

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

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

Date: 10-NOV-2023 09:43
Check Range: 61 - 1000002307

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658029	10/06/2023	17,290,139.82	Tchr Retirement	199	6,969,891.67		0.00
AMPLIFY EDUCATION INC	2021501	10/17/2023	14,946,599.47	Instructional Materials (Textbooks)	282	11,353,331.98		0.00
				Gen Sup	410	3,593,267.49		0.00
INTERNAL REVENUE SERVICE	5658033	10/16/2023	11,383,929.68	Fica Taxes	199	1,497,051.69		0.00
GREAT MINDS PBC	2021307	10/05/2023	8,573,821.69	Misc Contracted Svcs	282	3,315,000.00		0.00
				Instructional Materials (Textbooks)	282	5,237,511.48		0.00
				Gen Sup	199	21,310.21		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658027	10/05/2023	8,537,485.16	Group Health Cigna	199	4,613,140.00		0.00
RATCLIFF CONSTRUCTORS LP	5193481	10/12/2023	3,027,033.47	Retainage Payable	651	-159,317.55		0.00
				Bldg Purch/Cnstr/Imprv	651	3,186,351.02		0.00
SEDALCO, INC.	2021289	10/05/2023	2,767,729.94	Retainage Payable	651	-145,670.00		0.00
				Bldg Purch/Cnstr/Imprv	651	2,913,399.94		0.00
REEDER GENERAL CONTRACTORS, INC.	5193485	10/12/2023	2,763,206.47	Retainage Payable	637	-44,036.75		0.00
				Retainage Payable	651	-101,395.17		0.00
				Misc Contracted Svcs	637	148,734.58		0.00
				Bldg Purch/Cnstr/Imprv	637	732,000.31		0.00
				Bldg Purch/Cnstr/Imprv	651	2,027,903.50		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5194148	10/26/2023	2,443,556.70	Retainage Payable	651	-128,608.24		0.00
				Bldg Purch/Cnstr/Imprv	651	2,572,164.94		0.00
SEDALCO, INC.	2021439	10/12/2023	2,031,397.73	Retainage Payable	651	-106,915.67		0.00
				Bldg Purch/Cnstr/Imprv	651	2,138,313.40		0.00
LENOVO (UNITED STATES) INC	5193886	10/19/2023	2,004,480.00	Tech Equip between \$500 & \$4,999/unit	652	2,004,480.00		0.00
JEM RESOURCE PARTNERS	5658039	10/24/2023	1,711,717.86	Annuities-Payroll	199	109,982.52		0.00
TURNER SOURCE	5194315	10/26/2023	1,667,216.78	Retainage Payable	651	1,500,581.29		0.00
				Bldg Purch/Cnstr/Imprv	651	166,635.49		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2021335	10/12/2023	1,652,004.40	Gen Sup	282	296,604.00		0.00
				Gen Sup	410	1,355,400.40		0.00
RATCLIFF CONSTRUCTORS LP	5193738	10/17/2023	1,559,044.59	Retainage Payable	651	-82,054.98		0.00

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				Bldg Purch/Cnstr/Imprv	651	1,641,099.57		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002290	10/11/2023	1,482,510.23	Electricity	199	1,482,510.23		0.00
THE CROWTHER GROUP, LLC	5194303	10/26/2023	1,408,645.92	Retainage Payable	651	-74,139.26		0.00
				Bldg Purch/Cnstr/Imprv	651	1,482,785.18		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5193460	10/12/2023	1,308,562.27	Retainage Payable	651	-68,871.69		0.00
				Bldg Purch/Cnstr/Imprv	651	1,377,433.96		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002280	10/02/2023	1,181,099.06	Electricity	199	1,152,770.69		0.00
				Electricity	240	28,328.37		0.00
ILLUMINATE EDUCATION, INC.	2021725	10/26/2023	857,780.80	Contract Repair & Maint- Other	199	857,780.80	857,780.80	
INTERNAL REVENUE SERVICE	5658022	10/02/2023	850,871.30	Fica Taxes	199	117,948.07		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5193393	10/12/2023	799,390.14	Retainage Payable	637	-2,527.99		0.00
				Retainage Payable	651	19,129.77		0.00
				Bldg Purch/Cnstr/Imprv	637	50,559.81		0.00
				Bldg Purch/Cnstr/Imprv	651	732,228.55		0.00
MCGRAW HILL	5193697	10/17/2023	796,010.40	Gen Sup	410	796,010.40		0.00
THE GORDIAN GROUP, INC	5194304	10/26/2023	788,177.85	Misc Contracted Svcs	651	788,177.85		0.00
APPLE COMPUTER INC	5193823	10/19/2023	747,000.00	Tech Equip between \$500 & \$4,999/unit	652	747,000.00		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5193522	10/12/2023	716,313.74	Group Health & Life Insurance	199	716,313.74	716,313.74	
CURRICULUM ASSOCIATES LLC	2021654	10/19/2023	670,508.80	Gen Sup	282	670,508.80		0.00
IMAGINE LEARNING, LLC	5193668	10/17/2023	652,390.00	Gen Sup	282	652,390.00		0.00
				Tech Equip & Software >\$5K/unit	199	0.00		0.00
INTERNAL REVENUE SERVICE	5658044	10/30/2023	645,328.26	Fica Taxes	199	98,919.75		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5194156	10/26/2023	628,221.98	Contract Maint - Lease Maintenance and Overage	199	106,785.00		0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00		0.00
				Contract Maint - Lease	651	1,710.00		0.00

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				Maintenance and Overage			
				Contract Maint - Lease	752	21,103.02	0.00
				Maintenance and Overage			
				Right to Use Lease	199	451,924.23	0.00
				Liability - Principal			
				Right to Use Lease	240	2,193.30	0.00
				Liability - Principal			
				Right to Use Lease	651	1,692.96	0.00
				Liability - Principal			
				Right to Use Lease	752	42,306.47	0.00
				Liability - Principal			
RAPTOR TECHNOLOGIES, LLC	2021269	10/05/2023	626,803.00	Misc Contracted Svcs	42H	194,803.00	0.00
				Gen Sup	42H	242,144.77	0.00
				Tech Equip & Software	653	189,855.23	0.00
				>\$5K/unit			
BROWN REYNOLDS WATFORD ARCHITECTS INC	5193332	10/12/2023	607,883.03	Architect (Bond)	637	58,860.00	0.00
				Architect (Bond)	651	549,023.03	0.00
LONE STAR FURNISHING	5193436	10/12/2023	575,425.78	Furn/Equip <\$5K/unit	640	575,425.78	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5194450	10/31/2023	560,096.73	Retainage Payable	651	-22,882.99	0.00
				Retainage Payable	654	-6,595.77	0.00
				Bldg Purch/Cnstr/Imprv	651	457,660.17	0.00
				Bldg Purch/Cnstr/Imprv	654	131,915.32	0.00
DIKITA ENTERPRISES INC	5193367	10/12/2023	545,961.43	Consultant Svcs	651	545,961.43	0.00
ORACLE AMERICA INC	2021649	10/19/2023	516,106.75	Tech Equip & Software	652	516,106.75	0.00
				>\$5K/unit			
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5192865	10/04/2023	506,676.82	Contract Maint - Lease	199	359,539.33	0.00
				Maintenance and Overage			
				Contract Maint - Lease	240	427.50	0.00
				Maintenance and Overage			
				Contract Maint - Lease	651	427.50	0.00
				Maintenance and Overage			
				Right to Use Lease	199	145,436.01	0.00

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				Liability - Principal Right to Use Lease	240	423.24	0.00
				Liability - Principal Right to Use Lease	651	423.24	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5193866	10/19/2023	504,879.10	Liability - Principal Retainage Payable	651	-26,572.59	0.00
				Bldg Purch/Cnstr/Imprv	651	531,451.69	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5193602	10/17/2023	503,715.93	Retainage Payable	651	-26,511.37	0.00
				Bldg Purch/Cnstr/Imprv	651	530,227.30	0.00
JOESTA CONSTRUCTION, LLC.	5193418	10/12/2023	478,737.72	Retainage Payable	651	-25,196.73	0.00
				Bldg Purch/Cnstr/Imprv	651	503,934.45	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5193717	10/17/2023	470,000.00	Contract Repair & Maint- Other	199	470,000.00	0.00
SNAPON INDUSTRIAL	5193496	10/12/2023	458,932.12	Furn/Equip <\$5K/unit	640	458,932.12	0.00
DEARBORN LIFE INSURANCE COMPANY	5193362	10/12/2023	455,490.96	Group Health & Life Insurance	199	455,490.96	455,490.96
				Retainage Payable	651	-23,162.39	0.00
ICI CONSTRUCTION INCORPORATED	5194452	10/31/2023	440,085.42	Land Purch/Imprv	651	463,247.81	0.00
WASTE MANAGEMENT OF TEXAS	8011819	10/05/2023	427,658.70	Water/WW/Sanitation	199	427,658.70	0.00
DOUGLASS DISTRIBUTING LLC	5193630	10/17/2023	415,505.69	Gas & Other Fuel	199	415,505.69	0.00
PREFERRED MECHANICAL GROUP, LLC	5193473	10/12/2023	414,376.36	Contract Repair & Maint- Other	199	414,376.36	0.00
PBK ARCHITECTS	5194463	10/31/2023	409,789.10	Architect (Bond)	651	409,789.10	0.00
AECOM TECHNICAL SERVICES	5193313	10/12/2023	409,648.24	Consultant Svcs	637	14,558.49	0.00
				Consultant Svcs	650	69,793.35	0.00
				Consultant Svcs	651	183,507.47	0.00
				Consultant Svcs	653	982.13	0.00
				Architect (Bond)	651	140,806.80	0.00
TEXAS MULTI-CHEM	5193775	10/17/2023	400,521.02	Bldg Purch/Cnstr/Imprv	651	400,521.02	0.00
CONVERGINT TECHNOLOGIES LLC	5193353	10/12/2023	395,661.38	Misc Contracted Svcs	199	2,961.34	0.00
				Tech Equip & Software >\$5K/unit	653	392,700.04	0.00

