

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

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

Date: 12-DEC-2023 08:33
Check Range: 69 - 1000002331

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658053	11/07/2023	17,307,865.62	Tchr Retirement	199	7,095,572.65		0.00
INTERNAL REVENUE SERVICE	5658058	11/15/2023	10,613,674.80	Fica Taxes	199	1,379,747.36		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658057	11/10/2023	8,627,509.34	Group Health Cigna	199	4,674,955.00		0.00
SFP2, A JOINT VENTURE, LLC	5195461	11/09/2023	6,211,537.95	Retainage Payable	651	-326,923.05		0.00
				Bldg Purch/Cnstr/Imprv	651	6,538,461.00		0.00
RATCLIFF CONSTRUCTORS LP	5196483	11/28/2023	5,442,194.38	Retainage Payable	651	-286,431.28		0.00
				Bldg Purch/Cnstr/Imprv	651	5,728,625.66		0.00
REEDER GENERAL CONTRACTORS, INC.	5196729	11/30/2023	4,067,207.93	Retainage Payable	651	-214,063.58		0.00
				Bldg Purch/Cnstr/Imprv	651	4,281,271.51		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5196466	11/28/2023	2,614,035.29	Retainage Payable	651	-137,580.82		0.00
				Bldg Purch/Cnstr/Imprv	651	2,751,616.11		0.00
SEDALCO, INC.	2022098	11/09/2023	2,554,472.63	Retainage Payable	651	-134,270.75		0.00
				Bldg Purch/Cnstr/Imprv	637	3,328.23		3,328.23
				Bldg Purch/Cnstr/Imprv	651	2,685,415.15		0.00
HC BECK Ltd.	5195813	11/16/2023	2,041,696.39	Retainage Payable	637	-5,167.05		0.00
				Retainage Payable	640	734,963.85		0.00
				Retainage Payable	651	500,704.80		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	811,194.79		0.00
JEM RESOURCE PARTNERS	5658063	11/28/2023	1,762,680.22	Annuities-Payroll	199	114,775.94		0.00
SEDALCO, INC.	2022392	11/27/2023	1,700,600.06	Retainage Payable	651	-89,505.26		0.00
				Bldg Purch/Cnstr/Imprv	651	1,790,105.32		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002321	11/13/2023	1,652,275.88	Electricity	199	1,652,275.88		0.00
CADENCE MCSHANE-MORALES	5195318	11/09/2023	1,583,571.30	Retainage Payable	651	-83,345.86		0.00
CONSTRUCTION SERVICES JOINT VENTURE				Bldg Purch/Cnstr/Imprv	651	1,666,917.16		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5195009	11/06/2023	1,562,930.00	Tax Appraisal/Collection	199	1,562,930.00	1,562,930.00	
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2021846	11/02/2023	1,529,190.64	Misc Contracted Svcs	282	122,000.00		0.00
				Instructional Materials	282	36,835.64		0.00

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				(Textbooks)				
				Gen Sup	282	1,370,355.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002309	11/01/2023	1,350,319.09	Electricity	199	1,321,870.61		0.00
				Electricity	240	28,448.48		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002331	11/30/2023	1,285,958.73	Electricity	199	1,285,958.73		0.00
HC BECK Ltd.	5196046	11/17/2023	988,761.82	Retainage Payable	640	698,595.58		0.00
				Retainage Payable	651	-15,271.91		0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	305,438.15		0.00
EDUCATION LOGISTICS INC	2022453	11/30/2023	843,000.00	Tech Equip & Software >\$5K/unit	652	843,000.00		0.00
RATCLIFF CONSTRUCTORS LP	5195445	11/09/2023	827,353.62	Retainage Payable	651	-43,544.93		0.00
				Bldg Purch/Cnstr/Imprv	651	870,898.55		0.00
INTERNAL REVENUE SERVICE	5658061	11/20/2023	816,693.44	Fica Taxes	199	117,329.47		0.00
INTERNAL REVENUE SERVICE	5658056	11/10/2023	785,211.39	Fica Taxes	199	112,839.99		0.00
REEDER GENERAL CONTRACTORS, INC.	5195865	11/16/2023	765,338.14	Retainage Payable	637	-40,280.96		0.00
				Misc Contracted Svcs	637	37,475.82		0.00
				Bldg Purch/Cnstr/Imprv	637	768,143.28		0.00
ESKILLZ CORP	2022037	11/03/2023	760,973.88	Misc Contracted Svcs	199	760,973.88		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5195496	11/09/2023	731,751.48	Group Health & Life Insurance	199	731,751.48	731,751.48	
ACADEMIC SUCCESS PROGRAM	5196086	11/17/2023	693,828.00	Misc Contracted Svcs	282	693,828.00		0.00
ACADEMIC SUCCESS PROGRAM	5194625	11/02/2023	693,728.00	Misc Contracted Svcs	282	693,728.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5196695	11/30/2023	668,383.10	Retainage Payable	651	-35,178.06		0.00
				Bldg Purch/Cnstr/Imprv	651	703,561.16		0.00
ESTRADA CONCRETE	2022202	11/13/2023	666,809.35	Retainage Payable	637	34,162.98		0.00
				Land Purch/Imprv	650	569,750.00		0.00
				Bldg Purch/Cnstr/Imprv	637	62,896.37		0.00
DIGI SECURITY SYSTEMS LLC	5195012	11/06/2023	639,041.51	Tech Equip & Software >\$5K/unit	653	639,041.51		0.00
CADENCE MCSHANE-MORALES	5196662	11/30/2023	635,535.11	Retainage Payable	637	-32,164.59		0.00

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CONSTRUCTION SERVICES JOINT VENTURE				Retainage Payable	651	-1,284.62	0.00
				Bldg Purch/Cnstr/Imprv	637	643,291.86	0.00
				Bldg Purch/Cnstr/Imprv	651	25,692.46	0.00
OAK FARMS DAIRY	2022066	11/09/2023	616,715.08	Food	240	616,415.53	0.00
				Items for Sale	240	299.55	0.00
EDUCATION OPENS DOORS INC	5194717	11/02/2023	600,000.00	Misc Contracted Svcs	282	200,000.00	0.00
				Gen Sup	282	400,000.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5196720	11/30/2023	589,511.63	Retainage Payable	651	-31,026.93	0.00
				Bldg Purch/Cnstr/Imprv	651	620,538.56	0.00
DIKITA ENTERPRISES INC	5196681	11/30/2023	588,737.58	Consultant Svcs	651	588,737.58	0.00
EDUCATION SERVICE CENTER REGION 10	2022304	11/27/2023	571,056.04	Other Payroll Deductions & Withhold	199	2,552.50	0.00
				Ed Svc Ctr	199	450.00	0.00
				Gen Sup	199	83,231.71	0.00
				Gen Sup	282	484,821.83	0.00
THE CROWTHER GROUP, LLC	5196512	11/28/2023	563,637.52	Retainage Payable	651	-29,665.14	0.00
				Bldg Purch/Cnstr/Imprv	651	593,302.66	0.00
ORACLE AMERICA INC	2022454	11/30/2023	550,773.29	Contract Repair & Maint-Other	199	550,773.29	0.00
CLOUD UNITY LLC	5194674	11/02/2023	536,410.00	Misc Contracted Svcs	199	13,200.00	0.00
				Gen Sup	199	523,210.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5196040	11/17/2023	533,026.95	Retainage Payable	651	-14,344.98	0.00
				Retainage Payable	653	10,502.93	0.00
				Bldg Purch/Cnstr/Imprv	651	536,869.00	0.00
				Bldg Purch/Cnstr/Imprv	653	0.00	0.00
ESTRADA CONCRETE	2022055	11/09/2023	522,291.32	Retainage Payable	637	-18,653.90	0.00
				Retainage Payable	651	-7,362.88	0.00
				Contract Repair & Maint-Other	199	5,972.50	0.00

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				Bldg Purch/Cnstr/Imprv	637	373,078.01		0.00
				Bldg Purch/Cnstr/Imprv	651	169,257.59		0.00
BECK 3I JOINT VENTURE	2021947	11/03/2023	490,129.72	Retainage Payable	651	-25,796.30		0.00
				Bldg Purch/Cnstr/Imprv	651	515,926.02		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5196410	11/28/2023	485,477.16	Retainage Payable	651	-970.11		0.00
				Retainage Payable	654	-24,581.32		0.00
				Bldg Purch/Cnstr/Imprv	651	19,402.22		0.00
				Bldg Purch/Cnstr/Imprv	654	491,626.37		0.00
REAL NETWORK SERVICES, INC.	5195447	11/09/2023	485,427.24	Bldg Purch/Cnstr/Imprv	651	485,427.24	485,427.24	
TSD DISTRIBUTING INC	5195896	11/16/2023	483,579.14	Inventory	240	26,019.84		0.00
				Food	240	456,014.30		0.00
				Items for Sale	240	1,545.00		0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5196694	11/30/2023	474,833.90	Furn/Equip <\$5K/unit	640	474,833.90		0.00
SIRIUS EDUCATION SOLUTIONS	5194881	11/02/2023	446,469.00	Gen Sup	211	10,044.00		0.00
				Gen Sup	282	436,425.00		0.00
JOESTA CONSTRUCTION, LLC.	5195825	11/16/2023	397,730.82	Retainage Payable	651	-20,933.20		0.00
				Bldg Purch/Cnstr/Imprv	651	418,664.02		0.00
IBOSS, INC.	5195374	11/09/2023	396,458.70	Tech Equip between \$500 & \$4,999/unit	638	396,458.70		0.00
HENRY SCHEIN INC	2021978	11/03/2023	381,597.00	Furn/Equip <\$5K/unit	640	381,597.00		0.00
DOUGLASS DISTRIBUTING LLC	5194714	11/02/2023	378,322.68	Gas & Other Fuel	199	378,322.68		0.00
EDUCATION IS FREEDOM	5195792	11/16/2023	357,858.00	Misc Contracted Svcs	282	357,858.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5195365	11/09/2023	355,811.06	Retainage Payable	651	-18,726.90		0.00
				Bldg Purch/Cnstr/Imprv	651	374,537.96		0.00
Bluum USA, INC	5195311	11/09/2023	352,907.84	Tech Equip between \$500 & \$4,999/unit	199	231,620.07		0.00
				Tech Equip between \$500 & \$4,999/unit	211	16,670.50		0.00
				Tech Equip between \$500 & \$4,999/unit	282	23,011.92		0.00

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				Tech Equip between \$500 & \$4,999/unit	492	4,249.50		0.00
				Gen Sup	199	42,084.17		0.00
				Gen Sup	211	1,881.72		0.00
				Gen Sup	263	6,248.48		0.00
				Gen Sup	282	20,996.79		0.00
				Gen Sup	48B	58.00		0.00
				Tech Equip & Software >\$5K/unit	199	6,086.69		0.00
CITY OF DALLAS	1000002330	11/30/2023	351,837.41	Water/WW/Sanitation	199	351,837.41		0.00
LONE STAR FURNISHING	5196165	11/17/2023	346,223.64	Furn/Equip <\$5K/unit	640	346,223.64		0.00
IN CLASS TODAY INC.	5195087	11/06/2023	335,910.50	Gen Sup	199	335,910.50		0.00
UNT DALLAS	2021837	11/02/2023	333,934.45	Student Tuition-Other than Public Schools	199	333,934.45	333,934.45	
TEXAS AIR SYSTEMS LLC	5196212	11/17/2023	329,926.47	Custodial & Maintenance Supplies	199	19,920.19		0.00
				Furniture & Equipment > \$5,000/Unit	199	11,787.00		0.00
				Extraordinary Items	199	298,219.28		0.00
BIG SKY - WESSON JV	5196654	11/30/2023	324,124.42	Retainage Payable	637	324,124.42		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5196062	11/17/2023	320,113.23	Retainage Payable	651	-16,848.07		0.00
				Bldg Purch/Cnstr/Imprv	651	336,961.30		0.00
COMPLETE SUPPLY INC	5194682	11/02/2023	307,205.75	Inventory	199	306,539.05		0.00
				Custodial & Maintenance Supplies	180	335.92		0.00
				Custodial & Maintenance Supplies	199	330.78		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5195424	11/09/2023	303,479.03	Retainage Payable	651	-15,972.58		0.00
				Bldg Purch/Cnstr/Imprv	651	319,451.61		0.00
CONVERGINT TECHNOLOGIES LLC	5196671	11/30/2023	298,634.74	Tech Equip & Software >\$5K/unit	653	298,634.74		0.00
PREFERRED MECHANICAL GROUP, LLC	5194851	11/02/2023	295,009.32	Contract Repair & Maint-	199	295,009.32		0.00

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ESTRADA CONCRETE	2022469	11/30/2023	294,672.56	Other Retainage Payable	637	-15,509.08	0.00
				Bldg Purch/Cnstr/Imprv	637	310,181.64	0.00
CARNEGIE LEARNING INC	5194662	11/02/2023	287,063.65	Misc Contracted Svcs	282	256,800.00	0.00
				Gen Sup	199	22,660.00	0.00
				Gen Sup	282	7,603.65	0.00
DEARBORN LIFE INSURANCE COMPANY	5195781	11/16/2023	284,938.16	Group Health & Life Insurance	199	284,938.16	284,938.16
OAK FARMS DAIRY	2022484	11/30/2023	281,824.91	Food	240	281,792.21	0.00
				Items for Sale	240	32.70	0.00
TYSON FOODS INC	2022420	11/30/2023	281,662.33	Inventory	240	281,662.33	0.00
BIG SKY - WESSON JV	5194647	11/02/2023	278,272.10	Retainage Payable	637	278,272.10	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
RJ S FENCING & CONSTRUCTION	5195867	11/16/2023	267,545.13	Land Purch/Imprv	651	267,545.13	0.00
SHC SERVICES INC	5196205	11/17/2023	265,695.46	Prof Svcs	282	138,697.26	0.00
				Misc Contracted Svcs	199	126,998.20	0.00
LIFEWORCS US LTD	5195510	11/10/2023	261,699.54	Misc Contracted Svcs	199	261,699.54	0.00
VLK ARCHITECTS INCORPORATED	5194949	11/02/2023	259,777.44	Architect (Bond)	651	259,777.44	750.00
MARSH USA INC OF TEXAS	5196057	11/17/2023	257,916.67	Misc Contracted Svcs	651	257,916.67	0.00
LIFEWORCS US LTD	5194785	11/02/2023	255,968.16	Misc Contracted Svcs	199	255,968.16	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5194768	11/02/2023	255,283.50	Contract Repair & Maint- Other	199	22,738.00	0.00
				Bldg Purch/Cnstr/Imprv	653	232,545.50	0.00
THE STEPPING STONES GROUP, LLC	2022028	11/03/2023	253,551.30	Prof Svcs	282	254,596.30	0.00
				Consulting Svcs	199	-1,045.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2022048	11/03/2023	252,158.61	Instructional Materials (Textbooks)	282	250,053.85	0.00
				Gen Sup	199	2,104.76	0.00
WRA ARCHITECTS INC	5195507	11/09/2023	249,500.00	Architect (Bond)	651	249,500.00	0.00
RJ S FENCING & CONSTRUCTION	5194862	11/02/2023	249,383.17	Contract Repair & Maint- Other	199	8,658.00	0.00
				Land Purch/Imprv	651	240,725.17	0.00

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C & C SLABLEAKS & PLUMBING LLC	5194658	11/02/2023	248,983.54	Contract Repair & Maint- Other	199	190,022.81		0.00
				Bldg Purch/Cnstr/Imprv	651	58,960.73		0.00
LIFEWORCS US LTD	5196160	11/17/2023	246,353.29	Misc Contracted Svcs	199	246,353.29		0.00
TECHNICAL LABORATORY SYSTEMS INC	2022443	11/30/2023	242,200.00	Furn/Equip <\$5K/unit	640	242,200.00		0.00
SEESAW LEARNING INC	5196496	11/28/2023	241,000.00	Gen Sup	199	241,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5196427	11/28/2023	237,733.87	Consultant Svcs	637	63,440.87		0.00
				Consultant Svcs	650	32,362.31		0.00
				Consultant Svcs	651	141,930.69		0.00
TM SOURCE BUILDING GROUP, INC.	5196515	11/28/2023	236,864.42	Retainage Payable	651	-12,466.54		0.00
				Bldg Purch/Cnstr/Imprv	651	249,330.96		0.00
AECOM TECHNICAL SERVICES	5195292	11/09/2023	236,100.75	Consultant Svcs	637	9,571.97		0.00
				Consultant Svcs	651	167,521.86		0.00
				Architect (Bond)	651	59,006.92		0.00
UNITE PRIVATE NETWORKS	2022349	11/27/2023	233,603.50	Telecom	199	233,603.50		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5196157	11/17/2023	232,616.00	Contract Repair & Maint- Other	199	232,616.00		0.00
CLOUD UNITY LLC	5195327	11/09/2023	230,000.00	Misc Contracted Svcs	652	230,000.00		0.00
BECK 3I JOINT VENTURE	5196653	11/30/2023	229,256.92	Retainage Payable	651	-12,066.15		0.00
				Bldg Purch/Cnstr/Imprv	651	241,323.07		0.00
POST L GROUP, LLC	5196724	11/30/2023	227,428.73	Retainage Payable	637	-11,969.93		0.00
				Bldg Purch/Cnstr/Imprv	637	239,398.66		0.00
DIGI SECURITY SYSTEMS LLC	5195787	11/16/2023	223,372.87	Tech Equip & Software >\$5K/unit	653	223,372.87		0.00
TURNER SOURCE	5195897	11/16/2023	220,489.60	Retainage Payable	651	-11,604.72		0.00
				Bldg Purch/Cnstr/Imprv	651	232,094.32		0.00
ASHER MEDIA INC	5195304	11/09/2023	220,377.18	Misc Contracted Svcs	199	220,377.18		0.00
HUCKABEE AND ASSOCIATES INC	5195817	11/16/2023	220,270.40	Architect (Bond)	637	2,232.00	1,000.00	
				Architect (Bond)	651	218,038.40		0.00
INTEGRATED FOOD SERVICES	2021862	11/02/2023	219,303.84	Inventory	240	219,303.84		0.00
FACILITY RESPONSE GROUP INC	5194726	11/02/2023	219,094.97	Contract Repair & Maint- Other	199	87,056.97		0.00

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				Furniture & Equipment > >\$5,000/Unit	282	132,038.00		0.00
OAK FARMS DAIRY	2022284	11/16/2023	217,252.53	Food	240	216,855.43		0.00
				Items for Sale	240	397.10		0.00
TEACH FOR AMERICA INC	1453812	11/30/2023	216,000.00	Misc Contracted Svcs	199	216,000.00		0.00
SHC SERVICES INC	5194880	11/02/2023	210,041.40	Prof Svcs	282	210,041.40		0.00
ORACLE AMERICA INC	2022344	11/27/2023	206,284.51	Gen Sup	199	7,162.45		0.00
				Tech Equip & Software >\$5K/unit	652	199,122.06		0.00
LAKESHORE LEARNING MATERIALS	5195390	11/09/2023	202,435.28	Gen Sup	199	14,639.10		0.00
				Gen Sup	225	185,889.75		0.00
DISTRICT MANAGEMENT GROUP LLC	5195347	11/09/2023	200,000.00	Misc Contracted Svcs	199	200,000.00		0.00
NCS PEARSON INC	2022017	11/03/2023	198,000.00	Testing Mtrls	199	198,000.00		0.00
CARAHSOFT TECHNOLOGY CORP	2022458	11/30/2023	197,086.40	Gen Sup	199	197,086.40		0.00
LONE STAR COMMUNICATIONS INC	2022243	11/16/2023	196,701.00	Bldg Purch/Cnstr/Imprv	637	15,414.00		0.00
				Bldg Purch/Cnstr/Imprv	651	181,287.00		0.00
CARNEGIE LEARNING INC	5196354	11/28/2023	195,000.00	Misc Contracted Svcs	282	195,000.00		0.00
ELSTON AIRE INC	5195794	11/16/2023	191,136.55	Contract Repair & Maint- Other	282	191,136.55		0.00
K POST COMPANY	5195828	11/16/2023	190,109.00	Bldg Purch/Cnstr/Imprv	651	190,109.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5194981	11/06/2023	188,764.83	Union Dues	199	188,764.83	188,764.83	
DEARBORN LIFE INSURANCE COMPANY	5195343	11/09/2023	183,308.52	Group Health & Life Insurance	199	183,308.52	183,308.52	
AECOM TECHNICAL SERVICES	5194980	11/06/2023	182,861.45	Consultant Svcs	651	123,388.36		0.00
				Consultant Svcs	653	1,663.89		0.00
				Architect (Bond)	651	57,809.20		0.00
PANORAMA EDUCATION	5195432	11/09/2023	178,800.00	Misc Contracted Svcs	199	178,800.00		0.00
TSD DISTRIBUTING INC	5196521	11/28/2023	174,488.85	Food	240	174,103.80		0.00
				Items for Sale	240	385.05		0.00
PGAL, INC.	5195433	11/09/2023	168,537.89	Architect (Bond)	651	168,537.89		0.00
MOVE SOLUTIONS LTD	5195853	11/16/2023	168,155.00	Misc Contracted Svcs	199	168,155.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2021906	11/02/2023	167,121.00	Instructional Materials	199	167,121.00	167,121.00	

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				(Textbooks)			
RJ S FENCING & CONSTRUCTION	5196066	11/17/2023	165,925.00	Land Purch/Imprv	637	165,925.00	0.00
EDUCATION LOGISTICS INC	2022341	11/27/2023	165,500.00	Tech Equip & Software >\$5K/unit	652	165,500.00	0.00
SCHOLASTIC INC	8012038	11/02/2023	164,645.00	Instructional Materials (Textbooks)	410	164,645.00	0.00
CITY OF DALLAS	1000002325	11/24/2023	159,083.26	Water/WW/Sanitation	199	155,948.21	0.00
				Water/WW/Sanitation	240	3,135.05	0.00
CARNEGIE LEARNING INC	5194996	11/06/2023	158,000.00	Misc Contracted Svcs	282	158,000.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5194987	11/06/2023	156,010.00	Misc Contracted Svcs	199	156,010.00	0.00
WRA ARCHITECTS INC	5196530	11/28/2023	155,337.84	Architect (Bond)	651	155,337.84	0.00
DOUGLASS DISTRIBUTING LLC	5195348	11/09/2023	154,736.82	Gas & Other Fuel	199	154,736.82	0.00
ESTRADA CONCRETE	2022361	11/27/2023	154,412.00	Contract Repair & Maint- Other	199	2,792.00	0.00
				Custodial & Maintenance Supplies	199	1,620.00	0.00
				Land Purch/Imprv	651	150,000.00	0.00
Bluum USA, INC	5195750	11/16/2023	152,695.63	Misc Contracted Svcs	199	14,420.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	95,083.08	0.00
				Tech Equip between \$500 & \$4,999/unit	282	8,887.21	0.00
				Tech Equip between \$500 & \$4,999/unit	652	2,610.06	0.00
				Gen Sup	199	14,255.29	0.00
				Gen Sup	240	617.40	0.00
				Gen Sup	282	15,567.99	0.00
				Gen Sup	42B	1,209.60	0.00
SHI GOVERNMENT SOLUTIONS	2022007	11/03/2023	152,012.65	Gen Sup	199	152,012.65	0.00
CORGAN ASSOCIATES INC	5196368	11/28/2023	149,760.00	Architect (Bond)	651	149,760.00	0.00
AECOM TECHNICAL SERVICES	5195739	11/16/2023	145,513.00	Consultant Svcs	651	145,513.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2022109	11/09/2023	143,612.00	Furn/Equip <\$5K/unit	640	143,612.00	0.00

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5196401	11/28/2023	143,555.50	Rentals - Short-term and Non-Capitalized Leases	199	143,555.50		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022367	11/27/2023	142,716.00	Contract Maint-Veh	199	61,116.01		0.00
				Contract Repair & Maint-Other	199	14,412.02		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	67,187.97		0.00
LINDENMEYR MUNROE	2021939	11/03/2023	139,379.40	Inventory	199	138,432.00		0.00
				Gen Sup	752	947.40		0.00
TEACHER CREATED MATERIALS	5195070	11/06/2023	134,489.25	Gen Sup	263	134,489.25		0.00
CARASOFT TECHNOLOGY CORP	2022347	11/27/2023	132,142.50	Gen Sup	199	132,142.50		0.00
INSIGHT PUBLIC SECTOR INC	5194759	11/02/2023	131,844.24	Gen Sup	199	131,844.24		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2021859	11/02/2023	130,200.00	Gen Sup	199	130,200.00		0.00
CITY OF DALLAS	1000002310	11/03/2023	129,549.50	Water/WW/Sanitation	199	128,780.38		0.00
				Water/WW/Sanitation	240	769.12		0.00
PADRINO FOODS LLC	5196064	11/17/2023	128,917.80	Inventory	240	128,917.80		0.00
POLLOCK PAPER	5194848	11/02/2023	127,063.18	Inventory	199	78,067.62		0.00
				Inventory	240	43,982.80		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,012.76		0.00
CACO ARCHITECTURE LLC	5195756	11/16/2023	125,883.46	Architect (Bond)	651	125,883.46		0.00
ISPHERE INNOVATION PARTNERS LLC	5194763	11/02/2023	125,680.50	Contract Repair & Maint-Other	199	16,110.00		0.00
				Misc Contracted Svcs	652	1,600.00		0.00
				Gen Sup	199	24,637.50		0.00
				Tech Equip & Software >\$5K/unit	652	83,333.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2021907	11/02/2023	124,689.75	Instructional Materials (Textbooks)	199	124,689.75	124,689.75	
POLLOCK PAPER	5195089	11/07/2023	122,511.32	Inventory	199	122,511.32		0.00
DENALI CONSTRUCTION SERVICES LP	2022159	11/09/2023	122,480.31	Furniture & Equipment > \$5,000/Unit	282	122,480.31		0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5194656	11/02/2023	120,833.86	Inventory	199	9,827.95		0.00
				Contract Maint-Veh	199	56,656.13		0.00
				Contract Maint-Veh	771	6,279.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	48,070.78		0.00
ICI CONSTRUCTION INCORPORATED	5196422	11/28/2023	119,460.64	Retainage Payable	651	-6,287.40		0.00
				Land Purch/Imprv	651	125,748.04		0.00
3I CONTRACTING LLC	5195733	11/16/2023	119,089.47	Retainage Payable	637	-13,232.16		0.00
				Bldg Purch/Cnstr/Imprv	637	132,321.63		0.00
TECHNICAL LABORATORY SYSTEMS INC	2022002	11/03/2023	118,687.00	Gen Sup	199	4,592.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	114,095.00		0.00
CBRE - VANIR	5196356	11/28/2023	117,852.28	Consultant Svcs	651	117,852.28		0.00
INTEGRATED FOOD SERVICES	2022422	11/30/2023	117,753.60	Inventory	240	117,753.60		0.00
AS&G CLAIMS ADMINISTRATION, INC.	71	11/30/2023	115,866.79	Other Liabilities	771	80,503.49		0.00
				Insurance & Bonding Cost	771	35,363.30		0.00
TYSON FOODS INC	2022235	11/16/2023	114,733.25	Inventory	240	114,733.25		0.00
CERTIPORT	2022405	11/30/2023	113,728.00	Gen Sup	199	113,728.00		0.00
THOMPSON & HORTON LLP	5194921	11/02/2023	113,229.63	Legal Svcs	199	99,184.81	99,184.81	
				Legal Svcs	651	14,044.82	14,044.82	
ATMOS ENERGY	1000002327	11/30/2023	113,011.17	Natural Gas	199	111,049.85		0.00
				Natural Gas	240	1,961.32		0.00
CAREYS SPORTING GOODS	5196665	11/30/2023	112,189.90	Gen Sup	199	109,861.15		0.00
TEXAS AIR SYSTEMS LLC	5194906	11/02/2023	110,034.14	Contract Repair & Maint- Other	199	110,034.14		0.00
SIRIUS EDUCATION SOLUTIONS	5196497	11/28/2023	109,293.00	Gen Sup	211	16,233.00		0.00
				Gen Sup	279	93,060.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5194639	11/02/2023	109,054.00	Gen Sup	199	109,054.00		0.00
MANSFIELD OIL COMPANY	2022030	11/03/2023	108,838.24	Inventory	199	108,838.25		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01		0.00

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TEXAS MULTI-CHEM	5195072	11/06/2023	107,947.82	Bldg Purch/Cnstr/Imprv	651	107,947.82		0.00
SHC SERVICES INC	5195463	11/09/2023	107,205.01	Prof Svcs	282	23,623.76		0.00
				Misc Contracted Svcs	199	83,581.25		0.00
Dynaten Corporation	2022475	11/30/2023	107,000.00	Contract Repair & Maint- Other	199	107,000.00		0.00
ELSTON AIRE INC	5195353	11/09/2023	104,033.03	Contract Repair & Maint- Other	282	104,033.03		0.00
CAPSTONE PRESS	2022273	11/16/2023	103,740.56	Tech Equip between \$500 & \$4,999/unit	652	103,740.56		0.00
Bluum USA, INC	5196346	11/28/2023	103,288.67	Tech Equip between \$500 & \$4,999/unit	199	54,157.61		0.00
				Tech Equip between \$500 & \$4,999/unit	652	13,533.50		0.00
				Gen Sup	199	17,620.35		0.00
				Gen Sup	211	540.16		0.00
				Gen Sup	263	1,523.44		0.00
				Gen Sup	282	14,524.61		0.00
				Misc Op Exp	199	1,389.00		0.00
TSD DISTRIBUTING INC	5195493	11/09/2023	102,012.01	Food	240	101,510.10		0.00
				Items for Sale	240	501.91		0.00
PREFERRED MECHANICAL GROUP, LLC	5195862	11/16/2023	101,937.16	Contract Maint-Bldg Repair	199	38,114.66		0.00
				Contract Repair & Maint- Other	199	63,822.50		0.00
LEXIA LEARNING SYSTEMS INC	5195394	11/09/2023	101,900.00	Gen Sup	199	90,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	11,900.00		0.00
DLR GROUP	5196684	11/30/2023	101,676.75	Architect (Bond)	651	101,676.75		0.00
TRANE US	5195893	11/16/2023	100,975.18	Custodial & Maintenance Supplies	199	13,812.30		0.00
				Furniture & Equipment > \$5,000/Unit	199	87,162.88		0.00
A TURTLE LOVES ME, LLC	5194622	11/02/2023	98,921.80	Gen Sup	199	1,033.50		0.00

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				Misc Op Exp	199	97,088.30		0.00
				Misc Op Exp	240	800.00		0.00
HIGH LINER FOODS USA INC	2022234	11/16/2023	97,977.60	Inventory	240	97,977.60		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5195469	11/09/2023	96,607.17	Bldg Purch/Cnstr/Imprv	651	96,607.17		0.00
CATCH GLOBAL FOUNDATION	5196113	11/17/2023	93,000.00	Gen Sup	410	93,000.00		0.00
ALLIANCE ARCHITECTS INC	5196650	11/30/2023	92,897.43	Architect (Bond)	651	92,897.43		0.00
VIRCO INC	5196075	11/17/2023	91,937.86	Furn/Equip <\$5K/unit	637	91,937.86		0.00
SMART GROUP SYSTEMS	5194882	11/02/2023	91,001.11	Contract Maint-FFE	199	31,238.40		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,247.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,572.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,894.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,561.69		0.00
				Tech Equip between \$500 & \$4,999/unit	651	2,500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	7,151.88		0.00
				Gen Sup	199	22,833.29		0.00
				Gen Sup	211	7,728.69		0.00
				Gen Sup	282	2,688.28		0.00
				Gen Sup	28B	248.00		0.00
				Gen Sup	492	65.30		0.00
BEST BUY STORES LP	2021845	11/02/2023	89,967.92	Tech Equip between \$500 & \$4,999/unit	199	89,792.00		0.00
MARQUEE EVENT GROUP INC	5195408	11/09/2023	89,557.18	Rentals - Short-term and Non-Capitalized Leases	199	89,557.18		0.00
CORGAN ASSOCIATES INC	5196673	11/30/2023	88,973.42	Architect (Bond)	651	88,973.42		0.00
THE REYNOLDS COMPANY	5195731	11/16/2023	88,791.68	Discount Taken	199	-39.22		0.00
				Custodial & Maintenance Supplies	199	88,830.90		0.00

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K POST COMPANY	5194773	11/02/2023	87,778.78	Retainage Payable	651	79,786.28	0.00
				Bldg Purch/Cnstr/Imprv	651	7,992.50	0.00
KIRKSEY ARCHITECTS, INC.	5195831	11/16/2023	87,425.28	Architect (Bond)	651	87,425.28	0.00
TYSON FOODS INC	2022108	11/09/2023	86,938.97	Inventory	240	86,938.97	0.00
AMERICA TEAM SPORTS LLC	2022009	11/03/2023	86,870.10	Other F & E between \$500 & \$4,999/unit	199	9,470.00	0.00
				Gen Sup	199	74,925.10	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021936	11/03/2023	86,546.17	Contract Maint-Veh	199	6,828.73	0.00
				Contract Maint-Veh	771	19,293.18	0.00
				Contract Repair & Maint- Other	199	8,422.33	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	52,001.93	0.00
DENALI CONSTRUCTION SERVICES LP	2022257	11/16/2023	85,878.22	Contract Repair & Maint- Other	199	37,852.92	0.00
				Bldg Purch/Cnstr/Imprv	651	48,025.30	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5195414	11/09/2023	85,267.80	Group Health & Life Insurance	199	85,267.80	85,267.80
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022500	11/30/2023	85,103.39	Misc Contracted Svcs	652	85,103.39	0.00
CERTIPORT	2022095	11/09/2023	84,844.00	Gen Sup	199	84,844.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5195316	11/09/2023	84,261.60	Inventory	240	84,261.60	0.00
CONVERGINT TECHNOLOGIES LLC	5195770	11/16/2023	83,730.50	Misc Contracted Svcs	199	5,289.28	0.00
				Tech Equip & Software >\$5K/unit	653	71,983.22	0.00
				Tech Equipment \$501- \$4999/Unit	651	6,458.00	0.00
WINSTON WATER COOLER LTD	8012107	11/15/2023	83,656.88	Inventory	199	3,925.30	0.00
				Custodial & Maintenance Supplies	199	74,198.13	0.00
				Custodial & Maintenance Supplies	240	4,346.12	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,187.33	0.00

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CONSTRUCTION ZONE OF TEXAS LLC	5195769	11/16/2023	83,358.69	Retainage Payable	651	-4,387.30	0.00
				Bldg Purch/Cnstr/Imprv	651	87,745.99	0.00
GENERAL MILLS INC	5196039	11/17/2023	82,823.76	Inventory	240	82,823.76	0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2022181	11/13/2023	82,729.87	Contract Repair & Maint- Other	199	82,729.87	0.00
KILN SERVICES OF NORTH TEXAS	5196435	11/28/2023	81,552.94	Misc Contracted Svcs	199	81,552.94	0.00
THE TRANE COMPANY	5194920	11/02/2023	81,332.74	Custodial & Maintenance Supplies	199	24,367.74	0.00
				Furniture & Equipment > \$5,000/Unit	199	56,965.00	0.00
DALLAS CHILDRENS THEATER	5194697	11/02/2023	80,528.00	Misc Contracted Svcs	199	80,010.00	0.00
				Gen Sup	199	518.00	0.00
WALLACE PACKAGING INC	5195903	11/16/2023	79,632.00	Inventory	240	79,632.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5196048	11/17/2023	79,127.08	Consultant Svcs	651	79,127.08	0.00
CDW GOVERNMENT INC	5195320	11/09/2023	79,115.60	Misc Contracted Svcs	652	10,153.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	53,154.64	0.00
				Tech Equip between \$500 & \$4,999/unit	211	15,807.96	0.00
HORMEL FOODS SALES, LLC	5195027	11/06/2023	78,155.81	Inventory	240	91,018.62	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,862.81	0.00
C & C SLABLEAKS & PLUMBING LLC	5195317	11/09/2023	76,342.96	Contract Repair & Maint- Other	199	14,338.46	0.00
				Bldg Purch/Cnstr/Imprv	637	62,004.50	0.00
BERGER ENGINEERING COMPANY	5196100	11/17/2023	75,585.00	Contract Repair & Maint- Other	199	75,585.00	0.00
APPLE COMPUTER INC	5196337	11/28/2023	75,311.00	Gen Sup	199	75,311.00	0.00
POLLOCK PAPER	5195054	11/06/2023	75,163.38	Inventory	199	75,163.38	0.00
VERSA PRINTING, INC	5195500	11/09/2023	74,910.86	Printing and Graphics	199	32,530.00	0.00
				Gen Sup	199	23,873.61	0.00
				Misc Op Exp	199	3,480.00	0.00
				Misc Op Exp	211	280.00	0.00

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				Misc Op Exp	481	250.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5194936	11/02/2023	74,848.79	Contract Repair & Maint- Other	282	72,643.79		0.00
				Custodial & Maintenance Supplies	199	2,205.00		0.00
RED GOLD LLC	2021957	11/03/2023	74,581.92	Inventory	240	74,581.92		0.00
MANAGEMENT CONSULTING INC	5195404	11/09/2023	74,333.51	Inventory	199	50,313.42		0.00
				Contract Repair & Maint- Other	199	17,484.18		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,535.91		0.00
LAB RESOURCES INC	5196708	11/30/2023	74,199.00	Gen Sup	199	1,351.00		0.00
				Furn/Equip <\$5K/unit	640	72,848.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5196525	11/28/2023	73,537.23	Prof Svcs	282	31,510.26		0.00
				Misc Contracted Svcs	199	42,026.97		0.00
AMERICA TEAM SPORTS LLC	2022337	11/27/2023	71,996.20	Gen Sup	199	59,858.20		0.00
STRATEGAR LLC	5195476	11/09/2023	71,435.32	Misc Contracted Svcs	199	71,435.32		0.00
HONORE OFFICE PRODUCTS INC	5196418	11/28/2023	71,247.50	Gen Sup	199	850.00		0.00
				Furniture & Equipment > \$5,000/Unit	635	70,397.50	70,397.50	
MASTERS DISTRIBUTION SYSTEMS	5195040	11/06/2023	71,153.44	Food	240	71,153.44		0.00
FOSTER POULTRY FARMS	5196038	11/17/2023	70,683.68	Inventory	240	70,683.68		0.00
EDUCATION SERVICE CENTER REGION 10	2021964	11/03/2023	70,391.99	Ed Svc Ctr	199	7,500.00		0.00
				Ed Svc Ctr	211	49,849.90		0.00
				Ed Svc Ctr	255	4,483.00		0.00
				Ed Svc Ctr	28B	6,759.09		0.00
				Travel, Training and Subsistence - Employee Only	199	1,800.00		0.00
SNAPON INDUSTRIAL	5195468	11/09/2023	69,852.57	Furn/Equip <\$5K/unit	640	69,852.57		0.00
STRATEGAR LLC	5194891	11/02/2023	69,570.06	Misc Contracted Svcs	199	69,570.06		0.00
CDW GOVERNMENT INC	5194664	11/02/2023	68,982.32	Tech Equip between \$500 & \$4,999/unit	199	64,578.46		0.00

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				Gen Sup	199	4,403.86		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2022370	11/27/2023	68,860.00	Misc Contracted Svcs	199	68,860.00		0.00
OFFICE INTERIORS GROUP	5194839	11/02/2023	68,685.00	Misc Contracted Svcs	199	68,685.00		0.00
VIRCO INC	5194947	11/02/2023	68,620.50	Inventory	199	68,620.50		0.00
Bluum USA, INC	5194648	11/02/2023	68,406.95	Tech Equip between \$500 & \$4,999/unit	199	8,391.89		0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,966.83		0.00
				Tech Equip between \$500 & \$4,999/unit	652	14,294.19		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	6,796.41		0.00
				Gen Sup	211	33,957.63		0.00
TYSON FOODS INC	2022212	11/13/2023	67,117.41	Inventory	240	67,117.41		0.00
PREFERRED MECHANICAL GROUP, LLC	5196188	11/17/2023	66,818.36	Contract Maint-Bldg Repair	199	-1,062.58		0.00
				Contract Repair & Maint- Other	199	67,880.94		0.00
DELL MARKETING CORPORATION	5196128	11/17/2023	66,741.83	Tech Equip between \$500 & \$4,999/unit	199	63,386.91		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,997.81		0.00
				Gen Sup	199	1,357.11		0.00
VERSA PRINTING, INC	5195084	11/06/2023	66,689.00	Printing and Graphics	637	38,630.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	668.00		0.00
				Gen Sup	199	18,985.40		0.00
				Misc Op Exp	199	110.00		0.00
				Furn/Equip <\$5K/unit	651	7,920.00		0.00
ESTRADA CONCRETE	8012185	11/29/2023	66,487.65	Contract Repair & Maint- Other	199	30,750.00		0.00
				Custodial & Maintenance Supplies	199	19,743.90		0.00

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				Bldg Purch/Cnstr/Imprv	651	15,993.75	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2022052	11/09/2023	66,378.75	Instructional Materials (Textbooks)	199	66,378.75	66,378.75
SDB INC	5196737	11/30/2023	66,108.11	Retainage Payable	654	-3,479.38	0.00
				Bldg Purch/Cnstr/Imprv	654	69,587.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5196452	11/28/2023	65,967.40	Inventory	240	34,290.00	0.00
				Food	240	31,677.40	0.00
WELLIGENT	2022281	11/16/2023	65,718.00	Misc Contracted Svcs	199	65,718.00	0.00
FACILITY RESPONSE GROUP INC	5196691	11/30/2023	64,812.56	Contract Repair & Maint- Other	199	64,812.56	0.00
READING PARTNERS	5194859	11/02/2023	64,500.00	Misc Contracted Svcs	199	64,500.00	0.00
SMART GROUP SYSTEMS	5195466	11/09/2023	63,480.57	Tech Equip between \$500 & \$4,999/unit	199	8,264.81	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,130.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	565.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,383.96	0.00
				Gen Sup	199	17,615.89	0.00
				Gen Sup	211	15,404.60	0.00
				Gen Sup	263	849.50	0.00
				Gen Sup	278	99.75	0.00
				Gen Sup	282	15,809.50	0.00
DENALI CONSTRUCTION SERVICES LP	5195785	11/16/2023	63,168.38	Contract Repair & Maint- Other	199	1,168.38	0.00
				Furniture & Equipment > \$5,000/Unit	282	62,000.00	0.00
CARASOFT TECHNOLOGY CORP	2022018	11/03/2023	62,667.51	Gen Sup	199	62,667.51	0.00
TEXAS AIR SYSTEMS LLC	5195888	11/16/2023	62,021.17	Custodial & Maintenance Supplies	199	30,203.58	0.00
				Furniture & Equipment > \$5,000/Unit	199	31,817.59	0.00
DELL MARKETING CORPORATION	5195344	11/09/2023	61,706.81	Tech Equip between \$500 &	282	61,706.81	0.00

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VESTIGE INTERNATIONAL	5195502	11/09/2023	61,602.35	\$4,999/unit Misc Contracted Svcs	199	51,492.90	0.00
				Gen Sup	199	9,499.95	0.00
DATA RECOGNITION CORPORATION	8012097	11/09/2023	61,313.50	Testing Mtrls	199	61,313.50	0.00
ESTRADA CONCRETE	8012140	11/16/2023	61,002.70	Bldg Purch/Cnstr/Imprv	651	61,002.70	0.00
CORWIN PRESS INC	5196674	11/30/2023	61,000.00	Misc Contracted Svcs	199	61,000.00	0.00
CODEHS	5194678	11/02/2023	60,500.00	Gen Sup	199	60,500.00	0.00
E EVANS ASSOCIATES INC	5195349	11/09/2023	60,417.00	Architect (Bond)	651	60,417.00	0.00
BAKE CRAFTERS FOOD COMPANY	5196020	11/17/2023	59,964.80	Inventory	240	59,964.80	0.00
J & J SNACK FOODS CORP	2021879	11/02/2023	59,952.00	Inventory	240	59,952.00	0.00
TSD DISTRIBUTING INC	5196755	11/30/2023	59,795.48	Inventory	240	36,582.00	0.00
				Food	240	23,213.48	0.00
HORMEL FOODS SALES, LLC	5194752	11/02/2023	59,765.76	Inventory	240	59,765.76	0.00
ARGUS CLAIMS MANAGEMENT	5195303	11/09/2023	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
AVANCE DALLAS	5194643	11/02/2023	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
OFFICE INTERIORS GROUP	5195426	11/09/2023	58,041.00	Misc Contracted Svcs	637	56,202.00	0.00
				Misc Contracted Svcs	651	1,839.00	0.00
A TURTLE LOVES ME, LLC	5195288	11/09/2023	57,841.00	Misc Contracted Svcs	199	7,465.00	0.00
				Misc Contracted Svcs	752	315.00	0.00
				Gen Sup	199	1,911.00	0.00
				Misc Op Exp	199	48,150.00	0.00
HANOVER RESEARCH	5195370	11/09/2023	57,500.00	Misc Contracted Svcs	199	57,500.00	0.00
POST L GROUP, LLC	5195860	11/16/2023	57,050.51	Retainage Payable	637	-3,002.66	0.00
				Bldg Purch/Cnstr/Imprv	637	60,053.17	0.00
PADRINO FOODS LLC	5196470	11/28/2023	56,548.80	Inventory	240	56,548.80	0.00
HEAVENLY CHRISTIAN ACADEMY	2022320	11/27/2023	55,500.00	Misc Contracted Svcs	199	55,500.00	0.00
TASTY BRANDS LLC	5195069	11/06/2023	55,497.60	Inventory	240	55,498.68	0.00
				Invoice Price Variance-Not Posted To GL	240	-1.08	0.00
ENTECH SALES AND SERVICE, INC	5195796	11/16/2023	55,479.00	Contract Repair & Maint- Other	199	3,994.00	0.00

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				Rentals-FFE	199	51,485.00	0.00
TASTY BRANDS LLC	5194901	11/02/2023	54,864.00	Inventory	240	54,864.00	0.00
CITY OF DALLAS	1453756	11/09/2023	54,730.00	Misc Contracted Svcs	199	54,730.00	54,730.00
ASHER MEDIA INC	5194638	11/02/2023	54,605.00	Misc Contracted Svcs	199	54,605.00	0.00
GOMEZ FLOOR COVERING INC	2022049	11/08/2023	53,774.48	Custodial & Maintenance Supplies	199	2,135.40	0.00
				Bldg Purch/Cnstr/Imprv	651	51,639.08	0.00
STANTEC ARCHITECTURE INC	5195473	11/09/2023	53,500.00	Architect (Bond)	651	53,500.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5195308	11/09/2023	53,375.25	Prof Svcs	282	53,375.25	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5194995	11/06/2023	52,876.80	Inventory	240	52,876.80	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5196523	11/28/2023	52,609.25	Contract Repair & Maint-Other	199	47,847.25	0.00
				Gen Sup	199	4,762.00	0.00
GOOLSBEE TIRE SERVICE INC.	5194742	11/02/2023	52,532.46	Inventory	199	52,532.46	0.00
DON LEE FARMS	5194713	11/02/2023	52,495.66	Inventory	240	52,495.66	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5196344	11/28/2023	51,946.10	Prof Svcs	282	51,946.10	0.00
APPLE COMPUTER INC	5194637	11/02/2023	51,854.00	Tech Equip between \$500 & \$4,999/unit	199	4,097.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	14,780.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,398.00	0.00
				Gen Sup	199	9,075.00	0.00
				Gen Sup	211	21,660.00	0.00
				Gen Sup	282	844.00	0.00
DON LEE FARMS	5196391	11/28/2023	51,822.40	Inventory	240	51,822.40	0.00
ASHER MEDIA INC	5196339	11/28/2023	51,808.58	Misc Contracted Svcs	199	51,808.58	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022270	11/16/2023	51,786.18	Telecom	199	51,786.18	0.00
ARLINGTON VALLEY FARMS	5195746	11/16/2023	51,631.36	Inventory	240	51,631.36	0.00
ALPHA FOODS CO	5194633	11/02/2023	50,939.28	Inventory	240	50,939.28	0.00

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CITY OF DALLAS	1000002326	11/28/2023	50,872.72	Water/WW/Sanitation	199	50,872.72		0.00
UNIVERSAL PROTECTION LP	5196221	11/17/2023	50,671.05	Misc Contracted Svcs	199	50,671.05		0.00
MASTERS DISTRIBUTION SYSTEMS	5195847	11/16/2023	50,567.30	Inventory	240	20,639.92		0.00
				Food	240	29,927.38		0.00
TACTURA NETWORK SOLUTIONS	5195885	11/16/2023	50,000.00	Misc Contracted Svcs	651	50,000.00		0.00
APPLE COMPUTER INC	5194636	11/02/2023	49,431.55	Tech Equip between \$500 & \$4,999/unit	199	7,442.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	17,475.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	4,598.00		0.00
				Gen Sup	199	2,927.80		0.00
				Gen Sup	211	13,775.00		0.00
				Gen Sup	282	2,439.75		0.00
				Gen Sup	28B	774.00		0.00
HKS INC	5195815	11/16/2023	49,323.20	Architect (Bond)	651	49,323.20		0.00
ALPHA FOODS CO	5196019	11/17/2023	48,940.92	Inventory	240	48,940.92		0.00
CDW GOVERNMENT INC	5194964	11/02/2023	48,360.00	Tech Equip between \$500 & \$4,999/unit	199	48,360.00		0.00
APPLE COMPUTER INC	5195633	11/14/2023	47,941.89	Tech Equip between \$500 & \$4,999/unit	199	19,583.99		0.00
				Tech Equip between \$500 & \$4,999/unit	211	11,888.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	492	999.00		0.00
				Gen Sup	199	7,280.95		0.00
				Gen Sup	211	4,322.00		0.00
				Gen Sup	282	2,772.00		0.00
				Gen Sup	492	1,095.95		0.00
CASTRO ROOFING OF TEXAS LLC	2022325	11/27/2023	47,840.45	Retainage Payable	637	37,849.67		0.00
				Bldg Purch/Cnstr/Imprv	637	9,990.78		0.00

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CITY OF DALLAS	1000002313	11/07/2023	47,326.56	Water/WW/Sanitation	199	47,326.56	0.00
DOLLAMUR LP	2022326	11/27/2023	47,046.20	Other F & E between \$500 & \$4,999/unit	199	46,746.20	0.00
				Gen Sup	199	300.00	0.00
ODP Business Solutions, LLC	5195425	11/09/2023	47,013.65	Other F & E between \$500 & \$4,999/unit	199	1,180.98	0.00
				Gen Sup	199	15,538.25	0.00
				Gen Sup	211	6,481.60	0.00
				Gen Sup	263	18,457.30	0.00
				Gen Sup	278	713.50	0.00
				Gen Sup	282	5,127.71	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2022011	11/03/2023	46,661.00	Instructional Materials (Textbooks)	199	46,661.00	46,661.00
TEXAS MULTI-CHEM	5194911	11/02/2023	46,559.63	Bldg Purch/Cnstr/Imprv	651	46,559.63	0.00
NATIONAL FOOD GROUP	5195420	11/09/2023	46,460.00	Inventory	240	46,460.00	0.00
NATIONAL FOOD GROUP	5196463	11/28/2023	46,460.00	Inventory	240	46,460.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194887	11/02/2023	46,334.16	Gen Sup	199	23,182.42	0.00
				Gen Sup	211	18,286.23	0.00
				Gen Sup	240	1,254.59	0.00
				Gen Sup	263	59.98	0.00
				Gen Sup	282	3,111.82	0.00
				Gen Sup	752	107.90	0.00
THE REYNOLDS COMPANY	5194483	11/02/2023	45,721.71	Discount Taken	199	-12.51	0.00
				Custodial & Maintenance Supplies	199	45,110.33	0.00
				Other F & E between \$500 & \$4,999/unit	199	623.89	0.00
SCHOOL SPECIALTY, LLC.	5195873	11/16/2023	45,652.44	Tech Equip between \$500 & \$4,999/unit	211	16,378.00	0.00
				Gen Sup	199	28,108.30	0.00
				Gen Sup	211	1,166.14	0.00
LAND O LAKES INC	5195391	11/09/2023	45,385.20	Inventory	240	45,385.20	0.00

