Travel, Training and Subsistence - Employee Only | 211 | 420.07 | 0.00 |
| WILLIS, BLAIR SMITH | 1332 | 06/02/2023 | 420.00 | Other Prepaid Exp | 199 | 920.00 | 0.00 |
| BULL MARKET PROMOTIONS, LLC | 5186692 | 06/06/2023 | 420.00 | Gen Sup | 240 | 420.00 | 0.00 |
| DALLAS EAST SPORTS | 5187225 | 06/08/2023 | 420.00 | Gen Sup | 199 | 420.00 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5187268 | 06/08/2023 | 420.00 | Custodial & Maintenance Supplies | 199 | 420.00 | 420.00 |
| SCHMILINSKY ESCANDELA, ALEJANDRO DAVID | 5188163 | 06/21/2023 | 420.00 | Staff Tuition & Related Fees | 282 | 420.00 | 0.00 |
| RODRIGUEZ, MYRA | 5186666 | 06/05/2023 | 418.09 | Travel, Training and Subsistence - Employee Only | 199 | 418.09 | 0.00 |
| FRANCO, BRENDA CABALLERO | 5188187 | 06/23/2023 | 416.58 | Travel, Training and Subsistence - Employee Only | 211 | 416.58 | 0.00 |
| UNIFIRST CORP | 2019655 | 06/22/2023 | 415.24 | Vehicle Parts and 2 Tm | /F1 10 Tf (51rP11 Tf ()Tj 1 0 0 1 324.9 | | |

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Date: 25-JUL-2023 09:45
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------|---------|------------|--------------|-------------------------|------------|--------------|---------------|
| JACKSON, ERIN RAI | 1338 | 06/03/2023 | 410.96 | Other /Tj 1 0 0 1 449.1 | 454.987 Tm | RGo6/03/2023 | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|-------------|------|-------------|---------------|
| TRANSLATION & INTERPRETATION NETWORK LLC | 5188023 | 06/22/2023 | 396.70 | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Subsistence - Employee Only | | | | |
| FOXX, JOSEPH | 1497 | 06/30/2023 | 383.90 | Other Prepaid Exp | 199 | 883.90 | | 0.00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS | 1453493 | 06/27/2023 | 383.70 | Other Payroll Deductions & Withhold | 199 | 383.70 | | 0.00 |
| LACOUR, NICOLE MARIE | 5186488 | 06/01/2023 | 382.61 | Travel, Training and Subsistence - Employee Only | 199 | 1,003.57 | | 0.00 |
| HARDEN, JARVIS | 1433 | 06/15/2023 | 381.05 | Other Prepaid Exp | 199 | 981.05 | | 0.00 |
| THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC | 2019701 | 06/22/2023 | 379.46 | Contract Maint-Veh | 240 | 379.46 | | 0.00 |
| BLUETRITON BRANDS, INC. | 2019652 | 06/22/2023 | 379.25 | Misc Op Exp | 199 | 379.25 | | 0.00 |
| PAPAYA TUTORIAL SERVICES INC | 5188518 | 06/29/2023 | 378.00 | Misc Contracted Svcs | 282 | 378.00 | | 0.00 |
| BROUGHTON, MARK J | 5186604 | 06/05/2023 | 376.29 | Travel, Training and Subsistence - Employee Only | 199 | 376.29 | | 0.00 |
| MCNEAL, SIBUSISIWE MKWANAZI | 1346 | 06/03/2023 | 373.81 | Other Prepaid Exp | 199 | 1,070.81 | | 0.00 |
| BERMUDEZ VEGA, KATIANA | 5186999 | 06/06/2023 | 373.10 | Travel, Training and Subsistence - Employee Only | 199 | 373.10 | | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5187814 | 06/22/2023 | 372.15 | Gen Sup | 199 | 372.15 | | 0.00 |
| CAMILE DENISE WHITE | 5188634 | 06/29/2023 | 372.03 | Non-Emp Travel | 199 | 372.03 | | 0.00 |
| WRIGHT, SHARTAJEYE YVETTRIAN | 1495 | 06/29/2023 | 369.66 | Other Prepaid Exp | 199 | 869.66 | | 0.00 |
| CEDILLO, JUAN M | 1349 | 06/06/2023 | 369.46 | Other Prepaid Exp | 199 | 1,549.16 | | 0.00 |
| INSIGHT PUBLIC SECTOR INC | 5186852 | 06/07/2023 | 369.40 | Gen Sup | 199 | 369.40 | | 0.00 |
| ROBLES, YEZENIA | 1341 | 06/03/2023 | 367.81 | Other Prepaid Exp | 199 | 1,867.81 | | 0.00 |
| ALLEN, JANET D | 1366 | 06/09/2023 | 367.81 | Other Prepaid Exp | 199 | 967.81 | | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 2019311 | 06/08/2023 | 367.75 | Gen Sup | 199 | 367.75 | | 0.00 |
| BROWN, KIANA | 5186605 | 06/05/2023 | 367.67 | Staff Tuition & Related Fees | 282 | 367.67 | | 0.00 |
| WASH, SHARON COLLINS | 5187029 | 06/06/2023 | 367.15 | Travel, Training and Subsistence - Employee Only | 199 | 1,391.22 | | 0.00 |
| TAVARES, JARED J | 5188360 | 06/28/2023 | 365.66 | Travel, Training and | 199 | 365.66 | | 0.00 |

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

Dallas Independent School District
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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| TURNER, AMBER S | 1412 | 06/12/2023 | 358.64 | Other Prepaid Exp | 199 | 958.64 | 0.00 |
| TEXAS MOTION SPORTS LLC | 8011274 | 06/08/2023 | 358.60 | Gen Sup | 199 | 358.60 | 0.00 |
| LOWE'S HOME CENTERS | 5186420 | 06/01/2023 | 356.80 | Gen Sup | 199 | 356.80 | 0.00 |
| CLOUTHIER, KENNETH | 5188104 | 06/21/2023 | 355.41 | Travel, Training and Subsistence - Employee Only | 199 | 355.41 | 0.00 |
| 4IMPRINT INC | 5186355 | 06/01/2023 | 355.30 | Gen Sup | 492 | 355.30 | 0.00 |
| HURTADO, ELIZABETH | 5187441 | 06/15/2023 | 353.82 | Travel, Training and Subsistence - Employee Only | 199 | 353.82 | 0.00 |
| WHITAKER, STEVON | 1379 | 06/09/2023 | 353.50 | Other Prepaid Exp | 199 | 953.50 | 0.00 |
| RYLANDER-DOTIE, KAREN LYNETTE | 5186684 | 06/06/2023 | 352.98 | Other Prepaid Exp | 199 | -293.81 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 646.79 | 0.00 |
| SMYTH, WILLIAM C | 1327 | 06/02/2023 | 351.96 | Other Prepaid Exp | 199 | 851.96 | 0.00 |
| TEXAS SCHOOL SAFETY CENTER | 2019401 | 06/08/2023 | 350.00 | Misc Contracted Svcs | 28B | 350.00 | 350.00 |
| NORTH FORNEY BULLPEN CLUB | 2019416 | 06/08/2023 | 350.00 | Gen Sup | 199 | 350.00 | 350.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2019761 | 06/29/2023 | 350.00 | Ed Svc Ctr | 199 | 350.00 | 0.00 |
| EDMENTUM INC | 5187603 | 06/15/2023 | 350.00 | Gen Sup | 199 | 350.00 | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5187757 | 06/21/2023 | 350.00 | Wkrs Comp | 753 | 350.00 | 0.00 |
| SIU, RICHARD A | 5187156 | 06/08/2023 | 349.37 | Travel, Training and Subsistence - Employee Only | 199 | 231.87 | 0.00 |
| | | | | Dues | 199 | 117.50 | 0.00 |
| ALVARADO-BARNES, PATRICIA N | 5188266 | 06/28/2023 | 348.62 | Travel, Training and Subsistence - Employee Only | 199 | 348.62 | 0.00 |
| SHELIA HARRIS | 2019351 | 06/08/2023 | 348.15 | Wkrs Comp | 753 | 348.15 | 0.00 |
| SHELIA HARRIS | 2019444 | 06/15/2023 | 348.15 | Wkrs Comp | 753 | 348.15 | 0.00 |
| SHELIA HARRIS | 2019572 | 06/16/2023 | 348.15 | Wkrs Comp | 753 | 348.15 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5188575 | 06/29/2023 | 347.41 | Misc Contracted Svcs | 199 | 347.41 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5188576 | 06/29/2023 | 347.41 | Misc Contracted Svcs | 199 | 347.41 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RAMIREZ-MENDOZA, NICOLE | 5187142 | 06/08/2023 | 346.15 | Travel, Training and Subsistence - Employee Only | 240 | 346.15 | 0.00 |
| DRAMATISTS PLAY SERVICE INC | 5187600 | 06/15/2023 | 346.00 | Gen Sup | 199 | 346.00 | 0.00 |
| EDUCATIONAL PRODUCTS INC | 8011367 | 06/22/2023 | 340.26 | Gen Sup | 199 | 340.26 | 0.00 |
| MARX, JEFFREY DAVID | 5188070 | 06/21/2023 | 340.13 | Travel, Training and Subsistence - Employee Only | 199 | 340.13 | 0.00 |
| GUITAR CENTER DALLAS | 5187873 | 06/22/2023 | 340.00 | Misc Contracted Svcs | 199 | 340.00 | 0.00 |
| WILSON LANGUAGE TRAINING CORP | 2019715 | 06/22/2023 | 339.20 | Gen Sup | 199 | 339.20 | 0.00 |
| FORMAGGINI, LENNON GOMES | 5187420 | 06/15/2023 | 338.62 | Travel, Training and Subsistence - Employee Only | 199 | 338.62 | 0.00 |
| JACKS, BELINDA BODDIE | 5187092 | 06/08/2023 | 338.06 | Travel, Training and Subsistence - Employee Only | 199 | 338.06 | 0.00 |
| LI, JANET M | 5188614 | 06/29/2023 | 337.81 | Travel, Training and Subsistence - Employee Only | 240 | 337.81 | 0.00 |
| RAMIREZ, JENNIFER | 5187485 | 06/15/2023 | 336.98 | Travel, Training and Subsistence - Employee Only | 211 | 336.98 | 0.00 |
| LOPEZ, ESMERALDA L | 5188068 | 06/21/2023 | 335.05 | Travel, Training and Subsistence - Employee Only | 199 | 335.05 | 0.00 |
| LOPEZ, ARIANNA G | 5188141 | 06/21/2023 | 334.98 | Travel, Training and Subsistence - Employee Only | 211 | 334.98 | 0.00 |
| 3-C TECHNOLOGY LLC | 5187770 | 06/22/2023 | 333.64 | Gen Sup | 199 | 333.64 | 0.00 |
| GRAY, TIFFANY G | 5188608 | 06/29/2023 | 332.64 | Other Prepaid Exp | 199 | -731.82 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,064.46 | 0.00 |
| WRIGHT, SHANNON ELIZABETH | 1415 | 06/13/2023 | 331.78 | Other Prepaid Exp | 199 | 730.98 | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8011287 | 06/08/2023 | 330.26 | Misc Contracted Svcs | 199 | 46.01 | 0.00 |

