

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|---------------|---|------|--------------|-----------|------|
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657724 | 08/04/2022 | 14,481,552.92 | Tchr Retirement | 199 | 5,579,299.85 | | 0.00 |
| INTERNAL REVENUE SERVICE | 5657731 | 08/16/2022 | 9,956,348.80 | Fica Taxes | 199 | 1,251,643.99 | | 0.00 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657730 | 08/15/2022 | 8,215,329.31 | Group Health Cigna | 199 | 4,501,566.79 | | 0.00 |
| APPLE COMPUTER INC | 5167474 | 08/01/2022 | 6,551,151.45 | Tech Equip between \$500 & \$4,999/unit | 652 | 6,551,151.45 | | 0.00 |
| TURNER SOURCE | 5168493 | 08/19/2022 | 2,918,656.51 | Retainage Payable | 651 | -153,613.50 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 3,072,270.01 | | 0.00 |
| Bluum USA, INC | 5167924 | 08/09/2022 | 2,608,446.00 | Tech Equip between \$500 & \$4,999/unit | 652 | 2,608,446.00 | | 0.00 |
| BIG SKY - WESSON JV | 5168533 | 08/19/2022 | 2,487,293.80 | Retainage Payable | 637 | -126,998.10 | | 0.00 |
| | | | | Retainage Payable | 651 | -3,912.10 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 2,539,962.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 78,242.00 | | 0.00 |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5168539 | 08/19/2022 | 2,217,323.57 | Retainage Payable | 637 | -116,701.24 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 2,334,024.81 | | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5167969 | 08/09/2022 | 2,101,433.49 | Retainage Payable | 637 | -110,601.76 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 2,212,035.25 | | 0.00 |
| BIG SKY - WESSON JV | 5167923 | 08/09/2022 | 1,719,630.34 | Retainage Payable | 637 | -90,506.86 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 1,810,137.20 | | 0.00 |
| DELL MARKETING CORPORATION | 5168044 | 08/10/2022 | 1,629,399.13 | Contract Repair & Maint- Other | 199 | 0.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 240 | 9,429.90 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 255 | 0.00 | | 0.00 |
| | | | | Gen Sup | 199 | 1,619,969.23 | | 0.00 |
| VERSA PRINTING, INC | 5167989 | 08/09/2022 | 1,446,149.98 | Tech Equip between \$500 & \$4,999/unit | 652 | 471,900.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 974,249.98 | | 0.00 |

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| INTERNAL REVENUE SERVICE | 5657736 | 08/22/2022 | 473,295.40 | Fica Taxes | 199 | 66,973.63 | 0.00 |
| ORACLE AMERICA INC | 2012919 | 08/05/2022 | 470,035.64 | Contract Repair & Maint- Other | 199 | 470,035.64 | 0.00 |
| SMART GROUP SYSTEMS | 5167561 | 08/01/2022 | 459,620.75 | Misc Contracted Svcs | 652 | 5,494.86 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 5,998.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 443,915.03 | 0.00 |
| | | | | Gen Sup | 199 | 167.00 | 0.00 |
| | | | | Gen Sup | 211 | 3,961.94 | 0.00 |
| RJ S FENCING & CONSTRUCTION | 2013234 | 08/25/2022 | 457,739.83 | Gen Sup | 753 | 83.92 | 0.00 |
| | | | | Land Purch/Imprv | 651 | 309,273.19 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 148,466.64 | 0.00 |
| ZONAR SYSTEMS, INC | 5169042 | 08/26/2022 | 456,588.00 | Gen Sup | 199 | 456,588.00 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657727 | 08/08/2022 | 418,608.25 | Fica Taxes | 199 | 52,972.62 | 0.00 |
| INTERVENE K-12 | 2013212 | 08/25/2022 | 401,020.00 | Misc Contracted Svcs | 282 | 401,020.00 | 0.00 |
| ARBITERSPORTS | 5657721 | 08/02/2022 | 400,000.00 | Prepaid Arbitr | 199 | 400,000.00 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5167490 | 08/01/2022 | 399,131.86 | Retainage Payable | 637 | -21,006.94 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 420,138.80 | 0.00 |
| RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE | 2013209 | 08/25/2022 | 394,769.40 | Land Purch/Imprv | 651 | 264,719.40 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 130,050.00 | 0.00 |
| K12 INSIGHT, LLC | 5167642 | 08/02/2022 | 375,666.00 | Gen Sup | 199 | 375,666.00 | 0.00 |
| BIG SKY - T&J JV | 5168834 | 08/25/2022 | 349,743.03 | Retainage Payable | 628 | 134,909.26 | 0.00 |
| | | | | Retainage Payable | 637 | -9,212.20 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 628 | 39,802.07 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 634 | 116,578.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 67,665.90 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5168239 | 08/16/2022 | 345,416.06 | Furn/Equip <\$5K/unit | 651 | 345,416.06 | 0.00 |
| SERVICENOW, INC | 5167558 | 08/01/2022 | 340,734.60 | Gen Sup | 199 | 340,734.60 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5168632 | 08/19/2022 | 338,610.30 | Inventory | 199 | 4,037.76 | 0.00 |
| | | | | Invoice Price Variance-Not | 199 | 0.00 | 0.00 |

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|---------------------------------|-------------------------|------------------------|---|--|------|-------------|---------------|
| | | | | Posted To GL | | | |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 2,890.80 | 0.00 |
| | | | | Gen Sup | 199 | 19,361.81 | 0.00 |
| | | | | Gen Sup | 282 | 3,315.49 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 301,079.77 | 0.00 |
| PARAGON SPORTS CONSTRUCTORS LLC | 5167650 | 08/02/2022 | 335,265.00 | Bldg Purch/Cnstr/Imprv | 651 | 335,265.00 | 0.00 |
| YOUTH GUIDANCE | 5169041 | 08/26/2022 | 328,322.94 | Misc Contracted Svcs | 199 | 328,322.94 | 0.00 |
| SCHOOLMINT | 5167797 | 08/05/2022 | 328,135.41 | Contract Repair & Maint-Other | 199 | 328,135.41 | 0.00 |
| SEDALCO-SMR A JOINT VENTURE | 5168488 | 08/19/2022 | 313,098.18 | Retainage Payable | 637 | -1,560.02 | 0.00 |
| | | | | Retainage Payable | 651 | -14,918.84 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 31,200.29 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 298,376.75 | 0.00 |
| UNITE PRIVATE NETWORKS | 2013137 | 08/23/2022 | 304,616.00 | Telecom | 199 | 304,616.00 | 0.00 |
| UNITE PRIVATE NETWORKS | 2013147 | 08/25/2022 | 304,616.00 | Telecom | 199 | 304,616.00 | 0.00 |
| CDW GOVERNMENT INC | 5167928 | 08/09/2022 | 300,553.22 | Misc Contracted Svcs | 652 | 105,765.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 3,652.34 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 190,298.28 | 0.00 |
| | | | | Gen Sup | 199 | 837.60 | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5168474 | 08/19/2022 | 298,212.25 | Consultant Svcs | 637 | 53,437.91 | 0.00 |
| | | | | Consultant Svcs | 651 | 244,774.34 | 0.00 |
| UNITE PRIVATE NETWORKS | 2012912 | 08/05/2022 | 284,050.00 | Telecom | 199 | 284,050.00 | 0.00 |
| DEARBORN LIFE INSURANCE | 65.0 1 495.9 182.282 Tm | s0k /F1 7.9 169.566 Tm | (TelPRIVATE NETWORKS)T960 0 1 854.042 167.642n.1eTm /F2 11 Tf ()Tj 1 | | | | |

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| BRAVE ARCHITECTURE | 5167481 | 08/01/2022 | 248,286.53 | Architect (Bond) | 651 | 248,286.53 | 0.00 |
| TEXAS MULTI-CHEM | 5167809 | 08/05/2022 | 243,650.00 | Contract RepL1 0 0 1 495.9 | 442.2711e0.00 | | |

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| | | | | Bldg Purch/Cnstr/Imprv | 651 | 209,040.62 | | 0.00 |
| BIG SKY - WESSON JV | 5167479 | 08/01/2022 | 194,977.81 | Retainage Payable | 637 | -10,261.99 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 205,239.80 | | 0.00 |
| BLACKBOARD INC | 2012872 | 08/03/2022 | 193,747.14 | Gen Sup | 199 | 193,747.14 | | 0.00 |
| CDW GOVERNMENT INC | 5168151 | 08/12/2022 | 186,993.41 | Tech Equip between \$500 & \$4,999/unit | 199 | 22,362.21 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 146,859.36 | | 0.00 |
| | | | | Gen Sup | 282 | 17,771.84 | | 0.00 |
| TEXAS WORKFORCE COMMISSION | 5657735 | 08/19/2022 | 186,002.89 | Wkrs Comp | 753 | 186,002.89 | | 0.00 |
| ESTRADA CONCRETE | 2013000 | 08/09/2022 | 184,745.00 | Bldg Purch/Cnstr/Imprv | 651 | 184,745.00 | | 0.00 |
| BOYS & GIRLS CLUBS OF GREATER DALLAS | 5169050 | 08/29/2022 | 182,979.00 | Misc Contracted Svcs | 199 | 182,979.00 | | 0.00 |
| TEXAS MULTI-CHEM | 5167573 | 08/01/2022 | 181,960.00 | Bldg Purch/Cnstr/Imprv | 651 | 181,960.00 | | 0.00 |
| FIELDTURF USA, INC. | 5168565 | 08/19/2022 | 179,344.20 | Retainage Payable | 651 | -9,439.17 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 188,783.37 | | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5167687 | 08/05/2022 | 177,979.32 | Gen Sup | 199 | 177,942.98 | | 0.00 |
| | | | | Gen Sup | 211 | 10.12 | | 0.00 |
| | | | | Gen Sup | 272 | 26.22 | | 0.00 |
| ALLIANCE OF DALLAS EDUCATORS | 5167669 | 08/05/2022 | 177,103.65 | Union Dues | 199 | 177,103.65 | 177,103.65 | |
| OFFICE DEPOT INC. | 5168608 | 08/19/2022 | 174,581.94 | Gen Sup | 199 | 40,513.68 | | 0.00 |
| | | | | Gen Sup | 211 | 521.40 | | 0.00 |
| | | | | Gen Sup | 255 | 674.70 | | 0.00 |
| | | | | Gen Sup | 281 | 352.20 | | 0.00 |
| | | | | Gen Sup | 282 | 868.35 | | 0.00 |
| | | | | Misc Op Exp | 281 | 128,433.70 | | 0.00 |
| INTERVENE K-12 | 2013144 | 08/24/2022 | 171,405.00 | Misc Contracted Svcs | 282 | 171,405.00 | | 0.00 |
| APPLE COMPUTER INC | 5167473 | 08/01/2022 | 170,954.55 | Tech Equip between \$500 & \$4,999/unit | 199 | 8,451.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 162,503.55 | | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | | 0.00 |

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| C & C SLABLEAKS & PLUMBING LLC | 8008900 | 08/16/2022 | 168,143.20 | Bldg Purch/Cnstr/Imprv | 651 | 168,143.20 | | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5168568 | 08/19/2022 | 164,178.00 | Retainage Payable | 637 | -8,640.94 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5168591 | 08/19/2022 | 161,896.61 | Bldg Purch/Cnstr/Imprv Gen Sup | 637 199 | 172,818.94 840.71 | | 0.00 |
| | | | | Gen Sup | 282 | 16,710.39 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 651 | 125,963.44 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 18,382.07 | | 0.00 |
| COBB PEDIATRIC SPEECH SERVICES LLC DBA THE STEPPING STONES GROUP | 2012836 | 08/01/2022 | 160,862.79 | Prof Svcs | 284 | 18,029.04 | | 0.00 |
| CITY OF DALLAS | 1000001931 | 08/24/2022 | 158,225.73 | Water/WW/Sanitation | 199 | 158,225.73 | | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5168931 | 08/25/2022 | 156,271.11 | Retainage Payable | 637 | 156,271.11 | | 0.00 |
| MANS DISTRIBUTORS INC | 2012937 | 08/05/2022 | 150,531.92 | Inventory | 199 | 150,531.92 | | 0.00 |
| PEARSON EDUCATION | 2012808 | 08/01/2022 | 149,514.34 | Gen Sup | 284 | 149,514.34 | | 0.00 |
| S&P AND SOURCE, A JOINT VENTURE LLC | 5168187 | 08/12/2022 | 149,166.05 | Retainage Payable | 637 | 149,166.05 | | 0.00 |
| OAK FARMS DAIRY | 2013254 | 08/25/2022 | 148,676.37 | Food | 240 | 148,676.37 | | 0.00 |
| WEAVER AND TIDWELL LLP | 5167833 | 08/05/2022 | 142,760.00 | Audit Svcs | 199 | 142,760.00 | | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5168472 | 08/19/2022 | 138,402.56 | Gen Sup | 199 | 138,402.56 | | 0.00 |
| FIRST INDUSTRIAL TEXAS LP | 5168745 | 08/23/2022 | 135,875.76 | Cap Lease Principal | 199 | 127,132.05 | | 0.00 |
| | | | | Cap Lease Interest | 199 | 8,743.71 | | 0.00 |
| CITY OF DALLAS | 1000001914 | 08/02/2022 | 135,181.07 | Water/WW/Sanitation | 199 | 135,181.07 | | 0.00 |
| COMPUCOM SYSTEMS INC | 5167930 | 08/09/2022 | 134,700.01 | Tech Equip between \$500 & \$4,999/unit | 638 | 133,817.19 | | 0.00 |
| | | | | Tech Equip & Software >\$5K/unit | 638 | 882.82 | | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5167712 | 08/05/2022 | 132,693.95 | Contract Repair & Maint- Other | 199 | 22,728.00 | | 0.00 |
| | | | | Rentals-FFE | 199 | 109,965.95 | | 0.00 |
| CDW GOVERNMENT INC | 5167487 | 08/01/2022 | 132,591.10 | Tech Equip between \$500 & \$4,999/unit | 199 | 4,932.07 | | 0.00 |
| | | | | Tech Equip between \$500 & | 652 | 127,659.03 | | 0.00 |

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| TYLER TECHNOLOGIES, INC | 5167580 | 08/01/2022 | 129,949.36 | \$4,999/unit Gen Sup | 199 | 129,949.36 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5167525 | 08/01/2022 | 127,847.49 | Other F & E between \$500 & \$4,999/unit Gen Sup | 282 | 23,431.35 | 0.00 |
| | | | | Gen Sup | 199 | 40,598.98 | 0.00 |
| | | | | Gen Sup | 21M | 760.68 | 0.00 |
| | | | | Gen Sup | 282 | 22,883.15 | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 8008879 | 08/12/2022 | 125,000.00 | Furn/Equip <\$5K/unit Bldg Purch/Cnstr/Imprv | 637 | 39,853.16 | 0.00 |
| ROMEO MUSIC | 5167553 | 08/01/2022 | 123,298.80 | Furn/Equip <\$5K/unit | 651 | 125,000.00 | 0.00 |
| CDW GOVERNMENT INC | 5167689 | 08/05/2022 | 122,839.11 | Tech Equip between \$500 & \$4,999/unit | 637 | 123,298.80 | 0.00 |
| TEXAS ACADEMIC DECATHLON | 2012883 | 08/05/2022 | 121,400.00 | Travel, Training and Subsistence - Students | 652 | 122,839.11 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5168486 | 08/19/2022 | 121,127.84 | Furn/Equip <\$5K/unit | 199 | 121,400.00 | 121,400.00 |
| BSA DESIGN GROUP, INC. | 5168840 | 08/25/2022 | 120,717.19 | Architect (Bond) | 651 | 121,127.84 | 0.00 |
| BECK ARCHITECTURE, LLC | 2012968 | 08/09/2022 | 116,379.90 | Architect (Bond) | 651 | 120,717.19 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1645 | 08/16/2022 | 115,218.16 | Printing and Graphics | 651 | 116,379.90 | 0.00 |
| | | | | Printing and Graphics | 199 | 85,566.05 | 0.00 |
| | | | | Printing and Graphics | 240 | 10,009.34 | 0.00 |
| | | | | Printing and Graphics | 278 | 5,823.64 | 0.00 |
| | | | | Printing and Graphics | 282 | 10,808.88 | 0.00 |
| | | | | Printing and Graphics | 637 | 2,992.00 | 0.00 |
| BERGER ENGINEERING COMPANY | 5167627 | 08/02/2022 | 114,096.00 | Contract Repair & Maint- Other Bldg Purch/Cnstr/Imprv | 636 | 38,296.00 | 0.00 |
| TM SOURCE BUILDING GROUP, INC. | 5168967 | 08/25/2022 | 113,523.19 | Retainage Payable Bldg Purch/Cnstr/Imprv | 651 | 75,800.00 | 0.00 |
| | | | | | 637 | -5,974.90 | 0.00 |
| | | | | | 637 | 119,498.09 | 0.00 |

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| SOUTHWEST NETWORKS INC | 5167564 | 08/01/2022 | 107,884.67 | Bldg Purch/Cnstr/Imprv | 638 | 20,965.17 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 86,919.50 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5168468 | 08/19/2022 | 104,492.49 | Contract Repair & Maint- Other | 651 | 104,492.49 | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5167516 | 08/01/2022 | 103,658.73 | Architect (Bond) | 637 | 4,440.84 | 0.00 |
| | | | | Architect (Bond) | 651 | 99,217.89 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657738 | 08/26/2022 | 103,542.31 | Fica Taxes | 199 | 10,061.06 | 0.00 |
| CORGAN ASSOCIATES INC | 5168463 | 08/19/2022 | 103,326.37 | Architect (Bond) | 651 | 103,326.37 | 0.00 |
| PRYDE APPAREL | 5167653 | 08/02/2022 | 100,736.75 | Misc Contracted Svcs | 199 | 100,736.75 | 0.00 |
| BERGER ENGINEERING COMPANY | 5167680 | 08/05/2022 | 100,216.00 | Contract Repair & Maint- Other | 199 | 100,216.00 | 0.00 |
| WORLD BOOK INC | 8008939 | 08/25/2022 | 100,000.00 | Gen Sup | 282 | 100,000.00 | 0.00 |
| THE EDU-SOURCE CORPORATION | 2013109 | 08/22/2022 | 99,736.00 | Printing and Graphics | 21S | 99,736.00 | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5168583 | 08/19/2022 | 99,649.56 | Consultant Svcs | 637 | 49,869.63 | 0.00 |
| | | | | Consultant Svcs | 651 | 49,779.93 | 0.00 |
| Bluum USA, INC | 5168148 | 08/12/2022 | 97,531.67 | Tech Equip between \$500 & \$4,999/unit | 199 | 30,936.51 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 64,538.80 | 0.00 |
| | | | | Gen Sup | 199 | 2,056.36 | 0.00 |
| OAK FARMS DAIRY | 2013114 | 08/22/2022 | 96,491.98 | Food | 240 | 96,221.76 | 0.00 |
| | | | | Items for Sale | 240 | 270.22 | 0.00 |
| SOUTHWEST NETWORKS INC | 5168194 | 08/12/2022 | 96,440.30 | Bldg Purch/Cnstr/Imprv | 638 | 67,010.75 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 29,429.55 | 0.00 |
| ANDREW Q HOLZSCHUH LLC | 5169047 | 08/29/2022 | 96,427.50 | Misc Contracted Svcs | 199 | 96,427.50 | 0.00 |
| MANSFIELD OIL COMPANY | 2012972 | 08/09/2022 | 95,560.78 | Inventory | 199 | 95,560.78 | 0.00 |
| CITY OF DALLAS | 1000001935 | 08/31/2022 | 94,370.20 | Water/WW/Sanitation | 199 | 94,370.20 | 0.00 |
| INSIGHT PUBLIC SECTOR INC | 5169074 | 08/29/2022 | 92,223.00 | Gen Sup | 281 | 92,223.00 | 0.00 |
| BIG SKY - WESSON JV | | | | | | | |

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|---|------|-------------|-----------|------|
| | | | | Furn/Equip <\$5K/unit | 651 | 2,947.36 | | 0.00 |
| POST L GROUP, LLC | 5167549 | 08/01/2022 | 88,777.47 | Bldg Purch/Cnstr/Imprv | 651 | 88,777.47 | | 0.00 |
| CITY OF DALLAS | 1000001928 | 08/19/2022 | 87,889.08 | Water/WW/Sanitation | 199 | 87,889.08 | | 0.00 |
| A TURTLE LOVES ME | 5167666 | 08/05/2022 | 87,217.50 | Gen Sup | 199 | 29,015.50 | | 0.00 |
| | | | | Gen Sup | 753 | 18,570.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 39,632.00 | | 0.00 |
| BERGER ENGINEERING COMPANY | 5168532 | 08/19/2022 | 87,165.00 | Contract Repair & Maint- Other | 199 | 87,165.00 | | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2012914 | 08/05/2022 | 85,993.74 | Misc Contracted Svcs | 199 | 85,768.34 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 225.40 | | 0.00 |
| RJ S FENCING & CONSTRUCTION | 2012939 | 08/05/2022 | 84,365.00 | Bldg Purch/Cnstr/Imprv | 651 | 84,365.00 | | 0.00 |
| THE VERTEX COMPANIES | 5167816 | 08/05/2022 | 84,180.00 | Architect (Bond) | 637 | 84,180.00 | | 0.00 |
| ATMOS ENERGY | 1000001913 | 08/02/2022 | 82,253.24 | Natural Gas | 199 | 81,535.30 | | 0.00 |
| | | | | Natural Gas | 240 | 717.94 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5169070 | 08/29/2022 | 81,909.57 | Inventory | 199 | 57,500.00 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 2,100.00 | | 0.00 |
| | | | | Gen Sup | 199 | 22,309.57 | | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5167514 | 08/01/2022 | 81,744.07 | Gen Sup | 199 | 81,744.07 | | 0.00 |
| ASEL ART SUPPLY | 5168528 | 08/19/2022 | 81,628.38 | Inventory | 199 | 81,628.38 | | 0.00 |
| ACADEMIC SUCCESS PROGRAM | 5167472 | 08/01/2022 | 79,955.00 | Consulting Svcs | 28B | 79,955.00 | | 0.00 |
| EXSERV INC | 5167718 | 08/05/2022 | 79,567.00 | Misc Contracted Svcs | 637 | 79,567.00 | | 0.00 |
| CITY OF DALLAS | 1000001918 | 08/08/2022 | 79,360.30 | Water/WW/Sanitation | 199 | 79,293.58 | | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 66.72 | | 0.00 |
| LINDENMEYR MUNROE | 2013213 | 08/25/2022 | 78,288.00 | Inventory | 199 | 78,288.00 | | 0.00 |
| LONE STAR FURNISHING | 5168901 | 08/25/2022 | 78,075.18 | Furn/Equip <\$5K/unit | 637 | 78,075.18 | | 0.00 |
| H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY | 5168573 | 08/19/2022 | 76,167.53 | Architect (Bond) | 637 | 76,167.53 | | 0.00 |
| KAY DAVIS ASSOCIATES LLC | 5168896 | 08/25/2022 | 75,796.42 | Furn/Equip <\$5K/unit | 637 | 71,239.42 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 4,557.00 | | 0.00 |
| ORACLE AMERICA INC | 2013296 | 08/26/2022 | 75,186.00 | Gen Sup | 199 | 75,186.00 | | 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-AUG-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Gen Sup | 282 | 22,671.56 | 0.00 |
| WOLFGANG PUCK CATERING | 1452624 | 08/01/2022 | 64,687.50 | Misc Op Exp | 199 | 64,687.50 | 64,687.50 |
| LAKESHORE LEARNING MATERIALS | 5167749 | 08/05/2022 | 64,630.75 | Other F & E between \$500 & \$4,999/unit | 282 | 16,338.24 | 0.00 |
| | | | | Gen Sup | 199 | 12,219.42 | 0.00 |
| | | | | Gen Sup | 21M | 1,018.96 | 0.00 |
| | | | | Gen Sup | 282 | 34,347.40 | 0.00 |
| E EVANS ASSOCIATES INC | 5168864 | 08/25/2022 | 64,010.57 | Architect (Bond) | 651 | 64,010.57 | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5167717 | 08/05/2022 | 63,975.00 | Gen Sup | 199 | 63,975.00 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5167945 | 08/09/2022 | 63,355.71 | Misc Contracted Svcs | 199 | 63,355.71 | 0.00 |
| BEST BUY STORES LP | 2012927 | 08/05/2022 | 61,922.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 56,609.75 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 5,312.25 | 0.00 |
| DOUGLASS DISTRIBUTING LLC | 5167708 | 08/05/2022 | 61,846.23 | Gas & Other Fuel | 199 | 61,846.23 | 0.00 |
| AMERICA TEAM SPORTS LLC | 2012923 | 08/05/2022 | 60,810.58 | Gen Sup | 199 | 52,310.58 | 0.00 |
| | | | | Gen Sup | 481 | 8,500.00 | 0.00 |
| REDBIRD FLIGHT SIMULATIONS | 5168760 | 08/23/2022 | 60,034.15 | Other F & E between \$500 & \$4,999/unit | 199 | 12,996.33 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 47,037.82 | 0.00 |
| OFFICE DEPOT INC. | 5169020 | 08/26/2022 | 59,122.32 | Gen Sup | 199 | 45,069.95 | 0.00 |
| | | | | Gen Sup | 211 | 9,556.27 | 0.00 |
| | | | | Gen Sup | 255 | 152.66 | 0.00 |
| | | | | Gen Sup | 282 | 1,671.05 | 0.00 |
| | | | | Gen Sup | 284 | 30.19 | 0.00 |
| | | | | Gen Sup | 28B | 2,136.08 | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5168998 | 08/26/2022 | 58,667.50 | Contract Repair & Maint- Other | 199 | 37,715.00 | 0.00 |
| | | | | Rentals-FFE | 199 | 20,952.50 | 0.00 |
| DELL MARKETING CORPORATION | 5167500 | 08/01/2022 | 58,618.45 | Tech Equip between \$500 & \$4,999/unit | 199 | 24,564.45 | 0.00 |