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BROWN REYNOLDS WATFORD ARCHITECTS INC	5196348	11/28/2023	45,257.06	Architect (Bond)	651	45,257.06		0.00
DEAF ACTION CENTER INC	5194700	11/02/2023	45,252.50	Misc Contracted Svcs	199	45,252.50		0.00
GARDA CL SOUTHWEST INC	5196409	11/28/2023	45,184.45	Misc Contracted Svcs	240	45,184.45		0.00
LAKESHORE LEARNING MATERIALS	5196441	11/28/2023	45,178.87	Gen Sup	199	7,549.34		0.00
				Gen Sup	211	23,722.81		0.00
				Gen Sup	282	9,400.19		0.00
JACOBS PROJECT MANAGEMENT CO.	5195381	11/09/2023	45,050.00	Consultant Svcs	653	45,050.00		0.00
SOUTHWEST MATERIAL HANDLING CO	5195470	11/09/2023	44,960.00	Furn/Equip<\$5K/unit	640	44,960.00		0.00
WILSON LANGUAGE TRAINING CORP	2022476	11/30/2023	44,766.00	Testing Mtrls	282	26,730.00		0.00
				Gen Sup	199	9,504.00		0.00
				Gen Sup	282	8,532.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5196511	11/28/2023	44,638.94	Union Dues	199	44,638.94		0.00
DAXWELL Distribution	2022251	11/16/2023	44,613.20	Inventory	240	44,613.20		0.00
DELL MARKETING CORPORATION	5195783	11/16/2023	44,178.72	Tech Equip between \$500 & \$4,999/unit	199	44,178.72		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5195383	11/09/2023	43,940.00	Contract Repair & Maint- Other	199	43,940.00		0.00
ODP Business Solutions, LLC	5196183	11/17/2023	43,422.01	Gen Sup	199	15,255.88		0.00
				Gen Sup	211	21,357.10		0.00
				Gen Sup	282	6,436.74		0.00
				Gen Sup	753	168.32		0.00
GOOLSBEE TIRE SERVICE INC.	5195367	11/09/2023	43,114.88	Inventory	199	43,114.88		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5196034	11/17/2023	42,965.00	Gen Sup	199	42,215.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5194802	11/02/2023	42,802.93	Inventory	240	42,802.93		0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2022397	11/27/2023	42,710.00	Right to Use Lease Liability - Principal	199	42,710.00		0.00
CITY OF DALLAS	1000002311	11/06/2023	42,668.12	Water/WW/Sanitation	199	42,668.12		0.00
SCHOOL SPECIALTY, LLC.	5195458	11/09/2023	42,595.37	Other F & E between \$500 & \$4,999/unit	199	13,263.95		0.00
				Gen Sup	199	27,559.96		0.00
				Gen Sup	211	475.77		0.00

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				Gen Sup	282	646.17		0.00
ROSETTA STONE LTD	5196196	11/17/2023	42,000.00	Gen Sup	263	42,000.00		0.00
J.B. & CO. LLC	5195822	11/16/2023	41,990.00	Retainage Payable	651	-2,210.00		0.00
				Bldg Purch/Cnstr/Imprv	651	44,200.00		0.00
GOOLSBEE TIRE SERVICE INC.	5196148	11/17/2023	41,968.59	Inventory	199	41,968.59		0.00
KAY DAVIS ASSOCIATES LLC	5196706	11/30/2023	41,931.65	Furn/Equip <\$5K/unit	651	41,931.65		0.00
CDW GOVERNMENT INC	2022441	11/30/2023	41,906.92	Tech Equip between \$500 & \$4,999/unit	199	40,100.72		0.00
				Gen Sup	199	1,806.20		0.00
UNIVERSITY OF PITTSBURGH	2022008	11/03/2023	41,695.12	Misc Contracted Svcs	199	41,695.12		0.00
UNIVERSITY OF PITTSBURGH	2022336	11/27/2023	41,695.12	Misc Contracted Svcs	199	41,695.12		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5194722	11/02/2023	40,944.50	Rentals - Short-term and Non-Capitalized Leases	199	40,944.50		0.00
MCCAIN FOODS USA INC	2021821	11/02/2023	40,645.36	Inventory	240	40,645.36		0.00
CRISIS PREVENTION INSTITUTE	5194694	11/02/2023	40,490.00	Travel, Training and Subsistence - Employee Only	199	40,490.00		0.00
THE FATHERS TABLE	5195074	11/06/2023	40,481.28	Inventory	240	40,481.28		0.00
ICI CONSTRUCTION INCORPORATED	5196151	11/17/2023	40,415.63	Retainage Payable	651	40,415.63		0.00
				Land Purch/Imprv	651	0.00		0.00
CALICO PACKAGING, LLC	5196111	11/17/2023	40,300.00	Inventory	240	40,300.00		0.00
QUADIENT INC.	1453748	11/09/2023	40,000.00	Prepaid Postage	199	40,000.00	40,000.00	
TRIO EDUCATION	5194932	11/02/2023	40,000.00	Other F & E between \$500 & \$4,999/unit	199	40,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5196756	11/30/2023	39,886.26	Furn/Equip <\$5K/unit	651	39,886.26		0.00
WALLACE PACKAGING INC	5195506	11/09/2023	39,816.00	Inventory	240	39,816.00		0.00
Bluum USA, INC	5194991	11/06/2023	39,767.88	Tech Equip between \$500 & \$4,999/unit	199	842.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,639.50		0.00
				Tech Equip between \$500 &	28B	2,979.16		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	652	0.00	0.00
				\$4,999/unit			
				Other F & E between \$500 &	199	1,290.00	0.00
				\$4,999/unit			
				Gen Sup	199	4,093.04	0.00
				Gen Sup	211	7,239.75	0.00
				Gen Sup	282	9,594.43	0.00
				Gen Sup	28B	90.00	0.00
SUPER BAKERY INC	5195884	11/16/2023	39,727.26	Inventory	240	39,727.26	0.00
LINDENMEYR MUNROE	2022368	11/27/2023	39,296.76	Inventory	199	34,608.00	0.00
				Gen Sup	752	4,688.76	0.00
LAKESHORE LEARNING MATERIALS	5195389	11/09/2023	39,219.00	Gen Sup	280	39,219.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2022219	11/16/2023	39,158.41	Telecom	199	39,158.41	0.00
GLOBAL SERVICES							
ODP Business Solutions, LLC	5196467	11/28/2023	38,541.85	Other F & E between \$500 &	199	529.99	0.00
				\$4,999/unit			
				Gen Sup	199	13,761.88	0.00
				Gen Sup	211	15,967.30	0.00
				Gen Sup	282	8,152.87	0.00
				Gen Sup	492	-300.93	0.00
GARRATT-CALLAHAN COMPANY	5194738	11/02/2023	38,514.68	Contract Repair & Maint-	199	38,514.68	0.00
				Other			
GARRATT-CALLAHAN COMPANY	5196147	11/17/2023	38,514.68	Contract Repair & Maint-	199	38,514.68	0.00
				Other			
SAMS: SHAPING ACADEMIC MINDS. LLC	5194871	11/02/2023	38,500.00	Misc Contracted Svcs	282	38,500.00	0.00
DBA TAGTEAM TUTORING							
MAVICH	5194805	11/02/2023	37,685.40	Inventory	199	1,685.90	0.00
				Vehicle Parts and Supplies	199	592.37	0.00
				(less than \$5,000)			
				Custodial & Maintenance	199	6,603.23	0.00
				Supplies			
				Other F & E between \$500 &	199	4,343.25	0.00
				\$4,999/unit			

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				Gen Sup	199	937.40		0.00
				Furniture & Equipment > \$5,000/Unit	199	23,523.25		0.00
DELL MARKETING CORPORATION	5195784	11/16/2023	37,541.97	Tech Equip between \$500 & \$4,999/unit	638	37,541.97		0.00
KEYSTAFF INC	5195830	11/16/2023	37,284.30	Misc Contracted Svcs	240	37,284.30		0.00
SCHOOL SPECIALTY, LLC.	5194874	11/02/2023	37,116.46	Other F & E between \$500 & \$4,999/unit	199	4,866.05		0.00
				Gen Sup	180	347.41		0.00
				Gen Sup	199	26,526.54		0.00
				Gen Sup	211	341.98		0.00
				Gen Sup	282	893.60		0.00
GOMEZ FLOOR COVERING INC	5194741	11/02/2023	36,971.54	Bldg Purch/Cnstr/Imprv	651	36,971.54		0.00
JTM PROVISIONS CO INC	5196049	11/17/2023	36,901.44	Inventory	240	36,901.44		0.00
BRIDGEWORK PARTNERS LLC	5194653	11/02/2023	36,737.09	Misc Contracted Svcs	199	20,925.33		0.00
				Misc Contracted Svcs	282	10,026.06		0.00
				Misc Contracted Svcs	652	2,720.00		0.00
				Misc Contracted Svcs	753	3,065.70		0.00
CATCH UP & READ	5196666	11/30/2023	36,562.50	Misc Contracted Svcs	199	36,562.50		0.00
TRISTAR RISK MANAGEMENT	5194933	11/02/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
KEYSTAFF INC	5196052	11/17/2023	36,400.78	Misc Contracted Svcs	240	36,400.78		0.00
TASTY BRANDS LLC	5195886	11/16/2023	36,372.00	Inventory	240	36,372.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5195440	11/09/2023	36,281.11	Contract Maint-Bldg Repair	199	17,742.05		0.00
				Contract Repair & Maint- Other	199	18,539.06		0.00
JORDAN MCKNIGHT	5196703	11/30/2023	36,000.00	Misc Op Exp	199	36,000.00		36,000.00
JASON'S DELI	5194766	11/02/2023	35,844.17	Travel, Training and Subsistence - Employee Only	199	504.73		0.00
				Misc Op Exp	199	30,968.20		0.00
				Misc Op Exp	211	882.66		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5195315	11/09/2023	35,799.85	Inventory	199	369.05		0.00

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				Contract Maint-Veh	199	5,066.67		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,364.13		0.00
PROMAXIMA MANUFACTURING	2022386	11/27/2023	35,757.72	Other F & E between \$500 & \$4,999/unit	199	20,823.60		0.00
				Gen Sup	199	14,934.12		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5194952	11/02/2023	35,654.79	Custodial & Maintenance Supplies	199	35,654.79		0.00
GENERAL MILLS INC	5194739	11/02/2023	35,623.35	Inventory	240	35,623.35		0.00
22ND CENTURY TECHNOLOGIES, INC.	5196645	11/30/2023	35,458.94	Misc Contracted Svcs	652	35,458.94		0.00
TRANSPORTATION UNLIMITED INC	5196517	11/28/2023	34,962.53	Gen Sup	199	1,250.00		0.00
				Travel, Training and Subsistence - Students	199	31,326.63		0.00
CITY OF SEAGOVILLE	1000002320	11/13/2023	34,925.33	Water/WW/Sanitation	199	34,925.33		0.00
LAKESHORE LEARNING MATERIALS	5194783	11/02/2023	34,611.66	Gen Sup	199	7,120.12		0.00
				Gen Sup	211	1,021.14		0.00
				Gen Sup	282	23,462.03		0.00
				Misc Op Exp	282	1,092.66		0.00
NARDONE BROS BAKING COMPANY	5195856	11/16/2023	34,493.76	Inventory	240	34,493.76		0.00
SMART GROUP SYSTEMS	5196498	11/28/2023	34,433.11	Contract Maint-FFE	199	12,208.56		0.00
				Misc Contracted Svcs	199	1,599.80		0.00
				Gen Sup	199	16,934.87		0.00
				Gen Sup	211	868.00		0.00
				Gen Sup	282	2,821.88		0.00
ALREADY GEAR	5194634	11/02/2023	34,428.44	Gen Sup	199	26,605.44		0.00
				Misc Op Exp	199	7,823.00		0.00
ELSTON AIRE INC	5196134	11/17/2023	34,306.95	Contract Repair & Maint- Other	282	13,034.24		0.00
				Furniture & Equipment > \$5,000/Unit	282	21,272.71		0.00
C.A. COMMUNITY SERVICES, INC	5196110	11/17/2023	34,220.00	Misc Contracted Svcs	282	34,220.00		0.00
WINSTON WATER COOLER LTD	8012084	11/09/2023	34,142.29	Inventory	199	24,508.86		0.00

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				Custodial & Maintenance Supplies	199	9,633.43		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5195504	11/09/2023	33,970.65	Bldg Purch/Cnstr/Imprv	651	33,970.65		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5194733	11/02/2023	33,787.17	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,418.77		0.00
				Reading Mtrls	199	27,012.11		0.00
				Gen Sup	199	370.20		0.00
CUT TIME LLC DBA CHARMS	5196374	11/28/2023	33,730.00	Gen Sup	199	33,730.00		0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5196411	11/28/2023	33,425.56	Architect (Bond)	651	33,425.56		0.00
FOSTER POULTRY FARMS	5194734	11/02/2023	33,336.00	Inventory	240	33,336.00		0.00
HINGA'S AUTOMOTIVE CO	5196417	11/28/2023	33,231.79	Contract Repair & Maint-Other	199	33,231.79		0.00
FISSCO SUPPLY	5195360	11/09/2023	33,128.64	Inventory	199	27,520.00		0.00
				Custodial & Maintenance Supplies	199	5,151.95		0.00
				Custodial & Maintenance Supplies	240	456.69		0.00
SHEFALI JINDAL	5196206	11/17/2023	33,115.00	Prof Svcs	199	33,115.00		0.00
C.A. COMMUNITY SERVICES, INC	5196350	11/28/2023	33,060.00	Misc Contracted Svcs	282	33,060.00		0.00
CARNEGIE LEARNING INC	5196112	11/17/2023	33,000.00	Misc Contracted Svcs	282	33,000.00		0.00
INDECO SALES INC	8012087	11/09/2023	32,781.00	Furn/Equip <\$5K/unit	651	32,781.00		0.00
CERTIPORT	2022200	11/13/2023	32,222.00	Gen Sup	199	32,222.00		0.00
DECKER MECHANICAL	5196127	11/17/2023	32,101.26	Furniture & Equipment > \$5,000/Unit	199	32,101.26		0.00
MASTER SIGNS	2021961	11/03/2023	31,890.00	Other F & E between \$500 & \$4,999/unit	199	9,540.00		0.00
				Bldg Purch/Cnstr/Imprv	651	22,350.00		0.00
VESTIGE INTERNATIONAL	5196759	11/30/2023	31,589.00	Gen Sup	199	31,072.00		0.00
SCHOOL SPECIALTY, LLC.	5196201	11/17/2023	31,507.51	Inventory	199	290.88		0.00
				Gen Sup	199	27,906.03		0.00
				Gen Sup	282	1,463.36		0.00

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KEYSTAFF INC	5194778	11/02/2023	31,460.88	Misc Contracted Svcs	240	31,460.88		0.00
J R SIMPLOT COMPANY	2022223	11/16/2023	31,381.22	Inventory	240	31,381.22		0.00
SMART GROUP SYSTEMS	5195876	11/16/2023	31,324.11	Contract Maint-FFE	199	13,172.64		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,948.98		0.00
				Gen Sup	199	6,739.07		0.00
				Gen Sup	211	582.48		0.00
				Gen Sup	282	5,402.59		0.00
ALTA ARCHITECTS INC.	5195743	11/16/2023	31,304.37	Architect (Bond)	651	31,304.37		0.00
LONE STAR FURNISHING	5196055	11/17/2023	31,248.58	Furn/Equip <\$5K/unit	640	31,248.58		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5195899	11/16/2023	30,732.04	Other F & E between \$500 & \$4,999/unit	199	699.99		0.00
				Gen Sup	199	30,032.05		0.00
GREAT MINDS PBC	5196414	11/28/2023	30,591.00	Gen Sup	199	30,591.00		0.00
CACO ARCHITECTURE LLC	5196351	11/28/2023	30,538.73	Architect (Bond)	637	14,103.12		0.00
				Architect (Bond)	651	16,435.61		0.00
DIMENSIONS ARCHITECTS BCLM	5195788	11/16/2023	30,436.50	Architect (Bond)	650	30,436.50		0.00
ATMOS ENERGY	5194642	11/02/2023	30,318.89	Land Purch/Imprv	637	30,318.89	30,318.89	
UNIVERSAL PROTECTION LP	5194937	11/02/2023	30,199.64	Misc Contracted Svcs	199	30,199.64		0.00
SUSTAINED LEADERS	5194898	11/02/2023	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
DALLAS WIND SYMPHONY	5195779	11/16/2023	30,000.00	Travel, Training and Subsistence - Students	199	30,000.00	30,000.00	
TR LBJ CAMPUS PARTNERS, LP	2022286	11/16/2023	29,998.67	Electricity	199	29,998.67	29,998.67	
BAKE CRAFTERS FOOD COMPANY	5196342	11/28/2023	29,982.40	Inventory	240	29,982.40		0.00
CBRE - VANIR	5196023	11/17/2023	29,896.42	Consultant Svcs	651	29,896.42		0.00
STUDY.COM, LLC	5194895	11/02/2023	29,700.00	Gen Sup	282	29,700.00		0.00
IMAGINE LEARNING, LLC	5194756	11/02/2023	29,663.00	Gen Sup	282	29,663.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5194853	11/02/2023	29,535.00	Prof Svcs	199	29,535.00		0.00
MAVICH	5196713	11/30/2023	29,472.23	Other F & E between \$500 & \$4,999/unit	199	6,691.79		0.00

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				Gen Sup	199	22,780.44		0.00
ALPHA TESTING LLC	5195295	11/09/2023	29,450.00	Architect (Bond)	651	29,450.00		0.00
CHATTERBOX THERAPY CENTER	5195322	11/09/2023	29,385.00	Prof Svcs	282	29,385.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5196225	11/17/2023	29,370.00	Contract Repair & Maint-Other	199	29,370.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5196479	11/28/2023	29,340.00	Architect (Bond)	651	29,340.00		0.00
STRATEGIC FOCUS, LLC	5195883	11/16/2023	28,923.40	Misc Contracted Svcs	282	8,723.40		0.00
				Gen Sup	282	20,200.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5196715	11/30/2023	28,834.94	Consultant Svcs	651	28,834.94		0.00
BRIDGFORD FOODS CORPORATION	2022226	11/16/2023	28,728.00	Inventory	240	28,728.00		0.00
AIM	5196090	11/17/2023	28,652.50	Prof Svcs	282	28,652.50		0.00
FORM PLASTICS COMPANY	5196037	11/17/2023	28,543.68	Inventory	240	28,543.68		0.00
EAST BAKING COMPANY, INC.	5196395	11/28/2023	28,179.36	Inventory	240	28,179.36		0.00
VESTIGE INTERNATIONAL	5194946	11/02/2023	28,133.63	Misc Contracted Svcs	199	2,547.00		0.00
				Gen Sup	199	25,586.63		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002329	11/30/2023	28,082.09	Electricity	240	28,082.09		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2021829	11/02/2023	27,829.24	Travel, Training and Subsistence - Students	199	27,829.24		0.00
UNITED STATES ACADEMIC DECATHLON	2022015	11/03/2023	27,750.00	Gen Sup	199	27,750.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2021980	11/03/2023	27,642.20	Gen Sup	199	26,555.80		0.00
				Misc Op Exp	199	1,086.40		0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2022399	11/27/2023	27,475.00	Other F & E between \$500 & \$4,999/unit	199	27,050.00		0.00
				Gen Sup	199	425.00		0.00
THE REYNOLDS COMPANY	5196748	11/30/2023	27,419.37	Custodial & Maintenance Supplies	199	27,419.37		0.00
ANDREW Q HOLZSCHUH LLC	5194635	11/02/2023	27,377.50	Misc Contracted Svcs	199	11,602.50		0.00
				Misc Contracted Svcs	481	15,775.00		0.00
CHERRY CENTRAL COOP	5194672	11/02/2023	26,507.52	Inventory	240	26,507.52		0.00
LAB RESOURCES INC	5194781	11/02/2023	26,499.00	Other F & E between \$500 &	199	18,855.00		0.00

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				\$4,999/unit			
				Gen Sup	199	7,279.00	0.00
IMAGINE LEARNING, LLC	5195820	11/16/2023	26,404.00	Gen Sup	263	26,404.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5196426	11/28/2023	26,320.00	Misc Contracted Svcs	652	26,320.00	0.00
CRADDOCK LUMBER	5194692	11/02/2023	26,277.16	Discount Taken	199	-259.51	0.00
				Inventory	199	5,335.30	0.00
				Custodial & Maintenance	199	585.00	0.00
				Supplies			
				Gen Sup	199	1,255.20	0.00
				Furniture & Equipment >	199	19,361.17	0.00
				\$5,000/Unit			
WILSON LANGUAGE TRAINING CORP	2021882	11/02/2023	26,229.00	Travel, Training and	199	26,229.00	0.00
				Subsistence - Employee			
				Only			
CHICK-FIL-A @ COCKRELL HILL DTO	5195762	11/16/2023	26,036.70	Misc Op Exp	199	26,036.70	0.00
TSD DISTRIBUTING INC	5194934	11/02/2023	26,019.84	Inventory	240	26,019.84	0.00
ROMEO MUSIC	5194863	11/02/2023	25,959.00	Misc Contracted Svcs	199	1,000.00	0.00
				Tech Equip between \$500 &	199	4,574.00	0.00
				\$4,999/unit			
				Gen Sup	199	20,385.00	0.00
SOUTHWEST NETWORKS INC	5194884	11/02/2023	25,937.06	Bldg Purch/Cnstr/Imprv	628	9,440.49	0.00
				Bldg Purch/Cnstr/Imprv	638	16,496.57	0.00
CHALLENGE OFFICE PRODUCTS INC	5195759	11/16/2023	25,918.64	Inventory	199	25,152.00	0.00
				Gen Sup	199	341.64	0.00
				Gen Sup	282	425.00	0.00
HVAC RNTL LLC	5196421	11/28/2023	25,750.00	Rentals-FFE	199	25,750.00	0.00
ALREADY GEAR	5195296	11/09/2023	25,706.86	Gen Sup	199	22,424.86	0.00
				Misc Op Exp	199	3,282.00	0.00
PROMAXIMA MANUFACTURING	5196480	11/28/2023	25,655.70	Other F & E between \$500 &	199	8,321.50	0.00
				\$4,999/unit			
				Gen Sup	199	17,334.20	0.00
VARSITY BRANDS HOLDING CO., DBA	5194941	11/02/2023	25,589.95	Other F & E between \$500 &	199	3,507.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				\$4,999/unit			

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CHEER POWER, SPORTS SUPPLY				Gen Sup	199	15,973.95	0.00
A TURTLE LOVES ME, LLC	5196328	11/28/2023	25,564.95	Gen Sup	199	25,564.95	0.00
STANTEC ARCHITECTURE INC	5195878	11/16/2023	25,432.00	Architect (Bond)	651	25,432.00	0.00
NATIONAL FOOD GROUP	5194831	11/02/2023	25,370.24	Inventory	240	25,370.24	0.00
SANITECH SYSTEMS	2022062	11/09/2023	25,351.14	Food Svc-Supplies	240	25,351.14	0.00
THOMPSON & HORTON LLP	5195078	11/06/2023	25,000.00	Legal Svcs	199	25,000.00	25,000.00
DIGITAL THEATRE.COM LTD	5196389	11/28/2023	24,900.04	Gen Sup	199	24,900.04	0.00
DENALI CONSTRUCTION SERVICES LP	5194707	11/02/2023	24,869.69	Contract Repair & Maint- Other	199	350.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	24,519.69	0.00
SUNBELT STAFFING LLC	5196743	11/30/2023	24,819.25	Prof Svcs	282	24,819.25	0.00
VERSA PRINTING, INC	5195901	11/16/2023	24,780.00	Other F & E between \$500 & \$4,999/unit	199	9,100.00	0.00
				Gen Sup	199	220.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,460.00	0.00
BRIDGEWORK PARTNERS LLC	5195314	11/09/2023	24,714.04	Misc Contracted Svcs	199	21,236.60	0.00
				Misc Contracted Svcs	652	2,720.00	0.00
				Gen Sup	199	757.44	0.00
LINDER CONSULTING, LLC	5194789	11/02/2023	24,705.00	Misc Contracted Svcs	199	24,705.00	0.00
ZAYO GROUP, LLC	2022365	11/27/2023	24,681.42	Telecom	199	24,681.42	0.00
CHILDREN'S PLUS INC	5196363	11/28/2023	24,679.28	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,917.64	0.00
				Reading Mtrls	199	22,014.44	0.00
				Gen Sup	199	747.20	0.00
CHURCHFIELD TRADING COMPANY	5195000	11/06/2023	24,675.84	Inventory	240	24,675.84	0.00
GONZALEZ & SCHNEEBERG	5196041	11/17/2023	24,650.00	Architect (Bond)	651	24,650.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5196107	11/17/2023	24,612.11	Contract Maint-Veh	199	15,768.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,843.19	0.00

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NAPA AUTO PARTS	2021818	11/02/2023	24,246.03	Vehicle Parts and Supplies (less than \$5,000)	199	24,246.03	0.00
AUDITORY SYSTEMS	2021958	11/03/2023	24,214.00	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
CASTRO ROOFING OF TEXAS LLC	2021819	11/02/2023	24,196.44	Retainage Payable	199	17,914.00	0.00
				Bldg Purch/Cnstr/Imprv	637	25,469.93	0.00
COGENT INFOTECH CORPORATION	5195767	11/16/2023	23,803.20	Misc Contracted Svcs	652	23,803.20	0.00
CONVERGINT TECHNOLOGIES LLC	5194683	11/02/2023	23,726.14	Misc Contracted Svcs	199	6,537.26	0.00
				Tech Equip & Software >\$5K/unit	653	17,188.88	0.00
DAKTRONICS INC	2022047	11/06/2023	23,691.00	Furn/Equip <\$5K/unit	640	23,691.00	0.00
ALONTI CATERING	5194632	11/02/2023	23,551.88	Misc Op Exp	199	18,600.42	0.00
				Misc Op Exp	211	1,455.74	0.00
				Misc Op Exp	282	410.65	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5195042	11/06/2023	23,550.72	Inventory	240	23,550.72	0.00
THE REYNOLDS COMPANY	5195485	11/09/2023	23,447.45	Discount Taken	199	-6.31	0.00
				Inventory	199	564.00	0.00
				Custodial & Maintenance Supplies	199	6,540.04	0.00
				Furniture & Equipment > \$5,000/Unit	199	16,349.72	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5194758	11/02/2023	23,426.06	Contract Repair & Maint- Other	282	23,426.06	0.00
ENTECH SALES AND SERVICE, INC	5196688	11/30/2023	23,400.00	Rentals-FFE	199	23,400.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022043	11/03/2023	23,385.31	Telecom	199	23,385.31	0.00
C & C SLABLEAKS & PLUMBING LLC	5196109	11/17/2023	23,271.75	Contract Repair & Maint- Other	199	23,271.75	0.00
DISD GRAPHICS DEPARTMENT	1691	11/20/2023	23,222.66	Printing and Graphics	199	21,022.07	0.00
				Printing and Graphics	278	1,579.70	0.00
				Printing and Graphics	282	437.50	0.00

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DELL MARKETING CORPORATION	5196679	11/30/2023	23,147.88	Tech Equip between \$500 & \$4,999/unit	638	23,147.88	0.00
KIDS PLACE LEARNING CENTER	2022065	11/09/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5194833	11/02/2023	22,855.00	Prof Svcs	282	22,855.00	0.00
POST L GROUP, LLC	5195437	11/09/2023	22,838.37	Retainage Payable	637	-1,202.01	0.00
				Bldg Purch/Cnstr/Imprv	637	24,040.38	0.00
EMA ENGINEERING & CONSULTING, INC.	5196687	11/30/2023	22,740.00	Architect (Bond)	637	22,740.00	0.00
WINSTON WATER COOLER LTD	8012108	11/15/2023	22,725.49	Custodial & Maintenance Supplies	199	22,725.49	0.00
LINDER CONSULTING, LLC	5195398	11/09/2023	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
RPGA DESIGN GROUP INC	5195062	11/06/2023	22,557.69	Architect (Bond)	651	22,557.69	0.00
RPGA DESIGN GROUP INC	5195452	11/09/2023	22,557.69	Architect (Bond)	651	22,557.69	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196069	11/17/2023	22,465.88	Misc Contracted Svcs	240	22,465.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195879	11/16/2023	22,419.10	Inventory	199	2,212.00	0.00
				Gen Sup	199	1,456.36	0.00
				Gen Sup	211	9,719.91	0.00
				Gen Sup	21M	629.40	0.00
				Gen Sup	282	7,361.90	0.00
				Gen Sup	492	753.14	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5196660	11/30/2023	22,416.21	Architect (Bond)	651	22,416.21	0.00
LENOVO (UNITED STATES) INC	5196443	11/28/2023	22,356.00	Tech Equip between \$500 & \$4,999/unit	199	18,000.00	0.00
				Gen Sup	199	4,356.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196210	11/17/2023	22,331.09	Gen Sup	199	4,589.30	0.00
				Gen Sup	211	13,039.31	0.00
				Gen Sup	282	2,778.30	0.00
				Gen Sup	28B	1,471.46	0.00
THE GORDIAN GROUP, INC	5196746	11/30/2023	22,294.00	Misc Contracted Svcs	651	22,294.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5195467	11/09/2023	22,245.49	Misc Contracted Svcs	240	22,245.49	0.00

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TASTY BRANDS LLC	5195478	11/09/2023	22,233.60	Inventory	240	22,234.47	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.87	0.00
VERSA PRINTING, INC	5196224	11/17/2023	22,122.50	Printing and Graphics	199	1,350.00	0.00
				Gen Sup	199	10,984.50	0.00
				Misc Op Exp	199	3,798.00	0.00
CITY OF DALLAS	1000002323	11/15/2023	22,000.01	Water/WW/Sanitation	199	22,000.01	0.00
WHITLEY PENN LLP	2022213	11/15/2023	22,000.00	Audit Svcs	199	22,000.00	0.00
OFFICE MAKERS PLUS	5195427	11/09/2023	21,989.00	Other F & E between \$500 & \$4,999/unit	199	7,918.00	0.00
				Gen Sup	199	14,071.00	0.00
NEW TECH NETWORK INC	5194834	11/02/2023	21,968.00	Misc Contracted Svcs	199	21,968.00	0.00
ALREADY GEAR	5195742	11/16/2023	21,936.75	Gen Sup	199	19,199.75	0.00
METLIFE LEGAL PLANS INC	5195412	11/09/2023	21,903.00	Other Payroll Deductions & Withhold	199	21,903.00	21,903.00
ZSPACE, INC.	5195905	11/16/2023	21,850.00	Gen Sup	199	21,850.00	0.00
TEXO INC	2021954	11/03/2023	21,830.00	Gen Sup	199	21,830.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196499	11/28/2023	21,654.81	Misc Contracted Svcs	199	3,193.47	0.00
				Misc Contracted Svcs	240	18,461.34	0.00
FACILITY RESPONSE GROUP INC	5195799	11/16/2023	21,611.61	Contract Repair & Maint-Other	199	21,611.61	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5195416	11/09/2023	21,578.00	Travel, Training and Subsistence - Employee Only	199	21,578.00	0.00
INSIGHT PUBLIC SECTOR INC	5196154	11/17/2023	21,536.34	Gen Sup	199	21,536.34	0.00
LYNX SYSTEM DEVELOPERS INC	2022152	11/09/2023	21,500.00	Gen Sup	199	21,500.00	0.00
DELL MARKETING CORPORATION	5195345	11/09/2023	21,450.62	Tech Equip between \$500 & \$4,999/unit	180	-1,467.88	0.00
				Tech Equip between \$500 & \$4,999/unit	199	20,312.56	0.00
				Gen Sup	199	2,605.94	0.00
COCHRANE SUPPLY & ENGRG., INC	5194677	11/02/2023	21,435.38	Custodial & Maintenance	199	21,435.38	0.00

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TESTOUT CORPORATION	5194905	11/02/2023	21,162.00	Supplies Gen Sup	199	21,162.00	0.00
TRANSPORTATION UNLIMITED INC	5194929	11/02/2023	21,137.00	Gen Sup	199	1,800.00	0.00
				Travel, Training and Subsistence - Students	199	8,667.00	0.00
LIFEWORKS US LTD	5195837	11/16/2023	21,126.72	Other Payroll Deductions & Withhold	199	21,126.72	21,126.72
AMPLIFY EDUCATION INC	2021943	11/03/2023	21,000.00	Misc Contracted Svcs	282	21,000.00	0.00
CEV MULTIMEDIA, LLC	5194668	11/02/2023	21,000.00	Instructional Materials (Textbooks)	199	21,000.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5196045	11/17/2023	20,946.43	Architect (Bond)	651	20,946.43	0.00
RGM ARCHITECTS LLC	5196731	11/30/2023	20,929.55	Architect (Bond)	651	20,929.55	0.00
SOUTHWEST NETWORKS INC	5196740	11/30/2023	20,872.25	Gen Sup	240	14,372.25	0.00
				Bldg Purch/Cnstr/Imprv	652	6,500.00	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5194902	11/02/2023	20,855.68	Gen Sup	240	20,855.68	0.00
AYA HEALTHCARE, INC.	5194645	11/02/2023	20,740.00	Prof Svcs	282	20,740.00	0.00
DIGI SECURITY SYSTEMS LLC	5196680	11/30/2023	20,715.00	Tech Equip & Software >\$5K/unit	653	20,715.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8012153	11/27/2023	20,674.52	Misc Contracted Svcs	211	8,920.00	0.00
				Gen Sup	211	6,754.52	0.00
				Dues	211	5,000.00	0.00
JMA JOHNSON, LLC	5196430	11/28/2023	20,508.52	Architect (Bond)	651	20,508.52	0.00
NATIONAL RESTAURANT ASSOCIATION	8012102	11/09/2023	20,466.00	Gen Sup	199	20,466.00	0.00
MANS DISTRIBUTORS INC	2021858	11/02/2023	20,440.00	Inventory	240	20,440.00	0.00
HEART OF TEXAS BISCUITS	5196047	11/17/2023	20,425.80	Inventory	240	20,425.80	0.00
SOUTHWEST NETWORKS INC	5195471	11/09/2023	20,344.99	Bldg Purch/Cnstr/Imprv	638	20,344.99	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196502	11/28/2023	20,277.74	Gen Sup	199	8,378.80	0.00
				Gen Sup	211	8,768.63	0.00
				Gen Sup	21M	-2.99	0.00
				Gen Sup	282	2,648.05	0.00
				Gen Sup	28B	390.40	0.00

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AFFORDABLE UNIFORMS LLC	5194630	11/02/2023	20,181.00	Gen Sup	199	19,383.00	0.00
AFFORDABLE UNIFORMS LLC	5196088	11/17/2023	20,133.00	Gen Sup	199	19,965.00	0.00
BRIDGEWORK PARTNERS LLC	5196347	11/28/2023	20,117.84	Misc Contracted Svcs	199	18,543.22	0.00
				Misc Contracted Svcs	753	1,574.62	0.00
METRO GOLF CARS INC	5195850	11/16/2023	20,011.10	Veh > \$5K/unit	199	20,011.10	0.00
SOUTHWEST NETWORKS INC	5196500	11/28/2023	20,010.27	Bldg Purch/Cnstr/Imprv	628	20,010.27	0.00
QUINTON WINSTON	5194856	11/02/2023	20,000.00	Misc Contracted Svcs	199	10,000.00	0.00
MASTER SIGNS	2021854	11/02/2023	19,929.00	Custodial & Maintenance Supplies	199	179.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,750.00	0.00
VERSA PRINTING, INC	5194944	11/02/2023	19,720.90	Printing and Graphics	199	515.00	0.00
				Gen Sup	199	17,570.90	0.00
				Gen Sup	211	35.00	0.00
HONORE OFFICE PRODUCTS INC	5194751	11/02/2023	19,551.65	Other F & E between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	7,011.65	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,040.00	0.00
SMOKEY JOHNS BARBEQUE	2022391	11/27/2023	19,348.30	Misc Op Exp	199	19,348.30	0.00
PRECISION BUSINESS MACHINES INC	5194850	11/02/2023	19,340.33	Gen Sup	199	4,997.48	0.00
				Gen Sup	211	9,017.50	0.00
				Gen Sup	282	4,518.45	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195474	11/09/2023	19,242.41	Gen Sup	180	93.02	0.00
				Gen Sup	199	10,902.81	0.00
				Gen Sup	211	4,646.47	0.00
				Gen Sup	240	413.55	0.00
				Gen Sup	255	117.88	0.00
				Gen Sup	278	497.25	0.00
				Gen Sup	282	2,415.65	0.00
CHATTERBOX THERAPY CENTER	5194670	11/02/2023	19,207.50	Prof Svcs	282	19,207.50	0.00
REALLY GOOD STUFF	5194861	11/02/2023	19,197.06	Gen Sup	199	3,921.72	0.00

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				Gen Sup	263	5,723.30		0.00
				Gen Sup	282	4,354.45		0.00
				Gen Sup	481	4,995.90		0.00
POST CONSUMER BRANDS	5196065	11/17/2023	19,152.00	Inventory	240	19,152.00		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5195871	11/16/2023	19,104.00	Contract Repair & Maint-Other	199	19,104.00		0.00
GRACE HEBERT CURTIS ARCHITECTS	2022483	11/30/2023	19,030.99	Architect (Bond)	651	19,030.99		0.00
LIMITLESS OFFICE PRODUCTS	5194788	11/02/2023	19,019.62	Gen Sup	199	4,645.25		0.00
				Gen Sup	211	14,374.37		0.00
SUNIL KUMAR KOTTUR LLC	5196508	11/28/2023	18,962.50	Prof Svcs	199	18,962.50		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022353	11/27/2023	18,945.10	Custodial & Maintenance Supplies	199	18,945.10		0.00
MUSIC & ARTS CENTER	5194810	11/02/2023	18,914.62	Contract Repair & Maint-Other	199	15,031.00		0.00
				Gen Sup	199	3,297.57		0.00
DLR GROUP	5195790	11/16/2023	18,829.03	Architect (Bond)	651	18,829.03		0.00
DIMENSIONS ARCHITECTS BCLM	5196682	11/30/2023	18,752.54	Architect (Bond)	651	18,752.54		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5196349	11/28/2023	18,640.30	Contract Maint-Veh	199	470.58		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,169.72		0.00
NAPA AUTO PARTS	2022180	11/13/2023	18,638.62	Vehicle Parts and Supplies (less than \$5,000)	199	18,638.62		0.00
MCGINNIS LOCHRIDGE LLP	5196456	11/28/2023	18,368.50	Legal Svcs	199	18,368.50	18,368.50	
AROMA COFFEE & VENDING INC	2021971	11/03/2023	18,364.21	Gen Sup	199	4,211.50		0.00
				Misc Op Exp	199	12,988.21		0.00
				Misc Op Exp	211	577.50		0.00
UNITE PRIVATE NETWORKS	2021832	11/02/2023	18,343.95	Bldg Purch/Cnstr/Imprv	652	18,343.95		0.00
GREAT MINDS PBC	2022038	11/03/2023	18,342.76	Gen Sup	199	17,985.13		0.00
				Gen Sup	211	357.63		0.00
GAME TIME TRANSPORTATION, LLC	5194736	11/02/2023	18,290.00	Gen Sup	199	4,500.00		0.00
				Travel, Training and Subsistence - Students	199	13,790.00		0.00

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ESPOSURE	5195356	11/09/2023	18,000.00	Travel, Training and Subsistence - Students	199	18,000.00	0.00
INTERNAL REVENUE SERVICE	5658062	11/20/2023	17,812.98	Fica Taxes	199	1,457.27	0.00
LAND O LAKES INC	5195835	11/16/2023	17,811.00	Inventory	240	17,811.00	0.00
MCKIM & CREED, INC.	5194967	11/02/2023	17,750.00	Architect (Bond)	651	17,750.00	0.00
CONVERGINT TECHNOLOGIES LLC	5195331	11/09/2023	17,610.00	Misc Contracted Svcs	199	420.00	0.00
				Tech Equip & Software >\$5K/unit	637	17,190.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5194910	11/02/2023	17,536.50	Misc Contracted Svcs	199	17,536.50	0.00
SEAN MATHEW	5196202	11/17/2023	17,482.50	Prof Svcs	199	17,482.50	0.00
UNIVERSAL PROTECTION LP	5196524	11/28/2023	17,446.30	Misc Contracted Svcs	199	5,271.30	0.00
				Misc Contracted Svcs	240	12,175.00	0.00
COMPLETE SUPPLY INC	5194681	11/02/2023	17,384.89	Inventory	240	4,634.89	0.00
				Custodial & Maintenance Supplies	199	12,750.00	0.00
THE REYNOLDS COMPANY	5196513	11/28/2023	17,374.71	Custodial & Maintenance Supplies	199	17,374.71	0.00
DISD GRAPHICS DEPARTMENT	1690	11/13/2023	17,355.63	Printing and Graphics	180	70.00	0.00
				Printing and Graphics	199	17,106.63	0.00
				Printing and Graphics	240	175.00	0.00
FIRST IN TEXAS	2022479	11/30/2023	17,325.00	Travel, Training and Subsistence - Students	199	17,325.00	17,325.00
TEXAS INTERPRETING SERVICES, LLC	5196213	11/17/2023	17,253.00	Misc Contracted Svcs	199	17,253.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5196360	11/28/2023	17,235.62	Misc Op Exp	199	17,030.80	0.00
TEXAS INTERPRETING SERVICES, LLC	5195482	11/09/2023	17,226.00	Misc Contracted Svcs	199	17,226.00	0.00
OVERDRIVE INC	5195429	11/09/2023	17,182.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,350.00	0.00
				Reading Mtrls	199	15,832.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5194878	11/02/2023	17,166.28	Custodial & Maintenance Supplies	199	17,166.28	0.00
TRIPLE A EDUCATIONAL SERVICES	5195895	11/16/2023	17,093.16	Consulting Svcs	199	17,093.16	0.00
ETC MONTESSORI	2022157	11/09/2023	17,076.29	Gen Sup	199	7,500.00	0.00
				Travel, Training and	199	9,576.29	0.00

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				Subsistence - Employee Only			
FOLLETT CONTENT SOLUTIONS, LLC	5196143	11/17/2023	17,037.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	223.52	0.00
				Reading Mtrls	199	14,190.90	0.00
				Gen Sup	211	2,623.22	0.00
PRACTICAL PARENT EDUCATION LLC	5195056	11/06/2023	17,000.00	Misc Contracted Svcs	211	17,000.00	0.00
BONGARDS	5195312	11/09/2023	16,887.60	Inventory	240	16,887.60	0.00
MCGRIFF INSURANCE SERVIDES, INC.	2022400	11/27/2023	16,878.24	Insurance & Bonding Cost	199	16,878.24	0.00
CBRE - VANIR	5195758	11/16/2023	16,842.73	Consultant Svcs	651	16,842.73	0.00
ROMEO MUSIC	5196487	11/28/2023	16,779.50	Other F & E between \$500 & \$4,999/unit	199	7,697.00	0.00
				Gen Sup	199	4,595.00	0.00
				Gen Sup	211	4,487.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5195498	11/09/2023	16,775.00	Furn/Equip <\$5K/unit	640	16,775.00	0.00
RPGA DESIGN GROUP INC	5196733	11/30/2023	16,520.21	Architect (Bond)	637	16,520.21	0.00
FACILITY PERFORMANCE ASSOCIATES	2022462	11/30/2023	16,500.00	Architect (Bond)	637	16,500.00	0.00
LONE STAR FURNISHING	5195400	11/09/2023	16,441.33	Other F & E between \$500 & \$4,999/unit	199	6,967.33	0.00
				Gen Sup	199	9,474.00	0.00
CAMPOS ENGINEERING INC	5196664	11/30/2023	16,439.00	Architect (Bond)	640	16,439.00	0.00
KAY DAVIS ASSOCIATES LLC	5195386	11/09/2023	16,413.30	Furn/Equip <\$5K/unit	651	16,413.30	0.00
PONDER COMPANY INC	5195436	11/09/2023	16,330.00	Contract Repair & Maint-Other	199	16,330.00	0.00
THE TRANE COMPANY	5195486	11/09/2023	16,280.00	Custodial & Maintenance Supplies	199	1,848.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	14,432.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5195014	11/06/2023	16,261.08	Inventory	240	16,261.08	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2022355	11/27/2023	16,130.00	Contract Repair & Maint-Other	199	16,130.00	0.00

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GT DISTRIBUTORS INC	5196697	11/30/2023	16,052.80	Other F & E between \$500 & \$4,999/unit	199	14,224.80		0.00
				Gen Sup	199	1,828.00		0.00
DENT ENTERPRISES LLC	5194708	11/02/2023	16,036.29	Contract Repair & Maint-Other	199	16,036.29		0.00
SERVICE FIRST JANITORIAL LLC	5196203	11/17/2023	15,973.99	Contract Repair & Maint-Other	199	15,973.99		0.00
DENALI CONSTRUCTION SERVICES LP	5196386	11/28/2023	15,951.74	Contract Repair & Maint-Other	199	15,951.74		0.00
CAREYS SPORTING GOODS	5195757	11/16/2023	15,930.87	Other F & E between \$500 & \$4,999/unit	199	5,475.00		0.00
				Gen Sup	199	10,455.87		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5196030	11/17/2023	15,815.40	Inventory	240	15,815.40		0.00
ICON ENVIRONMENTAL CONSULTANTS	5196699	11/30/2023	15,790.00	Architect (Bond)	651	15,790.00		0.00
PFLUGER ARCHITECTS, INC	5196723	11/30/2023	15,782.52	Architect (Bond)	651	15,782.52		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012189	11/29/2023	15,775.05	Misc Contracted Svcs	752	15,775.05		0.00
READERS 2 LEADERS	5196193	11/17/2023	15,774.00	Misc Contracted Svcs	199	15,774.00		0.00
BONGARDS	5194649	11/02/2023	15,724.80	Inventory	240	15,724.80		0.00
US TelePacific Corp dba TPx Communications	2022394	11/27/2023	15,666.96	Telecom	199	15,666.96		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5194709	11/02/2023	15,525.60	Contract Repair & Maint-Other	199	15,525.60		0.00
DELL MARKETING CORPORATION	5194704	11/02/2023	15,512.60	Tech Equip between \$500 & \$4,999/unit	180	14,678.80		0.00
				Gen Sup	180	833.80		0.00
EVERY SEASON FAMILY CENTER	5194723	11/02/2023	15,510.19	Inventory	199	14,767.80		0.00
				Gen Sup	211	742.39		0.00
JPS GRAPHICS CORPORATION	2022307	11/27/2023	15,332.24	Misc Contracted Svcs	752	15,332.24		0.00
DALLAS EAST SPORTS	5194698	11/02/2023	15,222.40	Gen Sup	199	5,632.00		0.00
				Gen Sup	272	2,345.00		0.00
CITY OF DALLAS	2022125	11/09/2023	15,206.79	Electricity	199	554.65		554.65
				Misc Contracted Svcs	199	14,652.14		14,652.14

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ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5194983	11/06/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5195351	11/09/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
COMPLETE SUPPLY INC	5195329	11/09/2023	15,172.32	Inventory	199	15,172.32		0.00
CBRE - VANIR	5196667	11/30/2023	15,163.62	Consultant Svcs	651	15,163.62		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5195845	11/16/2023	15,090.00	Bldg Purch/Cnstr/Imprv	637	6,218.75		0.00
				Bldg Purch/Cnstr/Imprv	651	8,871.25		0.00
DALLAS DOOR & SUPPLY CO	5196677	11/30/2023	15,090.00	Bldg Purch/Cnstr/Imprv	651	15,090.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022407	11/30/2023	15,059.02	Other F & E between \$500 & \$4,999/unit	199	1,440.00		0.00
				Gen Sup	199	11,722.41		0.00
				Gen Sup	211	187.20		0.00
				Gen Sup	282	1,531.47		0.00
				Gen Sup	481	177.94		0.00
BEST BUY STORES LP	2022445	11/30/2023	15,000.00	Tech Equip between \$500 & \$4,999/unit	199	15,000.00		0.00
DALLAS AREA RAPID TRANSIT	2022231	11/16/2023	14,984.00	Misc Op Exp	199	14,984.00	14,984.00	
PRECISION BUSINESS MACHINES INC	5196478	11/28/2023	14,693.80	Tech Equip between \$500 & \$4,999/unit	282	14,294.00		0.00
				Gen Sup	282	399.80		0.00
LONE STAR COMMUNICATIONS INC	2022177	11/13/2023	14,678.68	Bldg Purch/Cnstr/Imprv	651	14,678.68		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5194806	11/02/2023	14,627.69	Architect (Bond)	651	14,627.69		0.00
SMART GROUP SYSTEMS	5195066	11/06/2023	14,496.83	Tech Equip between \$500 & \$4,999/unit	199	544.83		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,045.00		0.00
				Gen Sup	199	5,068.77		0.00
				Gen Sup	211	7,470.00		0.00
				Gen Sup	282	368.23		0.00
SMART GROUP SYSTEMS	5196739	11/30/2023	14,442.94	Tech Equip between \$500 & \$4,999/unit	199	1,512.00		0.00
				Tech Equip between \$500 &	211	5,790.00		0.00

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				\$4,999/unit				
				Gen Sup	199	5,974.98		0.00
				Gen Sup	211	1,055.96		0.00
				Gen Sup	282	110.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5196762	11/30/2023	14,439.25	Contract Repair & Maint- Other	199	14,439.25		0.00
CERTIPORT	2021875	11/02/2023	14,429.25	Gen Sup	199	14,429.25		0.00
MANNING ARCHITECTS APAC	5195405	11/09/2023	14,381.16	Architect (Bond)	651	14,381.16		0.00
PASCO BROKERAGE INC	5196472	11/28/2023	14,350.00	Furniture & Equipment > \$5,000/Unit	240	14,350.00		0.00
READERS 2 LEADERS	5195446	11/09/2023	14,320.00	Misc Contracted Svcs	199	14,320.00		0.00
TEXAS AIR SYSTEMS LLC	5194907	11/02/2023	14,249.00	Custodial & Maintenance Supplies	199	99.00		0.00
				Extraordinary Items	199	14,150.00		0.00
RPGA DESIGN GROUP INC	5194865	11/02/2023	14,217.52	Architect (Bond)	637	14,217.52		0.00
STANTEC ARCHITECTURE INC	5194886	11/02/2023	14,127.50	Architect (Bond)	651	14,127.50		0.00
METRO FIRE PROTECTION	5194807	11/02/2023	14,125.37	Contract Repair & Maint- Other	199	14,125.37		0.00
MARATHON STAFFING GROUP INC	5196056	11/17/2023	14,100.89	Misc Contracted Svcs	240	14,100.89		0.00
FASTENAL COMPANY	5194727	11/02/2023	14,069.63	Custodial & Maintenance Supplies	199	1,006.83		0.00
				Custodial & Maintenance Supplies	282	13,062.80		0.00
BARNES & NOBLE BOOKSELLERS INC	8012177	11/29/2023	13,967.25	Reading Mtrls	199	673.81		0.00
				Gen Sup	199	11,775.08		0.00
				Gen Sup	211	254.85		0.00
				Gen Sup	282	1,263.51		0.00
SMART GROUP SYSTEMS	5196207	11/17/2023	13,906.48	Tech Equip between \$500 & \$4,999/unit	199	756.00		0.00
				Gen Sup	199	8,587.00		0.00
				Gen Sup	211	3,523.48		0.00
				Gen Sup	282	1,040.00		0.00
WELLIGENT	2022481	11/30/2023	13,893.00	Misc Contracted Svcs	180	2,940.00		0.00

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				Misc Contracted Svcs	199	10,953.00	0.00
MARATHON STAFFING GROUP INC	5195843	11/16/2023	13,766.31	Misc Contracted Svcs	240	13,766.31	0.00
GUITAR CENTER DALLAS	5194746	11/02/2023	13,743.00	Custodial & Maintenance Supplies	199	13,743.00	0.00
NAPA AUTO PARTS	2021997	11/03/2023	13,715.39	Vehicle Parts and Supplies (less than \$5,000)	199	13,715.39	0.00
CRADDOCK LUMBER	5196371	11/28/2023	13,702.74	Custodial & Maintenance Supplies	199	92.67	0.00
				Gen Sup	199	13,610.07	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2021840	11/02/2023	13,625.50	Contract Maint-Veh	199	12,599.00	0.00
				Contract Repair & Maint-Other	199	1,026.50	0.00
JASON'S DELI	5196156	11/17/2023	13,595.43	Misc Op Exp	199	13,083.73	0.00
				Misc Op Exp	211	184.18	0.00
DENT ENTERPRISES LLC	5196129	11/17/2023	13,570.59	Contract Repair & Maint-Other	199	13,194.61	0.00
				Custodial & Maintenance Supplies	199	375.98	0.00
UNIFIED SUNERGY SYSTEMS LLC	5195494	11/09/2023	13,376.87	Contract Repair & Maint-Other	282	12,626.87	0.00
				Custodial & Maintenance Supplies	199	750.00	0.00
4IMPRINT INC	5194621	11/02/2023	13,372.64	Gen Sup	199	10,961.66	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5195824	11/16/2023	13,360.00	Contract Repair & Maint-Other	199	13,360.00	0.00
NASCO EDUCATION LLC	1453785	11/28/2023	13,329.60	Gen Sup	199	7,550.42	0.00
				Gen Sup	282	4,489.36	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5195007	11/06/2023	13,319.26	Other Accrued Expenses	199	2,683.03	0.00
				Other Revs from Loc Sources	199	2,271.00	0.00
				Gen Sup	199	7,304.05	0.00
DECKER MECHANICAL	5195782	11/16/2023	13,305.19	Furniture & Equipment > \$5,000/Unit	199	13,305.19	0.00