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NORTHRIDGE CONSTRUCTION GROUP, LLC	5194460	10/31/2023	380,676.95	Retainage Payable	651	-20,035.63		0.00
				Bldg Purch/Cnstr/Imprv	651	400,712.58		0.00
THE STEPPING STONES GROUP, LLC	2021480	10/17/2023	378,149.65	Prof Svcs	282	378,149.65		0.00
EDUCATION IS FREEDOM	5194171	10/26/2023	357,858.00	Misc Contracted Svcs	282	357,858.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5194453	10/31/2023	352,529.81	Consultant Svcs	637	83,696.16		0.00
				Consultant Svcs	650	40,452.89		0.00
				Consultant Svcs	651	228,380.76		0.00
SCHOOLINKS, INC	5193749	10/17/2023	340,360.00	Misc Contracted Svcs	199	15,000.00		0.00
				Gen Sup	282	325,360.00		0.00
APPLE COMPUTER INC	5193185	10/11/2023	328,845.00	Misc Contracted Svcs	199	276,250.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	699.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,642.00		0.00
				Gen Sup	199	2,776.00		0.00
				Gen Sup	211	3,128.00		0.00
				Gen Sup	492	37,350.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5193903	10/19/2023	320,073.70	Retainage Payable	651	-16,845.98		0.00
				Bldg Purch/Cnstr/Imprv	651	336,919.68		0.00
RJ S FENCING & CONSTRUCTION	5193921	10/19/2023	308,848.26	Land Purch/Imprv	651	308,848.26		0.00
OAK FARMS DAIRY	2021500	10/17/2023	301,989.87	Food	240	301,819.09		0.00
				Items for Sale	240	170.78		0.00
TYSON FOODS INC	2021737	10/26/2023	295,821.92	Inventory	240	295,821.92		0.00
DIMENSIONS ARCHITECTS BCLM	5193852	10/19/2023	294,862.63	Architect (Bond)	650	276,478.15		0.00
				Architect (Bond)	651	18,384.48		0.00
ESTRADA CONCRETE	8011898	10/12/2023	294,672.56	Retainage Payable	637	-15,509.08		0.00
				Bldg Purch/Cnstr/Imprv	637	310,181.64		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5193613	10/17/2023	286,096.50	Other Revs from Loc Sources	199	-2,391.53		0.00
				Contract Maint - Lease Maintenance and Overage	199	228,914.40		0.00

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				Contract Maint - Lease	752	7,041.38		0.00
				Maintenance and Overage				
				Right to Use Lease	199	52,532.25		0.00
				Liability - Principal				
CONSTRUCTION ZONE OF TEXAS LLC	5193352	10/12/2023	280,740.11	Retainage Payable	651	-14,775.78		0.00
				Bldg Purch/Cnstr/Imprv	651	295,515.89		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5193427	10/12/2023	266,376.16	Contract Repair & Maint-Other	199	17,246.41		0.00
				Contract Repair & Maint-Other	240	876.00		0.00
				Bldg Purch/Cnstr/Imprv	651	248,253.75		0.00
AECOM TECHNICAL SERVICES	5192961	10/05/2023	262,503.31	Consultant Svcs	637	13,158.37		0.00
				Consultant Svcs	651	214,684.89		0.00
				Architect (Bond)	651	34,660.05		0.00
EDMENTUM INC	5193371	10/12/2023	262,500.00	Gen Sup	199	262,500.00		0.00
GENERAL SPORTS SURFACES	5193652	10/17/2023	261,929.80	Contract Repair & Maint-Other	199	261,929.80		0.00
GADBERRY CONSTRUCTION COMPANY INC	5193389	10/12/2023	260,925.24	Retainage Payable	651	-13,732.91		0.00
				Bldg Purch/Cnstr/Imprv	651	274,658.15		0.00
GTS TECHNOLOGY SOLUTIONS	5193397	10/12/2023	259,665.36	Tech Equip between \$500 & \$4,999/unit	240	249,991.68		0.00
				Gen Sup	199	9,673.68		0.00
OAK FARMS DAIRY	2021596	10/19/2023	253,174.45	Food	240	253,174.45		0.00
OAK FARMS DAIRY	2021272	10/05/2023	251,795.98	Food	240	251,677.76		0.00
				Items for Sale	240	118.22		0.00
CITY OF DALLAS	1000002299	10/24/2023	242,112.94	Water/WW/Sanitation	199	242,112.94		0.00
SAM PACK'S FIVE STAR FORD LTD	5194466	10/31/2023	241,947.59	Veh > \$5K/unit	638	66,559.64		0.00
				Veh > \$5K/unit	650	175,387.95		0.00
UNITE PRIVATE NETWORKS	2021487	10/17/2023	233,603.50	Telecom	199	233,603.50		0.00
POST L GROUP, LLC	5193725	10/17/2023	231,671.84	Retainage Payable	651	-12,193.25		0.00
				Bldg Purch/Cnstr/Imprv	651	243,865.09		0.00
INTERACTIVE HEALTH TECHNOLOGIES	2021664	10/25/2023	230,100.00	Gen Sup	199	230,100.00		0.00

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APPLE COMPUTER INC	5193824	10/19/2023	224,100.00	Tech Equip between \$500 & \$4,999/unit	652	224,100.00		0.00
WRA ARCHITECTS INC	5193103	10/05/2023	221,560.56	Architect (Bond)	651	221,560.56		0.00
HENRY SCHEIN INC	8011826	10/05/2023	218,402.76	Misc Contracted Svcs	282	32,154.00		0.00
				Gen Sup	199	12,155.78		0.00
				Furniture & Equipment > \$5,000/Unit	282	174,092.98		0.00
ICI CONSTRUCTION INCORPORATED	5194199	10/26/2023	217,739.22	Retainage Payable	651	100,792.75		0.00
				Land Purch/Imprv	651	116,946.47		0.00
CONVERGINT TECHNOLOGIES LLC	5193840	10/19/2023	213,564.15	Tech Equip & Software >\$5K/unit	653	213,564.15		0.00
CURRICULUM ASSOCIATES LLC	2021366	10/12/2023	208,000.00	Misc Contracted Svcs	282	208,000.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5193829	10/19/2023	197,767.25	Architect (Bond)	651	197,767.25		0.00
DISD GRAPHICS DEPARTMENT	1686	10/23/2023	197,580.58	Printing and Graphics	180	147.00		0.00
				Printing and Graphics	199	23,600.99		0.00
				Printing and Graphics	240	593.00		0.00
				Printing and Graphics	255	282.50		0.00
				Printing and Graphics	263	759.75		0.00
				Printing and Graphics	278	7,254.70		0.00
				Printing and Graphics	282	162,649.98		0.00
				Printing and Graphics	28B	2,169.34		0.00
OAK FARMS DAIRY	2021672	10/26/2023	192,861.91	Food	240	192,700.28		0.00
				Items for Sale	240	161.63		0.00
CARNEGIE LEARNING INC	5193584	10/17/2023	192,000.00	Misc Contracted Svcs	282	192,000.00		0.00
POWERSCHOOL GROUP LLC	5193726	10/17/2023	188,646.60	Contract Repair & Maint-Other	199	188,646.60		0.00
DIAMEDICAL USA EQUIPMENT LLC	5193365	10/12/2023	188,333.86	Furn/Equip <\$5K/unit	640	188,333.86		0.00
ALLIANCE OF DALLAS EDUCATORS	5192965	10/05/2023	186,262.01	Union Dues	199	186,262.01	186,262.01	
TEXAS AIR SYSTEMS LLC	5193937	10/19/2023	183,992.01	Contract Repair & Maint-Other	199	31,836.57		0.00
				Custodial & Maintenance Supplies	199	8,352.00		0.00

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				Extraordinary Items	199	143,803.44	0.00
WRA ARCHITECTS INC	5193949	10/19/2023	182,292.86	Architect (Bond)	650	72,000.00	0.00
				Architect (Bond)	651	110,292.86	8,250.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5193798	10/17/2023	181,545.10	Right to Use Lease Liability - Principal	199	181,545.10	0.00
TEXAS WORKFORCE COMMISSION	5658043	10/27/2023	180,130.54	Wkrs Comp	753	180,130.54	0.00
ENTECH SALES AND SERVICE, INC	5194173	10/26/2023	176,208.34	Rentals-FFE	199	176,208.34	0.00
THOMPSON & HORTON LLP	5193942	10/19/2023	173,036.28	Legal Svcs	199	173,036.28	173,036.28
HARRISON KORNBERG ARCHITECTS LLC	5193869	10/19/2023	171,066.48	Architect (Bond)	651	171,066.48	0.00
MCGRAW HILL	5193696	10/17/2023	162,347.49	Gen Sup	410	162,347.49	0.00
TM SOURCE BUILDING GROUP, INC.	5193789	10/17/2023	156,495.76	Retainage Payable	651	-8,236.62	0.00
				Bldg Purch/Cnstr/Imprv	651	164,732.38	0.00
CLOUD UNITY LLC	5193345	10/12/2023	155,040.00	Misc Contracted Svcs	652	155,040.00	0.00
CDW GOVERNMENT INC	5193339	10/12/2023	154,444.13	Misc Contracted Svcs	652	25,327.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	102,433.65	0.00
				Gen Sup	199	26,682.98	0.00
MANSFIELD OIL COMPANY	2021481	10/17/2023	152,842.68	Inventory	199	152,847.16	0.00
				Invoice Price Variance-Not Posted To GL	199	-4.48	0.00
GENERAL MILLS INC	5193392	10/12/2023	152,007.76	Inventory	240	152,007.76	0.00
UNIVERSITY OF NORTH TEXAS	5193797	10/17/2023	151,801.04	Misc Contracted Svcs	199	151,801.04	0.00
MASTERS DISTRIBUTION SYSTEMS	5193443	10/12/2023	151,623.20	Inventory	240	92,726.54	0.00
				Invoice Price Variance-Not Posted To GL	240	-41.60	0.00
				Food	240	58,938.26	0.00
CITY OF DALLAS	1000002282	10/04/2023	146,925.71	Water/WW/Sanitation	199	145,195.63	0.00
				Water/WW/Sanitation	240	1,730.08	0.00
TSD DISTRIBUTING INC	5194314	10/26/2023	145,281.60	Inventory	240	34,575.00	0.00
				Food	240	110,046.30	0.00
				Items for Sale	240	660.30	0.00
DIGI SECURITY SYSTEMS LLC	5193366	10/12/2023	143,620.26	Tech Equip & Software	651	11,594.39	0.00