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|----------------------------|---------|------------|--------------|-------------------|------|-------------|---------------|
| | | | | Gen Sup | 199 | 284.25 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453483 | 06/16/2023 | 330.00 | Misc Op Exp | 199 | 330.00 | 330.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453487 | 06/16/2023 | 330.00 | Misc Op Exp | 199 | 330.00 | 330.00 |
| THE HONORS PROGRAM | 2019509 | 06/15/2023 | 328.05 | Gen Sup | 199 | 230.55 | 0.00 |
| RICHARDSON ISD | 2019342 | 06/08/2023 | 327.00 | Gen Sup | 199 | 327.00 | 327.00 |
| BARTON, JOHN MITCHELL | 5188098 | 06/21/2023 | 325.76 | Other Prepaid Exp | 199 | 325.76 | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| LOPEZ PULIDO, MARIA ERIKA DE LOS ANGELES | 5187110 | 06/08/2023 | 320.00 | Staff Tuition & Related Fees | 282 | 320.00 | 0.00 |
| CRADDOCK LUMBER | 5187222 | 06/08/2023 | 319.57 | Discount Taken | 199 | -3.23 | 0.00 |
| | | | | Inventory | 199 | 322.80 | 0.00 |
| KING, KELISHA L | 5187014 | 06/06/2023 | 318.24 | Travel, Training and Subsistence - Employee Only | 199 | 1,163.54 | 0.00 |
| WILSON, BRANDI M | 1484 | 06/28/2023 | 316.96 | Other Prepaid Exp | 199 | 316.96 | 0.00 |
| SCHOOL NURSE SUPPLY INC | 2019555 | 06/15/2023 | 315.40 | Gen Sup | 199 | 315.40 | 0.00 |
| SUSTAITA-ROBB, TABATHA I | 5188359 | 06/28/2023 | 315.01 | Other Prepaid Exp | 199 | -513.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | | | |

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|--|---------|------------|--------------|--|------|-------------|-----------|------|
| MITCHELL WELDING SUPPLY CO | 5186427 | 06/01/2023 | 310.99 | Fees Custodial & Maintenance Supplies | 199 | 310.99 | | 0.00 |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS | 2019440 | 06/15/2023 | 310.00 | Travel, Training and Subsistence - Employee Only | 199 | 310.00 | | 0.00 |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS | 2019793 | 06/29/2023 | 310.00 | Travel, Training and Subsistence - Employee Only | 199 | 310.00 | | 0.00 |
| WARNER, ROBERT K | 5187520 | 06/15/2023 | 308.93 | Travel, Training and Subsistence - Employee Only | 199 | 308.93 | | 0.00 |
| THOMPSON, TAMMY | 5188087 | 06/21/2023 | 308.10 | Other Prepaid Exp | 199 | -1,050.76 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,358.86 | | 0.00 |
| CHRISTIAN, JENNY | 5188600 | 06/29/2023 | 307.88 | Travel, Training and Subsistence - Employee Only | 199 | 527.24 | | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5186470 | 06/01/2023 | 307.08 | Printing and Graphics | 637 | 307.08 | | 0.00 |
| GUERRERO-ORTIZ, MARIA F | 5187177 | 06/08/2023 | 306.49 | Travel, Training and Subsistence - Employee Only | 199 | 306.49 | | 0.00 |
| STUART, JASON L | 5187161 | 06/08/2023 | 305.00 | Dues | 199 | 305.00 | | 0.00 |
| MOLINARES, MARIA PATRICIA | 5188348 | 06/28/2023 | 304.41 | Travel, Training and Subsistence - Employee Only | 199 | 304.41 | | 0.00 |
| PEREZ, EVA | 5187483 | 06/15/2023 | 303.26 | Travel, Training and Subsistence - Employee Only | 199 | 303.26 | | 0.00 |
| VALDESPINO, JACINTO PERALES | 5186535 | 06/01/2023 | 302.37 | Travel, Training and Subsistence - Employee Only | 199 | 302.37 | | 0.00 |
| STRICKLAND, DEMOND LATRELL | 5187505 | 06/15/2023 | 302.09 | Other Prepaid Exp | 199 | -819.15 | | 0.00 |
| | | | | Travel, Training and | 211 | 1,121.24 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| HA, MINH | 5187086 | 06/08/2023 | 301.40 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 301.40 | 0.00 |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 2019396 | 06/08/2023 | 300.20 | Travel, Training and Subsistence - Employee Only | 199 | 300.20 | 300.20 |
| DCI AUTO GLASS | 2019570 | 06/16/2023 | 300.00 | Contract Maint-Veh | 199 | 300.00 | 0.00 |
| DCI AUTO GLASS | 2019704 | 06/22/2023 | 300.00 | Contract Maint-Veh | 199 | 300.00 | 0.00 |
| CRITTENDON, NATALIE DYANNE | 5186593 | 06/05/2023 | 300.00 | Other Prepaid Exp | 199 | 300.00 | 0.00 |
| BARBER, GRACE ELLEN | 5187086 | 06/08/2023 | 300.00 | Other Prepaid Exp | 199 | 300.00 | 0.00 |
| WEST, JAMES R | 5187522 | 06/15/2023 | 300.00 | Other Prepaid Exp | 199 | 300.00 | 0.00 |
| ALLEN, JONATHAN D | 5187761 | 06/21/2023 | 300.00 | Other Prepaid Exp | 199 | 300.00 | 0.00 |
| CHERRY, JERAMY DWAYNE | 5187763 | 06/21/2023 | 300.00 | Other Prepaid Exp | 199 | 300.00 | 0.00 |
| CROMUEL, EMANUEL S | 5187086 | 06/08/2023 | 294.53 | Other Prepaid Exp | 199 | 294.53 | 0.00 |

