

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

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

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	5657968	07/14/2023	11,795,077.47	Fica Taxes	199	1,463,607.47		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657971	07/19/2023	8,071,556.00	Group Health Cigna	199	4,580,574.50		0.00
RATCLIFF CONSTRUCTORS LP	5188863	07/13/2023	3,537,144.91	Retainage Payable	651	-186,165.52		0.00
				Bldg Purch/Cnstr/Imprv	651	3,723,310.43		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5189036	07/18/2023	3,139,260.41	Retainage Payable	637			
				Retainage Payable	651	-126,334.26		0.00
				Bldg Purch/Cnstr/Imprv	637	132,615.95		0.00
				Bldg Purch/Cnstr/Imprv	651	2,526,685.10		0.00
REEDER GENERAL CONTRACTORS, INC.	5188867	07/13/2023	2,502,659.48	Retainage Payable	637	-65,923.83		0.00
				Retainage Payable	651	-65,795.10		0.00
				Misc Contracted Svcs	637	5,090.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,313,386.47		0.00
				Bldg Purch/Cnstr/Imprv	651	1,315,901.94		0.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2020143	07/27/2023	2,159,430.00	Gen Sup	282	2,159,430.00		0.00
JOESTA CONSTRUCTION, LLC.	5188976	07/18/2023	1,979,309.84	Bldg Purch/Cnstr/Imprv	281	1,979,309.84		0.00
GREAT MINDS PBC	2020049	07/19/2023	1,910,469.90	Instructional Materials (Textbooks)	282	1,910,469.90		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5188847	07/13/2023	1,867,634.87	Retainage Payable	651	-98,296.58		0.00
				Bldg Purch/Cnstr/Imprv	651	1,965,931.45		0.00
TURNER SOURCE	5188917	07/13/2023	1,812,904.07	Retainage Payable	651	-95,416.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,908,320.07		0.00
POWERSCHOOL GROUP LLC	5189081	07/18/2023	1,447,880.97	Contract Repair & Maint-Other	199	1,447,880.97		0.00
TEXAS AIR SYSTEMS LLC	5189671	07/27/2023	1,398,500.46	Furniture & Equipment > \$5,000/Unit	282	1,398,500.46		0.00
SEDALCO, INC.	2020109	07/24/2023	1,106,707.53	Retainage Payable	651	-58,247.77		0.00

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				Gen Sup	180	270.00		0.00
				Gen Sup	199	439,425.23		0.00
				Gen Sup	282	2,190.00		0.00
				Tech Equip & Software >\$5K/unit	199	5,395.00		0.00
ARBITERSPORTS	5657977	07/25/2023	500,000.00	Prepaid Arbiter	199	500,000.00		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5189717	07/31/2023	498,116.96	Cap Lease Principal	199	451,924.23		0.00
				Cap Lease Principal	240	2,193.30		0.00
				Cap Lease Principal	651	1,692.96		0.00
				Cap Lease Principal	752	42,306.47		0.00
SCHOLASTIC INC	8011446	07/11/2023	490,500.00	Reading Mtrls	199	490,500.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5189174	07/20/2023	450,460.37	Group Health & Life Insurance	199	450,460.37	450,460.37	
YOUTH GUIDANCE	5188927	07/13/2023	438,052.49	Misc Contracted Svcs	199	438,052.49		0.00
Bluum USA, INC	5188993	07/18/2023	431,599.78	Tech Equip between \$500 & \$4,999/unit	180	6,699.11		0.00
				Tech Equip between \$500 & \$4,999/unit	199	21,569.58		0.00
				Tech Equip between \$500 & \$4,999/unit	652	3,340.39		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,630.47		0.00
				Gen Sup	199	374,421.11		0.00
				Gen Sup	282	23,939.12		0.00
INTERNAL REVENUE SERVICE	5657963	07/03/2023	428,498.35	Fica Taxes	199	62,610.80		0.00
CITY OF DALLAS	1000002225	07/31/2023	401,351.65	Water/WW/Sanitation	199	401,351.65		0.00
ORACLE AMERICA INC	2020089	07/20/2023	396,460.09	Tech Equip & Software >\$5K/unit	652	396,460.09		0.00
INTERNAL REVENUE SERVICE	5657974	07/21/2023	390,934.18	Fica Taxes	199	55,149.94		0.00
POST L GROUP, LLC	5189080	07/18/2023	383,618.12	Retainage Payable	637	-11,089.32		0.00
				Retainage Payable	651	-8,178.74		0.00

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				Bldg Purch/Cnstr/Imprv	637	221,786.45	0.00
				Bldg Purch/Cnstr/Imprv	651	181,099.73	0.00
K12 INSIGHT, LLC	5189053	07/18/2023	375,666.00	Gen Sup	199	375,666.00	0.00
EDUCATION IS FREEDOM	5189184	07/20/2023	354,744.00	Misc Contracted Svcs	282	354,744.00	0.00
LENOVO (UNITED STATES) INC	5188834	07/13/2023	344,645.50	Tech Equip between \$500 & \$4,999/unit	199	700.00	0.00
				Gen Sup	199	343,945.50	0.00
TEXAS MULTI-CHEM	5189113	07/18/2023	343,603.73	Bldg Purch/Cnstr/Imprv	651	343,603.73	0.00

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				Consultant Svcs	640	5,025.60	0.00
				Consultant Svcs	651	188,293.81	577.50
LIFEWORCS US LTD	5189639	07/27/2023	275,493.97	Misc Contracted Svcs	199	275,493.97	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5189624	07/27/2023	275,246.59	Retainage Payable	654	-14,486.66	0.00
				Bldg Purch/Cnstr/Imprv	654	289,733.25	0.00
CITY OF DALLAS	1000002214	07/14/2023	271,490.63	Water/WW/Sanitation	199	271,351.38	0.00
				Water/WW/Sanitation	240	139.25	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5189220	07/20/2023	270,270.00	Architect (Bond)	637	270,270.00	0.00
QUAVERED, INC.	5189254	07/20/2023	264,600.00	Gen Sup	282	264,600.00	0.00
TUTOR ME EDUCATION	5189531	07/24/2023	255,200.83	Misc Contracted Svcs	282	255,200.83	0.00
FRONTLINE EDUCATION	2020099	07/24/2023	253,500.00	Gen Sup	199	253,500.00	0.00
DIKITA ENTERPRISES INC	5189020	07/18/2023	245,490.56	Consultant Svcs	651	245,490.56	0.00
GADBERRY CONSTRUCTION COMPANY INC	5189033	07/18/2023	241,118.26	Retainage Payable	651	-12,690.44	0.00
				Bldg Purch/Cnstr/Imprv	651	253,808.70	0.00
EBS HEALTHCARE INC	1453506	07/12/2023	233,713.97	Prof Svcs	224	9,424.00	0.00
				Prof Svcs	282	171,246.08	0.00
				Prof Svcs	284	53,043.89	0.00
UNITE PRIVATE NETWORKS	2020037	07/19/2023	233,603.50	Telecom	199	233,603.50	0.00
ICI CONSTRUCTION INCORPORATED	5189215	07/20/2023	227,585.39	Retainage Payable	651	-11,978.18	0.00
				Land Purch/Imprv	651	239,563.57	0.00
CHILDREN'S PLUS INC	5189003	07/18/2023	226,229.84	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7.89	0.00
				Reading Mtrls	199	226,221.95	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5188782	07/13/2023	225,228.00	Misc Contracted Svcs	199	225,228.00	0.00
ICI CONSTRUCTION INCORPORATED	5189046	07/18/2023	221,216.59	Retainage Payable	651	-11,642.98	0.00
				Land Purch/Imprv	651	232,859.57	0.00
BIG ROCK EDUCATIONAL SERVICES	5189439	07/24/2023	220,000.00	Misc Contracted Svcs	282	220,000.00	0.00
STEMFINITY	5189103	07/18/2023	218,342.75	Tech Equip between \$500 & \$4,999/unit	652	216,092.75	0.00

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				Gen Sup	199	2,250.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020027	07/19/2023	214,400.00	Misc Contracted Svcs	282	214,400.00	0.00
TUTOR ME EDUCATION	5189681	07/27/2023	209,787.50	Misc Contracted Svcs	282	209,787.50	0.00
EBS HEALTHCARE INC	2019938	07/13/2023	209,044.22	Prof Svcs	224	7,998.00	0.00
				Prof Svcs	282	157,696.22	0.00
				Prof Svcs	284	43,350.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5189444	07/24/2023					

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				Tech Equip & Software >\$5K/unit	653	176,278.49	0.00
				Tech Equipment \$501- \$4999/Unit	653	1,637.77	0.00
BIG THOUGHT	5188992	07/18/2023	179,449.54	Misc Contracted Svcs	282	123,265.54	0.00
				Gen Sup	282	56,184.00	0.00
COLLEGE BOARD	5188759	07/13/2023	175,665.00	Testing Mtrls	199	175,665.00	0.00
BIG THOUGHT	5189440	07/24/2023	173,313.55	Misc Contracted Svcs	282	123,265.55	0.00
				Gen Sup	282	50,048.00	0.00
Bluum USA, INC	5188746	07/13/2023	172,678.43	Tech Equip between \$500 & \$4,999/unit	180	7,424.38	0.00
				Tech Equip between \$500 & \$4,999/unit	199	54,058.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	9,992.00	0.00
				Tech Equip between \$500 &			

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				Misc Contracted Svcs	199	4,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,750.00	0.00
				Other F & E between \$500 & \$4,999/unit	48B	9,250.00	0.00
				Gen Sup	199	51,758.50	0.00
				Gen Sup	48B	26,210.00	0.00
				Misc Op Exp	199	5,820.10	0.00
				Misc Op Exp	492	1,040.00	0.00
ESTRADA CONCRETE	8011498	07/27/2023	142,476.00	Bldg Purch/Cnstr/Imprv	651	142,476.00	0.00
VESTIGE INTERNATIONAL	5188922	07/13/2023	142,245.85	Tech Equip between \$500 & \$4,999/unit	199	120,975.00	0.00
				Gen Sup	199	17,191.70	0.00
				Misc Op Exp	199	107.80	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5188704	07/12/2023	139,673.83	Other F & E between \$500 & \$4,999/unit	199	31,955.28	0.00
				Gen Sup	199	107,215.56	0.00
				Gen Sup	48B	502.99	0.00
RATCLIFF CONSTRUCTORS LP	5189255	07/20/2023	138,879.07	Retainage Payable	637	-7,309.43	0.00
				Bldg Purch/Cnstr/Imprv	637	146,188.50	0.00
BERGER ENGINEERING COMPANY	5189438	07/24/2023	135,030.00	Contract Repair & Maint-Other	199	35,030.00	0.00
				Extraordinary Items	199	100,000.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5189458	07/24/2023	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	0.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02	0.00

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	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Re
AS&G CLAIMS ADMINISTRATION, INC.	67	07/31/2023	127,916.23	Other Liabilities	771	103,239.11	
				Insurance & Bonding Cost	771	24,677.12	0.
CDW GOVERNMENT INC	5188753	07/13/2023	127,183.46	Tech Equip between \$500 & \$4,999/unit	199	1,872.72	0.
				Other F & E between \$500 & \$4,999/unit	652	124,666.46	0.00
				Gen Sup	199	644.28	0.00
THOMPSON & HORTON LLP	5188725	07/13/2023	126,426.81	Legal Svcs	199	126,426.81	126,426.81
STRATEGAR LLC	5189105	07/18/2023	124,855.72	Misc Contracted Svcs	199	124,855.72	0.00
HARRISON KORNBERG ARCHITECTS LLC	5189628	07/27/2023	124,314.58	Architect (Bond)	651	124,314.58	0.00
ALPHA BUSINESS IMAGES LLC	5188987	07/18/2023	123,769.36	Misc Op Exp	282	123,769.36	0.00
BIG THOUGHT	5188745	07/13/2023	123,265.55	Misc Contracted Svcs	282	123,265.55	0.00
HONORE OFFICE PRODUCTS INC	5188679	07/05/2023	121,446.26	Other F & E between \$500 & \$4,999/unit	199	56,985.00	0.00
				Gen Sup	180	2,508.00	

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TEXAS AIR SYSTEMS LLC							

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AECOM TECHNICAL SERVICES	5188984	07/18/2023	88,522.94	>\$5K/unit	637	6,124.45	0.00
				Consultant Svcs	651	82,398.49	0.00

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UNIVERSITY OF TEXAS AT DALLAS	5188919	07/13/2023	73,917.47	Misc Contracted Svcs	199	19,805.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020175	07/27/2023	73,780.03	Telecom	199	73,780.03	0.00
ATMOS ENERGY	1000002212	07/14/2023	71,302.45	Natural Gas	199	71,302.45	0.00
BEARCOM OPERATING LLC	5188742	07/13/2023	71,052.55	Misc Contracted Svcs	638	71,052.55	0.00
TSD DISTRIBUTING INC	5189122	07/18/2023	70,662.72	Food	240	69,774.92	0.00
SCHOOL SPECIALTY, LLC.	5188878	07/13/2023	69,993.55	Items for Sale	240	887.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,791.52	0.00
DOUGLASS DISTRIBUTING LLC DISD GRAPHICS DEPARTMENT	5189463	07/24/2023	67,364.18	Gen Sup	199	65,202.03	0.00
	1673	07/31/2023	67,323.22	Gas & Other Fuel	199	67,364.18	0.00
3I CONTRACTING LLC CONVERGINT TECHNOLOGIES LLC	5188727	07/13/2023	65,931.95	Printing and Graphics	199	50,264.85	0.00
				Printing and Graphics	225	232.12	0.00
				Printing and Graphics	240	15,009.40	0.00
				Printing and Graphics	282	1,789.35	0.00
5189455	07/24/2023	65,918.07	Bldg Purch/Cnstr/Imprv	651	65,931.95	0.00	
			65,918.07	Tech Equip & Software >\$5K/unit	653	65,918.07	