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				>\$5K/unit				
				Tech Equip & Software	653	132,025.87		0.00
				>\$5K/unit				
WILSON LANGUAGE TRAINING CORP	2021726	10/26/2023	143,355.00	Travel, Training and	199	143,355.00		0.00
				Subsistence - Employee				
				Only				
TYSON FOODS INC	2021296	10/05/2023	142,674.82	Inventory	240	142,674.82		0.00
MASTERS DISTRIBUTION SYSTEMS	5193043	10/05/2023	142,599.43	Inventory	240	7,268.06		0.00
				Food	240	135,331.37		0.00
CONVERGINT TECHNOLOGIES LLC	5192994	10/05/2023	138,980.70	Tech Equip & Software	653	138,615.30		0.00
				>\$5K/unit				
				Tech Equipment \$501-	651	365.40		0.00
				\$4999/Unit				
DECKER MECHANICAL	5193620	10/17/2023	136,203.08	Contract Repair & Maint-	199	136,203.08		0.00
				Other				
ABOVE AND BEYOND LEARNING INC	5194109	10/26/2023	135,730.80	Misc Contracted Svcs	282	135,730.80		0.00
DENALI CONSTRUCTION SERVICES LP	2021782	10/26/2023	133,950.64	Furniture & Equipment >	199	133,950.64		0.00
				\$5,000/Unit				
ASHER MEDIA INC	5193566	10/17/2023	132,536.83	Misc Contracted Svcs	199	132,536.83		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021492	10/17/2023	132,029.32	Contract Maint-Veh	199	17,604.81		0.00
				Contract Repair & Maint-	199	3,477.47		0.00
				Other				
				Vehicle Parts and Supplies	199	110,947.04		0.00
				(less than \$5,000)				
HONORE OFFICE PRODUCTS INC	5194195	10/26/2023	129,998.85	Other F & E between \$500 &	199	695.00		0.00
				\$4,999/unit				
				Gen Sup	199	2,571.85		0.00
				Furn/Equip <\$5K/unit	651	126,732.00		0.00
ENTECH SALES AND SERVICE, INC	5193635	10/17/2023	125,358.75	Rentals-FFE	199	125,358.75		0.00
ALLIANCE ARCHITECTS INC	5192964	10/05/2023	123,836.68	Architect (Bond)	651	123,836.68		0.00
POLLOCK PAPER	5193724	10/17/2023	122,812.53	Inventory	199	122,453.76		0.00
				Gen Sup	753	358.77		0.00
VERSA PRINTING, INC	5193802	10/17/2023	122,411.00	Printing and Graphics	199	5,624.00		0.00
				Custodial & Maintenance	199	28,336.20		0.00

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				Supplies			
				Gen Sup	199	71,709.85	0.00
				Misc Op Exp	199	9,226.85	0.00
SCHOOL SPECIALTY, LLC.	5193748	10/17/2023	121,196.82	Inventory	199	2,755.20	0.00
				Other Revs from Loc Sources	199	2,242.35	0.00
				Reading Mtrls	199	317.18	0.00
				Other F & E between \$500 & \$4,999/unit	199	25,087.13	0.00
				Gen Sup	180	602.57	0.00
				Gen Sup	199	57,027.67	0.00
				Gen Sup	211	238.92	0.00
				Gen Sup	282	32,492.12	0.00
C & C SLABLEAKS & PLUMBING LLC	5193334	10/12/2023	120,082.76	Bldg Purch/Cnstr/Imprv	651	120,082.76	0.00
K POST COMPANY	5194455	10/31/2023	120,000.00	Bldg Purch/Cnstr/Imprv	651	120,000.00	0.00
TERRACON CONSULTANTS INC	5193936	10/19/2023	119,925.00	Prof Svcs	199	119,925.00	0.00
K POST COMPANY	5193422	10/12/2023	119,900.00	Bldg Purch/Cnstr/Imprv	651	119,900.00	0.00
TSD DISTRIBUTING INC	5193943	10/19/2023	117,649.85	Food	240	117,649.85	0.00
DLR GROUP	5194168	10/26/2023	115,336.62	Architect (Bond)	651	115,336.62	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5193640	10/17/2023	114,409.50	Misc Contracted Svcs	199	3,367.00	0.00
				Gen Sup	199	111,042.50	0.00
HONORE OFFICE PRODUCTS INC	5194451	10/31/2023	113,893.00	Furn/Equip <\$5K/unit	651	113,893.00	0.00
GROVES ELECTRICAL SERVICE INC	2021536	10/17/2023	113,835.00	Contract Repair & Maint-Other	199	19,510.00	0.00
				Bldg Purch/Cnstr/Imprv	651	94,325.00	0.00
OFFICE INTERIORS GROUP	5193462	10/12/2023	113,773.00	Misc Contracted Svcs	651	113,773.00	0.00
STEMFINITY	5193503	10/12/2023	112,014.00	Tech Equip between \$500 & \$4,999/unit	652	112,014.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	70	10/31/2023	111,970.94	Other Liabilities	771	102,225.00	0.00
				Insurance & Bonding Cost	771	9,745.94	0.00
TSD DISTRIBUTING INC	5194476	10/31/2023	110,045.45	Food	240	109,169.55	0.00
				Items for Sale	240	875.90	0.00

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SDB INC	5193074	10/05/2023	104,338.01	Retainage Payable	654	-5,491.47		0.00
				Bldg Purch/Cnstr/Imprv	654	109,829.48		0.00
AMERICA TEAM SPORTS LLC	2021546	10/17/2023	102,779.75	Other F & E between \$500 & \$4,999/unit	199	4,249.00		0.00
				Gen Sup	199	83,964.75		0.00
FACILITY RESPONSE GROUP INC	5193379	10/12/2023	102,384.41	Contract Repair & Maint- Other	199	102,384.41		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5193028	10/05/2023	100,746.00	Bldg Purch/Cnstr/Imprv	653	100,746.00		0.00
TACTURA NETWORK SOLUTIONS	5193935	10/19/2023	99,384.32	Tech Equip between \$500 & \$4,999/unit	652	99,384.32		0.00
TYSON FOODS INC	2021560	10/17/2023	99,030.00	Inventory	240	99,030.00		0.00
TYSON FOODS INC	2021467	10/12/2023	97,735.44	Inventory	240	97,735.44		0.00
TSD DISTRIBUTING INC	5193096	10/05/2023	97,222.20	Food	240	97,025.45		0.00
				Items for Sale	240	196.75		0.00
ELSTON AIRE INC	5193856	10/19/2023	97,060.86	Contract Repair & Maint- Other	282	97,060.86		0.00
GENERAL MILLS INC	5194188	10/26/2023	96,168.08	Inventory	240	96,168.08		0.00
DLR GROUP	5194446	10/31/2023	93,356.67	Architect (Bond)	651	93,356.67		0.00
ORACLE AMERICA INC	2021779	10/26/2023	90,669.87	Tech Equip between \$500 & \$4,999/unit	652	80,669.87		0.00
				Gen Sup	199	10,000.00		0.00
EXSERV INC	5194179	10/26/2023	88,069.00	Misc Contracted Svcs	651	88,069.00		0.00
CITY OF DALLAS	1000002307	10/31/2023	86,750.37	Water/WW/Sanitation	199	86,750.37		0.00
KEYSTAFF INC	5194216	10/26/2023	86,511.61	Misc Contracted Svcs	240	86,511.61		0.00
BRAUN BEEF CO INC	2021303	10/05/2023	86,017.96	Inventory	240	86,017.96		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5193452	10/12/2023	85,153.67	Group Health & Life Insurance	199	85,153.67	85,153.67	
STANTEC ARCHITECTURE INC	5194471	10/31/2023	84,264.00	Architect (Bond)	651	84,264.00		0.00
ELSTON AIRE INC	5193372	10/12/2023	82,957.09	Contract Repair & Maint- Other	282	82,957.09		0.00
PREFERRED MECHANICAL GROUP, LLC	5192857	10/03/2023	82,526.44	Contract Repair & Maint- Other	199	82,526.44		0.00