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EDRS INC	5196686	11/30/2023	13,302.00	Contract Repair & Maint- Other	199	13,302.00		0.00
DELTA-T GROUP TEXAS, INC.	2021949	11/03/2023	13,259.52	Misc Contracted Svcs	199	13,259.52		0.00
LONE STAR FURNISHING	5194790	11/02/2023	13,193.04	Tech Equip between \$500 & \$4,999/unit	199	500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,213.04		0.00
				Gen Sup	199	8,480.00		0.00
TRANE US	5196217	11/17/2023	13,166.60	Custodial & Maintenance Supplies	199	2,352.17		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,814.43		0.00
BRIDGEWORK PARTNERS LLC	5195753	11/16/2023	13,153.35	Misc Contracted Svcs	199	7,947.36		0.00
				Misc Contracted Svcs	652	2,720.00		0.00
				Misc Contracted Svcs	753	1,728.55		0.00
				Gen Sup	199	757.44		0.00
ENTECH SALES AND SERVICE, INC	5196399	11/28/2023	13,072.50	Rentals-FFE	199	13,072.50		0.00
MANSFIELD OIL COMPANY	2021876	11/02/2023	13,027.70	Inventory	199	13,027.70		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5196117	11/17/2023	13,026.03	Gen Sup	481	779.10		0.00
				Misc Op Exp	199	5,164.49		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5196698	11/30/2023	12,998.20	Architect (Bond)	640	3,092.92		0.00
				Architect (Bond)	651	9,905.28		0.00
LEVINES DEPARTMENT STORE	8012035	11/02/2023	12,742.88	Gen Sup	199	12,517.10		0.00
				Gen Sup	481	225.78		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5196180	11/17/2023	12,725.00	Prof Svcs	282	12,725.00		0.00
METRO GOLF CARS INC	5196716	11/30/2023	12,703.24	Other F & E between \$500 & \$4,999/unit	199	12,033.24		0.00
				Gen Sup	199	670.00		0.00
GAME TIME TRANSPORTATION, LLC	5196407	11/28/2023	12,700.00	Travel, Training and Subsistence - Students	199	8,400.00		0.00
ENTECH SALES AND SERVICE, INC	5195016	11/06/2023	12,600.00	Rentals-FFE	199	12,600.00		0.00

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AS&G CLAIMS ADMINISTRATION, INC.	2022024	11/03/2023	12,583.33	Prof Svcs	771	12,583.33	0.00
SANITECH SYSTEMS	2022480	11/30/2023	12,532.08	Food Svc-Supplies	240	12,532.08	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2022258	11/16/2023	12,500.00	Dues	199	1,500.00	1,500.00
				Misc Op Exp	199	11,000.00	11,000.00
ALONTI CATERING	5195294	11/09/2023	12,491.25	Misc Op Exp	199	11,695.18	0.00
				Misc Op Exp	211	604.72	0.00
MARATHON STAFFING GROUP INC	5195039	11/06/2023	12,488.79	Misc Contracted Svcs	240	12,488.79	0.00
DILIGENT CORPORATION	2022471	11/30/2023	12,480.00	Misc Contracted Svcs	199	12,480.00	12,480.00
GT DISTRIBUTORS INC	5196416	11/28/2023	12,367.50	Other F & E between \$500 & \$4,999/unit	199	12,063.00	0.00
				Gen Sup	199	304.50	0.00
ARIAS & ASSOCIATES, INC.	5196652	11/30/2023	12,341.10	Architect (Bond)	651	12,341.10	0.00
UNIVERSAL PROTECTION LP	5194938	11/02/2023	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
METRO GOLF CARS INC	5194968	11/02/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
METRO GOLF CARS INC	5196060	11/17/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
METRO GOLF CARS INC	5196457	11/28/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5194867	11/02/2023	12,260.74	Misc Contracted Svcs	199	12,260.74	0.00
POST L GROUP, LLC	5196477	11/28/2023	12,253.19	Retainage Payable	651	-644.90	0.00
				Bldg Purch/Cnstr/Imprv	651	12,898.09	0.00
Bluum USA, INC	5196105	11/17/2023	12,231.56	Tech Equip between \$500 & \$4,999/unit	211	2,250.00	0.00
				Gen Sup	199	9,302.92	0.00
				Gen Sup	211	588.64	0.00
				Gen Sup	28B	90.00	0.00
MANAGEMENT CONSULTING INC	5194797	11/02/2023	12,228.81	Vehicle Parts and Supplies (less than \$5,000)	199	12,228.81	0.00
MCAFEE3 ARCHITECTURE	5196714	11/30/2023	12,149.72	Architect (Bond)	651	12,149.72	0.00
ESS SOUTH CENTRAL, LLC	5194720	11/02/2023	12,133.70	Misc Contracted Svcs	281	-757.10	0.00
				Misc Contracted Svcs	282	12,890.80	0.00
ICON ENVIRONMENTAL CONSULTANTS	5195375	11/09/2023	12,110.00	Architect (Bond)	651	12,110.00	0.00

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FIRST	5195801	11/16/2023	12,070.10	Travel, Training and Subsistence - Students	199	12,070.10	12,070.10
UNIVERSAL PROTECTION LP	5195497	11/09/2023	12,054.05	Misc Contracted Svcs	240	12,054.05	0.00
GSR ANDRADE ARCHITECTS INC	5195812	11/16/2023	12,049.13	Architect (Bond)	651	12,049.13	0.00
SCHOLASTIC TESTING SERVICES INC	2021851	11/02/2023	12,035.09	Testing Mtrls	199	12,035.09	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5194943	11/02/2023	12,027.00	Furn/Equip <\$5K/unit	651	9,179.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5194939	11/02/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5194989	11/06/2023	12,000.00	Prof Svcs	224	12,000.00	0.00
PROJECT LEAD THE WAY INC	5195442	11/09/2023	11,970.00	Other F & E between \$500 & \$4,999/unit	199	11,970.00	0.00
LINDER CONSULTING, LLC	5196447	11/28/2023	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
ROMEO MUSIC	5196195	11/17/2023	11,853.80	Contract Repair & Maint- Other	199	169.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	995.00	0.00
				Gen Sup	199	10,689.00	0.00
ODP Business Solutions, LLC	5194838	11/02/2023	11,818.09	Gen Sup	199	3,193.61	0.00
				Gen Sup	211	5,661.51	0.00
				Gen Sup	282	2,761.00	0.00
				Gen Sup	492	80.97	0.00
WINSTON WATER COOLER LTD	8012041	11/02/2023	11,812.37	Inventory	199	4,567.08	0.00
				Custodial & Maintenance Supplies	240	7,245.29	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5196058	11/17/2023	11,809.75	Bldg Purch/Cnstr/Imprv	651	11,809.75	0.00
ADVERTISING MATTERS LLC	5194979	11/06/2023	11,789.90	Gen Sup	199	3,438.40	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5194796	11/02/2023	11,729.30	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,625.05	0.00
				Reading Mtrls	199	10,104.25	0.00
ESS SOUTH CENTRAL, LLC	5196137	11/17/2023	11,651.30	Misc Contracted Svcs	282	11,651.30	0.00

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MARATHON STAFFING GROUP INC	5194799	11/02/2023	11,643.13	Misc Contracted Svcs	199	519.25		0.00
				Misc Contracted Svcs	240	11,123.88		0.00
LENOVO (UNITED STATES) INC	5195392	11/09/2023	11,619.00	Tech Equip between \$500 & \$4,999/unit	199	9,063.00		0.00
				Tech Equip between \$500 & \$4,999/unit	753	900.00		0.00
				Gen Sup	199	1,618.00		0.00
				Gen Sup	753	38.00		0.00
KIDS PLACE LEARNING CENTER	2022369	11/27/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5195048	11/06/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5195428	11/09/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5196101	11/17/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
ADVERTISING MATTERS LLC	5196330	11/28/2023	11,465.72	Gen Sup	199	2,764.96		0.00
GRANICUS LLC	5194744	11/02/2023	11,460.00	Gen Sup	199	11,460.00		0.00
MARATHON STAFFING GROUP INC	5196711	11/30/2023	11,444.04	Misc Contracted Svcs	240	11,444.04		0.00
LEVINES DEPARTMENT STORE	8012120	11/16/2023	11,427.90	Gen Sup	199	11,086.08		0.00
				Gen Sup	481	341.82		0.00
COMPLETE SUPPLY INC	5196670	11/30/2023	11,409.60	Inventory	199	11,409.60		0.00
FISSCO SUPPLY	5194732	11/02/2023	11,346.45	Custodial & Maintenance Supplies	199	1,519.58		0.00
				Custodial & Maintenance Supplies	240	7,611.06		0.00
				Gen Sup	199	2,215.81		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5194847	11/02/2023	11,307.00	Misc Contracted Svcs	199	1,935.00		0.00
				Misc Contracted Svcs	753	3,187.00		0.00
				Misc Contracted Svcs	771	6,185.00		0.00
SAVVAS LEARNING COMPANY LLC	5194872	11/02/2023	11,190.18	Other F & E between \$500 & \$4,999/unit	199	839.73		0.00
				Gen Sup	199	10,350.45		0.00
SCHOOL SPECIALTY, LLC.	5196493	11/28/2023	11,133.89	Gen Sup	199	8,409.38		0.00

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				Gen Sup	211	2,299.91	0.00
				Gen Sup	282	424.60	0.00
DAXWELL Distribution	2021822	11/02/2023	11,116.00	Inventory	240	11,116.00	0.00
KINGS III OF AMERICA	8012121	11/16/2023	11,092.00	Contract Repair & Maint- Other	199	11,092.00	0.00
CARAHSOFT TECHNOLOGY CORP	2021831	11/02/2023	11,052.63	Tech Equip & Software >\$5K/unit	199	11,052.63	0.00
TASB INC	2022444	11/30/2023	11,000.00	Dues	199	11,000.00	11,000.00
MASTERS DISTRIBUTION SYSTEMS	5196059	11/17/2023	11,000.00	Inventory	240	11,000.00	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2022396	11/27/2023	10,988.00	Misc Contracted Svcs	199	10,988.00	0.00
GALLS, LLC	5195363	11/09/2023	10,859.22	Other F & E between \$500 & \$4,999/unit	199	3,615.93	0.00
				Gen Sup	199	7,243.29	0.00
CAREYS SPORTING GOODS	5194661	11/02/2023	10,835.80	Gen Sup	199	9,796.20	0.00
CITY OF DALLAS	1000002318	11/13/2023	10,834.85	Water/WW/Sanitation	199	10,834.85	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2022390	11/27/2023	10,825.90	Union Dues	199	10,825.90	0.00
SCRIPPS NATIONAL SPELLING BEE	2021864	11/02/2023	10,807.50	Gen Sup	199	10,807.50	10,807.50
TEXAS INSTRUMENTS INC	5194909	11/02/2023	10,800.00	Tech Equip between \$500 & \$4,999/unit	282	10,800.00	0.00
SEABOLT CONSULTING LLC	5194876	11/02/2023	10,797.00	Gen Sup	199	10,797.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5196198	11/17/2023	10,766.27	Misc Contracted Svcs	199	10,766.27	0.00
EXSERV INC	5196690	11/30/2023	10,763.00	Misc Contracted Svcs	651	10,763.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5196437	11/28/2023	10,755.00	Contract Repair & Maint- Other	240	10,755.00	0.00
GALLS, LLC	5196406	11/28/2023	10,722.00	Other F & E between \$500 & \$4,999/unit	199	6,026.55	0.00
				Gen Sup	199	4,695.45	0.00
EAGLE BRUSH & CHEMICAL INC	5194715	11/02/2023	10,696.80	Inventory	199	10,696.80	0.00
WINSTON WATER COOLER LTD	8012196	11/29/2023	10,611.82	Inventory	199	848.20	0.00
				Custodial & Maintenance Supplies	199	6,869.58	0.00

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				Custodial & Maintenance Supplies	240	2,894.04		0.00
MRC ENTERPRISES	2022378	11/27/2023	10,610.00	Gen Sup	199	10,610.00		0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2022432	11/30/2023	10,600.00	Misc Contracted Svcs	199	10,600.00	10,600.00	
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5195456	11/09/2023	10,600.00	Misc Contracted Svcs	282	10,600.00		0.00
BONGARDS	5195751	11/16/2023	10,548.72	Inventory	240	10,548.72		0.00
VESTIGE INTERNATIONAL	5195085	11/06/2023	10,533.94	Gen Sup	199	4,885.40		0.00
				Misc Op Exp	199	434.39		0.00
VISCOSITY NORTH AMERICA	5196760	11/30/2023	10,500.00	Consultant Svcs	199	10,500.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5194769	11/02/2023	10,465.00	Contract Repair & Maint-Other	199	10,465.00		0.00
AMERICAN EXPRESS	30537	11/14/2023	10,431.00	Misc Op Exp	199	10,431.00		0.00
DECKER MECHANICAL	5196383	11/28/2023	10,370.59	Contract Repair & Maint-Other	199	10,370.59		0.00
HAGAR RESTAURANT SERVICE LLC	8012085	11/09/2023	10,318.66	Custodial & Maintenance Supplies	240	10,318.66		0.00
ORIENTAL TRADING COMPANY	8012191	11/29/2023	10,145.47	Gen Sup	199	6,255.20		0.00
				Gen Sup	211	197.87		0.00
				Gen Sup	282	49.98		0.00
PROJECT LEAD THE WAY INC	5194854	11/02/2023	10,103.39	Misc Contracted Svcs	244	750.00		750.00
				Other F & E between \$500 & \$4,999/unit	199	780.00		0.00
				Gen Sup	199	8,573.39		0.00
TEACHERS FIRST LLC	5196509	11/28/2023	10,080.00	Gen Sup	199	10,080.00		0.00
WOODWIND & BRASSWIND, INC.	8012139	11/16/2023	10,070.00	Other F & E between \$500 & \$4,999/unit	651	10,070.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022220	11/16/2023	10,035.98	Telecom	199	10,035.98		0.00
CONVERGINT TECHNOLOGIES LLC	5196672	11/30/2023	10,031.87	Contract Repair & Maint-Other	199	10,031.87		0.00
CHICK-FIL-A RED OAK	5196362	11/28/2023	10,023.85	Misc Op Exp	199	10,023.85		0.00
NORTH TEXAS COMMISSION	5195422	11/09/2023	10,000.00	Dues	199	10,000.00		0.00

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PRESTIGE ELEVATOR SERVICES, LLC.	5196189	11/17/2023	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
LEADERVATION LEARNING	5196442	11/28/2023	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
CHES.COM LLC	8012059	11/06/2023	10,000.00	Gen Sup	199	10,000.00	0.00
BIG BOOKS BY GEORGE	5195309	11/09/2023	9,996.00	Gen Sup	263	9,996.00	0.00
ANDREW Q HOLZSCHUH LLC	5195298	11/09/2023	9,947.50	Misc Contracted Svcs	199	9,947.50	0.00
PRECISION DELTA CORP	2021965	11/03/2023	9,933.20	Gen Sup	199	9,933.20	0.00
ESTRADA CONCRETE	8012051	11/02/2023	9,915.00	Contract Repair & Maint- Other	199	9,915.00	0.00
TEXAS AIR SYSTEMS LLC	5195480	11/09/2023	9,899.00	Custodial & Maintenance Supplies	199	9,899.00	0.00
VERIZON WIRELESS SERVICE LLC	2021823	11/02/2023	9,859.61	Telecom	199	9,859.61	0.00
SEAN MATHEW	5194877	11/02/2023	9,758.75	Prof Svcs	199	9,758.75	0.00
METRO FIRE PROTECTION	5196175	11/17/2023	9,749.26	Contract Repair & Maint- Other	199	9,749.26	0.00
GAME TIME TRANSPORTATION, LLC	5195021	11/06/2023	9,690.00	Travel, Training and Subsistence - Students	199	9,690.00	2,000.00
HAND2MIND, INC	5195369	11/09/2023	9,630.05	Gen Sup	199	8,012.74	0.00
				Gen Sup	211	679.96	0.00
				Gen Sup	282	937.35	0.00
AYA HEALTHCARE, INC.	5196099	11/17/2023	9,562.50	Prof Svcs	282	9,562.50	0.00
ACE MART RESTAURANT SUPPLY INC	5196329	11/28/2023	9,497.32	Food Svc-Small Equip	240	9,497.32	0.00
ALONTI CATERING	5196092	11/17/2023	9,492.22	Misc Op Exp	199	9,492.22	0.00
INFINITY SOUND LTD	2021950	11/03/2023	9,489.14	Contract Repair & Maint- Other	199	9,489.14	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5196726	11/30/2023	9,450.00	Prof Svcs	199	9,450.00	0.00
CHATTERBOX THERAPY CENTER	5196116	11/17/2023	9,438.75	Prof Svcs	282	9,438.75	0.00
APPLE COMPUTER INC	5196094	11/17/2023	9,360.00	Gen Sup	211	9,360.00	0.00
CORWIN PRESS INC	5194689	11/02/2023	9,313.84	Gen Sup	199	9,313.84	0.00
CAREYS SPORTING GOODS	5195319	11/09/2023	9,307.31	Gen Sup	199	9,307.31	0.00
MUSIC & ARTS CENTER	5196177	11/17/2023	9,304.52	Contract Repair & Maint- Other	199	7,195.00	0.00

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				Gen Sup	199	1,681.56	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5194883	11/02/2023	9,302.31	Misc Contracted Svcs	199	9,302.31	0.00
HONORE OFFICE PRODUCTS INC	5194749	11/02/2023	9,259.67	Gen Sup	199	8,295.22	0.00
				Gen Sup	211	892.66	0.00
				Gen Sup	282	71.79	0.00
TEACHER CREATED MATERIALS	5194903	11/02/2023	9,255.61	Gen Sup	263	9,255.61	0.00
WINSTON WATER COOLER LTD	8012109	11/15/2023	9,223.94	Inventory	199	5,640.00	0.00
				Custodial & Maintenance Supplies	199	3,583.94	0.00
LOWE'S HOME CENTERS	5194793	11/02/2023	9,207.82	Custodial & Maintenance Supplies	199	3,543.70	0.00
				Gen Sup	199	5,246.15	0.00
JOY PROMOTIONS INC	5194771	11/02/2023	9,178.75	Gen Sup	199	9,178.75	0.00
VESTIGE INTERNATIONAL	5196529	11/28/2023	9,164.13	Gen Sup	199	5,354.73	0.00
				Misc Op Exp	199	3,809.40	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2022175	11/13/2023	9,127.50	Gen Sup	199	9,127.50	9,127.50
MAVICH	5196173	11/17/2023	9,025.37	Custodial & Maintenance Supplies	199	653.81	0.00
				Gen Sup	199	8,371.56	0.00
SAVVAS LEARNING COMPANY LLC	5196491	11/28/2023	8,992.04	Other F & E between \$500 & \$4,999/unit	199	545.01	0.00
				Gen Sup	199	8,447.03	0.00
GORRONDONA & ASSOCIATES INC	2022222	11/16/2023	8,981.00	Architect (Bond)	651	8,981.00	0.00
CARASOFT TECHNOLOGY CORP	2022162	11/09/2023	8,957.85	Misc Contracted Svcs	199	8,957.85	0.00
SANITECH SYSTEMS	2022280	11/16/2023	8,940.49	Food Svc-Supplies	240	8,940.49	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195068	11/06/2023	8,910.80	Gen Sup	199	3,964.90	0.00
				Gen Sup	211	4,945.90	0.00
STEMFINITY	5194890	11/02/2023	8,903.52	Gen Sup	199	8,903.52	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5195832	11/16/2023	8,891.00	Contract Repair & Maint-Other	240	8,891.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5195354	11/09/2023	8,875.00	Architect (Bond)	651	8,875.00	0.00

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EMPOWER BENEFITS INC. DBA CORESTREAM	5195355	11/09/2023	8,845.51	Group Health & Life Insurance	199	8,845.51	8,845.51
RPH ON THE GO USA, LLC DBA SPINDLE	5194866	11/02/2023	8,840.00	Prof Svcs	282	8,840.00	0.00
SOUTHWEST LEADERSHIP RESOURCES LLC	2022401	11/27/2023	8,745.00	Misc Contracted Svcs	199	8,745.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5196449	11/28/2023	8,681.63	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	88.06	0.00
MANS DISTRIBUTORS INC	2022308	11/27/2023	8,583.10	Inventory	199	8,583.10	0.00
SMART GROUP SYSTEMS	2022076	11/09/2023	8,562.96	Contract Maint-FFE	199	8,562.96	0.00
LANCASTER ISD	2021877	11/02/2023	8,555.95	Water/WW/Sanitation Electricity	199	1,643.50	1,643.50
MARSHALL LANCASTER & ASSOCIATES INC	5196712	11/30/2023	8,500.00	Architect (Bond)	651	6,912.45	6,912.45
CAREYS SPORTING GOODS	5196353	11/28/2023	8,489.46	Gen Sup	199	8,500.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5196758	11/30/2023	8,483.00	Contract Repair & Maint- Other	199	7,889.76	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2022056	11/09/2023	8,448.40	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	8,483.00	0.00
CITY OF DALLAS	1453788	11/29/2023	8,424.00	Misc Op Exp	199	1,224.42	0.00
CITY OF DALLAS	1453789	11/29/2023	8,424.00	Misc Op Exp	240	7,223.98	0.00
CITY OF DALLAS	1453790	11/29/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1453791	11/29/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
CERTIPORT	2022193	11/13/2023	8,415.00	Gen Sup	199	8,424.00	0.00
APPLE COMPUTER INC	5194984	11/06/2023	8,383.00	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit Gen Sup	211	8,415.00	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5196655	11/30/2023	8,246.67	Misc Contracted Svcs	638	3,996.00	0.00
VIVIANA HALL	5195505	11/09/2023	8,195.00	Gen Sup	199	2,688.00	0.00
BRAUN BEEF CO INC	2022442	11/30/2023	8,178.48	Food	211	336.00	0.00
					240	240.00	0.00
					199	8,246.67	0.00
					263	8,195.00	0.00
					240	8,178.48	0.00

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PRESENCELEARNING	5194852	11/02/2023	8,176.00	Prof Svcs	282	8,176.00	0.00
UNDERWOOD LAW FIRM PC	2022345	11/27/2023	8,120.00	Legal Svcs	199	8,120.00	8,120.00
GALLS, LLC	5195732	11/16/2023	8,102.54	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	6,897.23	0.00
BRIDGEWORK PARTNERS LLC	5196659	11/30/2023	8,048.13	Misc Contracted Svcs	199	2,608.13	0.00
				Misc Contracted Svcs	652	5,440.00	0.00
ICS LEARNING GROUP INC	5195376	11/09/2023	8,034.60	Gen Sup	199	8,034.60	0.00
NAPA AUTO PARTS	2022323	11/27/2023	8,018.89	Vehicle Parts and Supplies (less than \$5,000)	199	3,304.26	0.00
				Gen Sup	199	4,714.63	0.00
LEVINES DEPARTMENT STORE	8012171	11/29/2023	8,012.46	Gen Sup	199	7,794.78	0.00
				Gen Sup	481	217.68	0.00
JORDAN MCKNIGHT	5195384	11/09/2023	8,000.00	Misc Op Exp	199	8,000.00	8,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5196648	11/30/2023	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5196378	11/28/2023	7,914.76	Union Dues	199	7,914.76	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196741	11/30/2023	7,862.40	Inventory	199	7,862.40	0.00
LEVINES DEPARTMENT STORE	8012081	11/09/2023	7,838.44	Gen Sup	199	7,838.44	0.00
THE CONFIDENCE GROUP	5195890	11/16/2023	7,800.00	Misc Contracted Svcs	282	7,800.00	0.00
R&E PRODUCTIONS	5195444	11/09/2023	7,780.00	Misc Op Exp	199	7,780.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5195846	11/16/2023	7,775.10	Misc Op Exp	199	740.05	0.00
LAB RESOURCES INC	5196439	11/28/2023	7,724.00	Other F & E between \$500 & \$4,999/unit	199	4,268.00	0.00
				Gen Sup	199	3,456.00	0.00
MAVICH	5195410	11/09/2023	7,700.50	Gen Sup	199	1,930.50	0.00
				Gen Sup	240	5,770.00	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2021951	11/03/2023	7,600.00	Gen Sup	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5195075	11/06/2023	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5195431	11/09/2023	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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PRECIOUS KARGO ACADEMY LLC	5195438	11/09/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5195450	11/09/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5195495	11/09/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
AISHAS LEARNING CENTERS	5196331	11/28/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
LOVE, LYNDON D	1885	11/16/2023	7,560.00	Other Prepaid Exp	199	7,560.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5196527	11/28/2023	7,557.50	Gen Sup	199	3,832.50		0.00
BARNES & NOBLE BOOKSELLERS INC	8012090	11/09/2023	7,505.77	Reading Mtrls	199	1,343.65		0.00
				Gen Sup	199	6,162.12		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5195058	11/06/2023	7,500.00	Prof Svcs	199	7,500.00		0.00
UNIVERSAL PROTECTION LP	5196222	11/17/2023	7,495.54	Misc Contracted Svcs	199	7,495.54		0.00
CYNTHIA L BRASIER MD	2022306	11/27/2023	7,492.50	Prof Svcs	199	7,492.50		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5196103	11/17/2023	7,480.00	Prof Svcs	282	7,480.00		0.00
VEX ROBOTICS INC	8012170	11/29/2023	7,438.00	Other F & E between \$500 & \$4,999/unit	199	2,499.00		0.00
				Gen Sup	199	4,939.00		0.00
TINA ROBERSON	2022285	11/16/2023	7,410.00	Wkrs Comp	753	7,410.00		0.00
CEV MULTIMEDIA LTD	5194667	11/02/2023	7,350.00	Gen Sup	199	7,350.00		0.00
JUNIOR LIBRARY GUILD	8012164	11/27/2023	7,320.17	Reading Mtrls	199	7,320.17		0.00
CALICO PACKAGING, LLC	5194659	11/02/2023	7,320.00	Inventory	240	7,320.00		0.00
WILSON LANGUAGE TRAINING CORP	2022040	11/03/2023	7,310.00	Travel, Training and Subsistence - Employee Only	199	7,310.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5195791	11/16/2023	7,292.00	Bldg Purch/Cnstr/Imprv	651	7,292.00		0.00
ROBINSON & HOSKINS LLP	5196732	11/30/2023	7,280.00	Legal Svcs	199	7,280.00	7,280.00	
THE VERTEX COMPANIES	5196749	11/30/2023	7,275.00	Architect (Bond)	637	7,275.00		0.00
USI INSURANCE SERVICES LLC	5196223	11/17/2023	7,250.00	Insurance & Bonding Cost	199	7,250.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5196415	11/28/2023	7,236.00	Contract Repair & Maint-	240	7,236.00		0.00

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ABM PARKING SERVICES	8012048	11/02/2023	7,200.00	Other Rentals - Short-term and Non-Capitalized Leases	199	7,200.00	7,200.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8012099	11/09/2023	7,200.00	Misc Op Exp	199	7,200.00	7,200.00
DALLAS COLLEGE	2021963	11/03/2023	7,196.00	Student Tuition-Other than Public Schools	199	7,196.00	7,196.00
OFFICE MAKERS PLUS	5196468	11/28/2023	7,163.00	Gen Sup	199	7,163.00	0.00
MEDIUM GIANT	5195849	11/16/2023	7,125.00	Statutorily Required Public Notices	651	7,125.00	0.00
HOPSON, MELONIE T	5196080	11/17/2023	7,112.46	Other Prepaid Exp	199	7,112.46	0.00
FASTENAL COMPANY	5195359	11/09/2023	7,108.44	Inventory	199	7,108.44	0.00
DEALERS ELECTRICAL SUPPLY	5194701	11/02/2023	7,098.81	Inventory Custodial & Maintenance Supplies	199 240	6,580.00 518.81	0.00 0.00
HENRY SCHEIN INC	8012039	11/02/2023	7,083.90	Gen Sup	199	7,083.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021999	11/03/2023	7,077.00	Travel, Training and Subsistence - Employee Only	199	2,230.00	0.00
DENT ENTERPRISES LLC	5196387	11/28/2023	7,071.95	Dues Contract Repair & Maint- Other	199	4,847.00 7,071.95	0.00 0.00
WHITLEY PENN LLP	2022160	11/09/2023	7,000.00	Audit Svcs	199	7,000.00	0.00
KIRKSEY ARCHITECTS, INC.	5196053	11/17/2023	6,987.75	Architect (Bond)	637	6,987.75	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5196701	11/30/2023	6,951.70	Gen Sup Travel, Training and Subsistence - Employee Only	199	6,401.70 550.00	6,401.70 550.00
FISSCO SUPPLY	5196141	11/17/2023	6,944.17	Custodial & Maintenance Supplies Furniture & Equipment > \$5,000/Unit	199	1,703.89 5,240.28	0.00 0.00
ZSPACE, INC.	5196227	11/17/2023	6,900.00	Gen Sup	199	6,900.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453787	11/29/2023	6,880.00	Union Dues	199	6,880.00	0.00

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RICHARDSON SAW & LAWNMOWER CO	2022305	11/27/2023	6,870.80	Custodial & Maintenance Supplies	199	6,870.80		0.00
LBL ARCHITECTS INC	5196709	11/30/2023	6,868.62	Architect (Bond)	651	6,868.62		0.00
SOUTHWEST NETWORKS INC	5195877	11/16/2023	6,848.70	Gen Sup	240	6,848.70		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5195434	11/09/2023	6,831.00	Misc Contracted Svcs	199	2,128.00		0.00
				Misc Contracted Svcs	753	2,153.00		0.00
				Misc Contracted Svcs	771	2,550.00		0.00
DALLAS EAST SPORTS	5196124	11/17/2023	6,817.00	Gen Sup	199	316.00		0.00
DALLAS DOOR & SUPPLY CO	5196377	11/28/2023	6,817.00	Bldg Purch/Cnstr/Imprv	651	6,817.00		0.00
PROSOURCE SPECIALTIES	5196481	11/28/2023	6,766.01	Gen Sup	199	5,014.00		0.00
				Gen Sup	211	1,019.34		0.00
EMA ENGINEERING & CONSULTING, INC.	5195795	11/16/2023	6,750.00	Architect (Bond)	651	6,750.00		0.00
RENAISSANCE LEARNING INC	5196730	11/30/2023	6,732.00	Gen Sup	282	6,732.00		0.00
VERSA PRINTING, INC	5196528	11/28/2023	6,717.00	Printing and Graphics	199	325.00		0.00
				Gen Sup	199	2,290.00		0.00
STAPLES INC	2022282	11/16/2023	6,712.00	Inventory	199	6,712.00		0.00
INTERNAL REVENUE SERVICE	5658064	11/29/2023	6,702.07	Fica Taxes	199	885.24		0.00
CITY YEAR INC	5196119	11/17/2023	6,666.66	Misc Contracted Svcs	282	6,666.66		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5194743	11/02/2023	6,637.59	Other F & E between \$500 & \$4,999/unit	199	1,090.32		0.00
				Gen Sup	199	3,614.27		0.00
CHICK-FIL-A RED OAK	5194673	11/02/2023	6,605.25	Misc Op Exp	199	6,605.25		0.00
YOUTH ON THE MOVE INC	5196763	11/30/2023	6,600.00	Travel, Training and Subsistence - Students	199	6,600.00		0.00
MYECOPLANET, LLC	5195855	11/16/2023	6,599.04	Inventory	240	6,599.04		0.00
ODP Business Solutions, LLC	5195051	11/06/2023	6,586.24	Gen Sup	199	2,129.32		0.00
				Gen Sup	211	444.63		0.00
				Gen Sup	282	3,935.30		0.00
ORIENTAL TRADING COMPANY	8012106	11/09/2023	6,583.30	Gen Sup	199	59.51		0.00
				Gen Sup	240	5,319.40		0.00
				Gen Sup	282	99.95		0.00

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CHICK-FIL-A PRESTON & BELTLINE	5196361	11/28/2023	6,548.90	Misc Op Exp	199	6,548.90	0.00
FIRST	5194730	11/02/2023	6,510.00	Travel, Training and Subsistence - Students	199	6,510.00	6,510.00
SP+	5194885	11/02/2023	6,480.00	Rentals-Bldgs	199	6,480.00	0.00
VIVIANA HALL	5194948	11/02/2023	6,469.04	Gen Sup	211	6,469.04	0.00
COACH COMM	2021860	11/02/2023	6,450.00	Other F & E between \$500 & \$4,999/unit	199	5,600.00	0.00
				Gen Sup	199	850.00	0.00
MANS DISTRIBUTORS INC	2021968	11/03/2023	6,440.00	Inventory	240	6,440.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5196167	11/17/2023	6,435.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	212.86	0.00
				Reading Mtrls	199	6,222.68	0.00
LISCOSPORTS LLC	5196164	11/17/2023	6,405.25	Custodial & Maintenance Supplies	199	6,405.25	0.00
YOUTH ON THE MOVE INC	5195904	11/16/2023	6,400.00	Travel, Training and Subsistence - Students	199	6,400.00	0.00
STN MEDIA	2022031	11/03/2023	6,358.00	Travel, Training and Subsistence - Employee Only	199	6,358.00	0.00
MANAGEMENT CONSULTING INC	5196450	11/28/2023	6,302.99	Inventory	199	1,455.28	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,847.71	0.00
SGS CONSULTING	5196738	11/30/2023	6,300.00	Misc Contracted Svcs	753	6,300.00	0.00
HONORE OFFICE PRODUCTS INC	5196419	11/28/2023	6,295.07	Gen Sup	199	6,003.16	0.00
THE REYNOLDS COMPANY	5194919	11/02/2023	6,255.00	Custodial & Maintenance Supplies	199	6,255.00	0.00
CUT TIME LLC DBA CHARMS	5195775	11/16/2023	6,250.00	Travel, Training and Subsistence - Students	199	6,250.00	6,250.00
MUSIC & ARTS CENTER	5196459	11/28/2023	6,228.24	Contract Repair & Maint- Other	199	1,909.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,994.25	0.00
				Gen Sup	199	324.99	0.00
PRECISION BUSINESS MACHINES INC	5196725	11/30/2023	6,206.95	Tech Equip between \$500 & \$4,999/unit	652	6,206.95	0.00

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NO TOUCH EASY GLOVES, INC.	5195050	11/06/2023	6,204.00	Inventory	240	6,204.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5195808	11/16/2023	6,193.47	Retainage Payable	651	6,193.47	0.00
APPLE COMPUTER INC	5195302	11/09/2023	6,179.00	Bldg Purch/Cnstr/Imprv Tech Equip between \$500 & \$4,999/unit	651 199	0.00 2,398.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	2,543.00	0.00
				Gen Sup	211	1,238.00	0.00
SUZANNE O'BRIEN	2021991	11/03/2023	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
BRAVE UP CONSULTING LLC	5194652	11/02/2023	6,100.00	Gen Sup	199	6,100.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021830	11/02/2023	6,015.00	Travel, Training and Subsistence - Students	199	6,015.00	6,015.00
CDW GOVERNMENT INC	5196114	11/17/2023	6,007.79	Tech Equip between \$500 & \$4,999/unit	211	1,461.29	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,546.50	0.00
TRANSPORTATION UNLIMITED INC	5195079	11/06/2023	6,006.00	Travel, Training and Subsistence - Students	199	6,006.00	0.00
TEXAS AGRILIFE EXTENSION SERVICE	2021849	11/02/2023	6,000.00	Misc Op Exp	240	6,000.00	0.00
PUBLIC CONSULTING GROUP INC	2022104	11/09/2023	6,000.00	Gen Sup	272	6,000.00	0.00
CYNTHIA S WILSON	5194696	11/02/2023	6,000.00	Consulting Svcs	199	6,000.00	0.00
QUIZIZZ INC	5194857	11/02/2023	6,000.00	Gen Sup	199	6,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5195015	11/06/2023	6,000.00	Architect (Bond)	651	6,000.00	0.00
FIRST	5195018	11/06/2023	6,000.00	Travel, Training and Subsistence - Students	199	6,000.00	6,000.00
THOMPSON & HORTON LLP	5195489	11/09/2023	6,000.00	Lobbying	199	6,000.00	0.00
AROMA COFFEE & VENDING INC	2022313	11/27/2023	5,998.54	Misc Op Exp	199	5,998.54	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5195024	11/06/2023	5,965.00	Contract Repair & Maint-Other	240	5,965.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5194813	11/02/2023	5,855.00	Misc Contracted Svcs	211	1,920.00	0.00
				Gen Sup	199	585.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	3,350.00		0.00
SEABOLT CONSULTING LLC	5195874	11/16/2023	5,847.00	Other F & E between \$500 & \$4,999/unit	199	5,847.00		0.00
HAGAR RESTAURANT SERVICE LLC	8012042	11/02/2023	5,834.07	Custodial & Maintenance Supplies	240	5,834.07		0.00
SOUTHERN TIRE MART LLC	2022334	11/27/2023	5,832.68	Vehicle Parts and Supplies (less than \$5,000)	199	5,832.68		0.00
ICON ENVIRONMENTAL CONSULTANTS	5196423	11/28/2023	5,831.25	Architect (Bond)	651	5,831.25		0.00
SHAVER FOODS LLC	5194879	11/02/2023	5,829.12	Inventory	240	5,829.12		0.00
GAME TIME TRANSPORTATION, LLC	5196146	11/17/2023	5,820.00	Travel, Training and Subsistence - Students	199	5,820.00		0.00
EDUCATION SERVICE CENTER REGION 10	2022102	11/09/2023	5,780.00	Ed Svc Ctr	199	5,780.00		0.00
R&E PRODUCTIONS	5194858	11/02/2023	5,750.00	Rentals - Short-term and Non-Capitalized Leases	199	5,750.00		0.00
WINSTON WATER COOLER LTD	8012160	11/27/2023	5,746.91	Custodial & Maintenance Supplies	240	5,746.91		0.00
GALLS, LLC	5194735	11/02/2023	5,737.56	Other F & E between \$500 & \$4,999/unit	199	3,615.93		0.00
				Gen Sup	199	2,121.63		0.00
SEAN MATHEW	5195459	11/09/2023	5,735.00	Prof Svcs	199	5,735.00		0.00
CITY OF DALLAS	2022409	11/29/2023	5,723.96	Water/WW/Sanitation	199	5,723.96		0.00
REMIND101, INC.	2022366	11/27/2023	5,685.00	Gen Sup	211	5,685.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5195403	11/09/2023	5,676.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	234.43		0.00
				Reading Mtrls	199	5,442.27		0.00
UNIVERSAL PROTECTION LP	5195898	11/16/2023	5,676.36	Misc Contracted Svcs	199	5,676.36		0.00
JOY PROMOTIONS INC	5195826	11/16/2023	5,671.68	Gen Sup	199	5,671.68		0.00
JUNIOR LIBRARY GUILD	8012047	11/02/2023	5,664.79	Reading Mtrls	199	5,664.79		0.00
POLLOCK PAPER	5195435	11/09/2023	5,652.20	Inventory	199	5,304.50		0.00
				Custodial & Maintenance Supplies	199	347.70		0.00
R&E PRODUCTIONS	5196192	11/17/2023	5,645.00	Gen Sup	481	5,645.00		0.00

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SCHOOL SPECIALTY, LLC.	5195065	11/06/2023	5,619.99	Tech Equip between \$500 & \$4,999/unit	199	893.16	0.00
				Gen Sup	199	3,113.53	0.00
PRECISION BUSINESS MACHINES INC	5196187	11/17/2023	5,613.22	Gen Sup	211	4,403.45	0.00
				Gen Sup	282	1,209.77	0.00
WELLIGENT	2022063	11/09/2023	5,600.00	Other Accrued Expenses	199	5,600.00	0.00
				Gen Sup	180	0.00	0.00
CHERI L. FLYNN	5194671	11/02/2023	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
DANIEL ARREDONDO	5194699	11/02/2023	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012089	11/09/2023	5,600.00	Reading Mtrls	199	5,600.00	0.00
MOTOROLA SOLUTIONS INC	5195852	11/16/2023	5,595.20	Tech Equip & Software >\$5K/unit	653	5,595.20	0.00
CAROL PYLE	5194997	11/06/2023	5,575.00	Misc Contracted Svcs	199	5,575.00	0.00
ODP Business Solutions, LLC	5195858	11/16/2023	5,571.91	Gen Sup	199	334.68	0.00
				Gen Sup	211	572.00	0.00
				Gen Sup	282	4,472.03	0.00
BRANDERA INC	5194651	11/02/2023	5,553.00	Misc Contracted Svcs	199	753.00	0.00
				Misc Op Exp	282	4,800.00	0.00
2M BUSINESS PRODUCTS	5194619	11/02/2023	5,481.78	Inventory	199	3,600.00	0.00
				Gen Sup	199	1,511.72	0.00
				Gen Sup	211	238.56	0.00
EPALLET INC	5196032	11/17/2023	5,475.92	Inventory	240	5,475.92	0.00
CHRISTINE SMITH	5195326	11/09/2023	5,450.00	Misc Contracted Svcs	199	5,450.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5194945	11/02/2023	5,442.00	Contract Repair & Maint-Other	199	5,442.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2022410	11/30/2023	5,422.57	Architect (Bond)	651	5,422.57	0.00
DALLAS COLLEGE	2021856	11/02/2023	5,421.00	Student Tuition-Other than Public Schools	199	5,421.00	5,421.00
MUSIC & ARTS CENTER	5195854	11/16/2023	5,380.60	Contract Repair & Maint-Other	199	2,068.00	0.00
				Gen Sup	199	617.40	0.00

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BECK ARCHITECTURE, LLC	2022278	11/16/2023	5,320.00	Architect (Bond)	651	5,320.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196501	11/28/2023	5,313.61	Gen Sup	199	3,780.00	0.00
				Gen Sup	21M	1,533.61	0.00
CITY OF SEAGOVILLE	1000002324	11/15/2023	5,275.15	Water/WW/Sanitation	199	5,275.15	0.00
LENOVO (UNITED STATES) INC	5195035	11/06/2023	5,268.00	Tech Equip between \$500 & \$4,999/unit	199	-1,400.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,700.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,525.00	0.00
				Gen Sup	211	1,228.00	0.00
				Gen Sup	28B	215.00	0.00
TEXAS AIR SYSTEMS LLC	5195887	11/16/2023	5,260.06	Extraordinary Items	199	5,260.06	0.00
ORACLE AMERICA INC	2022013	11/03/2023	5,244.76	Gen Sup	199	874.13	0.00
				Tech Equip & Software >\$5K/unit	199	4,370.63	0.00
LIMITLESS OFFICE PRODUCTS	5195396	11/09/2023	5,196.24	Gen Sup	199	1,100.39	0.00
				Gen Sup	211	3,767.74	0.00
				Gen Sup	282	328.11	0.00
LOWE'S HOME CENTERS	5195841	11/16/2023	5,162.17	Other Revs from Loc Sources	199	-61.38	0.00
				Custodial & Maintenance Supplies	199	867.05	0.00
				Gen Sup	199	4,356.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5195020	11/06/2023	5,142.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	737.21	0.00
				Reading Mtrls	199	4,405.49	0.00
TASB INC	2022331	11/27/2023	5,114.48	Misc Contracted Svcs	199	5,114.48	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5195821	11/16/2023	5,109.90	Gen Sup	199	5,109.90	5,109.90
ICI CONSTRUCTION INCORPORATED	5195819	11/16/2023	5,073.25	Retainage Payable	651	5,073.25	0.00
				Land Purch/Imprv	651	0.00	0.00
TREKORDA LLC	5195491	11/09/2023	5,059.00	Misc Contracted Svcs	199	5,059.00	0.00

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ALFONSO HERRERA DBA HERRERA & ASSOC	5196332	11/28/2023	5,000.00	Misc Contracted Svcs	199	5,000.00		0.00
CERTIPORT	2022404	11/30/2023	4,992.00	Gen Sup	199	4,992.00		0.00
MARY JANE PHILLIPS	5194801	11/02/2023	4,975.00	Misc Contracted Svcs	199	4,975.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5194966	11/02/2023	4,960.41	Retainage Payable	651	4,960.41		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2021944	11/03/2023	4,950.00	Other F & E between \$500 & \$4,999/unit	199	4,950.00		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2021827	11/02/2023	4,944.01	Custodial & Maintenance Supplies	199	4,944.01		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5195771	11/16/2023	4,940.00	Misc Op Exp	199	4,940.00	4,940.00	
CHEERLEADING COMPANY	8012083	11/09/2023	4,902.09	Other Accrued Expenses	199	417.48		0.00
				Gen Sup	199	3,558.16		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195880	11/16/2023	4,901.53	Gen Sup	199	2,107.27		0.00
				Gen Sup	211	2,243.43		0.00
				Gen Sup	240	550.83		0.00
LENOVO (UNITED STATES) INC	5196710	11/30/2023	4,899.00	Tech Equip between \$500 & \$4,999/unit	199	4,035.00		0.00
				Gen Sup	199	864.00		0.00
NAPA AUTO PARTS	2022249	11/16/2023	4,893.67	Vehicle Parts and Supplies (less than \$5,000)	199	4,893.67		0.00
APPLE COMPUTER INC	5196338	11/28/2023	4,892.00	Tech Equip between \$500 & \$4,999/unit	199	3,396.00		0.00
				Gen Sup	199	1,496.00		0.00
VESTIGE INTERNATIONAL	5195902	11/16/2023	4,890.30	Gen Sup	199	3,267.00		0.00
IDENTISYS INC	5196152	11/17/2023	4,880.80	Gen Sup	199	2,831.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5194892	11/02/2023	4,880.49	Other F & E between \$500 & \$4,999/unit	199	4,464.17		0.00
				Gen Sup	199	416.32		0.00
COWBOY CHICKEN	5194691	11/02/2023	4,864.50	Misc Op Exp	199	4,864.50		0.00
YOUTH ON THE MOVE INC	5195508	11/09/2023	4,845.00	Rentals - Short-term and Non-Capitalized Leases	199	1,400.00		0.00

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				Travel, Training and Subsistence - Students	199	3,445.00	0.00
LOWE'S HOME CENTERS	5195038	11/06/2023	4,842.51	Custodial & Maintenance Supplies	199	1,053.59	0.00
				Gen Sup	199	3,788.92	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5195454	11/09/2023	4,841.76	Misc Contracted Svcs	199	4,841.76	0.00
TEXTBOOK WAREHOUSE	5196745	11/30/2023	4,816.34	Gen Sup	199	4,816.34	0.00
RAPTOR TECHNOLOGIES, LLC	2021935	11/03/2023	4,800.00	Gen Sup	199	4,800.00	0.00
LETICIA GOMEZ	5195393	11/09/2023	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
VALIDO FOODS INC	5196526	11/28/2023	4,788.00	Inventory	240	4,788.00	0.00
BEN E KEITH CO	2022339	11/27/2023	4,784.28	Gen Sup	199	3,999.01	0.00
ELLIOTT ELECTRIC SUPPLY INC	5194718	11/02/2023	4,755.13	Custodial & Maintenance Supplies	199	4,755.13	0.00
DALCLAY CORP DBA MASTERPLAN	5195008	11/06/2023	4,750.00	Bldg Purch/Cnstr/Imprv	637	4,750.00	0.00
DALCLAY CORP DBA MASTERPLAN	5195337	11/09/2023	4,750.00	Architect (Bond)	637	4,750.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2022342	11/27/2023	4,725.00	Travel, Training and Subsistence - Students	199	4,725.00	0.00
ARGUS CLAIMS MANAGEMENT	5195634	11/15/2023	4,725.00	Wkrs Comp	753	4,725.00	0.00
JF FILTRATION INC	5194767	11/02/2023	4,721.22	Custodial & Maintenance Supplies	199	4,721.22	0.00
MEZA ENGINEERING INC	5195044	11/06/2023	4,710.00	Architect (Bond)	651	4,710.00	0.00
DALLAS COACHES ASSOCIATION	5196376	11/28/2023	4,710.00	Union Dues	199	4,710.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021834	11/02/2023	4,690.50	Custodial & Maintenance Supplies	199	4,690.50	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2022034	11/03/2023	4,690.00	Misc Contracted Svcs	199	4,690.00	0.00
AMERICAN EXPRESS	30508	11/10/2023	4,676.25	Misc Op Exp	199	4,676.25	0.00
JASON'S DELI	5195382	11/09/2023	4,672.75	Misc Op Exp	199	4,266.85	0.00
ALL SAINTS CHURCH DALLAS	2022356	11/27/2023	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
BRIDGEWORK PARTNERS LLC	5194993	11/06/2023	4,667.34	Misc Contracted Svcs	199	4,667.34	0.00
FACILITY RESPONSE GROUP INC	5196035	11/17/2023	4,658.49	Contract Repair & Maint- Other	199	4,658.49	0.00

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JF FILTRATION INC	5195029	11/06/2023	4,630.00	Contract Repair & Maint- Other	240	4,630.00	0.00
OFFICE MAKERS PLUS	5195859	11/16/2023	4,557.00	Other F & E between \$500 & \$4,999/unit	199	2,523.00	0.00
				Gen Sup	199	2,034.00	0.00
SCHOOL OUTFITTERS	5194873	11/02/2023	4,534.91	Gen Sup	199	4,534.91	0.00
CHEERLEADING COMPANY	8012069	11/06/2023	4,520.96	Gen Sup	199	2,122.30	0.00
TOWN OF ADDISON	1000002322	11/13/2023	4,506.07	Water/WW/Sanitation	199	4,506.07	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2022255	11/16/2023	4,500.00	Gen Sup	199	1,500.00	0.00
				Travel, Training and Subsistence - Students	199	3,000.00	0.00
FIREPLACE INC	8012063	11/06/2023	4,485.00	Gen Sup	199	3,125.00	0.00
				Gen Sup	211	1,360.00	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5195049	11/06/2023	4,480.00	Prof Svcs	282	4,480.00	0.00
SMOKEY JOHNS BARBEQUE	2021855	11/02/2023	4,476.30	Gen Sup	481	3,088.95	0.00
				Misc Op Exp	199	240.65	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022264	11/16/2023	4,474.50	Custodial & Maintenance Supplies	199	4,474.50	0.00
LAND O LAKES INC	5194784	11/02/2023	4,450.60	Inventory	240	4,450.60	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5195766	11/16/2023	4,420.45	Gen Sup	199	4,420.45	0.00
OVERDRIVE INC	5194843	11/02/2023	4,407.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	575.00	0.00
				Reading Mtrls	199	3,832.00	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5196490	11/28/2023	4,400.00	Misc Contracted Svcs	282	4,400.00	0.00
KAY DAVIS ASSOCIATES LLC	5195829	11/16/2023	4,395.30	Gen Sup	199	4,395.30	0.00
PEPWEAR LLC	5196475	11/28/2023	4,388.05	Gen Sup	199	4,388.05	0.00
4IMPRINT INC	5196084	11/17/2023	4,382.51	Printing and Graphics	199	2,131.36	0.00
				Gen Sup	199	2,251.15	0.00
CHICK FIL-A WHITE ROCK	5196359	11/28/2023	4,378.65	Misc Op Exp	199	3,893.65	0.00
BEST BUY STORES LP	2022332	11/27/2023	4,369.90	Gen Sup	211	2,959.90	0.00

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HONORE OFFICE PRODUCTS INC	5194750	11/02/2023	4,352.38	Gen Sup	180	1,847.88		0.00
				Gen Sup	199	2,504.50		0.00
PRECISION BUSINESS MACHINES INC	5195439	11/09/2023	4,329.86	Gen Sup	211	4,329.86		0.00
EVERY SEASON FAMILY CENTER	5195017	11/06/2023	4,264.90	Inventory	199	3,031.20		0.00
				Gen Sup	180	122.00		0.00
				Gen Sup	199	288.19		0.00
				Gen Sup	211	823.51		0.00
KROGER	5195833	11/16/2023	4,242.31	Gen Sup	199	4,242.31		0.00
ORANGE TREE STAFFING, LLC	5194842	11/02/2023	4,235.00	Prof Svcs	282	4,235.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8012124	11/16/2023	4,214.40	Gen Sup	199	4,214.40		0.00
TORSH INC	5194927	11/02/2023	4,200.00	Gen Sup	211	4,200.00		0.00
RON CLARK ACADEMY	8012195	11/29/2023	4,200.00	Misc Contracted Svcs	211	4,200.00	4,200.00	
ALONTI CATERING	5196333	11/28/2023	4,193.93	Misc Op Exp	199	1,795.14		0.00
				Misc Op Exp	211	353.42		0.00
DIAMEDICAL USA EQUIPMENT LLC	5195786	11/16/2023	4,185.00	Furn/Equip <\$5K/unit	640	4,185.00		0.00
CEC FACILITIES GROUP LLC	5194665	11/02/2023	4,183.00	Contract Repair & Maint- Other	199	4,183.00		0.00
PARK PLACE OPERATIONS	2022324	11/27/2023	4,138.71	Rentals-Bldgs	199	4,138.71		0.00
HAGAR RESTAURANT SERVICE LLC	8012126	11/16/2023	4,103.28	Custodial & Maintenance Supplies	240	4,103.28		0.00
PAGE SOUTHERLAND PAGE LLP	2022099	11/09/2023	4,102.97	Architect (Bond)	651	4,102.97		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8012082	11/09/2023	4,087.50	Legal Svcs	199	4,087.50	4,087.50	
SOUTHERN TIRE MART LLC	2022006	11/03/2023	4,079.67	Vehicle Parts and Supplies (less than \$5,000)	199	4,079.67		0.00
SHASHI MOTGI	5195462	11/09/2023	4,070.00	Prof Svcs	199	4,070.00		0.00
COLLEGE BOARD	5195768	11/16/2023	4,050.00	Testing Mtrls	199	2,498.00		0.00
				Gen Sup	199	1,552.00		0.00
FASTENAL COMPANY	5194728	11/02/2023	4,045.89	Custodial & Maintenance Supplies	199	4,045.89		0.00
LAB RESOURCES INC	5196158	11/17/2023	4,035.00	Other F & E between \$500 & \$4,999/unit	199	4,000.00		0.00