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

Sort By: Amount High to Low
Date Range: 08-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Check # | Date | Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------|------------|-----------|-------------------------------------|---|-------------|---------------|
| | | | Legal Svcs | 651 | 46,262.00 | 46,262.00 |
| | | | Lebb | 199 | 6,000.00 | 0.00 |
| | | 50.59 | Inventory | 199 | 52,000.59 | 0.00 |
| 5167738 | 08/05/2022 | 26,231.39 | Contract Repair & Maint- Other | 199 | 26,231.39 | 0.00 |
| | | | Custodial & Maintenance Supplies | 199 | 25,627.10 | 0.00 |
| 5167730 | | 51,500.00 | Misc Contract | 199 | 51,500.00 | 0.00 |
| 2012802 | 08 | 51,030.00 | Prof Svcs | 199 | 51,030.00 | 0.00 |
| 5167955 | 0 | 50,364.01 | Furn/Equip <S | 637 | 50,364.01 | 0.00 |
| 5167543 | | | | 1 324.4 336.611 Tm /F1 10 Tf (08/01/2022) | | |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| INC | | | | | | | |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5168880 | 08/25/2022 | 47,500.00 | Contract Repair & Maint- Other | 199 | 47,500.00 | 0.00 |
| OFFICE DEPOT INC. | 5167762 | 08/05/2022 | 47,242.50 | Gen Sup | 199 | 44,425.29 | 0.00 |
| | | | | Gen Sup | 240 | 941.33 | 0.00 |
| | | | | Gen Sup | 281 | 1,554.13 | 0.00 |
| | | | | Gen Sup | 282 | 0.00 | 0.00 |
| | | | | Gen Sup | 753 | 116.39 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5169071 | 08/29/2022 | 47,210.00 | Other F & E between \$500 & \$4,999/unit | 199 | 20,150.00 | 0.00 |
| | | | | Gen Sup | 199 | 27,060.00 | 0.00 |
| LISCOSPORTS LLC | 5167753 | 08/05/2022 | 45,436.00 | Bldg Purch/Cnstr/Imprv | 651 | 45,436.00 | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5168586 | 08/19/2022 | 45,347.00 | Contract Repair & Maint- Other | 199 | 23,779.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 21,568.00 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 0.00 | 0.00 |
| MARQUEE EVENT GROUP INC | 5168598 | 08/19/2022 | 45,070.07 | Gen Sup | 199 | 45,070.07 | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5167495 | 08/01/2022 | 45,000.00 | Bldg Purch/Cnstr/Imprv | 651 | 45,000.00 | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5168162 | 08/12/2022 | 44,950.00 | Rentals-FFE | 199 | 44,950.00 | 0.00 |
| THE ENTERMEDIA GROUP, LLC | 5168643 | 08/19/2022 | 44,525.00 | Gen Sup | 199 | 44,525.00 | 0.00 |
| PEARSON EDUCATION | 2012826 | 08/01/2022 | 44,460.00 | Gen Sup | 284 | 44,460.00 | 0.00 |
| VERTEX INC | 5167990 | 08/09/2022 | 44,460.00 | Gen Sup | 199 | 44,460.00 | 0.00 |

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|---|------|-------------|---------------|
| | | | | Gen Sup | 240 | 1,058.95 | 0.00 |
| | | | | Gen Sup | 281 | 773.70 | 0.00 |
| LINDENMEYR MUNROE | 2013284 | 08/26/2022 | 43,289.93 | Inventory | 199 | 41,235.60 | 0.00 |
| | | | | Gen Sup | 752 | 2,054.33 | 0.00 |
| VERSA PRINTING, INC | 5168254 | 08/16/2022 | 43,265.00 | Furn/Equip <\$5K/unit | 651 | 43,265.00 | 0.00 |
| 1 PRIORITY ENVIRONMENTAL SERVICES | 5167664 | 08/05/2022 | 42,945.00 | Contract Repair & Maint- Other | 199 | 42,945.00 | 0.00 |
| FOSTER POULTRY FARMS | 5168803 | 08/25/2022 | 42,829.28 | Inventory | 240 | 42,829.28 | 0.00 |
| METLIFE LEGAL PLANS INC | 5168698 | 08/19/2022 | 42,753.00 | Other Payroll Deductions & Withhold | 199 | 42,753.00 | 42,753.00 |
| SCHOOL SPECIALTY, LLC. | 5169031 | 08/26/2022 | 42,694.22 | Other F & E between \$500 & \$4,999/unit | 199 | 40,883.06 | 0.00 |
| | | | | Gen Sup | 199 | 87.76 | 0.00 |
| | | | | Gen Sup | 282 | 1,723.40 | 0.00 |
| MARSH USA INC OF TEXAS | 5168241 | 08/16/2022 | 42,475.00 | Contract Maint-FFE | 637 | 42,475.00 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5168236 | 08/16/2022 | 42,414.30 | Misc Contracted Svcs | 199 | 42,414.30 | 0.00 |
| PREFERRED MECHANICAL GROUP, LLC | 5167774 | 08/05/2022 | 42,009.32 | Contract Repair & Maint- Other | 199 | 42,009.32 | 0.00 |
| SMART CITY NETWORKS | 5167801 | 08/05/2022 | 42,000.00 | Utilities-Other | 199 | 42,000.00 | 42,000.00 |
| CITY OF DALLAS | 1000001930 | 08/23/2022 | 41,979.55 | Water/WW/Sanitation | 199 | 37,609.67 | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 4,369.88 | 0.00 |
| TEXAS STATE TEACHER'S ASSOCIATION | 5168798 | 08/25/2022 | 41,431.97 | Union Dues | 199 | 41,431.97 | 0.00 |
| BERGER ENGINEERING COMPANY | 5168228 | 08/16/2022 | 41,214.00 | Bldg Purch/Cnstr/Imprv | 651 | 41,214.00 | 0.00 |
| ROBYN THOMAS CONLON | 2013195 | 08/25/2022 | 41,067.00 | Cap Lease Principal | 199 | 39,323.01 | 0.00 |
| | | | | Cap Lease Interest | 199 | 1,743.99 | 0.00 |
| THE REYNOLDS COMPANY | 5167814 | 08/05/2022 | 41,042.32 | Discount Taken | 199 | -31.44 | 0.00 |
| | | | | Inventory | 199 | 97.50 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 39,806.26 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 636 | 1,170.00 | 0.00 |
| THE CONFIDENCE GROUP | 5167574 | 08/01/2022 | 40,560.00 | Misc Contracted Svcs | 282 | 40,560.00 | 0.00 |
| SOUTHERN METHODIST UNIVERSITY | 2013063 | 08/18/2022 | 40,515.00 | Staff Tuition & Related | 199 | 25,200.00 | 0.00 |

Dallas Independent School District

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

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------|--------------|-------------|------|-------------|---------------|
| GONZALEZ & SCHNEEBERG | | | | | | | |

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

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
| | | | | Custodial & Maintenance Supplies | 199 | 30,748.96 | | 0.00 |
| ATCO ENVIROAIR TESTING ENGINEERS | 5168831 | 08/25/2022 | 31,458.50 | Bldg Purch/Cnstr/Imprv | 637 | 31,458.50 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5168470 | 08/19/2022 | 31,000.00 | Architect (Bond) | 651 | 31,000.00 | | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2013308 | 08/26/2022 | 30,527.72 | Ed Svc Ctr | 199 | 160.00 | | 0.00 |
| | | | | Ed Svc Ctr | 263 | 25,000.00 | | 0.00 |
| | | | | Ed Svc Ctr | 266 | 2,867.72 | | 0.00 |
| | | | | Ed Svc Ctr | 28B | 2,500.00 | | 0.00 |
| FOSTER POULTRY FARMS | 5169002 | 08/26/2022 | 30,511.70 | Inventory | 240 | 30,511.70 | | 0.00 |
| INFOSYS LIMITED | 5168770 | 08/23/2022 | 30,080.00 | Misc Contracted Svcs | 199 | 30,080.00 | | 0.00 |
| MICO INDUSTRIAL CORPORATION | 2012847 | 08/01/2022 | 30,007.30 | Inventory | 199 | 30,007.30 | | 0.00 |
| ASHER MEDIA INC | 5168529 | 08/19/2022 | 30,000.00 | Misc Contracted Svcs | 199 | 30,000.00 | | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 2013345 | 08/30/2022 | 29,875.98 | Gen Sup | 199 | 29,875.98 | | 0.00 |
| GOMEZ FLOOR COVERING INC | 5167640 | 08/02/2022 | 29,683.84 | Bldg Purch/Cnstr/Imprv | 651 | 29,683.84 | | 0.00 |
| PERKINS & WILL-CRA LP | 5168919 | 08/25/2022 | 29,680.12 | Architect (Bond) | 637 | 29,680.12 | | 0.00 |
| PC WAREHOUSE | 5168917 | 08/25/2022 | 29,160.26 | Contract Repair & Maint-Other | 199 | 4,554.50 | | 0.00 |
| | | | | Misc Contracted Svcs | 652 | 23,306.01 | | 0.00 |
| | | | | Gen Sup | 199 | 1,299.75 | | 0.00 |
| UIL SOLUTIONS LLC | 5167986 | 08/09/2022 | 29,000.00 | Travel, Training and Subsistence - Students | 199 | 29,000.00 | 29,000.00 | |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5167652 | 08/02/2022 | 28,805.00 | Bldg Purch/Cnstr/Imprv | 651 | 28,805.00 | | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5168879 | 08/25/2022 | 28,647.79 | Gen Sup | 199 | 28,647.79 | | 0.00 |
| GREATER DALLAS HISPANIC CHAMBER | 5168234 | 08/16/2022 | 28,500.00 | Dues | 199 | 28,500.00 | | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5168697 | 08/19/2022 | 28,335.04 | Food | 240 | 28,335.04 | | 0.00 |
| THE FATHERS TABLE | 2013123 | 08/22/2022 | 28,224.00 | Inventory | 240 | 28,224.00 | | 0.00 |
| PGAL, INC. | 2013135 | 08/22/2022 | 28,089.65 | Architect (Bond) | 651 | 28,089.65 | | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5167557 | 08/01/2022 | 28,032.81 | Other F & E between \$500 & \$4,999/unit | 282 | 1,824.22 | | 0.00 |
| | | | | Gen Sup | 199 | 11,958.78 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 14,288.21 | | 0.00 |

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

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------|--------------|-------------|------|-------------|---------------|
| IMAGINATION STATION DBA ISTATION.COM | 5168690 | | | | | | |

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | \$4,999/unit Gen Sup | 199 | 18,469.00 | 0.00 |
| CHASTANG ENTERPRISES DBA CHASTANG FORD | 2013006 | 08/11/2022 | 23,560.00 | Bldg Purch/Cnstr/Imprv | 651 | 23,560.00 | 0.00 |
| TSIT ENGINEERING & CONSULTING, LLC | 5167822 | 08/05/2022 | 23,513.00 | Architect (Bond) | 651 | 23,513.00 | 0.00 |
| EDRS INC | 5167638 | 08/02/2022 | 23,491.00 | Contract Repair & Maint- Other | 199 | 23,491.00 | 0.00 |
| THE TRANE COMPANY | 5167815 | 08/05/2022 | 23,436.78 | Custodial & Maintenance Supplies | 199 | 23,436.78 | 0.00 |
| UNIVERSAL PROTECTION LP | 5169112 | 08/29/2022 | 23,431.25 | Misc Contracted Svcs | 199 | 23,431.25 | 0.00 |
| KILN SERVICES OF NORTH TEXAS | 5167523 | 08/01/2022 | 23,255.05 | Contract Repair & Maint- Other | 199 | 23,255.05 | 0.00 |
| PROJECT LEAD THE WAY INC | 5167778 | 08/05/2022 | 23,126.75 | Other F & E between \$500 & \$4,999/unit Gen Sup | 199 | 22,800.00 | 0.00 |
| ASHER MEDIA INC | 5168982 | 08/26/2022 | 23,113.11 | Misc Contracted Svcs | 199 | 326.75 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2012833 | 08/01/2022 | 22,908.20 | Contract Maint-Veh | 199 | 23,113.11 | 0.00 |
| | | | | Contract Maint-Veh | 771 | 3,834.06 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 15,993.88 | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2012940 | 08/05/2022 | 22,870.00 | Ed Svc Ctr | 199 | 3,080.26 | 0.00 |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5168476 | 08/19/2022 | 22,710.00 | Bldg Purch/Cnstr/Imprv | 637 | 22,870.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 16,987.50 | 0.00 |
| HENRY SCHEIN INC | 2013342 | 08/30/2022 | 22,698.65 | Gen Sup | 199 | 273.65 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 22,425.00 | 0.00 |
| WILSON LANGUAGE TRAINING CORP | 2013218 | 08/25/2022 | 22,625.70 | Gen Sup | 199 | 22,625.70 | 0.00 |
| SOUTHWEST NETWORKS INC | 5168948 | 08/25/2022 | 22,313.00 | Tech Equip between \$500 & \$4,999/unit Gen Sup | 199 | 2,250.00 | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5168890 | 08/25/2022 | 22,277.92 | Consultant Svcs | 651 | 20,063.00 | 0.00 |
| | | | | Misc Contracted Svcs | 651 | 20,751.67 | 0.00 |
| IMPERIAL/PLG-JV15 | 5168888 | 08/25/2022 | 22,148.95 | Retainage Payable | 637 | 1,526.25 | 0.00 |
| | | | | | | -1,165.74 | 0.00 |

Dallas Independent School District
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Date Range: 01-AUG-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 23,314.69 | | 0.00 |
| LCA ENVIROMENTAL INC | 5167750 | 08/05/2022 | 22,078.20 | Architect (Bond) | 651 | 22,078.20 | | 0.00 |
| BARSCO | 5167922 | 08/09/2022 | 21,969.03 | Custodial & Maintenance Supplies | 240 | 21,969.03 | | 0.00 |
| BIRCH CLINE TECHNOLOGIES, LLC | 5167681 | 08/05/2022 | 21,850.00 | Misc Contracted Svcs | 199 | 21,850.00 | | 0.00 |
| CACO ARCHITECTURE LLC | 5168460 | 08/19/2022 | 21,619.73 | Architect (Bond) | 651 | 21,619.73 | | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2013239 | 08/25/2022 | 21,604.04 | Ed Svc Ctr | 266 | 21,604.04 | | 0.00 |
| DISINFX INC | 5167706 | 08/05/2022 | 21,600.00 | Prof Svcs | 199 | 21,600.00 | | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 2012980 | 08/09/2022 | 21,500.00 | Dues | 199 | 21,500.00 | 21,500.00 | |
| DOUGLASS DISTRIBUTING LLC | 5168231 | 08/16/2022 | 21,477.95 | Gas & Other Fuel | 199 | 21,477.95 | | 0.00 |
| DALLAS AREA RAPID TRANSIT | 1452628 | 08/05/2022 | 21,450.00 | Travel, Training and Subsistence - Students | 199 | 21,450.00 | 21,450.00 | |
| OFFICE INTERIORS GROUP | 5168913 | 08/25/2022 | 21,440.96 | Misc Contracted Svcs | 637 | 20,770.96 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 670.00 | | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5168838 | 08/25/2022 | 21,438.02 | Misc Contracted Svcs | 199 | 21,438.02 | | 0.00 |
| LONE STAR FURNISHING | 5167754 | 08/05/2022 | 21,396.11 | Other F & E between \$500 & \$4,999/unit | 199 | 14,384.66 | | 0.00 |
| | | | | Gen Sup | 199 | 758.88 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 5,437.32 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5168578 | 08/19/2022 | 21,387.17 | Gen Sup | 180 | 1,300.18 | | 0.00 |
| | | | | Gen Sup | 199 | 20,086.99 | | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5168830 | 08/25/2022 | 21,340.00 | Misc Contracted Svcs | 753 | 21,340.00 | | 0.00 |
| METLIFE LEGAL PLANS INC | 5167536 | 08/01/2022 | 21,240.00 | Other Payroll Deductions & Withhold | 199 | 21,240.00 | 21,240.00 | |
| EDRS INC | 5167711 | 08/05/2022 | 21,230.00 | Bldg Purch/Cnstr/Imprv | 651 | 21,230.00 | 21,230.00 | |
| BONGARDS | 5168800 | 08/25/2022 | 21,219.84 | Inventory | 240 | 21,219.84 | | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8008936 | 08/25/2022 | 20,985.12 | Gen Sup | 199 | 17,616.00 | | 0.00 |
| | | | | Gen Sup | 282 | 3,369.12 | | 0.00 |
| GAME TIME C/O CUNNINGHAM RECREATION | 2013090 | 08/22/2022 | 20,940.56 | Custodial & Maintenance Supplies | 199 | 20,940.56 | | 0.00 |
| MANAGEMENT CONSULTING INC | 5169082 | 08/29/2022 | 20,831.67 | Inventory | 199 | 12,124.00 | | 0.00 |
| | | | | Vehicle Parts and Supplies | 199 | 8,707.67 | | 0.00 |

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

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------------|-------------|---------------|
| MANAGEMENT CONSULTING INC | 5168903 | 08/25/2022 | 20,641.19 | (less than \$5,000) Inventory | 199 | 12,776.00 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 7,865.19 | 0.00 |
| SOUTHWEST NETWORKS INC | 5167976 | 08/09/2022 | 20,628.19 | Bldg Purch/Cnstr/Imprv | 638 | 15,124.54 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 5,503.65 | 0.00 |
| ZAYO GROUP, LLC | 2012849 | 08/02/2022 | 20,519.84 | Telecom | 199 | 20,519.84 | 0.00 |
| ZAYO GROUP, LLC | 2013220 | 08/25/2022 | 20,519.84 | Telecom | 199 | 20,519.84 | 0.00 |
| INFECTION CONTROLS INC DBA GERMBLAST | 5168168 | 08/12/2022 | 20,450.16 | Contract Repair & Maint- Other | 199 | 20,450.16 | 0.00 |
| LIFEWORKS US LTD | 5168695 | 08/19/2022 | 20,437.90 | Other Payroll Deductions & Withhold | 199 | 20,437.90 | 20,437.90 |
| THE REYNOLDS COMPANY | 5169036 | 08/26/2022 | 20,142.10 | Discount Taken | 199 | -42.25 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 20,184.35 | 0.00 |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5167533 | 08/01/2022 | 20,111.25 | Bldg Purch/Cnstr/Imprv | 651 | 20,111.25 | 0.00 |
| BENAS ENVIRONMENTAL SERVICES INC | 5168531 | 08/19/2022 | 20,086.01 | Prof Svcs | 199 | 20,086.01 | 0.00 |
| VISCOSITY NORTH AMERICA | 2012874 | 08/04/2022 | 20,082.50 | Misc Contracted Svcs | 199 | 20,082.50 | 0.00 |
| SCHOOL NURSE SUPPLY INC | 2012841 | 08/01/2022 | 20,074.50 | Other F & E between \$500 & \$4,999/unit | 281 | 20,025.00 | 0.00 |
| | | | | Gen Sup | 199 | 49.50 | 0.00 |
| ANGELA BOLTON SMITH | 3000081 | 08/09/2022 | 20,000.00 | Misc Op Exp | 199 | 20,000.00 | 20,000.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5168571 | 08/19/2022 | 20,000.00 | Contract Repair & Maint- Other | | | |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------------|------------|--------------|---|-------------------|----------------------------|---------------|
| | | | | Gen Sup | 199 | 8,891.68 | 0.00 |
| | | | | Gen Sup | 255 | 1,920.00 | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5167949 | 08/09/2022 | 19,695.00 | Gen Sup | 282 | 19,695.00 | 0.00 |
| CHURCHFIELD TRADING COMPANY | 5168801 | 08/25/2022 | 19,694.40 | Inventory | 240 | 19,694.40 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5167793 | 08/05/2022 | 19,588.63 | Gen Sup | 199 | -153.31 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 19,153.74 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 588.20 | 0.00 |
| SOAL TECHNOLOGIES LLC | 5168777 | 08/23/2022 | 19,440.00 | Misc Contracted Svcs | 199 | 19,440.00 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5168205 | 08/12/2022 | 19,424.91 | Gen Sup | 199 | 19,424.91 | 0.00 |
| VEDA ADAMS | 2013275 | 08/26/2022 | 19,292.10 | Wkrs Comp | 753 | 19,292.10 | 0.00 |
| LANCASTER ISD | 2013197 | 08/25/2022 | 19,256.10 | Rentals-Op Leases | 199 | 715.66 | 0.00 |
| | | | | Cap Lease Principal | 199 | 18,026.19 | 0.00 |
| | | | | Cap Lease Interest | 199 | 514.25 | 0.00 |
| A TURTLE LOVES ME | 5167471 | 08/01/2022 | 19,127.24 | Misc Contracted Svcs | 752 | 8,606.00 | 0.00 |
| | | | | Gen Sup | 753 | 8,346.24 | 0.00 |
| | | | | Misc Op Exp | 752 | 2,175.00 | 0.00 |
| INSIGHT PUBLIC SECTOR INC | 5167518 | 08/01/2022 | 19,126.65 | Gen Sup | 199 | 19,126.65 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5169004 | 08/26/2022 | 19,110.00 | Other F & E between \$500 & \$4,999/unit | 199 | 17,985.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,125.00 | 0.00 |
| URBAN SCHOOL FOOD ALLIANCE INC | 2013292 | 08/26/2022 | 19,000.00 | Dues | 240 | 19,000.00 | 0.00 |
| LIFEWORKS US LT3 Tm (19,126.65)Tj | 1 0 0 1 495.9 | 224.363 Tm | (Gen Sup)Tj | i41634.0()Tj | 0 0 0 RG 0 0 0 rg | 1 0 0 1 242.458 175.966 Tm | /F1 163 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|-----------|-------------|---------------|
| PRIME SYSTEMS | 5169094 | 08/29/2022 | 18,600.00 | Gen Sup | 199 | 18,600.00 | 0.00 |
| DENT ENTERPRISES LLC | 5167702 | 08/05/2022 | 18,590.68 | Contract Repair & Maint- Other | 199 | 18,590.68 | 0.00 |
| UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO | 5167824 | 08/05/2022 | 18,407.21 | Contract Repair & Maint- Other | 199 | 18,407.21 | 0.00 |
| Bluum USA, INC | 5168765 | 08/23/2022 | 17,940.05 | Tech Equip between \$500 & \$4,999/una07c0 0 0 1 284.458 | 398407.21 | | |

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

Sort By: Amount High to Low

Date: 15-SEP-2022 08:23

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

Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------|---------|------|--------------|---|-------|-------------|---------------|
| | | | | Vehicle Parts and Supplies (less than \$5,000) | ,000) | | |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|------------|------------|--------------|---|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC | 5167491 | 08/01/2022 | 14,652.38 | Contract Repair & Maint- | 199 | 3,486.37 | 0.00 |
| | | | | Other | | | |
| | | | | Misc Contracted Svcs | 42K | 2,165.67 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 42K | 3,379.83 | 0.00 |
| | | | | Gen Sup | 42K | 2,127.61 | 0.00 |
| CONTINENTAL WIRELESS INC | 5169055 | 08/29/2022 | 14,634.40 | Tech Equipment \$501- \$4999/Unit | 637 | 3,492.90 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 7,982.40 | 0.00 |
| | | | | Gen Sup | 199 | 6,652.00 | 0.00 |
| EDRS INC | 5168557 | 08/19/2022 | 14,606.00 | Contract Repair & Maint- Other | 199 | 14,606.00 | 0.00 |
| POST L GROUP, LLC | 5168758 | 08/23/2022 | 14,604.00 | Bldg Purch/Cnstr/Imprv | 651 | 14,604.00 | 0.00 |
| CITY OF DALLAS | 1000001924 | 08/12/2022 | 14,558.07 | Water/WW/Sanitation | 199 | 14,558.07 | 0.00 |
| HOEFER WELKER, LLC | 5168749 | 08/23/2022 | 14,292.29 | Architect (Bond) | 651 | 14,292.29 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8008863 | 08/05/2022 | 14,173.10 | Gen Sup | 199 | 119.80 | 0.00 |
| | | | | Gen Sup | 211 | 1,137.10 | 0.00 |
| | | | | Gen Sup | 281 | 11,985.70 | 0.00 |
| | | | | Gen Sup | | | |

Dallas Independent School District
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Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 1,020.12 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5167482 | 08/01/2022 | 13,691.50 | Misc Contracted Svcs | 199 | 13,691.50 | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5168881 | 08/25/2022 | 13,684.11 | Architect (Bond) | 637 | 13,684.11 | 0.00 |
| KAY DAVIS ASSOCIATES LLC | 5168589 | 08/19/2022 | 13,655.86 | Furn/Equip <\$5K/unit | 651 | 13,655.86 | 0.00 |
| KAY DAVIS ASSOCIATES LLC | 5167645 | 08/02/2022 | 13,601.02 | Furn/Equip <\$5K/unit | 637 | 13,601.02 | 0.00 |
| FRANKLIN COVEY CLIENT SALES INC | 8008942 | 08/25/2022 | 13,555.00 | Gen Sup | 199 | 8,505.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 5,050.00 | 0.00 |
| MARCO PRODUCTS | 5168596 | 08/19/2022 | 13,553.17 | Other F & E between \$500 & \$4,999/unit | 282 | 851.82 | 0.00 |
| | | | | 684.9 393.874 Tm /F2 | 11 | 11 | 0.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|---|------|-------------|---------------|
| DELL MARKETING CORPORATION | 5167501 | 08/01/2022 | 12,812.86 | Supplies | | | |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 4,853.73 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 7,777.00 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5168188 | 08/12/2022 | 12,724.99 | Gen Sup | 199 | 182.13 | 0.00 |
| | | | | Inventory | 199 | 2,496.00 | 0.00 |
| | | | | Gen Sup | 199 | 10,228.99 | 0.00 |

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------|--------------|-------------|------|-------------|---------------|
| AS&G CLAIMS ADMINISTRATION, INC. | | | | | | | |

Dallas Independent School District
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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CORESTREAM | | | | Insurance | | | |
| BENAS ENVIRONMENTAL SERVICES INC | 5168833 | 08/25/2022 | 11,105.00 | Architect (Bond) | 651 | 11,105.00 | 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8008897 | 08/16/2022 | 11,082.28 | Custodial & Maintenance Supplies | 240 | 11,082.28 | 0.00 |
| RENAISSANCE LEARNING INC | 5169028 | 08/26/2022 | 11,020.00 | Travel, Training and Subsistence - Employee Only | 199 | 11,020.00 | 0.00 |
| PREFERRED MECHANICAL GROUP, LLC | 5168245 | 08/16/2022 | 11,019.32 | Contract Repair & Maint- Other | 199 | 11,019.32 | 0.00 |
| SUNIL KUMAR KOTTUR LLC | 5168953 | 08/25/2022 | 11,007.50 | Prof Svcs | 199 | 11,007.50 | 0.00 |
| VESTIGE INTERNATIONAL | 5169114 | 08/29/2022 | 11,003.69 | Gen Sup | 199 | 11,003.69 | 0.00 |
| POLLOCK PAPER | 5168757 | 08/23/2022 | 11,000.09 | Inventory | 199 | 11,000.09 | 0.00 |
| RANK ONE SPORT LLC | 8008899 | 08/16/2022 | 11,000.00 | Gen Sup | 199 | 11,000.00 | 0.00 |
| POSITIVE PROMOTIONS INC | 8008921 | 08/23/2022 | 10,982.06 | Gen Sup | 199 | 8,392.50 | 0.00 |
| | | | | Misc Op Exp | 199 | 2,589.56 | 0.00 |