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METEOR EDUCATION LLC	5194458	10/31/2023	81,160.01	Furn/Equip <\$5K/unit	651	81,160.01		0.00
NARDONE BROS BAKING COMPANY	5193052	10/05/2023	80,542.14	Inventory	240	80,542.14		0.00
CONVERGINT TECHNOLOGIES LLC	5194442	10/31/2023	80,447.17	Tech Equip & Software >\$5K/unit	653	80,447.17		0.00
JMA JOHNSON, LLC	5193878	10/19/2023	80,385.90	Architect (Bond)	651	80,385.90		0.00
NATIONAL FOOD GROUP	5193057	10/05/2023	79,917.75	Inventory	240	81,660.00		0.00
				Food	240	-1,742.25		0.00
CITY OF DALLAS	1000002298	10/20/2023	79,371.51	Water/WW/Sanitation	199	79,108.66		0.00
				Water/WW/Sanitation	240	262.85		0.00
CITY OF DALLAS	1000002278	10/02/2023	78,983.78	Water/WW/Sanitation	199	78,983.78		0.00
STRATEGAR LLC	5193763	10/17/2023	78,235.35	Misc Contracted Svcs	199	78,235.35		0.00
CBRE - VANIR	5194439	10/31/2023	78,124.95	Consultant Svcs	651	78,124.95		0.00
BEACON HILL PREPARATORY INSTITUTE	5193569	10/17/2023	78,005.00	Misc Contracted Svcs	199	78,005.00		0.00
CITY OF DALLAS	1000002303	10/30/2023	76,236.00	Water/WW/Sanitation	199	76,236.00		0.00
CITY OF DALLAS	1000002301	10/27/2023	76,227.98	Water/WW/Sanitation	199	76,227.98		0.00
AVID CENTER	8011951	10/19/2023	75,925.00	Dues	199	2,929.00		2,929.00
				Dues	282	72,996.00		72,996.00
CORGAN ASSOCIATES INC	5193842	10/19/2023	74,880.00	Architect (Bond)	651	74,880.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5193897	10/19/2023	74,853.19	Consultant Svcs	651	74,853.19		0.00
ICI CONSTRUCTION INCORPORATED	5193020	10/05/2023	73,831.50	Retainage Payable	651	-3,885.87		0.00
				Land Purch/Imprv	651	77,717.37		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021479	10/17/2023	73,469.03	Telecom	199	73,469.03		0.00
CONVERGINT TECHNOLOGIES LLC	5192995	10/05/2023	73,386.52	Gen Sup	199	4,932.61		0.00
				Bldg Purch/Cnstr/Imprv	199	40,060.42		0.00
				Tech Equip & Software >\$5K/unit	199	28,393.49		0.00
ATMOS ENERGY	1000002302	10/30/2023	73,070.90	Natural Gas	199	72,461.51		0.00
				Natural Gas	240	609.39		0.00
GOMEZ FLOOR COVERING INC	5193654	10/17/2023	72,986.22	Contract Repair & Maint-Other	199	38,447.86		0.00

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				Custodial & Maintenance Supplies	199	34,538.36		0.00
TEXAS MULTI-CHEM	5194301	10/26/2023	72,770.96	Bldg Purch/Cnstr/Imprv	651	72,770.96		0.00
FORM PLASTICS COMPANY	5194448	10/31/2023	72,279.36	Inventory	240	72,279.36		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5193504	10/12/2023	72,036.57	Furniture & Equipment > \$5,000/Unit	240	72,036.57		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5193806	10/17/2023	72,000.00	Tech Equip & Software >\$5K/unit	652	72,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193523	10/12/2023	71,566.82	Other F & E between \$500 & \$4,999/unit	199	1,600.00		0.00
				Gen Sup	199	67,373.83		0.00
CERTIPORT	8011999	10/26/2023	70,956.00	Gen Sup	199	70,956.00		0.00
GENERAL MILLS INC	5194449	10/31/2023	69,735.20	Inventory	240	69,735.20		0.00
LBL ARCHITECTS INC	5193885	10/19/2023	68,798.08	Architect (Bond)	651	68,798.08		0.00
INTEGRATED FOOD SERVICES	2021450	10/12/2023	68,443.20	Inventory	240	68,443.20		0.00
CDW GOVERNMENT INC	5193833	10/19/2023	68,147.51	Misc Contracted Svcs	652	67,278.93		0.00
				Other F & E between \$500 & \$4,999/unit	199	532.66		0.00
				Gen Sup	199	335.92		0.00
SMUCKER FOODSERVICE, INC	2021715	10/26/2023	67,574.00	Inventory	240	67,574.00		0.00
Bluum USA, INC	5194124	10/26/2023	66,926.08	Tech Equip between \$500 & \$4,999/unit	199	49,338.59		0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,354.25		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,995.00		0.00
				Gen Sup	199	10,035.34		0.00
				Gen Sup	282	675.20		0.00
				Misc Op Exp	199	329.70		0.00
THE REYNOLDS COMPANY	5193516	10/12/2023	66,242.65	Custodial & Maintenance Supplies	199	30,225.15		0.00
				Furniture & Equipment > \$5,000/Unit	199	36,017.50		0.00

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NEW TANGRAM LLC	5194459	10/31/2023	64,818.34	Furn/Equip <\$5K/unit	651	64,818.34	0.00
RAMIREZ & ASSOCIATES PC	2021730	10/26/2023	64,494.01	Legal Svcs	255	64,494.01	64,494.01
PERKINS & WILL-CRA LP	5193910	10/19/2023	63,994.86	Architect (Bond)	637	63,994.86	0.00
SMART GROUP SYSTEMS	5193495	10/12/2023	63,600.28	Contract Maint-FFE	199	19,602.36	0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,886.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	16,921.20	0.00
				Tech Equip between \$500 & \$4,999/unit	752	756.00	0.00
				Gen Sup	199	6,571.34	0.00
				Gen Sup	211	1,491.87	0.00
				Gen Sup	240	7,381.00	0.00
				Gen Sup	282	503.26	0.00
PADRINO FOODS LLC	5194250	10/26/2023	63,178.80	Inventory	240	63,178.80	0.00
IBM CORPORATION	2021738	10/26/2023	62,700.00	Gen Sup	199	62,700.00	0.00
IMAGINE LEARNING, LLC	5193022	10/05/2023	61,500.00	Gen Sup	199	61,500.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5194317	10/26/2023	60,363.90	Other F & E between \$500 & \$4,999/unit	199	4,200.00	0.00
				Gen Sup	199	56,033.90	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5193108	10/06/2023	59,661.94	Retainage Payable	651	-3,140.10	0.00
				Bldg Purch/Cnstr/Imprv	651	62,802.04	0.00
ARGUS CLAIMS MANAGEMENT	5193565	10/17/2023	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
STRYDER CORP	2021673	10/26/2023	59,405.25	Gen Sup	282	59,405.25	0.00
HVAC RNTL LLC	5194198	10/26/2023	59,100.00	Rentals-FFE	199	59,100.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5194286	10/26/2023	58,814.62	Misc Contracted Svcs	199	2,235.84	0.00
				Misc Contracted Svcs	240	56,578.78	0.00
AVANCE DALLAS	5193567	10/17/2023	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
HORMEL FOODS SALES, LLC	5193406	10/12/2023	58,394.38	Inventory	240	68,017.46	0.00

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				Invoice Price Variance-Not Posted To GL	240	-9,623.08	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5193104	10/05/2023	57,759.75	Contract Repair & Maint-Other	199	21,199.75	0.00
				Custodial & Maintenance Supplies	199	6,300.00	0.00
				Land Purch/Imprv	655	30,260.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5193729	10/17/2023	57,709.96	Contract Repair & Maint-Other	199	57,709.96	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5193637	10/17/2023	57,549.75	Rentals - Short-term and Non-Capitalized Leases	199	57,549.75	0.00
TEXAS AIR SYSTEMS LLC	5193771	10/17/2023	57,259.00	Contract Maint-Bldg Repair	199	49,685.00	0.00
				Custodial & Maintenance Supplies	199	7,574.00	0.00
CHATTERBOX THERAPY CENTER	5193587	10/17/2023	56,943.90	Prof Svcs	282	56,943.90	0.00
STEMFINITY	5193933	10/19/2023	56,007.00	Tech Equip between \$500 & \$4,999/unit	652	56,007.00	0.00
BASIC AMERICAN FOODS	5193321	10/12/2023	55,577.28	Inventory	240	55,577.28	0.00
TECHNICAL LABORATORY SYSTEMS INC	2021301	10/05/2023	55,060.00	Furn/Equip <\$5K/unit	640	55,060.00	0.00
TASTY BRANDS LLC	5193767	10/17/2023	54,864.00	Inventory	240	54,864.00	0.00
LAKESHORE LEARNING MATERIALS	5193680	10/17/2023	54,026.51	Reading Mtrls	199	928.14	0.00
				Gen Sup	180	2,671.55	0.00
				Gen Sup	199	26,924.78	0.00
				Gen Sup	211	18,212.14	0.00
				Gen Sup	263	1,329.78	0.00
				Gen Sup	282	1,778.23	0.00
				Gen Sup	49J	2,145.65	0.00
				Misc Op Exp	492	36.24	0.00
MAVICH	5193694	10/17/2023	53,678.92	Vehicle Parts and Supplies (less than \$5,000)	199	950.62	0.00
				Custodial & Maintenance Supplies	199	24,374.92	0.00
				Custodial & Maintenance Supplies	752	96.54	0.00