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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|--|------|-------------|---------------|
| BRAVO, VERONICA | 5188235 | 06/28/2023 | 276.50 | Subsistence - Employee Only | 199 | -364.96 | 0.00 |
| | | | | Other Prepaid Exp | 199 | 641.46 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| B&H PHOTO VIDEO INC | 5187796 | 06/22/2023 | 274.40 | Gen Sup | 199 | 274.40 | 0.00 |
| UNIFIRST CORP | 2019248 | 06/01/2023 | 273.97 | Gen Sup | 199 | 273.97 | 0.00 |
| Waseca Biomes | 5188042 | 06/22/2023 | 273.00 | Gen Sup | 199 | 273.00 | 0.00 |
| WHITFIELD, SHONDULA Y | 5187030 | 06/22/2023 | 272.96 | Travel, Training and Subsistence - Employee Only | 199 | 1,059.29 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| HILLMAN, ANJEANETTE M | 5187438 | 06/15/2023 | 264.92 | Other Prepaid Exp | 199 | -810.50 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,075.42 | | 0.00 |
| MLFLEGAL, PLLC | 2019360 | 06/08/2023 | 263.76 | Wkrs Comp | 753 | 263.76 | | 0.00 |
| MLFLEGAL, PLLC | 2019456 | 06/15/2023 | 263.76 | Wkrs Comp | 753 | 263.76 | | 0.00 |
| MLFLEGAL, PLLC | 2019718 | 06/22/2023 | 263.76 | Wkrs Comp | 753 | 263.76 | | 0.00 |
| YOUNG, CRAIG A | 5187033 | 06/06/2023 | 263.66 | Travel, Training and Subsistence - Employee Only | 199 | 1,167.96 | | 0.00 |
| SAPIR, CRYSTAL MCCALL | 5187498 | 06/15/2023 | 263.63 | Travel, Training and Subsistence - Employee Only | 199 | 263.63 | | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5186699 | 06/06/2023 | 263.26 | Custodial & Maintenance Supplies | 240 | 263.26 | | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8011218 | 06/08/2023 | 263.01 | Gen Sup | 199 | 263.01 | | 0.00 |
| DAVIS, ALICIA NICOLE | 1501 | 06/30/2023 | 262.34 | Other Prepaid Exp | 199 | 577.54 | | 0.00 |
| HUTCHINS, PHIEBIE L | 5186518 | 06/01/2023 | 261.97 | Travel, Training and Subsistence - Employee Only | 199 | 261.97 | | 0.00 |
| BARRETT, GRACE E | 5187041 | 06/08/2023 | 260.91 | Travel, Training and Subsistence - Employee Only | 199 | 260.91 | | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453451 | 06/08/2023 | 260.00 | Misc Op Exp | 199 | 260.00 | | 260.00 |
| KOETTER FIRE PROTECTION SERVICE LLC | 5187907 | 06/22/2023 | 260.00 | Gen Sup | 199 | 260.00 | | 0.00 |
| HERNANDEZ, CECILIA | 5187087 | 06/08/2023 | 259.00 | Travel, Training and Subsistence - Employee Only | 199 | 259.00 | | 0.00 |
| LYSOWSKI, TRISTAN | 1345 | 06/03/2023 | 257.97 | Other Prepaid Exp | 199 | 1,057.97 | | 0.00 |
| JASON'S DELI | 5187253 | 06/08/2023 | 257.94 | Misc Op Exp | 199 | 257.94 | | 0.00 |
| TEAMLEADER | 8011246 | 06/08/2023 | 256.10 | Gen Sup | 199 | 256.10 | | 0.00 |
| MARRON, MARIA T | 5187462 | 06/15/2023 | 254.28 | Travel, Training and Subsistence - Employee Only | 240 | 254.28 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| HAWKINS, LORI C | 5186487 | 06/01/2023 | 251.94 | Travel, Training and Subsistence - Employee Only | 282 | 251.94 | | 0.00 |
| CALDWELL, LAUREN AMY | 5187400 | 06/15/2023 | 251.51 | Travel, Training and Subsistence - Employee Only | 199 | 251.51 | | 0.00 |
| SILVA, ABIGAIL | 5188205 | 06/23/2023 | 250.20 | Travel, Training and Subsistence - Employee Only | 199 | 1,563.42 | | 0.00 |
| LARRY SCHNITZER | 1453478 | 06/22/2023 | 250.00 | Misc Contracted Svcs | 199 | 250.00 | | 250.00 |
| MOHAMMAD UZ ZAMAN | 2019309 | 06/08/2023 | 250.00 | Wkrs Comp | 753 | 250.00 | | 0.00 |
| ANGELA AMMERMAN | 5187546 | 06/15/2023 | 250.00 | Misc Contracted Svcs | 199 | 250.00 | | 250.00 |
| BASHIRU JOLA-ISIBA | 5187553 | 06/15/2023 | 250.00 | Misc Contracted Svcs | 199 | 250.00 | | 250.00 |
| MARTIN, JOEY RAY | 5187114 | 06/08/2023 | 249.19 | Travel, Training and Subsistence - Employee Only | 199 | 249.19 | | 0.00 |
| RAISING CANES RESTAURANTS LLC | 2019452 | 06/15/2023 | 249.10 | Misc Op Exp | 199 | 249.10 | | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5187614 | 06/15/2023 | 246.92 | Gen Sup | 199 | 246.92 | | 0.00 |
| JASON'S DELI | 5188474 | 06/29/2023 | 243.36 | Misc Op Exp | 199 | 243.36 | | 0.00 |
| FONTENOT, JAIME M | 5188118 | 06/21/2023 | 242.10 | Travel, Training and Subsistence - Employee Only | 199 | 242.10 | | 0.00 |
| JOYCE HARRIS | 2019308 | 06/08/2023 | 241.85 | Wkrs Comp | 753 | 241.85 | | 0.00 |
| SUBURBAN PLANTS | 5187300 | 06/08/2023 | 240.00 | Custodial & Maintenance Supplies | 199 | 240.00 | | 0.00 |
| APPLE COMPUTER INC | 5188382 | 06/29/2023 | 240.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Gen Sup | 199 | 240.00 | | 0.00 |
| URT TEXAS, INC. | 8011183 | 06/01/2023 | 240.00 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 240.00 | | 0.00 |
| DRAMATIC PUBLISHING CO THE | 8011366 | 06/16/2023 | 239.64 | Gen Sup | 199 | 239.64 | | 0.00 |
| CANTU, ABIGAIL BETSAIDA | 5187402 | 06/15/2023 | 237.71 | Travel, Training and Subsistence - Employee Only | 199 | 237.71 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--|------|-------------|---------------|
| MITCHELL, LAWANDA A | 5187019 | 06/06/2023 | 237.41 | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 2,377.21 | 0.00 |
| MENDEZ, TERESA | 5188146 | 06/21/2023 | 236.28 | Travel, Training and Subsistence - Employee Only | 199 | 236.28 | 0.00 |
| ED BROWN DISTRIBUTORS | 5186805 | 06/07/2023 | 235.19 | Contract Repair & Maint-Other | 199 | 235.19 | 0.00 |
| CULMO, JILL ROBERSON | 1515 | 06/30/2023 | 234.24 | Travel, Training and Subsistence - Employee Only | 199 | 698.06 | 0.00 |
| MARTINEZ-LOPEZ, JULIANA G | 5187464 | 06/15/2023 | 232.17 | Travel, Training and Subsistence - Employee Only | 199 | 232.17 | 0.00 |
| ENNIS ISD | 2019393 | 06/08/2023 | 231.00 | Gen Sup | 199 | 231.00 | 231.00 |
| BOLANOS, GLORIA | 5188099 | 06/21/2023 | 229.30 | Travel, Training and Subsistence - Employee Only | 199 | 229.30 | 0.00 |
| ALONTI CATERING | 5187784 | 06/22/2023 | 228.49 | Misc Op Exp | 199 | 228.49 | 0.00 |
| CABALLERO, ALEX JUAN | 5188049 | 06/21/2023 | 227.17 | Travel, Training and Subsistence - Employee Only | 199 | 227.17 | 0.00 |
| COLLINS, GINA W | 5186609 | 06/05/2023 | 227.10 | Travel, Training and Subsistence - Employee Only | 282 | 227.10 | 0.00 |
| YEPEZ, MARLENE E | 5188327 | 06/28/2023 | 225.34 | Travel, Training and Subsistence - Employee Only | 211 | 225.34 | 0.00 |
| BLACKBURN, DORSHA | 5186601 | 06/05/2023 | 225.00 | Staff Tuition & Related Fees | 282 | 225.00 | 0.00 |
| FORD, LUCY M | 5187073 | 06/08/2023 | 223.53 | Travel, Training and Subsistence - Employee Only | 282 | 223.53 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| PIATTI, COURTNEY LEE | 5188073 | 06/21/2023 | 222.65 | Travel, Training and Subsistence - Employee Only | 199 | 222.65 | 0.00 |
| BROOKS, RICHARD JESSE | 5187048 | 06/08/2023 | 222.35 | Travel, Training and Subsistence - Employee Only | 240 | 222.35 | 0.00 |
| BERRIOS, JOSE MANUEL | 5187394 | 06/15/2023 | 222.05 | Travel, Training and Subsistence - Employee Only | 255 | 222.05 | 0.00 |
| HAQUE, QAMARUL | 5188060 | 06/21/2023 | 221.75 | Travel, Training and Subsistence - Employee Only | 651 | 221.75 | 0.00 |
| EVANS, MARIA MIREYA | 5187069 | 06/08/2023 | 221.21 | Travel, Training and Subsistence - Employee Only | 240 | 221.21 | 0.00 |
| MBALA-ROBERTSON, DEVONDRIA TOI | 5188345 | 06/28/2023 | 219.47 | Travel, Training and Subsistence - Employee Only | 199 | 219.47 | 0.00 |
| COMPLETE SUPPLY INC | 5187217 | 06/08/2023 | 219.00 | Food Svc-Small Equip | 240 | 219.00 | 0.00 |
| BAPTISTE, DAVID PAUL | 5187392 | 06/15/2023 | 218.64 | Travel, Training and Subsistence - Employee Only | 199 | 218.64 | 0.00 |
| PARRA, VANESSA RAQUEL | 5187482 | 06/15/2023 | 217.97 | Travel, Training and Subsistence - Employee Only | 199 | 373.10 | 0.00 |
| HERNANDEZ, MARIA D | 5186516 | 06/01/2023 | 217.77 | Travel, Training and Subsistence - Employee Only | 199 | 217.77 | 0.00 |
| DRAMATIC PUBLISHING CO THE | 2019427 | 06/08/2023 | 217.45 | Gen Sup | 199 | 217.45 | 0.00 |
| PEPPER PSYCHOLOGICAL SERVICES, PLLC | 5186435 | 06/01/2023 | 215.00 | Misc Contracted Svcs | 199 | 215.00 | 0.00 |
| JOHNSON, KELLY SUZANNE | 5187178 | 06/08/2023 | 214.29 | Travel, Training and Subsistence - Employee Only | 199 | 214.29 | 0.00 |
| ACCO BRANDS USA LLC | 2019696 | 06/22/2023 | 214.00 | Contract Repair & Maint-Other | 199 | 214.00 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| PHILLIPS-ROBERTS, MARELENISE M | 5187141 | 06/08/2023 | 213.64 | Other Prepaid Exp | 199 | 213.64 | 0.00 |
| GREEN, ANGELA DAWN | 5188126 | 06/21/2023 | 213.00 | Dues | 199 | 213.00 | 0.00 |
| FLORIA JURADO MANOR, FELISA GABRIELA | 5187419 | 06/15/2023 | 212.90 | Travel, Training and Subsistence - Employee Only | 199 | 212.90 | 0.00 |
| BARROW, RUTH | 5187042 | 06/08/2023 | 212.60 | Travel, Training and Subsistence - Employee Only | 199 | 212.60 | 0.00 |
| HAJOCA DBA MOORE SUPPLY | 2019726 | 06/22/2023 | 212.46 | Custodial & Maintenance Supplies | 199 | 212.46 | 0.00 |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC | 2019536 | 06/15/2023 | | | | | |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| Cetrevia Jordan | 2019425 | 06/08/2023 | 205.00 | Refund Clearing Account | 199 | 205.00 | 0.00 |
| AKYURT, MA LOURDES | 5187388 | 06/15/2023 | 204.57 | Travel, Training and Subsistence - Employee Only | 199 | 204.57 | 0.00 |
| BRISENDINE, LESLIE K | 5188236 | 06/28/2023 | 203.96 | Travel, Training and Subsistence - Employee Only | 199 | 2,395.72 | 0.00 |
| ALVAREZ, RAQUEL | 5186598 | 06/05/2023 | 203.48 | Travel, Training and Subsistence - Employee Only | 282 | 203.48 | 0.00 |
| STEWART, CHRISTOPHER ALLEN | 5187160 | 06/08/2023 | 202.70 | Travel, Training and Subsistence - Employee Only | 199 | 202.70 | 0.00 |
| MORIEL, TELMA PATRICIA | 5187474 | 06/15/2023 | 202.65 | Travel, Training and Subsistence - Employee Only | 199 | 202.65 | 0.00 |
| THOMAS, BINU VARGHESE | 5187508 | 06/15/2023 | 201.60 | Travel, Training and Subsistence - Employee Only | 240 | 201.60 | 0.00 |
| LINTON, LAQUISTA R | 5188615 | 06/29/2023 | 201.50 | Travel, Training and Subsistence - Employee Only | 651 | 201.50 | 0.00 |
| CHAMPION TEAMWEAR | 2019700 | 06/22/2023 | 200.97 | Gen Sup | 199 | 200.97 | 0.00 |
| LEWISVILLE INDEPENDENT SCHOOL DISTRICT | 2019394 | 06/08/2023 | 200.50 | Gen Sup | 199 | 200.50 | 200.50 |
| BELLS BERNINA SEWING CENTER | 2019681 | 06/22/2023 | 200.00 | Gen Sup | 199 | 200.00 | 0.00 |
| MAJUMDAR, SARBANI | 5188299 | 06/28/2023 | 200.00 | Travel, Training and Subsistence - Employee Only | 199 | 200.00 | 0.00 |
| MORENO ROBLES, ABRAHAM | 5187129 | 06/08/2023 | 199.89 | Travel, Training and Subsistence - Employee Only | 199 | 199.89 | 0.00 |
| MBALA-ROBERTSON, DEVONDRIA TOI | 5187465 | 06/15/2023 | 199.57 | Travel, Training and Subsistence - Employee | 199 | 199.57 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| COMPLETE SUPPLY INC | 5187218 | 06/08/2023 | 195.83 | Custodial & Maintenance Supplies | 199 | 195.83 | 0.00 |
| EUBANKS, VICKY L | 5188054 | 06/21/2023 | 195.64 | Travel, Training and Subsistence - Employee Only | 240 | 195.64 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2019357 | 06/08/2023 | 195.00 | Travel, Training and Subsistence - Employee Only | 199 | 195.00 | 195.00 |
| RUBEL, ROBERT FIELDING JR | 5187491 | 06/15/2023 | 195.00 | Travel, Training and Subsistence - Employee Only | 199 | 195.00 | 0.00 |
| MISKIMINS, KATELYN MARY | 5187124 | 06/08/2023 | 194.71 | Travel, Training and Subsistence - Employee Only | 199 | 194.71 | 0.00 |
| TUGGLE, CORY SCOTT | 5188088 | 06/21/2023 | 192.90 | Travel, Training and Subsistence - Employee Only | 240 | 192.90 | 0.00 |
| SALINAS, MELISSA YVONNE | 5187186 | 06/08/2023 | 192.11 | Travel, Training and Subsistence - Employee Only | 240 | 192.11 | 0.00 |
| ODNEAL, CHAKIRA TIARA | 5187476 | 06/15/2023 | 190.72 | Travel, Training and Subsistence - Employee Only | 240 | 190.72 | 0.00 |
| KING, KELISHA L | 5187098 | 06/08/2023 | 190.37 | Travel, Training and Subsistence - Employee Only | 199 | 190.37 | 0.00 |
| VARGAS, ROSA E | 5188315 | 06/28/2023 | 189.74 | Travel, Training and Subsistence - Employee Only | 199 | 189.74 | 0.00 |
| GHOLSTON, MELISSA ANN | 5187424 | 06/15/2023 | 189.45 | Travel, Training and Subsistence - Employee Only | 199 | 189.45 | 0.00 |
| ADAMS, KIMBERLY D | 5187387 | 06/15/2023 | 189.33 | Travel, Training and Subsistence - Employee Only | 199 | 189.33 | 0.00 |
| AKERS, HEATHER A | 5186486 | 06/01/2023 | 189.23 | Travel, Training and Subsistence - Employee | 211 | 975.04 | 0.00 |