SMART GROUP S: n99

Dallas Independent School District
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Sort By: Amount High to Low
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Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|---|---------------------------------|---|--------------------------------------|
| CAMPOS ENGINEERING INC | 5168843 | 08/25/2022 | 10,269.00 | (less than \$5,000) Architect (Bond) | 637 | 2,170.00 | 0.00 |
| | | | | Architect (Bond) | 651 | 1,635.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 6,464.00 | 0.00 |
| BWI DALLAS FT WORTH | 2013241 | 08/25/2022 | 10,181.33 | Custodial & Maintenance Supplies | 199 | 10,181.33 | 0.00 |
| HAND2MIND, INC | 5167728 | 08/05/2022 | 10,147.01 | Gen Sup | 199 | 10,147.01 | 0.00 |
| ABACUS ENVIRONMENT INC | 5167916 | 08/09/2022 | 10,129.50 | Architect (Bond) | 651 | 10,129.50 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2012812 | 08/01/2022 | 10,115.00 | Misc Op Exp | 199 | 10,115.00 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5168870 | 08/25/2022 | 10,099.28 | Contract Repair & Maint- Other | 199 | 10,099.28 | 0.00 |
| ARREDONDO, ZEPEDA & BRUNZ LLC | 2013108 | 08/22/2022 | 10,050.00 | Architect (Bond) | 651 | 10,050.00 | 0.00 |
| EDMENTUM INC | 5167710 | 08/05/2022 | 10,020.00 | Gen Sup | 199 | 10,020.00 | 0.00 |
| PREMIERE SPEAKERS BUREAU | 2013287 | 08/26/2022 | 10,000.00 | Misc Contracted Svcs | 211 | 10,000.00 | 10,000.00 |
| SUSTAINED LEADERS | 5167805 | 08/05/2022 | 10,000.00 | Misc Contracted Svcs | 282 | 10,000.00 | 0.00 |
| USI INSURANCE SERVICES LLC | 5167828 | 08/05/2022 | 10,000.00 | Insurance & Bonding Cost | 199 | 10,000.00 | 0.00 |
| A2 SPORTS LLC | 5168977 | 08/26/2022 | 10,000.00 | Gen Sup | 199 | 10,000.00 | 0.00 |
| ORACLE AMERICA INC | 2012920 | 08/05/2022 | 9,999.13 | Contract Repair & Maint- Other Gen Sup | 199 | 9,125.00 | 0.00 |
| | | | | Gen Sup | 199 | 874.13 | 0.00 |
| LOWE'S HOME CENTERS | 5167530 | 08/01/2022 | 9,900.31 | Gen Sup | 199 | 9,900.31 | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5168642 | 08/19/2022 | 9,763.34 | Custodial & Maintenance Supplies | 199 | 9,763.34 | 0.00 |
| KAPLAN EARLY LEARNING COMPANY | 5167643 | 08/02/2022 | 9,748.45 | Reading Mtrls Gen Sup Gen Sup Gen Sup Gen Sup | 282 199 211 21M 282 | 370.29 777.93 4,824.69 94.92 3,680.62 | 0.00 0.00 0.00 0.00 0.00 |
| MUSIC & ARTS CENTER | 5167761 | 08/05/2022 | 9,746.79 | Contract Repair & Maint- Other | 199 | 8,426.00 | 0.00 |
| POSITIVE PROMOTIONS INC | 8008841 | 08/01/2022 | 9,686.77 | Gen Sup Misc Op Exp | 199 199 | 8,872.52 50.00 | 0.00 0.00 |

Dallas Independent School District
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| GLENN PARTNERS, PLLC | 5167722 | 08/05/2022 | 9,682.40 | Architect (Bond) | 651 | 9,682.40 | 750.00 |
| POWERSCHOOL GROUP LLC | 5167772 | 08/05/2022 | 9,680.32 | Gen Sup | 199 | 9,680.32 | 0.00 |
| THE REYNOLDS COMPANY | 5168644 | 08/19/2022 | 9,601.55 | Discount Taken | 199 | -60.81 | 0.00 |
| | | | | Inventory | 199 | -2,270.44 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 11,932.80 | 0.00 |
| FACILITY PERFORMANCE ASSOCIATES | 2012863 | 08/03/2022 | 9,600.00 | Architect (Bond) | 637 | 9,600.00 | 0.00 |
| VERIZON WIRELESS SERVICE LLC | 2013264 | 08/25/2022 | 9,578.37 | Telecom | 199 | 9,578.37 | 0.00 |
| LEADSONLINE LLC | 5169080 | 08/29/2022 | 9,547.00 | Gen Sup | 199 | 9,547.00 | 0.00 |
| ROYAL CATERING INC | 8008867 | 08/05/2022 | 9,502.02 | Misc Op Exp | 199 | 9,502.02 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|----------------|---------------|
| MUSIC & ARTS CENTER | 5168912 | 08/25/2022 | 8,814.47 | Contract Repair & Maint- Other | 199 | 815.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 651 | 7,934.52 | 0.00 |
| | | | | Gen Sup | 199 | 64.95 | 0.00 |
| SIGNAL VINE, INC | 5168635 | 08/19/2022 | 8,800.00 | Gen Sup | 199 | 8,800.00 | 0.00 |
| JOTFORM, INC | 5168693 | 08/19/2022 | 8,626.80 | Gen Sup | 199 | 8,626.80 | 8,626.80 |
| ENTECH SALES AND SERVICE, INC | 5167937 | 08/09/2022 | 8,547.50 | Rentals-FFE | 199 | 8,547.50 | 0.00 |
| DALLAS SCHOOL ADMINISTRATORS ASSOC | 5168796 | 08/25/2022 | 8,455.52 | Union Dues | 199 | 8,455.52 | 0.00 |
| SERVICENOW, INC | 5168191 | 08/12/2022 | 8,448.00 | Gen Sup | 199 | 8,448.00 | 0.00 |
| PAGE SOUTHERLAND PAGE LLP | 2012948 | 08/05/2022 | 8,308.40 | Architect (Bond) | 651 | 8,308.40 | 0.00 |
| SOLUTION TREE INC | 2012984 | 08/09/2022 | 8,300.00 | Misc Contracted Svcs | 199 | 8,300.00 | 0.00 |
| KELLY SERVICES | 5168224 | 08/16/2022 | 8,256.54 | Misc Contracted Svcs | 282 | 8,256.54 | 0.00 |
| FARNSWORTH GROUP, INC. | 5168744 | 08/23/2022 | 8,206.33 | Architect (Bond) | 651 | 8,206.33 | 0.00 |
| CAREYS SPORTING GOODS | 5168542 | 08/19/2022 | 8,203.64 | Gen Sup | 199 | 8,203.64 | 0.00 |
| PPG ARCHITECTURAL FINISHES INC | 5168924 | 08/25/2022 | 8,200.75 | Custodial & Maintenance Supplies | 199 | 8,200.75 | 0.00 |
| ASSOCIATION OF TEXAS PROFESSIONAL | 2013253 | 08/25/2022 | 8,162.91 | Union Dues | 199 | 8,162.91 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2013072 | 08/18/2022 | 8,152.00 | Misc Op Exp | 199 | 5,517.00 | 0.00 |
| REALLY GOOD STUFF | 5168186 | 08/12/2022 | 8,150.16 | Gen Sup | 180 | 27.16 | 0.00 |
| | | | | Gen Sup | 199 | 198.29 | 0.00 |
| | | | | Gen Sup | 21M | 7,924.71 | 0.00 |
| THE TRANE COMPANY | 5168958 | 08/25/2022 | 8,135.01 | Furniture & Equipment > \$5,000/Unit | 199 | 8,135.01 | 0.00 |
| END2END PUBLIC SAFETY | 5168558 | 08/19/2022 | 8,119.00 | Gen Sup | 199 | 8,119.00 | 0.00 |
| RPGA DESIGN GROUP INC | 5167554 | 08/01/2022 | 7,985.81 | Architect (Bond) | 637 | 7,985.81 | 0.00 |
| MARSHALL'S CATERING & SPECIAL EVENTS | 5168599 | 08/19/2022 | 7,981.70 | Misc Op Exp | 199 | 7,981.70 | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5167756 | 08/05/2022 | 7,952.43 | Reading Mtrls | 199 | 7,952.43 | 0.00 |
| SMART GROUP SYSTEMS | 5169105 | 08/29/2022 | 7,949.91 | Gen Sup | 199 | 4,9.974 Tm /F2 | 11 Tf (|

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List of Detailed Expenditures - Bills and Claims (with exclusions)

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| RESTL ENGINEERS TX, LLC | 5168761 | 08/23/2022 | 7,940.00 | Architect (Bond) | 651 | 7,940.00 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1647 | 08/31/2022 | 7,882.50 | Printing and Graphics | 199 | 6,467.73 | 0.00 |
| | | | | Printing and Graphics | 278 | 1,414.77 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2013285 | 08/26/2022 | 7,859.50 | Contract Maint-Veh | 199 | 345.00 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 7,514.50 | 0.00 |
| SMART GROUP SYSTEMS | 5168705 | 08/19/2022 | 7,857.14 | Gen Sup | 199 | 7,857.14 | 0.00 |
| ADVERTISING MATTERS LLC | 5168822 | 08/25/2022 | 7,850.95 | Gen Sup | 199 | 7,130.35 | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8008840 | 08/01/2022 | 7,835.02 | Contract Maint-Veh | 199 | 7,605.52 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 229.50 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5169062 | 08/29/2022 | 7,804.99 | Contract Repair & Maint- Other | 199 | 7,804.99 | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5167517 | 08/01/2022 | 7,760.32 | Architect (Bond) | 640 | 7,760.32 | 0.00 |
| LOWE'S HOME CENTERS | 5167647 | 08/02/2022 | 7,691.26 | Inventory | 199 | 6,526.56 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 623.05 | 0.00 |
| | | | | Gen Sup | 199 | 541.65 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5168638 | 08/19/2022 | 7,623.15 | Gen Sup | 199 | 8,518.99 | 0.00 |
| | | | | Gen Sup | 211 | -895.84 | 0.00 |
| DALLAS EAST SPORTS | 5167934 | 08/09/2022 | 7,599.00 | Misc Op Exp | 240 | 7,599.00 | 0.00 |
| ICS LEARNING GROUP INC | 5168167 | 08/12/2022 | 7,593.30 | Gen Sup | 48B | 7,593.30 | 0.00 |
| MAVICH | 5168908 | 08/25/2022 | 7,590.44 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 307.61 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 6,274.65 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,008.18 | 0.00 |
| KAPLAN EARLY LEARNING COMPANY | 5167744 | 08/05/2022 | 7,575.09 | Reading Mtrls | 340 | 178.22 | 0.00 |
| | | | | Gen Sup | 180 | 162.95 | 0.00 |
| | | | | Gen Sup | 282 | 50.07 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 340 | 59.42 | 0.00 |
| | | | | Gen Sup | 481 | 7,124.43 | 0.00 |
| DELL MARKETING CORPORATION | 5168160 | 08/12/2022 | 7,561.72 | Tech Equip between \$500 & \$4,999/unit | 199 | 6,036.90 | 0.00 |
| | | | | Gen Sup | 199 | 1,524.82 | 0.00 |
| POSITIVE PROMOTIONS INC | 8008963 | 08/30/2022 | 7,555.17 | Gen Sup | 199 | 5,083.33 | 0.00 |
| | | | | Misc Op Exp | 282 | 1,937.87 | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC | 2013163 | 08/25/2022 | 7,524.60 | Gen Sup | 199 | 7,524.60 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5168190 | 08/12/2022 | 7,515.03 | Gen Sup | 199 | 9.99 | 0.00 |
| | | | | Gen Sup | 282 | 7,505.04 | 0.00 |
| CYPRESS FAIRBANKS INDEPENDENT SCHOOL DISTRICT | 2013295 | 08/26/2022 | 7,513.14 | Travel, Training and Subsistence - Students | 199 | 7,513.14 | 7,513.14 |
| NCS PEARSON INC | 2013266 | 08/25/2022 | 7,506.72 | Testing Mtrls | 199 | 7,506.72 | 0.00 |
| RPGA DESIGN GROUP INC | 5167654 | 08/02/2022 | 7,477.60 | Architect (Bond) | 637 | 7,477.60 | 0.00 |
| COCA COLA SOUTHWEST BEVERAGES, LLC | 5168991 | 08/26/2022 | 7,421.82 | Inventory | 240 | 768.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 6,653.82 | 0.00 |
| SMART GROUP SYSTEMS | 5168945 | 08/25/2022 | 7,417.03 | Tech Equip between \$500 & \$4,999/unit | 199 | 718.00 | 0.00 |
| | | | | Gen Sup | 199 | 6,237.73 | 0.00 |
| | | | | Gen Sup | 211 | 461.30 | 0.00 |
| EVERY SEASON FAMILY CENTER | 5168467 | 08/19/2022 | 7,399.71 | Inventory | 199 | 7,399.71 | 0.00 |
| 1 CA SPORTSWEAR 08/19/2022 | | | | | | | |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|----------------------------------|------|-------------|---------------|
| TEXAS AIR SYSTEMS LLC | 5169108 | 08/29/2022 | 6,302.63 | Custodial & Maintenance Supplies | 199 | 6,302.63 | 0.00 |
| ELEMENTS OF ARCHITECTURE INC | 5168466 | 08/19/2022 | 6,264.11 | Architect (Bond) | 651 | 6,264.11 | 0.00 |
| ACCELERATE LEARNING INC | 5168680 | 08/19/2022 | 6,222.96 | Gen Sup | 199 | 6,222.96 | 0.00 |
| COMMUNITY DESIGN PARTNERS | 2013131 | 08/22/2022 | 6,187.50 | Misc Contracted Svcs | 493 | 6,187.50 | 0.00 |
| CRADDOCK LUMBER | 5167698 | 08/05/2022 | 6,158.29 | Discount Taken | 199 | -62.21 | 0.00 |
| | | | | Inventory | 199 | 799.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 5,421.50 | 0.00 |
| SEAN MATHEW | 5168942 | 08/25/2022 | 6,151.25 | Prof Svcs | 199 | 6,151.25 | 0.00 |
| LOWE'S HOME CENTERS | 5169115 | 08/29/2022 | 6,127.76 | Inventory | 199 | -364.14 | 0.00 |
| | | | | Gen Sup | 199 | 6,491.90 | 0.00 |
| SP+ | 5167565 | 08/20/2022 | 743.93 | Cap Lease Principal | 199 | 0.00 | 0.00 |
| | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |

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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|--------------------|------------|---------------------|---|----------------|---------------------------------|---------------------|
| HANOVER RESEARCH | 5169068 | 08/29/2022 | 6,000.00 | Misc Contracted Svcs | 199 | 6,000.00 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2013051 | 08/15/2022 | 5,987.17 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 5,987.17 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5169052 | 08/29/2022 | 5,977.22 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 5,977.22 | 0.00 |
| NEWBART PRODUCTS INC | 8008871 | 08/09/2022 | 5,951.00 | Gen Sup | 199 | 3,504.00 | 0.00 |
| OFFICE INTERIORS GROUP | 5168479 | 08/19/2022 | 5,945.00 | Misc Contracted Svcs | 637 | 5,945.00 | 0.00 |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 2013052 | 08/15/2022 | 5,943.39 | Misc Contracted Svcs | 752 | 5,943.39 | 0.00 |
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS | 5168909 | 08/25/2022 | 5,915.00 | Gen Sup | 199 | 5,915.00 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5168563 | 08/19/2022 | 5,829.75 | Contract Repair & Maint- Other | 199 | 5,829.75 | 0.00 |
| WINSTEAD PC | 2012925 | 08/05/2022 | 5,783.00 | Legal Svcs | 651 | 5,783.00 | 5,783.00 |
| SEAN MATHEW | 5168128 | 08/29/2022 | 5,781.25 | Prof Svcs | 199 | 5,781.25 | 0.00 |
| PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER | 2012885 | 08/05/2022 | 5,771.00 | Gen Sup | 199 | 5,771.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5169081 | 08/29/2022 | 5,756.77 | Inventory Gen Sup | 199 199 | 5,531.00 225.77 | 0.00 0.00 |
| THOMPSON & HORTON LLP | 5167579 | 08/01/2022 | 5,756.00 | Legal Svcs | 651 | 5,756.00 | 5,756.00 |
| LIMITLESS OFFICE PRODUCTS | 5168900 | 08/25/2022 | 5,743.95 | Gen Sup Gen Sup | 199 211 | 2,949.39 2,949.39 | 0.00 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8008926 | 08/23/2022 | 5,742.96 | Custodial & Maintenance Supplies | 240 | 5,742.96 | 0.00 |
| CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC | 5168152 | 08/12/2022 | 2,949.27 | Misc Contracted Svcs | 199 | (5,725.25) | 2,537.81 |
| GOOD FULTON & FARRELL INC | 2013106 | 08/22/2022 | 5,718.88 | Architect (Bond) | 651 | 5,718.88 | 0.00 |
| TEXAS TRUCK A/C | 5167811 | 08/05/2022 | 5,690.85 | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------|---------|------------|--------------|----------------------------------|------|-------------|---------------|
| PRINTWORKS | | | | Misc Contracted Svcs | 752 | 5,259.90 | 0.00 |
| THE TRANE COMPANY | 5168222 | 08/15/2022 | 5,649.80 | Custodial & Maintenance Supplies | 199 | 5,649.80 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| | | | | (less than \$5,000) | | | |
| CITY OF DALLAS | 1000001917 | 08/04/2022 | 5,308.26 | Water/WW/Sanitation | 199 | 5,308.26 | 0.00 |
| MAVICH | 5167535 | 08/01/2022 | 5,287.50 | Custodial & Maintenance Supplies | 199 | 148.56 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,060.04 | 0.00 |
| | | | | Gen Sup | 753 | 4,078.90 | 0.00 |
| DALLAS COLLEGE | 2012941 | 08/05/2022 | 5,283.00 | Gen Sup | 199 | 5,283.00 | 5,283.00 |
| MARQUEE EVENT GROUP INC | 5168905 | 08/25/2022 | 5,222.87 | Gen Sup | 199 | 5,222.87 | 0.00 |
| TRANE PARTS CENTER | 2013061 | 08/18/2022 | 5,218.00 | Rentals-FFE | 199 | 5,218.00 | 0.00 |
| SUNBELT RENTALS | 5167570 | 08/01/2022 | 5,217.44 | Extraordinary Items | 199 | 5,217.44 | 0.00 |
| FISSCO SUPPLY | 5168471 | 08/19/2022 | 5,212.69 | Custodial & Maintenance Supplies | 199 | 5,008.21 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 204.48 | 0.00 |
| WINSTON WATER COOLER LTD | 2013022 | 08/12/2022 | 5,209.60 | Inventory | 199 | 3,641.20 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,568.40 | 0.00 |
| KNOWLEDGE MATTERS INC | 2012911 | 08/05/2022 | 5,180.00 | Gen Sup | 199 | 5,180.00 | 0.00 |
| ADVERTISING MATTERS LLC | 5169045 | 08/29/2022 | 5,124.45 | Gen Sup | 199 | 4,693.55 | 0.00 |
| SUNBELT RENTALS | 5168778 | 08/23/2022 | 5,123.92 | Rentals-FFE | 199 | 0.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 5,123.92 | 0.00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS | 2013231 | 08/25/2022 | 5,120.00 | Travel, Training and Subsistence - Students | 199 | 5,120.00 | 5,120.00 |
| INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER | 5168691 | 08/19/2022 | 5,100.00 | Travel, Training and Subsistence - Employee Only | 199 | 5,100.00 | 5,100.00 |
| HONORE OFFICE PRODUCTS INC | 5168235 | 08/16/2022 | 5,097.04 | Gen Sup | 282 | 5,097.04 | 0.00 |
| UNIVERSAL PROTECTION LP | 5168253 | 08/16/2022 | 5,058.24 | Misc Contracted Svcs | 199 | 5,058.24 | 0.00 |
| DALLAS COACHES ASSOCIATION | 2013251 | 08/25/2022 | 5,022.00 | Union Dues | 199 | 5,022.00 | 0.00 |
| JOURNEYMAN INK LLC | 5167742 | 08/05/2022 | 5,000.00 | Misc Op Exp | 199 | 5,000.00 | 0.00 |
| ANDREW Q HOLZSCHUH LLC | 5168144 | 08/12/2022 | 5,000.00 | Misc Contracted Svcs | 199 | 5,000.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Custodial & Maintenance Supplies | 199 | 57.20 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 753 | 3,510.35 | 0.00 |
| | | | | Gen Sup | 199 | 193.57 | 0.00 |
| COGENT INFOTECH CORPORATION | 5167693 | 08/05/2022 | 4,678.66 | Misc Contracted Svcs | 199 | 4,678.66 | 0.00 |
| SHASHI MOTGI | 5168634 | 08/19/2022 | 4,625.00 | Prof Svcs | 199 | 4,625.00 | 0.00 |
| PRYDE APPAREL | 5167780 | 08/05/2022 | 4,623.93 | Misc Contracted Svcs | 199 | 4,623.93 | 0.00 |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5167555 | 08/01/2022 | 4,622.31 | Misc Contracted Svcs | 199 | 4,622.31 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5168683 | 08/19/2022 | 4,616.52 | Contract Repair & Maint- Other | 199 | 4,616.52 | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5168575 | 08/19/2022 | 4,572.26 | Architect (Bond) | 640 | 4,572.26 | 0.00 |
| ROYAL CATERING INC | 8008898 | 08/16/2022 | 4,572.05 | Misc Op Exp | 199 | 2,971.95 | 0.00 |
| THE VERTEX COMPANIES | 5167577 | 08/01/2022 | 4,570.00 | Architect (Bond) | 637 | 4,570.00 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5168717 | 08/22/2022 | 4,560.85 | Wkrs Comp | 753 | 4,560.85 | 0.00 |
| KARAY'S GIFTS AND BALLOONS | 5168895 | 08/25/2022 | 4,527.00 | Misc Op Exp | 199 | 3,007.00 | 0.00 |
| NEWBART PRODUCTS INC | 8008884 | 08/12/2022 | 4,525.00 | Gen Sup | 199 | 4,525.00 | 0.00 |
| JASON'S DELI | 5168891 | 08/25/2022 | 4,512.41 | Misc Op Exp | 199 | 4,512.41 | 0.00 |
| SUNBELT POOLS INC | 2013096 | 08/22/2022 | 4,500.00 | Contract Repair & Maint- Other | 199 | 4,500.00 | 0.00 |
| RELAY GRADUATE SCHOOL OF EDUCATION | 5168932 | 08/25/2022 | 4,500.00 | Misc Contracted Svcs | 211 | 4,500.00 | 0.00 |
| BINC CORPORATION DBA B&B BICYCLES | 2013012 | 08/12/2022 | 4,499.60 | Gen Sup | 199 | 4,499.60 | 0.00 |
| CITY OF WILMER | 2012851 | 08/02/2022 | 4,486.06 | Water/WW/Sanitation | 199 | 4,486.06 | 4,486.06 |
| EXSERV INC | 5168562 | 08/19/2022 | 4,485.00 | Misc Contracted Svcs | 637 | 4,485.00 | 0.00 |
| LONGHORN MECHANICAL, INC. | 5168174 | 08/12/2022 | 4,482.00 | Custodial & Maintenance | | | |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| HAKING INNOVATION | 5167641 | 08/02/2022 | 4,400.00 | Misc Contracted Svcs | 199 | 4,400.00 | 4,400.00 |
| JASON'S DELI | 5168130 | 08/11/2022 | 4,387.99 | Misc Op Exp | 199 | 4,387.99 | 0.00 |
| SAVVAS LEARNING COMPANY LLC | 5169100 | 08/29/2022 | 4,379.56 | Gen Sup | 199 | 4,379.56 | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5168805 | 08/25/2022 | 4,368.00 | Inventory | 240 | 4,368.00 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5168233 | 08/16/2022 | 4,365.82 | Retainage Payable | 637 | 4,365.82 | 0.00 |
| FIREPLACE INC | 8008952 | 08/26/2022 | 4,324.00 | Gen Sup | 199 | 4,324.00 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5167578 | 08/01/2022 | 4,317.15 | Printing and Graphics | 637 | 4,317.15 | 0.00 |
| WARREN INSTRUCTIONAL NETWORK | 2012837 | 08/01/2022 | 4,300.00 | Travel, Training and Subsistence - Employee Only | 199 | 4,300.00 | 0.00 |
| MARATHON STAFFING GROUP INC | 5168754 | 08/23/2022 | 4,288.00 | Misc Contracted Svcs | 199 | 4,288.00 | 0.00 |
| LOWE'S HOME CENTERS | 5168594 | 08/19/2022 | 4,271.12 | Vendor Accounts Payable | 199 | 955.28 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 3,072.00 | 0.00 |
| | | | | Gen Sup | 199 | 243.84 | 0.00 |
| FISSCO SUPPLY | 5168746 | 08/23/2022 | 4,224.89 | Custodial & Maintenance Supplies | 199 | 4,092.51 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 132.38 | 0.00 |
| PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING | 2012830 | 08/01/2022 | 4,221.49 | Rentals-Bldgs | 199 | 4,221.49 | 0.00 |
| | | | | Cap Lease Principal | 199 | 0.00 | 0.00 |
| | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |
| PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING | 2013002 | 08/11/2022 | 4,221.49 | Rentals-Bldgs | 199 | 4,221.49 | 0.00 |
| | | | | Cap Lease Principal | 199 | 0.00 | 0.00 |
| | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |
| PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING | 2013200 | 08/25/2022 | 4,221.49 | Rentals-Bldgs | 199 | 4,221.49 | 0.00 |
| | | | | Cap Lease Principal | 199 | 0.00 | 0.00 |
| | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5167699 | 08/05/2022 | 3,604.66 | Custodial & Maintenance Supplies | 199 | 3,604.66 | 0.00 |
| ABM PARKING SERVICES | 8008890 | 08/12/2022 | 3,600.00 | Rentals-Op Leases | 199 | 3,600.00 | 3,600.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8008896 | 08/16/2022 | 3,592.91 | Reading Mtrls | 199 | 316.00 | 0.00 |
| | | | | Gen Sup | 199 | 3,276.91 | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2012811 | 08/01/2022 | 3,585.00 | Ed Svc Ctr | 199 | 3,585.00 | 0.00 |
| ZENAIDA AVILES | 2012875 | 08/05/2022 | 3,558.00 | Wkrs Comp | 753 | 3,558.00 | 0.00 |
| CRADDOCK LUMBER | 5167492 | 08/01/2022 | 3,554.10 | Discount Taken | 199 | -35.90 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 3,590.00 | 0.00 |
| STATE COMPTROLLER | 5657732 | 08/17/2022 | 3,552.98 | Due to Gov Unit-Taxes | 199 | 2,020.41 | 0.00 |
| | | | | Due to Gov Unit-Taxes | 240 | 1,532.57 | 0.00 |
| ANDERSON GROUP | 5167672 | 08/05/2022 | 3,550.00 | Gen Sup | 199 | 3,550.00 | 0.00 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5168946 | 08/25/2022 | 3,528.44 | Misc Contracted Svcs | 199 | 3,528.44 | 0.00 |
| AMTECH SOLUTIONS | 5168827 | 08/25/2022 | 3,520.00 | Bldg Purch/Cnstr/Imprv | 651 | 3,520.00 | 0.00 |
| INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP | 2012803 | 08/01/2022 | 3,500.00 | Consulting Svcs | 753 | 3,500.00 | 0.00 |
| PARENT POSSIBLE | 2013126 | 08/22/2022 | 3,500.00 | Misc Contracted Svcs | 199 | 3,500.00 | 3,500.00 |
| INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP | 2013177 | 08/25/2022 | 3,500.00 | Consulting Svcs | 753 | 3,500.00 | 0.00 |
| DELTA-T LTD | 2013267 | 08/25/2022 | 3,500.00 | Bldg Purch/Cnstr/Imprv | 637 | 3,500.00 | 0.00 |
| CONGER CONSTRUCTION SERVICES, LLC. | 5167694 | 08/05/2022 | 3,500.00 | Travel, Training and Subsistence - Employee Only | 199 | 3,500.00 | 0.00 |
| PACHECO KOCH CONSULTING ENGINEERS | 5167764 | 08/05/2022 | 3,500.00 | Architect (Bond) | 651 | 3,500.00 | 0.00 |
| LOWE'S HOME CENTERS | 5169015 | 08/26/2022 | 3,489.32 | Gen Sup | 199 | 3,489.32 | 0.00 |
| GAME TIMEC/O TOTAL RECREATION | 2012977 | 08/09/2022 | 3,465.87 | Custodial & Maintenance Supplies | 199 | 3,465.87 | 0.00 |
| CITY OF DALLAS | 2013185 | 08/25/2022 | 3,465.00 | Misc Op Exp | 199 | 3,465.00 | 3,465.00 |
| CONTINENTAL WIRELESS INC | 5167931 | 08/09/2022 | 3,460.74 | Tech Equip between \$500 & | 199 | 3,460.74 | 0.00 |