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				Gen Sup	199	35.00	0.00
VEX ROBOTICS INC	8012079	11/09/2023	4,021.15	Gen Sup	199	2,887.45	0.00
HONORE OFFICE PRODUCTS INC	5195372	11/09/2023	4,018.86	Gen Sup	199	1,638.37	0.00
				Gen Sup	211	2,380.49	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022463	11/30/2023	4,010.00	Travel, Training and Subsistence - Students	199	4,010.00	4,010.00
TEXTBOOK WAREHOUSE	5195483	11/09/2023	4,001.20	Gen Sup	263	4,001.20	0.00
STEPHANIE BOYCE & ASSOCIATES, LLC.	2022498	11/30/2023	4,000.00	Misc Contracted Svcs	282	4,000.00	0.00
BAKER, KIMBERLY A	5194492	11/01/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
CROOM, KIARA	5196556	11/30/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
SMART GROUP SYSTEMS	5196068	11/17/2023	3,987.86	Gen Sup	199	2,000.19	0.00
				Gen Sup	211	1,290.98	0.00
				Gen Sup	282	414.37	0.00
PARTS TOWN, LLC	5196471	11/28/2023	3,921.84	Custodial & Maintenance Supplies	240	3,921.84	0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2022371	11/27/2023	3,889.50	Gen Sup	481	1,669.50	0.00
				Misc Op Exp	199	556.50	0.00
				Misc Op Exp	481	890.40	0.00
VEX ROBOTICS INC	8012141	11/17/2023	3,857.79	Other F & E between \$500 & \$4,999/unit	199	1,724.97	0.00
				Gen Sup	199	2,132.82	0.00
JD PALATINE LLC	2021941	11/03/2023	3,850.35	Misc Contracted Svcs	199	3,850.35	0.00
CRADDOCK LUMBER	5195005	11/06/2023	3,839.86	Contract Repair & Maint- Other	637	2,195.35	0.00
				Custodial & Maintenance Supplies	199	16.95	0.00
LIGHTHOUSE LEARNING ACADEMY	2022185	11/13/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2022310	11/27/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
SOUTHERN CREST LEARNING CENTER	2022385	11/27/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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FOR KEEP'S SAKE INC	5195361	11/09/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5195430	11/09/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5195460	11/09/2023	3,795.68	Custodial & Maintenance Supplies	199	3,795.68	0.00
CAPSTONE PRESS	2022033	11/03/2023	3,786.87	Reading Mtrls	199	1,326.49	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5196492	11/28/2023	3,769.93	Architect (Bond)	651	3,769.93	3,769.93
AROMA COFFEE & VENDING INC	2022423	11/30/2023	3,765.50	Misc Op Exp	199	3,765.50	0.00
LOWE'S HOME CENTERS	5195088	11/07/2023	3,753.08	Custodial & Maintenance Supplies	199	170.96	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,484.00	0.00
				Gen Sup	180	189.98	0.00
				Gen Sup	199	1,308.41	0.00
PITSCO EDUCATION	8012112	11/16/2023	3,720.22	Gen Sup	199	3,720.22	0.00
ROYAL CATERING INC	8012193	11/29/2023	3,709.77	Misc Op Exp	199	3,709.77	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5196464	11/28/2023	3,700.00	Union Dues	199	3,700.00	0.00
WELLS FARGO BANK	69	11/30/2023	3,688.81	Prepaid Postage	199	4,268.45	0.00
				Prepaid Travel Clearing	199	4,980.35	0.00
				Gen Sup	199	606.99	0.00
				Non-Emp Travel	199	1,313.07	0.00
				Misc Op Exp	199	643.84	0.00
				Misc Op Exp	481	-11,243.89	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2022161	11/09/2023	3,684.53	Gen Sup	199	556.50	0.00
				Misc Op Exp	199	1,821.85	0.00
POSITIVE PROMOTIONS INC	2022166	11/09/2023	3,684.30	Gen Sup	199	1,433.27	0.00
				Misc Op Exp	199	79.84	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5196397	11/28/2023	3,675.00	Contract Maint-Veh	199	3,675.00	0.00
ELEMENTS OF ARCHITECTURE INC	5196398	11/28/2023	3,659.49	Architect (Bond)	651	3,659.49	0.00
ALREADY GEAR	5196093	11/17/2023	3,646.00	Misc Op Exp	199	2,985.00	0.00

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NEWBART PRODUCTS INC	2022134	11/09/2023	3,613.99	Gen Sup	199	3,054.99		0.00
CDW GOVERNMENT INC	2022328	11/27/2023	3,612.40	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	3,612.40		0.00
SUMMIT K12 HOLDINGS, INC	2022022	11/03/2023	3,604.00	Gen Sup	199	3,604.00		0.00
LUJAN, MARIANA	5196291	11/17/2023	3,600.00	Staff Tuition & Related Fees	282	3,600.00		0.00
BARSCO	5196021	11/17/2023	3,579.46	Custodial & Maintenance Supplies	240	3,579.46		0.00
GOOD FULTON & FARRELL INC	5196042	11/17/2023	3,574.30	Architect (Bond)	651	3,574.30		0.00
TREKORDA LLC	5195080	11/06/2023	3,573.00	Misc Contracted Svcs	199	3,573.00		0.00
AQUA-REC, INC	5196096	11/17/2023	3,573.00	Custodial & Maintenance Supplies	199	3,573.00		0.00
USSERY PRINTING COMPANY INC	5194940	11/02/2023	3,551.00	Misc Contracted Svcs	752	3,551.00		0.00
FISSCO SUPPLY	5195803	11/16/2023	3,533.52	Custodial & Maintenance Supplies	199	3,463.81		0.00
				Custodial & Maintenance Supplies	240	69.71		0.00
ORACLE AMERICA INC	2022343	11/27/2023	3,522.48	Gen Sup	199	3,522.48		0.00
SHELTON SCHOOL	5195464	11/09/2023	3,500.00	Gen Sup	199	3,500.00		3,500.00
MADISON CONSULTING GROUP INC.	5195842	11/16/2023	3,500.00	Prof Svcs	753	3,500.00		0.00
WA CHARNSTROM COMPANY INC	5194950	11/02/2023	3,483.50	Inventory	199	3,483.50		0.00
Bluum USA, INC	5196022	11/17/2023	3,480.07	Tech Equip between \$500 & \$4,999/unit	652	3,480.07		0.00
RGM ARCHITECTS LLC	5196486	11/28/2023	3,475.00	Architect (Bond)	651	3,475.00		3,475.00
IXL LEARNING INC	5194764	11/02/2023	3,465.00	Gen Sup	211	3,465.00		0.00
THE VERTEX COMPANIES	5195487	11/09/2023	3,440.00	Architect (Bond)	637	3,440.00		0.00
SAVVAS LEARNING COMPANY LLC	5196735	11/30/2023	3,431.40	Other F & E between \$500 & \$4,999/unit	199	297.70		0.00
				Gen Sup	199	3,133.70		0.00
WHITESBORO ISD	2022186	11/13/2023	3,426.00	Gen Sup	199	3,426.00		3,426.00
UNITED WAY OF METRO DALLAS	2022319	11/27/2023	3,407.49	Unearned Revenue	199	3,407.49		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5195453	11/09/2023	3,400.00	Prof Svcs	282	3,400.00		0.00

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RPH ON THE GO USA, LLC DBA SPINDLE	5196197	11/17/2023	3,400.00	Prof Svcs	282	3,400.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5196358	11/28/2023	3,389.70	Gen Sup	199	3,389.70	0.00
JASON'S DELI	5195028	11/06/2023	3,383.04	Misc Op Exp	199	3,383.04	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2022265	11/16/2023	3,375.00	Travel, Training and Subsistence - Employee Only	199	3,375.00	3,375.00
ODP Business Solutions, LLC	5196721	11/30/2023	3,364.07	Gen Sup	199	751.88	0.00
				Gen Sup	211	2,132.34	0.00
				Gen Sup	282	479.85	0.00
LOWENJAGER LLC	5196166	11/17/2023	3,360.00	Gen Sup	199	3,360.00	0.00
INTERNAL REVENUE SERVICE	5658052	11/07/2023	3,352.27	Fica Taxes	199	326.85	0.00
AMELIA TERESA HINOJOSA	2022303	11/16/2023	3,336.00	Wkrs Comp	753	3,336.00	0.00
CHEERLEADING COMPANY	8012142	11/17/2023	3,308.25	Gen Sup	199	2,640.56	0.00
MYVRSPOT, LLC	5194811	11/02/2023	3,289.00	Gen Sup	199	1,595.00	0.00
				Gen Sup	211	1,694.00	0.00
LEVINES DEPARTMENT STORE	8012253	11/30/2023	3,279.94	Gen Sup	199	3,203.48	0.00
				Gen Sup	481	76.46	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5196702	11/30/2023	3,276.00	Architect (Bond)	637	3,276.00	0.00
CITY OF DALLAS	1453793	11/29/2023	3,275.00	Misc Op Exp	240	3,275.00	0.00
TEXAS TACO CABANA, L.P.	5194912	11/02/2023	3,262.06	Misc Op Exp	199	2,405.10	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2022358	11/27/2023	3,245.00	Bldg Purch/Cnstr/Imprv	651	3,245.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5194868	11/02/2023	3,204.55	Gen Sup	199	2,733.07	0.00
FRIO HYDRATION	5195362	11/09/2023	3,199.60	Gen Sup	199	3,199.60	0.00
KROGER	5195032	11/06/2023	3,195.44	Gen Sup	199	3,195.44	0.00
UNIFIED SUNERGY SYSTEMS LLC	5196220	11/17/2023	3,171.20	Custodial & Maintenance Supplies	199	3,171.20	0.00
HAGAR RESTAURANT SERVICE LLC	8012161	11/27/2023	3,170.86	Custodial & Maintenance Supplies	240	3,170.86	0.00
2M BUSINESS PRODUCTS	5196083	11/17/2023	3,135.83	Gen Sup	199	2,700.00	0.00
2M BUSINESS PRODUCTS	5196326	11/28/2023	3,107.96	Inventory	199	1,336.80	0.00

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				Gen Sup	282	1,771.16	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022036	11/03/2023	3,105.00	Travel, Training and Subsistence - Employee Only	199	3,105.00	1,155.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5195814	11/16/2023	3,100.00	Dues	199	3,100.00	3,100.00
AMERICAN EXPRESS	30548	11/14/2023	3,098.23	Travel, Training and Subsistence - Employee Only	255	3,098.23	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2022241	11/16/2023	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5196403	11/28/2023	3,070.00	Gen Sup	199	3,070.00	0.00
LAKESHORE LEARNING MATERIALS	5195034	11/06/2023	3,065.05	Gen Sup	199	2,626.19	0.00
				Gen Sup	211	92.98	0.00
				Gen Sup	282	345.88	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022058	11/09/2023	3,065.00	Travel, Training and Subsistence - Employee Only	199	1,900.00	1,425.00
				Dues	199	1,165.00	1,165.00
WINSTON WATER COOLER LTD	8012197	11/29/2023	3,056.94	Custodial & Maintenance Supplies	199	3,056.94	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022275	11/16/2023	3,045.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00
				Dues	199	1,245.00	1,245.00
ADVERTISING MATTERS LLC	5196647	11/30/2023	3,010.40	Gen Sup	199	1,500.00	0.00
A21 USA INC	5194623	11/02/2023	3,000.00	Gen Sup	199	3,000.00	0.00
KATRINA CAROL GRIFFIN	5194776	11/02/2023	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00	0.00
GONZALEZ & SCHNEEBERG	5195366	11/09/2023	3,000.00	Architect (Bond)	651	3,000.00	0.00
GONZALEZ & SCHNEEBERG	5196413	11/28/2023	3,000.00	Architect (Bond)	651	3,000.00	0.00
TEXO INC	2022384	11/27/2023	2,970.00	Gen Sup	199	2,970.00	0.00
REALLY GOOD STUFF	5195061	11/06/2023	2,968.17	Gen Sup	199	2,968.17	0.00

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ABVENTURE DESIGNS, LLC	5194624	11/02/2023	2,916.00	Inventory	199	2,916.00	0.00
CITY OF DALLAS	1000002308	11/01/2023	2,902.66	Water/WW/Sanitation	199	2,902.66	0.00
NATIONAL FORENSIC LEAGUE	5194832	11/02/2023	2,890.00	Gen Sup	199	2,890.00	2,890.00
EAGLE NATIONAL STEEL LLC	5196394	11/28/2023	2,890.00	Gen Sup	199	2,890.00	0.00
MARQUEE EVENT GROUP INC	5194800	11/02/2023	2,883.04	Misc Op Exp	199	2,883.04	0.00
NEWBART PRODUCTS INC	8012125	11/16/2023	2,868.00	Gen Sup	199	1,643.00	0.00
LOWE'S HOME CENTERS	5195401	11/09/2023	2,863.29	Custodial & Maintenance Supplies	199	355.24	0.00
				Gen Sup	199	2,508.05	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5194482	11/02/2023	2,860.00	Gen Sup	199	2,860.00	2,860.00
JASON'S DELI	5196428	11/28/2023	2,852.99	Misc Op Exp	199	2,852.99	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2021867	11/02/2023	2,852.18	Gen Sup	199	2,852.18	2,852.18
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021881	11/02/2023	2,845.00	Travel, Training and Subsistence - Employee Only	199	1,925.00	255.00
				Dues	199	725.00	725.00
				Misc Op Exp	199	195.00	0.00
POSITIVE PROMOTIONS INC	8012096	11/09/2023	2,841.81	Gen Sup	199	951.72	0.00
				Misc Op Exp	199	1,922.34	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5194779	11/02/2023	2,833.75	Contract Repair & Maint- Other	240	2,833.75	0.00
ROOFTECH	5195869	11/16/2023	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
GANDY INK	5194737	11/02/2023	2,803.12	Gen Sup	199	2,565.21	0.00
EDUCATION SERVICE CENTER REGION 10	2022211	11/13/2023	2,800.00	Ed Svc Ctr	28B	2,500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	300.00	0.00
KROGER	5194780	11/02/2023	2,796.10	Gen Sup	199	2,796.10	0.00
IMPERIAL CHARTERS LLC	5196424	11/28/2023	2,787.50	Gen Sup	199	1,155.00	0.00
				Travel, Training and Subsistence - Students	211	1,632.50	0.00

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SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5195067	11/06/2023	2,782.47	Misc Contracted Svcs	199	2,782.47	0.00
DALLAS COLLEGE	2022232	11/16/2023	2,778.00	Student Tuition-Other than Public Schools	199	2,778.00	2,778.00
METRO FIRE PROTECTION	5195413	11/09/2023	2,768.61	Contract Repair & Maint- Other	199	2,768.61	0.00
NATIONAL FORENSIC LEAGUE	5195047	11/06/2023	2,754.00	Gen Sup	199	2,754.00	2,754.00
NEWBART PRODUCTS INC	2022435	11/30/2023	2,753.00	Gen Sup	199	2,753.00	0.00
REMIND101, INC.	2022039	11/03/2023	2,750.00	Gen Sup	211	2,750.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5195064	11/06/2023	2,741.80	Misc Contracted Svcs	651	2,741.80	2,741.80
MAVICH	5194804	11/02/2023	2,738.48	Custodial & Maintenance Supplies	240	1,949.08	0.00
				Gen Sup	199	110.57	0.00
				Gen Sup	753	678.83	0.00
NORCOSTCO INC	5195421	11/09/2023	2,735.04	Gen Sup	199	2,735.04	0.00
COMPLETE SUPPLY INC	5196122	11/17/2023	2,711.48	Inventory	199	2,711.48	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5195419	11/09/2023	2,700.00	Gen Sup	199	400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,300.00	0.00
TESTOUT CORPORATION	5195479	11/09/2023	2,700.00	Gen Sup	199	2,700.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8012075	11/09/2023	2,700.00	Custodial & Maintenance Supplies	199	2,700.00	0.00
AIRE DESIGNS OF TEXAS	5195293	11/09/2023	2,698.00	Gen Sup	199	1,143.00	0.00
				Misc Op Exp	199	1,555.00	0.00
ROYAL CATERING INC	8012157	11/27/2023	2,697.76	Gen Sup	199	2,697.76	0.00
STAR CATERING & VENDING	5196503	11/28/2023	2,690.00	Misc Op Exp	199	2,690.00	0.00
DISD GRAPHICS DEPARTMENT	1692	11/27/2023	2,688.22	Printing and Graphics	180	70.00	0.00
				Printing and Graphics	199	262.25	0.00
				Printing and Graphics	278	2,320.97	0.00
COWTOWN BUS CHARTERS INC	5195004	11/06/2023	2,684.94	Travel, Training and Subsistence - Students	199	2,684.94	0.00

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MASTERS DISTRIBUTION SYSTEMS	5196453	11/28/2023	2,682.05	Gen Sup	199	307.01	0.00
CITY OF HUTCHINS	1000002317	11/10/2023	2,671.24	Water/WW/Sanitation	199	2,671.24	0.00
FULL CIRCLE AC & REFRIGERATION	2022060	11/09/2023	2,670.75	Gen Sup	481	2,670.75	0.00
AXIS CHIROPRACTIC, INC	5194644	11/02/2023	2,665.00	Misc Contracted Svcs	199	2,665.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5195053	11/06/2023	2,665.00	Misc Contracted Svcs	199	2,665.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2022122	11/09/2023	2,660.00	Gen Sup	199	2,660.00	2,660.00
LOWE'S HOME CENTERS	5196448	11/28/2023	2,645.45	Custodial & Maintenance Supplies	199	764.41	0.00
				Gen Sup	199	998.39	0.00
IXL LEARNING INC	5196155	11/17/2023	2,640.00	Gen Sup	211	2,640.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5195811	11/16/2023	2,639.50	Contract Repair & Maint-Other	240	2,639.50	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2022482	11/30/2023	2,622.92	Misc Contracted Svcs	199	2,622.92	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022474	11/30/2023	2,620.00	Travel, Training and Subsistence - Employee Only	199	1,750.00	1,750.00
				Dues	199	870.00	870.00
FIREPLACE INC	8012152	11/17/2023	2,620.00	Gen Sup	199	2,620.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5196345	11/28/2023	2,619.22	Other Payroll Deductions & Withhold	199	2,619.22	0.00
IDEMIA IDENTITY & SECURITY USA LLC	5195377	11/09/2023	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5196335	11/28/2023	2,603.24	Misc Contracted Svcs	199	2,603.24	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2022340	11/27/2023	2,591.91	Custodial & Maintenance Supplies	199	2,591.91	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012103	11/09/2023	2,577.00	Misc Contracted Svcs	752	2,577.00	0.00
ADVERTISING MATTERS LLC	5195291	11/09/2023	2,575.00	Misc Contracted Svcs	199	1,497.50	0.00
TRINITY CERAMIC SUPPLY INC	5194931	11/02/2023	2,566.34	Gen Sup	199	1,871.87	0.00
TRANE US	5196516	11/28/2023	2,566.06	Custodial & Maintenance Supplies	199	2,566.06	0.00
LIMITLESS OFFICE PRODUCTS	5195397	11/09/2023	2,546.60	Gen Sup	211	569.90	0.00

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				Gen Sup	282	1,976.70	0.00
AMERICAN EXPRESS	30550	11/14/2023	2,529.01	Travel, Training and Subsistence - Employee Only	255	2,529.01	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2022314	11/27/2023	2,519.00	Misc Contracted Svcs	199	2,519.00	0.00
BRIGGS EQUIPMENT	5194654	11/02/2023	2,490.72	Contract Maint-FFE	240	2,490.72	0.00
LIMITLESS OFFICE PRODUCTS	5196324	11/28/2023	2,489.26	Gen Sup	199	1,795.06	0.00
				Gen Sup	282	694.20	0.00
BRINKMAN, SEAN M	5196250	11/17/2023	2,485.70	Travel, Training and Subsistence - Employee Only	199	2,485.70	0.00
CITY OF DALLAS	1000002314	11/08/2023	2,480.75	Water/WW/Sanitation	199	2,480.75	0.00
JOSTENS STUDENT CENTER	2022457	11/30/2023	2,475.00	Gen Sup	211	2,410.00	0.00
FISSCO SUPPLY	5195019	11/06/2023	2,472.22	Custodial & Maintenance Supplies	199	2,472.22	0.00
CONCORD THEATRICALS	2021888	11/02/2023	2,471.50	Gen Sup	199	2,471.50	2,471.50
JOHNSON, KEONA NICOLE	3000209	11/27/2023	2,470.00	Other Prepaid Exp	199	2,530.00	0.00
TEXTBOOK WAREHOUSE	5194915	11/02/2023	2,461.25	Reading Mtrls	199	2,461.25	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5194695	11/02/2023	2,457.29	Gen Sup	199	126.00	0.00
				Awards/Scholarships	199	163.60	0.00
				Misc Op Exp	211	403.50	0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2021945	11/03/2023	2,448.60	Misc Op Exp	199	2,448.60	0.00
BRIGGS EQUIPMENT	5195754	11/16/2023	2,443.20	Contract Maint-FFE	240	2,443.20	0.00
CITY OF MESQUITE	1000002319	11/13/2023	2,438.77	Water/WW/Sanitation	199	2,438.77	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021853	11/02/2023	2,435.76	Inventory	199	106.24	0.00
				Gen Sup	199	2,329.52	0.00
SCHOOL SPECIALTY, LLC.	5196736	11/30/2023	2,432.64	Gen Sup	180	1,043.82	0.00
				Gen Sup	199	1,388.82	0.00

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FLAHIVE OGDEN & LATSON	5196142	11/17/2023	2,413.00	Wkrs Comp	753	2,413.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	5195827	11/16/2023	2,412.17	Gen Sup	199	2,389.19		0.00
ELIZALDE, STEPHANIE	5195509	11/10/2023	2,401.10	Travel, Training and Subsistence - Employee Only	199	2,401.10		0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2021938	11/03/2023	2,400.00	Gas & Other Fuel	199	2,400.00		0.00
YOUTH ON THE MOVE INC	5195086	11/06/2023	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00		0.00
WINSTEAD PC	2022447	11/30/2023	2,376.00	Legal Svcs	651	2,376.00		2,376.00
ALL IN LEARNING	2022382	11/27/2023	2,375.00	Gen Sup	211	2,375.00		0.00
BAKERS RIBS, INC	8012156	11/27/2023	2,372.82	Misc Op Exp	199	2,122.92		0.00
DESTINATION IMAGINATION INC	5196388	11/28/2023	2,355.00	Gen Sup	199	2,355.00		0.00
INTERBORO PACKAGING CORP	2022144	11/09/2023	2,337.60	Inventory	240	2,337.60		0.00
PITSCO EDUCATION	8012105	11/09/2023	2,328.75	Gen Sup	199	2,328.75		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022198	11/13/2023	2,328.39	Custodial & Maintenance Supplies	199	2,328.39		0.00
HONORE OFFICE PRODUCTS INC	5196150	11/17/2023	2,320.00	Gen Sup	199	2,320.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196208	11/17/2023	2,318.04	Misc Contracted Svcs	199	2,318.04		0.00
MAVICH	5196454	11/28/2023	2,317.60	Vehicle Parts and Supplies (less than \$5,000)	199	668.77		0.00
				Custodial & Maintenance Supplies	199	1,299.69		0.00
				Gen Sup	199	167.34		0.00
				Gen Sup	752	181.80		0.00
JHERMAINE LAPAUL FANNIN	2022214	11/16/2023	2,309.91	Wkrs Comp	753	2,309.91		0.00
BELL, DEMETRIA A	5195641	11/15/2023	2,304.18	Other Prepaid Exp	199	2,895.98		0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5194792	11/02/2023	2,303.65	Misc Contracted Svcs	211	2,303.65		0.00
LOVE, LYNDON D	3000221	11/30/2023	2,300.00	Other Prepaid Exp	199	2,300.00		0.00
LEARNING FORWARD	2022136	11/09/2023	2,290.00	Travel, Training and Subsistence - Employee	199	2,290.00		2,290.00

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CERTIPORT	2022253	11/16/2023	2,275.68	Only Gen Sup	199	2,275.68	0.00
IMAGINE LEARNING INC	2021891	11/02/2023	2,250.00	Misc Contracted Svcs	282	2,250.00	0.00
KROGER	5196438	11/28/2023	2,246.01	Gen Sup	199	2,246.01	0.00
TREKORDA LLC	5196518	11/28/2023	2,225.00	Misc Contracted Svcs	199	1,591.00	0.00
HUGO ALBERTO CUARENTA	2022295	11/16/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
ANDREA M. ESCARPETA-DAVIS	2022380	11/27/2023	2,223.00	Wkrs Comp	753	2,223.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5195371	11/09/2023	2,213.85	Architect (Bond)	637	2,213.85	0.00
THORNHILL CATERING	5195892	11/16/2023	2,211.90	Misc Op Exp	199	2,211.90	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5195052	11/06/2023	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5196102	11/17/2023	2,199.50	Wkrs Comp	753	2,199.50	0.00
LEVINES DEPARTMENT STORE	8012155	11/27/2023	2,187.94	Gen Sup	199	2,187.94	0.00
MANS DISTRIBUTORS INC	2022107	11/09/2023	2,187.10	Inventory	199	2,187.10	0.00
LAB RESOURCES INC	5195033	11/06/2023	2,186.00	Other F & E between \$500 & \$4,999/unit	199	2,026.00	0.00
				Gen Sup	199	160.00	0.00
DELTAMATH SOLUTIONS, LLC	5195011	11/06/2023	2,175.00	Gen Sup	211	2,175.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022147	11/09/2023	2,161.53	Gen Sup	199	2,161.53	0.00
ALREADY GEAR	5196651	11/30/2023	2,152.00	Gen Sup	199	1,756.00	0.00
DISD GRAPHICS DEPARTMENT	1689	11/06/2023	2,145.53	Printing and Graphics	199	2,145.53	0.00
CAPSTONE PRESS	2022362	11/27/2023	2,135.85	Reading Mtrls	199	2,135.85	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5196076	11/17/2023	2,135.84	Architect (Bond)	651	2,135.84	0.00
DIMENSIONS ARCHITECTS BCLM	5196390	11/28/2023	2,131.80	Architect (Bond)	653	2,131.80	0.00
ABACUS ENVIRONMENT INC	5195289	11/09/2023	2,130.00	Architect (Bond)	651	2,130.00	0.00
THOMAS SCHWAN	5196751	11/30/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
LIMITLESS OFFICE PRODUCTS	5196325	11/28/2023	2,121.26	Gen Sup	211	2,121.26	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022408	11/30/2023	2,112.86	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	1,512.86	0.00
HONORE OFFICE PRODUCTS INC	5195373	11/09/2023	2,111.40	Gen Sup	199	2,111.40	0.00

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VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5195501	11/09/2023	2,110.00	Contract Repair & Maint-Other	199	2,110.00	0.00
HINGA'S AUTOMOTIVE CO	5194747	11/02/2023	2,104.32	Contract Repair & Maint-Other	199	2,104.32	0.00
TASB INC	2021843	11/02/2023	2,101.35	Misc Contracted Svcs	199	2,101.35	0.00
WELCH, DAVID	5195724	11/15/2023	2,100.00	Other Prepaid Exp	199	2,160.00	0.00
GANDY INK	5196408	11/28/2023	2,048.90	Gen Sup	199	1,101.70	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021979	11/03/2023	2,041.00	Misc Contracted Svcs	199	2,041.00	0.00
NICKERSON, ERIC Y	5195216	11/09/2023	2,029.65	Travel, Training and Subsistence - Employee Only	199	2,029.65	0.00
ACE MART RESTAURANT SUPPLY INC	5194627	11/02/2023	2,006.99	Gen Sup	199	847.40	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2022027	11/03/2023	2,000.82	Inventory	199	95.88	0.00
				Contract Maint-Veh	199	1,363.50	0.00
				Contract Repair & Maint-Other	199	541.44	0.00
CORNER BAKERY CAFE'	5194685	11/02/2023	2,000.29	Misc Op Exp	199	2,000.29	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1453751	11/08/2023	2,000.00	Misc Op Exp	240	2,000.00	0.00
ESPOSURE	2022059	11/09/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5194631	11/02/2023	2,000.00	Misc Contracted Svcs	211	2,000.00	0.00
EUGENE YOUNG	5194721	11/02/2023	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5194875	11/02/2023	2,000.00	Dues	199	2,000.00	2,000.00
ESPOSURE	5195797	11/16/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
ESPOSURE	5196136	11/17/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
CAMBIAR EDUCATION	5196663	11/30/2023	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
CAMPOS ENGINEERING INC	5196352	11/28/2023	1,995.00	Bldg Purch/Cnstr/Imprv	651	1,995.00	0.00

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BEN E KEITH CO	2022010	11/03/2023	1,993.05	Gen Sup	199	1,993.05		0.00
COCHRANE SUPPLY & ENGRG., INC	5196364	11/28/2023	1,985.45	Custodial & Maintenance Supplies	199	1,985.45		0.00
TYSON, TROY A	5196082	11/17/2023	1,983.00	Other Prepaid Exp	199	1,983.00		0.00
TK ELEVATOR	2022477	11/30/2023	1,982.59	Land Purch/Imprv	640	1,982.59		1,982.59
COLLEGE BOARD	5194679	11/02/2023	1,980.00	Gen Sup	199	1,980.00		1,980.00
CEC FACILITIES GROUP LLC	5196115	11/17/2023	1,975.00	Misc Contracted Svcs	199	1,975.00		0.00
SAM TELL AND SON INC	5194870	11/02/2023	1,965.00	Food Svc-Small Equip	240	1,965.00		0.00
A TURTLE LOVES ME, LLC	5195735	11/16/2023	1,953.60	Gen Sup	199	1,953.60		0.00
PRYDE APPAREL	5196190	11/17/2023	1,950.00	Gen Sup	199	1,950.00		0.00
BARSCO	5195747	11/16/2023	1,948.38	Custodial & Maintenance Supplies	240	1,948.38		0.00
POSITIVE PROMOTIONS INC	2022262	11/16/2023	1,945.08	Misc Op Exp	199	156.34		0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5196133	11/17/2023	1,945.00	Contract Maint-Veh	199	1,945.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5196185	11/17/2023	1,945.00	Misc Contracted Svcs	753	895.00		0.00
				Misc Contracted Svcs	771	1,050.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5196495	11/28/2023	1,940.82	Custodial & Maintenance Supplies	199	1,940.82		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012176	11/29/2023	1,933.15	AV Kits (AV Kits less than \$5,000 per unit cost)	199	643.64		0.00
				Reading Mtrls	199	1,289.51		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5195409	11/09/2023	1,924.25	Bldg Purch/Cnstr/Imprv	637	1,924.25		0.00
AVANT ASSESSMENT	2022373	11/27/2023	1,920.40	Testing Mtrls	199	1,920.40		0.00
STELLA MARSH	2022247	11/16/2023	1,914.36	Wkrs Comp	753	1,914.36		0.00
HARRIS, ROBYN LEANN	5195521	11/10/2023	1,908.89	Travel, Training and Subsistence - Employee Only	199	1,908.89		0.00
BIG SKY - WESSON JV	5195310	11/09/2023	1,900.00	Retainage Payable	637	-100.00		0.00
				Bldg Purch/Cnstr/Imprv	637	2,000.00		0.00
SCHOOL NUTRITION ASSOCIATION	2022176	11/13/2023	1,898.00	Dues	240	1,898.00		0.00
EDUCATE 360 LLC DBA PROJECT	2022097	11/09/2023	1,895.00	Travel, Training and	199	1,895.00		1,895.00

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MANAGEMENT ACADEMY				Subsistence - Students			
GL SEAMAN AND COMPANY	5194740	11/02/2023	1,887.41	Furn/Equip <\$5K/unit	628	1,887.41	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453795	11/29/2023	1,886.96	Union Dues	199	1,886.96	0.00
JOSTENS STUDENT CENTER	8012134	11/16/2023	1,876.05	Gen Sup	199	1,876.05	0.00
ACCO BRANDS USA LLC	2022256	11/16/2023	1,865.62	Gen Sup	199	1,740.40	0.00
				Gen Sup	211	125.22	0.00
DISCOUNT DANCE, LLC	5194711	11/02/2023	1,863.68	Gen Sup	199	600.84	0.00
THE MASTER TEACHER INC	5196747	11/30/2023	1,861.43	Gen Sup	199	1,861.43	0.00
RAMIREZ & ASSOCIATES PC	2022417	11/30/2023	1,860.00	Misc Op Exp	199	1,860.00	1,860.00
CITY OF FARMERS BRANCH	1000002328	11/30/2023	1,852.40	Water/WW/Sanitation	199	1,852.40	0.00
KRISTIAN JONES	2022301	11/16/2023	1,844.25	Wkrs Comp	753	1,844.25	0.00
UNIFIRST CORP	2022388	11/27/2023	1,830.07	Contract Repair & Maint- Other	199	1,830.07	0.00
BIRDVILLE ISD	2021982	11/03/2023	1,830.00	Travel, Training and Subsistence - Students	199	1,830.00	1,830.00
GOPHER SPORT/PLAY WITH A PURPOSE	5196696	11/30/2023	1,816.20	Gen Sup	199	1,816.20	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5195863	11/16/2023	1,809.85	Architect (Bond)	637	1,809.85	0.00
FRONTLINE EDUCATION	2022260	11/16/2023	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
OLIVEIRA, THIAGO LOUIS DE	1820	11/01/2023	1,797.91	Other Prepaid Exp	199	1,797.91	0.00
MANAGEMENT CONSULTING INC	5196168	11/17/2023	1,796.47	Vehicle Parts and Supplies (less than \$5,000)	199	1,796.47	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5196476	11/28/2023	1,795.00	Misc Contracted Svcs	199	60.00	0.00
				Misc Contracted Svcs	753	660.00	0.00
				Misc Contracted Svcs	771	1,075.00	0.00
APPLE COMPUTER INC	5195301	11/09/2023	1,793.00	Tech Equip between \$500 & \$4,999/unit	199	1,099.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	574.00	0.00
				Gen Sup	211	120.00	0.00
M F ATHLETIC COMPANY INC	5194795	11/02/2023	1,780.00	Other F & E between \$500 &	199	1,780.00	0.00

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				\$4,999/unit			
				Gen Sup	199	0.00	0.00
CHAMBER THEATRE PRODUCTIONS INC	2022041	11/03/2023	1,777.95	Travel, Training and	199	1,777.95	0.00
				Subsistence - Students			
STRATEGIC EQUIPMENT, LLC DBA ISI	5194893	11/02/2023	1,766.00	Contract Repair & Maint-	199	1,766.00	0.00
COMMERCIAL REFRIGERATION, LLC				Other			
CROWN TROPHY DBA LKL AWARDS &	5194965	11/02/2023	1,759.90	Gen Sup	199	1,500.00	0.00
ENGRAVING SERVICES							
GAYLORD, ANGIE E	5194969	11/02/2023	1,758.84	Travel, Training and	199	1,758.84	0.00
				Subsistence- Employee			
				Only			
FUGRO USA LAND, INC.	5195805	11/16/2023	1,755.00	Bldg Purch/Cnstr/Imprv	651	1,755.00	0.00
THE CENTER FOR AMERICAN AND	2022431	11/30/2023	1,750.00	Misc Contracted Svcs	199	1,750.00	1,750.00
INTERNATIONAL LAW							
EFRAIN ZARZOZA DBA EZ SEATING MFG	5195793	11/16/2023	1,750.00	Contract Maint-Veh	199	1,750.00	0.00
DALCLAY CORP DBA MASTERPLAN	5196676	11/30/2023	1,750.00	Bldg Purch/Cnstr/Imprv	637	1,750.00	0.00
MANAGEBAC INC	8012137	11/16/2023	1,748.00	Gen Sup	199	1,748.00	0.00
CENGAGE LEARNING	5194666	11/02/2023	1,747.90	Gen Sup	199	1,747.90	0.00
WELLS FARGO BANK	5658047	11/03/2023	1,746.88	Prepaid Travel Clearing	199	1,746.88	0.00
MICO INDUSTRIAL CORPORATION	2021962	11/03/2023	1,745.00	Inventory	199	1,305.00	0.00
				Custodial & Maintenance	199	440.00	0.00
				Supplies			
TRANE US	5196072	11/17/2023	1,723.16	Custodial & Maintenance	199	1,723.16	0.00
				Supplies			
GOPHER SPORT/PLAY WITH A PURPOSE	5196149	11/17/2023	1,714.18	Gen Sup	199	584.44	0.00
AMERICAN EXPRESS	30538	11/14/2023	1,710.00	Misc Op Exp	199	1,710.00	0.00
KARAY'S GIFTS AND BALLOONS	5196433	11/28/2023	1,709.97	Gen Sup	481	370.00	0.00
				Misc Op Exp	199	1,339.97	0.00
INTERNAL REVENUE SERVICE	1453794	11/29/2023	1,700.00	Other Payroll Deductions &	199	1,700.00	0.00
				Withhold			
DALLAS DOOR & SUPPLY CO	5195778	11/16/2023	1,700.00	Contract Repair & Maint-	199	1,700.00	0.00
				Other			
GEOFFREY DOWDEY	5195807	11/16/2023	1,700.00	Misc Contracted Svcs	199	750.00	0.00
				Gen Sup	199	950.00	0.00

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FACILITY RESPONSE GROUP INC	5196139	11/17/2023	1,699.50	Contract Repair & Maint- Other	199	1,699.50	0.00
REALLY GOOD STUFF	5195449	11/09/2023	1,695.65	Gen Sup	211	872.85	0.00
				Gen Sup	282	271.57	0.00
CDW GOVERNMENT INC	5196024	11/17/2023	1,675.50	Tech Equip between \$500 & \$4,999/unit	211	1,675.50	0.00
FLAHIVE OGDEN & LATSON	5195804	11/16/2023	1,674.85	Wkrs Comp	753	1,674.85	0.00
WHITNEY SHUNTA ROBBINSON	2022218	11/16/2023	1,669.40	Wkrs Comp	753	1,669.40	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5194837	11/02/2023	1,663.90	Custodial & Maintenance Supplies	199	1,516.90	0.00
				Misc Op Exp	240	147.00	0.00
RUBEL, ROBERT FIELDING JR	5196081	11/17/2023	1,661.30	Travel, Training and Subsistence - Employee Only	199	1,661.30	0.00
MITCHELL WELDING SUPPLY CO	5195851	11/16/2023	1,647.00	Custodial & Maintenance Supplies	199	1,647.00	0.00
RUDES, SCOTT M	5195609	11/13/2023	1,645.24	Travel, Training and Subsistence - Employee Only	199	1,645.24	0.00
DELL MARKETING CORPORATION	5196385	11/28/2023	1,643.61	Tech Equip between \$500 & \$4,999/unit	199	1,643.61	0.00
KMT+GPF JV	5196054	11/17/2023	1,642.58	Architect (Bond)	651	1,642.58	0.00
WEISSMANS DESIGNS FOR DANCE	2022499	11/30/2023	1,627.50	Gen Sup	199	1,627.50	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5195299	11/09/2023	1,627.25	Misc Contracted Svcs	199	1,627.25	0.00
JENNINGS, KEITH	5195665	11/15/2023	1,620.00	Other Prepaid Exp	199	-1,927.00	0.00
				Travel, Training and Subsistence - Employee Only	244	3,547.00	0.00
MICHAEL DAVID SALAZAR	2022074	11/09/2023	1,617.02	Wkrs Comp	753	1,617.02	0.00
MICHAEL DAVID SALAZAR	2022292	11/16/2023	1,617.02	Wkrs Comp	753	1,617.02	0.00
MARATHON STAFFING GROUP INC	5194798	11/02/2023	1,608.00	Misc Contracted Svcs	199	1,608.00	0.00
BUTCHER-POGUE, KIMALA L	5195644	11/15/2023	1,600.00	Other Prepaid Exp	199	1,868.94	0.00
F & J VENTURES DBA CICI'S PIZZA	2021990	11/03/2023	1,597.00	Gen Sup	481	289.00	0.00

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				Misc Op Exp	199	300.00		0.00
Bluum USA, INC	5196656	11/30/2023	1,589.42	Tech Equip between \$500 & \$4,999/unit	652	1,196.64		0.00
				Gen Sup	199	74.97		0.00
				Gen Sup	211	207.83		0.00
GAGNE, MICHAEL	5195519	11/10/2023	1,587.35	Travel, Training and Subsistence - Employee Only	263	109.98		0.00
				Travel, Training and Subsistence - Employee Only	199	1,587.35		0.00
EXPRESS BOOKSELLERS	5195358	11/09/2023	1,576.90	Reading Mtrls	211	431.40		0.00
				Gen Sup	199	1,145.50		0.00
LIMITLESS OFFICE PRODUCTS	5196163	11/17/2023	1,573.88	Inventory	199	1,573.88		0.00
PREMIERE SPEAKERS BUREAU	2022035	11/03/2023	1,570.00	Gen Sup	199	1,570.00		0.00
JOY PROMOTIONS INC	5196431	11/28/2023	1,568.66	Gen Sup	199	1,350.00		0.00
ORIENTAL TRADING COMPANY	8012055	11/02/2023	1,567.73	Gen Sup	199	1,567.73		0.00
BRANDIS LAWTON STURGHILL	2022302	11/16/2023	1,556.00	Wkrs Comp	753	1,556.00		0.00
MITCHELL WELDING SUPPLY CO	5195415	11/09/2023	1,550.96	Custodial & Maintenance Supplies	199	1,550.96		0.00
ONCOR ELECTRIC DELIVERY	2022114	11/09/2023	1,545.74	Architect (Bond)	651	1,545.74		1,545.74
CORNER BAKERY CAFE'	5194686	11/02/2023	1,541.70	Misc Op Exp	199	1,222.70		0.00
SIRIUS EDUCATION SOLUTIONS	5195465	11/09/2023	1,530.00	Gen Sup	282	1,530.00		0.00
GUITAR CENTER DALLAS	5195025	11/06/2023	1,529.75	Gen Sup	199	1,327.25		0.00
BLUETRITON BRANDS, INC.	2022224	11/16/2023	1,526.22	Custodial & Maintenance Supplies	199	1,526.22		0.00
REALLY GOOD STUFF	5196194	11/17/2023	1,520.19	Gen Sup	199	690.64		0.00
				Gen Sup	282	691.85		0.00
TRINITY CERAMIC SUPPLY INC	5196219	11/17/2023	1,516.92	Gen Sup	199	1,516.92		0.00
CORNER BAKERY CAFE'	5194687	11/02/2023	1,515.70	Misc Op Exp	199	1,515.70		0.00
DAVID GRIMES	2022248	11/16/2023	1,515.44	Wkrs Comp	753	1,515.44		0.00
JONES, KELAN T	3000200	11/10/2023	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
JAIZ PARTNERS LP	5194765	11/02/2023	1,500.00	Misc Contracted Svcs	753	1,500.00		0.00
TEXAS POLICE TRAINERS LLC	5195073	11/06/2023	1,500.00	Misc Contracted Svcs	199	1,500.00		1,500.00

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LENSTON, GLENDA J	5195672	11/15/2023	1,500.00	Other Prepaid Exp	199	1,530.00	0.00
LYONS, NICOLE ANN	5195676	11/15/2023	1,500.00	Other Prepaid Exp	199	1,819.31	0.00
THOMAS, SHELBY NICOLE	5195714	11/15/2023	1,500.00	Other Prepaid Exp	199	1,530.00	0.00
ANDERSON, MICHAEL V	5196240	11/17/2023	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8012117	11/16/2023	1,499.20	Travel, Training and Subsistence - Employee Only	199	1,499.20	1,499.20
PAVAGEAU, JENCI DEANN	5194573	11/01/2023	1,498.33	Gen Sup	199	1,498.33	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2022440	11/30/2023	1,498.00	Travel, Training and Subsistence - Employee Only	199	1,498.00	1,498.00
APPLE COMPUTER INC	5196095	11/17/2023	1,487.00	Tech Equip between \$500 & \$4,999/unit	199	1,399.00	0.00
				Gen Sup	199	88.00	0.00
DEREK SINGLETON	2022291	11/16/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
LAKESHORE LEARNING MATERIALS	5195834	11/16/2023	1,481.33	Gen Sup	211	246.29	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2021886	11/02/2023	1,475.00	Misc Contracted Svcs	211	700.00	700.00
				Travel, Training and Subsistence - Employee Only	199	775.00	0.00
DUILIO DOBRIN	2022490	11/30/2023	1,474.25	Wkrs Comp	753	1,474.25	0.00
LEAD4WARD LLC	2022346	11/27/2023	1,470.00	Gen Sup	199	450.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,020.00	0.00
VESTIGE INTERNATIONAL	5196074	11/17/2023	1,470.00	Gen Sup	199	1,470.00	0.00
EDUCATIONAL PRODUCTS INC	8012186	11/29/2023	1,466.71	Gen Sup	199	1,466.71	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022446	11/30/2023	1,460.00	Travel, Training and Subsistence - Students	199	1,460.00	1,460.00
ALVARENGA, OSWALDO	5195513	11/10/2023	1,458.43	Travel, Training and Subsistence - Employee Only	199	1,458.43	0.00

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EDUCATIONAL PRODUCTS INC	8012151	11/17/2023	1,456.12	Gen Sup	199	1,456.12		0.00
ROMEO MUSIC	5195451	11/09/2023	1,453.32	Gen Sup	199	799.36		0.00
KROGER	5196707	11/30/2023	1,450.71	Gen Sup	199	458.99		0.00
VWR INTERNATIONAL	2022360	11/27/2023	1,442.73	Gen Sup	199	292.70		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453782	11/27/2023	1,435.54	Union Dues	199	1,435.54		0.00
POLLOCK PAPER	5196186	11/17/2023	1,435.50	Inventory	199	1,435.50		0.00
KROGER	5195388	11/09/2023	1,430.73	Gen Sup	199	1,430.73		0.00
WEISSMANS DESIGNS FOR DANCE	2022089	11/09/2023	1,426.72	Gen Sup	199	1,426.72		0.00
LIMITLESS OFFICE PRODUCTS	5196162	11/17/2023	1,406.82	Gen Sup	199	1,406.82		0.00
IDENTISYS INC	5194753	11/02/2023	1,405.00	Gen Sup	199	649.00		0.00
NORCOSTCO INC	5194835	11/02/2023	1,401.49	Gen Sup	199	1,401.49		0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2022216	11/16/2023	1,395.00	Dues	199	1,395.00		0.00
MOMENTOUS INSTITUTE	5194809	11/02/2023	1,395.00	Misc Contracted Svcs	282	1,125.00		0.00
				Non-Emp Travel	199	270.00		0.00
AFFORDABLE UNIFORMS LLC	5194629	11/02/2023	1,392.00	Gen Sup	199	1,392.00		0.00
DANIELS, LIBBY	5195556	11/13/2023	1,385.78	Travel, Training and Subsistence - Employee Only	199	1,385.78		0.00
TEAM BAILEY LLC dba Domino's	5195071	11/06/2023	1,380.92	Gen Sup	199	472.49		0.00
DEPARTMENT OF INFORMATION RESOURCES	2022192	11/13/2023	1,379.22	Telecom	199	1,379.22		0.00
GRAY, LISA R	1815	11/01/2023	1,375.60	Other Prepaid Exp	199	1,375.60		0.00
ANA ROSA VERDINES	2022215	11/16/2023	1,373.19	Wkrs Comp	753	1,373.19		0.00
RAMIREZ, SARA N	5196306	11/17/2023	1,371.74	Travel, Training and Subsistence - Employee Only	199	1,371.74		0.00
ELLIOTT ELECTRIC SUPPLY INC	5195352	11/09/2023	1,367.42	Custodial & Maintenance Supplies	199	1,367.42		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022141	11/09/2023	1,360.00	Travel, Training and Subsistence - Students	199	1,360.00		1,360.00
RW GONZALEZ OFFICE PRODUCTS	5196488	11/28/2023	1,356.83	Gen Sup	282	1,356.83		0.00
PRYDE APPAREL	5196482	11/28/2023	1,350.00	Gen Sup	199	1,350.00		0.00

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COOTS, LONIQUE B	5195552	11/13/2023	1,348.99	Travel, Training and Subsistence - Employee Only	199	1,348.99	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5194762	11/02/2023	1,344.00	Gen Sup	199	550.00	550.00
				Misc Op Exp	199	794.00	794.00
APPLE COMPUTER INC	5194985	11/06/2023	1,339.00	Tech Equip between \$500 & \$4,999/unit	282	699.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	180.00	0.00
				Gen Sup	199	38.00	0.00
				Gen Sup	282	422.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022143	11/09/2023	1,325.00	Travel, Training and Subsistence - Students	199	1,325.00	1,325.00
IMPERIAL CHARTERS LLC	5194757	11/02/2023	1,320.00	Travel, Training and Subsistence - Students	211	1,320.00	0.00
QUINN, SHARON DIANN	5194974	11/03/2023	1,318.59	Other Prepaid Exp	199	1,318.59	0.00
SILVA, ABIGAIL	1920	11/29/2023	1,313.22	Other Prepaid Exp	199	1,313.22	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194693	11/02/2023	1,313.01	Custodial & Maintenance Supplies	199	566.65	0.00
				Custodial & Maintenance Supplies	240	746.36	0.00
SMOKEY JOHNS BARBEQUE	2022101	11/09/2023	1,308.00	Misc Op Exp	199	1,308.00	0.00
TERRY, AUSTIN A	5195619	11/13/2023	1,305.00	Staff Tuition & Related Fees	282	1,305.00	0.00
LAKESHORE LEARNING MATERIALS	5196159	11/17/2023	1,304.94	Gen Sup	211	877.23	0.00
				Gen Sup	282	427.71	0.00
OAKELEY, CECILIA A	5196303	11/17/2023	1,304.54	Travel, Training and Subsistence - Employee Only	199	1,304.54	0.00
INTELLIVOL LLC	2022203	11/13/2023	1,304.00	Gen Sup	199	1,304.00	1,304.00
YOUTH ON THE MOVE INC	5194953	11/02/2023	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	0.00
THE HOME DEPOT	5195484	11/09/2023	1,297.20	Inventory	199	1,297.20	0.00

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4IMPRINT INC	5195286	11/09/2023	1,285.95	Gen Sup	752	718.06		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5194731	11/02/2023	1,282.64	Gen Sup	199	95.01		0.00
				Gen Sup	211	1,187.63		0.00
LONE STAR FURNISHING	5195840	11/16/2023	1,279.06	Furn/Equip <\$5K/unit	637	1,279.06		0.00
COOPWOOD, KRISTIAN	5195650	11/15/2023	1,277.74	Travel, Training and Subsistence - Employee Only	199	1,277.74		0.00
STELLA MARSH	2022138	11/09/2023	1,276.24	Wkrs Comp	753	1,276.24		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5196393	11/28/2023	1,271.00	Bldg Purch/Cnstr/Imprv	637	1,271.00		0.00
FACILITY RESPONSE GROUP INC	5196404	11/28/2023	1,268.17	Contract Repair & Maint-Other	199	1,268.17		0.00
A TURTLE LOVES ME, LLC	5194977	11/06/2023	1,258.60	Custodial & Maintenance Supplies	199	414.00		0.00
				Gen Sup	199	844.60		0.00
SCHOOL OUTFITTERS	5196200	11/17/2023	1,255.41	Gen Sup	199	1,255.41		0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2022271	11/16/2023	1,250.00	Misc Op Exp	199	1,250.00	1,250.00	
CMC NEPTUNE LLC	5196025	11/17/2023	1,250.00	Gen Sup	199	1,250.00		0.00
TEXAS CLASSROOM TEACHERS ASSN	2022327	11/27/2023	1,218.92	Union Dues	199	1,218.92		0.00
REALLY GREAT READING COMPANY	5195864	11/16/2023	1,218.08	Gen Sup	211	1,218.08		0.00
GARCIA, MICHAEL D	5194525	11/01/2023	1,216.77	Travel, Training and Subsistence - Employee Only	199	1,216.77		0.00
JACKSON, STEVEN PAUL	3000220	11/29/2023	1,215.51	Other Prepaid Exp	199	1,215.51		0.00
IDENTISYS INC	5194754	11/02/2023	1,212.00	Gen Sup	199	0.00		0.00
SHERWIN WILLIAMS COMPANY	2022137	11/09/2023	1,211.67	Custodial & Maintenance Supplies	199	1,211.67		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2021955	11/03/2023	1,205.00	Misc Op Exp	199	1,205.00	1,205.00	
ANDERSON, NIKITA ANDRIANNA	3000206	11/27/2023	1,200.00	Other Prepaid Exp	199	1,734.00		0.00
MADRID, KAREN KATHRYN	3000210	11/27/2023	1,200.00	Other Prepaid Exp	199	1,669.41		0.00
MCANALLY, ANDREA N	3000211	11/27/2023	1,200.00	Other Prepaid Exp	199	1,669.41		0.00