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				Other F & E between \$500 & \$4,999/unit	199	9,702.80		0.00
				Gen Sup	199	12,241.98		0.00
				Gen Sup	752	470.06		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,842.00		0.00
PROMOTIONAL DESIGNS INC	5194262	10/26/2023	53,229.50	Misc Op Exp	240	53,229.50		0.00
CITY OF DALLAS	1000002300	10/26/2023	52,915.52	Water/WW/Sanitation	199	46,757.47		0.00
				Water/WW/Sanitation	240	6,158.05		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2021305	10/05/2023	52,890.62	Contract Maint-Veh	199	35,000.00		0.00
				Contract Repair & Maint-Other	199	17,890.62		0.00
VEX ROBOTICS INC	8011924	10/17/2023	52,282.53	Other F & E between \$500 & \$4,999/unit	199	17,349.04		0.00
				Gen Sup	199	30,032.21		0.00
DELL MARKETING CORPORATION	5193622	10/17/2023	51,903.82	Tech Equip between \$500 & \$4,999/unit	199	43,926.72		0.00
				Gen Sup	199	7,977.10		0.00
POST L GROUP, LLC	5193470	10/12/2023	51,862.27	Retainage Payable	651	-2,729.60		0.00
				Bldg Purch/Cnstr/Imprv	651	54,591.87		0.00
LAKESHORE LEARNING MATERIALS	5193430	10/12/2023	51,540.12	Gen Sup	199	47,003.65		0.00
				Gen Sup	211	1,416.33		0.00
				Gen Sup	282	3,120.14		0.00
ALPHA FOODS CO	5194114	10/26/2023	50,939.28	Inventory	240	50,939.28		0.00
PGAL, INC.	2021604	10/19/2023	50,725.49	Architect (Bond)	651	50,725.49		0.00
CITY OF DALLAS	1000002284	10/06/2023	50,451.09	Water/WW/Sanitation	199	50,451.09		0.00
ODP Business Solutions, LLC	5194097	10/24/2023	50,440.92	Other F & E between \$500 & \$4,999/unit	199	1,146.99		0.00
				Gen Sup	180	422.70		0.00
				Gen Sup	199	16,069.89		0.00
				Gen Sup	211	28,785.06		0.00
				Gen Sup	282	1,150.49		0.00

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				Gen Sup	492	70.85		0.00
DIKITA ENTERPRISES INC	5193004	10/05/2023	50,302.78	Consultant Svcs	651	50,302.78		0.00
JSB INDUSTRIES INC	2021401	10/12/2023	50,223.36	Inventory	240	50,223.36		0.00
HADLEY FARMS INC	5193399	10/12/2023	50,169.60	Inventory	240	50,169.60		0.00
THE REYNOLDS COMPANY	5193939	10/19/2023	50,169.46	Custodial & Maintenance Supplies	199	50,169.46		0.00
ALLIANCE ARCHITECTS INC	5193821	10/19/2023	49,935.23	Architect (Bond)	651	49,935.23		0.00
SOUTHWASTE	5193929	10/19/2023	49,868.75	Contract Repair & Maint- Other	240	49,868.75		0.00
AECOM TECHNICAL SERVICES	5193820	10/19/2023	49,445.90	Consultant Svcs	651	49,445.90		0.00
ALPHA FOODS CO	2021432	10/12/2023	49,094.64	Inventory	240	49,094.64		0.00
DAXWELL Distribution	2021434	10/12/2023	49,017.60	Inventory	240	49,017.60		0.00
SURVEYING AND MAPPING INC	5193506	10/12/2023	48,950.00	Architect (Bond)	651	48,950.00		0.00
HONORE OFFICE PRODUCTS INC	5193661	10/17/2023	48,836.79	Other F & E between \$500 & \$4,999/unit	199	850.00		0.00
				Gen Sup	199	43,186.79		0.00
				Furniture & Equipment > \$5,000/Unit	199	4,800.00		0.00
TRIO EDUCATION	5193520	10/12/2023	48,000.00	Other F & E between \$500 & \$4,999/unit	199	48,000.00		0.00
DISD GRAPHICS DEPARTMENT	1683	10/03/2023	47,974.89	Inventory	199	9,895.34		0.00
				Printing and Graphics	199	31,752.44		0.00
				Printing and Graphics	278	1,561.43		0.00
				Printing and Graphics	282	4,765.68		0.00
ODP Business Solutions, LLC	5193710	10/17/2023	47,970.95	Other F & E between \$500 & \$4,999/unit	199	762.99		0.00
				Gen Sup	199	28,129.12		0.00
				Gen Sup	211	11,735.50		0.00
				Gen Sup	278	1,643.69		0.00
				Gen Sup	282	3,363.90		0.00
				Gen Sup	492	293.42		0.00
				Gen Sup	651	65.30		0.00

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MASTERS DISTRIBUTION SYSTEMS	5193892	10/19/2023	47,755.66	Food	240	47,755.66		0.00
COOL TROPICS	5194150	10/26/2023	47,712.00	Inventory	240	47,712.00		0.00
GRACE HEBERT CURTIS ARCHITECTS	2021589	10/19/2023	47,645.18	Architect (Bond)	651	47,645.18		0.00
CDW GOVERNMENT INC	5194135	10/26/2023	47,435.83	Misc Contracted Svcs	652	47,435.83		0.00
RED GOLD LLC	2021443	10/12/2023	47,198.73	Inventory	240	47,198.73		0.00
OVERDRIVE INC	5193715	10/17/2023	47,124.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	33,196.95		0.00
				Reading Mtrls	199	13,928.04		0.00
CALICO PACKAGING, LLC	5193581	10/17/2023	46,586.00	Inventory	240	46,586.00		0.00
NATIONAL FOOD GROUP	5193458	10/12/2023	46,460.00	Inventory	240	46,460.00		0.00
VEX ROBOTICS INC	8011874	10/12/2023	46,285.94	Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	37,288.94		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,998.00		0.00
NARDONE BROS BAKING COMPANY	5194244	10/26/2023	46,151.04	Inventory	240	46,151.04		0.00
AIM	5193555	10/17/2023	46,020.00	Prof Svcs	282	46,020.00		0.00
PROJECT LEAD THE WAY INC	5193067	10/05/2023	45,885.00	Other F & E between \$500 & \$4,999/unit	199	45,885.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,)	5193369	10/12/2023	45,850.98	Inventory	240	45,850.98		0.00
ICI CONSTRUCTION INCORPORATED	5193408	10/12/2023	45,659.19	Retainage Payable	651	45,659.19		0.00
				Land Purch/Imprv	651	0.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5193414	10/12/2023	45,050.00	Consultant Svcs	653	45,050.00		0.00
BAKE CRAFTERS FOOD COMPANY	5193319	10/12/2023	44,371.60	Inventory	240	44,371.60		0.00
R L TOWNSEND & ASSOCIATES, LLC	5194263	10/26/2023	44,050.00	Misc Contracted Svcs	651	44,050.00		0.00
CITY OF DALLAS	1000002291	10/16/2023	43,983.63	Water/WW/Sanitation	199	43,983.63		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193761	10/17/2023	43,971.65	Gen Sup	180	179.98		0.00
				Gen Sup	199	23,714.73		0.00
				Gen Sup	211	19,351.33		0.00
				Gen Sup	282	759.40		0.00
				Gen Sup	284	-33.79		0.00

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TECHNICAL LABORATORY SYSTEMS INC	2021772	10/26/2023	43,817.00	Other F & E between \$500 & \$4,999/unit	199	15,165.00	0.00
				Gen Sup	199	28,652.00	0.00
MCCAIN FOODS USA INC	2021642	10/19/2023	43,792.00	Inventory	240	43,792.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021484	10/17/2023	43,771.11	Telecom	199	43,771.11	0.00
THE HOME DEPOT	5193778	10/17/2023	43,733.58	Inventory	199	43,913.58	0.00
				Invoice Price Variance-Not Posted To GL	199	-180.00	0.00
SHAVER FOODS LLC	5194468	10/31/2023	43,294.72	Inventory	240	43,294.72	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5193048	10/05/2023	43,174.62	Inventory	240	43,174.62	0.00
KAY DAVIS ASSOCIATES LLC	5193882	10/19/2023	43,041.45	Gen Sup	199	43,041.45	0.00
GARDA CL SOUTHWEST INC	5194187	10/26/2023	42,988.39	Misc Contracted Svcs	240	42,988.39	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5194189	10/26/2023	42,861.35	Retainage Payable	651	16,454.03	0.00
				Retainage Payable	653	-590.00	0.00
				Bldg Purch/Cnstr/Imprv	651	15,197.32	0.00
				Bldg Purch/Cnstr/Imprv	653	11,800.00	0.00
KEYSTAFF INC	5193032	10/05/2023	42,836.39	Misc Contracted Svcs	240	42,836.39	0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2021490	10/17/2023	42,710.00	Right to Use Lease Liability - Principal	199	42,710.00	0.00
INTRADO INTERACTIVE SERVICES CORPORATION	2021786	10/26/2023	42,501.30	Gen Sup	199	42,501.30	0.00
WEAVER AND TIDWELL LLP	5193102	10/05/2023	42,500.00	Audit Svcs	199	42,500.00	0.00
WOLFGANG PUCK CATERING	1453735	10/26/2023	42,450.95	Misc Contracted Svcs	199	42,450.95	42,450.95
HIGH LINER FOODS USA INC	2021257	10/02/2023	42,209.28	Inventory	240	42,209.28	0.00
SMART GROUP SYSTEMS	5193926	10/19/2023	41,996.11	Contract Maint-FFE	199	13,994.40	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,506.99	0.00
				Tech Equip between \$500 & \$4,999/unit	211	7,745.00	0.00
				Gen Sup	199	8,817.05	0.00