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|--|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS | 5168797 | 08/25/2022 | 3,450.00 | \$4,999/unit Union Dues | 199 | 3,450.00 | 0.00 |
| WINSTON WATER COOLER LTD | 2013099 | 08/22/2022 | 3,436.61 | Custodial & Maintenance Supplies | 240 | 171.49 | 0.00 |
| | | | | Gen Sup | 199 | 3,265.12 | 0.00 |
| BARSCO | 5168737 | 08/23/2022 | 3,399.47 | Custodial & Maintenance Supplies | 240 | 3,399.47 | 0.00 |
| JPS GRAPHICS CORPORATION | 2013235 | 08/25/2022 | 3,389.08 | Misc Contracted Svcs | 752 | 3,389.08 | 0.00 |
| CYNTHIA L BRASIER MD | 2013104 | 08/22/2022 | 3,381.80 | Prof Svcs | 199 | 3,381.80 | 0.00 |
| CORGAN ASSOCIATES INC | 5168856 | 08/25/2022 | 3,366.00 | Architect (Bond) | 637 | 3,366.00 | 0.00 |
| FIS2 T30.754 Tm /F1 10 4 Tm /F2 11 Tf ()Tj6LY9.4 330.754 Tm /F2 11 Tf ()Tj 0 0 0 RG 10 03818LY9.4 330.754 Tm /F2 11 Tf ()Tj 0 h | | | | | | | |

Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with eVlSg6

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 211 | 3,010.52 | 0.00 |
| | | | | Gen Sup | 282 | -19.39 | 0.00 |
| 2M BUSINESS PRODUCTS | 5167665 | 08/05/2022 | 2,985.02 | Gen Sup | 199 | 922.34 | 0.00 |
| | | | | Gen Sup | 282 | 1,376.90 | 0.00 |
| RON CLARK ACADEMY | 2012954 | 08/05/2022 | 2,985.00 | Misc Contracted Svcs | 211 | 2,985.00 | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5167961 | 08/09/2022 | 2,972.84 | Custodial & Maintenance Supplies | 199 | 0.00 | 0.00 |
| | | | | Misc Op Exp | 240 | 2,972.84 | 0.00 |
| Bluum USA, INC | 5168229 | 08/16/2022 | 2,940.00 | Gen Sup | 199 | 2,940.00 | 0.00 |
| THE HOME DEPOT | 5168248 | 08/16/2022 | 2,928.09 | Inventory | 199 | 3,220.17 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | -292.08 | 0.00 |
| SCHOOL OUTFITTERS | 5168189 | 08/12/2022 | 2,904.62 | Gen Sup | 282 | 2,904.62 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5167988 | 08/09/2022 | 2,896.00 | Other F & E between \$500 & \$4,999/unit | 199 | 810.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,086.00 | 0.00 |
| DALLAS EAST SPORTS | 5169057 | 08/29/2022 | 2,890.00 | Gen Sup | 199 | 2,184.00 | 0.00 |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 2012859 | 08/03/2022 | 2,870.23 | Printing and Graphics | 199 | 2,140.35 | 0.00 |
| | | | | Misc Contracted Svcs | 752 | 729.88 | 0.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2012815 | 08/01/2022 | 2,870.00 | Misc Op Exp | 199 | 2,870.00 | 2,870.00 |
| PITSCO EDUCATION | 2013118 | 08/22/2022 | 2,850.05 | Gen Sup | 199 | 2,850.05 | 0.00 |
| PROJECT LEAD THE WAY INC | 5167966 | 08/09/2022 | 2,850.00 | Misc Op Exp | 199 | 2,850.00 | 2,850.00 |
| IDENTISYS INC | 5168689 | 08/19/2022 | 2,850.00 | Gen Sup | 199 | 2,850.00 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5167628 | 08/02/2022 | 2,848.16 | Misc Contracted Svcs | 199 | 1,432.36 | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 1,415.80 | 0.00 |
| WILLIAMS, REBECCA LAUREN | 5168056 | 08/11/2022 | 2,815.73 | Travel, Training and Subsistence - Employee Only | 199 | 2,745.73 | 0.00 |

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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-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| MARRS, ANNE-LAUREN | 5167992 | 08/09/2022 | 2,398.46 | Supplies Travel, Training and Subsistence - Employee Only | 199 | 2,398.46 | 0.00 |
| CHICK-FIL-A AT NW HIGHWAY | 8008933 | 08/25/2022 | 2,394.40 | Misc Op Exp | 199 | 2,394.40 | 0.00 |
| BEST BUY STORES LP | 2012978 | 08/09/2022 | 2,394.00 | Gen Sup | 199 | 2,394.00 | 0.00 |
| FROG STREET PRESS INC | 5168164 | 08/12/2022 | 2,391.00 | Misc Contracted Svcs | 199 | 2,391.00 | 0.00 |
| TRUE NORTH CONSULTING GROUP | 5168251 | 08/16/2022 | 2,382.80 | Misc Contracted Svcs | 652 | 2,382.80 | 0.00 |
| MANAGEMENT CONSULTING INC | 2012914 | 08/09/2022 | 2,381.90 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 2,381.90 | 0.00 |
| THE REYNOLDS COMPANY | 5167982 | 08/09/2022 | 2,380.69 | Custodial & Maintenance Supplies | 199 | 2,380.69 | 0.00 |
| DR. JOSE MEDINA EDUCATIONAL SOLUTIONS | 2012893 | 08/05/2022 | 2,375.00 | Consulting Svcs | 263 | 2,375.00 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5169104 | 08/29/2022 | 2,373.20 | Custodial & Maintenance Supplies | 199 | 2,373.20 | 0.00 |
| MONTESSORI OUTLET INC | 2012914 | 08/20/2022 | 2,365.84 | Repair | 100 | 2,365.84 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5167971 | 08/09/2022 | 2,363.66 | Furn/Equip <\$5K/unit | 637 | 2,363.66 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2012914 | 08/20/2022 | 2,362.01 | Subs | 100 | 2,362.01 | 0.00 |

(less than \$5,000)

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

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

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Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5168637 | 08/19/2022 | 2,181.73 | Misc Contracted Svcs | 199 | 2,181.73 | 0.00 |
| ADVERTISING MATTERS LLC | 5168978 | 08/26/2022 | 2,169.20 | Misc Op Exp | 199 | 2,169.20 | 0.00 |
| VESTIGE INTERNATIONAL | 5168650 | 08/19/2022 | 2,159.29 | Gen Sup | 199 | 2,159.29 | 0.00 |
| CHICK-FIL-A AT HAMPTON & I-20 | 8008865 | 08/05/2022 | 2,157.90 | Misc Op Exp | 199 | 2,157.90 | 0.00 |
| MARATHON STAFFING GROUP INC | 5168904 | 08/25/2022 | 2,144.00 | Misc Contracted Svcs | 199 | 2,144.00 | 0.00 |
| ALREADY GEAR | 5168207 | 08/15/2022 | 2,142.50 | Gen Sup | 199 | 2,142.50 | 0.00 |
| TOWN OF ADDISON | 1000001926 | 08/12/2022 | 2,138.47 | Water/WW/Sanitation | 199 | 2,138.47 | 0.00 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5167562 | 08/01/2022 | 2,137.20 | Misc Contracted Svcs | 199 | 2,137.20 | 0.00 |
| BLAGG TIRE & SERVICE | 5168147 | 08/12/2022 | 2,133.48 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 2,133.48 | 0.00 |
| TINA ROBERSON | 2013201 | 08/25/2022 | 2,116.00 | Wkrs Comp | 753 | 2,116.00 | 0.00 |
| MARTHA BEATRIZ NEIL | 2013202 | 08/25/2022 | 2,116.00 | Wkrs Comp | 753 | 2,116.00 | 0.00 |
| RACHAEL LASHA DRAKE | 2012856 | 08/03/2022 | 2,115.00 | Wkrs Comp | 753 | 2,115.00 | 0.00 |
| LEAD4WARD LLC | 2013153 | 08/25/2022 | 2,100.00 | Travel, Training and Subsistence - Employee Only | 199 | 2,100.00 | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR | | | | | | | |

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

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|-------------------|-------------|---------------|
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2012961 | 08/05/2022 | 1,926.84 | Gen Sup | 199 | 1,926.84 | 0.00 |
| IEH AUTO PARTS LLC | 5167947 | 08/09/2022 | 1,917.41 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 1,917.41 | 0.00 |
| NEWBART PRODUCTS INC | 8008940 | 08/25/2022 | 1,898.00 | Gen Sup | 199 | 1,898.00 | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2012818 | 08/01/2022 | 1,877.29 | Contract Maint-Veh | 771 | 1,877.29 | 0.00 |
| CHICK-FIL-A AT COCKRELL HILL DTO | 5169054 | 08/29/2022 | 1,876.70 | Misc Op Exp | 199 | 531.00 | 0.00 |
| CRADDOCK LUMBER | 5168158 | 08/12/2022 | 1,867.16 | Discount Taken | 199 | -18.86 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,886.02 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5168883 | 08/25/2022 | 1,852.35 | Gen Sup | 199 | 1,852.35 | 0.00 |
| CHICK-FIL-A AT NW HIGHWAY | 8008843 | 08/01/2022 | 1,837.65 | Misc Op Exp | 199 | 1,837.65 | 0.00 |
| UNITED HEALTHCARE INSURANCE COMPANY | 5168969 | 08/25/2022 | 1,836.29 | Group Health & Life Insurance | 199 | 1,836.29 | 1,836.29 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5169113 | 08/29/2022 | 1,818.00 | Contract Repair & Maint-Other | 199 | 1,818.00 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5167791 | 08/05/2022 | 1,809.66 | Gen Sup | 199 | 1,809.66 | 0.00 |
| GEORGIA SOUTHERN UNIVERSITY | 2013060 | 08/18/2022 | 1,800.00 | Misc Contracted Svcs | 282 | 1,800.00 | 0.00 |
| SAVVAS LEARNING COMPANY LLC | 5169029 | 08/26/2022 | 1,800.00 | Gen Sup | 199 | 1,800.00 | 0.00 |
| PRIME SYSTEMS | 5167775 | 08/05/2022 | 1,765.71 | Contract Maint-FFE | 199 | 1,765.71 | 0.00 |
| MCSHAN FLORIST INC | 8008885 | 08/12/2022 | 1,751.76 | Gen Sup | 199 | 267.00 | 0.00 |
| ROMEO MUSIC | 5167789 | 08/05/2022 | 1,750.00 | Misc Contracted Svcs | 199 | 1,750.00 | 0.00 |
| BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION | 2013058 | 08/18/2022 | 1,746.88 | Misc Contracted Svcs | 199 | 1,746.88 | 0.00 |
| GUTIERREZ, CHRISTOPHER LUCAS | 5168397 | 08/18/2022 | 1,743.79 | Travel, Training and SubsisteTm 4mAEmpl | CHRISTOPHER LUCAS | 0GF2 022 | |

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HAGAR RESTAURANT SERVICE LLC | 8008938 | 08/25/2022 | 1,713.94 | \$4,999/unit Custodial & Maintenance Supplies | 240 | 1,713.94 | 0.00 |
| OFFICE DEPOT INC. | 5167542 | 08/01/2022 | 1,705.82 | Gen Sup | 282 | 1,705.82 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5167568 | 08/01/2022 | 1,704.84 | Inventory | 199 | 1,146.57 | 0.00 |
| 2M BUSINESS PRODUCTS | 5168518 | 08/19/2022 | 1,704.00 | Inventory | 199 | 1,704.00 | 0.00 |
| FISSCO SUPPLY | 5167509 | 08/01/2022 | 1,702.81 | Custodial & Maintenance Supplies | 199 | 1,702.81 | 0.00 |
| MONTESSORI OUTLET INC | 2013069 | 08/18/2022 | 1,701.45 | Gen Sup | 199 | 1,701.45 | 0.00 |
| INTERNAL REVENUE SERVICE | 1452710 | 08/25/2022 | 1,700.00 | Other Payroll Deductions & Withhold | 199 | 1,700.00 | 0.00 |
| ANDY PEREZ | 5168828 | 08/25/2022 | 1,700.00 | Misc Contracted Svcs | 199 | 1,700.00 | 0.00 |
| VARNER-BUSBY, CHINIQUA NICOLE | 5168433 | 08/18/2022 | 1,695.37 | Travel, Training and Subsistence - Employee Only | 199 | 1,695.37 | 0.00 |
| CHICK-FIL-A AT COCKRELL HILL DTO | 5168850 | 08/25/2022 | 1,679.05 | Misc Op Exp | 199 | 1,679.05 | 0.00 |
| RAISING CANES RESTAURANTS LLC | 2013082 | 08/22/2022 | 1,677.26 | Travel, Training and Subsistence - Employee Only | 199 | 1,677.26 | 0.00 |
| CHICK-FIL-A MESQUITE | 2013189 | 08/25/2022 | 1,674.73 | Misc Op Exp | 199 | 702.05 | 0.00 |
| DH PACE DOOR SERVICES | 5167935 | 08/09/2022 | 1,667.50 | Custodial & Maintenance Supplies | 240 | 1,667.50 | 0.00 |
| FISSCO SUPPLY | 5167720 | 08/05/2022 | 1,655.57 | Inventory | 199 | -270.20 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,925.77 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5169098 | 08/29/2022 | 1,651.61 | Gen Sup | 199 | 977.51 | 0.00 |
| | | | | Gen Sup | 211 | 657.72 | 0.00 |
| | | | | Gen Sup | 753 | 16.38 | 0.00 |
| PEROT MUSEUM OF NATURE AND SCIENCE | 2012806 | 08/01/2022 | 1,635.00 | Rentals-Bldgs | 199 | 1,635.00 | 1,635.00 |
| STAR CATERING & VENDING | 5168950 | 08/25/2022 | 1,632.69 | Misc Op Exp | 199 | 1,220.05 | 0.00 |
| | | | | Misc Op Exp | 211 | 412.64 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5169092 | 08/29/2022 | 1,631.76 | Inventory | 199 | 1,631.76 | 0.00 |
| TASB INC | 2012800 | 08/01/2022 | 1,626.60 | Reading Mtrls | 199 | 1,626.60 | 1,626.60 |

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

Dallas Independent School District

Dallas Independent School District
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Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| CHICK FIL-A WHITEROCK | 5168209 | 08/15/2022 | 1,335.32 | Misc Op Exp | 199 | 1,335.32 | 0.00 |
| MUSIC & ARTS CENTER | 5167958 | 08/09/2022 | 1,331.68 | Other F & E between \$500 & \$4,999/unit | 651 | 1,331.68 | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5167981 | 08/09/2022 | 1,321.37 | Custodial & Maintenance Supplies | 199 | 1,321.37 | 0.00 |
| JASON'S DELI | 5168170 | 08/12/2022 | 1,318.50 | Misc Op Exp | 199 | 1,318.50 | 0.00 |
| BRINKER INTERNATIONAL DBA MAGGIANOS | 2012979 | 08/09/2022 | | | | | |

Dallas Independent School District
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Date Range: 01-AUG-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| EDUCATION MANAGEMENT INFORMATION SYSTEMS INC | 5168161 | 08/12/2022 | 1,250.00 | Consulting Svcs | 199 | 1,250.00 | 0.00 |
| REALLY GOOD STUFF | 5168929 | 08/25/2022 | 1,246.89 | Gen Sup | 199 | 315.04 | 0.00 |
| | | | | Gen Sup | 211 | 931.85 | 0.00 |
| WOODWIND & BRASSWIND, INC. | 8008876 | 08/09/2022 | 1,235.00 | Other F & E between \$500 & \$4,999/unit | 651 | 1,235.00 | 0.00 |
| NASCO EDUCATION LLC | 2013288 | 08/26/2022 | 1,228.50 | Gen Sup | 282 | 1,228.50 | 0.00 |
| KENNEDALE INDEPENDENT SCHOOL DISTRICT | 2013161 | 08/25/2022 | 1,221.50 | Travel, Training and Subsistence - Students | 199 | 1,221.50 | 1,221.50 |
| THE TRANE COMPANY | 5167576 | 08/01/2022 | 1,218.91 | Custodial & Maintenance Supplies | 199 | 1,218.91 | 0.00 |
| TOLEDO, ERIKA | 5167620 | 08/02/2022 | 1,213.13 | Travel, Training and Subsistence - Employee Only | 199 | 1,213.13 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5167773 | 08/05/2022 | 1,209.45 | Gen Sup | 199 | 1,209.45 | 0.00 |
| ARTS SCHOOLS NETWORK | 2013225 | 08/25/2022 | 1,208.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,208.00 | 1,208.00 |
| NEWBART PRODUCTS INC | 8008955 | 08/30/2022 | 1,208.00 | Gen Sup | 199 | 722.00 | 0.00 |
| LAB RESOURCES INC | 2013233 | 08/25/2022 | 1,207.00 | Gen Sup | 481 | 1,207.00 | 0.00 |
| MARSHALL'S CATERING & SPECIAL EVENTS | 5169085 | 08/29/2022 | 1,204.40 | Misc Op Exp | 199 | 1,204.40 | 0.00 |
| IGLESIA DE DIOS PALABRA DE VIDA | 5167948 | 08/09/2022 | 1,200.00 | Cap Lease Principal | 199 | 1,183.52 | 0.00 |
| | | | | Cap Lease Interest | 199 | 16.48 | 0.00 |
| SANCHEZ, STEJ | 5168038 | 08/10/2022 | 1,197.62 | Travel, Training and Subsistence - Employee Only | 199 | 1,197.62 | 0.00 |
| MATTHEWS-BRIDGES, FAY M | 5168509 | 08/19/2022 | 1,191.56 | Travel, Training and Subsistence - Employee Only | 199 | 1,191.56 | 0.00 |
| FISSCO SUPPLY | 5168232 | 08/16/2022 | 1,191.45 | Custodial & Maintenance Supplies | 199 | 1,191.45 | 0.00 |
| CHICK-FIL-A LBJ & MIDWAY | 2013290 | 08/26/2022 | 1,189.22 | Misc Op Exp | 199 | 1,189.22 | 0.00 |

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

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-AUG-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 632.87 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5169102 | 08/29/2022 | 1,102.66 | Gen Sup | 199 | 1,102.66 | 0.00 |
| WILLIAMS, FREDERICK S | 5169140 | 08/30/2022 | 1,087.88 | Travel, Training and Subsistence - Employee Only | 199 | 997.88 | 0.00 |
| | | | | Misc Op Exp | 199 | 90.00 | 0.00 |
| ACCELERATE LEARNING INC | 5167917 | 08/09/2022 | 1,086.75 | Gen Sup | 199 | 1,086.75 | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5168153 | 08/12/2022 | 1,085.28 | Gen Sup | 199 | 1,085.28 | 0.00 |
| PROFFITT, CELIA QUIROGA | 5168350 | 08/16/2022 | 1,084.38 | Travel, Training and Subsistence - Employee Only | 199 | 1,084.38 | 0.00 |
| GENERAL MILLS INC | 5167513 | 08/01/2022 | 1,077.05 | Inventory | 240 | 0.00 | 0.00 |
| | | | | Food | 240 | 1,077.05 | 0.00 |
| SMART CITY NETWORKS | 5168704 | 08/19/2022 | 1,066.67 | Misc Contracted Svcs | 199 | 1,066.67 | 1,066.67 |
| MARY A BORREGO | 2013049 | 08/12/2022 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| MARY A BORREGO | 2013076 | 08/18/2022 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| MARY A BORREGO | 2013206 | 08/25/2022 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| MARTHA BEATRIZ NEIL | 2013277 | 08/26/2022 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| MARY A BORREGO | 2013324 | 08/30/2022 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | 0.00 |
| BERG, GINGER PRICE | 5167898 | 08/08/2022 | 1,052.71 | Travel, Training and Subsistence - Employee Only | 199 | 1,052.71 | 0.00 |
| AROMA COFFEE & VENDING INC | 2013305 | 08/26/2022 | 1,051.30 | Misc Op Exp | 199 | 435.05 | 0.00 |
| VEGA, LISA ANN | 5168434 | 08/18/2022 | 1,044.34 | Travel, Training and Subsistence - Employee Only | 199 | 11.12 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 1,033.22 | 0.00 |
| DISASTER RECOVERY SERVICES, LLC | 5168862 | 08/25/2022 | 1,041.25 | Misc Contracted Svcs | 199 | 1,041.25 | 0.00 |

Dallas Independent School District
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Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| SOUTHWEST MATERIAL HANDLING CO | 5168947 | 08/25/2022 | 1,038.77 | Contract Repair & Maint- Other | 199 | 1,038.77 | | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5168997 | 08/26/2022 | 1,033.80 | Inventory | 199 | 1,033.80 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5167946 | 08/09/2022 | 1,028.56 | Gen Sup | 199 | 1,028.56 | | 0.00 |
| PATRICK, RYAN MICHELLE | 1048 | 08/03/2022 | 1,028.54 | Other Prepaid Exp | 199 | 1,028.54 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5168700 | 08/19/2022 | 1,028.00 | Custodial & Maintenance Supplies | 199 | 1,028.00 | | 0.00 |
| GARCIA, VINCENT DONICIO | 5168259 | 08/16/2022 | 1,021.79 | Travel, Training and Subsistence - Employee Only | 199 | 480.69 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 541.10 | | 0.00 |
| MITCHELL, WILLIAM C | 5168414 | 08/18/2022 | 1,018.38 | Travel, Training and Subsistence - Employee Only | 199 | 928.38 | | 0.00 |
| | | | | Dues | 199 | 90.00 | | 0.00 |
| MAYS, HEATHER JEAN | 5168665 | 08/19/2022 | 1,016.76 | Travel, Training and Subsistence - Employee Only | 199 | 531.88 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 484.88 | | 0.00 |
| APPLE COMPUTER INC | 5168525 | 08/19/2022 | 1,014.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Gen Sup | 199 | 1,014.00 | | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2013158 | 08/25/2022 | 1,012.89 | Travel, Training and Subsistence - Students | 199 | 1,012.89 | | 0.00 |
| CAVITT, CRYSTAL SHARDEE | 5168345 | 08/16/2022 | 1,012.79 | Travel, Training and Subsistence - Employee Only | 281 | 1,012.79 | | 0.00 |
| JACKSON, SCOTT E | 5168359 | 08/17/2022 | 1,003.20 | Travel, Training and Subsistence - Employee Only | 199 | 1,003.20 | | 0.00 |
| DAVID HUSTON | 2012787 | 08/01/2022 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | | 1,000.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| PEPWEAR LLC | 5167768 | 08/05/2022 | 1,000.00 | Gen Sup | 199 | 1,000.00 | | 0.00 |
| HUITT-ZOLLARS INC | 5168473 | 08/19/2022 | 1,000.00 | Architect (Bond) | 651 | 1,000.00 | | 0.00 |
| GILBERT, SPENCER L | 5168421 | 08/18/2022 | 998.33 | Travel, Training and Subsistence - Employee Only | 199 | 998.33 | | 0.00 |
| ALONTI CATERING | 5168142 | 08/12/2022 | 994.03 | Misc Op Exp | 199 | 994.03 | | 0.00 |
| ICS LEARNING GROUP INC | 5168885 | 08/25/2022 | 991.29 | Gen Sup | 282 | 991.29 | | 0.00 |
| TRAIL OF BREADCRUMBS LLC | 2012928 | 08/05/2022 | 985.00 | Travel, Training and Subsistence - Employee Only | 199 | 985.00 | | 0.00 |
| WINBUSH, LYTINA | 5168440 | 08/18/2022 | 982.77 | Travel, Training and Subsistence - Employee Only | 199 | 42.90 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,219.19 | | 0.00 |
| JASON'S DELI | 5169076 | 08/29/2022 | 979.00 | Misc Op Exp | 199 | 979.00 | | 0.00 |
| FALCON, LISA A | 5168784 | 08/24/2022 | 975.52 | Travel, Training and Subsistence - Employee Only | 199 | 1,657.73 | | 0.00 |
| CHICK-FIL-A AT NW HIGHWAY | 8008875 | 08/09/2022 | 975.05 | Travel, Training and Subsistence - Employee Only | 199 | 666.70 | | 0.00 |
| | | | | Misc Op Exp | 199 | 308.35 | | 0.00 |
| CITY OF FARMERS BRANCH | 1000001919 | 08/08/2022 | 968.54 | Water/WW/Sanitation | 199 | 968.54 | | 0.00 |
| MARIA MONZON | 2013074 | 08/18/2022 | 968.01 | Wkrs Comp | 753 | 968.01 | | 0.00 |
| STAR CATERING & VENDING | 5168708 | 08/19/2022 | 965.73 | Misc Op Exp | 199 | 965.73 | | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5169099 | 08/29/2022 | 965.14 | Gen Sup | 199 | 965.14 | | 0.00 |
| GUADALUPE CRUZ | 2013255 | 08/25/2022 | 962.69 | Wkrs Comp | 753 | 962.69 | | 0.00 |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5168464 | 08/19/2022 | 962.00 | Bldg Purch/Cnstr/Imprv | 651 | 962.00 | | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5167927 | 08/09/2022 | 960.67 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 960.67 | | 0.00 |
| ORIENTAL TRADING COMPANY | 8008855 | 08/05/2022 | 957.99 | Gen Sup | 199 | 491.07 | | 0.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Misc Op Exp | 199 | 466.92 | 0.00 |
| JASON'S DELI | 5167950 | 08/09/2022 | 957.00 | Misc Op Exp | 712 | 812.00 | 0.00 |
| GT DISTRIBUTORS INC | 8008960 | 08/30/2022 | 954.64 | Gen Sup | 199 | 954.64 | 0.00 |
| SOLORIO, GERALD A JR | 5169135 | 08/30/2022 | 952.29 | Travel, Training and Subsistence - Employee Only | 199 | 952.29 | 0.00 |
| BINSWANGER GLASS | 2012797 | 08/01/2022 | 952.24 | Custodial & Maintenance Supplies | 199 | 952.24 | 0.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| DEBORAH SWANSON | 2013281 | 08/26/2022 | 923.77 | Wkrs Comp | 753 | 923.77 | 0.00 |
| OFFICE MAKERS PLUS | 5168914 | 08/25/2022 | 917.00 | Gen Sup | 199 | 917.00 | 0.00 |
| QUINTANA, LUCINDA | 5168430 | 08/18/2022 | 915.93 | Travel, Training and Subsistence - Employee Only | 199 | 150.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 765.93 | 0.00 |
| JOHNSON, BARBARA E | 5168442 | 08/18/2022 | 910.10 | Travel, Training and Subsistence - Employee Only | 199 | 910.10 | 0.00 |
| COLLINS, MADLEYN CHARMAINE | 5168257 | 08/16/2022 | 906.22 | Travel, Training and Subsistence - Employee Only | 199 | 906.22 | 0.00 |
| DEAF ACTION CENTER INC | 5168554 | 08/19/2022 | 900.00 | Misc Contracted Svcs | 199 | 900.00 | 0.00 |
| SALINAS, SILVIA M | 5168329 | 08/16/2022 | 895.61 | Travel, Training and Subsistence - Employee Only | 199 | 825.61 | 0.00 |
| | | | | Dues | 199 | 70.00 | 0.00 |
| GISH, ISAAC JAMES | 5168373 | 08/17/2022 | 894.74 | Travel, Training and Subsistence - Employee Only | 199 | 894.74 | 0.00 |
| SHEFFIELD, CINNAMON ANN | 5167617 | 08/02/2022 | 890.75 | Gen Sup | 199 | 31.25 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 859.50 | 0.00 |
| JOHNSON, HERMAN L JR | 5168789 | 08/24/2022 | 886.89 | Travel, Training and Subsistence - Employee Only | 199 | 886.89 | 0.00 |
| RICHARDSON, CARL R JR | 5169134 | 08/30/2022 | 884.88 | Travel, Training and Subsistence - Employee Only | 199 | 809.88 | 0.00 |
| | | | | Misc Op Exp | 199 | 75.00 | 0.00 |
| REALLY GOOD STUFF | 5168930 | 08/25/2022 | 877.47 | Gen Sup | 199 | 231.81 | 0.00 |
| | | | | Gen Sup | 211 | 645.66 | 0.00 |