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MILLER, KATELYN NICOLE	3000212	11/27/2023	1,200.00	Other Prepaid Exp	199	1,686.50		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5194729	11/02/2023	1,200.00	Gen Sup	199	1,200.00		0.00
CHAPPELL, NICOLE R	5195646	11/15/2023	1,200.00	Other Prepaid Exp	199	1,671.30		0.00
MASTON, NESHA L	5195681	11/15/2023	1,200.00	Other Prepaid Exp	199	1,573.81		0.00
WALKER, LASHOUN D	5195723	11/15/2023	1,200.00	Other Prepaid Exp	199	1,777.80		0.00
STAR CATERING & VENDING	5195881	11/16/2023	1,200.00	Misc Op Exp	199	1,200.00		0.00
THOMAS, EARLYSHIA OSHAUN	5196007	11/16/2023	1,200.00	Other Prepaid Exp	199	1,845.79		0.00
OWENS, AMBER	5196232	11/17/2023	1,200.00	Other Prepaid Exp	199	1,778.96		0.00
ASMEROM, TEMESGHEN	5196764	11/30/2023	1,200.00	Other Prepaid Exp	199	1,230.00		0.00
RIVERA, DAISY	5196767	11/30/2023	1,200.00	Other Prepaid Exp	199	1,913.80		0.00
TINCHECK LLC	5194923	11/02/2023	1,199.40	Gen Sup	199	1,199.40		1,199.40
CHICK-FIL-A PRESTON & BELTLINE	5196118	11/17/2023	1,190.30	Misc Op Exp	199	1,190.30		0.00
BRIGGS EQUIPMENT	5194994	11/06/2023	1,186.99	Contract Maint-FFE	240	1,186.99		0.00
MUSIC & ARTS CENTER	5196061	11/17/2023	1,186.00	Contract Repair & Maint- Other	199	1,186.00		0.00
SARGENT WELCH	2022451	11/30/2023	1,181.04	Gen Sup	282	1,181.04		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2021940	11/03/2023	1,178.00	Gen Sup	199	1,178.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5194928	11/02/2023	1,175.99	Misc Contracted Svcs	199	1,175.99		0.00
DRAMATISTS PLAY SERVICE INC	5196392	11/28/2023	1,175.00	Other F & E between \$500 & \$4,999/unit	199	645.00		0.00
				Gen Sup	199	530.00		0.00
TEXAS TACO CABANA, L.P.	5196744	11/30/2023	1,174.52	Misc Op Exp	199	1,174.52		0.00
BOUDREAUX, CELESTE MARIE	5196248	11/17/2023	1,168.79	Travel, Training and Subsistence - Employee Only	199	1,168.79		0.00
MARATHON STAFFING GROUP INC	5196451	11/28/2023	1,155.75	Misc Contracted Svcs	199	1,155.75		0.00
EVANS ENGRAVING AND STAMPING INC	8012129	11/16/2023	1,152.00	Gen Sup	199	465.00		0.00
JOE EAST ENTERPRISES INC	2021870	11/02/2023	1,145.00	Misc Contracted Svcs	240	370.00		0.00
				Gen Sup	240	775.00		0.00

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DANGERFIELD, CARVELL KEYON	5195517	11/10/2023	1,143.47	Travel, Training and Subsistence - Employee Only	199	164.00		0.00
				Travel, Training and Subsistence - Employee Only	244	979.47		0.00
OFFICE MAKERS PLUS	5196184	11/17/2023	1,141.00	Other F & E between \$500 & \$4,999/unit	199	836.00		0.00
				Gen Sup	199	305.00		0.00
VERONICA MALDONADO	2022283	11/16/2023	1,140.44	Wkrs Comp	753	1,140.44		0.00
AMERICAN EXPRESS	30544	11/14/2023	1,140.00	Misc Op Exp	199	1,140.00		0.00
COMPLETE SUPPLY INC	5196365	11/28/2023	1,139.92	Custodial & Maintenance Supplies	199	1,139.92		0.00
YADEN, AMANDA E	1849	11/07/2023	1,132.55	Other Prepaid Exp	199	1,132.55		0.00
ORIENTAL TRADING COMPANY	8012113	11/16/2023	1,131.61	Gen Sup	199	703.72		0.00
				Misc Op Exp	199	187.13		0.00
BARSCO	5195307	11/09/2023	1,127.09	Custodial & Maintenance Supplies	240	1,127.09		0.00
ESCO INSTITUTE	2022467	11/30/2023	1,125.00	Gen Sup	199	1,125.00		0.00
Bluum USA, INC	5195749	11/16/2023	1,116.11	Tech Equip between \$500 & \$4,999/unit	652	1,116.11		0.00
COMPLETE SUPPLY INC	5196366	11/28/2023	1,113.23	Inventory	199	150.60		0.00
				Custodial & Maintenance Supplies	753	359.53		0.00
				Other F & E between \$500 & \$4,999/unit	753	603.10		0.00
HUGO ALBERTO CUARENTA	2021895	11/02/2023	1,112.00	Wkrs Comp	753	1,112.00		0.00
HUGO ALBERTO CUARENTA	2022080	11/09/2023	1,112.00	Wkrs Comp	753	1,112.00		0.00
KENDRA LACHER HANCOCK	2022085	11/09/2023	1,112.00	Wkrs Comp	753	1,112.00		0.00
AMELIA TERESA HINOJOSA	2022393	11/27/2023	1,112.00	Wkrs Comp	753	1,112.00		0.00
HUGO ALBERTO CUARENTA	2022491	11/30/2023	1,112.00	Wkrs Comp	753	1,112.00		0.00
DUILIO DOBRIN	2022294	11/16/2023	1,111.50	Wkrs Comp	753	1,111.50		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL	2022416	11/30/2023	1,108.90	Gen Sup	199	1,108.90		0.00

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SUPPLY SERVICE DEMCO INC	5194706	11/02/2023	1,106.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	152.89		0.00
				Gen Sup	199	180.40		0.00
JENKINS, MELANIE	5196573	11/30/2023	1,104.00	Staff Tuition & Related Fees	282	1,104.00		0.00
ED BROWN DISTRIBUTORS	5196396	11/28/2023	1,102.44	Contract Repair & Maint-Other	199	862.44		0.00
				Gen Sup	199	240.00		0.00
DEMOULIN BROTHERS & COMPANY	2022000	11/03/2023	1,101.64	Gen Sup	199	802.43		0.00
PABLO, FREDY SAMUEL	3000213	11/27/2023	1,100.00	Other Prepaid Exp	199	1,492.45		0.00
RIVERS OWENS, JACQUELINE QUNETTE	5195099	11/08/2023	1,100.00	Other Prepaid Exp	199	1,840.80		0.00
GILYARD, JANESE	5195658	11/15/2023	1,100.00	Other Prepaid Exp	199	1,349.95		0.00
ROBERTS, ASHLEY LASHAE	5196234	11/17/2023	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
KIRKSEY ARCHITECTS, INC.	5196436	11/28/2023	1,100.00	Architect (Bond)	651	1,100.00	1,100.00	
FRANZ, RACHEL KATHERINE	5196765	11/30/2023	1,100.00	Other Prepaid Exp	199	1,406.95		0.00
BETTY RINKS TRUELOVE	5194988	11/06/2023	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5195632	11/14/2023	1,099.75	Wkrs Comp	753	1,099.75		0.00
MYVRSPOT, LLC	5196460	11/28/2023	1,098.00	Gen Sup	199	1,098.00		0.00
WINSTON WATER COOLER LTD	8012144	11/17/2023	1,096.64	Custodial & Maintenance Supplies	240	1,096.64		0.00
LUSK, BRIAN C	5194957	11/02/2023	1,095.85	Travel, Training and Subsistence - Employee Only	199	1,095.85		0.00
ED BROWN DISTRIBUTORS	5194716	11/02/2023	1,091.96	Contract Repair & Maint-Other	199	1,091.96		0.00
EVANS ENGRAVING AND STAMPING INC	8012088	11/09/2023	1,089.20	Misc Contracted Svcs	199	300.00		0.00
				Gen Sup	199	603.70		0.00
OXFORD UNIVERSITY PRESS INC	2021835	11/02/2023	1,085.04	Gen Sup	199	1,085.04		0.00
JW PEPPER OF DALLAS/FORT WORTH	5196051	11/17/2023	1,085.02	Gen Sup	199	1,056.55		0.00
HENRY SCHEIN INC	2021866	11/02/2023	1,081.48	Inventory	199	1,081.48		0.00
WELLS FARGO BANK	5658046	11/03/2023	1,079.35	Prepaid Travel Clearing	199	1,079.35		0.00
DEANAN GOURMET POPCORN	5196381	11/28/2023	1,075.50	Gen Sup	199	500.50		0.00

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ALVIN	5195744	11/16/2023	1,075.00	Gen Sup	199	1,075.00	0.00
FERRELL, ALEXUS DENISE	1915	11/28/2023	1,074.84	Other Prepaid Exp	199	1,074.84	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5195891	11/16/2023	1,066.04	Printing and Graphics	637	1,066.04	0.00
RW GONZALEZ OFFICE PRODUCTS	5196199	11/17/2023	1,062.60	Gen Sup	199	1,062.60	0.00
ACTION TROPHIES & AWARDS INC	2022330	11/27/2023	1,053.00	Gen Sup	199	1,053.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002315	11/08/2023	1,051.26	Electricity	199	1,051.26	0.00
MITCHELL, NATASHA BOYD	5196591	11/30/2023	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
FIREPLACE INC	8012210	11/29/2023	1,050.00	Gen Sup	199	1,050.00	0.00
HERNANDEZ, OLGA	1817	11/01/2023	1,048.34	Other Prepaid Exp	199	1,048.34	0.00
MOMENTOUS INSTITUTE	5196717	11/30/2023	1,047.00	Travel, Training and Subsistence - Employee Only	199	1,047.00	0.00
GLENN PARTNERS, PLLC	5196412	11/28/2023	1,045.00	Architect (Bond)	637	1,045.00	1,045.00
AMERICAN EXPRESS	30547	11/14/2023	1,032.98	Travel, Training and Subsistence - Employee Only	255	1,032.98	0.00
BIXBY, NICOLE WATKINS	5195544	11/13/2023	1,031.38	Travel, Training and Subsistence - Employee Only	199	1,031.38	0.00
DIMENSIONU INC	5194710	11/02/2023	1,030.00	Gen Sup	282	1,030.00	0.00
SAENZ, VERONICA C	1892	11/27/2023	1,026.30	Other Prepaid Exp	199	1,026.30	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5196372	11/28/2023	1,024.78	Custodial & Maintenance Supplies	199	107.59	0.00
				Custodial & Maintenance Supplies	240	917.19	0.00
VICENTE REMEDIZ	2022274	11/16/2023	1,018.50	Wkrs Comp	753	1,018.50	0.00
SMITH, JERELLEN S	5194592	11/01/2023	1,017.63	Travel, Training and Subsistence - Employee Only	199	1,017.63	0.00
JOSUE Contreras	2022236	11/16/2023	1,013.46	Wkrs Comp	753	1,013.46	0.00
FRANKLIN, LADARYL D	5196079	11/17/2023	1,003.78	Travel, Training and Subsistence - Employee Only	199	1,003.78	0.00

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ANITA MAYA	5195300	11/09/2023	1,002.50	Misc Contracted Svcs	199	500.00	0.00
				Gen Sup	199	502.50	0.00
FRONTLINE EDUCATION	2022466	11/30/2023	1,000.00	Gen Sup	199	1,000.00	0.00
WALKER, JESSICA A	3000205	11/27/2023	1,000.00	Other Prepaid Exp	199	1,355.40	0.00
DECLUES PAUL, RAMICIA SHARELL	5195653	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
RICHARDSON, KEJAUNA Y	5195701	11/15/2023	1,000.00	Other Prepaid Exp	199	1,844.80	0.00
SMITH, AMBER C	5195710	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
TURNER, UMOJA S	5195719	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
JOHNSON, WILLIE F	5195956	11/16/2023	1,000.00	Other Prepaid Exp	199	1,423.81	0.00
BRANDERA INC	5196106	11/17/2023	1,000.00	Gen Sup	199	1,000.00	0.00
CHARLOTTE MORRISETTE	2022298	11/16/2023	999.96	Wkrs Comp	753	999.96	0.00
FIREPLACE INC	8012072	11/09/2023	999.00	Gen Sup	199	999.00	0.00
LIMITLESS OFFICE PRODUCTS	5194786	11/02/2023	997.84	Inventory	199	347.65	0.00
				Gen Sup	199	650.19	0.00
SAFE AND SOUND A SANDY HOOK INITIATIVE INC.	5196489	11/28/2023	996.00	Travel, Training and Subsistence - Employee Only	199	996.00	996.00
DOTSON, SHANITA R	1914	11/28/2023	992.29	Other Prepaid Exp	199	992.29	0.00
BARNES & NOBLE BOOKSELLERS INC	8012256	11/30/2023	990.90	Reading Mtrls	199	210.00	0.00
				Gen Sup	199	780.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021841	11/02/2023	990.00	Dues	199	990.00	0.00
INSIGHT PUBLIC SECTOR INC	5195380	11/09/2023	986.39	Gen Sup	199	986.39	0.00
HAJOCA DBA MOORE SUPPLY	2022372	11/27/2023	982.01	Custodial & Maintenance Supplies	199	982.01	0.00
SHERWIN WILLIAMS COMPANY	2021817	11/02/2023	979.55	Custodial & Maintenance Supplies	199	979.55	0.00
MASON, LORI L	1916	11/29/2023	978.60	Other Prepaid Exp	199	978.60	0.00
				Vendor Accounts Payable	199	0.00	0.00
RGM ARCHITECTS LLC	5195866	11/16/2023	975.00	Architect (Bond)	651	975.00	975.00
A TURTLE LOVES ME, LLC	5196018	11/17/2023	972.50	Gen Sup	199	972.50	0.00
JOE EAST ENTERPRISES INC	2022121	11/09/2023	965.00	Gen Sup	240	965.00	0.00

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LIFETOUCH	2022470	11/30/2023	964.00	Gen Sup	199	964.00	964.00
VELASCO BERUMEN, CLAUDIA E	5195269	11/09/2023	960.00	Staff Tuition & Related Fees	282	960.00	0.00
ROSA JADE CORPORATION	5194864	11/02/2023	959.90	Misc Op Exp	199	959.90	0.00
BROUGHTON, MARK J	5195118	11/09/2023	954.59	Gen Sup	211	566.70	0.00
				Travel, Training and Subsistence - Employee Only	199	387.89	0.00
DEBORAH SWANSON	5195635	11/15/2023	951.08	Wkrs Comp	753	951.08	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021828	11/02/2023	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
IRVING ISD	2022129	11/09/2023	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
RON CLARK ACADEMY	8012158	11/27/2023	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5194894	11/02/2023	949.00	Contract Repair & Maint-Other	199	949.00	0.00
AVID CENTER	8012098	11/09/2023	940.00	Travel, Training and Subsistence - Employee Only	199	940.00	940.00
PEROT MUSEUM OF NATURE AND SCIENCE	2022179	11/13/2023	939.00	Gen Sup	199	939.00	939.00
NAPA AUTO PARTS	2022148	11/09/2023	938.62	Vehicle Parts and Supplies (less than \$5,000)	199	938.62	0.00
BEN E KEITH CO	2022450	11/30/2023	937.76	Gen Sup	199	937.76	0.00
COCHRANE SUPPLY & ENGRG., INC	5196121	11/17/2023	937.38	Custodial & Maintenance Supplies	199	937.38	0.00
LEVINES DEPARTMENT STORE	8012066	11/06/2023	934.14	Gen Sup	199	286.14	0.00
SANCHEZ, REBECCA L	1825	11/02/2023	933.93	Other Prepaid Exp	199	933.93	0.00
ACCELERATE LEARNING INC	5194978	11/06/2023	933.10	Gen Sup	211	933.10	0.00
ORIENTAL TRADING COMPANY	8012167	11/27/2023	924.87	Gen Sup	199	820.97	0.00
CASA LINDA ANIMAL CLINIC	8012138	11/16/2023	924.14	Misc Contracted Svcs	199	480.65	0.00
				Gen Sup	199	443.49	0.00
MARIANOS HACIENDA	2021956	11/03/2023	921.00	Misc Op Exp	199	921.00	0.00

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NHSA	2022465	11/30/2023	919.00	Travel, Training and Subsistence - Employee Only	199	919.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5196191	11/17/2023	917.79	Custodial & Maintenance Supplies	199	917.79		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5195368	11/09/2023	917.33	Gen Sup	199	594.23		0.00
				Gen Sup	282	323.10		0.00
ANA ROSA VERDINES	2022190	11/13/2023	915.46	Wkrs Comp	753	915.46		0.00
LEE, HUDSON TAYLOR KHEE SUN	5194550	11/01/2023	910.00	Staff Tuition & Related Fees	282	910.00		0.00
BARSCO	5196343	11/28/2023	907.74	Custodial & Maintenance Supplies	240	907.74		0.00
TEXAS TACO CABANA, L.P.	5196214	11/17/2023	905.72	Misc Op Exp	199	905.72		0.00
MINER, JENNIFER C	5195528	11/10/2023	905.46	Travel, Training and Subsistence - Employee Only	199	905.46		0.00
LEE, IEASHA	1824	11/01/2023	904.30	Other Prepaid Exp	199	904.30		0.00
PAYNE, JANIE	1848	11/07/2023	904.30	Other Prepaid Exp	199	904.30		0.00
BARSCO	5194646	11/02/2023	900.55	Custodial & Maintenance Supplies	240	900.55		0.00
SCRIPPS NATIONAL SPELLING BEE	1453773	11/16/2023	900.00	Gen Sup	199	900.00		900.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2021977	11/03/2023	900.00	Misc Contracted Svcs	199	900.00		0.00
STEVENSON, TAMIKA R	3000214	11/27/2023	900.00	Other Prepaid Exp	199	1,386.50		0.00
O'QUINN, SHAKOYA DANIELE	3000217	11/27/2023	900.00	Other Prepaid Exp	199	1,386.50		0.00
RUIZ, CANDICE A	3000218	11/27/2023	900.00	Other Prepaid Exp	199	1,386.50		0.00
JAWAID, CONSTANCE HOLLIE	5195097	11/08/2023	900.00	Other Prepaid Exp	199	1,092.96		0.00
YATES, JOHNATHON HADLEY	5195100	11/08/2023	900.00	Other Prepaid Exp	199	1,507.80		0.00
HATLEY, REED JACKSON	5195573	11/13/2023	900.00	Other Prepaid Exp	199	1,507.80		0.00
DEVONISH, TIVIA LATON	5195654	11/15/2023	900.00	Other Prepaid Exp	199	1,220.96		0.00
HOT TONIC - JAMES DRISCOLL	5196420	11/28/2023	900.00	Misc Contracted Svcs	199	900.00		0.00
REVTRAK INC	5658065	11/30/2023	900.00	Gen Sup	199	900.00		0.00
TEACHSTONE TRAINING LLC	8012057	11/06/2023	900.00	Travel, Training and	199	900.00		0.00

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				Subsistence - Employee Only				
SOUTHERN TIRE MART LLC	2022354	11/27/2023	899.70	Vehicle Parts and Supplies (less than \$5,000)	199	899.70		0.00
DEWARD LAWRENCE	2022246	11/16/2023	898.54	Wkrs Comp	753	898.54		0.00
MASON, LORI L	30555	11/29/2023	895.21	Other Prepaid Exp	199	895.21		0.00
HENDERSON, YALANDA G	5195574	11/13/2023	895.00	Other Prepaid Exp	199	895.00		0.00
HAGAR RESTAURANT SERVICE LLC	8012145	11/17/2023	893.53	Custodial & Maintenance Supplies	240	893.53		0.00
NATIONAL RECRUITING CONSULTANTS	5196719	11/30/2023	892.50	Misc Contracted Svcs	199	892.50		892.50
MAVICH	5195411	11/09/2023	890.99	Vehicle Parts and Supplies (less than \$5,000)	199	182.37		0.00
				Custodial & Maintenance Supplies	199	708.62		0.00
NEWBART PRODUCTS INC	8012143	11/17/2023	890.00	Gen Sup	199	890.00		0.00
BAKERS RIBS, INC	8012258	11/30/2023	888.96	Misc Op Exp	199	888.96		0.00
DALLAS COUNTY TRANSPORTATION	5195777	11/16/2023	888.25	Gen Sup	199	888.25		888.25
FUEL CITY WASH	5196145	11/17/2023	888.00	Gen Sup	199	888.00		0.00
ALTA ARCHITECTS INC.	5195297	11/09/2023	881.30	Architect (Bond)	637	881.30		0.00
CASTANEDA PENA, ERIC FRANCISCO	1859	11/14/2023	876.01	Other Prepaid Exp	199	876.01		0.00
THIELE JUSINO, HENRIETTE M	1875	11/14/2023	875.76	Other Prepaid Exp	199	1,175.76		0.00
DALLAS WORLD AQUARIUM	8012045	11/02/2023	871.70	Gen Sup	199	871.70		871.70
VEX ROBOTICS INC	8012154	11/27/2023	871.16	Gen Sup	199	871.16		0.00
ADOLWA, SULLEN T	5194486	11/01/2023	870.00	Staff Tuition & Related Fees	282	870.00		0.00
BAHRA, JAMILE M	5194491	11/01/2023	870.00	Staff Tuition & Related Fees	282	870.00		0.00
CONNELLY 3 PUBLISHING GROUP INC	2022309	11/27/2023	869.18	Gen Sup	199	869.18		0.00
EXPRESS BOOKSELLERS	5194725	11/02/2023	866.30	Reading Mtrls	199	110.00		0.00
				Gen Sup	199	756.30		0.00
F & J VENTURES DBA CICI'S PIZZA	2022321	11/27/2023	863.00	Gen Sup	481	200.00		0.00
				Misc Op Exp	481	663.00		0.00
SUBURBAN PLANTS	5194896	11/02/2023	863.00	Custodial & Maintenance	199	863.00		0.00

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CHICK-FIL-A NORTHWEST HIGHWAY COMMUNITIES FOUNDATION OF TEXAS	2022267	11/16/2023	861.10	Supplies Misc Op Exp	199	861.10	0.00
NORCOSTCO INC	2022229	11/16/2023	860.00	Rentals - Short-term and Non-Capitalized Leases	199	860.00	860.00
FRISCO ISD	5195857	11/16/2023	850.55	Gen Sup	199	375.00	0.00
JOE EAST ENTERPRISES INC	2022103	11/09/2023	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
KING, KELISHA L	2022429	11/30/2023	850.00	Misc Contracted Svcs	240	850.00	0.00
BRACKETT & ELLIS PC	1847	11/07/2023	845.30	Other Prepaid Exp	199	845.30	0.00
FRAZIER, DOMINIQUE D	5194650	11/02/2023	845.00	Legal Svcs	651	845.00	845.00
NOCTI	1844	11/06/2023	840.47	Other Prepaid Exp	199	840.47	0.00
COMMUNICATION CONCEPTS	2022398	11/27/2023	840.00	Gen Sup	199	840.00	0.00
LARK, BRIAANA	5194680	11/02/2023	840.00	Contract Repair & Maint-Other	199	840.00	0.00
MARIA N BELTRAN	2022221	11/10/2023	839.15	Travel, Training and Subsistence - Students	199	839.15	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2022221	11/16/2023	838.55	Wkrs Comp	753	838.55	0.00
PHILLIP GALYEN PC	2021967	11/03/2023	835.00	Misc Contracted Svcs	199	835.00	0.00
CORTEZ, MARIA GUADALUPE	2022419	11/30/2023	831.25	Wkrs Comp	753	831.25	0.00
BANK OF NEW YORK	5196321	11/17/2023	829.86	Travel, Training and Subsistence - Employee Only	199	829.86	0.00
CHILDRESS, ANAIS A	5658054	11/08/2023	825.00	Other Debt Svc Fees	529	825.00	0.00
TONYA HOLLOWAY	1843	11/06/2023	822.14	Other Prepaid Exp	199	822.14	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	5194926	11/02/2023	820.95	Misc Contracted Svcs	199	820.95	0.00
GOOD FULTON & FARRELL INC	2022142	11/09/2023	820.00	Travel, Training and Subsistence - Students	199	820.00	820.00
ELLIOTT, LAUREN A	5195809	11/16/2023	820.00	Architect (Bond)	651	820.00	820.00
ORIENTAL TRADING COMPANY	5194519	11/01/2023	812.00	Staff Tuition & Related Fees	282	812.00	0.00
MICHAEL DAVID SALAZAR	8012133	11/16/2023	810.20	Gen Sup	199	154.99	0.00
	2022488	11/30/2023	808.51	Wkrs Comp	753	808.51	0.00

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BWI DALLAS FT WORTH	2022020	11/03/2023	806.08	Gen Sup	199	806.08	0.00
BOOKER, GERALD DWAIN JR	3000202	11/14/2023	805.60	Other Prepaid Exp	199	805.60	0.00
CASA LINDA ANIMAL CLINIC	8012050	11/02/2023	801.27	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	801.27	0.00
HAYNES, KENNA NICOLE	3000197	11/08/2023	800.00	Other Prepaid Exp	199	1,207.96	0.00
WILCOTS, ERINN	3000215	11/27/2023	800.00	Other Prepaid Exp	199	1,452.80	0.00
ARRIAGA, ESTHER	5194489	11/01/2023	800.00	Other Prepaid Exp	199	1,410.80	0.00
BROUGHTON, MARK J	5194501	11/01/2023	800.00	Other Prepaid Exp	199	800.00	0.00
RODRIGUEZ, LEE	5194585	11/01/2023	800.00	Other Prepaid Exp	199	1,182.96	0.00
VILLICANA SANCHEZ, OLGA	5194606	11/01/2023	800.00	Other Prepaid Exp	199	1,087.96	0.00
XILOTL VAZQUEZ, CAROLINA FARIDE	5194617	11/01/2023	800.00	Other Prepaid Exp	199	1,182.96	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	5194951	11/02/2023	800.00	Misc Contracted Svcs	199	800.00	0.00
SALTO, MARIELA	5194970	11/02/2023	800.00	Other Prepaid Exp	199	1,225.79	0.00
BROWN, AMANDA C	5195094	11/08/2023	800.00	Other Prepaid Exp	199	1,187.95	0.00
ORNELAS, RENE MARTINEZ	5195098	11/08/2023	800.00	Other Prepaid Exp	199	1,207.96	0.00
CARRION AREVALO, JOHANNA GABRIELA	5195125	11/09/2023	800.00	Other Prepaid Exp	199	1,182.96	0.00
HOLLINS, TAMANIKIA L	5195576	11/13/2023	800.00	Other Prepaid Exp	199	1,000.54	0.00
MCCOWAN, ALICIA E	5195594	11/13/2023	800.00	Other Prepaid Exp	199	1,429.80	0.00
COLLADO, JASON RICHIE	5195918	11/16/2023	800.00	Other Prepaid Exp	199	1,313.97	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5196138	11/17/2023	800.00	Misc Contracted Svcs	199	800.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5196179	11/17/2023	800.00	Gen Sup	199	625.00	0.00
				Travel, Training and Subsistence - Employee Only	199	175.00	0.00
CARTER, REKESHA A	5196229	11/17/2023	800.00	Other Prepaid Exp	199	1,116.47	0.00
CINTRON, JESSICA	5196230	11/17/2023	800.00	Other Prepaid Exp	199	1,134.51	0.00
MARQUEZ, REBECCA SUE	5196231	11/17/2023	800.00	Other Prepaid Exp	199	1,116.47	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022276	11/16/2023	791.45	Contract Maint-Veh	199	189.59	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	601.86	0.00

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ACCELERATE LEARNING INC	5195736	11/16/2023	787.50	Gen Sup	199	262.50	0.00
				Gen Sup	211	525.00	0.00
WHITFIELD, SHONDULA Y	1842	11/06/2023	786.31	Other Prepaid Exp	199	786.31	0.00
FORD, JAIME LYNN	1845	11/06/2023	786.31	Other Prepaid Exp	199	786.31	0.00
CERTIPORT	2022266	11/16/2023	785.00	Gen Sup	199	785.00	0.00
URQUIZU COSSIO, MARISOL	5195721	11/15/2023	784.51	Travel, Training and Subsistence - Employee Only	263	784.51	0.00
BRACKETT & ELLIS PC	5196657	11/30/2023	781.40	Legal Svcs	651	781.40	781.40
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2021976	11/03/2023	780.00	Gen Sup	199	780.00	0.00
LAVERNE SMITH	2021889	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2021893	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2021900	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2022182	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2022183	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2022187	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2022288	11/16/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2022495	11/30/2023	778.00	Wkrs Comp	753	778.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022206	11/13/2023	775.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	580.00	580.00
JOE EAST ENTERPRISES INC	2022244	11/16/2023	775.00	Gen Sup	240	775.00	0.00
DISASTER RECOVERY SERVICES, LLC	5195346	11/09/2023	773.75	Misc Contracted Svcs	199	773.75	0.00
ORIENTAL TRADING COMPANY	8012260	11/30/2023	771.68	Gen Sup	199	590.49	0.00
DEWARD LAWRENCE	2022135	11/09/2023	770.18	Wkrs Comp	753	770.18	0.00
JHERMAINE LAPAUL FANNIN	2022496	11/30/2023	769.97	Wkrs Comp	753	769.97	0.00
MEDINA, CAMILLA	5195683	11/15/2023	761.13	Travel, Training and Subsistence - Employee Only	199	761.13	0.00
VARSITY BRANDS HOLDING CO., DBA	5195900	11/16/2023	760.00	Gen Sup	199	760.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2022240	11/16/2023	759.00	Gen Sup	199	279.00	0.00
				Misc Op Exp	49J	480.00	0.00
DAVID GRIMES	2022145	11/09/2023	757.72	Wkrs Comp	753	757.72	0.00
DAVID GRIMES	2022322	11/27/2023	757.72	Wkrs Comp	753	757.72	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5196043	11/17/2023	755.52	Gen Sup	199	755.52	0.00
GREER, LAUREN GISELE	1816	11/01/2023	755.14	Other Prepaid Exp	199	755.14	0.00
ORIENTAL TRADING COMPANY	8012179	11/29/2023	753.49	Gen Sup	199	504.74	0.00
				Gen Sup	282	170.86	0.00
MATTERN, MOLLY CATHERINE	1819	11/01/2023	753.15	Other Prepaid Exp	199	753.15	0.00
CARLTON, MELITA A	5195516	11/10/2023	745.28	Travel, Training and Subsistence - Employee Only	199	745.28	0.00
HEARD, CARLA ANN	5195947	11/16/2023	745.28	Travel, Training and Subsistence - Employee Only	199	745.28	0.00
NASCO EDUCATION LLC	2022363	11/27/2023	742.01	Gen Sup	481	742.01	0.00
CAPSTONE PRESS	2022472	11/30/2023	742.00	Reading Mtrls	199	742.00	0.00
TINA ROBERSON	2021887	11/02/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2022071	11/09/2023	741.00	Wkrs Comp	753	741.00	0.00
TINA ROBERSON	2022208	11/13/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2022487	11/30/2023	741.00	Wkrs Comp	753	741.00	0.00
POLK, SHAMIKA J	1835	11/06/2023	740.80	Other Prepaid Exp	199	740.80	0.00
RIVERS OWENS, JACQUELINE QUNETTE	1839	11/06/2023	740.80	Other Prepaid Exp	199	1,840.80	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012111	11/16/2023	738.28	Misc Contracted Svcs	752	738.28	0.00
EDUCATION SERVICE CENTER REGION 10	2021857	11/02/2023	735.00	Ed Svc Ctr	199	735.00	735.00
HONORE OFFICE PRODUCTS INC	5195816	11/16/2023	734.15	Gen Sup	199	734.15	0.00
CONTINENTAL WIRELESS INC	5195001	11/06/2023	733.58	Tech Equip between \$500 & \$4,999/unit	199	733.58	0.00
CONTINENTAL WIRELESS INC	5195090	11/07/2023	733.58	Gen Sup	199	733.58	0.00

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LUSK, BRIAN C	5195195	11/09/2023	731.15	Travel, Training and Subsistence - Employee Only	199	731.15	0.00
DISCOUNT DANCE, LLC	5195013	11/06/2023	731.04	Gen Sup	199	731.04	0.00
ROSA M. REYES	2022217	11/16/2023	730.92	Wkrs Comp	753	730.92	0.00
ROBERSON, TINA N	5194582	11/01/2023	730.28	Travel, Training and Subsistence - Employee Only	199	730.28	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8012209	11/29/2023	727.60	Misc Contracted Svcs	199	727.60	0.00
FLAHIVE OGDEN & LATSON	5194976	11/06/2023	726.00	Wkrs Comp	753	726.00	0.00
EARNSHAW, AMANDA	5195518	11/10/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5195534	11/10/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
POSITIVE PROMOTIONS INC	8012148	11/17/2023	724.60	Misc Op Exp	199	389.40	0.00
LONGHORN PIZZA, INC	5194791	11/02/2023	722.20	Misc Op Exp	199	413.53	0.00
DECKER MECHANICAL	5194703	11/02/2023	721.00	Furniture & Equipment > \$5,000/Unit	199	721.00	0.00
JOHNSON, MIYA Y	5194971	11/02/2023	718.38	Other Prepaid Exp	199	-478.66	0.00
				Travel, Training and Subsistence - Employee Only	199	1,197.04	0.00
RYKIN PUMP COMPANY, INC	5194869	11/02/2023	715.00	Contract Maint-Veh	199	715.00	0.00
DEAF ACTION CENTER INC	5195342	11/09/2023	715.00	Misc Contracted Svcs	199	715.00	0.00
ESCOBAR-PAGAN, JENNIFER STEPHANIE	5195561	11/13/2023	715.00	Other Prepaid Exp	199	715.00	0.00
VAULT, SHERRI L	5196313	11/17/2023	715.00	Other Prepaid Exp	199	715.00	0.00
LAQUISHA JOHNSON	2022296	11/16/2023	714.94	Wkrs Comp	753	714.94	0.00
BANDA, JUANA ANTONIA	5195540	11/13/2023	711.42	Travel, Training and Subsistence - Employee Only	199	711.42	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022268	11/16/2023	710.00	Travel, Training and Subsistence - Students	199	710.00	710.00

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TRANSLATION & INTERPRETATION NETWORK LLC	5195490	11/09/2023	709.20	Misc Contracted Svcs	199	709.20	0.00
GANDY INK	5195022	11/06/2023	708.70	Gen Sup	199	708.70	0.00
CORWIN PRESS INC	5194690	11/02/2023	706.32	Gen Sup	255	706.32	0.00
JONES, MARJORIE M	1918	11/29/2023	703.38	Other Prepaid Exp	199	703.38	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2021981	11/03/2023	702.00	Gen Sup	199	702.00	702.00
GLORIA MERCKER	2022272	11/16/2023	701.50	Wkrs Comp	753	701.50	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2022169	11/09/2023	700.00	Gen Sup	199	700.00	700.00
FERGUSON, KIMBERLY DENISE	3000207	11/27/2023	700.00	Other Prepaid Exp	199	1,352.80	0.00
MASTERS, MARQUETTA L	5194558	11/01/2023	700.00	Other Prepaid Exp	199	1,277.80	0.00
SMITH, COSMIA	5194591	11/01/2023	700.00	Other Prepaid Exp	199	1,277.80	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5194684	11/02/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
GARCIA LAWES, RAVEN YVONNE	5195566	11/13/2023	700.00	Gen Sup	199	700.00	0.00
JORDAN, TAMARA K	5195669	11/15/2023	700.00	Other Prepaid Exp	199	730.00	0.00
MONTALVO, SARA LOUISE	5195685	11/15/2023	700.00	Other Prepaid Exp	199	1,092.45	0.00
PABLO, FREDY SAMUEL	5195691	11/15/2023	700.00	Other Prepaid Exp	199	700.00	0.00
TOVAR YANEZ, JACQUELINE	5195717	11/15/2023	700.00	Other Prepaid Exp	199	1,092.45	0.00
WILLIAMS, LAKEISHA SHUJUANA	5195727	11/15/2023	700.00	Other Prepaid Exp	199	1,092.45	0.00
EARNSHAW, AMANDA	5195926	11/16/2023	700.00	Other Prepaid Exp	199	1,162.80	0.00
JOSEPH, ABRAM C	5195959	11/16/2023	700.00	Other Prepaid Exp	199	1,248.97	0.00
ARRIOLA, CRYSTAL R	5196228	11/17/2023	700.00	Other Prepaid Exp	199	1,034.51	0.00
PURGE, DEBORAH	5196233	11/17/2023	700.00	Other Prepaid Exp	199	1,034.51	0.00
URBINA, GLORIA P	5196235	11/17/2023	700.00	Other Prepaid Exp	199	512.79	0.00
				Vendor Accounts Payable	199	700.00	0.00
WEBB LEE, CAROLYN DIANE	5196236	11/17/2023	700.00	Other Prepaid Exp	199	1,162.80	0.00
WINEGARD, KYMBERLY ANNE	5196237	11/17/2023	700.00	Other Prepaid Exp	199	1,162.80	0.00
SKILLPATH SEMINARS COMPUMASTER	5195875	11/16/2023	698.00	Travel, Training and Subsistence - Employee Only	199	698.00	0.00
ORIENTAL TRADING COMPANY	8012062	11/06/2023	694.99	Gen Sup	199	64.98	0.00

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GONZALO RUIZ	2021890	11/02/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2022075	11/09/2023	692.60	Wkrs Comp	753	692.60	0.00
MARIA D MOORE	2022411	11/30/2023	690.64	Wkrs Comp	753	690.64	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8012208	11/29/2023	688.55	Gen Sup	199	688.55	0.00
AMERICAN EXPRESS	30518	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30528	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30529	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30531	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30532	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
PEREZ, EILEEN R	1873	11/14/2023	681.26	Other Prepaid Exp	199	981.26	0.00
DEALERS ELECTRICAL SUPPLY	5196380	11/28/2023	680.45	Custodial & Maintenance Supplies	240	680.45	0.00
PEPWEAR LLC	5196722	11/30/2023	678.36	Gen Sup	199	678.36	0.00
FLORES, CYNTHIA YVETTE	5195562	11/13/2023	675.39	Travel, Training and Subsistence - Employee Only	199	675.39	0.00
JOE R. ARCOS	5194770	11/02/2023	675.00	Misc Contracted Svcs	199	675.00	675.00
ARGUS CLAIMS MANAGEMENT	5194972	11/03/2023	675.00	Wkrs Comp	753	675.00	0.00
A LA CARTE CATERING & CAKES	5195287	11/09/2023	673.70	Misc Op Exp	199	673.70	0.00
AYALA, ESTELLA MARTINEZ	5194490	11/01/2023	672.50	Other Prepaid Exp	199	672.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5194506	11/01/2023	672.50	Other Prepaid Exp	199	672.50	0.00
RICHARDSON, TIONIA NICHOL	5194960	11/02/2023	672.50	Other Prepaid Exp	199	672.50	0.00
2M BUSINESS PRODUCTS	5195285	11/09/2023	671.80	Gen Sup	199	671.80	0.00
BIRDVILLE ISD	2022123	11/09/2023	670.00	Travel, Training and	199	670.00	670.00

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MARATHON STAFFING GROUP INC	5195406	11/09/2023	670.00	Subsistence - Students Misc Contracted Svcs	199	670.00	0.00
A TURTLE LOVES ME, LLC	5196085	11/17/2023	667.00	Gen Sup	199	667.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2022210	11/13/2023	666.58	Inventory	199	464.28	0.00
				Gen Sup	199	202.30	0.00
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	2021942	11/03/2023	663.99	Travel, Training and Subsistence - Employee Only	199	663.99	0.00
LABATT FOOD SERVICE LP	5196440	11/28/2023	661.80	Inventory	240	661.80	0.00
MAVICH	5195848	11/16/2023	658.62	Custodial & Maintenance Supplies	240	658.62	0.00
REALLY GOOD STUFF	5195060	11/06/2023	658.56	Gen Sup	282	658.56	0.00
SMITH, MICHAEL B	5195254	11/09/2023	658.31	Travel, Training and Subsistence - Employee Only	199	658.31	0.00
LIMITLESS OFFICE PRODUCTS	5195838	11/16/2023	657.82	Gen Sup	199	98.38	0.00
				Gen Sup	282	559.44	0.00
MITCHELL WELDING SUPPLY CO	5196176	11/17/2023	657.73	Custodial & Maintenance Supplies	199	657.73	0.00
GIBBONS, FELICIA D	5195568	11/13/2023	654.57	Travel, Training and Subsistence - Employee Only	199	654.57	0.00
MECA SPORTSWEAR	8012146	11/17/2023	654.00	Gen Sup	199	140.00	0.00
FERGUSON, KIMBERLY DENISE	1895	11/27/2023	652.80	Other Prepaid Exp	199	1,352.80	0.00
WILCOTS, ERINN	1906	11/27/2023	652.80	Other Prepaid Exp	199	1,452.80	0.00
BOYKIN-REEVES, COURTNEY M	1913	11/28/2023	650.42	Other Prepaid Exp	199	650.42	0.00
CARROLLTON FARMERS BRANCH ISD	2022124	11/09/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2022154	11/09/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
EAGLE MOUNTAIN - SAGINAW ISD	2022163	11/09/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00

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INTEGRATION AND TECHNOLOGY SERVICES, INC.	5194760	11/02/2023	650.00	Contract Repair & Maint-Other	199	650.00	0.00
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5194812	11/02/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5196178	11/17/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
TRANSPORTATION UNLIMITED INC	5196754	11/30/2023	650.00	Gen Sup	199	650.00	0.00
PINON, DAVID	1909	11/27/2023	648.98	Other Prepaid Exp	199	648.98	0.00
SANTOYO, ANGELA A	5195613	11/13/2023	646.76	Travel, Training and Subsistence - Employee Only	263	646.76	0.00
THOMAS, EARLYSHIA OSHAUN	1888	11/16/2023	645.79	Other Prepaid Exp	199	1,845.79	0.00
BARSCO	5194986	11/06/2023	645.50	Custodial & Maintenance Supplies	240	645.50	0.00
VASQUEZ, GABRIELA SOTO	1841	11/06/2023	645.29	Other Prepaid Exp	199	645.29	0.00
METRO FIRE PROTECTION	5195103	11/09/2023	642.00	Contract Repair & Maint-Other	199	642.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5195455	11/09/2023	640.37	Gen Sup	211	640.37	0.00
CAIN, TEQUILA	5194502	11/01/2023	640.00	Staff Tuition & Related Fees	282	640.00	0.00
GOMEZ TERRONES, MAURICIO	5195158	11/09/2023	640.00	Staff Tuition & Related Fees	282	640.00	0.00
PEARSON, KIESHA M	5195599	11/13/2023	639.31	Travel, Training and Subsistence - Employee Only	199	639.31	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2022096	11/09/2023	638.87	Misc Op Exp	199	638.87	0.00
STELLA MARSH	2022437	11/30/2023	638.12	Wkrs Comp	753	638.12	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2022424	11/30/2023	637.56	Misc Op Exp	199	637.56	0.00
FISSCO SUPPLY	5196693	11/30/2023	635.97	Custodial & Maintenance Supplies	199	635.97	0.00
SPENCE, JEREMY FRANKLIN	1851	11/08/2023	632.13	Other Prepaid Exp	199	632.13	0.00
MITCHELL WELDING SUPPLY CO	5194808	11/02/2023	631.72	Custodial & Maintenance	199	631.72	0.00

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MCCOWAN, ALICIA E	1872	11/14/2023	629.80	Supplies Other Prepaid Exp	199	1,429.80	0.00
INTERIOR MAINTENANCE SPECIALISTS	5194761	11/02/2023	628.40	Contract Repair & Maint- Other	199	628.40	0.00
LABATT FOOD SERVICE LP	5194782	11/02/2023	626.30	Inventory	240	626.30	0.00
AMERICAN EXPRESS	30519	11/14/2023	626.20	Travel, Training and Subsistence - Employee Only	255	626.20	0.00
NATIONAL CHEERLEADERS ASSOCIATION	5194818	11/02/2023	625.00	Gen Sup	199	625.00	625.00
NATIONAL CHEERLEADERS ASSOCIATION	5194825	11/02/2023	625.00	Gen Sup	199	625.00	625.00
NATIONAL CHEERLEADERS ASSOCIATION	5194826	11/02/2023	625.00	Gen Sup	199	625.00	625.00
NATIONAL CHEERLEADERS ASSOCIATION	5194828	11/02/2023	625.00	Gen Sup	199	625.00	625.00
IDENTISYS INC	5195378	11/09/2023	625.00	Gen Sup	199	625.00	0.00
HARRIS, CHRISTOPHER C	5195520	11/10/2023	624.63	Travel, Training and Subsistence - Employee Only	199	624.63	0.00
TEXAS ASSOCIATION FOR SCHOOL NUTRITION	2022199	11/13/2023	624.00	Dues	240	624.00	0.00
AMAH CARINE NGUESSAN	2022289	11/16/2023	621.54	Wkrs Comp	753	621.54	0.00
GAINES, EMILY K	5195564	11/13/2023	621.28	Travel, Training and Subsistence - Employee Only	199	621.28	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021993	11/03/2023	620.00	Travel, Training and Subsistence - Students	199	620.00	620.00
URT TEXAS, INC.	8012166	11/27/2023	620.00	Contract Maint-Veh	199	620.00	0.00
NEVELS, CHERYL C	5195529	11/10/2023	619.25	Travel, Training and Subsistence - Employee Only	199	619.25	0.00
BARNETT, BOBBIE JEAN	1855	11/14/2023	617.62	Other Prepaid Exp	199	917.62	0.00
KRISTIAN JONES	2021899	11/02/2023	614.75	Wkrs Comp	753	614.75	0.00
KRISTIAN JONES	2022494	11/30/2023	614.75	Wkrs Comp	753	614.75	0.00
ARRIAGA, ESTHER	1813	11/01/2023	610.80	Other Prepaid Exp	199	1,410.80	0.00
DOMINIK J REYES	2022078	11/09/2023	610.73	Wkrs Comp	753	610.73	0.00

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DOMINIK J REYES	2022293	11/16/2023	610.73	Wkrs Comp	753	610.73		0.00
DOMINIK J REYES	2022402	11/27/2023	610.73	Wkrs Comp	753	610.73		0.00
DOMINIK J REYES	2022489	11/30/2023	610.73	Wkrs Comp	753	610.73		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5196685	11/30/2023	610.50	Bldg Purch/Cnstr/Imprv	637	610.50		0.00
YATES, JOHNATHON HADLEY	1836	11/06/2023	607.80	Other Prepaid Exp	199	1,507.80		0.00
HATLEY, REED JACKSON	1863	11/14/2023	607.80	Other Prepaid Exp	199	1,507.80		0.00
FOSTER, SARAH MARIE	1896	11/27/2023	607.80	Other Prepaid Exp	199	1,207.80		0.00
BURTON, SHANNA DEANNE	5196320	11/17/2023	607.53	Travel, Training and Subsistence - Employee Only	199	607.53		0.00
WARNER, ANGELA M	5196323	11/17/2023	607.53	Travel, Training and Subsistence - Employee Only	199	607.53		0.00
HUITT, TIFFANY R	5196274	11/17/2023	606.03	Other Prepaid Exp	199	-379.97		0.00
				Travel, Training and Subsistence - Employee Only	199	986.00		0.00
CONVERGINT TECHNOLOGIES LLC	5195330	11/09/2023	603.75	Misc Contracted Svcs	199	603.75		0.00
WEISSMANS DESIGNS FOR DANCE	2022091	11/09/2023	600.78	Gen Sup	199	600.78		0.00
OSTON, SIMEON JARRET	3000204	11/16/2023	600.04	Other Prepaid Exp	199	600.04		0.00
FIRST IN TEXAS	2021937	11/03/2023	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
FORNEY ISD	2022093	11/09/2023	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2022318	11/27/2023	600.00	Rentals-Bldgs	199	600.00		0.00
DODSON, SHERRY W	3000199	11/08/2023	600.00	Other Prepaid Exp	199	1,155.86		0.00
FOSTER, SARAH MARIE	3000208	11/27/2023	600.00	Other Prepaid Exp	199	1,207.80		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5194755	11/02/2023	600.00	Rentals-Bldgs	199	600.00		0.00
PROJECT LEAD THE WAY INC	5195059	11/06/2023	600.00	Gen Sup	199	600.00		0.00
GUTIERREZ, LIZETH	5195101	11/08/2023	600.00	Other Prepaid Exp	199	947.95		0.00
BANKS, MONNIQUE S	5195541	11/13/2023	600.00	Other Prepaid Exp	199	1,010.96		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COOPER, DESMONET S	5195649	11/15/2023	600.00	Other Prepaid Exp	199	895.96	0.00
WHITMILL, TONYA RENE	5195725	11/15/2023	600.00	Other Prepaid Exp	199	862.31	0.00
PACE, CHARA K	5195986	11/16/2023	600.00	Other Prepaid Exp	199	829.07	0.00
URT TEXAS, INC.	8012058	11/06/2023	600.00	Contract Repair & Maint- Other	199	600.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5196514	11/28/2023	599.66	Printing and Graphics	637	599.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5195063	11/06/2023	598.20	Gen Sup	199	598.20	0.00
LIMITLESS OFFICE PRODUCTS	5196444	11/28/2023	596.50	Gen Sup	199	596.50	0.00
THE REYNOLDS COMPANY	5196070	11/17/2023	595.85	Custodial & Maintenance Supplies	199	595.85	0.00
BEYOND THE BOX	2021861	11/02/2023	590.37	Misc Op Exp	199	590.37	0.00
GOVAN, CHARLENTA J	5196322	11/17/2023	590.32	Travel, Training and Subsistence - Employee Only	199	590.32	0.00
BOWENS, DERRICK L	5195514	11/10/2023	587.37	Travel, Training and Subsistence - Employee Only	199	587.37	0.00
HUITT, TIFFANY R	5195577	11/13/2023	586.62	Travel, Training and Subsistence - Employee Only	199	586.62	0.00
AXIS CHIROPRACTIC, INC	5195306	11/09/2023	585.00	Misc Contracted Svcs	199	585.00	0.00
QUINTERO, JULISSA	5195697	11/15/2023	581.29	Other Prepaid Exp	199	-432.00	0.00
				Travel, Training and Subsistence - Employee Only	753	1,013.29	0.00
AMERICAN EXPRESS	30541	11/14/2023	581.00	Misc Op Exp	199	581.00	0.00
DEAF ACTION CENTER INC	5195010	11/06/2023	580.00	Misc Contracted Svcs	199	580.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5196432	11/28/2023	579.79	Gen Sup	199	579.79	0.00
OWENS, AMBER	1902	11/27/2023	578.96	Other Prepaid Exp	199	1,778.96	0.00
SMITH, COSMIA	1822	11/01/2023	577.80	Other Prepaid Exp	199	1,277.80	0.00
THE DALLAS MORNING NEWS	2022239	11/16/2023	576.47	Misc Op Exp	199	576.47	576.47
MARTINEZ, MARIA OCTILIA	1827	11/02/2023	575.80	Other Prepaid Exp	199	575.80	0.00

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NATIONAL CHEERLEADERS ASSOCIATION	5194816	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194819	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194820	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194822	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194823	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194824	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194827	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194829	11/02/2023	575.00	Gen Sup	199	575.00	575.00
SHARYN RENEE FLIPPO	5196204	11/17/2023	575.00	Prof Svcs	199	575.00	0.00
GARZA, JULIAN M	3000198	11/08/2023	572.50	Other Prepaid Exp	199	572.50	0.00
PITSCO EDUCATION	8012054	11/02/2023	570.10	Gen Sup	199	570.10	0.00
CDW GOVERNMENT INC	5196357	11/28/2023	570.00	Misc Contracted Svcs	199	570.00	0.00
URT TEXAS, INC.	8012259	11/30/2023	570.00	Contract Maint-Veh	199	570.00	0.00
DOLLY GENETT SHELTON	2022290	11/16/2023	564.06	Wkrs Comp	753	564.06	0.00
CEDILLO, JUAN M	5195127	11/09/2023	557.10	Other Prepaid Exp	199	-1,121.15	0.00
				Travel, Training and Subsistence - Employee Only	199	1,678.25	0.00
DISCOUNT SCHOOL SUPPLY	5194712	11/02/2023	556.28	Gen Sup	199	223.79	0.00
				Gen Sup	282	332.49	0.00
DODSON, SHERRY W	1828	11/03/2023	555.86	Other Prepaid Exp	199	1,155.86	0.00
DUILIO DOBRIN	2021894	11/02/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2022079	11/09/2023	555.75	Wkrs Comp	753	555.75	0.00
BARRETT, GRACE E	5195543	11/13/2023	554.45	Travel, Training and Subsistence - Employee Only	199	554.45	0.00
CLASS A PRODUCTS, LLC	2022164	11/09/2023	553.97	Gen Sup	199	553.97	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021994	11/03/2023	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
AMERICAN EXPRESS	30523	11/14/2023	549.20	Travel, Training and Subsistence - Employee Only	255	549.20	0.00