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ATMOS ENERGY	1000002224	07/31/2023	59,616.88	Natural Gas	199	59,244.53	0.00
				Natural Gas	240	372.35	0.00

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RPGA DESIGN GROUP INC	5188872	07/13/2023	52,179.38	Architect (Bond)	637	22,123.74	0.00
				Architect (Bond)	651	30,055.64	0.00
REEDER GENERAL CONTRACTORS, INC.	5189089	07/18/2023	50,886.75	Retainage Payable	637	-2,678.25	0.00
				Bldg Purch/Cnstr/Imprv	637	53,565.00	0.00
IMAGIMAKE LLC	5188814	07/13/2023	49,894.92	Gen Sup	28A	49,894.92	0.00
DEBRA PEEK-HAYNES LLC	2019964	07/18/2023	49,499.00	Misc Contracted Svcs	199	49,499.00	0.00
SCHOLASTIC INC	8011454	07/13/2023	49,453.85	Reading Mtrls	199	49,453.85	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5189130	07/18/2023	49,426.74	Gen Sup	199	49,426.74	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5189208	07/20/2023	48,930.64	Architect (Bond)	640	0.00	0.00
				Architect (Bond)	651	48,930.64	0.00
VERTEX INC	5189132	07/18/2023	48,906.00	Gen Sup	199	48,906.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020041	07/19/2023	47,687.05	Telecom	199	47,687.05	0.00
WARREN INSTRUCTIONAL NETWORK	2019966	07/18/2023	47,548.00	Misc Contracted Svcs	282	47,548.00	0.00
DIMENSIONS ARCHITECTS BCLM	5188779	07/13/2023	47,496.59	Architect (Bond)	651	47,496.59	0.00
TR LBJ CAMPUS PARTNERS, LP	2019932	07/13/2023	47,415.70	Electricity	199	47,415.70	47,415.70
TEXAS AIR SYSTEMS LLC	5189524	07/24/2023	46,858.54	Furniture & Equipment > \$5,000/Unit	282	46,858.32	0.00
				Extraordinary Items	199	0.22	0.00
DALCLAY CORP DBA MASTERPLAN	5188772	07/13/2023	46,715.00	Architect (Bond)	637	3,000.00	0.00
				Architect (Bond)	651	43,715.00	0.00
THE REYNOLDS COMPANY	5189678	07/27/2023	46,469.22	Discount Taken	199	-5.60	0.00
				Misc Contracted Svcs	21M	0.00	0.00
				Custodial & Maintenance Supplies	199	45,914.37	0.00
				Gen Sup	199	560.45	0.00
BENAS ENVIRONMENTAL SERVICES INC	5189151	07/20/2023	(0.00)	Architect (Bond)	501	46,460.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC			46,460.00	Architect (Bond)	78	46,460.00	0.00

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THE HOME DEPOT	5189115	07/18/2023	40,385.76	\$5,000/Unit Inventory	199	40,385.76	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ALPHA TESTING LLC	5188988	07/18/2023	39,859.00	Architect (Bond)	651	38,900.00	0.00
				Bldg Purch/Cnstr/Imprv	637	959.00	0.00
TSD DISTRIBUTING INC	5188916	07/13/2023	39,826.91	Food	240	38,866.61	0.00
				Items for Sale	240	960.30	0.00
CRADDOCK LUMBER	5189013	07/18/2023	39,619.67	Discount Taken	199	-400.20	0.00
				Inventory	199	40,019.87	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011481	07/20/2023	39,398.44	Misc Contracted Svcs	752	39,398.44	0.00
LENOVO (UNITED STATES) INC	5189059	07/18/2023	39,123.00	Tech Equip between \$500 & \$4,999/unit	199	4,200.00	0.00
				Gen Sup	199	34,923.00	0.00
BRAUN BEEF CO INC	2020085	07/20/2023	39,079.60	Inventory	240	39,079.60	0.00
LINKEDIN CORPORATION	2020102	07/24/2023	38,625.00	Misc Contracted Svcs	199	38,625.00	0.00
HANOVER RESEARCH	5189473	07/24/2023	38,625.00	Misc Contracted Svcs	282	38,625.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5188862	07/13/2023	38,365.50	Architect (Bond)	651	19,025.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,340.50	0.00
ARGUS CLAIMS MANAGEMENT	5189436	07/24/2023	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
DR. MIKE!	5189181	07/20/2023	38,250.00	Gen Sup	263	38,250.00	0.00
PBLWORKS	5189246	07/20/2023	38,200.00	Misc Contracted Svcs	255	38,200.00	0.00
ORACLE AMERICA INC	2020114	07/21/2023	37,974.12	Tech Equip between \$500 & \$4,999/unit	652	37,974.12	0.00
TM SOURCE BUILDING GROUP, INC.	5188911	07/13/2023	37,816.09	Retainage Payable	651	-1,990.33	0.00
				Bldg Purch/Cnstr/Imprv	651	39,806.42	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5189470	07/24/2023	37,442.00	Other F & E between \$500 & \$4,999/unit	199	2,802.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	34,640.00	0.00
PBK ARCHITECTS	5189245	07/20/2023	37,327.44	Architect (Bond)	637	37,327.44	0.00

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ENGAGE LEARNING INC dba ENGAGE2LEARN	2019846	07/06/2023	36,860.00	Misc Contracted Svcs	199	4,100.00	0.00
				Misc Contracted Svcs	211	9,650.00	0.00
				Travel, Training and Subsistence - Employee Only	199	23,110.00	0.00
RGM ARCHITECTS LLC	5189260	07/20/2023	36,636.26	Architect (Bond)	637	36,636.26	0.00
MCGINNIS LOCHRIDGE LLP	5189648	07/27/2023	36,322.50	Legal Svcs	199	36,322.50	36,322.50
BROWN REYNOLDS WATFORD ARCHITECTS INC	5188996	07/18/2023	36,127.96	Architect (Bond)	651	36,127.96	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5189150	07/20/2023	36,000.00	Misc Contracted Svcs	199	36,000.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2019833	07/06/2023	35,929.76	Custodial & Maintenance Supplies	199	1,832.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,570.97	0.00
				Furniture & Equipment > \$5,000/Unit	199	26,526.79	0.00
BENAS ENVIRONMENTAL SERVICES INC	5188743	07/13/2023	35,230.00	Architect (Bond)	651	35,230.00	0.00
TEL-LOGIC INC	2019848	07/06/2023	35,000.00	Misc Contracted Svcs	199	35,000.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5189286	07/20/2023	34,793.37	Bldg Purch/Cnstr/Imprv	651	34,793.37	0.00
TEXAS MULTI-CHEM	5189674	07/27/2023	34,700.00	Bldg Purch/Cnstr/Imprv	651	34,700.00	0.00
CASTRO ROOFING OF TEXAS LLC	2019815	07/06/2023	34,350.00	Extraordinary Items	199	34,350.00	0.00
THE HOME DEPOT	5188903	07/13/2023	34,114.08	Inventory	199	34,114.08	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
FACILITY RESPONSE GROUP INC	5188788	07/13/2023	34,082.27	Contract Repair & Maint- Other	199	34,082.27	0.00
DNG SCIENCE EDUCATION LP	5189024	07/18/2023	33,808.00	Misc Contracted Svcs	199	33,808.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5189508	07/24/2023	33,525.17	Contract Repair & Maint- Other	199	22,720.00	0.00
				Custodial & Maintenance Supplies	199	10,805.17	0.00
				Furn/Equip <\$5K/unit	640	33,000.00	0.00
SUPREME FIXTURE COMPANY INC	2019918	07/13/2023	33,000.00	Furn/Equip <\$5K/unit	640	33,000.00	0.00

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LENOVO (UNITED STATES) INC	5189638	07/27/2023	32,933.00	Tech Equip between \$500 & \$4,999/unit	199	3,500.00	0.00
				Gen Sup	199	29,433.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5188726	07/13/2023	32,550.00	Contract Repair & Maint- Other	199	32,550.00	0.00
TEXAS AIR SYSTEMS LLC	5189619	07/27/2023	31,725.00	Gen Sup	199	31,725.00	0.00
END2END PUBLIC SAFETY	5189094	07/18/2023	31,680.00	Misc Contracted Svcs	282	31,680.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5189098	07/18/2023	31,656.00	Misc Contracted Svcs	199	31,656.00	0.00
SOUTHERN METHODIST UNIVERSITY	2019816	07/06/2023	31,626.78	Misc Contracted Svcs	199	31,626.78	0.00
AUTISTIC TREATMENT CENTER INC	5189549	07/26/2023	31,619.44	Misc Op Exp	199	31,619.44	0.00
ALONTI CATERING	5188758	07/13/2023	31,530.50	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,867.48	0.00
CHILDREN'S PLUS INC				Reading Mtrls	199		

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THE REYNOLDS COMPANY	5188904	07/13/2023	28,408.60	Custodial & Maintenance	199	9,341.75	0.00
				Supplies			
				Extraordinary Items	199	19,066.85	0.00

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VP IMAGING INC DBA DOCUNAV SOLUTIONS	5188924	07/13/2023	24,840.00	Gen Sup	199	24,840.00		0.00
GONZALEZ & SCHNEEBERG	5189038	07/18/2023	24,750.00	Architect (Bond)	651	24,750.00		0.00
ZAYO GROUP, LLC	2020048	07/19/2023	24,681.42	Telecom	199	24,681.42		0.00
DALLAS BAPTIST UNIVERSITY	2019995	07/18/2023	24,250.00	Travel, Training and Subsistence - Students	199	24,250.00	24,250.00	
EPALLET INC	5189029	07/18/2023	23,991.92	Inventory	240	23,991.92		0.00
AMERICA TEAM SPORTS LLC	2020030	07/19/2023	23,962.10	Gen Sup	199	13,335.50		0.00
WELLS FARGO BANK	50	07/31/2023	23,712.99	Prepaid Travel Clearing	199	22,182.68		0.00
				Misc Contracted Svcs	255	150.00		0.00
				Non-Emp Travel	199	1,047.82		0.00
				Dues	199	175.00		0.00
				Misc Op Exp	199	157.49		0.00
POCKET NURSE ENTERPRISES INC	5189496	07/24/2023	23,499.00	Other F & E between \$500 & \$4,999/unit	199	13,524.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,975.00		0.00
AIM	5189433	07/24/2023	23,231.25	Prof Svcs	281	23,231.25		0.00
DALLAS DOOR & SUPPLY CO	2019858	07/06/2023	23,145.00	Extraordinary Items	199	23,145.00		0.00
DELL MARKETING CORPORATION	5188775	07/13/2023	22,950.43	Tech Equip between \$500 & \$4,999/unit	199	21,621.04		0.00
MANSFIELD OIL COMPANY	2019841	07/06/2023	22,924.48	Inventory	199	22,924.48		0.00
BRIDGEWORK PARTNERS LLC	5188995	07/18/2023	22,844.34	Misc Contracted Svcs	199	10,006.18		0.00
				Misc Contracted Svcs	281	11,374.01		0.00
				Misc Contracted Svcs	753	1,464.15		0.00
CDW GOVERNMENT INC	5189155	07/20/2023	22,605.88	Tech Equip between \$500 & \$4,999/unit	652	14,453.28		0.00
				Gen Sup	282	8,152.60		0.00
APPLE COMPUTER INC	5188702	07/12/2023	22,574.00	Other Accrued Expenses	199	2,817.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,041.00		0.00
				Gen Sup	199	9,360.00		0.00
				Gen Sup	282	3,144.00		0.00

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WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5188926	07/13/2023	22,509.90	Architect (Bond)	651	22,509.90	0.00
VIRCO INC	5188923	07/13/2023	22,505.00	Inventory	199	22,505.00	0.00
ALPHA BUSINESS IMAGES LLC	5189145	07/20/2023	22,500.00	Misc Contracted Svcs	199	15,000.00	0.00
				Misc Contracted Svcs	282	7,500.00	0.00
MANSFIELD OIL COMPANY	2020137	07/27/2023	22,241.20	Inventory	199	22,241.20	0.00
SCHOOL SPECIALTY, LLC.	5189090	07/18/2023	22,150.47	Inventory	199	970.08	0.00
				Gen Sup	199	5,372.39	0.00
				Gen Sup	282	1,675.80	0.00
				Gen Sup	284	14,132.20	0.00
DISD GRAPHICS DEPARTMENT	1672	07/15/2023	21,871.06	Printing and Graphics	199	21,600.63	0.00
				Printing and Graphics	753	270.43	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2020056	07/19/2023	21,825.00	Consulting Svcs	282	2,300.00	0.00
				Misc Contracted Svcs	282	19,525.00	0.00
BAYES ACHIEVEMENT CENTER INC	5188740	07/13/2023	21,750.00	Misc Contracted Svcs	199	21,750.00	0.00
ALPHA BUSINESS IMAGES LLC	5188733	07/13/2023	21,740.00	Misc Contracted Svcs	199	21,740.00	0.00
SCREENCASTIFY, LLC	5189092	07/18/2023	21,600.00	Gen Sup	199	21,600.00	0.00
METLIFE LEGAL PLANS INC	5189240	07/20/2023	21,549.00	Other Payroll Deductions & Withhold	199	21,549.00	21,549.00
PREFERRED MECHANICAL GROUP, LLC	5189500	07/24/2023	21,385.03	Contract Repair & Maint- Other	199	21,385.03	0.00
PROFESSIONAL SERVICE INDUSTRIES							