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

Sort By: Amount High to Low

Date: 15-SEP-2022 08:23

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

Check Range: 5 - 1000001935

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

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List of Detailed Expenditures - Bills and Claims (with exclusions)

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Date: 15-SEP-2022 08:23
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Sort By: Amount High to Low
Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| EXAMINERS | | | | Subsistence - Employee Only | | | |
| MARTINEZ, JENNIFER I | 5168374 | 08/17/2022 | 848.30 | Travel, Training and Subsistence - Employee Only | 199 | 747.15 | 0.00 |
| | | | | Misc Op Exp | 199 | 101.15 | 0.00 |
| EDUCATIONAL PRODUCTS INC | 8008891 | 08/16/2022 | 847.17 | Gen Sup | 199 | 847.17 | 0.00 |
| CASTILLO, MARIA DEL CARMEN | 5168416 | 08/18/2022 | 847.10 | Travel, Training and Subsistence - Employee Only | 199 | 184.80 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 662.30 | 0.00 |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5167639 | 08/02/2022 | 845.00 | Rentals-Op Leases | 199 | 845.00 | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5168570 | 08/19/2022 | 843.00 | Gen Sup | 199 | 843.00 | 0.00 08/16 |
| MCMILLEN, JENNIFER | | | | | | | |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| PERRY BELL JR | 2012801 | 08/01/2022 | 831.16 | Only Wkrs Comp | 753 | 831.16 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5167483 | 08/01/2022 | 830.72 | Inventory | 199 | 830.72 | 0.00 |
| CITY OF DALLAS | 1452713 | 08/30/2022 | 825.00 | Misc Op Exp | 240 | 825.00 | 0.00 |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5168482 | 08/19/2022 | 825.00 | Architect (Bond) | 637 | 825.00 | 0.00 |
| KARAY'S GIFTS AND BALLOONS | 5169011 | 08/26/2022 | 825.00 | Gen Sup | 199 | 825.00 | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5169007 | 08/26/2022 | 817.67 | Gen Sup | 199 | 817.67 | 0.00 |
| CENTERPLATE | 1452633 | 08/11/2022 | 817.08 | Misc Op Exp | 199 | 817.08 | 817.08 |
| DENMARK, KACHAVA LAPRIEST | 5168420 | 08/18/2022 | 816.35 | Travel, Training and Subsistence - Employee Only | 199 | 816.35 | 0.00 |
| TASB INC | 2013020 | 08/12/2022 | 815.61 | Misc Contracted Svcs | 199 | 815.61 | 0.00 |
| MCCANN, MIOSHA M | 5167911 | 08/08/2022 | 814.42 | Travel, Training and Subsistence - Employee Only | 199 | 178.20 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 636.22 | 0.00 |
| ORIENTAL TRADING COMPANY | 8008861 | 08/05/2022 | 813.89 | Gen Sup | 199 | 813.89 | 0.00 |
| CORDOBA, JUAN MANUEL | 5168276 | 08/16/2022 | 811.88 | Travel, Training and Subsistence - Employee Only | 199 | 182.97 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 628.91 | 0.00 |
| WARD, TAMECA LASHAUN | 5167915 | 08/08/2022 | 811.73 | Travel, Training and Subsistence - Employee Only | 199 | 3,215.29 | 0.00 |
| ALSBROOKS, ETHEL M | 5168367 | 08/17/2022 | 810.98 | Travel, Training and Subsistence - Employee Only | 199 | 320.46 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 490.52 | 0.00 |

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Date: 15-SEP-2022 08:23
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Sort By: Amount High to Low
Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| WAXAHACHIE CROSS COUNTRY BOOSTER CLUB | 2013085 | 08/22/2022 | 810.00 | Only Travel, Training and Subsistence - Students | 199 | 810.00 | 810.00 |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2013128 | 08/22/2022 | 809.40 | Misc Op Exp | 199 | 809.40 | 809.40 |
| UNITED REFRIGERATION INC | 5168809 | 08/25/2022 | 808.43 | Custodial & Maintenance Supplies | 240 | 808.43 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5168208 | 08/15/2022 | 807.98 | Misc Contracted Svcs | 199 | 807.98 | 0.00 |
| ISI COMMERCIAL REFRIGERATION INC | 5168582 | 08/19/2022 | 804.40 | Contract Repair & Maint-Other | 199 | 804.40 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5167493 | 08/01/2022 | 802.50 | Custodial & Maintenance Supplies | 199 | 802.50 | 0.00 |
| CARTER, DOUGLAS CRAIG | 5168788 | 08/24/2022 | 800.54 | Travel, Training and Subsistence - Employee Only | 199 | 800.54 | 0.00 |
| MIDLOTHIAN ISD | 2013194 | 08/25/2022 | 800.00 | Travel, Training and Subsistence - Students | 199 | 800.00 | 800.00 |
| JESUIT COLLEGE PREP | 2013243 | 08/25/2022 | 800.00 | Travel, Training and Subsistence - Students | 199 | 800.00 | 800.00 |
| ARGUS CLAIMS MANAGEMENT | 5167470 | 08/01/2022 | 800.00 | Wkrs Comp | 753 | 800.00 | 0.00 |
| YOUTH ON THE MOVE INC | 5167586 | 08/01/2022 | 800.00 | Misc Op Exp | 199 | 800.00 | 0.00 |
| BULL MARKET PROMOTIONS, LLC | 5168842 | 08/25/2022 | 800.00 | Gen Sup | 199 | 800.00 | 0.00 |
| PROFORMA ATX | 2013140 | 08/23/2022 | 799.47 | Gen Sup | 199 | 799.47 | 0.00 |
| HOOPER, APRIL LESLIE | 5168028 | 08/10/2022 | 799.06 | Travel, Training and Subsistence - Employee Only | 199 | 799.06 | 0.00 |
| TASB INC | 2012929 | | | | | | |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| JW PEPPER OF DALLAS/FORT WORTH | 8008957 | 08/30/2022 | 768.44 | Gen Sup | 199 | 768.44 | | 0.00 |
| FINISHLINE PRINTS | 2013268 | 08/25/2022 | 758.70 | Misc Op Exp | 240 | 758.70 | | 0.00 |
| BROUGHTON, STEPHANIE MARIE | 5168435 | 08/18/2022 | 756.01 | Travel, Training and Subsistence - Employee Only | 199 | 756.01 | | 0.00 |
| INGRAM, WAYNE T JR | 5168358 | 08/17/2022 | 751.86 | Travel, Training and Subsistence - Employee Only | 199 | 751.86 | | 0.00 |
| JF FILTRATION INC | 5168585 | 08/19/2022 | 751.78 | Custodial & Maintenance Supplies | 199 | 751.78 | | 0.00 |
| POLLOCK PAPER | 5168616 | 08/19/2022 | 751.68 | Inventory | 199 | 751.68 | | 0.00 |
| NEW LIFE FULL GOSPEL CHURCH | 5167959 | 08/09/2022 | 750.00 | Misc Contracted Svcs | 637 | 750.00 | | 0.00 |
| CEBALLOS, ROGER R | 5168783 | 08/24/2022 | 748.41 | Travel, Training and Subsistence - Employee Only | 199 | 1,838.53 | | 0.00 |
| GONZALEZ, ROBERTO CARLOS | 5168448 | 08/19/2022 | 747.71 | Travel, Training and Subsistence - Employee Only | 199 | 2,210.15 | | 0.00 |
| KASTL, RICHARD JOSEPH | 5167907 | 08/08/2022 | 747.09 | Travel, Training and Subsistence - Employee Only | 199 | 467.23 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 279.86 | | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5168606 | 08/19/2022 | 745.80 | Misc Op Exp | 240 | 745.80 | | 0.00 |
| VERA HARRIS | 2012790 | 08/01/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| DARLYNDA BRIGHTWELL | 2012794 | 08/01/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| VERA HARRIS | 2012881 | 08/05/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| DARLYNDA BRIGHTWELL | 2012889 | 08/05/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| VERA HARRIS | 2013033 | 08/12/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| DARLYNDA BRIGHTWELL | 2013038 | 08/12/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| VERA HARRIS | 2013115 | 08/22/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |
| DARLYNDA BRIGHTWELL | 2013129 | 08/22/2022 | 741.00 | Wkrs Comp | 753 | 741.00 | | 0.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ASEL ART SUPPLY | 5169049 | 08/29/2022 | 691.20 | Inventory | 199 | 691.20 | 0.00 |
| ARIAS & ASSOCIATES, INC. | 5168736 | 08/23/2022 | 690.00 | Architect (Bond) | 651 | 690.00 | 0.00 |
| GONZALEZ, JENNIFER L | 5168132 | 08/12/2022 | 685.45 | Travel, Training and Subsistence - Employee Only | 199 | 5.20 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 680.25 | 0.00 |
| SMART GROUP SYSTEMS | 2013040 | 08/12/2022 | 685.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 586.00 | 0.00 |
| | | | | Gen Sup | 199 | 99.00 | 0.00 |
| WYNTHIA J CHEATUM | 2012999 | 08/09/2022 | 681.58 | Wkrs Comp | 753 | 681.58 | 0.00 |
| CONNIE NOBLES | 2012861 | 08/03/2022 | 679.00 | Wkrs Comp | 753 | 679.00 | 0.00 |
| CONNIE NOBLES | 2013004 | 08/11/2022 | 679.00 | Wkrs Comp | 753 | 679.00 | 0.00 |
| CONNIE NOBLES | 2013057 | 08/18/2022 | 679.00 | Wkrs Comp | 753 | 679.00 | 0.00 |
| CONNIE NOBLES | 2013222 | 08/25/2022 | 679.00 | Wkrs Comp | 753 | 679.00 | 0.00 |
| THE TRANE COMPANY | 5168200 | 08/12/2022 | 678.93 | | | | |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| STAPLES CONTRACT & COMMERCIAL LLC | 5167978 | 08/09/2022 | 659.80 | Gen Sup | 199 | 659.80 | 0.00 |
| BRUNER, LANCE ALEXANDER | 5168383 | 08/17/2022 | 658.34 | Travel, Training and Subsistence - Employee Only | 199 | 658.34 | 0.00 |
| RICHARDSON, KEJAUNA Y | 5168454 | 08/19/2022 | 656.05 | Travel, Training and Subsistence - Employee Only | 199 | 656.05 | 0.00 |

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Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8008910 | 08/18/2022 | 624.93 | Only Travel, Training and Subsistence - Students | 199 | 624.93 | 0.00 |
| CHICK-FIL-A LBJ & MIDWAY | 2013317 | 08/30/2022 | 623.70 | Misc Op Exp | 199 | 623.70 | 0.00 |
| JONES, NIKI L | 5167906 | 08/08/2022 | 623.51 | Travel, Training and Subsistence - Employee Only | 211 | 623.51 | 0.00 |
| HERTZ FURNITURE SYSTEMS | 5169003 | 08/26/2022 | 623.26 | Gen Sup | 199 | 623.26 | 0.00 |
| KENDALL CREATIVE PROMOTIONS INC | 5169078 | 08/29/2022 | 618.16 | Gen Sup | 199 | 618.16 | 0.00 |
| KROGER | 5168773 | 08/23/2022 | 615.22 | Gen Sup | 199 | 615.22 | 0.00 |
| RAISING CANES RESTAURANTS LLC | 2013257 | 08/25/2022 | 613.33 | Misc Op Exp | 199 | 613.33 | 0.00 |
| MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE | 2012869 | 08/03/2022 | 607.50 | Misc Contracted Svcs | 199 | 607.50 | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5168166 | 08/12/2022 | 606.60 | Gen Sup | 199 | 606.60 | 0.00 |
| PARVIN & ASSOCIATES | 2012922 | 08/05/2022 | 600.00 | Misc Contracted Svcs | 263 | 600.00 | 0.00 |
| MARCUS HIGH SCHOOL | 2013151 | 08/25/2022 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| ENNIS ISD | 2013182 | 08/25/2022 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| ENTECH SALES AND SERVICE, INC | 5168559 | 08/19/2022 | 600.00 | Rentals-FFE | 199 | 600.00 | 0.00 |
| LEES, REX TYLER | 5168662 | 08/19/2022 | 599.94 | Other Prepaid Exp | 199 | -1,400.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 1,999.94 | 0.00 |
| WARREN INSTRUCTIONAL NETWORK | 2012907 | 08/05/2022 | 598.00 | Misc Contracted Svcs | 199 | 598.00 | 0.00 |
| PRESTWOOD, LUCY M | 5169145 | 08/31/2022 | 597.07 | Other Prepaid Exp | 199 | -1,283.35 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 600.95 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 244 | 2,495.86 | 0.00 |
| EDWARDS, MATTHEW MICHEAL | 5168346 | 08/16/2022 | 597.00 | Misc Op Exp | 199 | 597.00 | 0.00 |
| DIAMEDICAL USA EQUIPMENT LLC | 5167703 | 08/05/2022 | 596.42 | Gen Sup | | | |

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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|--------------------|--------------------------|------------------|--|------------|-----------------------|-----------|------------------|
| A LA CARTE CATERING & CAKES | 5169044 | 08/29/2022 | 558.20 | Misc Op Exp | 199 | 558.20 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5167732 | 08/05/2022 | 554.41 | Gen Sup | 199 | 554.41 | | 0.00 |
| ALAMAN, LEMUEL C | 5168382 | 08/17/2022 | 553.12 | Travel, Training and Subsistence - Employee Only | 199 | 553.12 | | 0.00 |
| ACCELERATE LEARNING INC | 5168226 | 08/16/2022 | 551.25 | Gen Sup | 199 | 551.25 | | 0.00 |
| ANDY PEREZ | 5167920 | 08/09/2022 | 550.00 | Misc Contracted Svcs | 199 | 550.00 | | 0.00 |
| GARLAND ISD | 2012992 | 08/09/2022 | 548.00 | Travel, Training and Subsistence - Students | 199 | 548.00 | | 548.00 |
| SCRIPPS NATIONAL SPELLING BEE | 2013304 | 08/26/2022 | 547.50 | Gen Sup | 199 | 547.50 | | 547.50 |
| EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS | 5167716 | 08/05/2022 | 547.13 | Contract Maint-Veh | 199 | 547.13 | | 0.00 |
| RON CLARK ACADEMY | 2012805 | 08/01/2022 | 547.00 | Misc Contracted Svcs Gen Sup | 211 199 | -2,985.00 3,532.00 | | 0.00 2,400.00 |
| BINSWANGER GLASS | 2013294 | 08/26/2022 | 546.00 | Contract Maint-Bldg Repair | 199 | 546.00 | | 0.00 |
| INFOLOB SOLUTIONS, INC. | 5169009 | 08/26/2022 | 540.00 | Misc Contracted Svcs | 652 | 540.00 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5168910 | 08/25/2022 | 535.95 | Custodial & Maintenance Supplies | 199 | 535.95 | | 0.00 |
| CHICK-FIL-A AT NW HIGHWAY SCHOOL SPECIALTY, LLC. | 8008906 5168762 | 08/18/2022 08/23/2022 | 535.50 532.16 | Misc Op Exp Gen Sup | 199 282 | 535.50 532.16 | | 0.00 0.00 |
| GALLS, LLC | 5167721 | 08/05/2022 | 532.12 | Gen Sup | 199 | 532.12 | | 0.00 |
| REGINALD BELL | 2013116 | 08/22/2022 | 528.75 | Wkrs Comp | 753 | 528.75 | | 0.00 |
| REGINALD BELL | 2013208 | 08/25/2022 | 528.75 | Wkrs Comp | 753 | 528.75 | | 0.00 |
| BROUGHTON, STEPHANIE MARIE | 5168370 | 08/17/2022 | 526.98 | Other Prepaid Exp | 199 | 526.98 | | 0.00 |
| SINGER, LLORA THOMPSON | 5168055 | 08/11/2022 | 526.00 | Dues | 199 | 526.00 | | 0.00 |
| ALLEN, KIMBERLY NICHOLE | 5168810 | 08/25/2022 | 525.88 | Travel, Training and Subsistence - Employee Only | 199 | 525.88 | | 0.00 |
| CRUZ, NATALIE MARIE | 5168258 | 08/16/2022 | 525.86 | Travel, Training and Subsistence - Employee Only | 199 | 2,036.07 | | 0.00 |
| INTERNAL REVENUE SERVICE | 1452714 | 08/30/2022 | 525.00 | Other Payroll Deductions & Withhold | 199 | 525.00 | | 0.00 |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | B.5n | B.5n | B.5n | Check # |
|-------|---------|------|--------------|------|------|------|---------|
|-------|---------|------|--------------|------|------|------|---------|

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| AMERICAN CONTRACT COMPLIANCE ASSOCIATION | 2013016 | 08/12/2022 | 500.00 | Misc Op Exp | 199 | 500.00 | 500.00 |
| STOVALL REPORTING & VIDEO INC | 2013095 | 08/22/2022 | 500.00 | Legal Svcs | 199 | 500.00 | 500.00 |
| MESQUITE ISD | 2013228 | 08/25/2022 | 500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | 500.00 |
| FRISCO ISD | 2013237 | 08/25/2022 | 500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | 500.00 |
| SUBURBAN PLANTS | 5168639 | 08/19/2022 | 497.00 | Custodial & Maintenance Supplies | 199 | 497.00 | 0.00 |
| REMEDIZ, VICENTE JR | 5167612 | 08/02/2022 | 495.00 | Travel, Training and Subsistence - Employee Only | 199 | 495.00 | 0.00 |
| WILLIAMS, WILLIE BERNARD | 5168516 | 08/19/2022 | 495.00 | Travel, Training and Subsistence - Employee Only | 199 | 495.00 | 0.00 |
| NORMA VASQUEZ | 2012816 | 08/01/2022 | 493.92 | Wkrs Comp | 753 | 493.92 | 0.00 |
| NORMA VASQUEZ | 2012891 | 08/05/2022 | 493.92 | Wkrs Comp | 753 | 493.92 | 0.00 |
| NORMA VASQUEZ | 2013039 | 08/12/2022 | 493.92 | Wkrs Comp | 753 | 493.92 | 0.00 |
| JASON'S DELI | 5168771 | 08/23/2022 | 493.57 | Misc Op Exp | 199 | 493.57 | 0.00 |
| CNP/SEAL TEX INC | 5168547 | 08/19/2022 | 487.00 | Custodial & Maintenance Supplies | 240 | 487.00 | 0.00 |
| HARRIS, KEMEYOUN KENDRELL | 5168398 | 08/18/2022 | 486.88 | Travel, Training and Subsistence - Employee Only | 199 | 486.88 | 0.00 |
| CARROLL, JUSTIN X | 5168787 | 08/24/2022 | 486.88 | Travel, Training and Subsistence - Employee Only | 199 | 486.88 | 0.00 |
| MUSIC & ARTS CENTER | 5169089 | 08/29/2022 | 485.71 | Gen Sup | 199 | 485.71 | 0.00 |
| CHICK-FIL-A INWOOD RD | 2013080 | 08/17/2022 | 483.36 | Misc Op Exp | 199 | 483.36 | 0.00 |
| BEYOND THE BOX | 2013191 | 08/25/2022 | 482.85 | Misc Op Exp | 199 | 482.85 | 482.85 |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 8008934 | 08/25/2022 | 480.00 | Dues | 199 | 385.00 | 385.00 |
| CHAMPION TEAMWEAR | 2013138 | 08/23/2022 | 479.92 | Gen Sup | 199 | 479.92 | 0.00 |
| MARY FOWLER | 2012807 | 08/01/2022 | 479.02 | Wkrs Comp | 753 | 479.02 | 0.00 |

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

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| MARY FOWLER | 2012960 | 08/05/2022 | 479.02 | Wkrs Comp | 753 | 479.02 | | 0.00 |
| MARY FOWLER | 2013026 | 08/12/2022 | 479.02 | Wkrs Comp | 753 | 479.02 | | 0.00 |
| MARY FOWLER | 2013102 | 08/22/2022 | 479.02 | Wkrs Comp | 753 | 479.02 | | 0.00 |
| MARY FOWLER | 2013302 | 08/26/2022 | 479.02 | Wkrs Comp | 753 | 479.02 | | 0.00 |
| FUGRO CONSULTANTS INC | 5168875 | 08/25/2022 | 478.00 | Bldg Purch/Cnstr/Imprv | 651 | 478.00 | | 0.00 |
| DEBORAH BRISCO | 2013278 | 08/26/2022 | 477.00 | Wkrs Comp | 753 | 477.00 | | 0.00 |
| OAKELEY, CECILIA A | 5168361 | 08/17/2022 | 475.42 | Travel, Training and Subsistence - Employee Only | 199 | 1,585.85 | | 0.00 |
| ALLEN ISD | 2012959 | 08/05/2022 | 475.00 | Travel, Training and Subsistence - Students | 199 | 475.00 | | 475.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2013303 | 08/26/2022 | 472.50 | Misc Op Exp | 199 | 472.50 | | 472.50 |
| ACCELERATE LEARNING INC | 5168140 | 08/12/2022 | 472.50 | Gen Sup | 199 | 472.50 | | 0.00 |
| SCALES, MARK A | 5167914 | 08/08/2022 | 471.44 | Other Prepaid Exp | 199 | -1,386.96 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,858.40 | | 0.00 |
| WILLIAMS, GRANT III | 5168022 | 08/09/2022 | 470.50 | Travel, Training and Subsistence - Employee Only | 199 | 2,287.35 | | 0.00 |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 8008852 | 08/01/2022 | 469.00 | Gen Sup | 199 | 385.00 | | 385.00 |
| ROYAL CATERING INC | 8008941 | 08/25/2022 | 468.33 | Misc Op Exp | 199 | 468.33 | | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2013055 | 08/18/2022 | 465.84 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 465.84 | | 0.00 |
| ZUBILLAGA NEYRA, CUAUHTEMOC | 5168377 | 08/17/2022 | 465.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,452.48 | | 0.00 |
| PRO ED | 5167776 | 08/05/2022 | 465.00 | Testing Mtrls | 284 | 465.00 | | 0.00 |
| | | | | Gen Sup | 284 | 0.00 | | 0.00 |
| MCMAHON, ADAM PATRICK | 30452 | 08/11/2022 | 462.60 | Other Prepaid Exp | 199 | 1,232.03 | | 0.00 |
| ALONSO, OSVALDO | 5168267 | 08/16/2022 | 460.00 | Travel, Training and Subsistence - Employee | 199 | 325.00 | | 0.00 |