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AMERICAN EXPRESS	30524	11/14/2023	549.20	Travel, Training and Subsistence - Employee Only	255	549.20		0.00
JOSEPH, ABRAM C	1884	11/16/2023	548.97	Other Prepaid Exp	199	1,248.97		0.00
HAGAR RESTAURANT SERVICE LLC	8012071	11/06/2023	546.87	Custodial & Maintenance Supplies	240	546.87		0.00
EBONI BELL	2022299	11/16/2023	544.72	Wkrs Comp	753	544.72		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2022201	11/13/2023	544.52	Misc Op Exp	199	544.52		0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2022209	11/13/2023	541.96	Gen Sup	199	541.96		0.00
GEBCO ASSOCIATES INC	2022338	11/27/2023	540.00	Misc Contracted Svcs	199	540.00		0.00
REALLY GOOD STUFF	5194860	11/02/2023	538.86	Gen Sup	199	471.67		0.00
				Gen Sup	211	67.19		0.00
GUITAR CENTER DALLAS	5196044	11/17/2023	538.00	Gen Sup	199	538.00		0.00
ROBINSON, HILDA	5194583	11/01/2023	536.04	Travel, Training and Subsistence - Employee Only	199	536.04		0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5194777	11/02/2023	535.00	Gen Sup	199	535.00		0.00
ANDERSON, NIKITA ANDRIANNA	1894	11/27/2023	534.00	Other Prepaid Exp	199	1,734.00		0.00
URIBE, OLIVIA	5195625	11/13/2023	530.74	Other Prepaid Exp	199	-584.34		0.00
				Travel, Training and Subsistence - Employee Only	199	1,115.08		0.00
BONET, RIKKI DENISE	5196247	11/17/2023	530.16	Other Prepaid Exp	199	-1,559.80		0.00
				Travel, Training and Subsistence - Employee Only	211	2,089.96		0.00
TREKORDA LLC	5194930	11/02/2023	530.00	Misc Contracted Svcs	199	530.00		0.00
FIRST	5196692	11/30/2023	529.95	Travel, Training and Subsistence - Students	199	529.95		529.95
MLFLEGAL, PLLC	2022279	11/16/2023	527.52	Wkrs Comp	753	527.52		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022092	11/09/2023	525.00	Travel, Training and Subsistence - Students	199	525.00		525.00

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CEV MULTIMEDIA LTD	5195321	11/09/2023	525.00	Gen Sup	199	525.00	0.00
BROUGHTON, MARK J	5195909	11/16/2023	524.34	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,324.34	0.00
ALLEN-RASHEED, JIBRIL AHMAD	3000219	11/29/2023	524.00	Other Prepaid Exp	199	524.00	0.00
OVERDRIVE INC	5196469	11/28/2023	524.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	524.00	0.00
AMERICAN EXPRESS	30509	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
AMERICAN EXPRESS	30512	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
AMERICAN EXPRESS	30514	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
DEAF ACTION CENTER INC	5196125	11/17/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
VEX ROBOTICS INC	8012252	11/30/2023	519.69	Gen Sup	199	519.69	0.00
REALLY GOOD STUFF	5196484	11/28/2023	519.59	Gen Sup	199	519.59	0.00
BARNES & NOBLE BOOKSELLERS INC	8012131	11/16/2023	519.20	Gen Sup	199	279.50	0.00
				Gen Sup	282	239.70	0.00
AMERICAN EXPRESS	30554	11/14/2023	518.43	Travel, Training and Subsistence - Employee Only	255	518.43	0.00
COLLADO, JASON RICHIE	1880	11/16/2023	513.97	Other Prepaid Exp	199	1,313.97	0.00
URBINA, GLORIA P	1904	11/27/2023	512.79	Other Prepaid Exp	199	512.79	0.00
				Vendor Accounts Payable	199	700.00	0.00
LEE, DAVID J	5195671	11/15/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
4IMPRINT INC	5196327	11/28/2023	511.08	Gen Sup	199	222.73	0.00
				Gen Sup	752	288.35	0.00
AMERICAN EXPRESS	30543	11/14/2023	510.21	Travel, Training and	255	510.21	0.00

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				Subsistence - Employee Only			
SHUGERT, EMMA S	5194963	11/02/2023	510.00	Staff Tuition & Related Fees	282	510.00	0.00
SHUGERT, EMMA S	5195250	11/09/2023	510.00	Staff Tuition & Related Fees	282	510.00	0.00
VICENTE REMEDIZ	2021880	11/02/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2022204	11/13/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2022473	11/30/2023	509.25	Wkrs Comp	753	509.25	0.00
JOSUE Contreras	2022111	11/09/2023	506.73	Wkrs Comp	753	506.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012241	11/29/2023	503.35	Travel, Training and Subsistence - Students	199	503.35	0.00
DAVID WADE KENNEDY JR	2022014	11/03/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2022149	11/09/2023	500.00	Legal Svcs	199	500.00	500.00
ROCKWALL ISD	2022172	11/09/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
NATIONAL CHEERLEADERS ASSOCIATION	5194815	11/02/2023	500.00	Gen Sup	199	500.00	500.00
NATIONAL CHEERLEADERS ASSOCIATION	5194817	11/02/2023	500.00	Gen Sup	199	500.00	500.00
NATIONAL CHEERLEADERS ASSOCIATION	5194821	11/02/2023	500.00	Gen Sup	199	500.00	500.00
NATIONAL CHEERLEADERS ASSOCIATION	5194830	11/02/2023	500.00	Gen Sup	199	500.00	500.00
STAR CATERING & VENDING	5195475	11/09/2023	500.00	Misc Op Exp	199	500.00	0.00
FOSTER, SHADARIA LYNN	5195563	11/13/2023	500.00	Other Prepaid Exp	199	892.47	0.00
CLARKE, ARRIONE M	5195647	11/15/2023	500.00	Other Prepaid Exp	199	776.54	0.00
DILWORTH, DEZMON	5195655	11/15/2023	500.00	Other Prepaid Exp	199	882.00	0.00
HARRIS, ERIN NICOLE	5195661	11/15/2023	500.00	Other Prepaid Exp	199	882.00	0.00
VILLARRUEL, MARIA FABIOLA	5195722	11/15/2023	500.00	Other Prepaid Exp	199	866.81	0.00
WILLIAMS, ASHLEY	5195726	11/15/2023	500.00	Other Prepaid Exp	199	882.00	0.00
LASHEENA V GORDON	5195836	11/16/2023	500.00	Gen Sup	199	500.00	500.00
OKYERE-FOSU, DAVIDA CHARDELLE	5195984	11/16/2023	500.00	Other Prepaid Exp	199	866.81	0.00
INKREDIBLE SOUNDS	5196425	11/28/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
CHARLOTTE MORRISETTE	2021897	11/02/2023	499.98	Wkrs Comp	753	499.98	0.00
CHARLOTTE MORRISETTE	2022184	11/13/2023	499.98	Wkrs Comp	753	499.98	0.00

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CHARLOTTE MORRISETTE	2022492	11/30/2023	499.98	Wkrs Comp	753	499.98	0.00
LANCINA, TABITHA H	1866	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
MARTINEZ, TIA D	1871	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
WHEELER, QUANYSHA K	1877	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5194640	11/02/2023	499.00	Travel, Training and Subsistence - Employee Only	199	499.00	499.00
CONVERGINT TECHNOLOGIES LLC	5195002	11/06/2023	498.75	Misc Contracted Svcs	199	498.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012243	11/29/2023	496.40	Travel, Training and Subsistence - Students	199	496.40	0.00
LINDA K RICHMOND	5194484	11/02/2023	496.12	Wkrs Comp	753	496.12	0.00
AMERICAN EXPRESS	30530	11/14/2023	495.29	Travel, Training and Subsistence - Employee Only	255	495.29	0.00
RESTREPO, DEANNA GAIL	5195530	11/10/2023	492.61	Travel, Training and Subsistence - Employee Only	199	492.61	0.00
CHEERLEADING COMPANY	8012254	11/30/2023	492.22	Gen Sup	199	492.22	0.00
FMB PROMO PRODUCTS	2021970	11/03/2023	492.00	Gen Sup	199	203.00	0.00
CORNER BAKERY CAFE'	5195333	11/09/2023	490.74	Misc Op Exp	199	490.74	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2021825	11/02/2023	490.00	Travel, Training and Subsistence - Students	199	490.00	490.00
ADVERTISING MATTERS LLC	5196087	11/17/2023	489.22	Gen Sup	199	489.22	0.00
MILLER, KATELYN NICOLE	1900	11/27/2023	486.50	Other Prepaid Exp	199	1,686.50	0.00
O'QUINN, SHAKOYA DANIELE	1901	11/27/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
STEVENSON, TAMIKA R	1903	11/27/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
RUIZ, CANDICE A	1919	11/29/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
LINDA K RICHMOND	5195093	11/08/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5195636	11/15/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5195839	11/16/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5196446	11/28/2023	485.97	Wkrs Comp	753	485.97	0.00
SMOKEY JOHNS BARBEQUE	2022418	11/30/2023	483.90	Misc Op Exp	199	294.00	0.00

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ALLEN, JORDAN E	1852	11/14/2023	483.43	Other Prepaid Exp	199	783.43	0.00
JW PEPPER OF DALLAS/FORT WORTH	5195031	11/06/2023	482.91	Gen Sup	199	482.91	0.00
AMERICAN EXPRESS	30535	11/14/2023	481.84	Travel, Training and Subsistence - Employee Only	255	481.84	0.00
HYPE TYME LOGISTICS LLC	5195818	11/16/2023	480.00	Gen Sup	199	480.00	0.00
URT TEXAS, INC.	8012183	11/29/2023	480.00	Contract Maint-Veh	199	480.00	0.00
JOHNSON, MIYA Y	1826	11/02/2023	478.66	Other Prepaid Exp	199	478.66	0.00
DEBORAH SWANSON	5194973	11/03/2023	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5195091	11/08/2023	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5196382	11/28/2023	475.54	Wkrs Comp	753	475.54	0.00
ACTION TROPHIES & AWARDS INC	2022001	11/03/2023	475.00	Gen Sup	199	475.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5195083	11/06/2023	475.00	Gen Sup	199	475.00	0.00
FLAHIVE OGDEN & LATSON	5195104	11/09/2023	475.00	Wkrs Comp	753	475.00	0.00
BRENT MONEY	5196658	11/30/2023	475.00	Misc Contracted Svcs	199	475.00	475.00
JONES, MONICA	1818	11/01/2023	473.80	Other Prepaid Exp	199	673.80	0.00
CHAPPELL, NICOLE R	1879	11/16/2023	471.30	Other Prepaid Exp	199	1,671.30	0.00
DONNA ENGELHART	2022277	11/16/2023	471.27	Wkrs Comp	753	471.27	0.00
LIBERTY FLAGS	5195395	11/09/2023	470.40	Inventory	199	470.40	0.00
MADRID, KAREN KATHRYN	1898	11/27/2023	469.41	Other Prepaid Exp	199	1,669.41	0.00
MCANALLY, ANDREA N	1899	11/27/2023	469.41	Other Prepaid Exp	199	1,669.41	0.00
WELLS FARGO BANK	5658066	11/30/2023	468.00	Misc Contracted Svcs	199	468.00	0.00
LOPEZ, EDGAR A	5195192	11/09/2023	465.41	Travel, Training and Subsistence - Employee Only	199	465.41	0.00
NORTH TEXAS POLYGRAPH SERVICES	5194836	11/02/2023	465.00	Misc Contracted Svcs	199	465.00	0.00
EARNSHAW, AMANDA	1882	11/16/2023	462.80	Other Prepaid Exp	199	1,162.80	0.00
WEBB LEE, CAROLYN DIANE	1905	11/27/2023	462.80	Other Prepaid Exp	199	1,162.80	0.00
WINEGARD, KYMBERLY ANNE	1908	11/27/2023	462.80	Other Prepaid Exp	199	1,162.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194478	11/01/2023	460.95	Misc Contracted Svcs	199	52.50	0.00

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				Gen Sup	199	381.45		0.00
SUBURBAN PLANTS	5195477	11/09/2023	460.00	Custodial & Maintenance	199	460.00		0.00
				Supplies				
DIXON, CARLI	5194516	11/01/2023	455.78	Staff Tuition & Related	282	455.78		0.00
				Fees				
DIXON, CARLI	5196558	11/30/2023	455.78	Staff Tuition & Related	282	455.78		0.00
				Fees				
PRYOR, DARRELL GEORGE	5195989	11/16/2023	455.03	Other Prepaid Exp	199	-1,746.61		0.00
				Travel, Training and	199	2,201.64		0.00
				Subsistence - Employee				
				Only				
SHOUSE, DENNIS	5194590	11/01/2023	455.00	Staff Tuition & Related	282	455.00		0.00
				Fees				
DEAF ACTION CENTER INC	5196379	11/28/2023	455.00	Misc Contracted Svcs	199	455.00		0.00
MARRERO&SAYRE ENTERPRISES INC	5196170	11/17/2023	452.50	Contract Repair & Maint-	199	452.50		0.00
				Other				
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2021995	11/03/2023	450.00	Travel, Training and	199	300.00		300.00
				Subsistence - Employee				
				Only				
				Dues	199	150.00		150.00
HOPSON, MELONIE T	3000203	11/14/2023	450.00	Other Prepaid Exp	199	450.00		0.00
TREKORDA LLC	5196218	11/17/2023	450.00	Misc Contracted Svcs	199	450.00		0.00
PINON, DAVID	1910	11/27/2023	449.58	Other Prepaid Exp	199	449.58		0.00
SONNY BRYAN'S CATERING DIVISION	8012067	11/06/2023	448.73	Misc Op Exp	199	349.75		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2022434	11/30/2023	448.00	Gen Sup	199	8.00		8.00
BARNES & NOBLE BOOKSELLERS INC	8012044	11/02/2023	447.57	Gen Sup	199	447.57		0.00
ACCELERATE LEARNING INC	5194626	11/02/2023	446.25	Gen Sup	199	446.25		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022252	11/16/2023	445.00	Travel, Training and	199	445.00		0.00
				Subsistence - Employee				
				Only				
				Dues	199	0.00		0.00
CASTELLANOS, JENNY	5194507	11/01/2023	445.00	Staff Tuition & Related	282	445.00		0.00
				Fees				
WILLIAMS, KIARA M	5194613	11/01/2023	445.00	Staff Tuition & Related	282	445.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASTELLANOS, JENNY	5196548	11/30/2023	445.00	Fees Staff Tuition & Related	282	445.00	0.00
WILLIAMS, KIARA M	5196636	11/30/2023	445.00	Fees Staff Tuition & Related	282	445.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5196532	11/29/2023	443.10	Gen Sup	199	443.10	0.00
COWARD-GARZA, ESTELLE LAUREN	1881	11/16/2023	442.79	Other Prepaid Exp	199	742.79	0.00
LUELLEN, JAMIE KATHLEEN	1890	11/17/2023	442.79	Other Prepaid Exp	199	742.79	0.00
JW PEPPER OF DALLAS/FORT WORTH	5196050	11/17/2023	441.00	Gen Sup	199	441.00	0.00
BURKE, TIONIA	5195120	11/09/2023	440.00	Staff Tuition & Related	282	440.00	0.00
BURKE, TIONIA	5196545	11/30/2023	440.00	Fees Staff Tuition & Related	282	440.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022168	11/09/2023	438.00	Custodial & Maintenance Supplies	199	438.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012053	11/02/2023	436.94	Misc Contracted Svcs	752	436.94	0.00
ELIZALDE, STEPHANIE	5195927	11/16/2023	436.15	Travel, Training and Subsistence - Employee Only	199	436.15	0.00
JAMES PUBLISHING INC	2022073	11/09/2023	435.40	Gen Sup	199	435.40	0.00
SCOTT, JUANITA C	1893	11/27/2023	435.06	Other Prepaid Exp	199	435.06	0.00
NEWSOM, DENZELL JERWAYNE	5194565	11/01/2023	435.00	Staff Tuition & Related	282	435.00	0.00
WILSON, LATASHA NICOLE	5194614	11/01/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00
WRIGHT, CHANIA	5194616	11/01/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00
ZAPATA, ABIGAIL	5194618	11/01/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00
NEWSOM, DENZELL JERWAYNE	5194958	11/02/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00
WILSON, LATASHA NICOLE	5195279	11/09/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00
WRIGHT, CHANIA	5195282	11/09/2023	435.00	Fees Staff Tuition & Related	282	435.00	0.00

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

Date: 12-DEC-2023 08:33
Check Range: 69 - 1000002331

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCGINTY, MARLEIGHA S	5195970	11/16/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
BAHRA, JAMILE M	5196537	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
NEWSOM, DENZELL JERWAYNE	5196595	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
WILSON, LATASHA NICOLE	5196637	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
WRIGHT, CHANIA	5196640	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
HKS INC	5194748	11/02/2023	433.20	Architect (Bond)	637	433.20		0.00
INGRAM, SHAWN M	5194540	11/01/2023	431.07	Travel, Training and Subsistence - Employee Only	199	431.07		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5194845	11/02/2023	430.00	Misc Contracted Svcs	199	430.00		0.00
EBOW, MICHAEL STEVE	5195147	11/09/2023	426.34	Travel, Training and Subsistence - Employee Only	199	426.34		0.00
AIRE DESIGNS OF TEXAS	5196091	11/17/2023	426.00	Gen Sup	199	426.00		0.00
AMERICAN EXPRESS	30513	11/14/2023	425.21	Travel, Training and Subsistence - Employee Only	255	425.21		0.00
HOSA INC	2022456	11/30/2023	425.00	Misc Op Exp	199	425.00		425.00
BOWIE ISD	5194992	11/06/2023	425.00	Travel, Training and Subsistence - Students	199	425.00		425.00
MILA, ANDREA KENDALL FLEMING	5195209	11/09/2023	425.00	Fees Staff Tuition & Related	282	425.00		0.00
CORNER BAKERY CAFE'	5195332	11/09/2023	425.00	Misc Op Exp	199	425.00		425.00
RAMIREZ-SILVA, MARIA G	5195603	11/13/2023	424.19	Travel, Training and Subsistence - Employee Only	199	424.19		0.00
JOHNSON, WILLIE F	1883	11/16/2023	423.81	Other Prepaid Exp	199	1,423.81		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5195077	11/06/2023	423.22	Printing and Graphics	637	423.22		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2021852	11/02/2023	420.00	Travel, Training and Subsistence - Students	199	420.00	420.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2022116	11/09/2023	420.00	Travel, Training and Subsistence - Students	199	420.00	420.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5194588	11/01/2023	420.00	Staff Tuition & Related Fees	282	420.00	0.00
ACCELERATE LEARNING INC	5195737	11/16/2023	420.00	Gen Sup	199	420.00	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5196613	11/30/2023	420.00	Staff Tuition & Related Fees	282	420.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5194669	11/02/2023	419.99	Gen Sup	211	419.99	0.00
GPS INSIGHT LLC	2022449	11/30/2023	418.95	Gen Sup	240	418.95	0.00
WILLIAMS, LANCE P	1907	11/27/2023	417.16	Other Prepaid Exp	199	2,217.16	0.00
JOSS, KATHARINE JEANNE	1865	11/14/2023	414.29	Other Prepaid Exp	199	614.29	0.00
CHAMPION TEAMWEAR	2022259	11/16/2023	413.52	Gen Sup	199	413.52	413.52
CHERYL COVINGTON	5195323	11/09/2023	413.00	Misc Contracted Svcs	199	413.00	413.00
CHRISTIAN B COVINGTON	5195325	11/09/2023	413.00	Misc Contracted Svcs	199	413.00	413.00
HAQUE, QAMARUL	5195945	11/16/2023	411.69	Travel, Training and Subsistence - Employee Only	651	411.69	0.00
BROOKS, CARTARIO	5194954	11/02/2023	411.46	Other Prepaid Exp	199	-739.05	0.00
				Travel, Training and Subsistence - Employee Only	199	159.69	0.00
				Travel, Training and Subsistence - Employee Only	282	990.82	0.00
BANKS, MONNIQUE S	1854	11/14/2023	410.96	Other Prepaid Exp	199	1,010.96	0.00
REYES, JOSE	5195994	11/16/2023	410.87	Travel, Training and Subsistence - Employee Only	199	410.87	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5196462	11/28/2023	410.00	Gen Sup	199	410.00	0.00
DEMCO INC	5194705	11/02/2023	408.24	Gen Sup	199	408.24	0.00
HAYNES, KENNA NICOLE	1831	11/06/2023	407.96	Other Prepaid Exp	199	1,207.96	0.00
ORNELAS, RENE MARTINEZ	1834	11/06/2023	407.96	Other Prepaid Exp	199	1,207.96	0.00

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MASON, TEARRA D	5194557	11/01/2023	406.00	Staff Tuition & Related Fees	282	406.00		0.00
MASON, TEARRA D	5196587	11/30/2023	406.00	Staff Tuition & Related Fees	282	406.00		0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5195324	11/09/2023	404.00	Gen Sup	199	404.00		404.00
LAKES, GEORGE HENRY	5196577	11/30/2023	403.97	Travel, Training and Subsistence - Employee Only	199	403.97		0.00
LOWE'S HOME CENTERS	5194794	11/02/2023	403.74	Custodial & Maintenance Supplies	199	403.74		0.00
ZAKIYYAH SHAHEED-MCDONALD	2021952	11/03/2023	400.00	Misc Contracted Svcs	199	400.00		400.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2022032	11/03/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00		400.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2022130	11/09/2023	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
BROUGHTON, MICHELE G	3000216	11/27/2023	400.00	Other Prepaid Exp	199	773.81		0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5194724	11/02/2023	400.00	Misc Contracted Svcs	199	400.00		0.00
HOLMES, MARTISH	5195095	11/08/2023	400.00	Other Prepaid Exp	199	430.00		0.00
ALCALA, GRISELDA	5195106	11/09/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00		0.00
DALLAS COACHES ASSOCIATION	5195338	11/09/2023	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
FULLER, LADONNA ROCHELLE	5195657	11/15/2023	400.00	Other Prepaid Exp	199	430.00		0.00
MANGUAL LOPEZ, NEFTALI	5195677	11/15/2023	400.00	Other Prepaid Exp	199	430.00		0.00
TYNER, MATTHEW	5195720	11/15/2023	400.00	Other Prepaid Exp	199	430.00		0.00
CHARLES AGUILLON	5195760	11/16/2023	400.00	Misc Contracted Svcs	199	400.00		400.00
TEACHING SYSTEMS INC	5196510	11/28/2023	400.00	Gen Sup	199	400.00		0.00
SMITH, BRANDI L	5196614	11/30/2023	400.00	Staff Tuition & Related Fees	282	400.00		0.00
PURE & CLEAN, LLC	5194855	11/02/2023	395.85	Gen Sup	199	395.85		0.00
GETTY, MARY C	1891	11/17/2023	395.80	Other Prepaid Exp	199	795.80		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEISSMANS DESIGNS FOR DANCE	2021903	11/02/2023	395.79	Gen Sup	199	395.79	0.00
LEAR, PAMELA	5196766	11/30/2023	394.53	Travel, Training and Subsistence - Employee Only	199	394.53	0.00
JOHNSON, KELLY SUZANNE	5196574	11/30/2023	394.13	Travel, Training and Subsistence - Employee Only	48D	394.13	0.00
KARNER, AMANDA RENEE	1850	11/08/2023	394.06	Other Prepaid Exp	199	394.06	0.00
TEXTBOOK WAREHOUSE	5195889	11/16/2023	393.28	Gen Sup	263	393.28	0.00
BULLARD, JODY R	5196544	11/30/2023	393.00	Travel, Training and Subsistence - Employee Only	199	393.00	0.00
LEIVA ALMENDARES, KATHERINE	1867	11/14/2023	392.96	Other Prepaid Exp	199	692.96	0.00
FOSTER, SHADARIA LYNN	1861	11/14/2023	392.47	Other Prepaid Exp	199	892.47	0.00
DIETZ, JEFFREY PAUL	5195924	11/16/2023	391.57	Travel, Training and Subsistence - Employee Only	199	391.57	0.00
BUSTAMANTE, BEATRIZ	1856	11/14/2023	390.56	Other Prepaid Exp	199	690.56	0.00
BROWN, AMANDA C	1837	11/06/2023	387.95	Other Prepaid Exp	199	1,187.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5196071	11/17/2023	387.90	Printing and Graphics	637	387.90	0.00
HALE, ERIC JEREL	1829	11/06/2023	387.34	Other Prepaid Exp	199	387.34	0.00
GARCIA, ROGELIO G	1830	11/06/2023	387.34	Other Prepaid Exp	199	387.34	0.00
DELGADO, SILVIA	1840	11/06/2023	387.34	Other Prepaid Exp	199	387.34	0.00
CEPEDA, MARIA ISABEL	1846	11/06/2023	387.34	Other Prepaid Exp	199	387.34	0.00
BEAUREGARD, JORDANN L	1912	11/28/2023	387.34	Other Prepaid Exp	199	387.34	0.00
EDWARDS, MATTHEW MICHEAL	5196559	11/30/2023	386.90	Travel, Training and Subsistence - Employee Only	199	386.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012242	11/29/2023	385.95	Travel, Training and Subsistence - Students	199	385.95	0.00
DEWARD LAWRENCE	2022436	11/30/2023	385.09	Wkrs Comp	753	385.09	0.00
FLAHIVE OGDEN & LATSON	5195092	11/08/2023	385.00	Wkrs Comp	753	385.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5195418	11/09/2023	385.00	Gen Sup	199	385.00	385.00
AMERICAN EXPRESS	30527	11/14/2023	384.20	Travel, Training and Subsistence - Employee Only	255	384.20	0.00
RODRIGUEZ, LEE	1821	11/01/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
XILOTL VAZQUEZ, CAROLINA FARIDE	1823	11/01/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
CARRION AREVALO, JOHANNA GABRIELA	1857	11/14/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
REGINA JACKSON	2021896	11/02/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022082	11/09/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022297	11/16/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022376	11/27/2023	382.45	Wkrs Comp	753	382.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012204	11/29/2023	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
RAPTOR TECHNOLOGIES, LLC	2021883	11/02/2023	380.00	Gen Sup	199	380.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021869	11/02/2023	379.00	Misc Contracted Svcs	199	379.00	0.00
WINSTON WATER COOLER LTD	8012070	11/06/2023	378.31	Custodial & Maintenance Supplies	199	378.31	0.00
LULKA VARGAS, DANIEL	1868	11/14/2023	376.31	Other Prepaid Exp	199	676.31	0.00
SANCEDIO, JENNIFER R	5194587	11/01/2023	375.86	Travel, Training and Subsistence - Employee Only	199	375.86	0.00
SCRIPPS NATIONAL SPELLING BEE	2021974	11/03/2023	375.00	Gen Sup	199	187.50	187.50
WILLS POINT HIGH SCHOOL	2021998	11/03/2023	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
ESCO INSTITUTE	2022054	11/09/2023	375.00	Gen Sup	199	375.00	0.00
MINJAREZ, APRIL	5196590	11/30/2023	374.26	Other Prepaid Exp	199	-1,706.70	0.00
				Travel, Training and Subsistence - Employee Only	199	2,080.96	0.00
BROUGHTON, MICHELE G	1917	11/29/2023	373.81	Other Prepaid Exp	199	773.81	0.00
SARAH WEINBERG	5195511	11/10/2023	373.80	Other Prepaid Exp	199	-145.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Non-Emp Travel	199	518.80	0.00
MAVICH	5196455	11/28/2023	373.74	Vehicle Parts and Supplies (less than \$5,000)	199	446.88	0.00
				Gen Sup	199	-73.14	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012236	11/29/2023	372.49	Travel, Training and Subsistence - Students	199	372.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012217	11/29/2023	371.55	Travel, Training and Subsistence - Students	199	371.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012216	11/29/2023	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
WEISSMANS DESIGNS FOR DANCE	2022090	11/09/2023	369.26	Gen Sup	199	369.26	0.00
AMERICAN EXPRESS	30542	11/14/2023	368.70	Travel, Training and Subsistence - Employee Only	199	368.70	0.00
LOVE, MARESHA	5196288	11/17/2023	368.62	Travel, Training and Subsistence - Employee Only	199	368.62	0.00
AMERICAN EXPRESS	30522	11/14/2023	367.20	Travel, Training and Subsistence - Employee Only	255	367.20	0.00
OKYERE-FOSU, DAVIDA CHARDELLE	1886	11/16/2023	366.81	Other Prepaid Exp	199	866.81	0.00
OFFICE MAKERS PLUS	5196063	11/17/2023	366.00	Gen Sup	199	366.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194479	11/01/2023	365.93	Gen Sup	199	365.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012237	11/29/2023	363.60	Travel, Training and Subsistence - Students	199	363.60	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5196562	11/30/2023	362.31	Travel, Training and Subsistence - Employee Only	199	362.31	0.00
WALLACE, TUNISIA G	5196013	11/16/2023	360.31	Other Prepaid Exp	199	-1,304.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,665.11	0.00
SKILLSUSA - TEXAS	2022188	11/13/2023	360.00	Gen Sup	199	360.00	360.00
INK IT PRINTING	5196153	11/17/2023	360.00	Gen Sup	199	360.00	0.00
AMERICAN EXPRESS	30520	11/14/2023	359.20	Travel, Training and	255	359.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012235	11/29/2023	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
LAQUISHA JOHNSON	2022081	11/09/2023	357.47	Wkrs Comp	753	357.47	0.00
MUSIC IN MOTION	8012043	11/02/2023	357.12	Gen Sup	199	357.12	0.00
BEN E KEITH CO	2021826	11/02/2023	357.02	Gen Sup	199	357.02	0.00
HERNANDEZ, SANTIAGA SANDRA	5196568	11/30/2023	354.66	Travel, Training and Subsistence - Employee Only	199	354.66	0.00
CALENDINE, RHIANNA	5195910	11/16/2023	354.18	Other Prepaid Exp	199	-1,225.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,579.97	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012061	11/06/2023	354.00	Misc Contracted Svcs	752	354.00	0.00
MENESES-MULLER, MILA	5195527	11/10/2023	353.83	Other Prepaid Exp	199	-1,535.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,889.63	0.00
AMERICAN EXPRESS	30515	11/14/2023	352.21	Travel, Training and Subsistence - Employee Only	255	352.21	0.00
AMERICAN EXPRESS	30516	11/14/2023	352.21	Travel, Training and Subsistence - Employee Only	255	352.21	0.00
PLAYSCRIPTS INC	2022064	11/09/2023	351.13	Gen Sup	199	351.13	0.00
GLORIA MERCKER	2022053	11/09/2023	350.75	Wkrs Comp	753	350.75	0.00
GLORIA MERCKER	2022395	11/27/2023	350.75	Wkrs Comp	753	350.75	0.00
MILLER, CLAIRE LAUREN	5195684	11/15/2023	350.64	Other Prepaid Exp	199	-1,817.80	0.00
				Travel, Training and Subsistence - Employee Only	211	2,168.44	0.00
DENTON HIGH SOFTBALL BOOSTER CLUB	2021953	11/03/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAPEVINE-COLLEYVILLE ISD	2021992	11/03/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAPEVINE-COLLEYVILLE ISD	2022139	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2022156	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
NORTHWEST ISD	2022158	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2022173	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LADY RABBIT SOCCER	2022377	11/27/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
OFFICE MAKERS PLUS	5194840	11/02/2023	350.00	Gen Sup	199	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5195536	11/13/2023	350.00	Wkrs Comp	753	350.00	0.00
FLAHIVE OGDEN & LATSON	5196534	11/30/2023	350.00	Wkrs Comp	753	350.00	0.00
JASON'S DELI	5195823	11/16/2023	349.99	Misc Op Exp	199	349.99	0.00
ALLEN, VERONICA YVETTE	5195637	11/15/2023	348.31	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	778.31	0.00
GUTIERREZ, LIZETH	1838	11/06/2023	347.95	Other Prepaid Exp	199	947.95	0.00
LATOSHA PENNINGTON	2022084	11/09/2023	345.48	Wkrs Comp	753	345.48	0.00
LATOSHA PENNINGTON	2022300	11/16/2023	345.48	Wkrs Comp	753	345.48	0.00
U.S. VENTURE	5194935	11/02/2023	345.08	Gas & Other Fuel	199	345.08	0.00
FAKHRI, ZAID	5194521	11/01/2023	344.85	Travel, Training and Subsistence - Employee Only	199	344.85	0.00
BRENT MONEY	5195313	11/09/2023	344.00	Misc Contracted Svcs	199	344.00	344.00
BATES, DAVID J	5196242	11/17/2023	343.34	Travel, Training and Subsistence - Employee Only	199	343.34	0.00
LONGORIA, MARITZA	5195964	11/16/2023	342.42	Travel, Training and Subsistence - Employee Only	199	342.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012219	11/29/2023	341.00	Travel, Training and Subsistence - Students	199	341.00		0.00
GREEN, LEON	5194527	11/01/2023	340.60	Travel, Training and Subsistence - Employee Only	199	340.60		0.00
JAIME, GILBERT DENNIS	5194542	11/01/2023	340.60	Travel, Training and Subsistence - Employee Only	199	340.60		0.00
DISCOUNT HELIUM OF DALLAS	2022452	11/30/2023	340.00	Gen Sup	199	340.00		0.00
CASA LINDA ANIMAL CLINIC	8012150	11/17/2023	337.95	Gen Sup	199	337.95		0.00
DAKTRONICS INC	2021844	11/02/2023	337.50	Contract Repair & Maint-Other	199	337.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012203	11/29/2023	335.40	Travel, Training and Subsistence - Students	199	335.40		0.00
CITY OF DALLAS	1453753	11/09/2023	335.00	Misc Op Exp	199	335.00		335.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2022045	11/06/2023	335.00	Misc Contracted Svcs	199	335.00		0.00
MARIA A ESCOBEDO	5195407	11/09/2023	335.00	Misc Contracted Svcs	199	335.00		335.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453783	11/27/2023	334.70	Other Payroll Deductions & Withhold	199	334.70		0.00
DH PACE DOOR SERVICES	5196130	11/17/2023	334.70	Contract Repair & Maint-Other	199	334.70		0.00
ARRIOLA, CRYSTAL R	1853	11/14/2023	334.51	Other Prepaid Exp	199	1,034.51		0.00
CINTRON, JESSICA	1860	11/14/2023	334.51	Other Prepaid Exp	199	1,134.51		0.00
PURGE, DEBORAH	1874	11/14/2023	334.51	Other Prepaid Exp	199	1,034.51		0.00
ROBINSON, AREN WILLIAM	5196601	11/30/2023	332.08	Travel, Training and Subsistence - Employee Only	199	332.08		0.00
GAYLORD, ANGIE E	5195567	11/13/2023	330.78	Travel, Training and Subsistence - Employee Only	199	330.78		0.00
TEXAS DEPARTMENT OF HEALTH	1453767	11/14/2023	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2021839	11/02/2023	330.00	Misc Contracted Svcs	211	330.00		330.00
MARIA A ESCOBEDO	5195844	11/16/2023	330.00	Misc Contracted Svcs	199	330.00		330.00

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SANDERS, JENNIFER L	5196612	11/30/2023	329.00	Travel, Training and Subsistence - Employee Only	244	329.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012214	11/29/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
PRIORITY DISPATCH CORPORATION	2022023	11/03/2023	325.00	Gen Sup	199	325.00	0.00
SOTO, MIGUEL A	5194594	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
VANDERHEYDEN, GEORGE EDWARD	5194603	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
VARGAS, JAVIER	5194604	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
EMPOWERING WRITERS LLC	5196135	11/17/2023	325.00	Misc Contracted Svcs	211	325.00	0.00
ALLEN, VERONICA YVETTE	5196535	11/30/2023	325.00	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	755.00	0.00
DEAF ACTION CENTER INC	5196678	11/30/2023	325.00	Misc Contracted Svcs	199	325.00	0.00
AMERICAN EXPRESS	30526	11/14/2023	324.75	Misc Op Exp	199	324.75	0.00
WRIGHT, AMY DORRACE	5195729	11/15/2023	323.33	Travel, Training and Subsistence - Employee Only	199	323.33	0.00
DEVONISH, TIVIA LATON	1814	11/01/2023	320.96	Other Prepaid Exp	199	1,220.96	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5196750	11/30/2023	320.40	Printing and Graphics	637	320.40	0.00
BERNAL MIRANDA, ALONDRA K	5194498	11/01/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CISNEROS TIRADO, JOSE A	5194510	11/01/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CUEVAS REYES, IVONNE E	5195137	11/09/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5195144	11/09/2023	320.00	Staff Tuition & Related	282	320.00	0.00

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BERNAL MIRANDA, ALONDRA K	5196541	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
CAIN, TEQUILA	5196546	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
VELASCO BERUMEN, CLAUDIA E	5196627	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
MARQUEE EVENT GROUP INC	5196169	11/17/2023	317.26	Gen Sup	199	317.26	0.00
MANZO-RUIZ, ELISEO MANUEL	5196585	11/30/2023	317.01	Other Prepaid Exp	199	-1,075.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,392.81	0.00
PEPWEAR LLC	5196474	11/28/2023	317.00	Gen Sup	199	317.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012230	11/29/2023	316.90	Travel, Training and Subsistence - Students	199	316.90	0.00
CARTER, REKESHA A	1858	11/14/2023	316.47	Other Prepaid Exp	199	1,116.47	0.00
MARQUEZ, REBECCA SUE	1870	11/14/2023	316.47	Other Prepaid Exp	199	1,116.47	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012234	11/29/2023	316.40	Travel, Training and Subsistence - Students	199	316.40	0.00
SHI GOVERNMENT SOLUTIONS	2022335	11/27/2023	316.22	Gen Sup	199	316.22	0.00
HUTCHINS, PHIEBIE L	5195096	11/08/2023	315.30	Travel, Training and Subsistence - Employee Only	199	315.30	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2022150	11/09/2023	315.00	Misc Op Exp	199	315.00	315.00
ALVARADO-VASQUEZ, CARMEN G	5196319	11/17/2023	314.72	Other Prepaid Exp	199	-1,545.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,859.76	0.00
YEPEZ, MARLENE E	5196317	11/17/2023	313.81	Travel, Training and Subsistence - Employee Only	211	313.81	0.00
FASTENAL COMPANY	2022205	11/13/2023	313.10	Custodial & Maintenance Supplies	199	313.10	0.00
CHALLENGE OFFICE PRODUCTS INC	5196668	11/30/2023	312.36	Gen Sup	199	312.36	0.00

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STEWART, CHRISTOPHER ALLEN	5194597	11/01/2023	311.39	Travel, Training and Subsistence - Employee Only	199	311.39	0.00
AMAH CARINE NGUESSAN	2022068	11/09/2023	310.77	Wkrs Comp	753	310.77	0.00
CASIANO, MARCOS E	5194505	11/01/2023	306.67	Travel, Training and Subsistence - Employee Only	199	306.67	0.00
VIDAL, NAZARETH	5195271	11/09/2023	306.64	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	636.64	0.00
ALVARADO-VASQUEZ, CARMEN G	1911	11/28/2023	305.04	Other Prepaid Exp	199	1,605.04	0.00
COWBOY CHICKEN	5195772	11/16/2023	305.00	Misc Op Exp	199	305.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196742	11/30/2023	304.72	Gen Sup	199	242.33	0.00
				Gen Sup	211	62.39	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012221	11/29/2023	304.40	Travel, Training and Subsistence - Students	199	304.40	0.00
AMERICAN EXPRESS	30525	11/14/2023	303.20	Travel, Training and Subsistence - Employee Only	255	303.20	0.00
MORENO ROBLES, ABRAHAM	5195213	11/09/2023	302.96	Travel, Training and Subsistence - Employee Only	199	302.96	0.00
LOPEZ, MARISELA	5195588	11/13/2023	301.64	Travel, Training and Subsistence - Employee Only	199	301.64	0.00
GPHS BOYS BASEBALL BOOSTER CLUB	2021946	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RICHARDSON HIGH SCHOOL ATHLETIC	2021969	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	2021983	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DUNCANVILLE ISD	2021984	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
LEWISVILLE INDEPENDENT SCHOOL	2021986	11/03/2023	300.00	Travel, Training and	199	300.00	300.00

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DISTRICT HILLSBORO INDEPENDENT SCHOOL DISTRICT	2022113	11/09/2023	300.00	Subsistence - Students Travel, Training and Subsistence - Students	199	300.00	300.00
DISTRICT HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2022128	11/09/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CONSOLIDATED RESTAURANT OPERATION INC	2022237	11/16/2023	300.00	Misc Op Exp	199	300.00	0.00
ZAKIYYAH SHAHEED-MCDONALD	2022375	11/27/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
TEXAS LIBRARY ASSOC	2022414	11/30/2023	300.00	Gen Sup	199	300.00	300.00
TEACHSTONE, INC	5194904	11/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5195102	11/09/2023	300.00	Other Accrued Expenses	199	300.00	0.00
ALLEN, JORDAN E	5195512	11/10/2023	300.00	Other Prepaid Exp	199	783.43	0.00
BUSTAMANTE, BEATRIZ	5195515	11/10/2023	300.00	Other Prepaid Exp	199	690.56	0.00
LANCINA, TABITHA H	5195522	11/10/2023	300.00	Other Prepaid Exp	199	799.81	0.00
LEIVA ALMENDARES, KATHERINE	5195524	11/10/2023	300.00	Other Prepaid Exp	199	692.96	0.00
LULKA VARGAS, DANIEL	5195525	11/10/2023	300.00	Other Prepaid Exp	199	676.31	0.00
MARTINEZ, TIA D	5195526	11/10/2023	300.00	Other Prepaid Exp	199	799.81	0.00
THIELE JUSINO, HENRIETTE M	5195533	11/10/2023	300.00	Other Prepaid Exp	199	1,175.76	0.00
WHEELER, QUANYSHA K	5195535	11/10/2023	300.00	Other Prepaid Exp	199	799.81	0.00
BARNETT, BOBBIE JEAN	5195630	11/13/2023	300.00	Other Prepaid Exp	199	917.62	0.00
PEREZ, EILEEN R	5195631	11/13/2023	300.00	Other Prepaid Exp	199	981.26	0.00
STRICKLAND, ANGELA R	5196005	11/16/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JONES, GETQUIEA	5196575	11/30/2023	300.00	Other Prepaid Exp	199	300.00	0.00
TEACHSTONE TRAINING LLC	8012094	11/09/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
PRIORITY DISPATCH CORPORATION	2022359	11/27/2023	299.00	Gen Sup	199	299.00	0.00
M F ATHLETIC COMPANY INC	5195402	11/09/2023	299.00	Gen Sup	199	299.00	0.00
POSITIVE PROMOTIONS INC	8012136	11/16/2023	298.87	Gen Sup	199	388.67	0.00
				Misc Op Exp	199	-89.80	0.00

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WEISSMANS DESIGNS FOR DANCE	2022042	11/03/2023	298.76	Gen Sup	199	298.76	0.00
GONGORA, PAUL	5196566	11/30/2023	298.53	Other Prepaid Exp	199	-593.55	0.00
				Travel, Training and Subsistence - Employee Only	199	892.08	0.00
AMERICAN EXPRESS	30540	11/14/2023	297.20	Travel, Training and Subsistence - Employee Only	255	297.20	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5195023	11/06/2023	296.88	Gen Sup	199	296.88	0.00
LIMITLESS OFFICE PRODUCTS	5196161	11/17/2023	296.26	Gen Sup	282	296.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012220	11/29/2023	295.05	Travel, Training and Subsistence - Students	199	295.05	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5196505	11/28/2023	295.00	Contract Repair & Maint-Other	199	295.00	0.00
SOTO RODARTE, JOSHUA NAHALIEL	5196616	11/30/2023	294.88	Other Prepaid Exp	199	-1,423.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,718.68	0.00
IBARRA, CRISTINA PRECIADO	5195177	11/09/2023	294.44	Travel, Training and Subsistence - Employee Only	199	294.44	0.00
ROBINSON, JASMINE J	5195607	11/13/2023	294.31	Travel, Training and Subsistence - Employee Only	199	294.31	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021874	11/02/2023	294.00	Gen Sup	199	294.00	294.00
TRINITY CERAMIC SUPPLY INC	5196520	11/28/2023	294.00	Gen Sup	199	294.00	0.00
THOMAS, JARIAN D	5195263	11/09/2023	293.89	Other Prepaid Exp	199	-1,071.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,365.19	0.00
JOVE, RUBIDIA	5195670	11/15/2023	293.83	Other Prepaid Exp	199	-755.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,048.94	0.00
BEYOND THE BOX	2022312	11/27/2023	293.43	Misc Op Exp	199	293.43	0.00

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CITY OF FARMERS BRANCH	1000002312	11/06/2023	291.34	Water/WW/Sanitation	199	291.34	0.00
MENDEZ, TERESA	5196296	11/17/2023	290.05	Travel, Training and Subsistence - Employee Only	199	290.05	0.00
ROBINSON, DEBRA JOANN	5195996	11/16/2023	289.50	Travel, Training and Subsistence - Employee Only	199	289.50	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5196171	11/17/2023	289.12	Misc Op Exp	199	289.12	0.00
UNIFIRST CORP	2021959	11/03/2023	286.55	Gen Sup	199	286.55	0.00
CHACHERE, MEAH P	5194509	11/01/2023	285.80	Travel, Training and Subsistence - Employee Only	282	285.80	0.00
AMERICAN EXPRESS	30539	11/14/2023	285.00	Misc Op Exp	199	285.00	0.00
FASTENAL COMPANY	5195800	11/16/2023	284.16	Custodial & Maintenance Supplies	199	284.16	0.00
KAISER, NATALIE T	5195184	11/09/2023	284.10	Travel, Training and Subsistence - Employee Only	199	284.10	0.00
WISE, MELISSA M	5195281	11/09/2023	283.44	Travel, Training and Subsistence - Employee Only	199	283.44	0.00
ELITE K-9, INC.	2022021	11/03/2023	283.14	Gen Sup	199	283.14	0.00
EVERY SEASON FAMILY CENTER	5195357	11/09/2023	282.32	Gen Sup	282	282.32	0.00
ETC MONTESSORI	2022448	11/30/2023	282.25	Gen Sup	199	282.25	0.00
DOLLY GENETT SHELTON	2022069	11/09/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2022486	11/30/2023	282.03	Wkrs Comp	753	282.03	0.00
OLIVEIRA, THIAGO LOUIS DE	5194959	11/02/2023	281.99	Other Prepaid Exp	199	-1,792.14	0.00
				Travel, Training and Subsistence - Employee Only	199	533.10	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,541.03	0.00
CHICK-FIL-A MESQUITE	8012173	11/29/2023	281.62	Misc Op Exp	199	281.62	0.00

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LOW, ADRIANA CAMPOS	5194555	11/01/2023	280.91	Other Prepaid Exp	199	-750.03		0.00
				Travel, Training and Subsistence - Employee Only	199	1,030.94		0.00
YBARRA, DANIEL	5195283	11/09/2023	280.30	Travel, Training and Subsistence - Employee Only	199	280.30		0.00
TRAN, JUSTIN VINCE	5196623	11/30/2023	279.88	Other Prepaid Exp	199	-477.80		0.00
				Travel, Training and Subsistence - Employee Only	199	757.68		0.00
EVERY SEASON FAMILY CENTER	5195798	11/16/2023	278.97	Gen Sup	199	278.97		0.00
SAVERIO, NAIKAI	5195246	11/09/2023	277.99	Travel, Training and Subsistence - Employee Only	199	277.99		0.00
ALAMEDA, ORLANDO	5195105	11/09/2023	276.99	Travel, Training and Subsistence - Employee Only	199	217.00		0.00
				Misc Op Exp	199	59.99		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5195443	11/09/2023	276.42	Custodial & Maintenance Supplies	199	276.42		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022140	11/09/2023	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2022171	11/09/2023	275.00	Misc Contracted Svcs	199	275.00		275.00
TEXTESOL	5194916	11/02/2023	275.00	Gen Sup	199	275.00		275.00
MED CONFIRM	5195043	11/06/2023	275.00	Wkrs Comp	753	275.00		0.00
BRENT MONEY	5195752	11/16/2023	275.00	Misc Contracted Svcs	199	275.00		275.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5196029	11/17/2023	275.00	Bldg Purch/Cnstr/Imprv	651	275.00		0.00
CORWIN PRESS INC	2022051	11/09/2023	274.00	Gen Sup	199	274.00		0.00
JACKSON, SCOTT E	5195180	11/09/2023	273.26	Travel, Training and Subsistence - Employee Only	199	273.26		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8012215	11/29/2023	273.15	Travel, Training and	199	273.15		0.00

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TRUCK RENTAL				Subsistence - Students			
EBONI BELL	2022083	11/09/2023	272.36	Wkrs Comp	753	272.36	0.00
EBONI BELL	2022493	11/30/2023	272.36	Wkrs Comp	753	272.36	0.00
THOMPSON, RALPH	5195264	11/09/2023	271.76	Travel, Training and Subsistence - Employee Only	199	271.76	0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2021842	11/02/2023	270.00	Gen Sup	199	270.00	270.00
HILLSBORO INDEPENDENT SCHOOL DISTRICT	2022426	11/30/2023	270.00	Travel, Training and Subsistence - Students	199	270.00	270.00
LIMITLESS OFFICE PRODUCTS	5194787	11/02/2023	269.97	Gen Sup	199	269.97	0.00
BUTCHER-POGUE, KIMALA L	1878	11/16/2023	268.94	Other Prepaid Exp	199	1,868.94	0.00
MICHAEL, LORRAINE A	5195975	11/16/2023	268.45	Travel, Training and Subsistence - Employee Only	199	268.45	0.00
LAKHIANI, NINA S	5195185	11/09/2023	267.41	Travel, Training and Subsistence - Employee Only	199	267.41	0.00
BOWERS, JOI LYN	3000201	11/13/2023	267.00	Other Prepaid Exp	199	267.00	0.00
SHATTUCK, LYNNE MARY	5194589	11/01/2023	266.59	Other Prepaid Exp	199	-1,477.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,744.39	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5195802	11/16/2023	265.95	Gen Sup	199	265.95	0.00
HA, MINH	5195944	11/16/2023	265.39	Travel, Training and Subsistence - Employee Only	199	265.39	0.00
ELIZALDE, STEPHANIE	5196078	11/17/2023	264.60	Misc Op Exp	199	264.60	0.00
MARTIN, JOEY RAY	5195967	11/16/2023	264.28	Travel, Training and Subsistence - Employee Only	199	264.28	0.00
CORNISH MEDICAL ELECTRONICS	5194688	11/02/2023	263.95	Gen Sup	199	263.95	0.00
MLFLEGAL, PLLC	2022478	11/30/2023	263.76	Wkrs Comp	753	263.76	0.00
ADVERTISING MATTERS LLC	5195738	11/16/2023	263.25	Gen Sup	199	263.25	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2021884	11/02/2023	262.50	Contract Maint-Veh	199	262.50	0.00
CONVERGINT TECHNOLOGIES LLC	5195003	11/06/2023	262.50	Misc Contracted Svcs	199	262.50	0.00
SUBURBAN PLANTS	5196506	11/28/2023	262.00	Custodial & Maintenance Supplies	199	262.00	0.00
WATSON, SHAUNTEE LAJAE	5196633	11/30/2023	260.33	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,056.13	0.00
TIME WARNER CABLE ENTERPRISES LLC	5196753	11/30/2023	260.07	Misc Contracted Svcs	199	260.07	0.00
CONCORD THEATRICALS	2022067	11/09/2023	260.00	Gen Sup	199	260.00	260.00
RAMIREZ-SILVA, MARIA G	5195991	11/16/2023	259.87	Travel, Training and Subsistence - Employee Only	199	259.87	0.00
JETTE, MATTIE Y	5196278	11/17/2023	257.55	Travel, Training and Subsistence - Employee Only	282	257.55	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5195488	11/09/2023	257.40	Printing and Graphics	637	257.40	0.00
BILL ABBOTT & ASSOCIATES	2022165	11/09/2023	256.72	Wkrs Comp	753	256.72	0.00
BILL ABBOTT & ASSOCIATES	2022261	11/16/2023	256.72	Wkrs Comp	753	256.72	0.00
HOLYFIELD, CLEOSA D	5195174	11/09/2023	256.29	Travel, Training and Subsistence - Employee Only	199	256.29	0.00
BARRAGAN, NORMA	5195640	11/15/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
BENOIT-CREIGHTON, DEANDREA MARIA	5195642	11/15/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
HILL, JEANINE Y	5195664	11/15/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
SMITH, LAKEISHA L	5195711	11/15/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00

