

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5657708	07/15/2022	11,092,454.65	Fica Taxes	199	1,329,121.63	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657704	07/12/2022	8,222,122.91	Group Health Cigna	199	4,524,775.10	0.00
HC BECK Ltd.	5167316	07/25/2022	6,848,687.60	Retainage Payable	640	-118,843.09	0.00
				Retainage Payable	651	-241,614.15	0.00
				Bldg Purch/Cnstr/Imprv	640	2,376,861.79	0.00
				Bldg Purch/Cnstr/Imprv	651	4,832,283.05	0.00
REEDER GENERAL CONTRACTORS, INC.	5166718	07/14/2022	6,228,961.71	Retainage Payable	637	-327,840.09	0.00
				Bldg Purch/Cnstr/Imprv	637	6,556,801.80	0.00
TURNER SOURCE	5166741	07/14/2022	3,151,926.35	Retainage Payable	651	-165,890.86	0.00
				Bldg Purch/Cnstr/Imprv	651	3,317,817.21	0.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2012623	07/20/2022	2,798,100.00	Misc Contracted Svcs	282	187,650.00	0.00
				Gen Sup	282	2,610,450.00	0.00
BIG SKY - WESSON JV	5166966	07/18/2022	2,298,140.68	Retainage Payable	637	-120,954.77	0.00
				Bldg Purch/Cnstr/Imprv	637	2,419,095.45	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001903	07/19/2022	2,279,084.82	Electricity	199	2,255,746.00	0.00
				Electricity	240	23,338.82	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5167030	07/20/2022	1,702,112.43	Retainage Payable	637637		

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

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONVERGENT TECHNOLOGIES	1854	07/01/22	389,567.00	Contract Repair & Maint- Other	199	5,381.93		0.00
CONVERGENT TECHNOLOGIES	1855	07/01/22	23,436.00	Misc Contracted Svcs	653	23,436.09		0.00
CONVERGENT TECHNOLOGIES	1856	07/01/22	87,288.73	Tech Equip between \$500 & \$4,999/unit	653	87,288.73		0.00
CONVERGENT TECHNOLOGIES	1857	07/01/22	35,632.59	Bldg Purch/Cnstr/Imprv	651	35,632.59		0.00
CONVERGENT TECHNOLOGIES	1858	07/01/22	3,372.54	Tech Equip & Software >\$5K/unit	653	3,372.54		0.00
CONVERGENT TECHNOLOGIES	1859	07/01/22		Tech Equipment \$501-\$4999/Unit	651			

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

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				Gen Sup	282	8,005.73	0.00
				Gen Sup	48B	13,525.68	0.00
				Furn/Equip <\$5K/unit	651	22,800.23	0.00
HONORE OFFICE PRODUCTS INC	5166795	07/14/2022	87,538.35	Misc Contracted Svcs	199	30,293.35	0.00
				Other F & E between \$500 & \$4,999/unit	199	39,389.00	0.00
				Gen Sup	199	17,856.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5166739	07/14/2022	86,502.72	Bldg Purch/Cnstr/Imprv	651	86,502.72	0.00
TEACHER CREATED MATERIALS	5167138	07/20/2022	86,246.53	Gen Sup	26I	86,246.53	0.00
BERGER ENGINEERING COMPANY	5166633	07/14/2022	84,857.00	Bldg Purch/Cnstr/Imprv	651	84,857.00	0.00
PGAL, INC.	2012537	07/18/2022	84,268.94	Architect (Bond)	651	84,268.94	0.00
EVERY SEASON FAMILY CENTER	5167058	07/20/2022	83,658.96	Inventory	199	83,658.96	0.00
CARASOFT TECHNOLOGY CORP	2012651	07/21/2022	82,934.80	Tech Equip between \$500 & \$4,999/unit	652	82,934.80	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2012525	07/18/2022	81,510.00	Bldg Purch/Cnstr/Imprv	651	81,510.00	0.00
LAKESHORE LEARNING MATERIALS	5166802	07/14/2022	79,989.11	Reading Mtrls	282	608.57	0.00