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				Gen Sup	211	3,932.67	0.00
COMPUTER LOGIC GROUP INC	5193351	10/12/2023	41,773.00	Contract Repair & Maint- Other	199	41,773.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5194095	10/23/2023	41,739.66	Union Dues	199	41,739.66	0.00
GOOLSBEE TIRE SERVICE INC.	5193655	10/17/2023	41,550.95	Inventory	199	41,550.95	0.00
SMART GROUP SYSTEMS	5194285	10/26/2023	41,502.26	Tech Equip between \$500 & \$4,999/unit	199	5,161.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,690.00	0.00
				Gen Sup	199	12,123.76	0.00
				Gen Sup	211	15,436.50	0.00
				Gen Sup	651	91.00	0.00
THE TRANE COMPANY	5193781	10/17/2023	41,469.46	Custodial & Maintenance Supplies	199	17,777.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,466.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	22,226.00	0.00
WINSTON WATER COOLER LTD	8011829	10/05/2023	41,045.45	Inventory	199	6,081.65	0.00
				Custodial & Maintenance Supplies	199	29,206.61	0.00
				Custodial & Maintenance Supplies	240	5,757.19	0.00
LPA, INC.	5193438	10/12/2023	40,857.47	Architect (Bond)	637	40,857.47	0.00
KEYSTAFF INC	5193425	10/12/2023	40,790.09	Misc Contracted Svcs	240	40,790.09	0.00
IBM CORPORATION	2021561	10/17/2023	40,598.25	Gen Sup	199	40,598.25	0.00
SUPER BAKERY INC	5193505	10/12/2023	40,597.20	Inventory	240	40,597.20	0.00
ARIAS & ASSOCIATES, INC.	5193825	10/19/2023	40,550.10	Architect (Bond)	651	40,550.10	0.00
THE FATHERS TABLE	5193089	10/05/2023	40,481.28	Inventory	240	40,481.28	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5193647	10/17/2023	39,918.12	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,518.37	0.00
				Reading Mtrls	199	34,617.33	0.00
				Reading Mtrls	211	1,522.80	0.00

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				Gen Sup	199	259.62	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5193058	10/05/2023	39,888.00	Dues	199	39,888.00	39,888.00
WALLACE PACKAGING INC	5193101	10/05/2023	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5193528	10/12/2023	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5194321	10/26/2023	39,816.00	Inventory	240	39,816.00	0.00
THE HOME DEPOT	5193777	10/17/2023	39,705.59	Inventory	199	39,515.48	0.00
				Custodial & Maintenance Supplies	199	190.11	0.00
GROVES ELECTRICAL SERVICE INC	2021433	10/12/2023	39,678.00	Bldg Purch/Cnstr/Imprv	651	39,678.00	0.00
KAY DAVIS ASSOCIATES LLC	5194456	10/31/2023	38,918.46	Gen Sup	199	6,405.40	0.00
				Furn/Equip <\$5K/unit	651	32,513.06	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5194105	10/26/2023	38,796.60	Other F & E between \$500 & \$4,999/unit	240	38,796.60	0.00
WELLS FARGO BANK	64	10/25/2023	38,752.53	Gen Sup	199	83.89	0.00
				Non-Emp Travel	199	1,923.28	0.00
				Misc Op Exp	199	1,616.66	0.00
HANOVER RESEARCH	5194194	10/26/2023	38,625.00	Misc Contracted Svcs	282	38,625.00	0.00
GARRATT-CALLAHAN COMPANY	5193865	10/19/2023	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
TEXAS AIR SYSTEMS LLC	5194299	10/26/2023	38,219.29	Contract Repair & Maint- Other	199	19,747.29	0.00
				Custodial & Maintenance Supplies	199	18,472.00	0.00
PFLUGER ARCHITECTS, INC	5194254	10/26/2023	38,152.00	Architect (Bond)	651	38,152.00	0.00
FOSTER POULTRY FARMS	5193010	10/05/2023	38,141.28	Inventory	240	38,141.28	0.00
CITY OF DALLAS	1453716	10/19/2023	38,058.60	Architect (Bond)	651	38,058.60	38,058.60
MARATHON STAFFING GROUP INC	5193890	10/19/2023	38,054.19	Misc Contracted Svcs	240	38,054.19	0.00
TSD DISTRIBUTING INC	5193521	10/12/2023	37,885.26	Inventory	240	34,575.00	0.00
				Food	240	3,310.26	0.00
Bluum USA, INC	5193573	10/17/2023	37,647.97	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	32,338.72	0.00

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				Gen Sup	211	5,211.75		0.00
				Gen Sup	255	97.50		0.00
CODEHS	5193348	10/12/2023	37,500.00	Other F & E between \$500 & \$4,999/unit	199	37,500.00		0.00
CITY OF DALLAS	1000002286	10/11/2023	36,965.59	Water/WW/Sanitation	199	36,965.59		0.00
TRISTAR RISK MANAGEMENT	5193793	10/17/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
DIGI SECURITY SYSTEMS LLC	5194444	10/31/2023	36,141.66	Tech Equip & Software >\$5K/unit	653	35,497.66		0.00
				Tech Equipment \$501- \$4999/Unit	653	644.00		0.00
CACO ARCHITECTURE LLC	5193831	10/19/2023	36,012.45	Architect (Bond)	651	36,012.45		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5192977	10/05/2023	35,951.39	Vehicle Parts and Supplies (less than \$5,000)	199	35,951.39		0.00
WRA ARCHITECTS INC	5194477	10/31/2023	35,773.09	Architect (Bond)	640	35,773.09		0.00
DISD GRAPHICS DEPARTMENT	1687	10/30/2023	35,435.96	Printing and Graphics	180	175.00		0.00
				Printing and Graphics	199	35,214.71		0.00
FOSTER POULTRY FARMS	5193387	10/12/2023	35,366.40	Inventory	240	35,366.40		0.00
LOWE'S HOME CENTERS	5194085	10/19/2023	35,147.67	Inventory	199	2,604.00		0.00
				Custodial & Maintenance Supplies	199	9,004.56		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,603.00		0.00
				Gen Sup	199	20,936.11		0.00
DOUGLASS DISTRIBUTING LLC	5194169	10/26/2023	34,939.50	Gas & Other Fuel	199	34,939.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5194238	10/26/2023	34,888.49	Inventory	240	8,860.80		0.00
				Food	240	26,027.69		0.00
THE TRANE COMPANY	5193940	10/19/2023	34,882.77	Custodial & Maintenance Supplies	199	4,989.77		0.00
				Furniture & Equipment > \$5,000/Unit	199	29,893.00		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5193948	10/19/2023	34,846.42	Contract Repair & Maint- Other	199	11,415.10		0.00
				Misc Contracted Svcs	240	23,431.32		0.00

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SOUTHERN METHODIST UNIVERSITY	5193928	10/19/2023	34,712.00	Staff Tuition & Related Fees	199	28,000.00	0.00
				Reading Mtrls	199	6,392.00	0.00
				Travel, Training and Subsistence - Employee Only	199	320.00	0.00
INTEGRATED FOOD SERVICES	2021812	10/31/2023	34,665.60	Inventory	240	34,665.60	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5193670	10/17/2023	34,010.00	Contract Repair & Maint-Other	199	34,010.00	0.00
RPGA DESIGN GROUP INC	5194275	10/26/2023	33,977.65	Architect (Bond)	651	33,977.65	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5193794	10/17/2023	33,272.51	Contract Repair & Maint-Other	199	33,272.51	0.00
GORRONDONA & ASSOCIATES INC	2021290	10/05/2023	33,225.50	Architect (Bond)	651	33,225.50	0.00
BRIDGEWORK PARTNERS LLC	5193828	10/19/2023	33,077.90	Misc Contracted Svcs	199	12,812.71	0.00
				Misc Contracted Svcs	282	20,265.19	0.00
OFFICE INTERIORS GROUP	5193711	10/17/2023	32,465.50	Misc Contracted Svcs	637	7,436.50	0.00
				Misc Contracted Svcs	651	25,029.00	0.00
HVAC RNTL LLC	5193873	10/19/2023	32,400.00	Rentals-FFE	199	32,400.00	0.00
BRIDGEWORK PARTNERS LLC	5194126	10/26/2023	32,383.49	Misc Contracted Svcs	199	16,434.26	0.00
				Misc Contracted Svcs	282	7,259.39	0.00
				Misc Contracted Svcs	652	7,904.00	0.00
				Misc Contracted Svcs	753	785.84	0.00
GUITAR CENTER DALLAS	5193398	10/12/2023	32,302.25	Bldg Purch/Cnstr/Imprv	651	32,302.25	0.00
OMNI DALLAS HOTEL	1453737	10/30/2023	32,136.71	Misc Op Exp	481	32,136.71	32,136.71
SBLM ARCHITECTS P.C.	5193922	10/19/2023	32,036.48	Architect (Bond)	651	32,036.48	0.00
BONGARDS	5193327	10/12/2023	31,945.92	Inventory	240	31,945.92	0.00
CEBEV LLC	5193340	10/12/2023	31,523.80	Inventory	240	31,523.80	0.00
JASON'S DELI	5194206	10/26/2023	31,071.00	Misc Op Exp	199	31,071.00	0.00
RJ S FENCING & CONSTRUCTION	5194465	10/31/2023	30,960.00	Land Purch/Imprv	637	30,960.00	0.00
CITY OF DALLAS	1000002296	10/18/2023	30,945.14	Water/WW/Sanitation	199	30,945.14	0.00
RATCLIFF CONSTRUCTORS LP	5193917	10/19/2023	30,890.80	Retainage Payable	637	-1,625.82	0.00
				Bldg Purch/Cnstr/Imprv	637	32,516.62	0.00