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GREEN, TIFFINY SHARIE	5195940	11/16/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
HILL, JEANINE Y	5195949	11/16/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
MEAKER, PHILIP SMITH	5195972	11/16/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
BARAJAS, DELIA ROMERO	5196538	11/30/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
ELLA RAGLIN BLAIR	2022087	11/09/2023	255.36	Wkrs Comp	753	255.36	0.00
DISCOUNT DANCE, LLC	5196131	11/17/2023	254.80	Gen Sup	199	254.80	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5195202	11/09/2023	253.38	Other Prepaid Exp	199	-517.79	0.00
				Travel, Training and Subsistence - Employee Only	199	771.17	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2022412	11/30/2023	253.00	Misc Op Exp	199	253.00	0.00
ALONTI CATERING	5194982	11/06/2023	252.65	Misc Op Exp	199	252.65	0.00
JW PEPPER OF DALLAS/FORT WORTH	5196705	11/30/2023	252.52	Gen Sup	199	252.52	0.00
CONCORD THEATRICALS	2022485	11/30/2023	252.25	Gen Sup	199	252.25	252.25
PESINA, AMANDA FRANCES	5195695	11/15/2023	252.25	Other Prepaid Exp	199	-1,477.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,730.05	0.00
ROMAN, MARIA E	5196604	11/30/2023	251.37	Travel, Training and Subsistence - Employee Only	240	251.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012244	11/29/2023	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
ENNIS ISD	2021985	11/03/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
WAXAHACHIE HIGH SCHOOL	2021988	11/03/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00

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GRAND PRAIRIE ISD	2022127	11/09/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ALEDO ISD	2022153	11/09/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
BIANCA SALAZAR	5195748	11/16/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5195868	11/16/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
LEE, DAVID J	5195586	11/13/2023	249.33	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,045.13	0.00
CENGAGE LEARNING	5194998	11/06/2023	249.15	Gen Sup	199	249.15	0.00
BENITEZ RENTERIA, JAIME	5195114	11/09/2023	249.00	Gen Sup	199	249.00	0.00
AMERICAN EXPRESS	30549	11/14/2023	248.30	Travel, Training and Subsistence - Employee Only	255	248.30	0.00
AMERICAN EXPRESS	30553	11/14/2023	248.30	Travel, Training and Subsistence - Employee Only	255	248.30	0.00
DEALERS ELECTRICAL SUPPLY	5195780	11/16/2023	248.15	Custodial & Maintenance Supplies	240	248.15	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022406	11/30/2023	247.50	Gen Sup	481	247.50	0.00
RAYAS-MORALES, MARIA G	5195992	11/16/2023	246.88	Travel, Training and Subsistence - Employee Only	199	246.88	0.00
DOUGLASS DISTRIBUTING LLC	5196132	11/17/2023	246.52	Gas & Other Fuel	199	246.52	0.00
MARTINEZ, DOLORES ROJAS	5195969	11/16/2023	245.56	Travel, Training and Subsistence - Employee Only	199	245.56	0.00
LEWIS, ERICA LEIGH	5196580	11/30/2023	244.35	Travel, Training and Subsistence - Employee Only	199	244.35	0.00
HUFF, MARGARET	5194538	11/01/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
RUIZ, NAKITA ASHLY	5194586	11/01/2023	244.13	Travel, Training and	282	244.13	0.00

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MAVICH	5196174	11/17/2023	243.94	Subsistence - Employee Only Vehicle Parts and Supplies (less than \$5,000)	199	243.94	0.00
WALKER, SINCLAIR	5195628	11/13/2023	243.79	Travel, Training and Subsistence - Employee Only	199	243.79	0.00
ROSA M. REYES	2022497	11/30/2023	243.64	Wkrs Comp	753	243.64	0.00
WELCH, BRIAN D	5195273	11/09/2023	242.40	Travel, Training and Subsistence - Employee Only	199	242.40	0.00
LEWIS, ERICA LEIGH	5195962	11/16/2023	242.29	Travel, Training and Subsistence - Employee Only	199	242.29	0.00
SAUCEDO, SEBASTIAN BOSCO	5195614	11/13/2023	241.68	Travel, Training and Subsistence - Employee Only	199	241.68	0.00
LIFE SCHOOL OF DALLAS	5195036	11/06/2023	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00
ED BROWN DISTRIBUTORS	5195350	11/09/2023	240.00	Contract Repair & Maint-Other	199	240.00	0.00
THOMAS, TESHA MECHUNG	5195715	11/15/2023	239.34	Travel, Training and Subsistence - Employee Only	282	239.34	0.00
CASHION, LISA	5195912	11/16/2023	237.36	Other Prepaid Exp	199	-788.65	0.00
JORDAN, JOSHUA RANDELL	5195668	11/15/2023	235.79	Travel, Training and Subsistence - Employee Only	199	175.79	0.00
BEATY, ANGELA P	5196243	11/17/2023	235.69	Dues Travel, Training and Subsistence - Employee Only	199	60.00 235.69	0.00 0.00
SMART GROUP SYSTEMS	2022374	11/27/2023	235.00	Gen Sup	199	235.00	0.00
WILLIAMS, MARSHAUN SHABREE	5195277	11/09/2023	234.98	Other Prepaid Exp Gen Sup	199	-776.29 97.37	0.00 0.00

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				Travel, Training and Subsistence - Employee Only	199	913.90	0.00
DUNN, HALEY CAMERON	5195146	11/09/2023	233.81	Travel, Training and Subsistence - Employee Only	199	233.81	0.00
MARTINEZ-LOPEZ, JULIANA G	5196586	11/30/2023	233.77	Travel, Training and Subsistence - Employee Only	199	233.77	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5195107	11/09/2023	232.91	Prepaid Travel Clearing	199	-875.94	0.00
				Travel, Training and Subsistence - Employee Only	199	1,108.85	0.00
DUNN, HALEY CAMERON	5196257	11/17/2023	232.76	Travel, Training and Subsistence - Employee Only	199	232.76	0.00
GARZA, JULIAN M	5196264	11/17/2023	232.30	Other Prepaid Exp	199	-105.55	0.00
				Travel, Training and Subsistence - Employee Only	255	337.85	0.00
CISNEROS TIRADO, JOSE A	5196551	11/30/2023	232.00	Staff Tuition & Related Fees	282	232.00	0.00
BEYOND THE BOX	2022421	11/30/2023	231.97	Misc Op Exp	199	231.97	0.00
BEN MACKEY	1453758	11/10/2023	231.91	Travel, Training and Subsistence - Employee Only	199	-213.00	0.00
				Non-Emp Travel	199	444.91	0.00
TEXAS DEPARTMENT OF INSURANCE	1453763	11/03/2023	230.00	Misc Op Exp	199	230.00	230.00
PACE, CHARA K	1887	11/16/2023	229.07	Other Prepaid Exp	199	829.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012212	11/29/2023	228.90	Travel, Training and Subsistence - Students	199	228.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012228	11/29/2023	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
RUBIN, JONATHAN CHRISTIAN	5194961	11/02/2023	227.45	Other Prepaid Exp	199	-1,075.80	0.00
				Travel, Training and	199	1,303.25	0.00

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MONJARAS, ALEJANDRINA M	5196592	11/30/2023	227.36	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	227.36	0.00
SCHOOL HEALTH CORPORATION	5195872	11/16/2023	227.22	Gen Sup	199	227.22	0.00
TORREGROSA VELEZ, MILITZA	5196008	11/16/2023	226.14	Travel, Training and Subsistence - Employee Only	199	226.14	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5195046	11/06/2023	225.00	Misc Contracted Svcs	211	225.00	0.00
CHERYL COVINGTON	5195761	11/16/2023	225.00	Misc Contracted Svcs	199	225.00	225.00
CHRISTIAN B COVINGTON	5195764	11/16/2023	225.00	Misc Contracted Svcs	199	225.00	225.00
NARTEN, EVA	5196299	11/17/2023	225.00	Dues	199	225.00	0.00
EVANS, MARIA MIREYA	5196560	11/30/2023	224.91	Travel, Training and Subsistence - Employee Only	240	224.91	0.00
SHEETS, WILLIAM J	5196003	11/16/2023	224.53	Travel, Training and Subsistence - Employee Only	199	224.53	0.00
LEWIS, BOBBIE SHUNTELL	5194552	11/01/2023	223.62	Travel, Training and Subsistence - Employee Only	255	223.62	0.00
COLLINS, GINA W	5196554	11/30/2023	223.32	Travel, Training and Subsistence - Employee Only	282	223.32	0.00
ROBLEDO, ABRAHAM	5195531	11/10/2023	223.00	Other Prepaid Exp	199	-1,472.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,695.90	0.00
RUSSELL, ATIYYAH	5195999	11/16/2023	222.76	Travel, Training and Subsistence - Employee Only	199	222.76	0.00
TYNER, MATTHEW	5195266	11/09/2023	222.15	Travel, Training and Subsistence - Employee Only	199	222.15	0.00

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BRADFORD-TERRY, JOYCE F	5194499	11/01/2023	221.80	Travel, Training and Subsistence - Employee Only	240	221.80	0.00
COWARD-GARZA, ESTELLE LAUREN	5196077	11/17/2023	221.31	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	964.10	0.00
LLAMAS, ERIC E	5196287	11/17/2023	220.60	Other Prepaid Exp	199	-1,406.70	0.00
				Travel, Training and Subsistence - Employee Only	199	1,627.30	0.00
PRECISION BUSINESS MACHINES INC	5195057	11/06/2023	219.90	Gen Sup	282	219.90	0.00
PRECISION BUSINESS MACHINES INC	5195861	11/16/2023	219.90	Gen Sup	199	219.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194889	11/02/2023	219.33	Gen Sup	180	85.59	0.00
				Gen Sup	240	133.74	0.00
DAVIS, T'SHAUNDA M	5195557	11/13/2023	218.16	Travel, Training and Subsistence - Employee Only	199	218.16	0.00
HUTCHISON, JAMES A	5194539	11/01/2023	217.73	Travel, Training and Subsistence - Employee Only	282	217.73	0.00
MUNOZ-PEPPER, CYNTHIA M	5195979	11/16/2023	217.45	Travel, Training and Subsistence - Employee Only	199	217.45	0.00
ARCHIVE SUPPLIES INC	8012078	11/09/2023	217.38	Gen Sup	199	217.38	0.00
CHALLENGE OFFICE PRODUCTS INC	5194999	11/06/2023	216.30	Gen Sup	199	216.30	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5196473	11/28/2023	215.00	Misc Contracted Svcs	199	215.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022438	11/30/2023	214.20	Gen Sup	199	214.20	0.00
MARTINEZ, CHRISTINA	5195679	11/15/2023	213.26	Travel, Training and Subsistence - Employee Only	199	213.26	0.00
LEWIS, BOBBIE SHUNTELL	5196579	11/30/2023	213.14	Travel, Training and Subsistence - Employee Only	255	213.14	0.00

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PARRA, CINDY KAREN	5195225	11/09/2023	213.08	Other Prepaid Exp	199	-720.38	0.00
				Travel, Training and Subsistence - Employee Only	199	933.46	0.00
DALLAS ZOO MANAGEMENT INC	1453771	11/15/2023	213.00	Gen Sup	199	213.00	213.00
ESQUIBEL, FRANCISCA E	5194520	11/01/2023	211.19	Travel, Training and Subsistence - Employee Only	199	211.19	0.00
GONZALEZ, RICARDO	5196267	11/17/2023	210.87	Travel, Training and Subsistence - Employee Only	199	210.87	0.00
BARROW, RUTH	5196539	11/30/2023	210.43	Travel, Training and Subsistence - Employee Only	199	210.43	0.00
CONVERGINT TECHNOLOGIES LLC	5196367	11/28/2023	210.00	Misc Contracted Svcs	199	210.00	0.00
RODRIGUEZ, ALFREDO	5195240	11/09/2023	209.59	Travel, Training and Subsistence - Employee Only	199	209.59	0.00
LYNCH, MOLLY TESS	5195966	11/16/2023	209.51	Other Prepaid Exp	199	-451.24	0.00
				Travel, Training and Subsistence - Employee Only	199	660.75	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5195810	11/16/2023	209.00	Gen Sup	199	209.00	0.00
SANCHEZ, REBECCA L	5194962	11/02/2023	208.44	Other Prepaid Exp	199	-1,389.39	0.00
				Travel, Training and Subsistence - Employee Only	199	1,597.83	0.00
CORONA, ENRIQUE	5194511	11/01/2023	208.03	Travel, Training and Subsistence - Employee Only	199	208.03	0.00
SUHS, MELISSA	5194599	11/01/2023	207.97	Travel, Training and Subsistence - Employee Only	199	207.97	0.00
SALTO, MARIELA	5196609	11/30/2023	207.53	Other Prepaid Exp	199	-1,225.79	0.00
				Travel, Training and	199	1,433.32	0.00

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				Subsistence - Employee Only			
DRAMATIC PUBLISHING CO THE	8012206	11/29/2023	207.42	Gen Sup	199	207.42	0.00
GHOLSTON, MELISSA ANN	5195157	11/09/2023	207.09	Travel, Training and Subsistence - Employee Only	199	207.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012201	11/29/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012218	11/29/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012223	11/29/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012232	11/29/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
SCRIPPS NATIONAL SPELLING BEE	2022425	11/30/2023	206.50	Gen Sup	199	206.50	206.50
JW PEPPER OF DALLAS/FORT WORTH	5196704	11/30/2023	206.00	Gen Sup	199	206.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5194814	11/02/2023	205.00	Travel, Training and Subsistence - Employee Only	199	175.00	0.00
				Dues	199	30.00	0.00
MANS DISTRIBUTORS INC	2022233	11/16/2023	204.91	Custodial & Maintenance Supplies	199	204.91	0.00
HUTCHISON, JAMES A	5196571	11/30/2023	204.62	Travel, Training and Subsistence - Employee Only	282	204.62	0.00
HOLLINS, TAMANIKIA L	1864	11/14/2023	200.54	Other Prepaid Exp	199	1,000.54	0.00
REYNA, JOHANA LIZBETH	5195995	11/16/2023	200.49	Travel, Training and Subsistence - Employee Only	199	200.49	0.00
AMERICAN EXPRESS	30551	11/14/2023	200.00	Misc Contracted Svcs	255	200.00	0.00
RODNEY JOHNSON DBA DALLAS PREPS	2022029	11/03/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
CRANDALL ISD	2022118	11/09/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
PROSPER INDEPENDENT SCHOOL	2022269	11/16/2023	200.00	Gen Sup	199	200.00	200.00

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DISTRICT							
JONES, MONICA	5194546	11/01/2023	200.00	Other Prepaid Exp	199	673.80	0.00
LINH PHAM	5195399	11/09/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5195503	11/09/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
JOSS, KATHARINE JEANNE	5195581	11/13/2023	200.00	Other Prepaid Exp	199	614.29	0.00
BOOKER, GERALD DWAIN JR	5195908	11/16/2023	200.00	Other Prepaid Exp	199	200.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012222	11/29/2023	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012231	11/29/2023	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	8012104	11/09/2023	199.59	Gen Sup	199	199.59	0.00
TOVAR PARADA, NUBIA	5195716	11/15/2023	198.68	Travel, Training and Subsistence - Employee Only	199	198.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012211	11/29/2023	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
GARCIA, KIMBERLY MICHELLE	5195154	11/09/2023	196.31	Travel, Training and Subsistence - Employee Only	199	196.31	0.00
SYN-TECH SYSTEMS INC	5194899	11/02/2023	196.30	Contract Maint-Veh	199	196.30	0.00
LORETTA DOUGLAS	2022189	11/13/2023	196.08	Wkrs Comp	753	196.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012249	11/29/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012250	11/29/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
SPEARMAN, JULIAN	5195712	11/15/2023	195.98	Travel, Training and Subsistence - Employee Only	199	195.98	0.00
PARKER, KAYTEE NICOLE	5194572	11/01/2023	195.84	Travel, Training and Subsistence - Employee Only	199	195.84	0.00
VANESSA WARD	2022077	11/09/2023	195.10	Wkrs Comp	753	195.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021932	11/02/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021933	11/02/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022364	11/27/2023	195.00	Dues	199	195.00	0.00
OLEN WILLIAMS INC	5194841	11/02/2023	195.00	Contract Repair & Maint-Other	199	195.00	0.00
AXIS CHIROPRACTIC, INC	5196098	11/17/2023	195.00	Misc Contracted Svcs	199	195.00	0.00
ELIZONDO, FRANK J III	5195928	11/16/2023	194.82	Travel, Training and Subsistence - Employee Only	199	194.82	0.00
LIMITLESS OFFICE PRODUCTS	5196445	11/28/2023	194.79	Gen Sup	211	194.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012239	11/29/2023	194.50	Travel, Training and Subsistence - Students	199	194.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012200	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012226	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012240	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
JEFFERY, ASHLEY NYKOLE	5195954	11/16/2023	194.03	Other Prepaid Exp	199	-1,304.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,498.83	0.00
JAWAID, CONSTANCE HOLLIE	1833	11/06/2023	192.96	Other Prepaid Exp	199	1,092.96	0.00
SANDATE MARTINEZ, YESENIA	5196309	11/17/2023	192.77	Travel, Training and Subsistence - Employee Only	211	192.77	0.00
STEVENSON, TAMIKA R	5194596	11/01/2023	191.82	Travel, Training and Subsistence - Employee Only	199	191.82	0.00
CABALLERO, ALEX JUAN	5195548	11/13/2023	191.63	Travel, Training and Subsistence - Employee Only	199	191.63	0.00
CORDOBA, JUAN MANUEL	5195553	11/13/2023	191.50	Travel, Training and Subsistence - Employee	199	191.50	0.00

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POSITIVE PROMOTIONS INC	8012182	11/29/2023	190.70	Only Gen Sup	199	190.70	0.00
SAPIR, CRYSTAL MCCALL	5195707	11/15/2023	190.69	Travel, Training and Subsistence - Employee Only	199	190.69	0.00
RUSSELL, ATIYYAH	5195610	11/13/2023	190.54	Travel, Training and Subsistence - Employee Only	199	190.54	0.00
RAMIREZ-MENDOZA, NICOLE	5195699	11/15/2023	190.14	Travel, Training and Subsistence - Employee Only	240	190.14	0.00
DEANAN GOURMET POPCORN	5196126	11/17/2023	190.00	Gen Sup	199	190.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8012190	11/29/2023	189.90	Gen Sup	199	189.90	0.00
LE, SILVIA	5195961	11/16/2023	189.85	Travel, Training and Subsistence - Employee Only	199	189.85	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196209	11/17/2023	189.00	Gen Sup	180	129.99	0.00
				Gen Sup	199	59.01	0.00
DAVIS, PETER C	5195141	11/09/2023	188.52	Travel, Training and Subsistence - Employee Only	199	188.52	0.00
CASON, TERESA MAE	5195913	11/16/2023	187.99	Travel, Training and Subsistence - Employee Only	199	187.99	0.00
BERRIOS, JOSE MANUEL	5196244	11/17/2023	187.78	Travel, Training and Subsistence - Employee Only	255	187.78	0.00
SCRIPPS NATIONAL SPELLING BEE	2022238	11/16/2023	187.50	Gen Sup	199	187.50	187.50
SMITH, MICHAEL B	5196615	11/30/2023	187.05	Travel, Training and Subsistence - Employee Only	199	187.05	0.00
JONES, SHARON SOH	5195183	11/09/2023	186.53	Travel, Training and Subsistence - Employee Only	199	186.53	0.00
CRADDOCK LUMBER	5196027	11/17/2023	186.19	Discount Taken	199	-0.31	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	186.50	0.00
VOYAGER SOPRIS LEARNING INC	5196226	11/17/2023	185.90	Gen Sup	199	185.90	0.00
TRINITY CERAMIC SUPPLY INC	5195492	11/09/2023	185.50	Gen Sup	199	185.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012229	11/29/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012246	11/29/2023	185.05	Travel, Training and Subsistence - Students	199	185.05	0.00
DEPARTMENT OF INFORMATION RESOURCES	2022046	11/06/2023	185.04	Telecom	199	185.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5196216	11/17/2023	182.75	Telecom	199	182.75	0.00
RODRIGUEZ, ANA P	5195241	11/09/2023	180.70	Travel, Training and Subsistence - Employee Only	199	180.70	0.00
HART, SHANNON CLAYTON	5195572	11/13/2023	179.62	Travel, Training and Subsistence - Employee Only	199	179.62	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012205	11/29/2023	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012238	11/29/2023	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
REYES GOMEZ, PATRICIA L	5195233	11/09/2023	177.96	Travel, Training and Subsistence - Employee Only	199	177.96	0.00
DELONEY, CHERYL P	5195559	11/13/2023	176.87	Travel, Training and Subsistence - Employee Only	199	176.87	0.00
CORNER BAKERY CAFE'	5196369	11/28/2023	176.00	Misc Op Exp	199	176.00	0.00
JACKSON, LASINA MCLAIN	5194541	11/01/2023	175.49	Travel, Training and Subsistence - Employee Only	282	175.49	0.00
ESQUIVEL, ADRIANA	5195929	11/16/2023	175.45	Travel, Training and Subsistence - Employee Only	255	175.45	0.00
AMERICAN EXPRESS	30546	11/14/2023	175.00	Misc Contracted Svcs	255	175.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS THESPIANS	2021836	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021911	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021912	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021913	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021914	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021915	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021916	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021917	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021918	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021919	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021920	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021921	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021922	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021923	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021924	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021925	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021926	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021927	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00

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TEXAS THESPIANS	2021928	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00		175.00
TEXAS THESPIANS	2021929	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00		175.00
TEXAS THESPIANS	2021930	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00		175.00
TASB INC	2022151	11/09/2023	175.00	Dues	199	175.00		175.00
ANDREWS, SHAREE L	5195111	11/09/2023	175.00	Travel, Training and Subsistence - Employee Only	199	175.00		0.00
TOSTON, BARBARA A	5195622	11/13/2023	175.00	Travel, Training and Subsistence - Employee Only	199	175.00		0.00
ANITA MAYA	5196336	11/28/2023	175.00	Gen Sup	199	175.00		0.00
PRYOR, DARRELL GEORGE	5195696	11/15/2023	174.77	Other Prepaid Exp	199	-1,871.06		0.00
				Travel, Training and Subsistence - Employee Only	199	2,045.83		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012199	11/29/2023	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012227	11/29/2023	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012248	11/29/2023	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5195942	11/16/2023	173.44	Travel, Training and Subsistence - Employee Only	199	173.44		0.00
KEYSTAFF INC	5196434	11/28/2023	172.80	Misc Contracted Svcs	240	172.80		0.00
LATOSHA PENNINGTON	2021898	11/02/2023	172.74	Wkrs Comp	753	172.74		0.00
HARI, SIRISHA	5194530	11/01/2023	172.53	Travel, Training and Subsistence - Employee Only	199	172.53		0.00
CITY OF DALLAS	1453750	11/08/2023	171.00	Misc Op Exp	199	171.00		171.00
THIBODEAUX, ELRIDGE	5195620	11/13/2023	170.95	Travel, Training and Subsistence - Employee	199	170.95		0.00

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THORNHILL CATERING	5196752	11/30/2023	170.90	Only Misc Op Exp	199	170.90	0.00
HAYSLIP, MONICA CELINE	5194531	11/01/2023	170.37	Travel, Training and Subsistence - Employee Only	199	170.37	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2022389	11/27/2023	170.09	Gen Sup	199	170.09	0.00
TEXAS SCHOLASTIC ESPORTS FEDERATION	2021948	11/03/2023	170.00	Gen Sup	199	170.00	170.00
Texas Association for Health Physical Education, Recreation and Dance	5195481	11/09/2023	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
MLFLEGAL, PLLC	2021885	11/02/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2022207	11/13/2023	169.75	Wkrs Comp	753	169.75	0.00
ROCKE, CLAUDIA GWENETTE	5195703	11/15/2023	169.67	Travel, Training and Subsistence - Employee Only	255	169.67	0.00
RODGERS, AYESHA CYMONE	5194584	11/01/2023	169.42	Travel, Training and Subsistence - Employee Only	199	169.42	0.00
BOYD, KENNETH DALE	5196249	11/17/2023	169.07	Travel, Training and Subsistence - Employee Only	199	169.07	0.00
GONZALEZ FLORES, CARLOS A	5195160	11/09/2023	168.39	Travel, Training and Subsistence - Employee Only	199	168.39	0.00
COLEMAN, JACODY DAMON	5196552	11/30/2023	168.36	Travel, Training and Subsistence - Employee Only	199	48.36	0.00
JAMES, BRIANNA EILEEN	5196277	11/17/2023	168.08	Dues Travel, Training and Subsistence - Employee Only	199 282	120.00 168.08	0.00
JONES, TOSHIANA KIERRA	5195957	11/16/2023	167.98	Travel, Training and Subsistence - Employee	240	167.98	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUHS, MELISSA	5196006	11/16/2023	167.94	Only Travel, Training and Subsistence - Employee	199	167.94	0.00
CUERVO, MARGARITA BLAIR	5196255	11/17/2023	167.87	Only Travel, Training and Subsistence - Employee	199	167.87	0.00
BAYLON, INGRID	5194495	11/01/2023	167.67	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-1,253.80 182.21	0.00 0.00
				Only Travel, Training and Subsistence - Employee	211	1,239.26	0.00
TEMPLE, RONALD LEE	5195262	11/09/2023	165.96	Only Travel, Training and Subsistence - Employee	199	165.96	0.00
ARRIAGA, ESTHER	5196536	11/30/2023	165.81	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-1,410.80 1,576.61	0.00 0.00
JACKSON, LASINA MCLAIN	5196572	11/30/2023	165.32	Only Travel, Training and Subsistence - Employee	282	165.32	0.00
DAFFERN, DAVID A	5195139	11/09/2023	164.08	Only Travel, Training and Subsistence - Employee	199	164.08	0.00
SUSTAITA-ROBB, TABATHA I	5195261	11/09/2023	163.81	Only Travel, Training and Subsistence - Employee	199	163.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012073	11/09/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012202	11/29/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012213	11/29/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012224	11/29/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012225	11/29/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012233	11/29/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012247	11/29/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012251	11/29/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
WALLIS, TAMELA ROSE	5195629	11/13/2023	162.98	Travel, Training and Subsistence - Employee Only	199	162.98	0.00
ROCKE, CLAUDIA GWENETTE	5196602	11/30/2023	162.95	Travel, Training and Subsistence - Employee Only	255	162.95	0.00
SHANDLEY, DIEGO ANTONIO	5195248	11/09/2023	162.89	Travel, Training and Subsistence - Employee Only	199	162.89	0.00
REALLY GOOD STUFF	5196485	11/28/2023	162.88	Gen Sup	199	162.88	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5196239	11/17/2023	162.31	Travel, Training and Subsistence - Employee Only	255	162.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012245	11/29/2023	162.25	Travel, Training and Subsistence - Students	199	162.25	0.00
LYSOWSKI, TRISTAN	5195196	11/09/2023	162.00	Other Prepaid Exp	199	-587.80	0.00
				Travel, Training and Subsistence - Employee Only	199	749.80	0.00
MORIEL, TELMA PATRICIA	5195978	11/16/2023	161.68	Travel, Training and Subsistence - Employee Only	199	161.68	0.00
OVIEDO MOCTEZUMA, YESENIA C	5195598	11/13/2023	160.88	Travel, Training and Subsistence - Employee Only	211	160.88	0.00
GREEN, LONZELLA	5195162	11/09/2023	160.52	Travel, Training and	244	160.52	0.00

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				Subsistence - Employee Only			
URT TEXAS, INC.	8012100	11/09/2023	160.00	Contract Maint-Veh	199	160.00	0.00
URT TEXAS, INC.	8012149	11/17/2023	160.00	Contract Maint-Veh	199	160.00	0.00
OVALLE, OMAR	5195985	11/16/2023	159.72	Travel, Training and Subsistence - Employee Only	199	159.72	0.00
CHACHERE, MEAH P	5196253	11/17/2023	158.00	Travel, Training and Subsistence - Employee Only	282	158.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022146	11/09/2023	157.65	Gen Sup	199	157.65	0.00
GONZALES, LISA MARIE	5195936	11/16/2023	157.10	Travel, Training and Subsistence - Employee Only	199	157.10	0.00
DANIEL L MORRIS	2022227	11/16/2023	157.09	Wkrs Comp	753	157.09	0.00
AKYURT, MA LOURDES	5195537	11/13/2023	156.56	Travel, Training and Subsistence - Employee Only	199	156.56	0.00
MARTINEZ, DOLORES ROJAS	5195201	11/09/2023	156.23	Travel, Training and Subsistence - Employee Only	199	156.23	0.00
BILTON, ABBY R	5196246	11/17/2023	155.13	Other Prepaid Exp	199	-758.26	0.00
SWANSON, KARLA E	5196619	11/30/2023	155.13	Other Prepaid Exp	199	-758.26	0.00
				Travel, Training and Subsistence - Employee Only	199	748.86	0.00
DRUMMOND, MIISHA E	5195145	11/09/2023	155.07	Travel, Training and Subsistence - Employee Only	199	155.07	0.00
SUTTON, KATHY I	5196618	11/30/2023	155.06	Travel, Training and Subsistence - Employee Only	199	155.06	0.00
NORTH TEXAS POLYGRAPH SERVICES	5196182	11/17/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
WILSON, ASHLEY NICOLE	5195278	11/09/2023	154.98	Travel, Training and Subsistence - Employee	199	154.98	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SONNY BRYAN'S CATERING DIVISION	8012036	11/02/2023	154.90	Only Misc Op Exp	199	154.90	0.00
MAVICH	5195041	11/06/2023	153.50	Vehicle Parts and Supplies (less than \$5,000)	199	153.50	0.00
NELSON, TRINA	5195215	11/09/2023	153.37	Gen Sup	240	153.37	0.00
EUBANKS, VICKY L	5195930	11/16/2023	153.21	Travel, Training and Subsistence - Employee Only	240	153.21	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021960	11/03/2023	153.20	Gen Sup	199	153.20	0.00
SALINAS, MELISSA YVONNE	5195612	11/13/2023	153.15	Travel, Training and Subsistence - Employee Only	240	153.15	0.00
BOLTON, PATRICK W	5195115	11/09/2023	152.79	Travel, Training and Subsistence - Employee Only	199	152.79	0.00
NICKERSON, MARCUS DURAN	5195688	11/15/2023	152.43	Travel, Training and Subsistence - Employee Only	199	152.43	0.00
GONZALEZ, ISABEL MONTELONGO	5195938	11/16/2023	151.64	Travel, Training and Subsistence - Employee Only	255	151.64	0.00
RUNNELS, KIMBERLEY H	5195998	11/16/2023	151.06	Travel, Training and Subsistence - Employee Only	211	151.06	0.00
JOHNSON, KIMBERLY RENEE	5196280	11/17/2023	150.99	Travel, Training and Subsistence - Employee Only	199	150.99	0.00
EVANS ENGRAVING AND STAMPING INC	8012175	11/29/2023	150.40	Gen Sup	199	150.40	0.00
MUSIC & ARTS CENTER	5195417	11/09/2023	150.13	Gen Sup	199	150.13	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021908	11/02/2023	150.00	Dues	199	150.00	150.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021909	11/02/2023	150.00	Dues	199	150.00	150.00
AMERICAN CONTRACT COMPLIANCE	2021910	11/02/2023	150.00	Dues	199	150.00	150.00

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ASSOCIATION KAUFMAN HIGH SCHOOL	2022155	11/09/2023	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
LUELLEN, JAMIE KATHLEEN	5196583	11/30/2023	149.68	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	892.47	0.00
T & G IDENTIFICATION SYSTEM	2021966	11/03/2023	149.50	Gen Sup	199	149.50	0.00
FISSCO SUPPLY	5196036	11/17/2023	148.77	Custodial & Maintenance Supplies	240	148.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5196215	11/17/2023	148.77	Misc Contracted Svcs	199	148.77	0.00
RUIZ, NAKITA ASHLY	5195705	11/15/2023	148.61	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	944.41	0.00
RW GONZALEZ OFFICE PRODUCTS	5196734	11/30/2023	148.38	Gen Sup	211	148.38	0.00
MCVEA, STEPHANIE ROCHELL	5195971	11/16/2023	147.21	Other Prepaid Exp	199	-1,038.05	0.00
				Travel, Training and Subsistence - Employee Only	199	1,185.26	0.00
FUENTES, YVONNE	5195152	11/09/2023	146.72	Travel, Training and Subsistence - Employee Only	199	146.72	0.00
HARVEY, MELISSA	5196272	11/17/2023	145.89	Travel, Training and Subsistence - Employee Only	280	145.89	0.00
COTTON, DWIGHT L	5196555	11/30/2023	145.14	Travel, Training and Subsistence - Employee Only	282	145.14	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021931	11/02/2023	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021934	11/02/2023	145.00	Dues	199	145.00	145.00
PRESTIGE ELEVATOR SERVICES, LLC.	5195441	11/09/2023	145.00	Contract Repair & Maint- Other	199	145.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NELLE, ZOE A	5196594	11/30/2023	144.97	Travel, Training and Subsistence - Employee Only	263	144.97	0.00
MENDOZA, ANETTE	5195974	11/16/2023	143.50	Travel, Training and Subsistence - Employee Only	263	143.50	0.00
CRADDOCK LUMBER	5195334	11/09/2023	143.35	Discount Taken	199	-1.45	0.00
				Custodial & Maintenance Supplies	199	144.80	0.00
CRUZ, JESUS JASSUA	5195652	11/15/2023	143.34	Travel, Training and Subsistence - Employee Only	199	143.34	0.00
GUZMAN-MEDINA, JEAN MANUEL	5195943	11/16/2023	142.99	Travel, Training and Subsistence - Employee Only	263	142.99	0.00
CERVANTES, ALEXANDRIA MICHELLE	5195129	11/09/2023	142.88	Travel, Training and Subsistence - Employee Only	199	142.88	0.00
SCHOOL HEALTH CORPORATION	5195457	11/09/2023	142.78	Gen Sup	199	142.78	0.00
TORRES MENDEZ, FRANKLIN	5196622	11/30/2023	142.73	Travel, Training and Subsistence - Employee Only	263	142.73	0.00
MARTINEZ, DANIEL	5195592	11/13/2023	142.66	Travel, Training and Subsistence - Employee Only	199	142.66	0.00
GUAJARDO, JESUS A	5196269	11/17/2023	142.07	Travel, Training and Subsistence - Employee Only	199	142.07	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5196465	11/28/2023	141.40	Misc Op Exp	240	141.40	0.00
STEWART, CHRISTOPHER ALLEN	5195258	11/09/2023	141.36	Travel, Training and Subsistence - Employee Only	199	141.36	0.00
LOWERY, DANNY R	5195674	11/15/2023	141.10	Travel, Training and Subsistence - Employee Only	211	141.10	0.00

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MANSUR, BLANCA M	5196293	11/17/2023	140.86	Other Prepaid Exp	199	-343.00	0.00
				Travel, Training and Subsistence - Employee Only	255	483.86	0.00
BAKER, GWENDOLYN F	5195639	11/15/2023	140.81	Travel, Training and Subsistence - Employee Only	199	140.81	0.00
JW PEPPER OF DALLAS/FORT WORTH	5195385	11/09/2023	140.64	Gen Sup	199	140.64	0.00
SPENCE, JEREMY FRANKLIN	5195256	11/09/2023	140.58	Travel, Training and Subsistence - Employee Only	199	140.58	0.00
HURTADO, ELIZABETH	5196570	11/30/2023	140.13	Travel, Training and Subsistence - Employee Only	199	140.13	0.00
KING, DAMITA J	5195583	11/13/2023	139.97	Travel, Training and Subsistence - Employee Only	240	139.97	0.00
DEBELLO, MATHIAS MEGERSSA	5195558	11/13/2023	139.94	Travel, Training and Subsistence - Employee Only	199	139.94	0.00
AMERICAN EXPRESS	30545	11/14/2023	139.50	Travel, Training and Subsistence - Employee Only	199	139.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194481	11/01/2023	137.88	Gen Sup	199	137.88	0.00
GOMEZ, VANESSA MONIQUE	5195659	11/15/2023	137.81	Travel, Training and Subsistence - Employee Only	211	137.81	0.00
PARKER, KAYTEE NICOLE	5195224	11/09/2023	137.77	Travel, Training and Subsistence - Employee Only	199	137.77	0.00
GARCIA, MONICA YELENA	5195933	11/16/2023	137.69	Travel, Training and Subsistence - Employee Only	199	137.69	0.00
RAVLIJA, ZELJKA	5195700	11/15/2023	137.61	Travel, Training and Subsistence - Employee Only	263	137.61	0.00

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WINKLEY, EKNEESHIA DANIELLE	5196316	11/17/2023	137.24	Travel, Training and Subsistence - Employee Only	199	137.24	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2021973	11/03/2023	137.22	Gen Sup	199	137.22	0.00
DAUGHERTY, JASON K	5195140	11/09/2023	136.58	Travel, Training and Subsistence - Employee Only	199	136.58	0.00
THOMAS, BINU VARGHESE	5196620	11/30/2023	135.73	Travel, Training and Subsistence - Employee Only	240	135.73	0.00
BACCI, VALERIE ANNE	5195112	11/09/2023	135.60	Travel, Training and Subsistence - Employee Only	199	135.60	0.00
PHILLIPS, MARCIA ELAINE	5196305	11/17/2023	134.44	Travel, Training and Subsistence - Employee Only	280	134.44	0.00
RAYBURN, MOLLY FAYE	5194581	11/01/2023	134.04	Travel, Training and Subsistence - Employee Only	199	134.04	0.00
LOTT, KAREN DENISE	5195965	11/16/2023	133.74	Travel, Training and Subsistence - Employee Only	199	133.74	0.00
RODRIGUEZ LLAMAS, ROSA A	5196603	11/30/2023	133.58	Travel, Training and Subsistence - Employee Only	240	133.58	0.00
COOTS, LONIQUE B	5195136	11/09/2023	132.96	Travel, Training and Subsistence - Employee Only	199	132.96	0.00
CORNER BAKERY CAFE'	5196370	11/28/2023	132.00	Misc Op Exp	211	132.00	0.00
MORGAN, YVONNE E	5196298	11/17/2023	131.73	Travel, Training and Subsistence - Employee Only	199	131.73	0.00
FRAZIER, TASHA T	5195151	11/09/2023	131.72	Travel, Training and Subsistence - Employee Only	199	131.72	0.00
WILLIAMS, DOROTHY L	5196635	11/30/2023	131.72	Travel, Training and	282	131.72	0.00

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DAVIS, TIFFANY D	5195923	11/16/2023	131.50	Subsistence - Employee Only Other Prepaid Exp	199	-1,307.12	0.00
				Travel, Training and Subsistence - Employee Only	199	1,438.62	0.00
ODNEAL, CHAKIRA TIARA	5195218	11/09/2023	131.01	Travel, Training and Subsistence - Employee Only	240	131.01	0.00
FORD, LUCY M	5196259	11/17/2023	130.94	Travel, Training and Subsistence - Employee Only	282	130.94	0.00
WILSON, SHERMONDRA R	5196016	11/16/2023	130.70	Other Prepaid Exp	199	-1,208.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,339.50	0.00
FAKHRI, ZAID	5195149	11/09/2023	130.17	Travel, Training and Subsistence - Employee Only	199	130.17	0.00
SOTO, HECTOR ALEJANDRO	5195617	11/13/2023	130.04	Travel, Training and Subsistence - Employee Only	199	130.04	0.00
LOZANO, DANIELLE MARIE	5195590	11/13/2023	129.56	Travel, Training and Subsistence - Employee Only	199	129.56	0.00
RAVLIJA, ZELJKA	5194580	11/01/2023	129.33	Travel, Training and Subsistence - Employee Only	263	129.33	0.00
DRAMATIC PUBLISHING CO THE	8012168	11/27/2023	128.79	Gen Sup	199	128.79	0.00
PEREZ, EVA	5195694	11/15/2023	128.77	Travel, Training and Subsistence - Employee Only	199	128.77	0.00
CARDONA, GABRIELA	5196547	11/30/2023	128.77	Travel, Training and Subsistence - Employee Only	255	128.77	0.00
BILL ABBOTT & ASSOCIATES	2022351	11/27/2023	128.36	Wkrs Comp	753	128.36	0.00

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BILL ABBOTT & ASSOCIATES	2022460	11/30/2023	128.36	Wkrs Comp	753	128.36	0.00
BOULOS, SAMEH SAMIR	5195116	11/09/2023	127.37	Travel, Training and Subsistence - Employee Only	240	127.37	0.00
ROBERTS, ASHLEY LASHAE	5196600	11/30/2023	126.91	Other Prepaid Exp	199	-1,607.81	0.00
				Travel, Training and Subsistence - Employee Only	244	1,734.72	0.00
JONES, SHENITA E	5195580	11/13/2023	126.22	Travel, Training and Subsistence - Employee Only	199	126.22	0.00
APPLE COMPUTER INC	5195745	11/16/2023	126.00	Other Accrued Expenses	199	6.00	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	282	120.00	0.00
ROBLEDO, DAMARIS E	5195997	11/16/2023	125.83	Travel, Training and Subsistence - Employee Only	211	125.83	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5195983	11/16/2023	125.56	Travel, Training and Subsistence - Employee Only	199	125.56	0.00
OROZCO, VERONICA LARA	5196597	11/30/2023	125.30	Other Prepaid Exp	199	-1,156.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,282.09	0.00
PAREDES, SALVADOR	5195692	11/15/2023	125.26	Travel, Training and Subsistence - Employee Only	240	125.26	0.00
CONCORD THEATRICALS	2022287	11/16/2023	125.00	Gen Sup	199	125.00	125.00
JOE EAST ENTERPRISES INC	2022315	11/27/2023	125.00	Misc Contracted Svcs	240	125.00	0.00
SUPER DUPER PUBLICATIONS	2021996	11/03/2023	124.89	Gen Sup	48D	124.89	0.00
REGALADO, MARIO III	5195993	11/16/2023	124.34	Other Prepaid Exp	199	-1,208.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,333.14	0.00

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FLORIN, LISA R	5194523	11/01/2023	123.15	Travel, Training and Subsistence - Employee Only	199	123.15	0.00
WINEGARD, KYMBERLY ANNE	5195280	11/09/2023	123.15	Travel, Training and Subsistence - Employee Only	199	123.15	0.00
SANTOYO, ANGELA A	5196002	11/16/2023	122.88	Travel, Training and Subsistence - Employee Only	263	122.88	0.00
ANDERSON, LESLIE B	5195109	11/09/2023	121.82	Travel, Training and Subsistence - Employee Only	199	121.82	0.00
JACKSON, LINDA LOUISE	5195578	11/13/2023	121.60	Travel, Training and Subsistence - Employee Only	240	121.60	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5195265	11/09/2023	121.51	Travel, Training and Subsistence - Employee Only	199	121.51	0.00
LOWERY, DANNY R	5196290	11/17/2023	121.42	Other Prepaid Exp	199	-1,216.80	0.00
				Travel, Training and Subsistence - Employee Only	199	182.21	0.00
				Travel, Training and Subsistence - Employee Only	211	1,156.01	0.00
KAPLAN EARLY LEARNING COMPANY	5194775	11/02/2023	120.71	Gen Sup	180	120.71	0.00
SOTO, JOANNE ADELENE	5194593	11/01/2023	120.70	Travel, Training and Subsistence - Employee Only	211	120.70	0.00
CHAPARRO, NHORA ROCIO	5195914	11/16/2023	120.59	Travel, Training and Subsistence - Employee Only	753	120.59	0.00
FARIAS, KARINA	5196561	11/30/2023	120.05	Travel, Training and Subsistence - Employee Only	240	120.05	0.00
CITY OF DALLAS	1453792	11/29/2023	120.00	Gen Sup	199	120.00	120.00

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TEXAS TECH UNIVERSITY	2022131	11/09/2023	120.00	Testing Mtrls	199	120.00	0.00
PIONEER DRAMA SERVICE INC	8012077	11/09/2023	120.00	Gen Sup	199	120.00	0.00
MINOR, ANDRIA D	5194561	11/01/2023	118.75	Travel, Training and Subsistence - Employee Only	199	118.75	0.00
TUGGLE, CORY SCOTT	5195718	11/15/2023	118.49	Travel, Training and Subsistence - Employee Only	240	118.49	0.00
MILLS, KELLY LYNN	5195976	11/16/2023	118.03	Travel, Training and Subsistence - Employee Only	199	118.03	0.00
RESTREPO, DEANNA GAIL	5195232	11/09/2023	118.02	Travel, Training and Subsistence - Employee Only	199	118.02	0.00
EDWARDS, STACY D	5194518	11/01/2023	117.35	Travel, Training and Subsistence - Employee Only	199	117.35	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5195165	11/09/2023	117.30	Travel, Training and Subsistence - Employee Only	199	117.30	0.00
VARGAS, ROSA E	5196625	11/30/2023	116.60	Travel, Training and Subsistence - Employee Only	199	116.60	0.00
RAHAMAN, SUSAN J	5194575	11/01/2023	115.93	Travel, Training and Subsistence - Employee Only	240	115.93	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5195335	11/09/2023	115.54	Custodial & Maintenance Supplies	199	115.54	0.00
RAMIREZ, MONICA I	5195698	11/15/2023	115.16	Travel, Training and Subsistence - Employee Only	199	115.16	0.00
CORNER BAKERY CAFE'	5196123	11/17/2023	115.00	Misc Op Exp	211	115.00	0.00
KAHN, NATASHA	5196282	11/17/2023	114.78	Travel, Training and Subsistence - Employee Only	199	114.78	0.00
WHITE, DANA A	5196634	11/30/2023	114.68	Travel, Training and	282	114.68	0.00

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DISCOUNT SCHOOL SUPPLY	5196683	11/30/2023	114.66	Subsistence - Employee Only Gen Sup	199	114.66	0.00
WILLIAMS, JULIAN LAWRENCE	5195276	11/09/2023	114.62	Travel, Training and Subsistence - Employee Only	199	114.62	0.00
HOLLIS, SHAYLA TRESHUN	5195950	11/16/2023	114.04	Travel, Training and Subsistence - Employee Only	199	114.04	0.00
WARREN, STEPHANIE D	5194608	11/01/2023	113.31	Travel, Training and Subsistence - Employee Only	240	113.31	0.00
LILES, CHELSEA K	5194553	11/01/2023	113.25	Travel, Training and Subsistence - Employee Only	211	113.25	0.00
RIOS, SUE A	5195236	11/09/2023	113.19	Travel, Training and Subsistence - Employee Only	199	113.19	0.00
GUTIERREZ, CARMEN B	5195570	11/13/2023	113.19	Travel, Training and Subsistence - Employee Only	199	113.19	0.00
PRADO, BRANDY PUENTES	5195601	11/13/2023	112.77	Other Prepaid Exp	199	-66.31	0.00
				Travel, Training and Subsistence - Employee Only	255	179.08	0.00
WILLIAMS, ARLEAN	5196015	11/16/2023	112.74	Travel, Training and Subsistence - Employee Only	199	112.74	0.00
GARZA, JULIAN M	5194955	11/02/2023	112.70	Other Prepaid Exp	199	112.70	0.00
CASTILLO, ROCIO	5195126	11/09/2023	112.65	Travel, Training and Subsistence - Employee Only	199	112.65	0.00
ROSENSTEIN, SHARLA RUTH	5195608	11/13/2023	112.33	Travel, Training and Subsistence - Employee Only	199	112.33	0.00
NELLE, FREDERICK J JR	5195980	11/16/2023	111.47	Other Prepaid Exp	199	-1,306.01	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,417.48	0.00
ADDISON, NATOYA BLAYLOCK	5196238	11/17/2023	110.59	Travel, Training and Subsistence - Employee Only	282	110.59	0.00
URIBE, OLIVIA	5196624	11/30/2023	110.11	Travel, Training and Subsistence - Employee Only	282	110.11	0.00
RICHARDSON ISD	2021872	11/02/2023	110.00	Gen Sup	199	110.00	110.00
DRAMATIC PUBLISHING CO THE	8012064	11/06/2023	110.00	Gen Sup	199	110.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5194655	11/02/2023	109.35	Architect (Bond)	651	109.35	109.35
HAGAR RESTAURANT SERVICE LLC	8012198	11/29/2023	109.30	Custodial & Maintenance Supplies	240	109.30	0.00
GRANADOS, QUYNH GIAO THI	5195569	11/13/2023	109.28	Travel, Training and Subsistence - Employee Only	199	109.28	0.00
HOSSAIN, ISMAIL	5195175	11/09/2023	107.80	Travel, Training and Subsistence - Employee Only	199	107.80	0.00
HENDERSON, DENEENE L	5194532	11/01/2023	107.49	Travel, Training and Subsistence - Employee Only	199	107.49	0.00
GIARD, STACEY SUZANNE	5196565	11/30/2023	106.69	Travel, Training and Subsistence - Employee Only	199	106.69	0.00
O'ROURKE, KEVIN J	5195217	11/09/2023	105.31	Travel, Training and Subsistence - Employee Only	199	105.31	0.00
LENIHAN, KATHLEEN	5195190	11/09/2023	105.20	Travel, Training and Subsistence - Employee Only	651	105.20	0.00
WHITAKER, LISA CHANETTE	5195274	11/09/2023	105.20	Travel, Training and Subsistence - Employee Only	199	105.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON, JENNIFER RAE	5194615	11/01/2023	104.91	Travel, Training and Subsistence - Employee Only	282	104.91	0.00
COTTO, JOANA D	5195920	11/16/2023	104.86	Travel, Training and Subsistence - Employee Only	199	104.86	0.00
GOLIGHTLY, LISA ELIZABETH	5195935	11/16/2023	104.81	Travel, Training and Subsistence - Employee Only	199	104.81	0.00
MAGALLANEZ, NORA LETICIA	5195197	11/09/2023	104.09	Travel, Training and Subsistence - Employee Only	199	104.09	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2022016	11/03/2023	104.00	Gen Sup	199	104.00	104.00
BERKELEY-TUCHMAYER, DAVID A	5194497	11/01/2023	103.81	Travel, Training and Subsistence - Employee Only	199	103.81	0.00
GUILLEN-SALINAS, LUPITA	5195164	11/09/2023	103.69	Travel, Training and Subsistence - Employee Only	199	103.69	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194772	11/02/2023	103.43	Gen Sup	199	103.43	0.00
CARCAMO, ERICK ALEXANDER	5195123	11/09/2023	102.89	Travel, Training and Subsistence - Employee Only	240	102.89	0.00
URQUIZU COSSIO, MARISOL	5196011	11/16/2023	102.66	Travel, Training and Subsistence - Employee Only	263	102.66	0.00
URBINA, GLORIA P	5195267	11/09/2023	102.44	Travel, Training and Subsistence - Employee Only	199	102.44	0.00
RAMOS, EDGAR ORLANDO	5194578	11/01/2023	102.42	Travel, Training and Subsistence - Employee Only	199	102.42	0.00
CHAMPION TEAMWEAR	2022348	11/27/2023	101.94	Gen Sup	199	101.94	0.00
FASTENAL COMPANY	5196140	11/17/2023	101.92	Custodial & Maintenance Supplies	199	101.92	0.00

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JORDAN QUERO, LUIS MANUEL	5195958	11/16/2023	101.79	Travel, Training and Subsistence - Employee Only	263	101.79	0.00
ANDERSON, SHANNON D	5195110	11/09/2023	101.24	Other Prepaid Exp	199	-1,580.30	0.00
				Travel, Training and Subsistence - Employee Only	199	113.76	0.00
				Travel, Training and Subsistence - Employee Only	282	1,567.78	0.00
GONZALEZ-MORALES, ZOE M	5195161	11/09/2023	101.22	Travel, Training and Subsistence - Employee Only	199	101.22	0.00
KRAMER, JONATHAN R	5196576	11/30/2023	100.76	Travel, Training and Subsistence - Employee Only	282	100.76	0.00
EVERY SEASON FAMILY CENTER	5196033	11/17/2023	100.50	Gen Sup	199	100.50	0.00
AMERICAN EXPRESS	30552	11/14/2023	100.00	Misc Contracted Svcs	255	100.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453741	11/01/2023	100.00	Dues	199	100.00	100.00
Yasmine Brooks	2021901	11/02/2023	100.00	Refund Clearing Account	199	100.00	0.00
FAMILY FIRST	2022025	11/03/2023	100.00	Dues	199	100.00	0.00
THE DALLAS OPERA	2022430	11/30/2023	100.00	Gen Sup	199	100.00	100.00
USI INSURANCE SERVICES LLC	5195082	11/06/2023	100.00	Insurance & Bonding Cost	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5195423	11/09/2023	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
CARLTON, MELITA A	5195124	11/09/2023	99.91	Travel, Training and Subsistence - Employee Only	199	99.91	0.00
URIBE, OLIVIA	5194601	11/01/2023	99.85	Travel, Training and Subsistence - Employee Only	282	99.85	0.00
WARREN, STEPHANIE D	5196631	11/30/2023	99.51	Travel, Training and Subsistence - Employee Only	240	99.51	0.00