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|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| TIME WARNER CABLE ENTERPRISES LLC | 5186473 | 06/01/2023 | 189.12 | Only Gen Sup | 199 | 189.12 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5186476 | 06/01/2023 | 189.12 | Gen Sup | 199 | 189.12 | 0.00 |
| BROOKS, BRENDA J | 5188277 | 06/28/2023 | 189.12 | Travel, Training and Subsistence - Employee Only | 240 | 189.12 | 0.00 |
| LOZANO, DANIELLE MARIE | 5188344 | 06/28/2023 | 189.06 | Travel, Training and Subsistence - Employee Only | 199 | 189.06 | 0.00 |
| WILLIAMS, ARLEAN | 5186537 | 06/01/2023 | 189.03 | Travel, Training and Subsistence - Employee Only | 199 | 189.03 | 0.00 |
| VILLARREAL, CESAR | 5186536 | 06/01/2023 | 189.02 | Travel, Training and Subsistence - Employee Only | 199 | 189.02 | 0.00 |
| ESQUIBEL, FRANCISCA E | 5187067 | 06/08/2023 | 188.97 | Travel, Training and Subsistence - Employee Only | 199 | 188.97 | 0.00 |
| TEXTBOOK WAREHOUSE | 5187713 | 06/15/2023 | 187.50 | Instructional Materials (Textbooks) | 199 | 187.50 | 0.00 |
| SUNBELT RENTALS | 5186456 | 06/01/2023 | 187.00 | Misc Contracted Svcs | 199 | 187.00 | 0.00 |
| RAMIREZ, JENNIFER | 5186490 | 06/01/2023 | 186.09 | Travel, Training and Subsistence - Employee Only | 211 | 186.09 | 0.00 |
| DEALERS ELECTRICAL SUPPLY | 5187589 | 06/15/2023 | 185.82 | Custodial & Maintenance Supplies | 240 | 185.82 | 0.00 |
| PEATROWSKY, SANDRA R | 5187139 | 06/08/2023 | 185.76 | Travel, Training and Subsistence - Employee Only | 199 | 185.76 | 0.00 |
| PAREDES, SALVADOR | 5187138 | 06/08/2023 | 184.87 | Travel, Training and Subsistence - Employee Only | 240 | 184.87 | 0.00 |
| VWR INTERNATIONAL | 2019798 | 06/29/2023 | 184.74 | Gen Sup | 199 | 184.74 | 0.00 |
| SALINAS, ARACELI | 5188311 | 06/28/2023 | 184.70 | Travel, Training and Subsistence - Employee Only | 199 | 184.70 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| PLAYSCRIPTS INC | 2019807 | 06/29/2023 | 182.31 | Gen Sup | 199 | 182.31 | 0.00 |
| BADIA, ROSENID HERNANDEZ | 5188270 | 06/28/2023 | 182.00 | Dues | 199 | 182.00 | 0.00 |
| MOORE, ELYSE L | 5186652 | 06/05/2023 | 181.70 | Travel, Training and Subsistence - Employee Only | 282 | 181.70 | 0.00 |
| LAKHIANI, NINA S | 5187453 | 06/15/2023 | 181.70 | Travel, Training and Subsistence - Employee Only | 199 | 181.70 | 0.00 |
| DREYER, BRENDA A | 5187416 | 06/15/2023 | 181.36 | Travel, Training and Subsistence - Employee Only | 199 | 181.36 | 0.00 |
| KUHLO, MAUREEN E | 5187452 | 06/15/2023 | 181.26 | Travel, Training and Subsistence - Employee Only | 199 | 181.26 | 0.00 |
| DICKEY, ALEXANDER S | 5186614 | 06/05/2023 | 181.20 | Travel, Training and Subsistence - Employee Only | 199 | 181.20 | 0.00 |
| BOULOS, SAMEH SAMIR | 5187197 | 06/15/2023 | 181.20 | Travel, Training and Subsistence - Employee Only | 199 | 181.20 | 0.00 |

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|--------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| MCSHAN FLORIST INC | 8011231 | 06/08/2023 | 175.00 | Gen Sup | 199 | 175.00 | | 0.00 |
| MCSHAN FLORIST INC | 8011241 | 06/08/2023 | 175.00 | Gen Sup | 199 | 175.00 | | 0.00 |
| JOHN E REID AND ASSOCIATES INC | 2019329 | 06/08/2023 | 174.00 | Travel, Training and Subsistence - Employee Only | 199 | 174.00 | | 174.00 |
| LE, SILVIA | 5187103 | 06/08/2023 | 173.64 | Travel, Training and Subsistence - Employee Only | 199 | 173.64 | | 0.00 |
| RODRIGUEZ, ALFREDO | 5187147 | 06/08/2023 | 173.56 | Travel, Training and Subsistence - Employee Only | 199 | 173.56 | | 0.00 |
| GRANADOS, QUYNH GIAO THI | 5187081 | | | | | | | |

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|-------------------------|---------|------------|--------------|---|------|-------------|---------------|
| TAMAYO, LAURENCIO | 5188631 | 06/29/2023 | 167.99 | Only | 199 | -819.15 | 0.00 |
| | | | | Other Prepaid Exp | 211 | 987.14 | 0.00 |
| CAMPOSECO, JESUS JUNIOR | 5188333 | 06/28/2023 | 167.66 | Only | 199 | 167.66 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | | | |

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|----------------------|---------|------------|--------------|---------------------|------|-------------|---------------|
| | | | | (less than \$5,000) | | | |
| CITY OF WILMER | 2019679 | 06/22/2023 | 159.50 | Water/WW/Sanitation | 199 | 159.50 | 159.50 |
| AMAH CARINE NGUESSAN | 2019302 | 06/08/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | 0.00 |
| AMAH CARINE NGUESSAN | 2019474 | 06/15/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | 0.00 |
| AMAH CARINE NGUESSAN | 2019576 | 06/16/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | 0.00 |
| AMAH CARINE NGUESSAN | 2019724 | 06/22/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | 0.00 |
| AMAH CARINE NGUESSAN | 2019742 | | | | | | |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| GONZALEZ, RICARDO | 5188124 | 06/21/2023 | 153.11 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 153.11 | 0.00 |
| UNIFIRST CORP | 2019754 | 06/29/2023 | 152.47 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 152.47 | 0.00 |
| MORALES RIVERA, JESUS M | 5187127 | 06/08/2023 | 151.97 | Other Prepaid Exp | 199 | -823.30 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 975.27 | 0.00 |
| ZOLFAGHAR, BAHMANYAR | 5187173 | 06/08/2023 | 151.02 | Travel, Training and Subsistence - Employee Only | 199 | 151.02 | 0.00 |
| LUELLEN, JAMIE KATHLEEN | 5187017 | 06/06/2023 | 150.88 | Other Prepaid Exp | 199 | -1,271.15 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,422.03 | 0.00 |
| NELSON, TRINA | 5186656 | 06/05/2023 | 150.63 | Travel, Training and Subsistence - Employee Only | 240 | 150.63 | 0.00 |
| MENDOZA, JORGE ALBERTO | 5187120 | 06/08/2023 | 150.36 | Travel, Training and Subsistence - Employee Only | 199 | 150.36 | 0.00 |
| NORTH CENTRAL TEXAS COUNCIL OF GOVT | 2019675 | 06/22/2023 | 150.00 | Misc Contracted Svcs | 199 | 150.00 | 150.00 |
| AMERICAN REGISTRY FOR INTERNET NUMBERS | 5186738 | 06/07/2023 | 150.00 | Gen Sup | 199 | 150.00 | 150.00 |
| YADEN, AMANDA E | 5188633 | 06/29/2023 | 149.07 | Travel, Training and Subsistence - Employee Only | 199 | 93.16 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,188.46 | 0.00 |
| MCSHAN FLORIST INC | 8011243 | 06/08/2023 | 148.12 | Gen Sup | 199 | 148.12 | 0.00 |
| 2M BUSINESS PRODUCTS | 5187769 | 06/22/2023 | 147.60 | Gen Sup | 199 | 147.60 | 0.00 |

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Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS TACO CABANA, L.P. | 5188007 | 06/22/2023 | 147.57 | Travel, Training and Subsistence - Employee Only | 199 | 147.57 | 0.00 |
| THOMAS, DARIUS GIVON | 5186675 | 06/05/2023 | 147.02 | Travel, Training and Subsistence - Employee Only | 199 | 147.02 | 0.00 |
| SPENCE, JEREMY FRANKLIN | 5186674 | 06/05/2023 | 146.76 | Travel, Training and Subsistence - Employee Only | 199 | 146.76 | 0.00 |
| WALLIS, TAMELA ROSE | 5187519 | 06/15/2023 | 145.22 | Travel, Training and Subsistence - Employee Only | 199 | 145.22 | 0.00 |
| GARCIA RAMIREZ, ESPERANZA | 5187075 | 06/08/2023 | 145.06 | Travel, Training and Subsistence - Employee Only | 211 | 145.06 | 0.00 |
| DAVIS, CYNTHIA DENISE | 5188051 | 06/21/2023 | 144.73 | Travel, Training and Subsistence - Employee Only | 199 | 144.73 | 0.00 |
| THIBODEAUX, ELRIDGE | 5188086 | 06/21/2023 | 144.31 | Travel, Training and | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------------|---------------------|---------------|
| SAMPSON, JENNA LEIGH | 5188081 | 06/21/2023 | 141.54 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 211 | 141.54 | 0.00 |
| TRINITY CERAMIC SUPPLY INC | 5188580 | 06/29/2023 | 140.95 | Gen Sup | 199 | 140.95 | 0.00 |
| SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION | 2019526 | 06/15/2023 | 140.00 | Instructional Materials (Textbooks) | 199 | 140.00 | 0.00 |
| DAR, ZAINAB | 5187411 | 06/15/2023 | 139.63 | Travel, Training and Subsistence - Employee Only | 199 | 139.63 | 0.00 |
| ORTIZ, BLANCA ERIKA | 5187134 | 06/08/2023 | 139.34 | Travel, Training and Subsistence - Employee Only | 199 | 139.34 | 0.00 |
| CUNDIEFF, JACQUALIN RUTH | 5186612 | 06/05/2023 | 138.32 | Other Prepaid Exp Travel, Training and Subsistence - Employee Only Travel, Training and | 199 199 | -1,126.00 659.00 | 0.00 0.00 |