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				Gen Sup	199	5,627.02	0.00
K POST COMPANY	5189052	07/18/2023	20,800.00	Bldg Purch/Cnstr/Imprv	651	20,800.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5188783						

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TNTP	2020038	07/19/2023	17,000.00	Misc Contracted Svcs	282	17,000.00	0.00

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A TURTLE LOVES ME, LLC	5188728	07/13/2023	15,216.31	Gen Sup	199	14,512.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,653.00	0.00
				Gen Sup	199	-152.75	0.00
				Misc Op Exp	199	5,716.06	0.00
US TelePacific Corp dba TPx Communications	2020040	07/19/2023	15,195.64	Telecom	199	15,195.64	0.00
UNIVERSAL PROTECTION LP	5189126	07/18/2023	15,134.08	Misc Contracted Svcs	199	15,134.08	0.00
EBIX INC	2020047	07/19/2023	15,101.00	Misc Contracted Svcs	753	15,101.00	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2020130	07/27/2023	15,000.00	Dues	199	15,000.00	15,000.00
BUCK'S WHEEL & EQUIPMENT CO.	5188751	07/13/2023	15,000.00	Contract Maint-Veh	199	15,000.00	0.00
GOMEZ FLOOR COVERING INC	5188800	07/13/2023	14,937.10	Bldg Purch/Cnstr/Imprv	651	14,937.10	0.00
DELTA-T LTD	2019921	07/13/2023	14,895.00	Bldg Purch/Cnstr/Imprv	637	14,895.00	0.00
DRUMFIT USA	5189183	07/20/2023	14,850.00	Gen Sup	199	14,850.00	0.00
DIMENSIONS ARCHITECTS BCLM	5189022	07/18/2023	14,827.65	Architect (Bond)	640	7,294.50	0.00
				Architect (Bond)	651	5,745.36	0.00
				Architect (Bond)	653	1,787.79	0.00
BRIDGEWORK PARTNERS LLC	5188749	07/13/2023	14,737.96	Misc Contracted Svcs	199	14,170.46	0.00
				Misc Contracted Svcs	753	567.50	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5189071	07/18/2023	14,670.02	Consultant Svcs	651	14,670.02	0.00
TK EDUCATION CONSULTING, LLC	2019852	07/06/2023	14,500.00	Misc Contracted Svcs	199	14,500.00	0.00
CORWIN PRESS INC	5188769	07/13/2023	14,434.25	Misc Contracted Svcs	282	14,434.25	0.00
AUTISTIC TREATMENT CENTER INC	2020142	07/27/2023	14,131.69	Misc Contracted Svcs	199	14,131.69	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5189507	07/24/2023	14,100.00	Misc Contracted Svcs	282	14,100.00	0.00
SCHOOL SPECIALTY, LLC.	5188686	07/10/2023	14,052.88	Gen Sup	199	11,898.98	0.00
				Gen Sup	282	212.56	0.00
				Gen Sup	42B	1,941.34	0.00

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				\$4,999/unit			
				Gen Sup	199	9,390.00	0.00
LINDER CONSULTING, LLC	5189060	07/18/2023	13,770.00	Misc Contracted Svcs	199	13,770.00	0.00
BRANDERA INC	5189154	07/20/2023	13,746.00	Misc Contracted Svcs	199	710.00	0.00
				Misc Op Exp	199	13,036.00	0.00
SERVICE FIRST JANITORIAL LLC	5189514	07/24/2023	13,642.14	Contract Maint-Bldg Repair	199	13,642.14	0.00
SUNIL KUMAR KOTTUR LLC	5189108	07/18/2023	13,597.50	Prof Svcs	199	13,597.50	0.00
HUDDLE TICKETS, LLC	5189214	07/20/2023	13,500.00	Gen Sup	199	13,500.00	0.00
DELL MARKETING CORPORATION	5189976	07/13/2023	13,496.37	Tech Equip between \$500 & \$4,999/unit	199	13,471.38	0.00
				Gen Sup	199	24.99	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5189976	07/13/2023	13,496.37				

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				Awards/Scholarships	199	119.00		0.00
				Misc Op Exp	282	7,412.50		0.00
INSIGHT PUBLIC SECTOR INC	5188816	07/13/2023	12,165.05	Gen Sup	199	12,165.05		0.00
ABOVE AND BEYOND LEARNING INC	2020009	07/19/2023	12,087.50	Misc Contracted Svcs	282	12,087.50		0.00
DIKITA\\VANIR, A JOINT VENTURE	5188778	07/13/2023	12,074.13	Consultant Svcs	637	12,074.13		0.00
WILSON LANGUAGE TRAINING CORP	2020050	07/19/2023	12,045.00	Misc Contracted Svcs	199	4,045.00		0.00
				Travel, Training and Subsistence - Employee Only	199	8,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5189283	07/20/2023	12,000.00	Misc Contracted Svcs	199	12,000.00		0.00
DECKER MECHANICAL	5189018	07/18/2023	11,958.91	Contract Repair & Maint-Other	199	11,958.91		0.00
CITY OF SEAGOVILLE	1000002218	07/14/2023	11,898.95	Water/WW/Sanitation	199	11,898.95		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2019818	07/06/2023	11,840.04	Gen Sup	263	11,840.04		0.00
SUNIL KUMAR KOTTUR LLC	5188892	07/13/2023	11,562.50	Prof Svcs	199	11,562.50		0.00
PRECISION BUSINESS MACHINES INC	5188858	07/13/2023	11,537.74	Other F & E between \$500 & \$4,999/unit	199	7,289.50		0.00
				Gen Sup	199	4,248.24		0.00
KAY DAVIS ASSOCIATES LLC	5188826	07/13/2023	11,536.76	Other F & E between \$500 & \$4,999/unit	282	6,767.00		0.00
				Furn/Equip <\$5K/unit	640	4,769.76		0.00
EDUSTAFF, LLC	5189186	07/20/2023	11,457.60	Misc Contracted Svcs	281	11,457.60		0.00
MUSIC & ARTS CENTER	5189487	07/24/2023	11,439.33	Other F & E between \$500 & \$4,999/unit	199	10,164.33		0.00
				Gen Sup	199	1,275.00		0.00
ABACUS ENVIRONMENT INC	5188981	07/18/2023	11,435.00	Architect (Bond)	651	11,435.00		0.00
VESTIGE INTERNATIONAL	5189133	07/18/2023	11,433.25	Gen Sup	199	11,433.25		0.00
MECA SPORTSWEAR	2019927	07/13/2023	11,340.00	Gen Sup	199	9,540.00		0.00
				Travel, Training and Subsistence - Students	199	1,800.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5188815	07/13/2023	11,200.00	Misc Contracted Svcs	282	11,200.00		0.00

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TEXAS AIR SYSTEMS LLC	5188895	07/13/2023	11,200.00	Extraordinary Items	199	11,200.00	0.00
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5188891	07/13/2023	11,177.00	Furn/Equip <\$5K/unit	651	11,177.00	0.00
DENALI CONSTRUCTION SERVICES LP	2019834	07/06/2023	11,135.39	Contract Repair & Maint- Other	199	11,135.39	0.00
MEDIUM GIANT	5189239	07/20/2023	10,972.00	Misc Op Exp	255	10,972.00	0.00
REALLY GOOD STUFF	5189259	07/20/2023	10,949.23	Gen Sup	199	3,504.90	0.00
				Gen Sup	282	1,823.97	0.00
				Gen Sup	42B	5,342.10	0.00
KMT+GPF JV	5189056	07/18/2023	10,923.60	Architect (Bond)	651	10,923.60	0.00
BERGER ENGINEERING COMPANY	5189152	07/20/2023	10,910.00	Bldg Purch/Cnstr/Imprv	651	10,910.00	0.00
EXSERV INC	5189190	07/20/2023	10,875.50	Misc Contracted Svcs	637	10,875.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188886	07/13/2023	10,828.06	Gen Sup	199	10,828.06	0.00
HAND2MIND, INC	5189042	07/18/2023	10,709.74	Gen Sup	282	2,549.98	0.00
				Travel, Training and Subsistence - Employee Only	199	8,159.76	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5189264	07/20/2023	10,700.00	Misc Contracted Svcs	282	10,700.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189101	07/18/2023	10,667.69	Gen Sup	180	983.69	0.00
				Gen Sup	199	146.20	0.00
				Gen Sup	224	1,702.00	0.00
				Gen Sup	285	7,835.80	0.00
UNIFIED SUNERGY SYSTEMS LLC	5189123	07/18/2023	10,630.00	Custodial & Maintenance Supplies	199	10,630.00	0.00
DALLAS BLACK DANCE THEATRE INC	2020079	07/20/2023	10,600.00	Travel, Training and Subsistence - Students	199	10,600.00	10,600.00
SCHOOL OUTFITTERS	5189509	07/24/2023	10,592.33	Gen Sup	199	10,592.33	0.00
NATIONAL TRAINING CENTER INC KIRKSEY ARCHITECTS, INC.	1453521	07/20/2023	10,530.79	Misc Contracted Svcs	199	10,530.79	10,530.79

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5189068	07/18/2023	10,387.50	Bldg Purch/Cnstr/Imprv	651	10,387.50	0.00
MUSIC & ARTS CENTER	5189242	07/20/2023	10,335.00	Contract Repair & Maint- Other	199	1,270.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,645.00	0.00
				Gen Sup	199	4,886.52	0.00
				Gen Sup	492	533.48	0.00
INTERNAL REVENUE SERVICE	5657975	07/21/2023	10,203.65	Fica Taxes	199	1,249.37	0.00
TACTURA NETWORK SOLUTIONS	5189274	07/20/2023	10,200.00	Bldg Purch/Cnstr/Imprv	637	10,200.00	0.00
UNIVERSAL PROTECTION LP	5189127	07/18/2023	10,126.90	Misc Contracted Svcs	199	10,126.90	0.00
AVID CENTER	8011496	07/27/2023	10,125.00	Gen Sup	282	625.00	0.00
				Travel, Training and Subsistence - Employee Only	199	9,500.00	0.00
LAB RESOURCES INC	5188830	07/13/2023	10,043.00	Gen Sup	199	10,043.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020072	07/19/2023	10,035.98	Telecom	199	10,035.98	0.00
SOLUTION TREE INC	2019813	07/06/2023	10,020.25	Misc Contracted Svcs	282	9,200.00	0.00
				Gen Sup	282	820.25	0.00
UNIVERSAL PROTECTION LP	5189534	07/24/2023	10,009.60	Misc Contracted Svcs	199	10,009.60	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5189256	07/20/2023	10,000.00	Gen Sup	199	10,000.00	0.00
ALPHA BUSINESS IMAGES LLC	5189435	07/24/2023	9,993.39	Misc Op Exp	282	9,993.39	0.00
R & D ELECTRICAL, LLC	2019872	07/12/2023	9,972.35	Custodial & Maintenance Supplies	240	9,972.35	0.00
THE CONCILIO	5188900	07/13/2023	9,900.00	Misc Contracted Svcs	211	9,900.00	0.00
SHEFALI JINDAL	5188882	07/13/2023	9,897.50	Prof Svcs	199	9,897.50	0.00
HONORE OFFICE PRODUCTS INC	5188680	07/05/2023	9,891.96	Other F & E between \$500 & \$4,999/unit	199	4,860.00	0.00
				Gen Sup	180	150.00	0.00
				Gen Sup	199	225.00	0.00
				Gen Sup	48B	4,656.96	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2019842	07/06/2023	9,847.67	Tech Equip between \$500 &	199	2,862.43	0.00

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WOODWIND & BRASSWIND, INC.	8011448	07/13/2023	7,900.00	Furniture & Equipment > \$5,000/Unit	651	7,900.00	0.00
TERRACON CONSULTANTS INC	5189110	07/18/2023	7,800.00	Architect (Bond)	651	7,800.00	0.00651

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ORGANIZATION				Subsistence - Employee Only			
JMA JOHNSON, LLC	5188718	07/13/2023	7,000.00	Architect (Bond)	651	7,000.00	7,000.00
EVAN GWIN	5189621	07/27/2023	7,000.00	Misc Op Exp	199	7,000.00	7,000.00
SHASHI MOTGI	5189515	07/24/2023	6,937.50	Prof Svcs	199	6,937.50	0.00
ALONTI CATERING	5188986	07/18/2023	6,908.93	Misc Op Exp	199	6,908.93	0.00
CHICK-FIL-A RED OAK	5189160	07/20/2023	6,849.20	Misc Op Exp	199	6,849.20	0.00
DARR EQUIPMENT LP	5189017	07/18/2023	6,809.23	Custodial & Maintenance Supplies	199	4,439.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,369.37	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5189025	07/18/2023	6,808.50	Bldg Purch/Cnstr/Imprv	637	6,808.50	0.00