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HAQUE, MD ZIAUL	5196271	11/17/2023	99.16	Travel, Training and Subsistence - Employee Only	199	99.16	0.00
HILLIARD, TIFFANY DIONNE	5195575	11/13/2023	99.07	Travel, Training and Subsistence - Employee Only	199	99.07	0.00
CINTRON, JESSICA	5195549	11/13/2023	97.15	Travel, Training and Subsistence - Employee Only	199	97.15	0.00
NGUYEN, DZUNG VAN	5196300	11/17/2023	97.00	Dues	199	97.00	0.00
BRYANT, JONATHAN V	5196251	11/17/2023	96.00	Travel, Training and Subsistence - Employee Only	199	96.00	0.00
BADIA, ROSENID HERNANDEZ	5195113	11/09/2023	95.83	Travel, Training and Subsistence - Employee Only	199	95.83	0.00
MLFLEGAL, PLLC	2022061	11/09/2023	94.01	Wkrs Comp	753	94.01	0.00
TORRES, CASAUNDRY LYNN	5196312	11/17/2023	93.93	Travel, Training and Subsistence - Employee Only	199	93.93	0.00
RHODES, GWENDOLYN	5196598	11/30/2023	93.77	Travel, Training and Subsistence - Employee Only	199	93.77	0.00
JOHNSON, REX LEE	5195666	11/15/2023	93.47	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	836.26	0.00
SPIRES, LATRIECE M	5195257	11/09/2023	92.70	Travel, Training and Subsistence - Employee Only	199	92.70	0.00
REALLY GOOD STUFF	5196728	11/30/2023	92.35	Gen Sup	211	92.35	0.00
MITCHELL INTERNATIONAL INC	2021847	11/02/2023	92.30	Wkrs Comp	753	0.00	0.00
				Misc Contracted Svcs	753	92.30	0.00
GALLOW, JESSICA L	5196262	11/17/2023	92.22	Travel, Training and Subsistence - Employee	199	92.22	0.00

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GARCIA RAMIREZ, ESPERANZA	5196263	11/17/2023	91.90	Only Travel, Training and Subsistence - Employee	211	91.90	0.00
CALVILLO, ISABELLA B	5195122	11/09/2023	91.09	Only Travel, Training and Subsistence - Employee	199	91.09	0.00
LAWVER, KAITLIN	5195187	11/09/2023	90.79	Only Travel, Training and Subsistence - Employee	199	90.79	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8012174	11/29/2023	90.54	Gen Sup	199	90.54	0.00
GOMEZ, SANDRA LETICIA	5195159	11/09/2023	90.47	Travel, Training and Subsistence - Employee	198	1.18	0.00
				Only Travel, Training and Subsistence - Employee	199	89.29	0.00
LARA, BILLIE J	5194956	11/02/2023	90.42	Other Prepaid Exp	199	-1,514.80	0.00
				Travel, Training and Subsistence - Employee	211	1,605.22	0.00
				Only			
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022455	11/30/2023	90.00	Travel, Training and Subsistence - Students	199	90.00	90.00
THE MASTER TEACHER INC	5194918	11/02/2023	89.95	Misc Op Exp	199	89.95	0.00
MARTINEZ BONUOMO, TONI LYNNE	5195968	11/16/2023	89.80	Travel, Training and Subsistence - Employee	199	89.80	0.00
				Only			
GREGORY BOWENS, ZAAKIA M	5196542	11/30/2023	89.60	Travel, Training and Subsistence - Employee	199	89.60	0.00
				Only			
VALENCIA, REBECCA G	5194602	11/01/2023	89.03	Travel, Training and Subsistence - Employee	199	89.03	0.00
				Only			
RODELA, ANGIE SOLIS	5195239	11/09/2023	88.82	Travel, Training and Subsistence - Employee	199	88.82	0.00
				Only			

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ALLAHVERDIYEVA, RAISA N	5195906	11/16/2023	88.30	Travel, Training and Subsistence - Employee Only	263	88.30	0.00
NICHOLSON, AMY CATHERINE	5195982	11/16/2023	87.96	Travel, Training and Subsistence - Employee Only	199	87.96	0.00
AVILES RAMIREZ, ANDREA YALIZ	5195638	11/15/2023	87.78	Travel, Training and Subsistence - Employee Only	199	87.78	0.00
GAO, NANJING	5195153	11/09/2023	87.57	Travel, Training and Subsistence - Employee Only	199	87.57	0.00
HILL, LESLIE ARIANNA	5195169	11/09/2023	87.52	Travel, Training and Subsistence - Employee Only	199	87.52	0.00
MALAMALA, DYLAN ALEXA	5196584	11/30/2023	87.34	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	883.14	0.00
SUESS, ALEJANDRA VEGA	5195260	11/09/2023	87.25	Travel, Training and Subsistence - Employee Only	199	87.25	0.00
HOWELL, TARRUNICA RENA	5195176	11/09/2023	87.06	Travel, Training and Subsistence - Employee Only	199	87.06	0.00
ORIENTAL TRADING COMPANY	8012165	11/27/2023	87.00	Gen Sup	199	87.00	0.00
SOTO, HECTOR ALEJANDRO	5196004	11/16/2023	86.14	Travel, Training and Subsistence - Employee Only	199	86.14	0.00
CABALLERO, ALEX JUAN	5195121	11/09/2023	85.86	Travel, Training and Subsistence - Employee Only	199	85.86	0.00
COLUNGA, ADAM M	5195919	11/16/2023	85.84	Travel, Training and Subsistence - Employee Only	199	85.84	0.00
FRANCO, BRENDA CABALLERO	5196260	11/17/2023	84.96	Travel, Training and	211	84.96	0.00

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ORTEGA, CLAUDIA TORRES	5195597	11/13/2023	84.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	84.56	0.00
MANGUAL LOPEZ, NEFTALI	5194556	11/01/2023	84.05	Travel, Training and Subsistence - Employee Only	199	84.05	0.00
CNP/SEAL TEX INC	5194675	11/02/2023	84.00	Custodial & Maintenance Supplies	240	84.00	0.00
PASTOR, WANDA IBELEESE	5195693	11/15/2023	83.87	Travel, Training and Subsistence - Employee Only	199	83.87	0.00
WILLIAMS, DARCUS K	5194611	11/01/2023	83.36	Other Prepaid Exp	199	-1,063.70	0.00
				Travel, Training and Subsistence - Employee Only	199	58.76	0.00
				Travel, Training and Subsistence - Employee Only	282	1,088.30	0.00
SAMPSON, JENNA LEIGH	5196001	11/16/2023	82.87	Travel, Training and Subsistence - Employee Only	211	82.87	0.00
TINCHECK LLC	5194925	11/02/2023	82.50	Gen Sup	199	82.50	82.50
CURTIS, PERLEATHA	5195555	11/13/2023	82.33	Travel, Training and Subsistence - Employee Only	199	82.33	0.00
ADAMS, KIMBERLY D	5194485	11/01/2023	82.27	Travel, Training and Subsistence - Employee Only	199	82.27	0.00
SUTARIA, JHANKHANA V	5196617	11/30/2023	82.23	Travel, Training and Subsistence - Employee Only	282	82.23	0.00
WILLIAMS, DOROTHY L	5194612	11/01/2023	82.08	Travel, Training and Subsistence - Employee Only	282	82.08	0.00

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CRUZ, JESUS JASSUA	5195921	11/16/2023	82.07	Travel, Training and Subsistence - Employee Only	199	82.07	0.00
BOOKER, BLANCA B	5195546	11/13/2023	81.94	Travel, Training and Subsistence - Employee Only	199	81.94	0.00
JAMES, BRIANNA EILEEN	5195181	11/09/2023	81.92	Travel, Training and Subsistence - Employee Only	282	81.92	0.00
DE AVILA, MARIA EUGENIA	5196557	11/30/2023	81.81	Travel, Training and Subsistence - Employee Only	263	81.81	0.00
FUENTES, ELIZABETH	5195656	11/15/2023	81.09	Travel, Training and Subsistence - Employee Only	199	81.09	0.00
O'ROURKE, KEVIN J	5196596	11/30/2023	80.75	Travel, Training and Subsistence - Employee Only	199	80.75	0.00
RAYBURN, MOLLY FAYE	5195604	11/13/2023	80.62	Travel, Training and Subsistence - Employee Only	199	80.62	0.00
TURNER, BARBARA ANN	5195624	11/13/2023	80.16	Travel, Training and Subsistence - Employee Only	199	80.16	0.00
SCARLETT CHAMPION	2022106	11/09/2023	80.00	Misc Contracted Svcs	199	80.00	80.00
BASSETTE, LATASHA PRICE	5194494	11/01/2023	79.76	Travel, Training and Subsistence - Employee Only	282	79.76	0.00
LANDRITH, TARA LEIGH	5196284	11/17/2023	79.21	Travel, Training and Subsistence - Employee Only	199	79.21	0.00
PROSOURCE SPECIALTIES	5196727	11/30/2023	79.09	Gen Sup	199	79.09	0.00
MALLARD, CAPRICE MONIQUE	5196292	11/17/2023	79.07	Travel, Training and Subsistence - Employee Only	199	79.07	0.00
NATIONAL COUNCIL FOR THE SOCIAL	2021848	11/02/2023	79.00	Dues	199	79.00	79.00

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STUDIES MENDOZA, JORGE ALBERTO	5195205	11/09/2023	78.83	Travel, Training and Subsistence - Employee Only	199	78.83	0.00
STEVE MOODY MICRO SERVICES INC	2022317	11/27/2023	78.00	Misc Contracted Svcs	199	78.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	2021816	11/01/2023	77.92	Gen Sup	199	77.92	0.00
MARTINEZ, AURORA	5195591	11/13/2023	77.69	Travel, Training and Subsistence - Employee Only	199	77.69	0.00
RENESON, KAITLYN M	5195231	11/09/2023	77.56	Travel, Training and Subsistence - Employee Only	263	77.56	0.00
LEARY, CHELSEA	5195189	11/09/2023	77.55	Travel, Training and Subsistence - Employee Only	278	77.55	0.00
RAMIREZ, MARISOL	5195228	11/09/2023	77.55	Travel, Training and Subsistence - Employee Only	199	77.55	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5194774	11/02/2023	77.50	Gen Sup	211	77.50	0.00
RODRIGUEZ, PEDRO JOSE	5195704	11/15/2023	77.48	Travel, Training and Subsistence - Employee Only	199	77.48	0.00
SAJI, PRIYANKA ELIZABETH	5195611	11/13/2023	77.44	Travel, Training and Subsistence - Employee Only	199	77.44	0.00
GASTON, MAHOGANIE LASHELLE	5195156	11/09/2023	77.35	Travel, Training and Subsistence - Employee Only	28B	77.35	0.00
DONELAN, DENISE M	5195925	11/16/2023	77.02	Travel, Training and Subsistence - Employee Only	199	77.02	0.00
KLINE, CATHERINE E	5195960	11/16/2023	76.70	Travel, Training and Subsistence - Employee Only	199	76.70	0.00
JEMERSON, ARIN L	5195955	11/16/2023	76.61	Travel, Training and Subsistence - Employee	199	76.61	0.00

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ALLEN, MARISHA S	5195538	11/13/2023	75.99	Only			
				Other Prepaid Exp	199	-721.21	0.00
				Travel, Training and Subsistence - Employee	199	53.80	0.00
WRIGHT, KRISTOPHER THOMAS	5196641	11/30/2023	75.74	Only			
				Travel, Training and Subsistence - Employee	28B	743.40	0.00
				Other Prepaid Exp	199	-2,729.43	0.00
GREEN, TIFFINY SHARIE	5194528	11/01/2023	75.53	Travel, Training and Subsistence - Students	199	2,805.17	0.00
				Other Prepaid Exp	199	-887.80	0.00
				Travel, Training and Subsistence - Employee	199	963.33	0.00
RUSSELL, LONNIE III	5195532	11/10/2023	75.28	Only			
				Other Prepaid Exp	199	-858.02	0.00
				Travel, Training and Subsistence - Employee	199	933.30	0.00
CHAVEZ-DUARTE, LUIS C	5195915	11/16/2023	75.26	Travel, Training and Subsistence - Employee	199	75.26	0.00
DALLAS HISTORICAL SOCIETY	2022415	11/30/2023	75.00	Misc Contracted Svcs	199	75.00	75.00
ZOLFAGHAR, BAHMANYAR	5195730	11/15/2023	74.55	Travel, Training and Subsistence - Employee	199	74.55	0.00
BROWN SMITH, ASTRA M	5195119	11/09/2023	74.46	Only			
				Travel, Training and Subsistence - Employee	199	74.46	0.00
				Wkrs Comp	753	74.38	0.00
MALONE, JACQUELINE LOUISE	5195198	11/09/2023	73.88	Travel, Training and Subsistence - Employee	199	73.88	0.00
				Only			
NINO, GUADALUPE A	5196302	11/17/2023	73.76	Travel, Training and Subsistence - Employee	199	73.76	0.00

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MARTINEZ, DANIEL	5195200	11/09/2023	73.75	Only Travel, Training and Subsistence - Employee	211	73.75	0.00
CRADDOCK LUMBER	5195773	11/16/2023	73.63	Discount Taken	199	-0.75	0.00
				Custodial & Maintenance Supplies	199	74.38	0.00
LOVE, SHAYNA S	5195589	11/13/2023	73.62	Travel, Training and Subsistence - Employee Only	199	73.62	0.00
CORMIER, NUBIA	5195651	11/15/2023	73.55	Travel, Training and Subsistence - Employee Only	199	73.55	0.00
RIKLIN, MORGAN ADAIR	5195235	11/09/2023	73.48	Travel, Training and Subsistence - Employee Only	199	73.48	0.00
CONTRERAS, ELSA BEATRIZ	5195648	11/15/2023	73.43	Travel, Training and Subsistence - Employee Only	199	73.43	0.00
MITCHELL, TRACEY JAMES	5194562	11/01/2023	72.91	Travel, Training and Subsistence - Employee Only	199	72.91	0.00
LAMB, BRYAN TODD	5194548	11/01/2023	71.99	Gen Sup	199	71.99	0.00
FRANK, DOUGLAS PAUL	5196261	11/17/2023	71.99	Travel, Training and Subsistence - Employee Only	199	71.99	0.00
GONZALEZ, EAN	5196266	11/17/2023	71.40	Travel, Training and Subsistence - Employee Only	199	71.40	0.00
BASTIDAS, GLORIA P	5196540	11/30/2023	71.35	Travel, Training and Subsistence - Employee Only	263	71.35	0.00
PEREZ, WILLIAM D	5195600	11/13/2023	71.26	Travel, Training and Subsistence - Employee Only	199	71.26	0.00
RAMIREZ, MONICA I	5195229	11/09/2023	71.20	Travel, Training and	199	71.20	0.00

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SMITH, LA KEISHA JASHAWN	5195253	11/09/2023	70.99	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	70.99	0.00
3-C TECHNOLOGY LLC	5194620	11/02/2023	70.56	Gen Sup	199	70.56	0.00
RUIZ, CHRISTIAN D	5195243	11/09/2023	70.04	Travel, Training and Subsistence - Employee Only	282	70.04	0.00
CHEERLEADING COMPANY	8012122	11/16/2023	69.98	Gen Sup	199	69.98	0.00
CAMPOSECO, JESUS JUNIOR	5194504	11/01/2023	69.86	Travel, Training and Subsistence - Employee Only	199	69.86	0.00
NICHOLSON, SUZANNE	5196301	11/17/2023	69.68	Travel, Training and Subsistence - Employee Only	278	69.68	0.00
NELSON, TRINA	5195687	11/15/2023	68.52	Travel, Training and Subsistence - Employee Only	240	68.52	0.00
LAMAN, PATRICIA T	5195584	11/13/2023	68.27	Travel, Training and Subsistence - Employee Only	199	68.27	0.00
BLUETRITON BRANDS, INC.	2022413	11/30/2023	67.92	Gen Sup	752	67.92	0.00
YEPEZ, MARLENE E	5196643	11/30/2023	67.87	Other Prepaid Exp	199	-1,753.80	0.00
				Travel, Training and Subsistence - Employee Only	199	715.42	0.00
				Travel, Training and Subsistence - Employee Only	211	1,106.25	0.00
LIM, KARL ANTHONY O	5195191	11/09/2023	67.67	Travel, Training and Subsistence - Employee Only	199	67.67	0.00
LAWVER, KAITLIN	5196578	11/30/2023	67.27	Travel, Training and Subsistence - Employee Only	199	67.27	0.00

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LARA, OLGA	5194549	11/01/2023	67.02	Travel, Training and Subsistence - Employee Only	199	67.02	0.00
GARCIA, MAURICIO	5195932	11/16/2023	67.00	Travel, Training and Subsistence - Employee Only	263	67.00	0.00
SHUBAIL, MUHANAD	5195249	11/09/2023	66.86	Travel, Training and Subsistence - Employee Only	199	66.86	0.00
MCCONVILLE, LEANN R	5195593	11/13/2023	66.82	Travel, Training and Subsistence - Employee Only	199	66.82	0.00
GIBBONS, PATRICIA L	5195934	11/16/2023	66.68	Travel, Training and Subsistence - Employee Only	263	66.68	0.00
REALLY GOOD STUFF	5195448	11/09/2023	66.44	Gen Sup	199	66.44	0.00
JONES, DEMAKI LASHAY	5194544	11/01/2023	66.29	Travel, Training and Subsistence - Employee Only	282	66.29	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194888	11/02/2023	66.24	Gen Sup	199	66.24	0.00
ROBLEDO, DAMARIS E	5195238	11/09/2023	66.08	Travel, Training and Subsistence - Employee Only	199	32.56	0.00
				Travel, Training and Subsistence - Employee Only	211	33.52	0.00
COWARD-GARZA, ESTELLE LAUREN	5195554	11/13/2023	65.95	Travel, Training and Subsistence - Employee Only	28B	65.95	0.00
MIRANDA-NIEVES, VIMARY	5195210	11/09/2023	65.80	Travel, Training and Subsistence - Employee Only	199	65.80	0.00
FREEMAN, CHERYL L	5196563	11/30/2023	65.56	Misc Op Exp	199	65.56	0.00
PHILLIP GALYEN PC	2022105	11/09/2023	65.04	Wkrs Comp	753	65.04	0.00
AXIS CHIROPRACTIC, INC	5196341	11/28/2023	65.00	Misc Contracted Svcs	199	65.00	0.00

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NEWELL, LEONDRIA	5195981	11/16/2023	64.23	Other Prepaid Exp	199	-713.11	0.00
				Travel, Training and Subsistence - Employee Only	492	726.78	0.00
				Misc Op Exp	492	50.56	0.00
MARTINEZ, CHRISTINE	5196294	11/17/2023	64.19	Travel, Training and Subsistence - Employee Only	199	64.19	0.00
RAMIREZ-LUGO, IRIS D	5195990	11/16/2023	63.88	Travel, Training and Subsistence - Employee Only	263	63.88	0.00
BERKELEY-TUCHMAYER, DAVID A	5195643	11/15/2023	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
LOPEZ, CAROLINA	5195587	11/13/2023	63.21	Travel, Training and Subsistence - Employee Only	199	63.21	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5195268	11/09/2023	63.14	Travel, Training and Subsistence - Employee Only	199	63.14	0.00
CALVILLO, ISABELLA B	5194503	11/01/2023	63.07	Travel, Training and Subsistence - Employee Only	199	63.07	0.00
WILLIAMS, ALETHIA	5194610	11/01/2023	62.62	Travel, Training and Subsistence - Employee Only	199	62.62	0.00
LUELLEN, JAMIE KATHLEEN	5195675	11/15/2023	62.42	Travel, Training and Subsistence - Employee Only	28B	62.42	0.00
PHAIKOH, MATTHEW	5195227	11/09/2023	62.04	Travel, Training and Subsistence - Employee Only	199	62.04	0.00
MICHAEL, LORRAINE A	5194560	11/01/2023	61.66	Travel, Training and Subsistence - Employee Only	199	61.66	0.00
MOORE, JENTRELLE	5195977	11/16/2023	61.58	Travel, Training and	199	61.58	0.00

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RAMIREZ, VICTOR	5196307	11/17/2023	61.36	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	280	61.36	0.00
HARRIS, NICOLAS	5195166	11/09/2023	61.24	Travel, Training and Subsistence - Employee Only	199	61.24	0.00
KIEST TENNIS CENTER & PRO SHOP	2021868	11/02/2023	60.00	Misc Contracted Svcs	199	60.00	60.00
ST AMANT, CHARLES A	5194595	11/01/2023	60.00	Other Prepaid Exp	199	-2,142.85	0.00
				Travel, Training and Subsistence - Employee Only	199	2,202.85	0.00
LINTON, LAQUISTA R	5196581	11/30/2023	60.00	Misc Op Exp	199	60.00	0.00
JOHNSON- WASHINGTON, ERICA D	5196281	11/17/2023	59.31	Travel, Training and Subsistence - Employee Only	282	59.31	0.00
ORTIZ, BLANCA ERIKA	5196304	11/17/2023	59.15	Travel, Training and Subsistence - Employee Only	199	59.15	0.00
SANCHEZ, FABIAN ADALBERTO	5195244	11/09/2023	58.82	Travel, Training and Subsistence - Employee Only	199	58.82	0.00
CRUZ, JOSE JUAN	5194513	11/01/2023	58.62	Travel, Training and Subsistence - Employee Only	199	58.62	0.00
NGUYEN, THUY N	5194566	11/01/2023	58.35	Travel, Training and Subsistence - Employee Only	199	58.35	0.00
LEWIS, TOMIKO V	5195963	11/16/2023	58.29	Travel, Training and Subsistence - Employee Only	199	58.29	0.00
HARR, LORI BETH	5195571	11/13/2023	57.44	Travel, Training and Subsistence - Employee Only	240	57.44	0.00
CAPPAS, JESSICA DENISE	5195911	11/16/2023	57.04	Travel, Training and	263	57.04	0.00

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MEJIA, JACOB	5195203	11/09/2023	56.60	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	56.60	0.00
RENTERIA, CARLA J	5195605	11/13/2023	56.54	Travel, Training and Subsistence - Employee Only	199	56.54	0.00
SUSTAITA-ROBB, TABATHA I	5194600	11/01/2023	56.39	Travel, Training and Subsistence - Employee Only	199	56.39	0.00
RHODES, GWENDOLYN	5195234	11/09/2023	56.26	Travel, Training and Subsistence - Employee Only	199	56.26	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5196628	11/30/2023	56.04	Travel, Training and Subsistence - Employee Only	240	56.04	0.00
ZEPEDA, CARICIA ELY WALKER	5195284	11/09/2023	55.62	Travel, Training and Subsistence - Employee Only	199	55.62	0.00
LEWIS, ANGELA LEWIS L	5196285	11/17/2023	55.48	Travel, Training and Subsistence - Employee Only	278	55.48	0.00
JOHNSON, REX LEE	5195579	11/13/2023	55.34	Travel, Training and Subsistence - Employee Only	28B	55.34	0.00
MARROQUIN, MARIA MANUELA	5195678	11/15/2023	54.96	Travel, Training and Subsistence - Employee Only	199	54.96	0.00
FREEMAN, CHERYL L	5195931	11/16/2023	54.76	Misc Op Exp	199	54.76	0.00
SANCHEZ, JOHNNY ALVAREZ	5196610	11/30/2023	54.73	Other Prepaid Exp	199	-602.00	0.00
				Travel, Training and Subsistence - Employee Only	255	656.73	0.00
ORIENTAL TRADING COMPANY	8012046	11/02/2023	54.72	Gen Sup	199	-64.98	0.00
SILVA, ABIGAIL	5195251	11/09/2023	54.56	Travel, Training and	199	54.56	0.00

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WALKER, TANE'SHEA ELIZABETH	5196012	11/16/2023	54.11	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	54.11	0.00
PETERS, ANDREA DESHAWN	5194574	11/01/2023	54.03	Travel, Training and Subsistence - Employee Only	199	54.03	0.00
HERNANDEZ, LILA	5196273	11/17/2023	53.71	Travel, Training and Subsistence - Employee Only	199	53.71	0.00
PALMER, EBONY R	5195223	11/09/2023	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
KHAN, FAMIDA	5195582	11/13/2023	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
WARNER, ROBERT K	5195272	11/09/2023	52.66	Travel, Training and Subsistence - Employee Only	199	52.66	0.00
WINSTON, JENNIFER RAE	5196638	11/30/2023	52.26	Travel, Training and Subsistence - Employee Only	282	52.26	0.00
OYOLA, ELIZABETH	5194570	11/01/2023	52.22	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-551.10 603.32	0.00 0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	1453774	11/16/2023	52.00	Dues	199	52.00	52.00
JOHNSON, JENNIFER ROSELYNNE	5194543	11/01/2023	51.95	Travel, Training and Subsistence - Employee Only	199	51.95	0.00
MEDINA, CAMILLA	5195973	11/16/2023	51.09	Travel, Training and Subsistence - Employee Only	211	51.09	0.00
WOODALL, ELIZABETH ANN	5195728	11/15/2023	50.10	Travel, Training and	28B	50.10	0.00

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HURD, MELODY	5196275	11/17/2023	49.59	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	49.59	0.00
ASKEW, LAUREN C	5195539	11/13/2023	49.32	Travel, Training and Subsistence - Employee Only	753	49.32	0.00
WHITE-ARMSTRONG, SHONTA L	5195275	11/09/2023	49.12	Travel, Training and Subsistence - Employee Only	199	49.12	0.00
PRICE, RHYLIN DERICO	5195988	11/16/2023	49.00	Travel, Training and Subsistence - Employee Only	199	49.00	0.00
SANCHEZ, STEJ	5195245	11/09/2023	48.92	Travel, Training and Subsistence - Employee Only	199	48.92	0.00
CHINN, PAULA YVETTE	5195917	11/16/2023	48.67	Travel, Training and Subsistence - Employee Only	199	48.67	0.00
CROWDER-LOCKWOOD, JONICA A	5194512	11/01/2023	47.85	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-583.20 631.05	0.00 0.00
DELASIERRA, JILL MARIE	5195143	11/09/2023	47.42	Travel, Training and Subsistence - Employee Only	199	47.42	0.00
WEBB LEE, CAROLYN DIANE	5194609	11/01/2023	47.36	Travel, Training and Subsistence - Employee Only	199	47.36	0.00
HERNANDEZ, JOSE	5195168	11/09/2023	47.03	Travel, Training and Subsistence - Employee Only	199	47.03	0.00
BRYANT, JONATHAN V	5196543	11/30/2023	46.77	Travel, Training and Subsistence - Employee Only	199	46.77	0.00

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FERRELL, ALEXUS DENISE	5194522	11/01/2023	46.62	Travel, Training and Subsistence - Employee Only	199	46.62	0.00
GONZALEZ, JOHN P	5195660	11/15/2023	46.59	Travel, Training and Subsistence - Employee Only	199	46.59	0.00
MENDOZA, LIZETH	5194559	11/01/2023	46.51	Travel, Training and Subsistence - Employee Only	199	46.51	0.00
HODGES, NAQUIYAH	5195171	11/09/2023	46.13	Travel, Training and Subsistence - Employee Only	199	46.13	0.00
CURTIS, CYNTHIA L	5195138	11/09/2023	46.04	Travel, Training and Subsistence - Employee Only	199	46.04	0.00
STEVE MOODY MICRO SERVICES INC	2021987	11/03/2023	46.00	Misc Contracted Svcs	199	46.00	0.00
CONTRERAS, JOSEPH G	5195134	11/09/2023	45.79	Travel, Training and Subsistence - Employee Only	199	45.79	0.00
OROZCO, VERONICA LARA	5195220	11/09/2023	45.67	Travel, Training and Subsistence - Employee Only	199	45.67	0.00
LOGAN, FELICIA R	5196582	11/30/2023	45.40	Travel, Training and Subsistence - Employee Only	240	45.40	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5196626	11/30/2023	45.07	Travel, Training and Subsistence - Employee Only	199	45.07	0.00
NARTEN, EVA	5195214	11/09/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
SIU, RICHARD A	5195252	11/09/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
NARTEN, EVA	5195596	11/13/2023	45.00	Travel, Training and Subsistence - Employee	199	45.00	0.00

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GROSSMAN, CIANE R	5195941	11/16/2023	43.95	Only Travel, Training and Subsistence - Employee	199	43.95	0.00
TINCHECK LLC	5194924	11/02/2023	43.50	Only Gen Sup	199	43.50	43.50
RAMIREZ, ANDREA	5194576	11/01/2023	42.97	Travel, Training and Subsistence - Employee	240	42.97	0.00
MOORE, KENNETHA LASEAN	5196297	11/17/2023	42.94	Only Travel, Training and Subsistence - Employee	282	42.94	0.00
DRAMATIC PUBLISHING CO THE	8012074	11/09/2023	42.92	Only Gen Sup	199	42.92	0.00
WALKER-RICHARDSON, ANGELA R	5196629	11/30/2023	42.78	Travel, Training and Subsistence - Employee	282	42.78	0.00
TURNER, STEPHANIE	5196010	11/16/2023	42.73	Only Travel, Training and Subsistence - Employee	199	42.73	0.00
LAWTON REPROGRAPHIC CENTERS INC	8012091	11/09/2023	42.65	Only Printing and Graphics	637	42.65	0.00
DAVIS, CHANDRIA M	5195922	11/16/2023	42.24	Travel, Training and Subsistence - Employee	199	42.24	0.00
RAHAMAN, SUSAN J	5195602	11/13/2023	41.73	Only Travel, Training and Subsistence - Employee	240	41.73	0.00
CITY OF DALLAS	2022403	11/29/2023	41.62	Only Water/WW/Sanitation	199	41.62	0.00
GARZA, MARGARET CLARA	5196564	11/30/2023	41.59	Travel, Training and Subsistence - Employee	240	41.59	0.00
HERRERA, FABIAN R	5194536	11/01/2023	41.56	Only Travel, Training and Subsistence - Employee	199	41.56	0.00
WATKINS, MATTHEW J	5196632	11/30/2023	41.32	Only Travel, Training and Subsistence - Employee	753	41.32	0.00
OVIAHON, PAMELA DENISE	5195221	11/09/2023	41.26	Only Travel, Training and	199	41.26	0.00

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				Subsistence - Employee Only			
MUSIC IN MOTION	8012130	11/16/2023	40.98	Gen Sup	199	40.98	0.00
CITY OF DALLAS	1000002316	11/10/2023	40.70	Water/WW/Sanitation	199	40.70	0.00
MATTHEW W. BLUM	2022088	11/09/2023	40.04	Wkrs Comp	753	40.04	0.00
HERBERT, BREANNA MEDINA	5195663	11/15/2023	40.01	Travel, Training and Subsistence - Employee Only	199	40.01	0.00
SKILLSUSA - NATIONAL	1453740	11/01/2023	40.00	Misc Op Exp	199	40.00	40.00
SKILLSUSA - NATIONAL	1453760	11/03/2023	40.00	Misc Op Exp	199	40.00	40.00
SKILLSUSA - NATIONAL	1453761	11/03/2023	40.00	Misc Op Exp	199	40.00	40.00
RODRIGUEZ, JULIE M	5195242	11/09/2023	39.82	Travel, Training and Subsistence - Employee Only	199	39.82	0.00
IBARRA, MARIA ROSARIO	5195178	11/09/2023	39.70	Travel, Training and Subsistence - Employee Only	199	39.70	0.00
RUIZ, CHRISTIAN D	5196607	11/30/2023	39.43	Travel, Training and Subsistence - Employee Only	282	39.43	0.00
ALLEN, KIMBERLY LASHAN	5195108	11/09/2023	39.21	Travel, Training and Subsistence - Employee Only	199	39.21	0.00
RIVERA, MARIA ANGELICA	5195702	11/15/2023	39.05	Travel, Training and Subsistence - Employee Only	199	39.05	0.00
SHORT, ERICA R	5195709	11/15/2023	38.84	Travel, Training and Subsistence - Employee Only	199	38.84	0.00
LEARY, CHELSEA	5195585	11/13/2023	38.78	Travel, Training and Subsistence - Employee Only	278	38.78	0.00
SALAZAR, JOSELYN	5195706	11/15/2023	38.78	Travel, Training and Subsistence - Employee Only	199	38.78	0.00

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LEWIS, ANGELA LEWIS L	5194551	11/01/2023	38.70	Travel, Training and Subsistence - Employee Only	278	38.70	0.00
WALKER, TANE'SHEA ELIZABETH	5194607	11/01/2023	38.65	Travel, Training and Subsistence - Employee Only	199	38.65	0.00
GONZALEZ, ANA MARIA	5195937	11/16/2023	38.57	Travel, Training and Subsistence - Employee Only	199	38.57	0.00
NIEBLA, OYUKI O	5194567	11/01/2023	38.50	Travel, Training and Subsistence - Employee Only	199	38.50	0.00
PADILLA, MELISSA AZUSENA	5195222	11/09/2023	38.19	Travel, Training and Subsistence - Employee Only	199	38.19	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30536	11/14/2023	37.83	Misc Op Exp	199	37.83	0.00
MCDONALD, DARICE R	5196295	11/17/2023	37.67	Travel, Training and Subsistence - Employee Only	199	37.67	0.00
CARASOFT TECHNOLOGY CORP	2022195	11/13/2023	37.63	Gen Sup	199	37.63	0.00
Tiana Crockham	2022381	11/27/2023	36.75	Refund Clearing Account	199	36.75	0.00
SESSION, ASIA	5195708	11/15/2023	36.57	Travel, Training and Subsistence - Employee Only	199	36.57	0.00
GRADY, JEFFREY D	5195939	11/16/2023	36.50	Other Prepaid Exp	199	-1,063.70	0.00
				Travel, Training and Subsistence - Employee Only	282	1,100.20	0.00
ROMO, TRAVIS ALBERTO	5196605	11/30/2023	36.38	Travel, Training and Subsistence - Employee Only	240	36.38	0.00
OPOKU, PATRICK Y	5195219	11/09/2023	36.16	Travel, Training and Subsistence - Employee Only	199	36.16	0.00
ROBINSON, KAVION ISAIAH	5195237	11/09/2023	36.16	Travel, Training and Subsistence - Employee	199	36.16	0.00

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POWERSCHOOL GROUP LLC	5195055	11/06/2023	36.00	Only Gen Sup	199	36.00	0.00
VAZQUEZ, VERONICA	5194605	11/01/2023	35.92	Misc Op Exp	199	35.92	0.00
LIM, KARL ANTHONY O	5194554	11/01/2023	35.61	Travel, Training and Subsistence - Employee Only	199	35.61	0.00
HURTADO, ELIZABETH	5195952	11/16/2023	35.37	Travel, Training and Subsistence - Employee Only	199	35.37	0.00
WARD, JENNIFER LEE	5196630	11/30/2023	35.19	Travel, Training and Subsistence - Employee Only	199	35.19	0.00
WALKER, MYRON H	5195627	11/13/2023	35.17	Travel, Training and Subsistence - Employee Only	199	35.17	0.00
IMERY, CRISTINA ANNE	5195179	11/09/2023	35.12	Travel, Training and Subsistence - Employee Only	199	35.12	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5195755	11/16/2023	35.04	Vehicle Parts and Supplies (less than \$5,000)	199	35.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	5195030	11/06/2023	35.00	Gen Sup	199	35.00	0.00
BOLES, LINDA WOODSON	5195545	11/13/2023	34.46	Travel, Training and Subsistence - Employee Only	199	34.46	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5196028	11/17/2023	34.13	Custodial & Maintenance Supplies	240	34.13	0.00
FISSCO SUPPLY	5196405	11/28/2023	33.37	Custodial & Maintenance Supplies	240	33.37	0.00
AMERICAN EXPRESS	30510	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
AMERICAN EXPRESS	30511	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
AMERICAN EXPRESS	30517	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
COLON GARCIA, KARLA SAMANTHA	5195551	11/13/2023	33.28	Travel, Training and Subsistence - Employee Only	255	33.28	0.00
BLUETRITON BRANDS, INC.	2022387	11/27/2023	33.24	Gen Sup	199	33.24	0.00

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LAZO, JUAN G	5195188	11/09/2023	33.18	Other Prepaid Exp	199	-969.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,002.98	0.00
MEZA, LESLY YETZEL	5195207	11/09/2023	33.01	Travel, Training and Subsistence - Employee Only	240	33.01	0.00
LOVE, TARYN MONET	5196289	11/17/2023	32.76	Travel, Training and Subsistence - Employee Only	199	32.76	0.00
NUNO, VERONICA	5194569	11/01/2023	32.40	Travel, Training and Subsistence - Employee Only	199	32.40	0.00
HERRERA, FABIAN R	5195948	11/16/2023	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
BERRY, KAITLIN ELIZABETH	5195907	11/16/2023	31.45	Travel, Training and Subsistence - Employee Only	199	31.45	0.00
COLDIRON, BOBBIE G	5195131	11/09/2023	31.08	Travel, Training and Subsistence - Employee Only	199	31.08	0.00
MASTERS DISTRIBUTION SYSTEMS	5196172	11/17/2023	31.00	Misc Op Exp	199	31.00	0.00
HERBERTH, YADIRA	5195167	11/09/2023	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
BARROSO, PATRICIA	5196241	11/17/2023	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
BARNES & NOBLE BOOKSELLERS INC	8012257	11/30/2023	30.38	Gen Sup	180	30.38	0.00
CULTON, MONTIESE D	5194514	11/01/2023	30.36	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	240.36	0.00
				Dues	199	90.00	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HOLMES, MARTISH	1832	11/06/2023	30.00	Other Prepaid Exp	199	430.00	0.00
FULLER, LADONNA ROCHELLE	1862	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
MANGUAL LOPEZ, NEFTALI	1869	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
TYNER, MATTHEW	1876	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
WELCH, DAVID	1889	11/16/2023	30.00	Other Prepaid Exp	199	630.00	0.00
JOHNSON, KEONA NICOLE	1897	11/27/2023	30.00	Other Prepaid Exp	199	2,530.00	0.00
ROBINSON, AREN WILLIAM	5196644	11/30/2023	30.00	Other Prepaid Exp	199	-1,845.88	0.00
				Travel, Training and Subsistence - Employee Only	28B	2,079.28	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5195006	11/06/2023	29.98	Custodial & Maintenance Supplies	240	29.98	0.00
COLE, TOMIKA DANYELLE	5195132	11/09/2023	29.86	Travel, Training and Subsistence - Employee Only	199	29.86	0.00
MOORE, KENNETHA LASEAN	5194563	11/01/2023	29.65	Travel, Training and Subsistence - Employee Only	282	29.65	0.00
LOPEZ, RICHARD A	5195193	11/09/2023	29.53	Travel, Training and Subsistence - Employee Only	199	29.53	0.00
OWENS, GISELE GOMES	5195690	11/15/2023	29.22	Travel, Training and Subsistence - Employee Only	199	29.22	0.00
BROOKS, CARTARIO	5194500	11/01/2023	28.86	Other Prepaid Exp	199	-1,204.54	0.00
				Travel, Training and Subsistence - Employee Only	282	1,233.40	0.00
LACOUR, NICOLE MARIE	5196283	11/17/2023	28.32	Travel, Training and Subsistence - Employee Only	199	28.32	0.00
PECINA, NORMA L	5195987	11/16/2023	28.24	Travel, Training and Subsistence - Employee Only	199	28.24	0.00
WHEELER, SHIVAUN GUIDRY	5196014	11/16/2023	28.01	Travel, Training and	199	28.01	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SPARKLETTS DRINKING WATER CORP	2022350	11/27/2023	27.98	Gen Sup	199	27.98	0.00
DAVENPORT, AMBER A	5196256	11/17/2023	27.87	Other Prepaid Exp	199	-1,578.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,606.06	0.00
HERBERTH, YADIRA	5194534	11/01/2023	27.63	Travel, Training and Subsistence - Employee Only	199	27.63	0.00
CARROLL, JENNIFER ANN	5196252	11/17/2023	27.43	Travel, Training and Subsistence - Employee Only	199	27.43	0.00
MOORE, KENNETHA LASEAN	5195211	11/09/2023	27.27	Travel, Training and Subsistence - Employee Only	282	27.27	0.00
CHEATHAM, VALERIE S	5195916	11/16/2023	27.05	Travel, Training and Subsistence - Employee Only	240	27.05	0.00
BLUETRITON BRANDS, INC.	2022100	11/09/2023	26.58	Gen Sup	199	26.58	0.00
BUTLER, TRACY LYNN	5195645	11/15/2023	26.45	Travel, Training and Subsistence - Employee Only	199	26.45	0.00
ANDERSON, SHENDOLYN C	5194487	11/01/2023	25.98	Other Prepaid Exp	199	-30.00	0.00
				Other Payroll Deductions & Withhold	199	55.98	0.00
TURCIOS, KEVIN JAVIER	5196009	11/16/2023	25.68	Travel, Training and Subsistence - Employee Only	199	25.68	0.00
SIM, SAMUEL SOPHEA	5196310	11/17/2023	25.50	Travel, Training and Subsistence - Employee Only	199	25.50	0.00
RATLIFF, CHARITY ELIZABETH	5194579	11/01/2023	25.41	Travel, Training and Subsistence - Employee Only	199	25.41	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5194526	11/01/2023	24.94	Travel, Training and	199	24.94	0.00

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				Subsistence - Employee Only			
LAWTON REPROGRAPHIC CENTERS INC	8012056	11/06/2023	24.90	Printing and Graphics	637	24.90	0.00
BOWEN, HEATHER KEMLER	5195117	11/09/2023	24.73	Travel, Training and Subsistence - Employee Only	199	24.73	0.00
COOKS, CHARDE'	5195135	11/09/2023	24.63	Travel, Training and Subsistence - Employee Only	199	24.63	0.00
VOSS, ALEX G	5196314	11/17/2023	24.57	Travel, Training and Subsistence - Employee Only	199	24.57	0.00
MIER, DESIDERE	5196589	11/30/2023	24.30	Travel, Training and Subsistence - Employee Only	199	24.30	0.00
MERCADO, LORENZO N	5195206	11/09/2023	24.18	Travel, Training and Subsistence - Employee Only	240	24.18	0.00
SOTO, JOANNE ADELENE	5195255	11/09/2023	24.10	Travel, Training and Subsistence - Employee Only	199	24.10	0.00
ROBERTS, TRISTAL	5195606	11/13/2023	23.55	Travel, Training and Subsistence - Employee Only	199	23.55	0.00
BLUETRITON BRANDS, INC.	2021850	11/02/2023	23.29	Misc Op Exp	199	23.29	0.00
DE FEX, DIANA D	5194515	11/01/2023	22.80	Travel, Training and Subsistence - Employee Only	199	22.80	0.00
JONES, KAY F	5195182	11/09/2023	22.53	Travel, Training and Subsistence - Employee Only	199	22.53	0.00
JONES, KARLA DANISE	5195667	11/15/2023	22.47	Travel, Training and Subsistence - Employee Only	199	22.47	0.00
WILLIAMS, ALETHIA	5196315	11/17/2023	22.20	Travel, Training and Subsistence - Employee	199	22.20	0.00

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ZYSK, RYAN ANTHONY	5196318	11/17/2023	22.00	Only Travel, Training and Subsistence - Employee Only	199	22.00	0.00
HOLMES, ERNEST DANDRE	5195172	11/09/2023	21.65	Travel, Training and Subsistence - Employee Only	199	21.65	0.00
CHAU, JASON	5195130	11/09/2023	21.25	Travel, Training and Subsistence - Employee Only	199	21.25	0.00
DE FEX, DIANA D	5195142	11/09/2023	21.17	Travel, Training and Subsistence - Employee Only	199	21.17	0.00
LIN, JACK	5196286	11/17/2023	21.16	Travel, Training and Subsistence - Employee Only	199	21.16	0.00
NEELIMA VALLALA	2022379	11/27/2023	21.09	Wkrs Comp	753	21.09	0.00
CLARKE, ARRIONE M	5195550	11/13/2023	21.03	Travel, Training and Subsistence - Employee Only	199	21.03	0.00
RW GONZALEZ OFFICE PRODUCTS	5195870	11/16/2023	20.90	Gen Sup	199	20.90	0.00
HERNANDEZ, MARIA D	5194535	11/01/2023	20.76	Travel, Training and Subsistence - Employee Only	199	20.76	0.00
BARNES & NOBLE BOOKSELLERS INC	8012181	11/29/2023	20.72	Gen Sup	180	20.72	0.00
SALAZAR, JOSELYN	5196000	11/16/2023	20.70	Travel, Training and Subsistence - Employee Only	199	20.70	0.00
HAWLEY, AYL A	5195946	11/16/2023	20.44	Travel, Training and Subsistence - Employee Only	199	20.44	0.00
JACKSON, LEE E	5196276	11/17/2023	20.44	Travel, Training and Subsistence - Employee Only	280	20.44	0.00
CHAVEZ-HINOJOSA, CAROLINA	5196550	11/30/2023	20.24	Travel, Training and Subsistence - Employee	199	20.24	0.00

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HATTON, JENNIFER KAY	5195662	11/15/2023	20.05	Only Travel, Training and Subsistence - Employee	199	20.05	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453742	11/01/2023	20.00	Only Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453743	11/01/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453744	11/01/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453745	11/01/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453746	11/01/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS LIBRARY ASSOC	2022225	11/16/2023	20.00	Gen Sup	199	20.00	20.00
AMERICAN EXPRESS	30521	11/14/2023	19.98	Misc Op Exp	199	19.98	0.00
AMERICAN EXPRESS	30533	11/14/2023	19.98	Misc Op Exp	199	19.98	0.00
AMERICAN EXPRESS	30534	11/14/2023	19.98	Misc Op Exp	199	19.98	0.00
GARRY, MARY JANE KIM	5195155	11/09/2023	19.97	Travel, Training and Subsistence - Employee Only	199	19.97	0.00
TIME WARNER CABLE ENTERPRISES LLC	5194922	11/02/2023	19.93	Misc Contracted Svcs	199	19.93	0.00
LARA, OLGA	5195186	11/09/2023	19.92	Travel, Training and Subsistence - Employee Only	199	19.92	0.00
HERBERT, BREANNA MEDINA	5194533	11/01/2023	18.21	Travel, Training and Subsistence - Employee Only	199	18.21	0.00
MOORE, JENTRELLE	5195686	11/15/2023	18.02	Travel, Training and Subsistence - Employee Only	199	18.02	0.00
JOHNSON, JENNIFER ROSELYNNE	5196279	11/17/2023	16.96	Travel, Training and Subsistence - Employee Only	199	16.96	0.00
RAMIREZ-SILVA, MARIA G	5194577	11/01/2023	16.88	Travel, Training and Subsistence - Employee	199	16.88	0.00

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JONES, KAY F	5194545	11/01/2023	16.38	Only Travel, Training and Subsistence - Employee Only	199	16.38	0.00
MAULDIN, PHYLLIS COLLETTE	5196588	11/30/2023	16.38	Travel, Training and Subsistence - Employee Only	240	16.38	0.00
NARTEN, EVA	5196593	11/30/2023	16.23	Travel, Training and Subsistence - Employee Only	199	16.23	0.00
MIER, DESIDERE	5195208	11/09/2023	16.11	Travel, Training and Subsistence - Employee Only	199	16.11	0.00
TURCIOS, KEVIN JAVIER	5195623	11/13/2023	16.11	Travel, Training and Subsistence - Employee Only	199	16.11	0.00
SIU, HOWARD KIN HOW	5195616	11/13/2023	15.33	Travel, Training and Subsistence - Employee Only	240	15.33	0.00
CRUZ, JOSE JUAN	5196254	11/17/2023	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
VESSEL, KAYA KATRICE	5195270	11/09/2023	14.48	Travel, Training and Subsistence - Employee Only	199	14.48	0.00
BERRY, DWALA L	5196245	11/17/2023	14.41	Travel, Training and Subsistence - Employee Only	278	14.41	0.00
ROSALES, OLIVIA ANNA	5196606	11/30/2023	13.96	Travel, Training and Subsistence - Employee Only	199	13.96	0.00
HOLMES, KATHRYN MARIE	5195173	11/09/2023	13.50	Gen Sup	199	13.50	0.00
FREEMAN, CRISTINA LOUISE	5194524	11/01/2023	12.97	Travel, Training and Subsistence - Employee Only	240	12.97	0.00
RUSCITTI, KEVIN E	5196608	11/30/2023	12.97	Travel, Training and	240	12.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPIVEY, NATASHA	5195713	11/15/2023	12.38	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	12.38	0.00
LUNA-SEPULVEDA, RITA MARIA	5195194	11/09/2023	11.90	Travel, Training and Subsistence - Employee Only	199	11.90	0.00
GALEAZZI, FABIOLA M	5195565	11/13/2023	11.53	Travel, Training and Subsistence - Employee Only	199	11.53	0.00
MENDEZ, MADEL C	5195204	11/09/2023	9.99	Travel, Training and Subsistence - Employee Only	199	9.99	0.00
HAJOCA DBA MOORE SUPPLY	2022070	11/09/2023	9.90	Custodial & Maintenance Supplies	199	9.90	0.00
SHELTON, BAILEY CAYCE	5195615	11/13/2023	9.37	Travel, Training and Subsistence - Employee Only	199	9.37	0.00
KOLACH, STEPHANIE R	5194547	11/01/2023	9.24	Travel, Training and Subsistence - Employee Only	199	9.24	0.00
BRADLEY, KRISTEN DAVONNE	5195547	11/13/2023	9.16	Travel, Training and Subsistence - Employee Only	199	9.16	0.00
TANCREDI, DIANA S	5196311	11/17/2023	7.80	Travel, Training and Subsistence - Employee Only	199	7.80	0.00
GOMEZ, TANIA AURORA	5196265	11/17/2023	7.73	Travel, Training and Subsistence - Employee Only	199	7.73	0.00
PEREZ, ANNMARIE	5195226	11/09/2023	7.47	Travel, Training and Subsistence - Employee Only	199	7.47	0.00
GUERRA, ANDREA BARELA	5196270	11/17/2023	5.95	Travel, Training and Subsistence - Employee Only	199	5.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENDEZ, MADEL C	5195595	11/13/2023	4.42	Travel, Training and Subsistence - Employee Only	199	4.42	0.00
PAXTON PATTERSON	5194844	11/02/2023	3.37	Gen Sup	199	3.37	0.00
RATH, DEE A	5195230	11/09/2023	3.28	Travel, Training and Subsistence - Employee Only	199	3.28	0.00
SOUTHERN METHODIST UNIVERSITY	1121	11/02/2023	0.00	Misc Contracted Svcs	211	0.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	1122	11/02/2023	0.00	Gas & Other Fuel	199	0.00	0.00
MCGRAW HILL	1123	11/06/2023	0.00	Gen Sup	410	0.00	0.00
TEXAS TRUCK A/C	1124	11/06/2023	0.00	Contract Maint-Veh	199	0.00	0.00
SUTHERLAND CONSULTING GROUP, INC.	1125	11/06/2023	0.00	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	0.00	0.00
EMILY ERNST	1126	11/06/2023	0.00	Misc Contracted Svcs	199	0.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	1128	11/06/2023	0.00	Rentals - Short-term and Non-Capitalized Leases	199	0.00	0.00
DAHLANDER, JON T	1129	11/08/2023	0.00	Other Prepaid Exp	199	13.52	0.00
				Prepaid Travel Clearing	199	-263.56	0.00
				Travel, Training and Subsistence - Employee Only	199	250.04	0.00
CEC FACILITIES GROUP LLC	1130	11/08/2023	0.00	Contract Repair & Maint-Other	199	0.00	0.00
HARRIS-JONES STAFFING & RECRUITING	1131	11/09/2023	0.00	Misc Contracted Svcs	199	0.00	0.00
EARTH ONE INC	1132	11/28/2023	0.00	Prof Svcs	199	0.00	0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	1133	11/28/2023	0.00	Misc Op Exp	199	0.00	0.00
Grand Totals:	3230 Checks Listed					112,261,548.08	5,171,214.80

Fund Summary

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Fund	Fund description	Amount
180	Medicaid	21,492.14
198	Erate	1.18
199	General Operating Fund	44,280,879.02
21M	TTL I 1003(A) Priority and Focus School Grant	2,160.02
211	Title I	664,957.78
224	IDEA Part B-Formula	12,000.00
225	IDEA Part B-Preschool	185,889.75
240	Food Svcs Fund	6,228,061.73
244	Carl D. Perkins Basic Formula Grant	7,500.71
255	ESEA Title II, Part A	27,755.48
263	Title III-LEP	270,879.67
272	Medicaid Administrative Claiming Program - MAC	8,345.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	5,505.77
279	TCLAS - ESSER III	93,060.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	32,567.31
280	2021-2024 ARP Homeless II Federal Grant	39,581.13
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	-757.10
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	8,199,186.42
410	State Instructional Materials Fund	257,645.00
42B	SSI Community Partnership Grant	1,209.60
48B	Wallace Grant	58.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	519.02
481	Misc Gifts & Donations-Gen	28,071.90
49J	Local - Head Start	480.00
492	New Schools Venture Fund	7,720.27
529	2015 Bond Authorization	825.00
628	2008 Construction Bond Funds	31,338.17
635	Bridge Plan General Operating Fund	70,397.50
637	2015 Construction Bond Funds	3,915,704.07
638	2015 Technology Bond Funds	496,858.11
640	2019 Tornado Rebuild	3,307,100.63
650	2018 Bond Authorization - Project Fund (Buses)	632,548.81
651	2020 Construction Bond Funds	38,976,757.01
652	2020 Technology Bond Funds	1,910,695.62
653	2020 Bond Safety & Security	1,568,425.54
654	2020 Bond Racial Equity	533,153.16
752	Graphics	46,079.70

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Fund	Fund description	Amount
753	Wkrs Comp	232,012.66
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	164,882.30
Fund Total:		112,261,548.08

REPORT TOTALS

Total:	112,261,548.08
Amount Excluded:	1,642,311.11
Total with Exclusions:	113,903,859.19