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|--------------|---------------|
| NEALE, GAIL DORIS | 5188351 | 06/28/2023 | 134.67 | Only Other Prepaid Exp | 199 | -1,230.71 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,365.38 | 0.00 |
| HURTADO, ELIZABETH | 5188291 | 06/28/2023 | 134.54 | Travel, Training and Subsistence - Employee Only | 199 | 134.54 | 0.00 |
| HERNANDEZ, GERARDO | 5188193 | 06/23/2023 | 133.62 | Travel, Training and Subsistence - Employee Only | 199 | 1,538.95 | 0.00 |
| OZDEMIR, ENGIN | 5186659 | 06/05/2023 | 133.33 | Staff Tuition & Related Fees | 282 | 133.33 | 0.00 |
| ROCK, MELISSA G | 5186664 | 06/05/2023 | 133.33 | Staff Tuition & Related Fees | 282 | 133.33 | 0.00 |
| THOMAS, TEIKERA LATEJA | 5186676 | 06/05/2023 | 133.33 | Staff Tuition & Related Fees | 282 | 133.33 | 0.00 |
| DOBRIN, REBBECA A | 5187415 | 06/15/2023 | 133.33 | Staff Tuition & Related Fees | 282 | 133.33 | 0.00 |
| HERNANDEZ, SANTIAGA SANDRA | 5188061 | 06/21/2023 | 132.71 | Travel, Training and Subsistence - Employee Only | 199 | 132.71 | 0.00 |
| NEILL, KIMBERLY | 5187475 | 06/15/2023 | 131.32 | Staff Tuition & Related Fees | 282 | 131.32 | 0.00 |
| UNITED REFRIGERATION INC | 5188583 | 06/29/2023 | 131.05 | Custodial & Maintenance Supplies | 240 | 131.05 | 0.00 |
| WILLIAMS-RANDLE, VIRGINIA P | 5187530 | 06/15/2023 | 130.82 | Travel, Training and Subsistence - Employee Only | 199 | 130.82 | 0.00 |
| SHATTUCK, LYNNE MARY | 5187154 | 06/08/2023 | 130.52 | Travel, Training and Subsistence - Employee Only | 199 | 130.52 | 0.00 |
| DOMINGUEZ BAUTISTA, JORGE ANTOLIO | 5187064 | 06/08/2023 | 130.00 | Staff Tuition & Related Fees | 282 | 130.00 | 0.00 |
| DEAF ACTION CENTER INC | 5187226 | 06/08/2023 | 130.00 | Misc Contracted Svcs | 199 | 130.00 | 0.00 |
| MOORE, ELYSE L | 5188622 | 06/29/2023 | 129.94 | Travel, Training and | 282 | 129.9412,TOC | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| LEAR, PAMELA | 5187455 | 06/15/2023 | 129.92 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 129.92 | 0.00 |
| HAND2MIND, INC | 5187876 | 06/22/2023 | 128.96 | Gen Sup | 282 | 128.96 | 0.00 |
| DRAMATIC PUBLISHING CO THE | 8011372 | 06/22/2023 | 128.64 | Gen Sup | 199 | 128.64 | 0.00 |
| MCSHAN FLORIST INC | 8011240 | 06/08/2023 | 128.50 | Gen Sup | 199 | 128.50 | 0.00 |
| HOOD, BEVERLY | 5188248 | 06/28/2023 | 128.25 | Travel, Training and Subsistence - Employee Only | 199 | 1,030.39 | 0.00 |
| CHAVEZ, EDGAR | 5187057 | 06/08/2023 | 128.00 | Misc Op Exp | 199 | 128.00 | 0.00 |
| BAKER, GARY DON | 5188095 | 06/21/2023 | 128.00 | Misc Op Exp | 199 | 128.00 | 0.00 |
| BONILLA ANDRADE, VICTOR ELISEO | 5188274 | 06/28/2023 | 128.00 | Misc Op Exp | 199 | 128.00 | 0.00 |
| O'ROURKE, KEVIN J | 5186658 | 06/05/2023 | 127.97 | Travel, Training and Subsistence - Employee Only | 199 | 127.97 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5187288 | 06/08/2023 | 127.26 | Gen Sup | 199 | 127.26 | 0.00 |
| JONES, STEVEN A | 5188137 | 06/21/2023 | 126.48 | Travel, Training and Subsistence - Employee Only | 199 | 126.48 | 0.00 |
| HILLIARD, TIFFANY DIONNE | 5187437 | 06/15/2023 | 126.29 | Travel, Training and Subsistence - Employee Only | 199 | 126.29 | 0.00 |
| FLEMING, ROCHELLE TERESA | 5188322 | 06/28/2023 | 125.85 | Travel, Training and Subsistence - Employee Only | 199 | 125.85 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5186568 | 06/02/2023 | 125.00 | Wkrs Comp | 753 | 125.00 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5187755 | 06/16/2023 | 125.00 | Wkrs Comp | 753 | 125.00 | 0.00 |
| CAMILE DENISE WHITE | 5187809 | 06/22/2023 | 125.00 | Non-Emp Travel | 199 | 125.00 | 0.00 |
| REYNA, JOHANA LIZBETH | 5188077 | 06/21/2023 | 124.91 | Travel, Training and Subsistence - Employee Only | 199 | 124.91 | 0.00 |
| HARVEY, MELISSA | 5188129 | 06/21/2023 | 124.58 | Travel, Training and Subsistence - Employee Only | 206 | 124.58 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|--|------|-------------|---------------|
| LEWIS, TOMIKO V | 5188342 | 06/28/2023 | 124.57 | Only Travel, Training and Subsistence - Employee | 199 | 124.57 | 0.00 |
| GREEN, TIFFINY SHARIE | 5187082 | 06/08/2023 | 124.18 | Only Other Prepaid Exp | 199 | -1,324.53 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 211 | 1,448.71 | 0.00 |
| RAMIREZ, JENNIFER | 5188156 | 06/21/2023 | 123.59 | Only Travel, Training and Subsistence - Employee | 211 | 123.59 | 0.00 |
| CHARLES, KIANA | 5187003 | 06/06/2023 | 123.50 | Only Travel, Training and Subsistence - Employee | 211 | 617.30 | 0.00 |
| BALDWIN, LESTER RAY | 5188272 | 06/28/2023 | 123.50 | Only Travel, Training and Subsistence - Employee | 753 | 123.50 | 0.00 |
| CUNNINGHAM, PERDETRA | 5186508 | 06/01/2023 | 123.42 | Only Travel, Training and Subsistence - Employee | 199 | 1,293.74 | 0.00 |
| MILLS, KELLY LYNN | 5187467 | 06/15/2023 | 122.95 | Only Travel, Training and Subsistence - Employee | 199 | 122.95 | 0.00 |
| BROUGHTON, MARK J | 5188332 | 06/28/2023 | 122.90 | Gen Sup | 211 | 122.90 | 0.00 |
| AMERICAN EXPRESS | 30486 | 06/29/2023 | 122.64 | Misc Op Exp | 199 | 122.64 | 0.00 |
| SCHOLASTIC INC | 8011300 | 06/15/2023 | 122.20 | Gen Sup | 199 | 122.20 | 0.00 |
| CUESTA-ORTIZ, CYNTHIA | 5188111 | 06/21/2023 | 122.02 | Travel, Training and Subsistence - Employee | 199 | 122.02 | 0.00 |
| DITUCCI, ALEXANDRA N | 5188052 | 06/21/2023 | 121.89 | Only Travel, Training and Subsistence - Employee | 199 | 121.89 | 0.00 |
| KAISER, NATALIE T | 5187450 | 06/15/2023 | 120.87 | Only Travel, Training and Subsistence - Employee | 199 | 120.87 | 0.00 |
| CARDIEL, PRISCILLA | 5188279 | 06/28/2023 | 120.36 | Only Staff Tuition & Related | 282 | 120.36 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RHODES, GWENDOLYN | 5187487 | 06/15/2023 | 120.01 | Fees Travel, Training and Subsistence - Employee Only | 199 | 120.01 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5186472 | 06/01/2023 | 119.40 | Misc Contracted Svcs | 199 | 119.40 | 119.40 |
| VAZQUEZ ALTAMIRANO, SLATHER | 5187167 | 06/08/2023 | 119.24 | Travel, Training and Subsistence - Employee Only | 199 | 119.24 | 0.00 |
| DAFFERN, DAVID A | 5187174 | 06/08/2023 | 118.95 | Travel, Training and Subsistence - Employee Only | 199 | 118.95 | 0.00 |
| NELSON, TRINA | 5188072 | 06/21/2023 | 116.99 | Travel, Training and Subsistence - Employee Only | 240 | 116.99 | 0.00 |
| MARTINEZ BONUOMO, TONI LYNNE | 5187463 | 06/15/2023 | 116.76 | Travel, Training and Subsistence - Employee Only | 199 | 116.76 | 0.00 |
| MALCOM, LAQUEISHA SHENETTE | 5188250 | 06/28/2023 | 116.68 | Travel, Training and Subsistence - Employee Only | 199 | 958.48 | 0.00 |
| PASCO SCIENTIFIC | 2019512 | 06/15/2023 | 116.46 | Gen Sup | 282 | 116.46 | 0.00 |
| RODELA, ANGIE SOLIS | 5187489 | 06/15/2023 | 116.46 | Travel, Training and Subsistence - Employee Only | 199 | 116.46 | 0.00 |
| STEWART MOTEN, DAWN W | 5188169 | 06/21/2023 | 116.46 | Travel, Training and Subsistence - Employee Only | 199 | 116.46 | 0.00 |
| YBARRA, DANIEL | 5187172 | 06/08/2023 | 116.34 | Travel, Training and Subsistence - Employee Only | 199 | 116.34 | 0.00 |
| DAVIS, PETER C | 5188113 | 06/21/2023 | 115.20 | Travel, Training and Subsistence - Employee Only | 199 | 115.20 | 0.00 |
| WALKER, KATRICE A | 5187028 | 06/06/2023 | 114.93 | Travel, Training and Subsistence - Employee Only | 199 | 84.50 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------|---------|------|--------------|--|------------|-------------|-------------------------|
| | | | | Travel, Training and Subsistence - Employee Only | 2119Mp95.9 | 476.007 Tm | (Descriptl (Only)Tj 1 0 |