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

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|----------------------------|------|-------------|---------------|
| | | | | Only | | | |
| | | | | Dues | 199 | 135.00 | 0.00 |
| LEE, TAK KIN ANDY | 5168727 | 08/22/2022 | 460.00 | Travel, Training and | 199 | 325.00 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| | | | | Dues | 199 | 135.00 | 0.00 |
| JOHNSON, FRED III | 5168411 | 08/18/2022 | 459.68 | Travel, Training and | 199 | 389.68 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| | | | | Dues | 199 | 70.00 | 0.00 |
| LINDA K RICHMOND | 5167662 | 08/03/2022 | 458.07 | Wkrs Comp | 753 | 458.07 | 0.00 |
| LINDA K RICHMOND | 5168025 | 08/10/2022 | 458.07 | Wkrs Comp | 753 | 458.07 | 0.00 |
| LINDA K RICHMOND | 5168356 | 08/17/2022 | 458.07 | Wkrs Comp | 753 | 458.07 | 0.00 |
| LINDA K RICHMOND | 5168782 | 08/24/2022 | 458.07 | Wkrs Comp | 753 | 458.07 | 0.00 |
| LINDA K RICHMOND | 5169144 | 08/31/2022 | 458.07 | Wkrs Comp | 753 | 458.07 | 0.00 |
| VOSS, ALEX G | 5168679 | 08/19/2022 | 456.45 | Other Prepaid Exp | 199 | 0.00 | 0.00 |
| | | | | Travel, Training and | 199 | 2,165.99 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| HONORE OFFICE PRODUCTS INC | 5168882 | 08/25/2022 | 455.00 | Gen Sup | 199 | 455.00 | 0.00 |
| CALDERON, ROSAANA | 5167840 | 08/05/2022 | 454.73 | Travel, Training and | 199 | 1,416.03 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| HERNANDEZ, CARLOS A | 5168004 | 08/09/2022 | 453.49 | Other Prepaid Exp | 199 | -1,887.26 | 0.00 |
| | | | | Travel, Training and | 199 | 3,141.39 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| YOUNG MEN'S CHRISTIAN ASSOCIATION | 2013245 | 08/25/2022 | 452.70 | Other Payroll Deductions & | 199 | 452.70 | 0.00 |
| OF METROPOLITIAN DALLAS | | | | Withhold | | | |
| LEAD4WARD LLC | 2012916 | 08/05/2022 | 450.00 | Gen Sup | 211 | 450.00 | 0.00 |
| | | | | Travel, Training and | 199 | 0.00 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| ARREDONDO, ZEPEDA & BRUNZ LLC | 2013247 | 08/25/2022 | 450.00 | Architect (Bond) | 651 | 450.00 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| THREE DOORS LLC | 5167818 | 08/05/2022 | 450.00 | Misc Op Exp | 199 | 450.00 | 0.00 |
| GROSCHKE, JOHN LOUIS | 5168385 | 08/17/2022 | 449.60 | Travel, Training and Subsistence - Employee Only | 199 | 449.60 | 0.00 |
| MUSIC & ARTS CENTER | 5168178 | 08/12/2022 | 449.00 | Gen Sup | 199 | 449.00 | 0.00 |
| Christal Lakes | 2013122 | 08/22/2022 | 448.00 | Refund Clearing Account | 199 | 448.00 | 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8008908 | 08/18/2022 | 441.15 | Custodial & Maintenance Supplies | 240 | 441.15 | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5168477 | 08/19/2022 | 439.10 | Misc Op Exp | 240 | 439.10 | 0.00 |
| ASCA PUBLICATIONS | 2013172 | | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|-------------------------------|------------|--------------|--|------|-------------|---------------|
| CHARLENE LEE | 2013119 | 08/22/2022 | 429.52 | Wkrs Comp | 753 | 429.52 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5168221 | 08/15/2022 | 428.99 | Gen Sup | 199 | 428.99 | 0.00 |
| LENIHAN, KATHLEEN | 5168793 | 08/24/2022 | 428.31 | Travel, Training and Subsistence - Employee Only | 651 | 428.31 | 0.00 |
| NADENT SOUTH LLC | 2012843 | 08/01/2022 | 425.00 | Wkrs Comp | 753 | 425.00 | 0.00 |
| JOHNSON, RANDALL | 5168042 | 08/10/2022 | 424.89 | Travel, Training and Subsistence - Employee Only | 199 | 424.89 | 0.00 |
| WINSTEAD PC | 2013164 | 08/25/2022 | 423.66 | Legal Svcs | 651 | 423.66 | 423.66 |
| SPEARMAN, JULIAN | 5168375 | 08/17/2022 | 419.94 | Gen Sup | 199 | 419.94 | 0.00 |
| 419.94 ALLSALL 224 CATERING SPECIAL EVENTS | 5168375 5168375 | | | | | | |

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------|--------------|------------------------|------|-------------|---------------|
| GRAPEVINE-COLLEYVILLE ISD | | | | Subsistence - Students | | | |

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

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

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

Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| BLUE-WHITE, ELIZABETH A | 5168395 | 08/18/2022 | 372.46 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 492 | 1,513.26 | 0.00 |
| FISSCO SUPPLY | 5168874 | 08/25/2022 | 371.70 | Custodial & Maintenance Supplies | 199 | 371.70 | 0.00 |
| WYLIE INDEPENDENT SCHOOL DISTRICT | 2012926 | 08/05/2022 | 370.00 | Travel, Training and Subsistence - Students | 199 | 370.00 | 370.00 |
| CROWE, KATHLEEN | 5167842 | 08/05/2022 | 368.42 | Travel, Training and Subsistence - Employee Only | 199 | 368.42 | 0.00 |
| JD PALATINE LLC | 8008854 | 08/05/2022 | 365.40 | Misc Contracted Svcs | 199 | 365.40 | 0.00 |
| HAN, SIZHI | 30455 | 08/11/2022 | 364.98 | Other Prepaid Exp | 199 | 1,134.42 | 0.00 |
| FERNANDEZ, SANDRA P | 5167999 | 08/09/2022 | 364.93 | Travel, Training and Subsistence - Employee Only | 199 | 1,402.13 | 0.00 |
| THE TRANE COMPANY | 5168250 | 08/16/2022 | 362.82 | Custodial & Maintenance Supplies | 199 | 362.82 | 0.00 |
| MARSHALL'S CATERING & SPECIAL EVENTS | 5169017 | 08/26/2022 | 361.10 | Misc Op Exp | 199 | 361.10 | 0.00 |
| CANTU, ABIGAIL BETSAIDA | 5167589 | 08/02/2022 | 360.98 | Travel, Training and Subsistence - Employee Only | 199 | 360.98 | 0.00 |
| FUENTES PONCE, STEPHANIE IVETTE | 5168001 | 08/09/2022 | 360.18 | Travel, Training and Subsistence - Employee Only | 211 | 1,608.78 | 0.00 |
| REALLY GOOD STUFF | 5168624 | 08/19/2022 | 358.02 | Gen Sup | 199 | 358.02 | 0.00 |
| SCHOOL NURSE SUPPLY INC | 2013326 | 08/30/2022 | 356.60 | Gen Sup | 199 | 356.60 | 0.00 |
| JHA ENTERPRISES INC DBA KLINE HARDIN | 5168893 | 08/25/2022 | 356.00 | Architect (Bond) | 637 | 356.00 | 0.00 |
| WILLIS, GREGORY RASHAD | 5168023 | 08/09/2022 | 355.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,987.80 | 0.00 |
| LOWE'S HOME CENTERS | 5168240 | 08/16/2022 | 353.56 | Gen Sup | 199 | -362.54 | 0.00 |

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

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

| Payee | Check # | Date | Check Amount | Description | F | Amount | Check | Req Amt |
|---|---------|------------|--------------|--|---|--------|-------|---------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8008904 | 08/18/2022 | 351.88 | Travel, Training and Subsistence - Students | 1 | 351.88 | | 0.00 |
| MASON, LORI L | 5167910 | 08/08/2022 | 351.51 | Travel, Training and Subsistence - Employee Only | 1 | 225.32 | | 0.00 |
| SCHOOL HEALTH CORPORATION | 5168938 | 08/25/2022 | 350.16 | Gen Sup | 1 | 350.16 | | 0.00 |
| SOUTHWEST CHRISTIAN SCHOOL | 2013170 | 08/25/2022 | 350.00 | Travel, Training and Subsistence - Students | 1 | 350.00 | | 350.00 |
| DENTON ISD | 2013184 | 08/25/2022 | 350.00 | Travel, Training and Subsistence - Students | 1 | 350.00 | | 350.00 |
| WAXAHACHIE CROSS COUNTRY BOOSTER | 2013230 | 08/25/2022 | 350.00 | Travel, Training and Subsistence - Students | 1 | 350.00 | | 350.00 |
| TYESKIE, M T | 5168458 | 08/19/2022 | 350.00 | Gen Sup | 1 | 350.00 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5168579 | 08/19/2022 | 350.00 | Gen Sup | 1 | 350.00 | | 0.00 |
| FLAHIVE OGDEN & LATSON | 5168975 | 08/26/2022 | 350.00 | Wkrs Comp | 7 | 350.00 | | 0.00 |
| SEIDLITZ EDUCATION LLC | 8008844 | 08/01/2022 | 350.00 | Gen Sup | 1 | 350.00 | | 0.00 |
| SONNY BRYAN'S CATERING DIVISION | 8008949 | 08/26/2022 | 349.75 | Misc Op Exp | 1 | 349.75 | | 0.00 |
| WRIGHT, SHANNON ELIZABETH | 5168457 | 08/19/2022 | 349.48 | Travel, Training and Subsistence - Employee Only | 1 | 150.88 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 2 | 676.89 | | 0.00 |
| CONSORTIUM FOR SCHOOL NETWORKING | 2012876 | 08/05/2022 | 349.00 | Gen Sup | 1 | 349.00 | | 349.00 |
| UNITED REFRIGERATION INC | 5168494 | 08/19/2022 | 347.92 | Custodial & Maintenance Supplies | 2 | 347.92 | | 0.00 |
| ANDERSON, SHENDOLYN C | | | | Custodial & Maintenance ANDERSON,7 5D10 | | | | |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|-------------|------|-------------|---------------|
| RAISING CANES RESTAURANTS LLC | 2013258 | 08/25/2022 | 346.00 | Misc Op Exp | 199 | 346.00 | 0.00 |

Dallas Independent School District
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Dallas Independent School District
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Sort By: Amount High to Low
 Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| ORNELAS, ZACHARY DAMIAN | 5168511 | 08/19/2022 | 325.00 | Travel, Training and Subsistence - Employee Only | 199 | 325.00 | 0.00 |
| WILLSON, SAM F IV | 5168517 | 08/19/2022 | 325.00 | Travel, Training and Subsistence - Employee Only | 199 | 325.00 | 0.00 |
| CITY OF CARROLLTON | 1000001916 | 08/19/2022 | 321.72 | Water/WW/Sanitation | 199 | 321.72 | 0.00 |
| MARIA MONZON | 2013203 | 08/25/2022 | 322.67 | Wkrs Comp | 753 | 322.67 | 0.00 |
| EDDIE SHUFFORD | 2013047 | 08/12/2022 | 322.62 | Wkrs Comp | 753 | 322.62 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 2012860 | 08/03/2022 | 321.60 | Esc Contract Svcs | 281 | 321.60 | 0.00 |
| EDDIE SHUFFORD | 2012788 | 08/01/2022 | 321.10 | Wkrs Comp | 753 | 321.10 | 0.00 |
| EDDIE SHUFFORD | 2012880 | 08/01/2022 | 321.10 | Wkrs Comp | 753 | 321.10 | 0.00 |
| EDDIE SHUFFORD | 2013113 | 08/22/2022 | 321.10 | Wkrs Comp | 753 | 321.10 | 0.00 |
| EDDIE SHUFFORD | 2013279 | 08/26/2022 | 321.10 | Wkrs Comp | 753 | 321.10 | 0.00 |
| KROGER | 5168172 | 08/12/2022 | 21.00 | Gen Sup | 199 | 21.00 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2013023 | 08/12/2022 | 320.99 | Custodial & Maintenance Supplies | 199 | 320.99 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2013221 | | | | | | |

321.10

Dallas Independent School District
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 Date Range: 01-AUG-22 thru 31-AUG-22

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------|---------|------------|--------------|--|------|-------------|---------------|
| BROUGHTON, MARK J | 5168720 | 08/22/2022 | 311.57 | Supplies Travel, Training and Subsistence - Employee Only | 199 | 311.57 | 0.00 |
| CEDILLO, JUAN M | 5168436 | 08/18/2022 | 310.74 | Travel, Training and Subsistence - Employee Only | 199 | 376.74 | 0.00 |
| WALKER, SINCLAIR | 5167876 | 08/05/2022 | 310.50 | Travel, Training and Subsistence - Employee Only | Only | | |

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Date: 15-SEP-2022 08:23
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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| TERRELL ISD | 2013181 | 08/25/2022 | 300.00 | Travel, Training and Subsistence - Students | 199 | 300.00 | 300.00 |
| DUNCANVILLE ISD | 2013183 | 08/25/2022 | 300.00 | Travel, Training and Subsistence - Students | 199 | 300.00 | 300.00 |
| TEXAS STATE UNIVERSITY-SAN MARCOS | 2013297 | 08/26/2022 | 300.00 | Misc Contracted Svcs | 255 | 300.00 | 300.00 |
| DALLAS YOGA CENTER | 5168553 | 08/19/2022 | 300.00 | Gen Sup | 199 | 300.00 | 0.00 |
| HEADTKE, MEREDITH P | 5167851 | 08/05/2022 | 299.41 | Travel, Training and Subsistence - Employee Only | 199 | 1,389.33 | 0.00 |
| SMITH, LYNN A | 5168019 | 08/09/2022 | 299.02 | Travel, Training and Subsistence - Employee Only | 199 | 340.11 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 834.46 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2012867 | 08/03/2022 | 298.22 | Custodial & Maintenance Supplies | 199 | 298.22 | 0.00 |
| AMBRIZ, LYDIA | 30450 | 08/11/2022 | 297.60 | Other Prepaid Exp | 199 | 1,067.03 | 0.00 |
| AMUSU, LOLADE LATISHA | 30454 | 08/11/2022 | 297.60 | Other Prepaid Exp | 199 | 1,067.03 | 0.00 |
| ROMERO URDIALES, CARLOS JONATAN | 5168137 | 08/12/2022 | 297.54 | Travel, Training and Subsistence - Employee Only | 199 | 61.71 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| VERONICA MALDONADO | 2013205 | 08/25/2022 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| VERONICA MALDONADO | 2013280 | 08/26/2022 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| MONJARAS, ALEJANDRINA M | 5168314 | 08/16/2022 | 294.47 | Travel, Training and Subsistence - Employee Only | 211 | 294.47 | 0.00 |
| BLICK ART MATERIALS LLC | 2012898 | 08/05/2022 | 293.17 | Gen Sup | 199 | 293.17 | 0.00 |
| BLUETRITON BRANDS, INC | 2013328 | 08/30/2022 | 292.48 | Custodial & Maintenance Supplies | 199 | 17.98 | 0.00 |
| | | | | Misc Op Exp | 199 | 274.50 | 0.00 |
| AMUSU, LOLADE LATISHA | 5168394 | 08/18/2022 | 292.41 | Travel, Training and Subsistence - Employee Only | 199 | 1,557.05 | 0.00 |
| T & G IDENTIFICATION SYSTEM | 2013214 | 08/25/2022 | 291.50 | Gen Sup | 199 | 291.50 | 0.00 |
| VALDESPINO-GAYTAN, JUANA | 5168339 | 08/16/2022 | 291.36 | Travel, Training and Subsistence - Employee Only | 48B | 670.32 | 0.00 |
| REALLY GOOD STUFF | 5168246 | 08/16/2022 | 290.85 | Gen Sup | 211 | 290.85 | 0.00 |
| PHILLIPS-ROBERTS, MARELENISE M | 5168678 | 08/19/2022 | 290.65 | Travel, Training and Subsistence - Employee Only | 199 | 438.09 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,177.87 | 0.00 |
| SCARLETT CHAMPION | 2012845 | 08/01/2022 | 288.00 | Misc Contracted Svcs | 199 | 288.00 | 288.00 |
| FALCON, LISA A | 5168675 | 08/19/2022 | 287.55 | Travel, Training and Subsistence - Employee Only | 281 | 617.82 | 0.00 |
| SKILLPATH SEMINARS COMPUMASTER | 5167560 | 08/01/2022 | 287.00 | Travel, Training and Subsistence - Employee Only | 199 | 287.00 | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5169033 | 08/26/2022 | 286.19 | Custodial & Maintenance Supplies | 199 | 286.19 | 0.00 |
| KARAY'S GIFTS AND BALLOONS | 5169077 | 08/29/2022 | 283.98 | Misc Contracted Svcs | 199 | 283.98 | 0.00 |
| UNITED TRAINING COMMERCIAL | 5168204 | 08/12/2022 | 281.75 | Travel, Training and Subsistence - Employee | 199 | 281.75 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RUTHERFORD-ODOM, RHONDA LYNETTE | 5168732 | 08/22/2022 | 281.75 | Only Travel, Training and Subsistence - Employee | 199 | 281.75 | 0.00 |
| ARNOLD & FREEMAN PC | 2013048 | 08/12/2022 | 281.25 | Legal Svcs | 199 | 281.25 | 281.25 |
| ACADEMY OF NUTRITION AND DIETETICS | 2012904 | 08/05/2022 | 280.00 | Dues | 240 | 280.00 | 0.00 |
| ACE MART RESTAURANT SUPPLY INC | 5168141 | 08/12/2022 | 279.56 | Food Svc-Small Equip | 240 | 279.56 | 0.00 |
| INGRAM, SHAWN M | 5168295 | 08/16/2022 | 279.55 | Travel, Training and Subsistence - Employee Only | 199 | 279.55 | 0.00 |
| ROUSSELL, DRAPER SCOTT | 5168015 | 08/09/2022 | 279.51 | Travel, Training and Subsistence - Employee Only | 199 | 467.67 | 0.00 |
| WINBUSH, LYTINA | 5168263 | 08/16/2022 | 279.32 | Travel, Training and Subsistence - Employee Only | 199 | 42.90 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,219.19 | 0.00 |
| FORD, COURTNEY ELIZABETH | 5168000 | 08/09/2022 | 278.96 | Travel, Training and Subsistence - Employee Only | 199 | 1,215.17 | 0.00 |
| HERRERA, REALEEN M | 5168005 | 08/09/2022 | 277.91 | Travel, Training and Subsistence - Employee Only | 211 | 1,526.51 | 0.00 |
| VILLARREAL, CESAR | 5167624 | 08/02/2022 | 277.88 | Travel, Training and Subsistence - Employee Only | 199 | 277.88 | 0.00 |
| GRAY, CASSELL DURAN | 5168002 | 08/09/2022 | 277.30 | Travel, Training and Subsistence - Employee Only | 199 | 158.64 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 495.58 | 0.00 |
| GOODHEART WILLCOX CO INC | 8008927 | 08/23/2022 | 276.96 | Gen Sup | 199 | 276.96 | 0.00 |
| MCCOLLY, TRENTON D | 5167887 | 08/05/2022 | 275.96 | Travel, Training and | 199 | 490.82 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| CASIANO, MARCOS E | 5168273 | 08/16/2022 | 275.44 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 275.44 | 0.00 |
| LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB | 5169013 | 08/26/2022 | 275.00 | Travel, Training and Subsistence - Students | 199 | 275.00 | 275.00 |
| BRINKER INTERNATIONAL DBA MAGGIANOS | 2013021 | 08/12/2022 | 273.57 | Misc Op Exp | 199 | 273.57 | 273.57 |
| TROG, TAYLOR SELF | 5168337 | 08/16/2022 | 273.33 | Travel, Training and Subsistence - Employee Only | 240 | 273.33 | 0.00 |
| CHAVARRI LEAL, LAURA CECILIA | 5168446 | 08/19/2022 | 272.77 | Travel, Training and Subsistence - Employee Only | 199 | 1,662.58 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5167538 | 08/01/2022 | 272.00 | Custodial & Maintenance Supplies | 199 | 272.00 | 0.00 |
| ETC MONTESSORI | 2013313 | 08/30/2022 | 271.80 | Gen Sup | 211 | 271.80 | 0.00 |
| LUSTER, CATHERINE | 30451 | 08/11/2022 | 270.96 | Other Prepaid Exp | 199 | 697.80 | 0.00 |
| GARZA, MARGARET CLARA | 5168723 | 08/22/2022 | 270.09 | Travel, Training and Subsistence - Employee Only | 240 | 270.09 | 0.00 |
| MOORE, TAJHE K | 5168451 | 08/19/2022 | 269.05 | Travel, Training and Subsistence - Employee Only | 199 | 1,625.20 | 0.00 |
| JONES, LATASHA R | 5167856 | 08/05/2022 | 268.66 | Travel, Training and Subsistence - Employee Only | 199 | 1,010.05 | 0.00 |
| ORDOYNE, KIRK A | 5167608 | 08/02/2022 | 265.00 | Dues | 199 | 265.00 | 0.00 |
| DISCOUNT DANCE, LLC | 5167705 | 08/05/2022 | 264.70 | Gen Sup | 199 | 239.20 | 0.00 |
| MCFARLAND, DONTRE | 5167862 | 08/05/2022 | 264.42 | Travel, Training and Subsistence - Employee Only | 199 | 1,970.07 | 0.00 |
| NEVELS, CHERYL C | 5168317 | 08/16/2022 | 262.36 | Gen Sup | 199 | 262.36 | 0.00 |
| BARKSDALE, CHRISTOPHER JAMES | 5168445 | 08/19/2022 | 260.62 | Travel, Training and Subsistence - Employee | 199 | 1,542.58 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| JARRELL, HEATHER D | 5167854 | 08/05/2022 | 259.00 | Only Travel, Training and Subsistence - Employee | 199 | 1,602.82 | 0.00 |
| WEBB, TIFFANY | 5167878 | 08/05/2022 | 259.00 | Only Travel, Training and Subsistence - Employee | 199 | 1,865.81 | 0.00 |
| KNUDTSON, BRENT | 5168425 | 08/18/2022 | 259.00 | Only Travel, Training and Subsistence - Employee | 199 | 1,625.80 | 0.00 |
| BROOKS, BRENDA J | 5168271 | 08/16/2022 | 258.93 | Only Travel, Training and Subsistence - Employee | 240 | 258.93 | 0.00 |
| SAXON, TAMELIA D | 5167893 | 08/05/2022 | 258.21 | Only Travel, Training and Subsistence - Employee | 199 | 1,194.42 | 0.00 |
| LIBERTY FLAGS | 5168694 | 08/19/2022 | 256.00 | Inventory | 199 | 256.00 | 0.00 |
| MOKA, OLIVIA DESIREE | 5168428 | 08/18/2022 | 255.93 | Only Travel, Training and Subsistence - Employee | 211 | 1,350.73 | 0.00 |
| PACIFIC ENVIRONMENTAL GROUP LLC | 2012917 | 08/05/2022 | 255.16 | Bldg Purch/Cnstr/Imprv | 637 | 255.16 | 0.00 |
| HAQUE, QAMARUL | 5167849 | 08/05/2022 | 251.30 | Only Travel, Training and Subsistence - Employee | 637 | 251.30 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5168602 | 08/19/2022 | 250.16 | Custodial & Maintenance Supplies | 199 | 250.16 | 0.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 2012983 | 08/09/2022 | 250.00 | Travel, Training and Subsistence - Students | 199 | 250.00 | 250.00 |
| MESQUITE ISD | 2013011 | 08/12/2022 | 250.00 | Travel, Training and Subsistence - Students | 199 | 250.00 | 250.00 |
| TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION | 2013015 | 08/12/2022 | 250.00 | Dues | 199 | 250.00 | 250.00 |
| MITCHELL, BARBARA M | 5168313 | 08/16/2022 | 249.31 | Only Travel, Training and Subsistence - Employee | 199 | 249.31 | 0.00 |
| ROOFTECH | 2013271 | 08/25/2022 | 248.00 | Bldg Purch/Cnstr/Imprv | 637 | 248.00 | 0.00 |