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

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

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APPLE COMPUTER INC	5167016	07/20/2022	55,200.00	Tech Equip between \$500 & \$4,999/unit	652	55,200.00	0.00
SCHOOL HEALTH CORPORATION	5166723	07/14/2022	54,942.50	Gen Sup	199	54,942.50	0.00
POCKET NURSE ENTERPRISES INC AT&T	5167359	07/25/2022	54,650.00	Gen Sup	199	54,650.00	0.00

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				Custodial & Maintenance Supplies	199	74.23	0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,587.63	0.00
				Other F & E between \$500 & \$4,999/unit	199	559.63	0.00
				Gen Sup	199	24,196.56	0.00
AMERICA TEAM SPORTS LLC	2012718	07/25/2022	43,552.35	Gen Sup	199	40,872.35	0.00
GENERAL MILLS INC	5166672	07/14/2022	43,495.20	Inventory	240	43,495.20	0.00
EDRS INC	5167297	07/25/2022	43,44 353.719	/F2 11 Tf ()Tj 1 0 0 1 284.458 351 431.1 353.719()Tj 1 0			

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

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INC.							
CACO ARCHITECTURE LLC	5167264	07/25/2022	23,857.73	Architect (Bond)	637	23,857.73	0.00
PFLUGER ARCHITECTS, INC	5166989	07/18/2022	23,819.73	Architect (Bond)	651	23,819.73	0.00
MANNING ARCHITECTS APAC	2012775	07/28/2022	23,819.72	Architect (Bond)	651	23,819.72	0.00
ENTECH SALES AND SERVICE, INC	5167055	07/20/2022	23,645.68	Contract Repair & Maint- Other	199	23,645.68	0.00
YALES AND SERVICE, INC	YALES AND SERVICE, INC21	0 0 1	284.458	404.3	SERVICE, INC		

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

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				Other Custodial & Maintenance Supplies	199	1,750.00	0.00
COLLEGE BOARD	5166646	07/14/2022	13,733.00	Testing Mtrls	199	13,733.00	0.00
ADVOCATE MEDIA - DALLAS INC	5166752	07/14/2022	13,656.00	Misc Op Exp	199	7,787.00	0.00
				Misc Op Exp	282	5,869.00	0.00
Bluum USA, INC	5166759	07/14/2022	13,588.00	Tech Equip between \$500 & \$4,999/unit	211	4,400.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,854.00	0.00
				Gen Sup	282	5,334.00	0.00
CITY OF DALLAS	2012476	07/13/2022	13,419.39	Water/WW/Sanitation	199	13,419.39	0.00
FUGRO CONSULTANTS INC	5166671	07/14/2022	13,400.00	Architect (Bond)	651	13,400.00	0.00
ISPHERE INNOVATION PARTNERS LLC							

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5167099	07/20/2022	12,680.63	Bldg Purch/Cnstr/Imprv	637	12,680.63	0.00
AUSTIN TURF & TRACTOR	2012477	07/13/2022	12,677.92	Furniture & Equipment > \$5,000/Unit	199	12,677.92	0.00
POSITIVE PROMOTIONS INC	8008819	07/27/2022	12,586.20	Gen Sup	199	11,424.80	0.00
				Misc Op Exp	199	314.00	0.00
DELL MARKETING CORPORATION	5167231	07/22/2022	12,545.00	Tech Equip between \$500 & \$4,999/unit	240	12,215.10	0.00
				Gen Sup	240	329.90	0.00
DALLAS AFTERSCHOOL	5166771	07/14/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
DALLAS COLLEGE	1452617	07/28/2022	12,498.82	Student Tuition-Other than Public Schools	199	7,906.00	7,906.00
				Misc Contracted Svcs	199	4,592.82	4,592.82
CHICK-FIL-A AT COCKRELL HILL DTO	5167037	07/20/2022	12,454.60	Misc Op Exp	199	12,454.60	0.00
MAVICH	5167100	07/20/2022	12,259.83	Custodial & Maintenance Supplies	199	2,872.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,968.28	0.00
				Gen Sup	199	119.00	0.00
				Gen Sup	753	299.57	0.00
OFFICE MAKERS PLUS	5166542	07/11/2022	12,198.00	Other F & E between \$500 & \$4,999/unit	199	1,854.00	0.00
				Gen Sup	19951669	.(477(1 495.9 205.979 Tm /F1 80451669E	