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|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HEARD, CARLA ANN | 5188284 | 06/28/2023 | 112.92 | Travel, Training and Subsistence - Employee Only | 199 | 112.92 | 0.00 |
| LANDRITH, TARA LEIGH | 5187101 | 06/08/2023 | 112.72 | Travel, Training and Subsistence - Employee Only | 199 | 112.72 | 0.00 |
| ARELLANO, DORITIE DARLEN | 5188231 | 06/28/2023 | 112.63 | Travel, Training and Subsistence - Employee Only | 199 | 1,014.77 | 0.00 |
| COLLADO, JASON RICHIE | 5188601 | 06/29/2023 | 112.63 | Travel, Training and Subsistence - Employee Only | 199 | 93.16 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,054.32 | 0.00 |
| SCHRADER, MOLLY JIANG | 5187153 | 06/08/2023 | 112.38 | Travel, Training and Subsistence - Employee Only | 199 | 112.38 | 0.00 |
| STEPHENS, BERNADETTE | 5188628 | 06/29/2023 | 112.16 | Travel, Training and Subsistence - Employee Only | 48B | 1,178.30 | 0.00 |
| HART, SHANNON CLAYTON | 5187430 | 06/15/2023 | 112.01 | Travel, Training and Subsistence - Employee Only | 199 | 112.01 | 0.00 |
| MCCLOSKEY, KRISTIN M | 5188324 | 06/28/2023 | 110.39 | Travel, Training and Subsistence - Employee Only | 199 | 110.39 | 0.00 |
| GUITAR CENTER DALLAS | 5187626 | 06/15/2023 | 110.00 | Gen Sup | 282 | 110.00 | 0.00 |
| BROWN, KOLESIA RENEE | 5187398 | 06/15/2023 | 109.41 | Travel, Training and Subsistence - Employee Only | 199 | 109.41 | 0.00 |
| MITCHELL, NAIMA | 5188148 | 06/21/2023 | 108.98 | Travel, Training and Subsistence - Employee Only | 278 | 108.98 | 0.00 |
| BOWIE, LERTRESHA M | 5188276 | 06/28/2023 | 108.38 | Travel, Training and Subsistence - Employee | 199 | 108.38 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|---------|-------------|---------------|
| GUZMAN-ESCOBEDO, ERIKA BRECEDA | 5187084 | 06/08/2023 | 102.53 | Travel, Training and Subsistence - Employee Only | 199 | 102.53 | 0.00 |
| KING, ROHONDA Y | 5187099 | 06/08/2023 | 102.45 | Travel, Training and Subsistence - Employee Only | 2009350 | 102.45 | 0.00 |
| HEINEMANN | 2019374 | 06/08/2023 | 101.47 | Reading Mtrls | 199 | 101.47 | 0.00 |
| MENDOZA, ANETTE | 5188071 | 06/21/2023 | 101.39 | Travel, Training and Subsistence - Employee Only | 263 | 101.39 | 0.00 |
| DRUMWRIGHT, MARC J | 5188114 | 06/21/2023 | 101.14 | Travel, Training and Subsistence - Employee Only | 278 | 101.14 | 0.00 |
| FLORES, GABRIELA | 5188604 | 06/29/2023 | 100.36 | Travel, Training and Subsistence - Employee Only | 240 | 100.36 | 0.00 |
| ESCO INSTITUTE | 2019350 | 06/08/2023 | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------|--------------|-------------|------|-------------|---------------|
| SPENCER, PATRICIA WILLIAMS | | | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--|------|-------------|---------------|
| COMPLETE SUPPLY INC | 5186776 | 06/07/2023 | 88.82 | Custodial & Maintenance Supplies | 199 | 88.82 | 0.00 |
| WISE, MELISSA M | 5186539 | 06/01/2023 | 87.96 | Travel, Training and Subsistence - Employee Only | 199 | 87.96 | 0.00 |
| ALVAREZ, RAQUEL | 5188093 | 06/21/2023 | 87.77 | Travel, Training and Subsistence - Employee Only | 282 | 87.77 | 0.00 |
| SEGOVIANO, DIANA L | 5186531 | 06/01/2023 | 87.58 | Travel, Training and Subsistence - Employee Only | 199 | 87.58 | 0.00 |
| LENIHAN, KATHLEEN | 5188612 | 06/29/2023 | 87.57 | Travel, Training and Subsistence - Employee Only | 651 | 87.57 | 0.00 |
| MCSHAN FLORIST INC | 8011223 | 06/08/2023 | 87.50 | Gen Sup | 199 | 87.50 | 0.00 |
| RODRIGUEZ, ANGELITA | 5187185 | 06/08/2023 | 87.20 | Travel, Training and Subsistence - Employee Only | 199 | 87.20 | 0.00 |
| EBIX INC | 2019618 | 06/22/2023 | 87.00 | Misc Contracted Svcs | 753 | 87.00 | 0.00 |
| URIBE, OLIVIA | 5188363 | 06/28/2023 | 86.90 | Travel, Training and Subsistence - Employee Only | 282 | 86.90 | 0.00 |
| OROZCO, VERONICA LARA | 5187133 | 06/08/2023 | 86.69 | Travel, Training and Subsistence - Employee Only | 199 | 86.69 | 0.00 |
| BAYLON, INGRID | 5188599 | 06/29/2023 | 86.31 | Other Prepaid Exp | 199 | -1,488.80 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 4.32 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,570.79 | 0.00 |
| PIC PRINTING LLC | 5186714 | 06/06/2023 | 85.86 | Printing and Graphics | 637 | 85.86 | 0.00 |
| ANSLEY, RUSSELL FREDERICK | 5188181 | 06/23/2023 | 85.07 | Travel, Training and Subsistence - Employee Only | 199 | 84.50 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|-------|
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 874.87 | | 0.00 |
| GUAN, XIANGJUN | 5186513 | 06/01/2023 | 85.00 | Dues | 199 | 85.00 | | 0.00 |
| SALAZAR, JOSELYN | 5187495 | 06/15/2023 | 84.76 | Travel, Training and Subsistence - Employee Only | 199 | 84.76 | | 0.00 |
| AKYURT, MA LOURDES | 5188044 | 06/21/2023 | 84.01 | Travel, Training and Subsistence - Employee Only | 199 | 84.01 | | 0.00 |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 5187945 | 06/22/2023 | 84.00 | Gen Sup | 199 | 84.00 | | 84.00 |
| KUHLO, MAUREEN E | 5188138 | 06/21/2023 | 83.27 | Travel, Training and Subsistence - Employee Only | 199 | 83.27 | | 0.00 |
| LOPEZ, MARISELA | 5187459 | 06/15/2023 | 83.09 | Travel, Training and Subsistence - Employee Only | 199 | 83.09 | | 0.00 |
| GIARD, STACEY SUZANNE | 5187078 | 06/08/2023 | 83.00 | Travel, Training and Subsistence - Employee Only | 199 | 83.00 | | 0.00 |
| KROGER | 5187641 | 06/15/2023 | 82.98 | Gen Sup | 199 | 82.98 | | 0.00 |
| WILLIAMS, MONICA R | 5187031 | 06/06/2023 | 82.14 | Travel, Training and Subsistence - Employee Only | 199 | 1,057.60 | | 0.00 |
| FIELDER, ELTON DOUGLAS | 5187072 | 06/08/2023 | 82.14 | Travel, Training and Subsistence - Students | 199 | 82.14 | | 0.00 |
| PADGETT, MICHAEL C | 5188152 | 06/21/2023 | 82.14 | Travel, Training and Subsistence - Employee Only | 199 | 82.14 | | 0.00 |
| SONOVA USA INC. | 8011325 | 06/15/2023 | 81.84 | Gen Sup | 199 | 81.84 | | 0.00 |
| SONOVA USA INC. | 8011396 | 06/22/2023 | 81.84 | Gen Sup | 284 | 81.84 | | 0.00 |
| AYERS, LU CHANA CHRISTINE | 5187390 | 06/15/2023 | 81.34 | Travel, Training and Subsistence - Employee Only | 199 | 81.34 | | 0.00 |
| FEATHERSTON, LARRY W JR | 5187006 | 06/06/2023 | 81.00 | Travel, Training and | 199 | 90.24 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| | | | | Travel, Training and Subsistence - Employee Only | 282 | 914.80 | 0.00 |
| GINSBERG & ASSOCIATES | 2019315 | 06/08/2023 | 80.62 | Wkrs Comp | 753 | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------|---------|------------|--------------|---|------|-------------|---------------|
| HAQUE, MD ZIAUL | 5186626 | 06/05/2023 | 76.74 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------|---------|------------|--------------|--|------|-------------|---------------|
| WORKQUEST | 2019272 | 06/01/2023 | 72.50 | Gen Sup | 199 | 72.50 | 0.00 |
| RIKLIN, MORGAN ADAIR | 5187143 | 06/08/2023 | 72.16 | Travel, Training and Subsistence - Employee Only | 199 | 72.16 | 0.00 |
| SANFORD, TALEAHA | 5187497 | 06/15/2023 | 71.91 | Other Prepaid Exp | 199 | -1,356.05 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,427.96 | |