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EDUCATION SERVICE CENTER REGION 10	1453512	07/13/2023	5,000.00	Travel, Training and Subsistence - Employee Only	199	5,000.00	5,000.00
FRANKLIN COVEY CLIENT SALES INC	2020074	07/20/2023	5,000.00	Dues	282	5,000.00	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2020158	07/27/2023	5,000.00	Misc Contracted Svcs	263	5,000.00	0.00
HANS JOHNSEN COMPANY	5189043	07/18/2023	4,940.04	Inventory	199	4,940.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BRIDGEWORK PARTNERS LLC	5189595	07/27/2023	4,937.48	Misc Contracted Svcs	199	4,937.48	0.00
MUSIC & ARTS CENTER	5189652	07/27/2023	4,931.43	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	4,931.43	0.00
UNITED TRAINING COMMERCIAL	5189124	07/18/2023	4,921.00	Misc Contracted Svcs	199	4,921.00	0.00
ETTL ENGINEERS & CONSULTANTS INC.	5188784	07/13/2023	4,883.50	Architect (Bond)	651	4,883.50	0.00
MARCO PRODUCTS	5189237	07/20/2023	4,841.25	Gen Sup	284	4,841.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020192	07/31/2023	4,835.00	Travel, Training and Subsistence - Employee Only	199	4,835.00	195.00
MITCHELL WELDING SUPPLY CO	5189651	07/27/2023	4,808.36	Inventory-Svc Ctr	199	0.00	0.00
				Other Accrued Expenses	199	4,345.00	0.00
				Custodial & Maintenance Supplies	199	463.36	0.00
				Gen Sup	199	0.00	0.00
PRYDE APPAREL	5189253	07/20/2023	4,800.00	Printing and Graphics	199	4,800.00	0.00
TERRACON CONSULTANTS INC	5189275	07/20/2023	4,800.00	Architect (Bond)	651	4,800.00	0.00
KENDALL CREATIVE PROMOTIONS INC	5189228	07/20/2023	4,740.87	Gen Sup	199	4,740.87	0.00
DBA Promo 4 Good							
FLAHIVE OGDEN & LATSON	5188706	94.8t 1 0 0 92nFI74 Tm /F1		10 Tf (94.8t 1 0080331 1 239.4 132.15 Tm /F2 s()Tj 1 501 rg			

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PRAXIS COACHING SOLUTIONS	5189249	07/20/2023	4,421.00	Misc Contracted Svcs	199	4,421.00	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) STRATEGIC FOCUS, LLCCASEL)	5189452	07/24/2023	4,333.35	Misc Contracted Svcs	48B	4,333.35	0.00

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CORPORATON ADLER, RACHAEL	5189293	07/20/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
D & J SPORTS	2019904	07/13/2023	3,994.90	Gen Sup	199	3,994.90	0.00
CITY OF DALLAS	1453500	07/12/2023	3,994.80	Water/WW/Sanitation	199	3,994.80	0.00
VANESSA WARD	2020173						

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LIFEWORKS US LTD	5188835	07/13/2023	3,360.00	Misc Contracted Svcs	199	3,360.00	0.00
PGAL, INC.	2020051	07/19/2023	3,359.94	Architect (Bond)	651	3,359.94	0.00
JASON'S DELI	5189219	07/20/2023	3,333.47	Misc Op Exp	199	3,333.47	0.00
CENTRAL OPERATIONS, INC	5188755	07/13/2023	3,325.00	Misc Contracted Svcs	282	3,325.00	0.00
BARSCO	5188739	07/13/2023	3,221.16	Custodial & Maintenance Supplies	240	3,221.16	0.00
HUCKABEE AND ASSOCIATES INC	5189045	07/18/2023	3,203.20	Architect (Bond)	637	3,203.20	0.00
LETICIA GOMEZ	5189484	07/24/2023	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5189015	07/18/2023	3,198.00	Misc Contracted Svcs	282	3,198.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5188861	07/13/2023	3,170.00	Architect (Bond)	651	3,170.00	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5189199	07/20/2023	3,147.50	Architect (Bond)	651	3,147.50	0.00
CHEERLEADING COMPANY	8011466	07/17/2023	3,102.15	Gen Sup	199	3,102.15	0.00
DALCLAY CORP DBA MASTERPLAN	5188712	07/13/2023	3,056.00	Architect (Bond)	651	3,056.00	3,056.00
ODP Business Solutions, LLC	5189243	07/20/2023	3,011.22	Gen Sup	199	1,319.94	0.00
				Gen Sup	282	1,933.71	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5189004	07/18/2023	3,005.10	Gen Sup	199	3,005.10	0.00
LEARNING LEGACY INC	5188833	07/13/2023	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
A TURTLE LOVES ME, LLC	5188979	07/18/2023	3,000.00	Gen Sup	199	3,000.00	0.00
PHILLIP GALYEN PC	2020157	07/27/2023	2,962.02	Wkrs Comp	753	2,962.02	0.00
CRADDOCK LUMBER	5189609	07/27/2023	2,949.24	Bldg Purch/Cnstr/Imprv	651	2,949.24	0.00
FIREPLACE INC	8011483	07/20/2023	2,940.00	Gen Sup	199	2,940.00	2,940.00
JASON'S DELI	5189049	07/18/2023	2,830.04	Misc Op Exp	199	2,830.04	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5189097	07/18/2023	2,825.63	Misc Contracted Svcs	199	2,825.63	0.00
USSERY PRINTING COMPANY INC	5189129	07/18/2023	2,806.00	Misc Contracted Svcs	752	2,806.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020148	07/27/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	0.00
CHEM CHEK CO., INC.	5189159	07/20/2023	2,800.00	Misc Contracted Svcs	771	2,800.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8011494	07/27/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	0.00

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YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2019890	07/13/2023	2,393.10	Other Payroll Deductions & Withhold	199	1,393.10	0.00
				Gen Sup	199	1,000.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5189178	07/20/2023	2,392.25	Consultant Svcs	637	2,392.25	0.00
STAR LEARNING CENTERS LLC	5188889	07/13/2023	2,380.00	Misc Contracted Svcs	282	2,380.00	0.00
LAKESHORE LEARNING MATERIALS	5189482	07/24/2023	2,378.94	Gen Sup	199	2,378.94	0.00
HENRY SCHEIN INC	2020018	07/19/2023	2,343.98	Other F & E between \$500 & \$4,999/unit	199	995.42	0.00
				Gen Sup	199	1,348.56	0.00
COLLEGE BOARD	5188760	07/13/2023	2,340.00	Testing Mtrls	199	2,340.00	0.00
JERRIE A CAHILL	2020170	07/27/2023	2,334.00	Wkrs Comp	753	2,334.00	0.00
PFLUGER ARCHITECTS, INC	5188853	07/13/2023	2,310.20	Architect (Bond)	651	2,310.20	0.00
NAPA AUTO PARTS	2019814	07/06/2023	2,279.33	Vehicle Parts and Supplies (less than \$5,000)	199	2,279.33	0.00
LACEY, TYRUS N	5188967	07/13/2023	2,279.24	Travel, Training and Subsistence - Employee Only	199	2,279.24	0.00
MANAGEMENT CONSULTING INC	5189065	07/18/2023	2,277.55	Inventory	199	67.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,209.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011471	07/17/2023	2,268.38	Gen Sup	199	2,268.38	0.00
THORNHILL CATERING	5189281	07/20/2023	2,252.67	Misc Op Exp	199	416.35	0.00
DALLAS COLLEGE	2020011	07/19/2023	2,247.00	Instructional Materials (Textbooks)	199	2,247.00	0.00
EDUCATIONAL PRODUCTS INC	8011492	07/27/2023	2,237.96	Gen Sup	199	2,237.96	0.00
ALLEN-RASHEED, JIBRIL AHMAD	3000181	07/19/2023	2,204.97	Other Prepaid Exp	199	2,204.97	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2019929	07/13/2023	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5188852	07/13/2023	2,200.00	Gen Sup	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5189656	07/27/2023	2,200.00	Gen Sup	199	2,200.00	0.00
EVERY SEASON FAMILY CENTER	5189467	07/24/2023	2,168.31	Gen Sup	199	2,168.31	0.00

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				Gen Sup	206	674.91	0.00
PAPAYA TUTORIAL SERVICES INC	5188851	07/13/2023	1,847.00	Misc Contracted Svcs	282	1,847.00	0.00
INTERNAL REVENUE SERVICE	5657978	07/27/2023	1,811.07	Fica Taxes	199	96.47	0.00
BARNES & NOBLE BOOKSELLERS INC	8011478	07/20/2023	1,800.05	Gen Sup	199	1,046.00	0.00
				Gen Sup	211	754.05	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019880	07/13/2023	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00
LIMITLESS OFFICE PRODUCTS	5188836	07/13/2023	1,799.66	Gen Sup	199	1,799.66	0.00
THOMPSON & HORTON LLP	5189119	07/18/2023	1,749.00	Legal Svcs	651	1,749.00	1,749.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189118	07/18/2023	1,747.15	Printing and Graphics	637	1,747.15	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453527	07/26/2023	1,724.01	Union Dues	199	1,724.01	0.00
VWR INTERNATIONAL	2020090	07/20/2023	1,723.10	Gen Sup	199	1,723.10	0.00
LAWTON, JOHN OLIN	5189352	07/20/2023	1,708.10	Travel, Training and Subsistence - Employee Only	199	1,708.10	0.00
INTERNAL REVENUE SERVICE	1453525	07/26/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
BECK ARCHITECTURE, LLC	2019885	07/13/2023	1,700.00	Architect (Bond)	651	1,700.00	1,700.00
POWERSCHOOL GROUP LLC	5189498	07/24/2023	1,687.50	Misc Contracted Svcs	199	1,687.50	0.00
TALX UC EXPRESS	2019859	07/06/2023	1,666.56	Misc Contracted Svcs	753	-5,994.96	0.00
				Gen Sup	199	7,661.52	0.00
POSITIVE PROMOTIONS INC	2020134	07/27/2023	1,661.50	Other Accrued Expenses	199	144.50	0.00
				Gen Sup	199	604.40	0.00
				Misc Op Exp	211	912.60	0.00
ALTA ARCHITECTS INC.	5189147	07/20/2023	1,656.85	Architect (Bond)	637	1,656.85	0.00
KIRKSEY ARCHITECTS, INC.	5188719	07/13/2023	1,650.00	Architect (Bond)	651	1,650.00	1,650.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5189189	07/20/2023	1,649.50	Rentals-Op Leases	199	1,649.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188887	07/13/2023	1,648.71	Gen Sup	180	0.00	0.00
				Gen Sup	282	1,648.71	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188888	07/13/2023	1,636.67	Inventory	199	0.00	0.00

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				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	258.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	1,378.67	0.00
LOWE'S HOME CENTERS	5189645	07/27/2023	1,588.19	Other F & E between \$500 & \$4,999/unit	199	1,266.41	0.00
				Gen Sup	199	321.78	0.00
WARE, AARON P	5188962	07/13/2023	1,582.16	Travel, Training and Subsistence - Employee Only	199	1,582.16	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5189192	07/20/2023	1,574.13	Reading Mtrls	199	1,574.13	0.00
TRIPLE A EDUCATIONAL SERVICES	5188915	07/13/2023	1,567.20	Consulting Svcs	199	1,567.20	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020162	07/27/2023	1,560.00	Travel, Training and Subsistence - Employee Only	199	1,560.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5189209	07/20/2023	1,556.96	Architect (Bond)	637	1,556.96	0.00
ORIENTAL TRADING COMPANY	2020165	07/27/2023	1,547.74	Other Accrued Expenses	199	1,547.74	0.00
HUCKABEE AND ASSOCIATES INC	5189213	07/20/2023	1,541.10	Architect (Bond)	651	1,541.10	0.00
AGUIRRE-CASTILLO, AARON A	1510	07/12/2023	1,537.40	Other Prepaid Exp	199	1,537.40	0.00
SAMUEL, CHRISTIE L	5188970	07/13/2023	1,536.50	Travel, Training and Subsistence - Employee Only	199	1,536.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5188884	07/13/2023	1,534.40	Misc Contracted Svcs	199	1,534.40	0.00
COGENT INFOTECH CORPORATION	5189162	07/20/2023	1,520.00	Misc Contracted Svcs	652	1,520.00	0.00
ARBITERSPORTS	700145	07/26/2023	1,510.00	Prepaid Arbiter	199	0.00	0.00
				Misc Contracted Svcs	199	1,510.00	1,510.00
MEHARIE, ANDUAMLAK	5189706	07/27/2023	1,503.77	Travel, Training and Subsistence - Employee Only	199	1,503.77	0.00
RUTLEDGE, TINA L	5189392	07/20/2023	1,502.11	Travel, Training and Subsistence - Employee	211	1,502.11	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5189588	07/27/2023	1,501.63	Only Gen Sup	199	1,501.63	0.00
GONZALEZ & SCHNEEBERG	5188801	07/13/2023	1,500.00	Architect (Bond)	651	1,500.00	0.00
GONZALEZ & SCHNEEBERG	5189200	07/20/2023	1,500.00	Architect (Bond)	637	1,500.00	0.00
ROBERTS TRUCKING	5189261	07/20/2023	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5189104	07/18/2023	1,492.00	Gen Sup	199	1,492.00	0.00
NEBYOU YONAS	2019933	07/13/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
NEBYOU YONAS	2020199	07/31/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
HKS INC	5188716	07/13/2023	1,475.00	Architect (Bond)	651	1,475.00	1,475.00
TEXAS TACO CABANA, L.P.	5189675	07/27/2023	1,471.49	Misc Op Exp	199	544.76	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5189456	07/24/2023	1,466.00	Misc Op Exp	199	1,374.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	2019887	07/13/2023	1,464.36	Gen Sup	199	1,342.36	0.00
BRACKETT & ELLIS PC	5188994	07/18/2023	1,462.50	Legal Svcs	651	1,462.50	1,462.50
APONTE GOMEZ, MELINA MARIA	5189687	07/27/2023	1,461.25	Travel, Training and Subsistence - Employee Only	199	1,461.25	0.00
TEXAS CLASSROOM TEACHERS ASSN	2020119	07/26/2023	1,459.88	Union Dues	199	1,459.88	0.00
MOVE SOLUTIONS LTD	5188842	07/13/2023	1,448.51	Misc Contracted Svcs	651	1,448.51	0.00
WINSTON WATER COOLER LTD	8011456	07/13/2023	1,447.45	Custodial & Maintenance Supplies	240	1,447.45	0.00
QUADIENT INC.	2019896	07/13/2023	1,443.76	Rentals-Op Leases	199	1,443.76	0.00
CITY OF WILMER	2020185	07/31/2023	1,439.58	Water/WW/Sanitation	199	1,439.58	1,439.58
SMART GROUP SYSTEMS	5189518	07/24/2023	1,436.90	Tech Equip between \$500 & \$4,999/unit	199	703.50	0.00
				Gen Sup	199	733.40	0.00
HUMPHRIES, JANEL L	5188966	07/13/2023	1,430.29	Travel, Training and Subsistence - Employee Only	199	1,430.29	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5189667	07/27/2023	1,422.48	Misc Contracted Svcs	199	1,422.48	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORNER BAKERY CAFE'	5189011	07/18/2023	1,420.00	Misc Op Exp	199	1,420.00	0.00
FLAHIVE OGDEN & LATSON	5188677	07/03/2023	1,413.15	Wkrs Comp	753	1,413.15	0.00
MINTER, TELLESHA R	15274 14	1 0 07/12/23	427.63	Other Prepaid Exp	10 T25	427.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund			
KAPLAN EARLY LEARNING COMPANY	5189226	07/20/2023	1,230.66	Reading Mtrls	211			
				Gen Sup	211			
				41093p	282	263.99		0.00
HOWARD, EVELYN L	51889651	07/13/2023	1,226.93	Travel, Training and	190	26.93	1,226.93	0.00
				Subsistence - Employee				
				Only				
SOUTH042	414.914	Tm /F2	11 TCSTE rg	1 0 0 1 239.4	414.914	Tm /F2	11 Tf	383.35