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

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

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CURRICULUM ASSOCIATES LLC	2012638	07/20/2022	9,514.80	Gen Sup	211	9,514.80	0.00
PREMIERE SPEAKERS BUREAU	2012582	07/19/2022	9,500.00	Misc Op Exp	199	9,500.00	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2012747	07/25/2022	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167417	07/25/2022	9,460.00	Contract Repair & Maint- Other	199	9,460.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012671						

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

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BUCK'S WHEEL & EQUIPMENT CO.	5167029	07/20/2022	8,235.71	Contract Maint-Veh	771	8,235.71	0.00
ASEL ART SUPPLY 5167233	5167248	07/25/2022	8,228.20	Inventory	199	8,298.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-69.80	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2012712	07/25/2022	8,144.58	Union Dues	199	8,144.58	0.00
BENAS ENVIRONMENTAL SERVICES INC	2012483	07/13/2022	8,070.00	Prof Svcs	199	8,070.00	0.00
LENOVO (UNITED STATES) INC	5167093	07/20/2022	8,067.00	Tech Equip between \$500 & \$4,999/unit	199	7,778.00	0.00
				Gen Sup	199	289.00	0.00
OMNIPLAN INCORPORATED	2012482	07/13/2022	8,059.86	Architect (Bond)	651	8,059.86	0.00
ALREADY GEAR	5167012	07/20/2022	8,030.00	Gen Sup	199	8,030.00	0.00
				Gen Sup	753	0.00	0.00
AMPLIFY EDUCATION INC	1452579	07/12/2022	8,000.00	Travel, Training and Subsistence - Employee Only	199	8,000.00	0.00
PBL EDU	5166820	07/14/2022	8,000.00	Travel, Training and Subsistence - Employee Only	492	8,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5167283	07/25/2022	8,000.00	Architect (Bond)	651	8,000.00	0.00
ALONTI CATERING	5166754	07/14/2022	7,983.04	Misc Op Exp	199	7,983.04	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5167233	07/22/2022	7,977.92	Contract Repair & Maint- Other	240	7,977.92	0.00
COMPLETE SUPPLY INC	5166766	07/14/2022	7,872.00	(Bond))Tj 1 0 0 1 m (0.00)Tj 1 611 Tf A40 0 1 242.458 277.69(Bond			

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DALCLAY CORP DBA MASTERPLAN	5166973	07/18/2022	6,500.00	(less than \$5,000) Architect (Bond)	651	6,500.00	

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APPLE COMPUTER INC	5166509	07/11/2022	5,880.00	Gen Sup	199	5,880.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008780	07/13/2022	5,842.90	Reading Mtrls	199	319.50	0.00
				Gen Sup	180	150.00	0.00
				Gen Sup	282	5,373.40	0.00
LELAND INTERNATIONAL INC	5166804	07/14/2022	5,824.50	Custodial & Maintenance Supplies	199	5,824.50	0.00
SCHOLASTIC BOOK FAIRS CO	8008775	07/11/2022	5,792.94	Gen Sup	199	5,690.34	0.00
POCKET NURSE ENTERPRISES INC	5167115	07/20/2022	5,758.48	Tech Equip between \$500 & \$4,999/unit	199	3,464.00	0.00
				Gen Sup	199	2,294.48	0.00
				Reading Mtrls	199	4,996.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5167369	07/25/2022	5,710.20	Reading Mtrls	282	714.20	0.00
CROWN TROPHY DBA LKL AWARDS/F2	11 Tf ()o2						