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|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RAISING CANES RESTAURANTS LLC | 2013083 | 08/22/2022 | 246.19 | Misc Op Exp | 199 | 246.19 | 0.00 |
| SHERMAN, MILLIE HILL | 5168786 | 08/24/2022 | 245.88 | Travel, Training and Subsistence - Employee Only | 753 | 1,034.38 | 0.00 |
| COLE, AIMEY NKIRUKA | 5167996 | 08/09/2022 | 245.23 | Travel, Training and Subsistence - Employee Only | 199 | 480.69 | 0.00 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| SHIELDS, AMBER NICOLE | 5168332 | 08/16/2022 | 241.50 | Only Travel, Training and Subsistence - Employee | 199 | 1,947.15 | 0.00 |
| DIETZ, JEFFREY PAUL | 5168722 | 08/22/2022 | 240.04 | Only Travel, Training and Subsistence - Employee | 199 | 240.04 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1646 | 08/30/2022 | 240.00 | Printing and Graphics | 199 | 240.00 | 0.00 |
| TEXAS ASSOCIATION OF FUTURE EDUCATORS | 2012947 | 08/05/2022 | 240.00 | Dues | 199 | 240.00 | 240.00 |
| YARBOUGH, CANDACE GAYLE | 5168070 | 08/11/2022 | 240.00 | Dues | 199 | 240.00 | 0.00 |
| FLINN SCIENTIFIC INC | 2013316 | 08/30/2022 | 239.22 | Gen Sup | 199 | 145.80 | 0.00 |
| | | | | Gen Sup | 282 | 93.42 | 0.00 |
| BROUGHTON, MARK J | 5167880 | 08/05/2022 | 238.81 | Gen Sup | 211 | 238.81 | 0.00 |
| ANDERSON, SHENDOLYN C | 5167587 | 08/02/2022 | 238.01 | Travel, Training and Subsistence - Employee | 255 | 238.01 | 0.00 |
| GIBSON, KATRINA MICHELLE | 5168131 | 08/12/2022 | 236.56 | Only Travel, Training and Subsistence - Employee | 199 | 450.69 | 0.00 |
| | | | | Only Travel, Training and Subsistence - Employee | 281 | 600.10 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5167548 | 08/01/2022 | 236.53 | Gen Sup | 199 | 236.53 | 0.00 |
| CABALLERO, ALEX JUAN | 5168079 | 08/11/2022 | 234.65 | Travel, Training and Subsistence - Employee | 199 | 234.65 | 0.00 |
| RUSSELL, LONNIE III | 5168016 | 08/09/2022 | 234.01 | Only Travel, Training and Subsistence - Employee | 199 | 854.20 | 0.00 |
| BELL, DEMETRIA A | 5167994 | 08/09/2022 | 233.89 | Only Travel, Training and Subsistence - Employee | 281 | 655.89 | 0.00 |
| HUTCHINS, PHIEBIE L | 5167601 | 08/02/2022 | 233.71 | Only Travel, Training and Subsistence - Employee | 199 | 233.71 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| Deborah Stewart | 2013127 | 08/22/2022 | 233.50 | Only Refund Clearing Account | 199 | 233.50 | 0.00 |
| BARRIOS, SANDRA ELIZABETH | 5167837 | 08/05/2022 | 233.39 | Other Prepaid Exp | 199 | -1,226.59 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,459.98 | 0.00 |
| SOUTHWESTERN BLUEPRINT COMPANY | 8008956 | 08/30/2022 | 231.60 | Printing and Graphics | 637 | 231.60 | 0.00 |
| HEALEY, JOLEE E | 5168105 | 08/11/2022 | 231.13 | Travel, Training and Subsistence - Employee Only | 199 | 1,655.84 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5169059 | 08/29/2022 | 230.69 | Gen Sup | 199 | 230.69 | 0.00 |
| GEBCO ASSOCIATES INC | 2012827 | 08/01/2022 | 230.00 | Misc Op Exp | 199 | 230.00 | 230.00 |
| MADDEN, MIRANDA ANN | 5168664 | 08/19/2022 | 229.20 | Travel, Training and Subsistence - Employee Only | 199 | 438.09 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,076.79 | 0.00 |
| HUMPHRIES, JANEL L | 5168502 | 08/19/2022 | 229.09 | Gen Sup | 199 | 229.09 | 0.00 |
| HERNANDEZ, LORENA G | 5167600 | 08/02/2022 | 228.50 | Travel, Training and Subsistence - Employee Only | 199 | 228.50 | 0.00 |
| ASMEROM, TEMESGHEN | 5168073 | 08/11/2022 | 228.50 | Travel, Training and Subsistence - Employee Only | 199 | 228.50 | 0.00 |
| HAYES-WHIGHAM, DEARDRA L | 5168291 | 08/16/2022 | 228.50 | Travel, Training and Subsistence - Employee Only | 199 | 228.50 | 0.00 |
| KASTL, RICHARD JOSEPH | 5168387 | 08/18/2022 | 228.50 | Travel, Training and Subsistence - Employee Only | 199 | 228.50 | 0.00 |
| RUNNELS, KIMBERLEY H | 5168121 | 08/11/2022 | 226.69 | Travel, Training and Subsistence - Employee Only | 211 | 1,535.29 | 0.00 |
| LESTER, LAURA | 5167857 | 08/05/2022 | 226.05 | Travel, Training and | 199 | 1,008.06 | 0.00 08/11 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| ORTIZ, XOCHITL G | 5167890 | 08/05/2022 | 225.37 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 438.09 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,112.59 | 0.00 |
| TEXAS PRIMA | 2012932 | 08/05/2022 | 225.00 | Dues | 753 | 225.00 | 225.00 |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 2012949 | 08/05/2022 | 225.00 | Dues | 199 | 225.00 | 225.00 |
| ENNIS ISD | 2012957 | 08/05/2022 | 225.00 | Travel, Training and Subsistence - Students | 199 | 225.00 | 225.00 |
| AUDIMATION SERVICES INC | 5167476 | 08/01/2022 | 225.00 | Travel, Training and Subsistence - Employee Only | 199 | 225.00 | 0.00 |
| THIBODEAUX, ELRIDGE | 5167618 | 08/02/2022 | 224.50 | Travel, Training and Subsistence - Employee Only | 199 | 224.50 | 0.00 |
| TASB INC | 2013265 | 08/25/2022 | 224.27 | Misc Contracted Svcs | 199 | 224.27 | 0.00 |
| MENDOZA, ANETTE | 5168666 | 08/19/2022 | 222.64 | Travel, Training and Subsistence - Employee Only | 263 | 222.64 | 0.00 |
| KIMBROUGH, JASMINE LEIGH | 5168403 | 08/18/2022 | 222.30 | Travel, Training and Subsistence - Employee Only | 199 | 222.30 | 0.00 |
| MUSIC IN MOTION | 8008953 | 08/30/2022 | 220.71 | Gen Sup | 199 | 220.71 | 0.00 |
| JOHANSON, LANCE WILLIAM | 5168049 | 08/11/2022 | 220.00 | Travel, Training and Subsistence - Employee Only | 199 | 150.00 | 0.00 |
| | | | | Dues | 199 | 70.00 | 0.00 |
| WATTS, MARTY D | 5167877 | 08/05/2022 | 219.84 | Travel, Training and Subsistence - Employee Only | 211 | 722.05 | 0.00 |
| DEVONISH, TIVIA LATON | 5168060 | 08/11/2022 | 219.81 | Travel, Training and Subsistence - Employee | 199 | 1,593.37 | 0.00 |

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|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CAROLINA BIOLOGICAL SUPPLY CO | 8008945 | 08/26/2022 | 219.01 | Only Gen Sup | 199 | 219.01 | 0.00 |
| LOVE, MARESHA | 5168303 | 08/16/2022 | 218.48 | Travel, Training and Subsistence - Employee Only | 199 | 218.48 | 0.00 |
| BROWN, ALBERT RAY | 5168673 | 08/19/2022 | 217.04 | Travel, Training and Subsistence - Employee Only | 199 | 375.93 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 282 | 961.61 | 0.00 |
| A LA CARTE CATERING & CAKES | 5168820 | 08/25/2022 | 216.14 | Misc Op Exp | 199 | 216.14 | 0.00 |
| KENNEDY, GLORIA F | 5168008 | 08/09/2022 | 215.98 | Travel, Training and Subsistence - Employee Only | 199 | 61.34 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,159.19 | 0.00 |
| PROKES, RAMONA J | 5168322 | 08/16/2022 | 215.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,293.16 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5167695 | 08/05/2022 | 214.27 | Contract Repair & Maint- Other | 199 | 214.27 | 0.00 |
| MCMAHON, JEANINE KAIPUALA HEMA | 5167863 | 08/05/2022 | 213.52 | Travel, Training and Subsistence - Employee Only | 199 | 1,243.07 | 0.00 |
| AVILA, ANGELA TATIANA | 5168672 | 08/19/2022 | 211.89 | Travel, Training and Subsistence - Employee Only | 211 | 1,460.49 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5168994 | 08/26/2022 | 211.50 | Custodial & Maintenance Supplies | 199 | 211.50 | 0.00 |
| GONZALEZ, FERNEL | 5167595 | 08/02/2022 | 210.20 | Travel, Training and Subsistence - Employee Only | 263 | 210.20 | 0.00 |
| HARMON, JOSLYN D | 5168724 | 08/22/2022 | 209.78 | Travel, Training and Subsistence - Employee | 199 | 209.78 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| RENTOWSKI, WIESLAW | 5167870 | 08/05/2022 | 208.99 | Only Travel, Training and Subsistence - Students | 199 | 208.99 | | 0.00 |
| ELIZALDE, STEPHANIE | 5167845 | 08/05/2022 | 208.49 | Travel, Training and Subsistence - Employee Only | 199 | 208.49 | | 0.00 |
| PEDREGON, JOSE R | 5168011 | 08/09/2022 | 208.32 | Travel, Training and Subsistence - Employee Only | 199 | 1,237.87 | | 0.00 |
| JASON'S DELI | 5168692 | 08/19/2022 | 207.76 | Misc Op Exp | 199 | 207.76 | | 0.00 |
| WINSTON WATER COOLER LTD | 2013269 | 08/25/2022 | 207.43 | Inventory | 199 | 211.51 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | -4.08 | | 0.00 |
| LEIJA, MARIA C | 5168728 | 08/22/2022 | 204.67 | Travel, Training and Subsistence - Employee Only | 199 | 887.86 | | 0.00 |
| ROBINSON, AREN WILLIAM | 5168431 | 08/18/2022 | 203.40 | Travel, Training and Subsistence - Employee Only | 28B | 2,079.28 | | 0.00 |
| POWELL, CATHY J | 5167869 | 08/05/2022 | 203.23 | Travel, Training and Subsistence - Employee Only | 199 | 1,480.13 | | 0.00 |
| RUTLEDGE, TINA L | 5168122 | 08/11/2022 | 202.40 | Other Prepaid Exp | 199 | -814.97 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,017.37 | | 0.00 |
| SIMPSON, CHRISTOPHER R | 5168334 | 08/16/2022 | 201.60 | Travel, Training and Subsistence - Employee Only | 199 | 131.60 | | 0.00 |
| | | | | Dues | 199 | 70.00 | | 0.00 |
| THOMPSON, ELDRICKDINE | 5167874 | 08/05/2022 | 200.13 | Travel, Training and Subsistence - Employee Only | 199 | 1,139.52 | | 0.00 |
| LOVEJOY INDEPENDENT SCHOOL DISTRICT | 2012974 | 08/09/2022 | 200.00 | Travel, Training and Subsistence - Students | 199 | 200.00 | | 200.00 |
| PLANO ISD | 2012991 | 08/09/2022 | 200.00 | Travel, Training and | 199 | 200.00 | | 200.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| JESUIT COLLEGE PREP | 2012998 | 08/09/2022 | 200.00 | Subsistence - Students Travel, Training and Subsistence - Students | 199 | 200.00 | 200.00 |
| MANSFIELD ISD | 2013150 | 08/25/2022 | 200.00 | Travel, Training and Subsistence - Students | 199 | 200.00 | 200.00 |
| WALSH GALLEGOS TREVINO KYLE & ROBINSON PC | 2013166 | 08/25/2022 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2013262 | 08/25/2022 | 200.00 | Travel, Training and Subsistence - Students | 199 | 200.00 | 0.00 |
| PATRICK, RYAN MICHELLE | 5167660 | 08/02/2022 | 200.00 | Other Prepaid Exp | 199 | -1,028.54 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,306.93 | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5168443 | 08/19/2022 | 200.00 | Wkrs Comp | 753 | 200.00 | 0.00 |
| JOHANSON, LANCE WILLIAM | 5168401 | 08/18/2022 | 192.88 | Travel, Training and Subsistence - Employee Only | 199 | 192.88 | 0.00 |
| BROUGHTON, MARK J | 5169124 | 08/30/2022 | 192.38 | Travel, Training and Subsistence - Employee Only | 199 | 192.38 | 0.00 |
| NEVELS, CHERYL C | 5168068 | 08/11/2022 | 191.56 | Travel, Training and Subsistence - Employee Only | 199 | 787.74 | 0.00 |
| DEMCO INC | 5167502 | 08/01/2022 | 190.84 | Gen Sup | 199 | 190.84 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SUNBELT RENTALS | 5168489 | 08/19/2022 | 187.45 | Only Misc Contracted Svcs | 199 | 187.45 | 0.00 |
| ROMO, TRAVIS ALBERTO | 5168120 | 08/11/2022 | 187.00 | Travel, Training and Subsistence - Employee Only | 240 | 187.00 | 0.00 |
| SCHOOL NURSE SUPPLY INC | 2013125 | 08/22/2022 | 184.38 | Gen Sup | 199 | 184.38 | 0.00 |
| ACCO BRANDS USA LLC | 2013154 | 08/25/2022 | 184.38 | Gen Sup | 199 | 184.38 | 0.00 |
| GAYTAN SALDANA, TANIA ELIZABETH | 5168659 | 08/19/2022 | 182.79 | Travel, Training and Subsistence - Employee Only | 199 | 1,648.57 | 0.00 |
| SCRIPPS NATIONAL SPELLING BEE | 2013188 | 08/25/2022 | 182.50 | Gen Sup | 199 | 182.50 | 182.50 |
| LEAR, PAMELA | 5168506 | 08/19/2022 | 181.98 | Travel, Training and Subsistence - Employee Only | 199 | 181.98 | 0.00 |
| ALLEN-RASHEED, JIBRIL AHMAD | 5168718 | 08/22/2022 | 181.00 | Travel, Training and Subsistence - Employee Only | 199 | 181.00 | 0.00 |
| HESTER, TIFFANY | 5168006 | 08/09/2022 | 179.50 | Travel, Training and Subsistence - Employee Only | 199 | 95.70 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,273.69 | 0.00 |
| SMITH, AMANDA TANGUMA | 5167894 | 08/05/2022 | 179.11 | Travel, Training and Subsistence - Employee Only | 199 | 581.89 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 855.73 | 0.00 |
| HARRISON, ALLEN F JR | 5168133 | 08/12/2022 | 178.94 | Travel, Training and Subsistence - Employee Only | 199 | 486.81 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 765.33 | 0.00 |
| SANDERS, SHANEKIA S | 5168017 | 08/09/2022 | 176.55 | Travel, Training and | 199 | 1,366.44 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SHERWIN WILLIAMS COMPANY | 2013180 | 08/25/2022 | 176.48 | Subsistence - Employee Only Other Revs from Loc Sources | 199 | 20.98 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 155.50 | 0.00 |
| CHOICE, JAMEILE RE'SHAD | 5168674 | 08/19/2022 | 176.48 | Travel, Training and Subsistence - Employee Only | 199 | 0.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 282 | 1,088.79 | 0.00 |
| GHOLSTON, MELISSA ANN | 5167593 | 08/02/2022 | 176.29 | Travel, Training and Subsistence - Employee Only | 199 | 121.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 55.29 | 0.00 |
| S MICHAEL GRAHAM | 2013088 | 08/22/2022 | 176.25 | Wkrs Comp | 753 | 176.25 | 0.00 |
| S MICHAEL GRAHAM | 2013149 | 08/25/2022 | 176.25 | Wkrs Comp | 753 | 176.25 | 0.00 |
| SMITH, JONATHAN MICAH | | | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SCHOOL HEALTH CORPORATION | 5167792 | 08/05/2022 | 166.37 | Subsistence - Employee Only Gen Sup | 199 | 131.43 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 34.94 | 0.00 |
| REDBIRD FLIGHT SIMULATIONS | 5168247 | 08/16/2022 | 164.23 | Gen Sup | 199 | 164.23 | 0.00 |
| BERNAL, ROCIO S | 5168057 | 08/11/2022 | 164.19 | Travel, Training and Subsistence - Employee Only | 199 | 1,384.38 | 0.00 |
| FRANCO, BRENDA CABALLERO | 5167592 | 08/02/2022 | 162.45 | Travel, Training and Subsistence - Employee Only | 211 | 162.45 | 0.00 |
| MARRERO, GITZA | 5167860 | 08/05/2022 | 160.55 | Travel, Training and Subsistence - Employee Only | 211 | 1,008.15 | 0.00 |
| WHITFIELD, SHONDULA Y | 5168669 | 08/19/2022 | 160.07 | Travel, Training and Subsistence - Employee Only | 199 | 1,062.48 | 0.00 |
| CONNER, WILLIAM HAYWOOD | 5168084 | 08/11/2022 | 160.00 | Staff Tuition & Related Fees | 199 | 90.00 | 0.00 |
| HAMILTON, ROSE | 5167597 | 08/02/2022 | 159.90 | Dues Travel, Training and Subsistence - Employee Only | 199 | 70.00 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5168928 | 08/25/2022 | 159.77 | Travel, Training and Subsistence - Employee Only | 199 | 159.90 | 0.00 |
| BROUGHTON, MARK J | 5168078 | 08/11/2022 | 159.45 | Custodial & Maintenance Supplies Travel, Training and Subsistence - Employee Only | 199 | 159.45 | 0.00 |
| PITSCO EDUCATION | 2012886 | 08/05/2022 | 158.76 | Gen Sup | 199 | 158.76 | 0.00 |
| HUTCHINS, PHIEBIE L | 5168294 | 08/16/2022 | 157.96 | Travel, Training and Subsistence - Employee Only | 199 | 157.96 | 0.00 |
| RAY, STACY S | 5168136 | 08/12/2022 | 156.24 | Travel, Training and Subsistence - Employee Only | 199 | 1,133.44 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| PHILLIPS SANDERS, KIRK EDWIN | 5167868 | 08/05/2022 | 155.33 | Travel, Training and Subsistence - Employee Only | 199 | 702.67 | 0.00 |
| SANTILLAN, JOSE CHRISTIAN OLAF | 5168330 | 08/16/2022 | 155.13 | Travel, Training and Subsistence - Employee Only | 199 | 155.13 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1452644 | 08/12/2022 | 155.00 | Misc Op Exp | 199 | 155.00 | 155.00 |
| MACKBETH CORPORATION DBA MACKLIN'S CATERING CO | 5168774 | 08/23/2022 | 154.90 | Misc Op Exp | 199 | 154.90 | 0.00 |
| DAVIS, CHANDRIA M | 5168087 | 08/11/2022 | 154.54 | Travel, Training and Subsistence - Employee Only | 199 | 154.54 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5169025 | 08/26/2022 | 154.35 | Custodial & Maintenance Supplies | 199 | 154.35 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| CENTENNIAL RADIATOR INC | 5168988 | 08/26/2022 | 150.00 | Contract Maint-Veh | 199 | 150.00 | 0.00 |
| WOODS, LAUREN MARIE | 5169141 | 08/30/2022 | 150.00 | Travel, Training and Subsistence - Employee Only | 199 | 150.00 | 0.00 |
| JOHNSON, SHATORIE DANIELLE | 5167884 | 08/05/2022 | 149.91 | Travel, Training and Subsistence - Employee Only | 199 | 61.34 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,388.11 | 0.00 |
| ALLEN, VERONICA YVETTE | 5169120 | 08/30/2022 | 149.79 | Other Prepaid Exp | 199 | -550.21 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 700.00 | 0.00 |
| RODRIGUEZ, ENRIQUE | 5168069 | 08/11/2022 | 149.50 | Travel, Training and Subsistence - Employee Only | 255 | 1,192.47 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5168963 | 08/25/2022 | 149.20 | Telecom | 199 | 149.20 | 0.00 |
| TEACHER CREATED RESOURCES | 2013215 | 08/25/2022 | 148.76 | Gen Sup | 199 | 148.76 | 0.00 |
| BEATY, ANGELA P | 5168075 | 08/11/2022 | 147.84 | Travel, Training and Subsistence - Employee Only | 199 | 147.84 | 0.00 |
| AGUIRRE-CASTILLO, AARON A | 5167896 | 08/08/2022 | 147.68 | Travel, Training and Subsistence - Employee Only | 199 | 336.04 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 365.96 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 1452638 | 08/12/2022 | 145.00 | Dues | 199 | 145.00 | 145.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2012896 | 08/05/2022 | 145.00 | Dues | 199 | 145.00 | 145.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2013041 | 08/12/2022 | 145.00 | Dues | 199 | 145.00 | 145.00 |

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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------|---------|------------|--------------|--|------|-------------|---------------|
| COBBIN, DANNY | 5168654 | 08/19/2022 | 145.00 | Travel, Training and Subsistence - Employee Only | 199 | 75.00 | 0.00 |
| | | | | Dues | 199 | 70.00 | 0.00 |
| DUONG, KHANG T | 5168094 | 08/11/2022 | 143.73 | Travel, Training and Subsistence - Employee Only | 199 | 143.73 | 0.00 |
| RODRIGUEZ, ALFREDO | 5168119 | 08/11/2022 | 143.19 | Travel, Training and Subsistence - Employee Only | 199 | 143.19 | 0.00 |
| IDENTISYS INC | 5168886 | 08/25/2022 | 143.00 | Gen Sup | 199 | 143.00 | 0.00 |
| DAVIS, PETER C | 5168089 | 08/11/2022 | 142.66 | Travel, Training and Subsistence - Employee Only | 199 | 142.66 | 0.00 |
| HARDY, TIFFANY NICOLE | 5167850 | 08/05/2022 | 142.50 | Travel, Training and Subsistence - Employee Only | 199 | 819.84 | 0.00 |
| VARGAS, ARLENE | 5167875 | 08/05/2022 | 142.50 | Travel, Training and Subsistence - Employee Only | 199 | 698.47 | 0.00 |
| SMITH, AUBRIA D | 5167872 | 08/05/2022 | 142.26 | Travel, Training and Subsistence - Employee Only | 199 | 762.11 | 0.00 |
| RIOS, ARMANDO | 5168013 | 08/09/2022 | 141.97 | Other Prepaid Exp | 199 | -794.43 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 48B | 936.40 | 0.00 |
| MONTESSORI OUTLET INC | 2013103 | 08/22/2022 | 140.86 | Gen Sup | 282 | 140.86 | 0.00 |
| PIATTI, COURTNEY LEE | 5169132 | 08/30/2022 | 139.25 | Travel, Training and Subsistence - Employee Only | 199 | 139.25 | 0.00 |
| MOON, NARGHIS EMILSE | 5167912 | 08/08/2022 | 139.12 | Travel, Training and Subsistence - Employee Only | 199 | 37.10 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 211 | 643.31 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|--------------|------------|--------------|--|------|-------------|---------------|
| SOUTHWEST INTERNATIONAL TRUCK INC | 2012970 | 08/09/2022 | 137.64 | Only Vehicle Parts and Supplies (less than \$5,000) | 199 | 137.64 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5167781 | 08/05/2022 | 137.61 | Custodial & Maintenance Supplies | 199 | 137.61 | 0.00 |
| LOFTIN-COLLINS, SHELIA | 5168405 | 08/18/2022 | 137.50 | Travel, Training and Subsistence - Employee Only | 199 | 137.50 | 0.00 |
| KUYKENDALL SMITH, UNDRA JERFAE | 5168792 | 08/24/2022 | 137.50 | Travel, Training and Subsistence - Employee Only | 199 | 137.50 | 0.00 |
| FAROOQI, MAGALI. Tm (Travel, Training | 24.9 402.387 | 242.458 | 400.461 | Tm /F1 657.901 Tm /F1 10 Tf G 0 0 .501 rg 1 0 0 1 239.4 33rg 1 08RA JERFAE | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ABUSHANAP, THAER I | 5168072 | 08/11/2022 | 133.42 | Only Travel, Training and Subsistence - Employee | 199 | 133.42 | 0.00 |
| RICHARDSON SAW & LAWNMOWER CO | 2013307 | 08/26/2022 | 133.29 | Only Vehicle Parts and Supplies (less than \$5,000) | 199 | 133.29 | 0.00 |
| CDW GOVERNMENT INC | 5168846 | 08/25/2022 | 132.47 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| EXPRESS BOOKSELLERS | 5168869 | 08/25/2022 | 131.72 | Gen Sup | 199 | 132.47 | 0.00 |
| GILBERT, SPENCER L | 5168098 | 08/11/2022 | 130.00 | Travel, Training and Subsistence - Employee Only | 199 | 131.72 | 0.00 |
| MECA SPORTSWEAR | 8008924 | 08/23/2022 | 130.00 | Dues Gen Sup | 199 | 70.00 | 0.00 |
| LEWIS, CHARLMAINE JARAE | 5168427 | 08/18/2022 | 129.76 | Travel, Training and Subsistence - Employee Only | 199 | 130.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 61.34 | 0.00 |
| GARRISON, DANIEL RUEBEN JR | 5168061 | 08/11/2022 | 129.60 | Travel, Training and Subsistence - Students | 199 | 1,092.98 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2013270 | 08/25/2022 | 126.14 | Contract Repair & Maint- Other Custodial & Maintenance Supplies | 199 | 9,531.82 | 0.00 |
| GONZALEZ FLORES, CARLOS A | 5168099 | 08/11/2022 | 125.69 | Travel, Training and Subsistence - Employee Only | 199 | 83.00 | 0.00 |
| MUHAMMAD-RODGERS, USAMAH K | 5168067 | 08/11/2022 | 125.25 | Travel, Training and Subsistence - Employee Only | 199 | 43.14 | 0.00 |
| HEINEMANN WORKSHOP | 1452626 | 08/03/2022 | 125.00 | Gen Sup | 199 | 125.69 | 0.00 |
| TEXAS DEPARTMENT OF AGRICULTURE | 1452635 | 08/09/2022 | 125.00 | Misc Op Exp | 199 | 1,520.58 | 0.00 |
| | | | | | | 125.00 | 125.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BARILLA, DIONNA H | 5167836 | 08/05/2022 | 107.67 | Other Prepaid Exp | 199 | -756.92 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 864.59 | 0.00 |
| MITCHELL, ERICA MARIE | 5168413 | 08/18/2022 | 107.51 | Travel, Training and Subsistence - Employee Only | 211 | 892.20 | 0.00 |
| RAVLIJA, ZELJKA | 5169133 | 08/30/2022 | 106.44 | Travel, Training and Subsistence - Employee Only | 263 | 106.44 | 0.00 |
| GHOLSTON, MELISSA ANN | 5168500 | 08/19/2022 | 106.14 | Travel, Training and Subsistence - Employee Only | 282 | 106.14 | 0.00 |
| STOVALL, DAMIEN T | 5168020 | 08/09/2022 | 105.61 | Travel, Training and Subsistence - Employee Only | 199 | 1,082.81 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5168712 | 08/19/2022 | 105.56 | Telecom | 199 | 105.56 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5169111 | 08/29/2022 | 105.56 | Telecom | 199 | 105.56 | 0.00 |
| CRAWFORD, SHANNA | 5168417 | 08/18/2022 | 104.44 | Travel, Training and Subsistence - Employee Only | 199 | 27.78 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,362.64 | 0.00 |
| TEXAS ACADEMIC DECATHLON | 2012791 | 08/01/2022 | 104.00 | Gen Sup | 199 | 104.00 | 104.00 |
| BINSWANGER GLASS | 2013087 | 08/22/2022 | 103.50 | Custodial & Maintenance Supplies | 199 | 103.50 | 0.00 |
| BOYER, KAYLA JADE | 5168719 | 08/22/2022 | 103.40 | Travel, Training and Subsistence - Employee Only | 199 | 790.53 | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | | | | | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| UNIVERSITY OF TEXAS AT AUSTIN | 2013156 | 08/25/2022 | | Only Travel, Training and Subsistence - Employee Only | 211 | 1,064.57 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| DALLAS COUNTY TAX COLLECTOR | 1452702 | 08/25/2022 | 94.75 | Gen Sup | 199 | 94.75 | 94.75 |
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC | 5169021 | 08/26/2022 | 94.64 | Gen Sup | 199 | 94.64 | 0.00 |
| SPECTRUM CORPORATION | 2012930 | 08/05/2022 | 93.96 | Gen Sup | 753 | 93.96 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5167821 | 08/05/2022 | 93.96 | Gen Sup | 753 | 93.96 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5168633 | 08/19/2022 | 93.60 | Custodial & Maintenance Supplies | 199 | 93.60 | 0.00 |
| DOMINGUEZ PRIETO, GRETCHEN IDELIZ | 5167882 | 08/05/2022 | 92.62 | Travel, Training and Subsistence - Employee Only | 199 | 605.46 | 0.00 |
| ALVIDREZ, ENRIQUETA | 5168651 | 08/19/2022 | 92.62 | Travel, Training and Subsistence - Employee Only | 199 | 47.33 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 596.81 | 0.00 |
| YANCY, KIM J | 5168264 | 08/16/2022 | 92.25 | Travel, Training and Subsistence - Employee Only | 199 | 196.71 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 244 | 698.20 | 0.00 |
| LIN, JACK | 5168030 | 08/10/2022 | 91.90 | Travel, Training and Subsistence - Employee Only | 199 | 91.90 | 0.00 |
| DAVIS, CYNTHIA DENISE | 5168088 | 08/11/2022 | 91.44 | Travel, Training and Subsistence - Employee Only | 199 | 91.44 | 0.00 |
| ARVIZU, CYNTHIA CRYSTAL | 5168811 | 08/25/2022 | 91.42 | Travel, Training and Subsistence - Employee Only | 199 | 91.42 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5167817 | 08/05/2022 | 91.20 | Printing and Graphics | 637 | 91.20 | 0.00 |
| AGUIRRE-CASTILLO, AARON A | 5168444 | 08/19/2022 | 91.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,014.20 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION | 2013193 | 08/25/2022 | 90.39 | Gen Sup | 199 | 90.39 | 0.00 |
| LOVE, MICHAEL DWAYNE | 5168304 | 08/16/2022 | 90.00 | Travel, Training and Subsistence - Employee Only | 199 | 90.00 | 0.00 |
| MILLER, CARLTON BRYANT-THOMAS | 5168312 | 08/16/2022 | 90.00 | Travel, Training and Subsistence - Employee Only | 199 | 90.00 | 0.00 |
| CAMACHO, GABRIEL G | 5168721 | 08/22/2022 | 90.00 | Travel, Training and Subsistence - Employee Only | 199 | 90.00 | 0.00 |
| ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT | 2013320 | 08/30/2022 | 89.00 | Dues | 199 | 89.00 | 0.00 |
| BROOKS, RICHARD JESSE | 5169123 | 08/30/2022 | 87.95 | Travel, Training and Subsistence - Employee Only | 240 | 87.95 | 0.00 |
| AVILES, ZENAIDA MARTINEZ | 5168269 | 08/16/2022 | 86.88 | Travel, Training and Subsistence - Employee Only | 281 | 652.66 | 0.00 |
| TORRES MENDEZ, FRANKLIN | 5167621 | 08/02/2022 | 86.61 | Travel, Training and Subsistence - Employee Only | 263 | 86.61 | 0.00 |
| MORALES-FIGUEROA, LOURDES DEL CARMEN | 5168066 | 08/11/2022 | 86.01 | Travel, Training and Subsistence - Employee Only | 281 | 837.83 | 0.00 |
| UNIVERSITY OF TEXAS AT ARLINGTON | 2012824 | 08/01/2022 | 85.00 | Misc Op Exp | 199 | 85.00 | 85.00 |
| BOONE, YAKINA | 5168076 | 08/11/2022 | 84.39 | Other Prepaid Exp | 199 | -1,344.05 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 401.88 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,026.56 | 0.00 |
| POLLOCK PAPER | 5167771 | 08/05/2022 | 84.32 | Custodial & Maintenance Supplies | 199 | 84.32 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5167655 | 08/02/2022 | 84.09 | Gen Sup | 199 | 84.09 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CROSS SPURLOCK, LOIS J | 5168655 | 08/19/2022 | 84.01 | Travel, Training and Subsistence - Employee Only | 21S | 1,109.88 | 0.00 |
| SANCHEZ, RUBINNA A | 5168123 | 08/11/2022 | 83.76 | Travel, Training and Subsistence - Employee Only | 199 | 480.69 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 281 | 708.27 | 0.00 |
| HOOPER BARNETT, CHANDRA D | 5168062 | 08/11/2022 | 83.07 | Travel, Training and Subsistence - Employee Only | 281 | 878.36 | 0.00 |
| CARCAMO, ERICK ALEXANDER | 5168497 | 08/19/2022 | 82.26 | Travel, Training and | | | |