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2020078	07/20/2023	1,144.00	Only Gen Sup	199	1,144.00	0.00
GALLS, LLC	5189034	07/18/2023	1,130.20	Gen Sup	199	1,130.20	0.00
PLANET FORD DALLAS LOVE FIELD	2020082	07/20/2023	1,128.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,128.50	0.00
CITY OF FARMERS BRANCH	1000002226	07/31/2023	1,121.80	Water/WW/Sanitation	199	1,121.80	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2020020	07/19/2023	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5188841	07/13/2023	1,120.00	Gen Sup	199	1,120.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189520	07/24/2023	1,115.21	Gen Sup	211	1,192.25	0.00
				Gen Sup	282	-77.04	0.00
BETTY RINKS TRUELOVE	5188974	07/17/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5189546	07/26/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5189718	07/31/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
FINLEY, JENNIFER M	5188964	07/13/2023	1,099.50	Travel, Training and Subsistence - Employee Only	199	1,099.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189669	07/27/2023	1,093.05	Gen Sup	199	415.91	0.00
				Gen Sup	21M	677.14	0.00
DEIDRE JOHNSON HENDERSON	5189613	07/27/2023	1,090.00	Misc Contracted Svcs	199	1,090.00	0.00
FLAHIVE OGDEN & LATSON	5188792	07/13/2023	1,089.00	Wkrs Comp	753	1,089.00	0.00
JACKSON, SCOTT E	5189292	07/20/2023	1,074.11	Travel, Training and Subsistence - Employee Only	199	1,004.11	0.00
				Dues	199	70.00	0.00
GREENVILLE ISD	2020112	07/21/2023	1,071.50	Misc Op Exp	199	1,071.50	1,071.50
UGLY SHIRT SHACK LLC	5189532	07/24/2023	1,060.75	Gen Sup	199	1,060.75	0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5188912	07/13/2023	1,058.10	Misc Op Exp	199	1,058.10	0.00
PATRICE ARMSTRONG	2019937	07/13/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00

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PATRICE ARMSTRONG	2020066	07/19/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
CEDILLO, JUAN M	5189545	07/26/2023	1,043.44	Other Prepaid Exp	199	-399.46		0.00
				Travel, Training and Subsistence - Employee Only	199	3,459.14		0.00
RODRIGUEZ, ENRIQUE	1537	CITY ZINGALE, REMINGTON	239.4	Other Prepaid Exp	199	239.4		0.00
CITY O/6WrJB[OBLINS			239.4		199	239.4		0.00
			396.083.354		199	396.083.354		0.00

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INTERNATIONAL CENTER FOR LEADERSHIP	2020139	07/27/2023	995.00	Misc Contracted Svcs	211	995.00	0.00
FLAHIVE OGDEN & LATSON	5189547	07/26/2023	957.00	Wkrs Comp	753	957.00	0.00
WEISSMANS DESIGNS FOR DANCE	2019941	07/13/2023	950.00	Gen Sup	199	950.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5189166	07/20/2023	950.00	Retainage Payable	651	-50.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,000.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8011504	07/31/2023	950.00	Gen Sup	199	950.00	950.00
IEH AUTO PARTS LLC	5189047	07/18/2023	947.14	Vehicle Parts and Supplies (less than \$5,000)	199	947.14	0.00
TYLER, CARLA J	1519	07/19/2023	940.44	Other Prepaid Exp	199	940.44	0.00
MCKINNEY INDEPENDENT SCHOOL DISTRICT	2020113	07/21/2023	934.75	Misc Op Exp	199	934.75	934.75
HAJOCA DBA MOORE SUPPLY	2019850	07/06/2023	923.14	Custodial & Maintenance Supplies	199	923.14	0.00
FEDERAL EXPRESS	30493	07/25/2023	922.72	Prepaid Postage	199	922.72	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5188905	07/13/2023	922.13	Printing and Graphics	637	922.13	0.00
MITCHELL, WILLIAM C	5189572	07/26/2023	910.63	Travel, Training and Subsistence - Employee Only	199	910.63	0.00
MARIANOS HACIENDA	2020007	07/19/2023	904.00	Misc Op Exp	199	904.00	0.00
GSR ANDRADE ARCHITECTS INC	5188715	07/13/2023	902.00	Architect (Bond)	637	902.00	902.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2020075	07/20/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2020138	07/27/2023	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
BARNETT, BRANDI	5188684	07/06/2023	900.00	Other Prepaid Exp	199	1,461.56	0.00
LAWTON, JOHN OLIN	5188968	07/13/2023	899.53	Travel, Training and Subsistence - Employee Only	199	899.53	0.00
ELIZALDE, STEPHANIE	5189713	07/27/2023	892.47	Travel, Training and Subsistence - Employee Only	199	840.23	0.00

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				Misc Op Exp	199	52.24	0.00
SALAMANCA, ANAHI	5188956	07/13/2023	892.22	Travel, Training and Subsistence - Employee Only	199	892.22	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5189626	07/27/2023	890.56	Gen Sup	199	890.56	0.00
ELLINGTON, VANESSA RENA	5189556	07/26/2023	885.63	Travel, Training and Subsistence - Employee Only	199	885.63	0.00
POSITIVE PROMOTIONS INC	8011495	07/27/2023	885.36	Misc Op Exp	42B	420.00	0.00
UNITED TRAINING COMMERCIAL	5189533	07/24/2023	881.40	Misc Contracted Svcs	199	881.40	0.00
TEXAS EDUCATION AGENCY	2019987	07/18/2023	877.50	Tuition/Transfer Pymts	199	877.50	877.50
TASB INC	2019926	07/13/2023	875.00	Dues	199	875.00	875.00
LEWIS, EBONIE L	5189701	07/27/2023	870.00	Travel, Training and Subsistence - Employee Only	492	870.00	0.00
SCHOOL HEALTH CORPORATION	5189663	07/27/2023	865.38	Furn/Equip <\$5K/unit	637	865.38	0.00
HENDRIX, VICTOR EARL	5189696	07/27/2023	864.95	Travel, Training and Subsistence - Employee Only	199	864.95	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5189622	07/27/2023	860.00	Rentals-Op Leases	199	860.00	0.00

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EDWARDS, STACY D	1540	07/31/2023	714.71	Other Prepaid Exp	199	714.71	0.00
MARIA JIMENEZ	2019864	07/12/2023	713.58	Wkrs Comp	753	713.58	0.00
MARIA JIMENEZ	2020028	07/19/2023	713.58	Wkrs Comp	753	713.58	0.00
LOPEZ, MARISELA	5188969	07/13/2023	709.00	Travel, Training and Subsistence - Employee Only	199	709.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5189138	07/20/2023	708.49	Gas & Other Fuel	199	708.49	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5188790	07/13/2023	708.36	Gen Sup	199	708.36	0.00
JACKSON, ERIN RAI	5189340	07/20/2023	706.39	Other Prepaid Exp	199	-1,710.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,417.35	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5189270	07/20/2023	704.15	Contract Repair & Maint- Other	199	704.15	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5189010	07/18/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
CDW GOVERNMENT INC	5189446	07/24/2023	700.00	Gen Sup	282	700.00	0.00
STENCER, TORIAN ANTWUN	5188960	07/13/2023	698.37	Other Prepaid Exp	199	-1,282.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,981.18	0.00
BERRY, JEFFREY T	1508	07/12/2023	692.95	Other Prepaid Exp	199	1,292.95	0.00
GONZALO RUIZ	2019869	07/12/2023	692.60	Wkrs Comp	753	692.60	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2020031	07/19/2023	680.00	Travel, Training and Subsistence - Employee Only	199	680.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2019889	07/13/2023	677.50	Custodial & Maintenance Supplies	199	677.50	0.00
HUMPHRIES, JANEL L	5189339	07/20/2023	676.90	Travel, Training and Subsistence - Employee Only	199	676.90	0.00
LA CALLE DOCE LAKEWOOD	2020122	07/27/2023	675.00	Misc Op Exp	199	675.00	675.00
STAPLES CONTRACT & COMMERCIAL LLC	5189102	07/18/2023	663.18	Gen Sup	199	663.18	0.00

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SANCHEZ CASTILLO, RICARDO J	1541	07/31/2023	662.34	Other Prepaid Exp	199	662.34	0.00
SMART GROUP SYSTEMS	5189096	07/18/2023	660.00	Gen Sup	199	660.00	0.00
SMART GROUP SYSTEMS	5189268	07/20/2023	660.00	Gen Sup	199	660.00	0.00
ARGUS CLAIMS MANAGEMENT	5188705	07/12/2023	650.00	Wkrs Comp	753	650.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5188767	07/13/2023	646.00	Statutorily Required Public Notices	199	646.00	0.00
MACK, YOLANDA N	1534	07/31/2023	641.81	Other Prepaid Exp	199	1,241.81	0.00
GONZALEZ, ROBERTO CARLOS	5189331	07/20/2023	640.42	Other Prepaid Exp	199	-2,046.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,687.22	0.00
GRANICUS LLC	5189627	07/27/2023	639.60	Tech Equip & Software >\$5K/unit	199	639.60	639.60
SIU, HOWARD KIN HOW	5189402	07/20/2023	637.74	Travel, Training and Subsistence - Employee Only	240	637.74	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019899	07/13/2023	630.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	435.00	435.00
FLAHIVE OGDEN & LATSON	5188689	07/10/2023	627.00	Wkrs Comp	753	627.00	0.00
WEISSMANS DESIGNS FOR DANCE	2019942	07/13/2023	621.43	Gen Sup	199	621.43	0.00
WEISSMANS DESIGNS FOR DANCE	2020971	07/20/2023	615.76	Gen Sup	199	615.76	0.00
COGENT INFOTECH CORPORATION	5189451	07/24/2023	614.40	Misc Contracted Svcs	199	614.40	0.00
EARNSHAW, AMANDA	5189317	07/20/2023	605.91	Other Prepaid Exp	199	-1,231.79	0.00
				Travel, Training and Subsistence - Employee Only			

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BERRY, JEFFREY T	5188701	07/12/2023	600.00007	Tm (Fund)Tj 1 eeEY T			

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DCI AUTO GLASS	2019839	07/06/2023	550.00	Only Contract Maint-Veh	199	550.00	0.00
SMU	2020151	07/27/2023	550.00	Misc Op Exp	199	550.00	0.00
WI60 0 1 666.9 442.542 T5 10 Tf	(WI60 0 1 666.9 442.5h6 Tm /F2	11School District)Tj	1 0 0 1 241.1	554.889Sr1	854.042	429.1	