Dallas Independent School District

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
REGULATION HAHNFELD HOFFER STANFORD ARCHITECTS	5167069	07/20/2022	4,781.71	Architect (Bond)	637	4,781.71		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5167158	07/20/2022	4,721.96	Inventory	199	99.96		0.00
				Gen Sup	199	2,825.00		0.00
DALLAS COACHES ASSOCIATION	2012704	07/25/2022	4,670.00	Union Dues	199	4,670.00		0.00
AMERICAN EXPRESS	30439	07/31/2022	4,640.20	Travel, Training and Subsistence - Students	199	4,640.20		0.00
TRIPLE A EDUCATIONAL SERVICES	5166563	07/11/2022	4,518.76	Consulting Svcs	199	4,518.76		0.00
PACHECO KOCH CONSULTING ENGINEERS	5167109	07/20/2022	4,500.00	Architect (Bond)	651	4,500.00		0.00
BRUINS MONTESSORI INTERNATIONAL	8008832	07/27/2022	4,487.09	Gen Sup	199	4,487.09		0.00
AMERICA TEAM SPORTS LLC	2012617	07/20/2022	4,449.00	Furn/Equip <\$5K/unit	637	4,449.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5166823	07/14/2022	4,440.00	Misc Contracted Svcs	199	4,440.00		0.00
SONOVA USA INC.	8008790	07/20/2022	4,412.98	Gen Sup	199	4,412.98		0.00
SHEFALI JINDAL	5166838	07/14/2022	4,400.00	Prof Svcs	180	4,400.00		0.00
BARSCO	5166964	07/18/2022	4,321.02	Custodial & Maintenance Supplies	240	4,321.02		0.00
PRECISION BUSINESS MACHINES INC	5166713	07/14/2022	4,289.13	Gen Sup	211	0.00		0.00
				Gen Sup	282	3,629.43		0.00
				Misc E0 Tf ()666.3 il587 Tm /F1	10 Tf	684.i	1 0 0 1	684.9 212.

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

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ACTION TROPHIES & AWARDS INC	2012621	07/20/2022	3,773.00	Gen Sup	199	3,773.00	0.00
BUSAYO DARAMOLA	5166969	07/18/2022	3,750.00	Misc Contracted Svcs0/2022			

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVANS ENGRAVING AND STAMPING INC ABACUS ENVIRONMENT INC	8008782	07/13/2022	2,960.00	Misc Op Exp	240	2,960.00	0.00

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DEAF ACTION CENTER INC	5167286	07/25/2022	2,448.00	Misc Contracted Svcs	199	2,448.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	g Amt
PRECISION BUSINESS MACHINES INC	5166824	07/14/2022	2,079.56	Gen Sup			0.00
				Gen Sup			0.00
CITY OF iaMO3tc BRANCHj	0 0 .501 RG 0 0 .501 rg	1 0 0 1 239.4	45327.63	MACHINES INC			

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				Other			
PARAGON SOUTHWEST MEDICAL WASTE	2012756	07/25/2022	1,924.00	Gen Sup	199	1,924.00	0.00
JASON'S DELI	5166533	07/11/2022	1,905.57	Misc Op Exp	199	1,459.32	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5167229	07/22/2022	1,871.07	Food	240	1,871.07	0.00
SCHOLASTIC BOOK FAIRS CO	8008813	07/27/2022	1,862.04	Gen Sup	199	90.75	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5166761	07/14/2022	1,846.79	W9			

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				\$4,999/unit			
ANDY PEREZ	5167013	07/20/2022	1,700.00	Misc Contracted Svcs	199	1,700.00	0.00
RUBEL, ROBERT FIELDING JR	5167215	07/21/2022	1,688.96	Travel, Training and Subsistence - Employee Only	199	1,688.96	0.00
SIRIUS EDUCATION SOLUTIONS	5167392	07/25/2022	1,680.00	Gen Sup	282	1,680.00	0.00
SANITECH SYSTEMS	2012499	07/14/2022	1,667.79	Food Svc-Supplies	240	1,667.79	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5167216	07/21/2022	1,660.50	Travel, Training and Subsistence - Employee Only	199	1,660.50	0.00
LEGO EDUCATION	2012512	07/18/2022	1,659.50	Gen Sup	282	1,659.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5166786	07/14/2022	1,654.29	Reading Mtrls	199	1,654.29	0.00
LENOVO (UNITED STATES) INC	5166805	07/14/2022	1,628.00	Tech Equip between \$500 & \$4,999/unit	199	1,590.00	0.00
				Gen Sup	199		

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

INNO

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

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OLEN WILLIAMS INC	5166818	07/14/2022	1,020.00	Contract Repair & Maint- Other	199	1,020.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5167358	07/25/2022	1,020.00	Misc Contracted Svcs	199	495.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	375.00	0.00
MARTINEZ SANCHEZ, ANGELA	30386	07/29/2022	1,018.20	Other Prepaid Exp	199	1,453.58	0.00
MENCHACA, MADELEINE	30390	07/29/2022	1,018.20	Other Prepaid Exp	199	1,794.45	0.00
SOLIS, MARIA D	30392	07/29/2022	1,018.20	Other Prepaid Exp	199	1,453.58	0.00
MONTESSORI OUTLET INC	2012625	07/20/2022	1,017.80	Gen Sup	199	1,017.80	0.00
LAUREANO, J1 8E1 349.327 Tm /F1	10 Tf	(1,017.80)Tj	repaid Exp				