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CAREYS SPORTING GOODS	5193338	10/12/2023	30,861.42	Other F & E between \$500 & \$4,999/unit	199	3,499.95	0.00
				Gen Sup	199	27,361.47	0.00
WELLS FARGO BANK	61	10/09/2023	30,616.57	Prepaid Travel Clearing	199	1,053.68	0.00
				Gen Sup	199	1,360.00	0.00
				Misc Op Exp	199	4,570.28	0.00
				Misc Op Exp	481	23,632.61	0.00
PACE PLUS INC	8011913	10/17/2023	30,602.50	Gen Sup	180	30,602.50	0.00
LOWE'S HOME CENTERS	5194231	10/26/2023	30,510.93	Gen Sup	199	27,781.30	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5193559	10/17/2023	30,400.00	Misc Contracted Svcs	199	30,400.00	0.00
SHEFALI JINDAL	5193757	10/17/2023	30,155.00	Prof Svcs	199	30,155.00	0.00
CAHN FELLOWS PROGRAMS	5193336	10/12/2023	30,000.00	Misc Contracted Svcs	282	30,000.00	30,000.00
SOAL TECHNOLOGIES LLC	5193497	10/12/2023	29,920.00	Misc Contracted Svcs	652	29,920.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5194128	10/26/2023	29,823.78	Architect (Bond)	651	29,823.78	0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2021759	10/26/2023	29,800.82	Legal Svcs	651	29,800.82	29,800.82
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5193803	10/17/2023	29,790.00	Contract Repair & Maint-Other	199	29,790.00	0.00
FACILITY RESPONSE GROUP INC	5194180	10/26/2023	29,357.32	Contract Repair & Maint-Other	199	29,357.32	0.00
KAI ALLIANCE LLC	2021634	10/19/2023	28,991.73	Architect (Bond)	651	28,991.73	0.00
SOUTHWEST NETWORKS INC	5193930	10/19/2023	28,656.65	Bldg Purch/Cnstr/Imprv	638	28,656.65	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5193008	10/05/2023	28,600.00	Travel, Training and Subsistence - Students	199	28,600.00	28,600.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5193612	10/17/2023	28,496.81	Awards/Scholarships	199	25,095.00	0.00
				Misc Op Exp	282	0.00	0.00
CHILDREN'S PLUS INC	5194140	10/26/2023	28,476.69	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,255.61	0.00
				Reading Mtrls	199	26,221.08	0.00
LPA, INC.	5194232	10/26/2023	28,453.25	Architect (Bond)	651	28,453.25	0.00

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EDUCATION SERVICE CENTER REGION 10	2021461	10/12/2023	28,200.00	Travel, Training and Subsistence - Employee Only	199	28,200.00	0.00
EAST BAKING COMPANY, INC.	5193370	10/12/2023	28,179.36	Inventory	240	28,179.36	0.00
DISD GRAPHICS DEPARTMENT	1684	10/09/2023	28,176.36	Printing and Graphics	199	11,020.11	0.00
				Printing and Graphics	263	17,156.25	0.00
TEXAS AIR SYSTEMS LLC	5194473	10/31/2023	27,861.00	Furn/Equip <\$5K/unit	640	27,861.00	0.00
THE REYNOLDS COMPANY	5194306	10/26/2023	27,807.66	Discount Taken	199	-24.80	0.00
				Custodial & Maintenance Supplies	199	24,326.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	685.72	0.00
				Bldg Purch/Cnstr/Imprv	651	2,820.50	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5193442	10/12/2023	27,539.50	Bldg Purch/Cnstr/Imprv	637	3,860.50	0.00
				Bldg Purch/Cnstr/Imprv	651	23,679.00	0.00
SBLM ARCHITECTS P.C.	5194278	10/26/2023	26,180.77	Architect (Bond)	651	26,180.77	0.00
SHC SERVICES INC	5193756	10/17/2023	26,155.74	Prof Svcs	282	26,155.74	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5194311	10/26/2023	26,037.12	Gen Sup	263	26,037.12	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021270	10/05/2023	25,469.58	Contract Maint-Veh	199	25,020.21	0.00
				Contract Maint-Veh	240	749.37	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-300.00	0.00
MANAGEMENT CONSULTING INC	5193042	10/05/2023	25,327.10	Vehicle Parts and Supplies (less than \$5,000)	199	25,327.10	0.00
C.A. COMMUNITY SERVICES, INC	5193335	10/12/2023	25,230.00	Misc Contracted Svcs	282	25,230.00	0.00
CITY OF SEAGOVILLE	1000002289	10/11/2023	25,130.15	Water/WW/Sanitation	199	25,130.15	0.00
DALLAS DOOR & SUPPLY CO	5194159	10/26/2023	25,122.00	Contract Maint-Bldg Repair	199	665.00	0.00
				Bldg Purch/Cnstr/Imprv	651	24,457.00	0.00
MANAGEMENT CONSULTING INC	5193688	10/17/2023	24,936.77	Inventory	199	17,795.40	0.00
				Vehicle Parts and Supplies	199	7,141.37	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5194464	10/31/2023	24,864.00	(less than \$5,000) Architect (Bond)	651	24,864.00	0.00
QUAVERED, INC.	5193735	10/17/2023	24,800.00	Gen Sup	199	24,800.00	0.00
ZAYO GROUP, LLC	2021723	10/26/2023	24,681.42	Telecom	199	24,681.42	0.00
WELLS FARGO BANK	67	10/30/2023	24,543.34	Prepaid Travel Clearing	199	7,940.32	0.00
				Gen Sup	199	16,250.00	0.00
				Misc Op Exp	199	353.02	0.00
FARNSWORTH GROUP, INC.	5193380	10/12/2023	24,500.00	Architect (Bond)	651	24,500.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5193692	10/17/2023	24,424.63	Inventory	240	24,424.63	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2021710	10/26/2023	24,397.58	Contract Maint-Veh	199	4,397.58	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,000.00	0.00
CASTRO ROOFING OF TEXAS LLC	2021793	10/31/2023	24,244.60	Retainage Payable	637	-1,276.04	0.00
				Bldg Purch/Cnstr/Imprv	637	25,520.64	0.00
CRADDOCK LUMBER	5194153	10/26/2023	23,955.81	Discount Taken	199	-241.99	0.00
				Inventory	199	12,605.25	0.00
				Custodial & Maintenance Supplies	199	8,822.55	0.00
				Gen Sup	199	2,770.00	0.00
SOUTHWEST NETWORKS INC	5194289	10/26/2023	23,907.27	Gen Sup	240	23,907.27	0.00
ROMEO MUSIC	5194272	10/26/2023	23,858.00	Gen Sup	199	2,650.00	0.00
				Furniture & Equipment > \$5,000/Unit	651	7,995.00	0.00
				Furn/Equip <\$5K/unit	651	13,213.00	0.00
UNIVERSITY OF FLORIDA	2021506	10/17/2023	23,850.00	Gen Sup	199	23,850.00	0.00
IWG HOLDINGS, LLC	2021382	10/12/2023	23,670.41	Rentals-Bldgs	199	23,670.41	23,670.41
KEYSTAFF INC	5194457	10/31/2023	23,494.94	Misc Contracted Svcs	240	23,494.94	0.00
COMPLETE SUPPLY INC	5193599	10/17/2023	23,432.00	Inventory	199	22,819.20	0.00
				Custodial & Maintenance Supplies	199	129.18	0.00

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EXSERV INC	5193858	10/19/2023	23,406.00	Misc Contracted Svcs	651	23,406.00	0.00
KAI ALLIANCE LLC	2021453	10/12/2023	23,399.96	Architect (Bond)	637	13,138.85	550.00
				Architect (Bond)	651	10,261.11	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5193570	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5193705	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5193713	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5194260	10/26/2023	23,000.00	Prof Svcs	199	4,500.00	0.00
				Architect (Bond)	651	18,500.00	0.00
FIRST	5194181	10/26/2023	22,988.40	Travel, Training and Subsistence - Students	199	22,988.40	22,988.40
COUNCIL OF EDUCATORS FOR STUDENTS	2021792	10/26/2023	22,950.00	Travel, Training and Subsistence - Employee Only	199	22,950.00	0.00
SCHOOLMINT	5193073	10/05/2023	22,715.01	Gen Sup	199	22,715.01	22,715.01
WELLS FARGO BANK	62	10/09/2023	22,697.25	Misc Op Exp	199	22,697.25	0.00
CHICK-FIL-A RED OAK	5193592	10/17/2023	22,679.70	Misc Op Exp	199	22,679.70	0.00
ALPHA FOODS CO	2021259	10/02/2023	22,639.68	Inventory	240	22,639.68	0.00
DEAF ACTION CENTER INC	5194160	10/26/2023	22,571.25	Misc Contracted Svcs	199	22,571.25	0.00
THE VERTEX COMPANIES	5194308	10/26/2023	22,515.82	Architect (Bond)	651	22,515.82	0.00
LAND O LAKES INC	5194224	10/26/2023	22,438.40	Inventory	240	22,438.40	0.00
PRECISION BUSINESS MACHINES INC	5193728	10/17/2023	22,398.74	Reading Mtrls	199	419.70	0.00
				Tech Equip between \$500 & \$4,999/unit	282	12,094.00	0.00
				Gen Sup	199	2,146.68	0.00
				Gen Sup	211	4,693.68	0.00
				Gen Sup	282	3,044.68	0.00
DISD GRAPHICS DEPARTMENT	1685	10/17/2023	22,360.34	Printing and Graphics	180	224.00	0.00
				Printing and Graphics	199	21,926.85	0.00
				Printing and Graphics	255	209.49	0.00