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Sort By: Amount High to Low

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| DAUGHERTY, JASON K | 5168278 | 08/16/2022 | 71.95 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 71.95 | 0.00 |
| CLOUTHIER, KENNETH | 5168082 | 08/11/2022 | 71.16 | Travel, Training and Subsistence - Employee Only | 199 | 71.16 | 0.00 |
| BLUETRITON BRANDS, INC | 2012814 | 08/01/2022 | 70.88 | Custodial & Maintenance Supplies | 199 | 70.88 | 0.00 |
| DEMERS, JEREMY EVAN | 5168090 | 08/11/2022 | 70.53 | Travel, Training and Subsistence - Employee Only | 199 | 70.53 | 0.00 |
| RUBEL, ROBERT FIELDING JR | 5167614 | 08/02/2022 | 70.00 | Dues | 199 | 70.00 | 0.00 |
| WILLIAMS-TONEY, DENETRIA F | 5167879 | 08/05/2022 | 69.22 | Travel, Training and Subsistence - Employee Only | 211 | 686.42 | 0.00 |
| JOHNSON, LISA COLEMAN | 5168790 | 08/24/2022 | 69.00 | Travel, Training and Subsistence - Employee Only | 199 | 69.00 | 0.00 |
| POSITIVE PROMOTIONS INC | 8008943 | 08/26/2022 | 68.70 | Gen Sup | 199 | 68.70 | 0.00 |
| BRADFORD-TERRY, JOYCE F | 5168270 | 08/16/2022 | 68.56 | Travel, Training and Subsistence - Employee Only | 240 | 68.56 | 0.00 |
| LOVE, TARYN MONET | 5168031 | 08/10/2022 | 68.55 | Travel, Training and Subsistence - Employee Only | 199 | 68.55 | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5167942 | 08/09/2022 | 68.00 | Gen Sup | 199 | 68.00 | 0.00 |
| WILKERSON, LYN RANDOLPH | 5169139 | 08/30/2022 | 67.34 | Travel, Training and Subsistence - Employee Only | 199 | 67.34 | 0.00 |
| REALLY GOOD STUFF | 5167784 | 08/05/2022 | 66.90 | Gen Sup | 211 | 66.90 | 0.00 |
| CEDILLO, JUAN M | 5168256 | 08/16/2022 | 66.00 | Travel, Training and Subsistence - Employee Only | 199 | 376.74 | 0.00 |
| O'ROURKE, KEVIN J | 5168034 | 08/10/2022 | 65.52 | Travel, Training and | 199 | 65.52 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| DONELAN, DENISE M | 5168093 | 08/11/2022 | 65.28 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 65.28 | 0.00 |
| EUTSEY, ONAMACRITUS | 5168282 | 08/16/2022 | 65.00 | Travel, Training and Subsistence - Employee Only | 199 | 65.00 | 0.00 |
| PERRYMAN, AYRA YARBROUGH | 5168319 | 08/16/2022 | 65.00 | Travel, Training and Subsistence - Employee Only | 199 | 65.00 | 0.00 |
| MITCHELL INTERNATIONAL INC | 2013346 | 08/30/2022 | 62.40 | Wkrs Comp | 753 | 62.40 | 0.00 |
| DEWAR, EVAN JUSTINE | 5168091 | 08/11/2022 | 62.01 | Travel, Training and Subsistence - Employee Only | 199 | 62.01 | 0.00 |
| BLUETRITON BRANDS, INC | 2013009 | 08/11/2022 | 61.55 | Misc Op Exp | 199 | 61.55 | 0.00 |
| PEREZ, MARTHA | 5168036 | 08/10/2022 | 61.16 | Travel, Training and Subsistence - Employee Only | 199 | 61.16 | 0.00 |
| LAWTON REPROGRAPHIC CENTERS INC | 8008923 | 08/23/2022 | 61.04 | Printing and Graphics | 637 | 61.04 | 0.00 |
| GONZALEZ-MORALES, ZOE M | 5167596 | 08/02/2022 | 60.49 | Travel, Training and Subsistence - Employee Only | 199 | 60.49 | 0.00 |
| MARTINEZ MONTIEL, JERONIMO | 5167886 | 08/05/2022 | 59.90 | Travel, Training and Subsistence - Employee Only | 199 | 1,831.11 | 0.00 |
| FAKHRI, ZAID | 5168096 | 08/11/2022 | 59.51 | Travel, Training and Subsistence - Employee Only | 199 | 59.51 | 0.00 |
| NORTON, TAMMY LEANN | 5167864 | 08/05/2022 | 59.38 | Travel, Training and Subsistence - Employee Only | 211 | 743.44 | 0.00 |
| PAREDES, SALVADOR | 5168115 | 08/11/2022 | 59.19 | Travel, Training and Subsistence - Employee Only | 240 | 59.19 | 0.00 |
| ZACHARY, LATORI LASHUN | 5168671 | 08/19/2022 | 59.00 | Travel, Training and | 21S | 984.87 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| RENTERIA, JORGE | 5167891 | 08/05/2022 | 58.91 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 211 | 784.34 | 0.00 |
| LIN, JACK | 5168108 | 08/11/2022 | 58.91 | Travel, Training and Subsistence - Employee Only | 199 | 58.91 | 0.00 |
| DONELAN, DENISE M | 5167591 | 08/02/2022 | 58.38 | Travel, Training and Subsistence - Employee Only | 199 | 58.38 | 0.00 |
| PAXTON PATTERSON | 5168243 | 08/16/2022 | 58.30 | Gen Sup | 199 | 58.30 | 0.00 |
| KENNEDY, TAWANA M | 5168107 | 08/11/2022 | 58.25 | Dues | 753 | 58.25 | 0.00 |
| ASSOCIATION OF TEXAS PROFESSIONAL | 2013332 | 08/30/2022 | 58.14 | Union Dues | 199 | 58.14 | 0.00 |
| GOMEZ, NELDA A | 5167847 | 08/05/2022 | 57.90 | Travel, Training and Subsistence - Employee Only | 199 | 11.12 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 918.18 | 0.00 |
| ANDRADE MATAMOROS, WILDREM L | 5167834 | 08/05/2022 | 57.46 | Travel, Training and Subsistence - Employee Only | 211 | 803.33 | 0.00 |
| JOHNSON, LOU ANN | 5168504 | 08/19/2022 | 57.31 | Travel, Training and Subsistence - Employee Only | 240 | 57.31 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1452640 | 08/12/2022 | 57.00 | Misc Op Exp | 199 | 57.00 | 57.00 |
| TEXAS DEPARTMENT OF HEALTH | 1452641 | 08/12/2022 | 57.00 | Misc Op Exp | 199 | 57.00 | 57.00 |
| HERRERA, SARAH MEGAN | 5167852 | 08/05/2022 | 56.17 | Travel, Training and Subsistence - Employee Only | 211 | 807.69 | 0.00 |
| HURTADO, ELIZABETH | 5168293 | 08/16/2022 | 55.83 | Travel, Training and Subsistence - Employee Only | 199 | 55.83 | 0.00 |
| COSTA, SOCRATES | 5168085 | 08/11/2022 | 55.79 | Travel, Training and Subsistence - Employee Only | 199 | 55.79 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RAMOS, SELENE | 5168012 | 08/09/2022 | 55.77 | Only Travel, Training and Subsistence - Employee | 211 | 801.64 | 0.00 |
| GARCIA, KIMBERLY MICHELLE | 5168285 | 08/09/2022 | 55.77 | Only Travel, Training and Subsistence - Employee | 211 | 51.00 | 0.00 |
| ELIZONDO, FRANK J III | 5168095 | 08/09/2022 | 55.47 | Only Travel, Training and Subsistence - Employee | 199 | 55.47 | 0.00 |
| TILLMAN, MELODY APRIL | 5168333 | 08/09/2022 | 55.38 | Only Travel, Training and Subsistence - Employee | 255 | 55.38 | 0.00 |
| TORRES, JULIANA | 5168077 | 08/09/2022 | 54.46 | Only Travel, Training and Subsistence - Employee | 199 | 54.46 | 0.00 |
| GAYTAN SALDANA, TANIA ELIZABETH | 5168410 | 08/09/2022 | 53.82 | Only Travel, Training and Subsistence - Employee | 199 | 77.01 | 0.00 |
| BOULOS, SAMEH SAMIR | 5168077 | 08/09/2022 | 53.46 | Only Travel, Training and Subsistence - Employee | 199 | 387.36 | 0.00 |
| REDBIRD FLIGHT SIMULA | | | | | | 53.46 | 0.00 |

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|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| FAMILY FIRST | 2012905 | 08/05/2022 | 50.00 | Gen Sup | 199 | 50.00 | 50.00 |
| MARSHALL MEMO | 2013299 | 08/26/2022 | 50.00 | Gen Sup | 199 | 50.00 | 50.00 |
| ORIENTAL TRADING COMPANY | 8008944 | 08/26/2022 | 49.99 | Gen Sup | 199 | 49.99 | 0.00 |
| OFFICE DEPOT INC. | 5167962 | 08/09/2022 | 49.79 | Gen Sup | 180 | 49.79 | 0.00 |
| REMEDIZ, VICENTE JR | 5168407 | 08/18/2022 | 48.74 | Travel, Training and Subsistence - Employee Only | 199 | 48.74 | 0.00 |
| SCHRADER, MOLLY JIANG | 5168331 | 08/16/2022 | 48.32 | Travel, Training and Subsistence - Employee 199 | | | |

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|------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ORTEGA, MIGUEL ANGEL | 5167889 | 08/05/2022 | 45.00 | Travel, Training and Subsistence - Employee Only | 21S | 970.87 | 0.00 |
| HAQUE, MD ZIAUL | 5167598 | 08/02/2022 | 44.76 | Travel, Training and Subsistence - Employee Only | 199 | 44.76 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2013100 | 08/22/2022 | 44.12 | Custodial & Maintenance Supplies | 199 | 44.12 | 0.00 |
| SOLIS MADERA, SAMUEL ROBERTO | 5168126 | 08/11/2022 | 43.47 | Other Prepaid Exp | 199 | -850.87 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 21S | 894.34 | 0.00 |
| BURCIAGA MUNOZ, ERIKA | 5167900 | 08/08/2022 | 43.38 | Travel, Training and Subsistence - Employee Only | 211 | 979.90 | 0.00 |
| CONTRERAS SERENO, ISIS | 5168296 | 08/16/2022 | 43.28 | Travel, Training and Subsistence - Employee Only | 199 | 43.28 | 0.00 |
| DAVIS, MINA | 5169127 | 08/30/2022 | 42.69 | Travel, Training and Subsistence - Employee Only | 199 | 42.69 | 0.00 |
| MARTINEZ, AURORA | 5167606 | 08/02/2022 | 41.19 | Travel, Training and Subsistence - Employee Only | 199 | 41.19 | 0.00 |
| IEH AUTO PARTS LLC | 5168581 | 08/19/2022 | 40.06 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 40.06 | 0.00 |
| DOMINGUEZ, NANCY | 5167843 | 08/05/2022 | 39.94 | Travel, Training and Subsistence - Employee Only | 211 | 783.48 | 0.00 |
| S MICHAEL GRAHAM | 2013314 | 08/30/2022 | 39.75 | Wkrs Comp | 753 | 39.75 | 0.00 |
| WINSTON WATER COOLER LTD | 2012804 | 08/01/2022 | 39.52 | Custodial & Maintenance Supplies | 199 | 39.52 | 0.00 |
| JONES, JACQUELINE | 5168106 | 08/11/2022 | 39.27 | Travel, Training and Subsistence - Employee Only | 240 | 39.27 | 0.00 |
| CAMPOSECO, JESUS JUNIOR | 5169125 | 08/30/2022 | 38.79 | Travel, Training and | 199 | 38.79 | 0.00 |

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|--|---------|------------|--------------|--|--|-------------|---------------|
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5168781 | 08/23/2022 | 38.40 | Subsistence - Employee Only Printing and Graphics | 637 | 38.40 | 0.00 |
| HAWKINS, LORI C | 5168661 | 08/19/2022 | 38.35 | Travel, Training and Subsistence - Employee Only | 282 | 1,022.79 | 0.00 |
| BROOKS, KIMSHAY R | 5167839 | 08/05/2022 | 37.67 | Travel, Training and Subsistence - Employee Only | 281 | 857.04 | 0.00 |
| STEVE MOODY MICRO SERVICES INC | 2012823 | 08/01/2022 | 37.50 | Misc Contracted Svcs | 199 | 37.50 | 0.00 |
| VARGAS, ROSA E | 5168340 | 08/16/2022 | 37.46 | Travel, Training and Subsistence - Employee Only | 199 | 37.46 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5168201 | 08/12/2022 | 36.80 | Printing and Graphics | 637 | 36.80 | 0.00 |
| JEFFERY, ASHLEY NYKOLE | 5169128 | 08/30/2022 | 36.13 | Travel, Training and Subsistence - Employee Only | 199 | 36.13 | 0.00 |
| WOOLDRIDGE, BETSY ROCHE | 5167625 | 08/02/2022 | 35.80 | Travel, Training and Subsistence - Employee Only | 240 | 35.80 | 0.00 |
| SIM, SAMUEL SOPH 87j On.eLRY,MmEE 0 1 684.9 250.986 Tm Tm /FO0 0 1 495.9 402.387 Tm (Subsistence | | | | | 4H.546 Tm /F2 S (240)T250.986 Tm (24eS40 | | |

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|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5168159 | 08/12/2022 | 34.59 | Only Custodial & Maintenance Supplies | 240 | 34.59 | 0.00 |
| PHAN, CHIN CHOY | 5168116 | 08/11/2022 | 34.58 | Travel, Training and Subsistence - Employee Only | 199 | 34.58 | 0.00 |
| NELLE, ZOE A | 5167607 | 08/02/2022 | 34.52 | Travel, Training and Subsistence - Employee Only | 263 | 34.52 | 0.00 |
| PHAN, CHIN CHOY | 5168037 | 08/10/2022 | 34.28 | Travel, Training and Subsistence - Employee Only | 199 | 34.28 | 0.00 |
| BENNETT, SANDRA C | 5168369 | 08/17/2022 | 34.00 | Travel, Training and Subsistence - Employee Only | 211 | 1,232.82 | 0.00 |
| SIM, PHANAT | 5168333 | 08/16/2022 | 33.70 | Travel, Training and Subsistence - Employee Only | 199 | 33.70 | 0.00 |
| MITCHELL, TRACEY JAMES | 5168113 | 08/11/2022 | 32.82 | Travel, Training and Subsistence - Employee Only | 199 | 32.82 | 0.00 |
| HICKS, MICHAEL A | 5168725 | 08/12/2022 | 32.47 | Travel, Training and Subsistence - Employee Only | 199 | 32.47 | 0.00 |
| HAWKINS, LORI C | 5168003 | 08/09/2022 | 32.26 | Travel, Training and Subsistence - Employee Only | 199 | 32.26 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|-----------|-------|
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5167983 | 08/09/2022 | 24.80 | Printing and Graphics | 637 | 24.80 | | 0.00 |
| DALLAS SCHOOL ADMINISTRATORS ASSOC | 5169117 | 08/30/2022 | 24.58 | Union Dues | 199 | 24.58 | | 0.00 |
| CARCAMO, ERICK ALEXANDER | 5168081 | 08/11/2022 | 24.50 | Travel, Training and Subsistence - Employee Only | 240 | 24.50 | | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5167933 | 08/09/2022 | 24.09 | Custodial & Maintenance Supplies | 240 | 24.09 | | 0.00 |
| RODRIGUEZ, ROSEMARY I | 5168324 | 08/16/2022 | 23.63 | Travel, Training and Subsistence - Employee Only | 206 | 23.63 | | 0.00 |
| OTTMANN, ELIZABETH R | 5167865 | 08/05/2022 | 23.16 | Travel, Training and Subsistence - Employee Only | 211 | 748.59 | | 0.00 |
| ANDERSON, SHARDAY | 5168268 | 08/16/2022 | 22.88 | Travel, Training and Subsistence - Employee Only | 240 | 22.88 | | 0.00 |
| CLOUTHIER, KENNETH | 5168396 | 08/18/2022 | 22.32 | Travel, Training and Subsistence - Employee Only | 199 | 22.32 | | 0.00 |
| MURPHY, BRANDON SCOTT | 5168406 | 08/18/2022 | 21.76 | Travel, Training and Subsistence - Employee Only | 199 | 21.76 | | 0.00 |
| MORENO ROBLES, ABRAHAM | 5168033 | 08/10/2022 | 21.75 | Travel, Training and Subsistence - Employee Only | 199 | 21.75 | | 0.00 |
| RATLIFF, CHARITY ELIZABETH | 5168117 | 08/11/2022 | 20.88 | Travel, Training and Subsistence - Employee Only | 255 | 20.88 | | 0.00 |
| DALLAS COACHES ASSOCIATION | 2013336 | 08/30/2022 | 20.00 | Union Dues | 199 | 20.00 | | 0.00 |
| TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION | 5167810 | 08/05/2022 | 20.00 | Dues | 199 | 20.00 | | 20.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5167830 | 08/05/2022 | 20.00 | Contract Repair & Maint- Other | 199 | 20.00 | | 0.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5168206 | 08/12/2022 | 20.00 | Contract Repair & Maint- Other | 199 | 20.00 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SCHOOL HEALTH CORPORATION | 5167972 | 08/09/2022 | 19.99 | Gen Sup | 199 | 19.99 | 0.00 |
| WARREN, STEPHANIE D | 5169137 | 08/30/2022 | 19.82 | Travel, Training and Subsistence - Employee Only | 240 | 19.82 | 0.00 |
| LUDWIG, JESSICA RENAE | 5168305 | 08/16/2022 | 17.69 | Travel, Training and Subsistence - Employee Only | 199 | 17.69 | 0.00 |
| WILLIAMS, LAKISHA R | 5168392 | 08/18/2022 | 17.43 | Travel, Training and Subsistence - Employee Only | 240 | 17.43 | 0.00 |
| HAMPTON, PAMELA LYNN | 5168027 | 08/10/2022 | 17.07 | Travel, Training and Subsistence - Employee Only | 199 | 17.07 | 0.00 |
| DIANA DIEZ DE SOLLANO | 2013276 | 08/26/2022 | 16.72 | Wkrs Comp | 753 | 16.72 | 0.00 |
| JAGOE, KEVIN D | 5168297 | 08/16/2022 | 16.69 | Travel, Training and Subsistence - Employee Only | 199 | 16.69 | 0.00 |
| Christina Coleman | 2012857 | 08/03/2022 | 16.50 | Refund Clearing Account | 199 | 16.50 | 0.00 |
| SIGALA, OMAR | 5168039 | 08/10/2022 | 16.32 | Travel, Training and Subsistence - Employee Only | 199 | 16.32 | 0.00 |
| CORONA ZAVALA, GABRIELA | 5168047 | 08/11/2022 | 15.98 | Travel, Training and Subsistence - Employee Only | 753 | 15.98 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8008886 | 08/12/2022 | 15.86 | Reading Mtrls | 199 | 539.00 | 0.00 |
| | | | | Gen Sup | 26I | 0.00 | 0.00 |
| | | | | Gen Sup | 281 | -518.60 | 0.00 |
| | | | | Gen Sup | 282 | -4.54 | 0.00 |
| GONZALEZ, JOHN P | 5168100 | 08/11/2022 | 15.75 | Travel, Training and Subsistence - Employee Only | 199 | 15.75 | 0.00 |
| TROG, TAYLOR SELF | 5168127 | 08/11/2022 | 15.44 | Travel, Training and Subsistence - Employee Only | 240 | 15.44 | 0.00 |
| OWENS, GISELE GOMES | 5168390 | 08/18/2022 | 15.39 | Travel, Training and | 199 | 15.39 | 0.00 |

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|---|--------------------|--------------------------|----------------|---|------------|----------------|---------------|
| CASTANEDA PENA, ERIC FRANCISCO | 5169126 | 08/30/2022 | 15.06 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 15.06 | 0.00 |
| RICE, REGINA D | 5167613 | 08/02/2022 | 14.87 | Travel, Training and Subsistence - Employee Only | 199 | 14.87 | 0.00 |
| JONES, SHARON SOH | 5168505 | 08/19/2022 | 14.80 | Travel, Training and Subsistence - Employee Only | 199 | 14.80 | 0.00 |
| NATIONAL ALLIANCE OF BLACK SCHOOL COLLINS, INAKKA JAMAI | 1452716 5168083 | 08/30/2022 08/11/2022 | 14.17 13.73 | Union Dues Travel, Training and Subsistence - Employee Only | 199 240 | 14.17 13.73 | 0.00 0.00 |
| MCCOLLY, TRENTON D | 5168065 | 08/11/2022 | 13.38 | Travel, Training and Subsistence - Employee Only | 199 | 843.60 | 0.00 |
| LOCKHART, EVA L | 5168507 | 08/19/2022 | 12.69 | Travel, Training and Subsistence - Employee Only | 240 | 12.69 | 0.00 |
| OVIAHON, PAMELA DENISE | 5168114 | 08/11/2022 | 11.88 | Travel, Training and Subsistence - Employee Only | 199 | 11.88 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5169030 | 08/26/2022 | 10.86 | Gen Sup | 199 | 10.86 | 0.00 |
| AGUILAR RAMIREZ, ANAYELI | 5168266 | 08/16/2022 | 10.70 | Travel, Training and Subsistence - Employee Only | 199 | 10.70 | 0.00 |
| ANDERSON, SHENDOLYN C | 5169121 | 08/30/2022 | 10.63 | Travel, Training and Subsistence - Employee Only | | | |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| LOGAN, FELICIA R | 5168508 | 08/19/2022 | 8.31 | Only Travel, Training and Subsistence - Employee Only | 240 | 8.31 | 0.00 |
| COCKRELL, JERRY C | 5168046 | 08/11/2022 | 7.00 | Misc Op Exp | 199 | 7.00 | 0.00 |
| LOPEZ, ESMERALDA L | 5168300 | 08/16/2022 | 6.44 | Travel, Training and Subsistence - Employee Only | 199 | 6.44 | 0.00 |
| DAFFERN, DAVID A | 5168086 | 08/11/2022 | 5.32 | Travel, Training and Subsistence - Employee Only | 199 | 5.32 | 0.00 |
| Jamie Hurtado | 2012858 | 08/03/2022 | 4.00 | Refund Clearing Account | 199 | 4.00 | 0.00 |
| KURAKKARAN, JOBY J | 5168388 | 08/18/2022 | 2.81 | Travel, Training and Subsistence - Employee Only | 240 | 2.81 | 0.00 |
| KELLY SERVICES | 1020 | 08/16/2022 | 0.00 | Misc Contracted Svcs | 199 | 14,104.88 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | -14,104.88 | 0.00 |
| UNIVERSITY INSTRUCTORS LLC | 1021 | 08/17/2022 | 0.00 | Misc Contracted Svcs | 199 | 45,312.01 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | -45,312.01 | 0.00 |
| FRAME CHANGE HOLDINGS LLC | 1022 | 08/18/2022 | 0.00 | Misc Contracted Svcs | 199 | 223,600.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | -223,600.00 | 0.00 |
| KELLY SERVICES | 1023 | 08/19/2022 | 0.00 | Misc Contracted Svcs | 199 | 33,686.45 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | -33,686.45 | 0.00 |
| SCHOOL SPECIALTY EDUCATION CATALOG | 1024 | 08/24/2022 | 0.00 | Gen Sup | 224 | 0.00 | 0.00 |
| JENNIE-O TURKEY STORES | 1025 | 08/26/2022 | 0.00 | Inventory | 240 | 0.00 | 0.00 |
| Grand Totals: | /2022 | | | | | | |

Dallas Independent School District