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SEALCO LLC	5189093	07/18/2023	512.00	Contract Repair & Maint- Other	199	512.00	0.00
VICENTE REMEDIZ	2019898	07/13/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020104	07/24/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020161	07/27/2023	509.25	Wkrs Comp	753	509.25	0.00
SHERMAN, MILLIE HILL	5189400	07/20/2023	506.60	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	753	1,223.60	0.00
ARGYLE ISD	2020152	07/27/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CARLISLE, OWETTA ELDRIDGE	3000177	07/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00
STOWELL, STEVEN	3000178	07/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00
FOXX, JOSEPH	5188687	07/10/2023	500.00	Other Prepaid Exp	199	883.90	0.00
PEREZ RONQUILLO, KARLA	5188698	07/11/2023	500.00	Other Prepaid Exp	199	1,035.80	0.00
BAYSON, CHRISTOPHER C	5188700	07/11/2023	500.00	Other Prepaid Exp	199	500.00	0.00
HKS INC	5189210	07/20/2023	500.00	Architect (Bond)	651	500.00	500.00
GONZALEZ, YVETTE	5189543	07/25/2023	500.00	Other Prepaid Exp	199	998.81	0.00
LORI OGLESBEE	5189644	07/27/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
CROWDER, SHARON	5189691	07/27/2023	500.00	Other Prepaid Exp	199	869.66	0.00
ROMEO MUSIC	5189262	07/20/2023	499.00	Misc Contracted Svcs	199	499.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011461	07/13/2023	498.86	Printing and Graphics	637	498.86	0.00
POLITE, KAYLIN B	5189377	07/20/2023	497.17	Other Prepaid Exp	199	-1,435.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,750.19	0.00
				Misc Op Exp	199	182.78	0.00
HAJOCA DBA MOORE SUPPLY	2019935	07/13/2023	496.20	Custodial & Maintenance Supplies	199	496.20	0.00
KAPLAN EARLY LEARNING COMPANY	5188825	07/13/2023	494.39	Gen Sup	199	494.39	0.00
CITY OF FARMERS BRANCH	1000002215	07/14/2023	485.22	Water/WW/Sanitation	199	485.22	0.00
CHRISTMAS-MCDONALD, SHANIEKA	5189570	07/26/2023	484.84	Other Prepaid Exp	199	0.00	0.00

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				Travel, Training and Subsistence - Employee Only	211	1,369.74	0.00
KROGER	5188829	07/13/2023	484.77	Gen Sup	199	484.77	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2020042	07/19/2023	478.00	Dues	199	478.00	0.00
CDW GOVERNMENT INC	5189000	07/18/2023	475.31	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	475.31	0.00
CARAHSOFT TECHNOLOGY CORP	2020188	07/31/2023	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189117	07/18/2023	472.70	Printing and Graphics	637	472.70	0.00
DAKTRONICS INC	2020147	07/27/2023	472.50	Contract Repair & Maint-Other	199	472.50	0.00
LINDA K RICHMOND	5188703	07/12/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5189136	07/19/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5189548	07/26/2023	471.81	Wkrs Comp	753	471.81	0.00
JPS GRAPHICS CORPORATION	2019824	07/06/2023	471.00	Misc Contracted Svcs	752	471.00	0.00
ELENA D LOPEZ	2019934	07/13/2023	470.52	Wkrs Comp	753	470.52	0.00
ACCUTRAIN CORPORATION	2019903	07/13/2023	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	470.00
LOPEZ, EDGAR A	5189356	07/20/2023	464.86	Travel, Training and Subsistence - Employee Only	199	464.86	0.00
MECA SPORTSWEAR	8011503	07/31/2023	460.00	Gen Sup	199	460.00	0.00
GALLS, LLC	5189193	07/20/2023	457.00	Gen Sup	199	457.00	0.00
TEXAS TACO CABANA, L.P.	5188897	07/13/2023	450.60	Misc Op Exp	199	450.60	0.00
UNIFIRST CORP	2019907	07/13/2023	449.48	Vehicle Parts and Supplies (less than \$5,000)	199	152.47	0.00
				Gen Sup	199	297.01	0.00
UNIFIRST CORP	2019989	07/18/2023	449.34	Gen Sup	199	449.34	0.00

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CASTRO, JESSICA LIZETH	2019963	07/17/2023	447.41	Other Prepaid Exp	199	-1,077.55	0.00
				Travel, Training and Subsistence - Employee Only	199	1,524.96	0.00
BORGES, JESSICA CELESTE	5189303	07/20/2023	437.97	Travel, Training and Subsistence - Employee Only	199	437.97	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019983	07/18/2023	435.00	Dues	199	435.00	435.00
PRECISION BUSINESS MACHINES INC	5189250	07/20/2023	430.00	Gen Sup	199	215.00	0.00
				Gen Sup	282	215.00	0.00
CORNER BAKERY CAFE'	5189012	07/18/2023	426.80	Misc Op Exp	199	426.80	0.00
AMERICAN EXPRESS	30495	07/31/2023	420.00	Gen Sup	199	420.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2020123	07/27/2023	420.00	Gen Sup	199	420.00	0.00
AVANT ASSESSMENT	2020190	07/31/2023	417.90	Testing Mtrls	199	417.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5188771	07/13/2023	416.73	Custodial & Maintenance Supplies	199	262.34	0.00
				Custodial & Maintenance Supplies	240	154.39	0.00
ACCO BRANDS USA LLC	2020098	07/24/2023	413.00	Gen Sup	199	214.00	0.00
GT DISTRIBUTORS INC	5189041	07/18/2023	412.94	Gen Sup	199	412.94	0.00
JD PALATINE LLC	8011501	07/27/2023	404.25	Misc Contracted Svcs	199	404.25	404.25
ROSALIND R NABORS	5188678	07/05/2023	403.06	Wkrs Comp	753	403.06	0.00
EDUCATION SERVICE CENTER REGION 10	2019823	07/06/2023	400.00	Gen Sup	199	400.00	0.00
TYLER ISD	2020127	07/27/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DUARTE, KARINA	5188691	07/11/2023	400.00	Other Prepaid Exp	199	932.09	0.00
GOVEA, ALICIA OLGA	5188693	07/11/2023	400.00	Other Prepaid Exp	199	989.90	0.00
MENESES-MULLER, MILA	5188697	07/11/2023	400.00	Other Prepaid Exp	199	400.00	0.00
HICKS, MICHAEL A	5188932	07/13/2023	400.00	Other Prepaid Exp	199	918.80	0.00
PAGAN RIVERA, LIZ J	5189140	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00
RUIZ, MARTHA	5189141	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5189142	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00

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SCHOOL PRINCIPALS							
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453528	07/26/2023	383.70	Other Payroll Deductions & Withhold	199	383.70	0.00
EVANS ENGRAVING AND STAMPING INC	2019924	07/13/2023	383.50	Gen Sup	199	383.50	0.00
KAPLAN EARLY LEARNING COMPANY	5189227	07/20/2023	378.78	Gen Sup	282	378.78	0.00
ANDRADE MATAMOROS, WILDREM L	1511	07/12/2023	378.67	Other Prepaid Exp	199	745.87	0.00
REALLY GOOD STUFF	5189550	07/26/2023	378.16	Gen Sup	199	38.76	0.00
				Gen Sup	282	339.40	0.00
ALVARADO-VASQUEZ, CARMEN G	5189294	07/20/2023	373.92	Travel, Training and Subsistence - Employee Only	199	373.92	0.00
REGALADO, MARIO III	1530	07/27/2023	369.46	Other Prepaid Exp	199	1,956.98	0.00
ISI COMMERCIAL REFRIGERATION INC	5189216	07/20/2023	363.75	Contract Repair & Maint-Other	199	363.75	0.00
DILLARD, ERIKA LYNN	5188946	07/13/2023	360.33	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	760.33	0.00
WELLS FARGO BANK	5657981	07/31/2023	360.00	Misc Contracted Svcs	199	360.00	0.00
JONES, JENNY RUTH	5189344	07/20/2023	359.45	Other Prepaid Exp	199	-1,910.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,270.41	0.00
ALEXANDER, CRYSTAL KpLcL91Tf			910.96				

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VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5189288	07/20/2023	350.00	Dues Travel, Training and Subsistence - Employee Only	199 199	350.00 350.00	0.00 350.00
MARK VISKOZKI GOLF MANAGEMENT INC	5189646	07/27/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SHELIA HARRIS	2019863	07/10/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2019969	07/18/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020043	07/19/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020103	07/24/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020191	07/31/2023	348.15	Wkrs Comp	753	348.15	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2020181	07/31/2023	345.08	Inventory	199	88.48	0.00
RECOVERY SYSTEMS INC	5188866	07/13/2023	337.50	Gen Sup Contract Maint-Veh	199 199	256.60 337.50	0.00 0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5188880	07/13/2023	337.00	Custodial & Maintenance Supplies	199	337.00	0.00
RUNNELS, KIMBERLEY H	5189391	07/20/2023	335.75	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-1,488.80 1,824.55	0.00 0.00
LOVE, MARESHA	5189566	07/26/2023	331.54	Travel, Training and Subsistence - Employee Only	199	331.54	0.00
DRAMATISTS PLAY SERVICE INC	5189615	07/27/2023	330.00	Gen Sup	199	330.00	0.00
UNIFIRST CORP	2020153	07/27/2023	329.29	Gen Sup	199	329.29	0.00
WINSTON WATER COOLER LTD	8011473	07/20/2023	327.60	Inventory	199	327.60	0.00
MAYEN, JENNIFER	5189569	07/26/2023	326.10	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,761.80 2,087.90	0.00 0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189519	07/24/2023	323.99	Gen Sup	199	323.99	0.00

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BARNES & NOBLE BOOKSELLERS INC	2020025	07/19/2023	323.10	Reading Mtrls	199	323.10	0.00
SAVVAS LEARNING COMPANY LLC	5188874	07/13/2023	315.29	Gen Sup	211	315.29	0.00
RICHARDSON, TIONIA NICHOL	5188934	07/13/2023	314.39	Other Prepaid Exp	199	-1,435.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,750.19	0.00
GALLS, LLC	5189469	07/24/2023	310.47	Gen Sup	199	310.47	0.00
ROBERSON, TINA N	1538	07/31/2023	310.43	Other Prepaid Exp	199	1,110.63	0.00
EDWARDS, STACY D	1539	07/31/2023	310.43	Other Prepaid Exp	199	1,110.63	0.00
KESSEBEH, DAVID	5189698	07/27/2023	305.19	Travel, Training and Subsistence - Employee Only	199	305.19	0.00
MORENO ROBLES, ABRAHAM	5189368	07/20/2023	300.39	Travel, Training and Subsistence - Employee Only	199	300.39	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1453503	07/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
THE HENDERSON LAW FIRM	2020149	07/27/2023	300.00	Wkrs Comp	753	300.00	0.00
DOUGLAS, DERRICK	5188690	07/11/2023	300.00	Other Prepaid Exp	199	300.00	0.00
GATES, MARCUS L	5188692	07/11/2023	300.00	Other Prepaid Exp	199	300.00	0.00
HALL, LACOYA	5188694	07/11/2023	300.00	Other Prepaid Exp	199	330.00	0.00
THIBODAUX, JOAN M	5188938	07/13/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CLAY, MATTHEW G	5189311	07/20/2023	300.00	Travel, Training and Subsistence - Employee Only	199	230.00	0.00
				Dues	199	70.00	0.00
BRUNER, LANCE ALEXANDER	5189553	07/26/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
INGRAM, WAYNE T JR	5189562	07/26/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00

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CARROLL, JUSTIN X	5189688	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
COLLINS, ZACHARY	5189689	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
DAVIS, KEITH LEANDRE	5189692	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
GILBERT, SPENCER L	5189695	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LOFTIN-COLLINS, SHELIA	5189702	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	162.50	0.00
LUCKEY, SHEVON JOLISA	5189703	07/27/2023	300.00	Dues	199	137.50	0.00
				Travel, Training and Subsistence - Employee Only	199	300.00	0.00
RICHARDSON, CARL R JR	5189711	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
TRAYLOR, MICHAEL C	5189712	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5189095	07/18/2023	299.00	Misc Contracted Svcs	199	299.00	299.00
THE LIBRARY CORPORATION	5189676	07/27/2023	299.00	Gen Sup	199	299.00	299.00
GERECHT, KENNETH J	5188931	07/13/2023	298.48	Travel, Training and Subsistence - Employee Only	199	298.48	0.00
HAGAR RESTAURANT SERVICE LLC	8011457	07/13/2023	297.00	Custodial & Maintenance Supplies	240	297.00	0.00
PAUL QUINN COLLEGE	5189493	07/24/2023	290.00	Gen Sup	199	290.00	0.00
GOMEZ, VANESSA MONIQUE	5189328	07/20/2023	288.25	Other Prepaid Exp	199	-1,538.80	0.00
				Travel, Training and Subsistence - Employee	211	1,827.05	0.00

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DIRECTOR'S ASSISTANT, LLC.	2020001	07/18/2023	283.60	Only Gen Sup	199	283.60	0.00
DOLLY GENETT SHELTON	2019867	07/12/2023	282.03	Wkrs Comp	753	282.03	0.00
TIJERINA, BRANDON	5189412	07/20/2023	280.16	Travel, Training and Subsistence - Employee Only	199	280.16	0.00
SOTO CASTILLO, PERLA	5188959	07/13/2023	276.67	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-819.15 1,095.82	0.00 0.00