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MASON, TRACEE JOY	1015	07/11/2022	951.20	Only Other Prepaid Exp	199	1,312.93	0.00
ISI COMMERCIAL REFRIGERATION INC	5167321	07/25/2022	945.00	Gen Sup	199	945.00	0.00
THOMPSON, ELDRICKDINE	1041	07/20/2022	939.39	Other Prepaid Exp	199	939.39	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012665	07/21/2022	936.51	Misc Op Exp	199	936.51	0.00
KEYSTAFF INC	5167088	07/20/2022	933.12	Misc Contracted Svcs	240	933.12	0.00
MARHLOUL, MARGARITA	30372	07/29/2022	931.20	Other Prepaid Exp	199	1,366.58	0.00
UNITED TRAINING COMMERCIAL	5167410	07/25/2022	926.90	Travel, Training and Subsistence - Employee Only	199	926.90	0.00
CARDENAS, LUIS	5166611	07/12/2022	924.53	Travel, Training and Subsistence - Employee Only	199	924.53	0.00
KELSEY RAY	2012521	07/18/2022	906.84	Wkrs Comp	753	906.84	0.00
HELMS, JESSIE L	5167459	07/28/2022	902.46	Travel, Training and Subsistence - Employee Only	199	118.77	0.00
				Travel, Training and Subsistence - Employee Only	281	783.69	0.00

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MCPEARSON, TE8ures0IE	CHA84.88			Req Amt			

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PARAHAM, DAVID W TEXAS ELEMENTARY PRINCIPALS AND	1046	07/28/2022	839.33	Other Prepaid Exp	199	839.33	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARNETT, BRIAN EARL	5166861	07/14/2022	765.76	Travel, Training and Subsistence - Employee Only	199	765.76	0.00
FLAHIVE OGDEN & LATSON	5167444	07/27/2022	762.75	Wkrs Comp	753	762.75	0.00
SOUTHWEST NETWORKS INC	5167132	07/20/2022	760.45	Contract Maint-Bldg Repair	199	760.45	0.00
DORIS JEAN MURPHY PC WARE022	2012526	07/18/2022	759.84	Wkrs Comp	753	759.84	0.00

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

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

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

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SWEED HOPSON, HAZEL MAY	30413	07/31/2022	591.97	Other Prepaid Exp	199	1,263.29	

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

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JD PALATINE LLC	8008793						

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ARGUS CLAIMS MANAGEMENT	5166852	07/15/2022	465.00	Wkrs Comp	753	465.00	0.00
FLINN SCIENTIFIC INC	2012545	07/18/2022	464.60	Gen Sup	199	464.60	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5167139	07/20/2022	464.01	Custodial & Maintenance Supplies	199	464.01	0.00
SOUTHWEST NETWORKS INC	5166557	07/11/2022	463.25				

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

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ACE MART RESTAURANT SUPPLY INC	5166960	07/18/2022	400.00	Subsistence - Students Food Svc-Small Equip			

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MINTER, TAMECA DASHAN							

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

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

Dallas Independent School District

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FLOWERS, KENNETH TYRONE							

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

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				Gen Sup	340	84.88	0.00
HEALEY, JOLEE E	5166586	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5166587	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
SIMMONS, DWAIN J JR	5166603	07/12/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREM23bLN 1 239.4 377.226 Tm /F2 11 Tf (.e07.226 Tm /F2 11 Tf T0 0 1 324.9 371F A.50)Tj 1 0 00f ()Tj 0 0 0 RG 0 0 0 A.50							