Dallas Independent School District
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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------|---------|------------|--------------|--|------|-------------|---------------|
| UNIFORM WORLD, INC | 5187726 | 06/15/2023 | 67.91 | Only Gen Sup | 199 | 67.91 | 0.00 |
| MINTER, NORRIS T | 5188347 | 06/28/2023 | 67.65 | Travel, Training and Subsistence - Employee Only | 278 | 67.65 | 0.00 |
| WASHINGTON, MARGO L | 5187521 | 06/15/2023 | 67.41 | Travel, Training and Subsistence - Employee Only | 199 | 67.41 | 0.00 |
| CHINN, PAULA YVETTE | 5187406 | 06/15/2023 | 67.22 | Travel, Training and Subsistence - Employee Only | 199 | 67.22 | 0.00 |
| HERNANDEZ, MARIA D | 5188132 | 06/21/2023 | 67.20 | Travel, Training and Subsistence - Employee Only | 199 | 67.20 | 0.00 |
| JETTE, MATTIE Y | 5187094 | 06/08/2023 | 67.08 | Travel, Training and Subsistence - Employee Only | 282 | 67.08 | 0.00 |
| MAST, ASHLEY S | 5187117 | 06/08/2023 | 66.19 | Travel, Training and Subsistence - Employee Only | 199 | 66.19 | 0.00 |
| LOPEZ, RICHARD A | 5188296 | 06/28/2023 | 66.01 | Travel, Training and Subsistence - Employee Only | 199 | 66.01 | 0.00 |
| KRAMER, JONATHAN R | 5188065 | 06/21/2023 | 65.84 | Travel, Training and Subsistence - Employee Only | 282 | 65.84 | 0.00 |
| MIER, DESIDERE E | 5186525 | 06/01/2023 | 65.70 | Travel, Training and Subsistence - Employee Only | 199 | 65.70 | 0.00 |
| WRIGHT, IVANA L | 5188214 | 06/23/2023 | 65.31 | Travel, Training and Subsistence - Employee Only | 199 | 1,470.64 | 0.00 |
| URQUIZU COSSIO, MARISOL | 5187517 | 06/15/2023 | 65.21 | Travel, Training and Subsistence - Employee Only | 263 | 65.21 | 0.00 |
| LONGORIA, KRISTELLA | 5186643 | 06/05/2023 | 65.10 | Other Prepaid Exp | 199 | -1,122.04 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,187.14 | 0.00 |
| LAMAN, PATRICIA T | 5186522 | 06/01/2023 | 65.05 | Travel, Training and Subsistence - Employee Only | 199 | 65.05 | 0.00 |
| CHILDREN'S PLUS INC | 5187568 | 06/15/2023 | 64.95 | Other Accrued Expenses | 199 | 64.95 | 0.00 |
| | | | | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 0.00 | 0.00 |
| GONZALEZ, MARY CABALLERO | 5186625 | 06/05/2023 | 64.78 | Other Prepaid Exp | 199 | -645.29 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 710.07 | 0.00 |
| OVIEDO MOCTEZUMA, YESENIA C | 5187479 | 06/15/2023 | 64.46 | Travel, Training and Subsistence - Employee Only | 211 | 64.46 | 0.00 |
| HOWELL, TARRUNICA RENA | 5188611 | 06/29/2023 | 64.22 | Travel, Training and Subsistence - Employee Only | 199 | 64.22 | 0.00 |
| WELCH, BRIAN D | 5188090 | 06/21/2023 | 63.81 | Travel, Training and Subsistence - Employee Only | 199 | 63.81 | 0.00 |
| FARLEY, MCKENNA QUINN | 5188246 | 06/28/2023 | 63.51 | Travel, Training and Subsistence - Employee Only | 199 | 852.31 | 0.00 |
| FRAZIER, DOMINIQUE D | 5188247 | 06/28/2023 | 62.18 | Travel, Training and Subsistence - Employee Only | 199 | 902.65 | 0.00 |
| REYNA, JOHANA LIZBETH | 5188310 | 06/28/2023 | 62.14 | Travel, Training and Subsistence - Employee Only | 199 | 62.14 | 0.00 |
| MINOR, ANDRIA D | 5188303 | 06/28/2023 | 62.13 | Travel, Training and Subsistence - Employee Only | 199 | 62.13 | 0.00 |
| MOORE, CRESHUNDA R | 5188349 | 06/28/2023 | 61.52 | Travel, Training and Subsistence - Employee | 199 | 61.52 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| MONJARAS, ALEJANDRINA M | 5188621 | 06/29/2023 | 61.20 | Only Travel, Training and Subsistence - Employee | 211 | 61.20 | 0.00 |
| HALE, ERIC JEREL | 5187428 | 06/15/2023 | 60.61 | Only Travel, Training and Subsistence - Employee | 199 | 60.61 | 0.00 |
| FISSCO SUPPLY | 5186700 | 06/06/2023 | 60.57 | Only Custodial & Maintenance Supplies | 240 | 60.57 | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5188443 | 06/29/2023 | 60.19 | Gen Sup | 199 | 60.19 | 0.00 |
| W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE | 5188041 | 06/22/2023 | 60.14 | Gen Sup | 199 | 60.14 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8011426 | 06/29/2023 | 59.99 | Gen Sup | 199 | 59.99 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8011194 | 06/01/2023 | 59.04 | Gen Sup | 199 | 59.04 | 0.00 |
| ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT | 2019571 | 06/16/2023 | 59.00 | Dues | 199 | 59.00 | 0.00 |
| ZARAGOZA, DANIEL | 5186682 | 06/05/2023 | 58.85 | Travel, Training and Subsistence - Employee Only | 199 | 58.85 | 0.00 |
| GONZALEZ, ISABEL MONTELONGO | 5187426 | 06/15/2023 | 58.25 | Travel, Training and Subsistence - Employee Only | 255 | 58.25 | 0.00 |
| GOMEZ, VANESSA MONIQUE | 5188282 | 06/28/2023 | 58.20 | Travel, Training and Subsistence - Employee Only | 211 | 58.20 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453462 | 06/15/2023 | 57.75 | Gen Sup | 199 | 57.75 | 57.75 |
| RAMIREZ-LUGO, IRIS D | 5188355 | 06/28/2023 | 57.71 | Travel, Training and Subsistence - Employee Only | 263 | 57.71 | 0.00 |
| STARGELL, AMANDA GABRIELLE | 5188085 | 06/21/2023 | 57.43 | Other Prepaid Exp | 199 | -1,102.54 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,159.97 | 0.00 |
| CEPEDA, MARIA ISABEL | 5188241 | 06/28/2023 | 57.40 | Travel, Training and Subsistence - Employee | 199 | 672.70 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WAKEFIELD, JOHNNYE ROCHELLE | 5187188 | 06/08/2023 | 57.06 | Only Travel, Training and Subsistence - Employee | 240 | 57.06 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453466 | 06/15/2023 | 57.00 | Only Architect (Bond) | 651 | 57.00 | 57.00 |
| SHEFFIELD, CINNAMON ANN | 5188165 | 06/21/2023 | 56.98 | Travel, Training and Subsistence - Employee | 199 | 56.98 | 0.00 |
| CONTRERAS, ELSA BEATRIZ | 5188106 | 06/21/2023 | 56.77 | Only Travel, Training and Subsistence - Employee | 199 | 56.77 | 0.00 |
| IRULA, DOMENICA | 5188338 | 06/28/2023 | 56.25 | Only Travel, Training and Subsistence - Employee | 199 | 56.25 | 0.00 |
| OJIRIKA, KELECHI CHISOM BRIDGET | 5187477 | 06/15/2023 | 56.14 | Only Travel, Training and Subsistence - Employee | 199 | 56.14 | 0.00 |
| ALVAREZ, RAQUEL | 5188267 | 06/28/2023 | 55.88 | Only Travel, Training and Subsistence - Employee | 282 | 55.88 | 0.00 |
| UNIFIRST CORP | 2019562 | 06/16/2023 | 55.80 | Only Gen Sup | 199 | 55.80 | 0.00 |
| OJIRIKA, KELECHI CHISOM BRIDGET | 5186527 | 06/01/2023 | 55.71 | Travel, Training and Subsistence - Employee | 199 | 55.71 | 0.00 |
| VILLANUEVA, BRENDA ROCIO | 5188261 | 06/28/2023 | 55.50 | Only Travel, Training and Subsistence - Employee | 199 | 750.64 | 0.00 |
| RIVERA, FRANCISCO | 5188623 | 06/29/2023 | 55.16 | Only Travel, Training and Subsistence - Employee | 199 | 93.16 | 0.00 |
| | | | | Only Travel, Training and Subsistence - Employee | 211 | 996.85 | 0.00 |
| HERNANDEZ, DANIELLE C | 5188131 | 06/21/2023 | 54.95 | Only Travel, Training and Subsistence - Employee | 199 | 54.95 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| GILLIN, JENNIFER MICHELLE | 5188607 | 06/29/2023 | 54.76 | Travel, Training and Subsistence - Employee Only | 240 | 54.76 | 0.00 |
| HERNANDEZ, JACQUELINE | 5187434 | 06/15/2023 | 54.14 | Travel, Training and Subsistence - Employee Only | 199 | 54.14 | 0.00 |
| BARROSO, PATRICIA | 5188330 | 06/28/2023 | 53.83 | Travel, Training and Subsistence - Employee Only | 199 | 53.83 | 0.00 |
| LOPEZ, RICHARD A | 5187111 | 06/08/2023 | 53.57 | Travel, Training and Subsistence - Employee Only | 199 | 53.57 | 0.00 |
| RUTHERFORD-ODOM, RHONDA LYNETTE | 5187494 | 06/15/2023 | 52.88 | Travel, Training and Subsistence - Employee Only | 199 | 52.88 | 0.00 |
| LIN, JACK | 5188139 | 06/21/2023 | 52.70 | Travel, Training and Subsistence - Employee Only | 199 | 52.70 | 0.00 |
| RIVERA, MARIA ANGELICA | 5187144 | 06/08/2023 | 51.77 | Travel, Training and Subsistence - Employee Only | 199 | 51.77 | 0.00 |
| VILLALOBOS PALOMECA, EDGARDO | 5186493 | 06/01/2023 | 50.83 | Misc Op Exp | 199 | 50.83 | 0.00 |
| BURNS, AMY AUSTIN | 5187051 | 06/08/2023 | 50.76 | Travel, Training and Subsistence - Employee Only | 240 | 50.76 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BEATY, ANGELA P | 5187043 | 06/08/2023 | 50.00 | Only Travel, Training and Subsistence - Employee | 199 | 50.00 | 0.00 |
| ROSALES, CINDY ARELY S | 5187149 | 06/08/2023 | 50.00 | Only Travel, Training and Subsistence - Employee | 199 | 50.00 | 0.00 |
| AMELUNKE, LACEY DELOUISE | 5188268 | 06/28/2023 | 50.00 | Only Travel, Training and Subsistence - Employee | 199 | 50.00 | 0.00 |
| CHEN, XI | 5188335 | 06/28/2023 | 50.00 | Only Travel, Training and Subsistence - Employee | 199 | 50.00 | 0.00 |
| ALCALA, GRISELDA | 5187040 | 06/08/2023 | 49.98 | Misc Op Exp | 199 | 49.98 | 0.00 |
| GOMEZ, TANIA AURORA | 5187425 | 06/15/2023 | 49.90 | Travel, Training and Subsistence - Employee | 199 | 49.90 | 0.00 |
| MERCADO, LORENZO N | 5187123 | 06/08/2023 | 49.89 | Only Travel, Training and Subsistence - Employee | 240 | 49.89 | 0.00 |
| LEAL VENTURA, ANGELICA CAROLINA | 5187104 | 06/08/2023 | 49.83 | Only Travel, Training and Subsistence - Employee | 199 | 49.83 | 0.00 |
| CRUZ, JOSE JUAN | 5188109 | 06/21/2023 | 49.65 | Only Travel, Training and Subsistence - Employee | 199 | 49.65 | 0.00 |
| BLUETRITON BRANDS, INC. | 2019631 | 06/22/2023 | 49.44 | Misc Op Exp | 199 | 49.44 | 0.00 |
| THE WOODWIND BRASSWIND OF SOUTH | 2019565 | 06/16/2023 | 49.00 | Other Accrued Expenses | 199 | 49.00 | 0.00 |
| MORIN, JENNIFER LYNN | 5188350 | 06/28/2023 | 49.00 | Travel, Training and Subsistence - Employee | 199 | 49.00 | 0.00 |
| LOZADA, EVELYN | 5188143 | 06/21/2023 | 48.85 | Only Travel, Training and Subsistence - Employee | 199 | 48.85 | 0.00 |
| WHEELER, SHIVAUN GUIDRY | 5187523 | 06/15/2023 | 48.54 | Only Travel, Training and Subsistence - Employee | 199 | 48.54 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|-----------|------|
| BASTIDAS, GLORIA P | 5188321 | 06/28/2023 | 41.45 | Travel, Training and Subsistence - Employee Only | 263 | 41.45 | | 0.00 |
| LEMMON, CLAUDIA L | 5187456 | 06/15/2023 | 40.94 | Travel, Training and Subsistence - Employee Only | 199 | 40.94 | | 0.00 |
| MARQUEZ, ROSA N | 5187113 | 06/08/2023 | 40.90 | Gen Sup | 199 | 40.90 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5187998 | 06/22/2023 | 40.45 | Gen Sup | 199 | 40.45 | | 0.00 |
| PADGETT, MICHAEL C | 5187480 | 06/15/2023 | 40.38 | Travel, Training and Subsistence - Employee Only | 199 | 40.38 | | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8011261 | 06/08/2023 | 40.30 | Gen Sup | 199 | 40.30 | | 0.00 |
| DELASIERRA, JILL MARIE | 5187412 | 06/15/2023 | 40.19 | Travel, Training and Subsistence - Employee Only | 199 | 40.19 | | 0.00 |
| NORTH TEXAS TOLLWAY AUTHORITY | 30485 | 06/30/2023 | 40.00 | Misc Op Exp | 199 | 40.00 | | 0.00 |
| GONZALEZ, MAYRA LETICIA B | 5187080 | 06/08/2023 | 40.00 | Travel, Training and Subsistence - Employee Only | 199 | 40.00 | | 0.00 |
| PORRAS, LAURA ALVARADO | 5188074 | 06/21/2023 | 39.70 | Travel, Training and Subsistence - Employee Only | 199 | 39.70 | | 0.00 |
| JONES, KAY F | 5187095 | 06/08/2023 | 39.63 | Travel, Training and Subsistence - Employee Only | 199 | 39.63 | | 0.00 |
| WHITAKER, RACHEL N | 5187524 | 06/15/2023 | 39.19 | Travel, Training and Subsistence - Employee Only | 199 | 39.19 | | 0.00 |
| SHARP, LAMONICA | 5186532 | 06/01/2023 | 39.00 | Other Prepaid Exp | 199 | -529.81 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 568.81 | | 0.00 |
| INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR | 5186631 | 06/05/2023 | 39.00 | Travel, Training and Subsistence - Employee Only | 199 | 39.00 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CRUZ, JOSE JUAN | 5186611 | 06/05/2023 | 38.88 | Travel, Training and Subsistence - Employee Only | 199 | 38.88 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5187582 | 06/15/2023 | 38.88 | Custodial & Maintenance Supplies | 240 | 38.88 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SANCHEZ CANELO, JESSICA | 5187496 | 06/15/2023 | 35.90 | Travel, Training and Subsistence - Employee Only | 199 | 35.90 | 0.00 |
| MINTER, NORRIS T | 5186651 | 06/05/2023 | 34.01 | Travel, Training and Subsistence - Employee Only | 278 | 34.01 | 0.00 |
| BROWN SMITH, ASTRA M | 5187049 | 06/08/2023 | 33.80 | Travel, Training and Subsistence - Employee Only | 199 | 33.80 | 0.00 |
| SALAZAR, JOSELYN | 5188079 | 06/21/2023 | 33.76 | Travel, Training and Subsistence - Employee Only | 199 | 33.76 | 0.00 |
| WALDRIP MIRANDA, AMY JO | 5187189 | 06/08/2023 | 33.69 | Travel, Training and Subsistence - Employee Only | 199 | 33.69 | 0.00 |
| SALINAS, STEVE | 5187151 | 06/08/2023 | 33.51 | Travel, Training and Subsistence - Employee Only | 199 | 33.51 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5186920 | 06/07/2023 | 33.30 | Other F & E between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| HAMPTON, PAMELA LYNN | 5188058 | 06/21/2023 | 33.01 | Travel, Training and Subsistence - Employee Only | 199 | 33.01 | 0.00 |
| FRAZIER, JAMILA | 5188280 | 06/28/2023 | 32.99 | Travel, Training and Subsistence - Employee Only | 199 | 32.99 | 0.00 |
| ADAMS, LORRAINE R | 5188595 | 06/29/2023 | 32.57 | Travel, Training and Subsistence - Employee Only | 199 | 32.57 | 0.00 |
| CARDONA, GABRIELA | 5187404 | 06/15/2023 | 32.38 | Travel, Training and Subsistence - Employee Only | 255 | 32.38 | 0.00 |
| PRADO, BRANDY PUENTES | 5187484 | 06/15/2023 | 32.38 | Travel, Training and Subsistence - Employee Only | 255 | 32.38 | 0.00 |