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LYSOWSKI, TRISTAN	5189704	07/27/2023	257.97	Other Prepaid Exp	199	-800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.71		0.00
LINNEAR, ANEASE VAMEIL	5189355	07/20/2023	254.79	Travel, Training and Subsistence - Employee Only	199	254.79		0.00
UNIFIRST CORP	2020008	07/19/2023	253.75	Vehicle Parts and Supplies (less than \$5,000) Gen Sup	199	152.47		0.00
BRIAN NEWBY	1453508	07/13/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
LANCASTER HIGH SCHOOL	2020136	07/27/2023	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
WILLIAM POPE	2020172	07/27/2023	250.00	Wkrs Comp	753	250.00		0.00
FLAHIVE OGDEN & LATSON	5188683	07/05/2023	250.00	Wkrs Comp	753	250.00		0.00
LARA MORALES, ADRIANA MARIAGNA	5188696	07/11/2023	250.00	Other Prepaid Exp	199	815.80		0.00
THOMAS, TESHA MECHUNG	5189411	07/20/2023	249.89	Travel, Training and Subsistence - Employee Only	282	249.89		0.00
GUNN, STACY R	5189558	07/26/2023	245.39	Other Prepaid Exp	199	-1,269.15		0.00
				Travel, Training and Subsistence - Employee Only	199	1,514.54		0.00
FLAHERTY, JADE NICOLE	5188947	07/13/2023	244.13	Travel, Training and Subsistence - Employee Only	199	244.13		0.00
SEARCY, WILLIAM RYAN	5189579	07/26/2023	244.13	Travel, Training and Subsistence - Employee Only	199	244.13		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2019875	07/13/2023	244.00	Travel, Training and Subsistence - Employee Only	199	244.00		244.00
SCARLETT CHAMPION	2019992	07/18/2023	240.00	Misc Contracted Svcs	199	240.00		240.00
URT TEXAS, INC.	8011470	07/17/2023	240.00	Vehicle Parts and Supplies (less than \$5,000)	199	240.00		0.00

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				Travel, Training and Subsistence - Employee Only	199	1,049.38		0.00
ODP Business Solutions, LLC	5189655	07/27/2023	217.80	Gen Sup	282	217.80		0.00
TOVAR PARADA, NUBIA	5189415	07/20/2023	217.39	Travel, Training and Subsistence - Employee Only	199	217.39		0.00
WASHINGTON, JANET M	5189421	07/20/2023	216.49	Travel, Training and Subsistence - Employee Only	211	216.49		0.00
CORNER BAKERY CAFE'	5188768	07/13/2023	215.90	Misc Op Exp	199	215.90		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5189495	07/24/2023	215.00	Misc Contracted Svcs	199	215.00		0.00
RAINBOW BOOK COMPANY	5189086	07/18/2023	213.86	Gen Sup	199	213.86		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020197	07/31/2023	210.00	Travel, Training and Subsistence - Employee Only	199	75.00		75.00
				Dues	199	135.00		135.00
MENDOZA, ANETTE	5188952	07/13/2023	209.33	Travel, Training and Subsistence - Employee Only	263	209.33		0.00
DONELAN, DENISE M	5189316	07/20/2023	208.86	Travel, Training and Subsistence - Employee Only	199	208.86		0.00
GUITAR CENTER DALLAS	5189472	07/24/2023	206.50	Custodial & Maintenance Supplies	199	206.50		0.00
WHITMILL, TONYA RENE	5189580	07/26/2023	206.22	Other Prepaid Exp	199	-1,302.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,509.17		0.00
BLUETRITON BRANDS, INC.	2019986	07/18/2023	205.04	Gen Sup	199	205.04		0.00
THE REYNOLDS COMPANY	5189278	07/20/2023	204.93	Discount Taken	199	-2.07		0.00
				Custodial & Maintenance Supplies	199	207.00		0.00
RAVLIJA, ZELJKA	5189382	07/20/2023	203.99	Travel, Training and	263	203.99		0.00

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				Subsistence - Employee Only			
LESLIE SCOTT PHOTOGRAPHER	2019910	07/13/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LESLIE SCOTT PHOTOGRAPHER	2019991	07/18/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVARADO-BARNES, PATRICIA N	5189139	07/20/2023	200.00	Other Prepaid Exp	199	822.80	0.00
MICTA	5189650	07/27/2023	200.00	Dues	199	200.00	200.00
WEST MUSIC DBA PERCUSSION SOURCE	2019827	07/06/2023	198.37	Gen Sup	199	198.37	0.00
DANIEL L MORRIS	2019988	07/18/2023	196.95	Wkrs Comp	753	196.95	0.00
RAMIREZ-MENDOZA, NICOLE	5189380	07/20/2023	196.60	Travel, Training and Subsistence - Employee Only	240	196.60	0.00
BAPTISTE, DAVID PAUL	5189298	07/20/2023	196.30	Travel, Training and Subsistence - Employee Only	199	196.30	0.00
SAMPSON, JENNA LEIGH	5189394	07/20/2023	195.45	Other Prepaid Exp	199	-1,421.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,617.25	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2020083	07/20/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
BRACKETT & ELLIS PC	5188709	07/13/2023	195.00	Legal Svcs	199	195.00	195.00
VARSDITY BRANDS HOLDING CO., DBA	5188920	07/13/2023	194.89	Gen Sup	199	194.89	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
POLK, JAMIE V	5189708	07/27/2023	194.47	Other Prepaid Exp	199	-462.76	0.00
				Travel, Training and Subsistence - Employee Only	199	657.23	0.00
SUBURBAN PLANTS	5189272	07/20/2023	193.50	Custodial & Maintenance Supplies	199	193.50	0.00
PERFORMANCE HEALTH SUPPLY INC DBA	2020003	07/19/2023	193.42	Gen Sup	199	193.42	0.00
MEDCO SUPPLY MASUNE & SURGICAL							
SUPPLY SERVICE							
BROUGHTON, MARK J	5189306	07/20/2023	193.23	Travel, Training and	199	193.23	0.00

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EAI EDUCATION DBA ERIC ARMIN INC	2019999	07/18/2023	192.95	Subsistence - Employee Only Gen Sup	199	192.95	0.00
GIBBONS, PATRICIA L	5188948	07/13/2023	192.76	Travel, Training and Subsistence - Employee Only	263	192.76	0.00
STEWART, CHRISTOPHER ALLEN	5189405	07/20/2023	190.67	Travel, Training and Subsistence - Employee Only	199	190.67	0.00
MLFLEGAL, PLLC	2020054	07/19/2023	188.02	Wkrs Comp	753	188.02	0.00
BOYD, KENNETH DALE	5189305	07/20/2023	184.85	Travel, Training and Subsistence - Employee Only	199	184.85	0.00
GONZALEZ FLORES, CARLOS A	5189329	07/20/2023	183.43	Travel, Training and Subsistence - Employee Only	199	183.43	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188909	07/13/2023	182.75	Telecom	199	182.75	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188910	07/13/2023	182.75	Telecom	199	182.75	0.00
MABUTI, EDNA WANGARI	5189359	07/20/2023	180.71	Travel, Training and Subsistence - Employee Only	199	180.71	0.00
ROMO, TRAVIS ALBERTO	5189388	07/20/2023	176.56	Travel, Training and Subsistence - Employee Only	240	176.56	0.00
POSITIVE PROMOTIONS INC	8011479	07/20/2023	175.66	Gen Sup	199	175.66	0.00
DCI AUTO GLASS	2019893	07/13/2023	175.00	Contract Maint-Veh	199	175.00	0.00
ACTION TROPHIES & AWARDS INC	2019925	07/13/2023	175.00	Misc Op Exp	199	175.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2020135	07/27/2023	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
PEARSON, MONTRIVILLE T	5189376	07/20/2023	174.91	Misc Op Exp	199	174.91	0.00
MATTERN, MOLLY CATM6a HTOTj	0 0 .501 RG 0 0 .501 rg	1 0 0 1	239.4	34109.373m /F2 11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1	242.458 12209.373m

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAGAN PROFESSIONAL DEVELOPMENT	5189225	07/20/2023	172.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	172.00	0.00
ABDO PUBLISHING COMPANY	5188729	07/13/2023	171.65	Other Accrued Expenses	199	171.65	0.00
MLFLEGAL, PLLC	2019886	07/13/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020107	07/24/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020163	07/27/2023	169.75	Wkrs Comp	753	169.75	0.00
MENDEZ, TERESA	5189571	07/26/2023	168.65	Travel, Training and Subsistence - Employee Only	199	168.65	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5189308	07/20/2023	168.27	Travel, Training and Subsistence - Employee Only	199	168.27	0.00
ARMENDARIZ, LUIS JR	5189297	07/20/2023	166.58	Misc Op Exp	199	166.58	0.00
SAFFORD, MICHELE LYNNETTE	5189577	07/26/2023	165.84	Other Prepaid Exp	199	-1,580.67	0.00
				Travel, Training and Subsistence - Employee Only	199	207.84	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,538.67	0.00
FONTENOT, JAIME M	5189322	07/20/2023	165.60	Travel, Training and Subsistence - Employee Only	199	165.60	0.00
TORRES, JULIANA	5189414	07/20/2023	163.47	Travel, Training and Subsistence - Employee Only	199	163.47	0.00
TEXAS ASSOCIATION OF BROADCASTERS	2020115	07/21/2023	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	160.00
BOLTON, PATRICK W	5189302	07/20/2023	159.90	Travel, Training and Subsistence - Employee Only	199	159.90	0.00

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				Subsistence - Employee Only			
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453522	07/20/2023	145.00	Dues	199	145.00	145.00
LANGUAGE TESTING INTERNATIONAL	5189058	07/18/2023	145.00	Testing Mtrls	199	145.00	0.00

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AMERICAN ASSOCIATION OF NOTARIES, INC	2020176	07/31/2023	137.90	Misc Op Exp	199	137.90	137.90
KUYKENDALL SMITH, UNDRA JERFAE	5189350	07/20/2023	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
REEVES, JANETA LAREE	5189576	07/26/2023	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
CULBERSON, CHERYL CROSLY	5188929	07/13/2023	137.28	Other Prepaid Exp	199	-1,324.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,462.25	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5189323	07/20/2023	136.42	Travel, Training and Subsistence - Employee Only	199	136.42	0.00
THOMAS, DARIUS GIVON	5189410	07/20/2023	135.78	Travel, Training and Subsistence - Employee Only	199	135.78	0.00
YBARRA, DANIEL	5189425	07/20/2023	135.10	Travel, Training and Subsistence - Employee Only	199	135.10	0.00
GUAJARDO, JESUS A	5189333	07/20/2023	134.86	Travel, Training and Subsistence - Employee Only	199	134.86	0.00
WYNTHIA J CHEATUM	2019821	07/06/2023	134.36	Wkrs Comp	753	134.36	0.00
NELLE, ZOE A	5188953	07/13/2023	131.72	Travel, Training and Subsistence - Employee Only	263	131.72	0.00
AXIS CHIROPRACTIC, INC	5188738	07/13/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
RODRIGUEZ, ALFREDO	5189387	07/20/2023	128.72	Travel, Training and Subsistence - Employee Only	199	128.72	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5189191	07/20/2023	127.42 127.42	Gen Sup	282	127.42	0.00 0.00

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LEWIS, TOMIKO V	5189354	07/20/2023	114.95	Travel, Training and Subsistence - Employee Only	199	114.95	0.00
ODNEAL, CHAKIRA TIARA	5189370	07/20/2023	113.80	Travel, Training and Subsistence - Employee Only	240	113.80	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5189575	07/26/2023	113.25	Travel, Training and Subsistence - Employee Only	199	113.25	0.00
GARZA, MARGARET CLARA	5189325	07/20/2023	111.34	Travel, Training and Subsistence - Employee Only	240	111.34	0.00
DAVIS, PETER C	5189693	07/27/2023	110.23	Travel, Training and Subsistence - Employee Only	199	110.23	0.00
CHILDREN'S PLUS INC	5189450	07/24/2023	109.91	Other Accrued Expenses	199	109.91	0.00
				Reading Mtrls	199	0.00	0.00
EBOW, MICHAEL STEVE	5189318	07/20/2023	107.08	Travel, Training and Subsistence - Employee Only	199	107.08	0.00
BLUETRITON BRANDS, INC.	2020076	07/20/2023	106.80	Misc Op Exp	199	106.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5189528	07/24/2023	106.34	Telecom	199	106.34	0.00
SIM, SAMUEL SOPHEA	5189401	07/20/2023	105.04	Travel, Training and Subsistence - Employee Only	199	105.04	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2019916	07/13/2023	105.00	Misc Op Exp	199	105.00	105.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	1453509	07/13/2023	104.06	Misc Op Exp	199	104.06	0.00
MARTINEZ, SABRINA RENE	5189568	07/26/2023	104.00	Travel, Training and Subsistence - Employee Only	282	1,113.22	0.00
FLORES, CYNTHIA YVETTE	5189320	07/20/2023	103.07	Travel, Training and Subsistence - Employee Only	282	103.07	0.00
SALINAS, MELISSA YVONNE	5189393	07/20/2023	102.23	Travel, Training and	240	102.23	