Dallas Independent School District

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS 5166738		07/14/2022	196.10	Only Printing and Graphics637		196.100.00	
RODRIGUEZ, ALFREDO 5166930		07/14/2022	195.91	Travel, Training and Subsistence - Employee Only199		195.910.00	
PROFORCE MARKETING, INC 2012576		07/19/2022	195.00	Gen Sup199		195.000.00	
BARSCO 5166632		07/14/2022	193.11	Custodial & Maintenance Supplies240		193.110.00	
BARSCO 5167228		07/22/2022	193.11	Custodial & Maintenance Supplies240		193.110.00	
				Food240		0.000.00	
COLLINS, LOUIS RAY JR 30378		07/29/2022	192.60	Other Prepaid Exp199		858.550.00	
DANIEL L MORRIS 2012571		07/19/2022	190.64	Wkrs Comp753		190.640.00	SECURITY DATA S
				Subsistence - Employee Only199	187.040.00		LOTT, KAREN DENISE 5166911 07/14/202218
				Subsistence - Employee Only199	185.950.00		DISCOUNT SCHOOL SUPPLY
DRAMATISTS PLAY SERVICE INC 5166778	5166522	07/11/2022	185.58	Gen Sup	282 185.58		
		07/14/2022	184.95	Gen Sup199		184.950.00	
SMITH, ALRICH 5167439		07/26/2022	183.80	Other Prepaid Exp199		-1,278.600.00	Travel, Training and
				Subsistence - Employee Only	211 1,462.40		
CORPO6t S66y5Tj 0 0 ()Tj 0 0 0G4m24.0684.9 25ent S1 10 Tf (07/20/202s143.13ndent S66y5Tj 0 0(8 0 0 Tj 0 0 .0Edent(199)Tj 1 0 0 1 684.9 143.1sCm00)Tj 1 0 0 1 878.042n14838ndent S66y							

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LOPEZ, EVELYN F	5166590	07/12/2022	177.61	Travel, Training and Subsistence - Employee Only	199	177.61	0.00
TALX UC EXPRESS	2012567	07/19/2022	177.53	Gen Sup	199	177.53	0.00
PIC PRINTING LLC	5167114	07/20/2022	176.60	Printing and Graphics	637		

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

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

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				Subsistence - Employee Only			
NAVEX GLOBAL, INC	5167350	07/25/2022	120.00	Gen Sup	199	120.00	120.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5166997	07/18/2022	119.00	Printing and Graphics	637	119.00	0.00
AVERY, LAUREN GAYANE	5167419	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
BUTCHER-HOUSTON, CAROLE MICHELE	5167422	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
DARBONNE, AUGUST JOSEPH	5167424	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
FLESSNER, ERIN	5167425	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
GOMEZ, CECILIA	5167426	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
HOSTUTTTLER, HEATHER	5167427	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
MILLER, CARL	5167428	07/26/2022	118.87	Misc Op Exp	282	118.87	0.00
OYEKANMI, OLAIDE, AUGUST JOSEPH							

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

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GARZA ARMENDARIZ, EDNA ANAFI	5166894	07/14/2022	78.30	Travel, TraininW8ed			

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

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

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FAMILY FIRST	2012762	07/25/2022	50.00	Misc Contracted Svcs	199	50.00	50.00
WITSCHY, ELIZABETH CATHERINE	5166609	07/12/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
DOBBS, RAZIEH TAVAKOLI	5167169	07/21/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
SHELTON, KATELYN PATRICIA	5166601	07/12/2022	49.72	Travel, Training and Subsistence - Employee Only	255	49.72	0.00
CHILDREN'S PLUS INC	5167039	07/20/2022	47.90	Reading Mtrls	199	47.90	0.00
NINO, GUADALUPE A	5166597	07/12/2022	47.75	Travel, Training and Subsistence - Employee Only	199	47.75	0.00
MURPHY, BRANDON SCOTT	5166596	07/12/2022	47.61	Travel, Training and Subsistence - Employee Only	199	47.61	0.00
MAYFIELD, SHANNON VICTORIA	5166914	07/14/2022	46.90	Travel, Training and Subsistence - Employee Only	199	46.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5167262	07/25/2022	46.80				

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, LAKISHA R	5167187	07/21/2022	23.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	23.76	0.00
DISCOUNT DANCE, LLC BLICK ART Tm 8EERIdLOAC	5166521	07/11/2022	22.50	Gen Sup	199	22.50	0.00

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

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

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

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

Fund Summary

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

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

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

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

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

REPORT TOTALS

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