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|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| MOBLEY, JESSICA V | 1524 | 06/30/2023 | 30.00 | Other Prepaid Exp | 199 | 430.00 | 0.00 |
| LITTLEJOHN GOLDSMITH, NINA MARIE | 1525 | 06/30/2023 | 30.00 | Other Prepaid Exp | 199 | -400.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 790.33 | 0.00 |
| Preeya Seegars | 2019488 | 06/15/2023 | 30.00 | Refund Clearing Account | 199 | 30.00 | 0.00 |
| SMITH, ADRIENNE A | 5186485 | 06/01/2023 | 30.00 | Other Prepaid Exp | 199 | -429.86 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 130.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 240 | 329.86 | 0.00 |
| ARMENDARIZ, LUIS JR | 5188329 | 06/28/2023 | 30.00 | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | 0.00 |
| RUIZ, CHRISTIAN D | 5188626 | 06/29/2023 | 29.69 | Travel, Training and Subsistence - Employee Only | 282 | 29.69 | 0.00 |
| GALLS, LLC | 5187239 | 06/08/2023 | 29.29 | Gen Sup | 199 | 29.29 | 0.00 |
| URIBE, OLIVIA | 5188314 | 06/28/2023 | 28.28 | Travel, Training and Subsistence - Employee Only | 282 | 28.28 | 0.00 |
| HARR, LORI BETH | 5186628 | 06/05/2023 | 28.00 | Travel, Training and Subsistence - Employee Only | 240 | 28.00 | 0.00 |
| OWENS, GISELE GOMES | 5187137 | 06/08/2023 | 26.97 | Travel, Training and Subsistence - Employee Only | 199 | 26.97 | 0.00 |
| IRVIN, CHANDRA R | 5188339 | 06/28/2023 | 26.39 | Travel, Training and Subsistence - Employee Only | 199 | 26.39 | 0.00 |
| IRVIN, CHANDRA R | 5187443 | 06/15/2023 | 25.95 | Travel, Training and Subsistence - Employee Only | 199 | 25.95 | 0.00 |

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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|---|------|-------------|-----------|------|
| SPENCER, PATRICIA WILLIAMS | 5187159 | 06/08/2023 | 25.91 | Travel, Training and Subsistence - Employee Only | 199 | 25.91 | | 0.00 |
| JOHNSON, SHONTAE MONIQUE | 5186519 | 06/01/2023 | 25.47 | Other Prepaid Exp | 199 | -4,500.00 | | 0.00 |
| | | | | Gen Sup | 199 | 465.25 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 2,873.52 | | 0.00 |
| | | | | Dues | 199 | 80.00 | | 0.00 |
| JONES, SHARON SOH | 5186521 | 06/01/2023 | 25.07 | Misc Op Exp | 199 | 1,106.70 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 25.07 | | 0.00 |
| RODRIGUEZ, ROSEMARY I | 5187148 | 06/08/2023 | 23.39 | Travel, Training and Subsistence - Employee Only | 206 | 23.39 | | 0.00 |
| LOVE, TARYN MONET | 5187460 | 06/15/2023 | 23.32 | Travel, Training and Subsistence - Employee Only | 199 | 23.32 | | 0.00 |
| LOVE, TARYN MONET | 5188343 | 06/28/2023 | 23.07 | Travel, Training and Subsistence - Employee Only | 199 | 23.07 | | 0.00 |
| BOWERS, JOI LYN | 5187045 | 06/08/2023 | 22.84 | Other Prepaid Exp | 199 | -1,177.63 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,180.47 | | 0.00 |
| | | | | Misc Op Exp | 255 | 20.00 | | 0.00 |
| THE REYNOLDS COMPANY | 5186469 | 06/01/2023 | 22.77 | Discount Taken | 199 | -0.23 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 23.00 | | 0.00 |
| ABDO PUBLISHING COMPANY | 5187193 | 06/08/2023 | 21.95 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 2.00 | | 0.00 |
| | | | | Reading Mtrls | 199 | 19.95 | | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5187310 | 06/08/2023 | 21.92 | Printing and Graphics | 637 | 21.92 | | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------|---------|------------|--------------|--|------|-------------|---------------|
| URBINA, GLORIA P | 5187516 | 06/15/2023 | 21.63 | Travel, Training and Subsistence - Employee Only | 199 | 21.63 | 0.00 |
| DUARTE, MARIELA | 5187065 | 06/08/2023 | 21.56 | Travel, Training and Subsistence - Employee Only | 199 | 21.56 | 0.00 |
| HUGHEY, ALEXIS FARAH | 5187440 | 06/15/2023 | 21.31 | Travel, Training and Subsistence - Employee Only | 211 | 21.31 | 0.00 |
| LARA, OLGA | 5188341 | 06/28/2023 | 21.19 | Travel, Training and Subsistence - Employee Only | 199 | 21.19 | 0.00 |
| MITCHELL, TRACEY JAMES | 5187468 | 06/15/2023 | 20.69 | Travel, Training and Subsistence - Employee Only | 199 | 20.69 | 0.00 |
| WHEELER, SHIVAUN GUIDRY | 5188173 | 06/21/2023 | 20.38 | Travel, Training and Subsistence - Employee Only | 199 | 20.38 | 0.00 |

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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS ART EDUCATION ASSOCIATION | 2019380 | 06/08/2023 | 17.00 | Subsistence - Employee Only Travel, Training and | 199 | 17.00 | 17.00 |
| RATLIFF, CHARITY ELIZABETH | 5188158 | 06/21/2023 | 16.19 | Subsistence - Students Travel, Training and | 255 | 16.19 | 0.00 |
| RODRIGUEZ, ANA P | 5188326 | 06/28/2023 | 16.07 | Subsistence - Employee Only Travel, Training and | 199 | 16.07 | 0.00 |
| NORCOSTCO INC | 5187670 | 06/15/2023 | 15.98 | Gen Sup | 199 | 15.98 | 0.00 |
| FISSCO SUPPLY | 5186388 | 06/01/2023 | 15.97 | Custodial & Maintenance Supplies | 240 | 15.97 | 0.00 |
| WHITAKER, STEVON | 5188213 | 06/23/2023 | 15.97 | Travel, Training and Subsistence - Employee Only | 282 | 1,070.78 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5187703 | 06/15/2023 | 15.84 | Gen Sup | 199 | 15.84 | 0.00 |
| DOBSON, STEPHANIE | 5186510 | 06/01/2023 | 15.82 | Travel, Training and Subsistence - Employee Only | 199 | 15.82 | 0.00 |
| PRADO, BRANDY PUENTES | 5188075 | 06/21/2023 | 15.07 | Travel, Training and Subsistence - Employee Only | 255 | 15.07 | 0.00 |

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Date: 25-JUL-2023 09:45
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Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| KOLACH, STEPHANIE R | 5187100 | 06/08/2023 | 11.00 | Travel, Training and Subsistence - Employee Only | 199 | 11.00 | 0.00 |
| BANKS, BRANDON ANTOINE | 5188096 | 06/21/2023 | 10.98 | Travel, Training and Subsistence - Employee Only | 199 | 10.98 | 0.00 |
| SIMS, KENESHA LA'TRICIA | 5188083 | 06/21/2023 | 10.00 | Travel, Training and Subsistence - Employee Only | 240 | 10.00 | 0.00 |
| TURCIOS, KEVIN JAVIER | 5187187 | 06/08/2023 | 9.31 | Travel, Training and Subsistence - Employee Only | 199 | 9.31 | 0.00 |
| STEVE MOODY MICRO SERVICES INC | 2019580 | 06/16/2023 | 9.00 | Misc Contracted Svcs | 199 | 9.00 | 0.00 |
| SMITH, ADRIENNE A | 5187157 | 06/08/2023 | 9.00 | Travel, Training and Subsistence - Employee Only | 240 | 9.00 | 0.00 |
| JACOBSON, JEANNIE R | 5187093 | 06/08/2023 | 8.25 | Travel, Training and Subsistence - Employee Only | 199 | 8.25 | 0.00 |
| LOTT, TARA CAPRI | 5188297 | 06/28/2023 | 8.13 | Travel, Training and Subsistence - Employee Only | 651 | 8.13 | 0.00 |
| COCKRELL, JERRY C | 5186506 | 06/01/2023 | 7.00 | Misc Op Exp | 199 | 7.00 | 0.00 |
| BLUETRITON BRANDS, INC. | 2019514 | 06/15/2023 | 6.58 | Gen Sup | 199 | 6.58 | 0.00 |
| HATTON, JENNIFER KAY | 5187432 | 06/15/2023 | 4.38 | Travel, Training and Subsistence - Employee Only | 199 | 4.38 | 0.00 |
| PEREZ, ANNMARIE | 5188153 | 06/21/2023 | 4.19 | Travel, Training and Subsistence - Employee Only | 199 | 4.19 | 0.00 |
| BERKELEY-TUCHMAYER, DAVID A | 5187044 | 06/08/2023 | 3.75 | Travel, Training and Subsistence - Employee Only | 199 | 3.75 | 0.00 |
| CHATMAN, JESSICA LANGE | 5186504 | 06/01/2023 | 3.13 | Travel, Training and Subsistence - Employee Only | 240 | 3.13 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------|---------|------------|--------------|-------------------|------|-------------|---------------|
| TRAYLOR, MICHAEL C | 5187165 | 06/08/2023 | 2.84 | Other Prepaid Exp | 199 | -801.00 | 0.00 |

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

Sort By: Amount High tInt School District

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

Sort By: Amount High to Low

Date: 25-JUL-2023 09:45

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Check Range: 32 - 1000002208

| Fund | Fund description | Amount |
|------|--|---------------|
| 28B | Title IV Part A Student Support and Academic Enrichment Grant | 11,613.17 |
| 28C | COVID 19 School Health Support Grant | 318,900.00 |
| 280 | 2021-2024 ARP Homeless II Federal Grant | 177.73 |
| 281 | Elementary and Secondary School Emergency Relief II (ESSER II) Fund | 670,496.88 |
| 282 | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 13,616,327.28 |
| 284 | IDEA-B Formula American Rescue Plan (ARP) Act | 71,209.00 |
| 285 | IDEA-B Preschool American Rescue Plan (ARP) Act | 90,590.70 |
| 340 | IDEA Part C-Early Intervention | 614.74 |
| 42B | SSI Community Partnership Grant | 25,279.45 |
| 42K | School Safety and Security Grant | 55,692.30 |
| 48B | Wallace Grant | 66,737.23 |
| 48D | SSA - Regional Day School for the Deaf - Memb3hesml Day Schoolu. rrgue 0 0 1 647.1 352.907 Tm (48D)Tj ,3Tj 91 0 0 1 23.4 370.827 | |

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REPORT TOTALS

| | |
|------------------------|----------------|
| Total: | 114,088,866.55 |
| Amount Excluded: | 2,028,713.51 |
| Total with Exclusions: | 116,117,580.06 |