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				Subsistence - Employee Only			
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011499	07/27/2023	102.10	Misc Contracted Svcs	752	102.10	0.00
PLANET FORD DALLAS LOVE FIELD	2020017	07/19/2023	100.80	Vehicle Parts and Supplies (less than \$5,000)	199	100.80	0.00
EDUCATION SERVICE CENTER REGION 10	2020184	07/31/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
COLLEGE BOARD	5189163	07/20/2023	100.00	Dues	199	100.00	0.00
LOPEZ, MARISELA	5189357	07/20/2023	100.00	Gen Sup	199	100.00	0.00
MINJAREZ, APRIL	5189366	07/20/2023	99.64	Travel, Training and Subsistence - Employee Only	199	99.64	0.00
PLAYSCRIPTS INC	2020164	07/27/2023	99.22	Gen Sup	199	99.22	0.00
BLUETRITON BRANDS, INC.	2020006	07/19/2023	98.86	Misc Op Exp	199	98.86	0.00
KAISER, NATALIE T	5189347	07/20/2023	97.81	Travel, Training and Subsistence - Employee Only	199	97.81	0.00
RAMIREZ, VICTOR	5189379	07/20/2023	97.52	Travel, Training and Subsistence - Employee Only	280	97.52	0.00
ADLAIN, EMMANUEL ANTHONY PERCY	5188942	07/13/2023	97.13	Other Prepaid Exp	199	-1,188.39	0.00
				Travel, Training and Subsistence - Employee Only	199	1,285.52	0.00
VERIZON WIRELESS SERVICE LLC	2019876	07/13/2023	96.78	Telecom	199	96.78	0.00
NASCO EDUCATION LLC	2020045	07/19/2023	96.63	Gen Sup	199	30.47	0.00
				Gen Sup	282	66.16	0.00
OVALLE, OMAR	5189371	07/20/2023	95.84	Travel, Training and Subsistence - Employee Only	199	95.84	0.00
MLFLEGAL, PLLC	2019865	07/12/2023	94.01	Wkrs Comp	753	94.01	0.00
LAKESHORE LEARNING MATERIALS	5189637	07/27/2023	92.06	Gen Sup	211	92.06	0.00

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LAKESHORE LEARNING MATERIALS	5189231	07/20/2023	91.00	Gen Sup	199	91.00	0.00
SONOVA USA INC.	8011469	07/17/2023	90.39	Gen Sup	284	90.39	0.00
YAN, JASMINE EUNHYE	5189424	07/20/2023	89.99	Other Prepaid Exp	199	-365.01	0.00
				Travel, Training and Subsistence - Students	199	455.00	0.00
MONTESSORI OUTLET INC	8011453	07/13/2023	88.11	Gen Sup	282	88.11	0.00
PRYOR, DARRELL GEORGE	5189709	07/27/2023	87.08	Other Prepaid Exp	199	-1,374.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,461.77	0.00
STEVE MOODY MICRO SERVICES INC	2019812	07/06/2023	87.00	Misc Contracted Svcs	199	87.00	0.00
GLENN PARTNERS, PLLC	5188714	07/13/2023	87.00	Architect (Bond)	651	87.00	87.00
MAJUMDAR, SARBANI	5189567	07/26/2023	85.00	Dues	199	85.00	0.00
MCSHAN FLORIST INC	2019922	07/13/2023	84.95	Gen Sup	199	84.95	84.95
BOULOS, SAMEH SAMIR	5189304	07/20/2023	84.65	Travel, Training and Subsistence - Employee Only	240	84.65	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5189488	07/24/2023	84.00	Gen Sup	199	84.00	84.00
SPECTRUM CORPORATION	2020086	07/20/2023	83.89	Gen Sup	199	83.89	0.00
TIME WARNER CABLE ENTERPRISES LLC							

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JASON'S DELI	5189632	07/27/2023	79.56	Only Misc Op Exp	199	79.56	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	2019881	07/13/2023	79.50	Dues	199	79.50	0.00
KAPADIA, SHEENA N	5189348	07/20/2023	78.75	Travel, Training and Subsistence - Employee Only	199	78.75	0.00
ROBLEDO, CHARLES CHRISTIAN	5189386	07/20/2023	77.14	Travel, Training and Subsistence - Employee Only	199	77.14	0.00
SIAS, VERONICA I	5188937	07/13/2023	76.06	Travel, Training and Subsistence - Employee Only	199	76.06	0.00
PAREDES-DIAZ, EDUARDO	5189375	07/20/2023	75.85	Travel, Training and Subsistence - Employee Only	199	75.85	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5189363	07/20/2023	75.40	Gen Sup	199	75.40	0.00
SCHOLASTIC INC	8011447	07/11/2023	73.55	Gen Sup	199	73.55	0.00
TORREGROSA VELEZ, MILITZA	5189413	07/20/2023	73.44	Travel, Training and Subsistence - Employee Only	199	73.44	0.00
COOTS, LONIQUE B	5189312	07/20/2023	72.21	Travel, Training and Subsistence - Employee Only	199	72.21	0.00
FONTENOT, JAIME M	5188930	07/13/2023	71.91	Travel, Training and Subsistence - Employee Only	199	71.91	0.00
WINEGARD, KYMBERLY ANNE	5189423	07/20/2023	70.24	Other Prepaid Exp	199	-1,359.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,429.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	2020094	07/20/2023	70.00	Gen Sup	199	70.00	0.00
DISCOUNT DANCE, LLC	5188780	07/13/2023	68.76	Gen Sup	199	68.76	0.00
WEISSMANS DESIGNS FOR DANCE	2019951	07/13/2023	67.95	Gen Sup	199	67.95	0.00
RENDON, YANET RODRIGUEZ	5189383	07/20/2023	67.38	Travel, Training and Subsistence - Employee	199	67.38	0.00

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BLUETRITON BRANDS, INC.	2020179	07/31/2023	66.06	Only Misc Op Exp	199	66.06	0.00
DALLAS COUNTY TRANSPORTATION	5189612	07/27/2023	65.25	Gen Sup	199	65.25	65.25
KING, ROHONDA Y	5189349	07/20/2023	64.26	Travel, Training and Subsistence - Employee Only	240	64.26	0.00
RAVLIJA, ZELJKA	5188955	07/13/2023	63.31	Travel, Training and Subsistence - Employee Only	263	63.31	0.00
GRANADOS, QUYNH GIAO THI	5189332	07/20/2023	63.02	Travel, Training and Subsistence - Employee Only	199	63.02	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189279	07/20/2023	60.60	Printing and Graphics	637	60.60	0.00
HERNANDEZ, JOSE	5189335	07/20/2023	60.27	Travel, Training and Subsistence - Employee Only	199	60.27	0.00
VALADEZ, LILIANA	5189418	07/20/2023	60.13	Travel, Training and Subsistence - Employee Only	199	60.13	0.00
STEVE MOODY MICRO SERVICES INC	2020124	07/27/2023	60.00	Other Accrued Expenses	199	60.00	0.00
ROBINSON, KAVION ISAIAH	5189385	07/20/2023	59.76	Misc Contracted Svcs Travel, Training and Subsistence - Employee Only	199	59.76	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2020159	07/27/2023	59.00	Dues	199	59.00	59.00
CAPPAS, JESSICA DENISE	5188944	07/13/2023	58.91	Travel, Training and Subsistence - Employee Only	263	58.91	0.00
MENDOZA, JORGE ALBERTO	5189364	07/20/2023	58.90	Travel, Training and Subsistence - Employee Only	199	58.90	0.00
CRUZ, JOSE JUAN	5189313	07/20/2023	58.33	Travel, Training and Subsistence - Employee			

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BARRIER, JAMES B	5188943	07/13/2023	57.85	Other Prepaid Exp	199	-457.95	0.00
DALLAS COUNTY TAX COLLECTOR	1453520	07/20/2023	57.75	Gen Sup	199	57.75	57.75
BADIA, ROSENID HERNANDEZ	5189552	07/26/2023	57.75	Travel, Training and Subsistence - Employee			

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				Subsistence - Employee Only			
AAI TROPHIES & AWARDS	5188980	07/18/2023	41.25	Gen Sup	199	41.25	0.00
LEWIS, ALICIA NICOLE	5189353	07/20/2023	41.24	Travel, Training and Subsistence - Employee Only	199	41.24	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5188724	07/13/2023	40.00	Dues	199	40.00	40.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5189334	07/20/2023	38.76	Travel, Training and Subsistence - Employee Only	199	38.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002227	07/31/2023	38.57	Electricity	199	38.57	0.00
COLLEGE BOARD	5189607	07/27/2023	37.00	Gen Sup	199	37.00	0.00
BLUETRITON BRANDS, INC.	2020005	07/19/2023	35.80	Misc Op Exp	199	35.80	0.00
RHODES, GWENDOLYN	5189384	07/20/2023	35.75	Travel, Training and Subsistence - Employee Only	199	35.75	0.00
EDUCATION SERVICE CENTER REGION 10	2020117	07/26/2023	35.00	Other Payroll Deductions & Withhold	199	35.00	0.00
MOORE, ELYSE L	5189367	07/20/2023	33.43	Travel, Training and Subsistence - Employee Only	282	33.43	0.00
PALMER, EBONY R	5189373	07/20/2023	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
SUTARIA, JHANKHANA V	5189407	07/20/2023	31.24	Travel, Training and Subsistence - Employee Only	282	31.24	0.00
URIBE, OLIVIA	5189417	07/20/2023	31.07	Travel, Training and Subsistence - Employee Only	282	31.07	0.00
DALLAS COUNTY TAX COLLECTOR	1453511	07/13/2023	30.00	Gen Sup	199	30.00	30.00
LaThasa Brown	2019857	07/06/2023	30.00	Refund Clearing Account	199	30.00	0.00
OAK CLIFF CHAMBER OF COMMERCE	2020186	07/31/2023	30.00	Dues	199	30.00	30.00
JONES, NIKI L	5189346	07/20/2023	30.00	Travel, Training and	199	30.00	0.00

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				Subsistence - Employee Only			
BLUETRITON BRANDS, INC.	2020180	07/31/2023	29.15	Gen Sup	199	29.15	0.00
PURGE, DEBORAH	5188933	07/13/2023	29.03	Other Prepaid Exp	199	-1,444.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,474.00	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5189223	07/20/2023	27.95	Misc Contracted Svcs	199	27.95	0.00
KEYSTAFF INC	5188827	07/13/2023	26.05	Misc Contracted Svcs	240	26.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020194	07/31/2023	25.75	Travel, Training and Subsistence - Students	199	25.75	0.00
TARRANT COUNTY COLLEGE DISTRICT	2019981	07/18/2023	25.00	Misc Contracted Svcs	199	25.00	25.00
REALLY GOOD STUFF	5189715	07/31/2023	21.27	Gen Sup	199	21.27	0.00
DELACRUZ, AUDREY L	5189315	07/20/2023	21.05	Other Prepaid Exp	199	-779.86	0.00
				Travel, Training and Subsistence - Employee Only	199	107.50	0.00
				Travel, Training and Subsistence - Employee Only	211	693.41	0.00
				Misc Op Exp	211	0.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189679	07/27/2023	19.80	Printing and Graphics	637	19.80	0.00
CHRISTIAN, CLEO PATRA	5189310	07/20/2023	19.50	Travel, Training and Subsistence - Employee Only	199	19.50	0.00
CAPSTONE PRESS	2019843	07/06/2023	18.99	Reading Mtrls	199	18.99	0.00
MUNOZ, SAMUEL A	5189573	07/26/2023	18.41	Other Prepaid Exp	199	-1,119.51	0.00
				Travel, Training and Subsistence - Employee Only	199	1,137.92	0.00
STIMAGE, VALENCIA	5189406	07/20/2023	17.91	Travel, Training and Subsistence - Employee Only	199	17.91	0.00

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RUIZ, CHRISTIAN D	5189390	07/20/2023	17.81	Travel, Training and Subsistence - Employee Only	282	17.81	0.00
Araceli Salinas	2019854	07/06/2023	17.75	Refund Clearing Account	199	17.75	0.00
SIAS, ELIZABETH S	5188957	07/13/2023	15.58	Gen Sup	199	15.58	0.00
LAMOTHE, MARY	5189700	07/27/2023	15.37	Travel, Training and Subsistence - Employee Only	282	15.37	0.00
RAHAMAN, SUSAN J	5189378	07/20/2023	13.83	Travel, Training and Subsistence - Employee Only	240	13.83	0.00
OVIAHON, PAMELA DENISE	5189372	07/20/2023	13.13	Travel, Training and Subsistence - Employee Only	199	13.13	0.00
SHANDLEY, DIEGO ANTONIO	5189398	07/20/2023	12.38	Travel, Training and Subsistence - Employee Only	199	12.38	0.00
LYSOWSKI, TRISTAN	5189358	07/20/2023	7.74	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.71	0.00
MEZA, LESLY YETZEL	5189365	07/20/2023	6.56	Travel, Training and Subsistence - Employee Only	240	6.56	0.00
LOGAN, FELICIA R	5189565	07/26/2023	1.31	Travel, Training and Subsistence - Employee Only	240	1.31	0.00
METRO GOLF CARS INC	1105	07/12/2023	0.00	Veh > \$5K/unit	199	-70,215.60	0.00
				Furniture & Equipment > \$5,000/Unit	199	70,215.60	0.00
PREFERRED MECHANICAL GROUP, LLC	1106	07/12/2023	0.00	Furniture & Equipment > \$5,000/Unit	199	55,376.00	0.00

Dallas Independent School District

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

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

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Fund	Fund description	Amount
654	2020 Bond Racial Equity	275,246.59
655	2020 Bond Joint Participation	13,460.00
752	Graphics	108,738.65
753	Wkrs Comp	165,053.00
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	130,716.23
Fund Total:		82,146,656.20

REPORT TOTALS

Total:	82,146,656.20
Amount Excluded:	1,245,757.55
Total with Exclusions:	83,392,413.75