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DALLAS COLLEGE	2021448	10/12/2023	22,315.00	Student Tuition-Other than Public Schools	199	21,607.00	21,607.00
				Instructional Materials (Textbooks)	199	708.00	708.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5193078	10/05/2023	22,254.11	Misc Contracted Svcs	240	22,254.11	0.00
WINSTON WATER COOLER LTD	8011830	10/05/2023	22,127.32	Custodial & Maintenance Supplies	199	17,845.21	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,282.11	0.00
KIKKOMAN INTERNATIONAL INC	5194217	10/26/2023	22,042.08	Inventory	240	22,042.08	0.00
METLIFE LEGAL PLANS INC	5193450	10/12/2023	21,960.00	Other Payroll Deductions & Withhold	199	21,960.00	21,960.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5193476	10/12/2023	21,835.00	Architect (Bond)	637	750.00	0.00
				Architect (Bond)	651	21,085.00	0.00
CORGAN ASSOCIATES INC	5193604	10/17/2023	21,812.52	Architect (Bond)	651	21,812.52	0.00
GREAT MINDS PBC	2021375	10/12/2023	21,684.46	Gen Sup	199	21,684.46	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021644	10/19/2023	21,500.00	Dues	199	21,500.00	21,500.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5193914	10/19/2023	21,250.00	Architect (Bond)	651	21,250.00	0.00
VALIDO FOODS INC	5194316	10/26/2023	21,171.40	Inventory	240	21,171.40	0.00
BRIDGFORD FOODS CORPORATION	2021810	10/31/2023	21,168.00	Inventory	240	21,168.00	0.00
DAKTRONICS INC	2021784	10/26/2023	21,155.25	Contract Repair & Maint-Other	199	21,155.25	0.00
LA-BG SAN ANTONIO LLC	5193035	10/05/2023	21,058.22	Travel, Training and Subsistence - Students	199	21,058.22	21,058.22
LIFEWORCS US LTD	5193432	10/12/2023	21,016.32	Other Payroll Deductions & Withhold	199	21,016.32	21,016.32
HKS INC	5193402	10/12/2023	21,007.50	Architect (Bond)	651	21,007.50	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5193400	10/12/2023	20,946.42	Architect (Bond)	651	20,946.42	0.00
CHEERS ETC	5192985	10/05/2023	20,927.08	Gen Sup	637	19,727.08	0.00
SANITECH SYSTEMS	2021379	10/12/2023	20,922.96	Food Svc-Supplies	240	20,922.96	0.00

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METRO FIRE PROTECTION	5193699	10/17/2023	20,914.66	Contract Repair & Maint- Other	199	20,914.66	0.00
HEART OF TEXAS BISCUITS	5193401	10/12/2023	20,815.20	Inventory	240	20,815.20	0.00
FIRST	5193383	10/12/2023	20,786.00	Travel, Training and Subsistence - Students	199	20,786.00	20,786.00
CHEERLEADING COMPANY	8012017	10/30/2023	20,715.01	Gen Sup	199	5,876.66	0.00
				Misc Op Exp	492	1,344.95	0.00
OAK FARMS DAIRY	2021383	10/12/2023	20,647.87	Inventory	240	20,649.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-1.73	0.00
ENTECH SALES AND SERVICE, INC	5193006	10/05/2023	20,645.77	Contract Repair & Maint- Other	199	20,645.77	0.00
GROVES ELECTRICAL SERVICE INC	2021300	10/05/2023	20,624.67	Contract Repair & Maint- Other	199	20,624.67	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5193745	10/17/2023	20,443.12	Misc Contracted Svcs	199	20,443.12	0.00
MANS DISTRIBUTORS INC	2021558	10/17/2023	20,370.00	Inventory	199	20,370.00	0.00
KAI ALLIANCE LLC	2021564	10/17/2023	20,311.08	Architect (Bond)	637	11,190.09	0.00
				Architect (Bond)	651	9,120.99	0.00
SAVVAS LEARNING COMPANY LLC	5193747	10/17/2023	20,250.00	Gen Sup	199	20,250.00	0.00
SMART GROUP SYSTEMS	5193759	10/17/2023	20,240.03	Reading Mtrls	199	195.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,925.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,294.00	0.00
				Gen Sup	199	6,206.80	0.00
				Gen Sup	211	7,470.00	0.00
				Gen Sup	651	588.00	0.00
HERNANDEZ, CARLOS A	1728	10/13/2023	20,216.88	Other Prepaid Exp	199	30.00	0.00
				Vendor Accounts Payable	199	20,186.88	0.00
OWNER INSITE, LLC	5193062	10/05/2023	20,000.00	Gen Sup	651	20,000.00	20,000.00
WELLS FARGO BANK	63	10/09/2023	19,939.00	Misc Op Exp	199	19,939.00	0.00
22ND CENTURY TECHNOLOGIES, INC.	5193546	10/17/2023	19,705.51	Misc Contracted Svcs	652	19,705.51	0.00

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MUSIC & ARTS CENTER	5193112	10/06/2023	19,667.59	Contract Repair & Maint- Other	199	2,180.00		0.00
				Misc Contracted Svcs	199	69.80		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,843.04		0.00
				Gen Sup	199	4,100.96		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,810.98		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193098	10/05/2023	19,620.92	Other F & E between \$500 & \$4,999/unit	199	599.00		0.00
				Gen Sup	199	17,146.92		0.00
TRIDENT SEAFOODS CORPORATION	8011836	10/05/2023	19,530.00	Inventory	240	19,530.00		0.00
TASTY BRANDS LLC	5193509	10/12/2023	19,485.00	Inventory	240	19,485.00		0.00
VERIZON WIRELESS SERVICE LLC	2021775	10/26/2023	19,355.78	Telecom	199	19,355.78		0.00
J.B. & CO. LLC	5193413	10/12/2023	19,331.73	Retainage Payable	651	-1,017.46		0.00
				Bldg Purch/Cnstr/Imprv	651	20,349.19		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5193015	10/05/2023	19,320.15	Architect (Bond)	637	19,320.15		0.00
ALPHA TESTING LLC	5193314	10/12/2023	19,300.00	Architect (Bond)	651	19,300.00		0.00
MARATHON STAFFING GROUP INC	5193441	10/12/2023	19,299.49	Misc Contracted Svcs	240	19,299.49		0.00
METRO GOLF CARS INC	5193700	10/17/2023	19,298.30	Veh > \$5K/unit	199	19,298.30		0.00
LEVINES DEPARTMENT STORE	8011821	10/05/2023	19,293.31	Gen Sup	199	15,963.31		0.00
				Misc Op Exp	199	3,330.00		0.00
LANCASTER ISD	2021267	10/05/2023	19,256.10	Right to Use Lease Liability - Principal	199	19,256.10		0.00
LANCASTER ISD	2021482	10/17/2023	19,256.10	Right to Use Lease Liability - Principal	199	19,256.10		0.00
E EVANS ASSOCIATES INC	5193854	10/19/2023	19,181.17	Architect (Bond)	651	19,181.17		0.00
METEOR EDUCATION LLC	5193448	10/12/2023	19,142.77	Furn/Equip <\$5K/unit	637	19,142.77		0.00
JASON'S DELI	5193673	10/17/2023	19,087.17	Misc Op Exp	199	17,401.30		0.00
				Misc Op Exp	211	928.08		0.00
CEC FACILITIES GROUP LLC	5193834	10/19/2023	18,978.50	Contract Repair & Maint-	199	18,978.50		0.00

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MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5193896	10/19/2023	18,965.51	Other Consultant Svcs	651	18,965.51	0.00
TRANSPORTATION UNLIMITED INC	5193519	10/12/2023	18,790.25	Travel, Training and Subsistence - Students	199	18,790.25	0.00
ALTA ARCHITECTS INC.	5192967	10/05/2023	18,722.61	Architect (Bond)	651	18,722.61	0.00
PREFERRED MECHANICAL GROUP, LLC	5194258	10/26/2023	18,721.40	Contract Repair & Maint- Other	199	18,721.40	0.00
READERS 2 LEADERS	5193739	10/17/2023	18,560.00	Misc Contracted Svcs	199	18,560.00	0.00
VERSA PRINTING, INC	5194318	10/26/2023	18,530.00	Printing and Graphics	637	18,530.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5193676	10/17/2023	18,459.00	Contract Repair & Maint- Other	199	18,459.00	0.00
DELL MARKETING CORPORATION	5193849	10/19/2023	18,438.90	Tech Equip between \$500 & \$4,999/unit	199	15,796.16	0.00
				Gen Sup	199	2,642.74	0.00
ALONTI CATERING	5193558	10/17/2023	18,267.16	Misc Op Exp	199	16,996.40	0.00
				Misc Op Exp	211	789.21	0.00
CAREYS SPORTING GOODS	5194131	10/26/2023	18,218.95	Gen Sup	199	17,437.95	0.00
JOHNSON & PACE INORPORATED	8012025	10/30/2023	18,200.00	Architect (Bond)	651	18,200.00	0.00
CARASOFT TECHNOLOGY CORP	2021783	10/26/2023	18,169.44	Gen Sup	199	18,169.44	0.00
PBLWORKS	5193719	10/17/2023	18,162.50	Gen Sup	199	18,162.50	0.00
RJ S FENCING & CONSTRUCTION	5194270	10/26/2023	17,760.00	Contract Repair & Maint- Other	199	17,760.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5193477	10/12/2023	17,673.00	Architect (Bond)	651	7,450.00	0.00
				Bldg Purch/Cnstr/Imprv	640	3,883.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,340.00	0.00
AFFORDABLE UNIFORMS LLC	5193554	10/17/2023	17,548.00	Gen Sup	199	15,960.00	0.00
				Misc Op Exp	199	1,588.00	0.00
CAREYS SPORTING GOODS	5193832	10/19/2023	17,520.62	Gen Sup	199	16,896.86	0.00
VESTIGE INTERNATIONAL	5193947	10/19/2023	17,493.82	Misc Contracted Svcs	199	14,483.00	0.00
				Gen Sup	199	1,866.77	0.00
UNITED AG AND TURF	8011987	10/26/2023	17,371.00	Vehicle Parts and Supplies	199	17,371.00	0.00

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SUNBELT RENTALS	5194295	10/26/2023	17,292.92	(less than \$5,000) Rentals-FFE	199	10,865.13	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,673.76	0.00
				Gen Sup	199	2,754.03	0.00
JACOBS PROJECT MANAGEMENT CO.	5193025	10/05/2023	17,266.31	Consultant Svcs	637	17,266.31	0.00
GT DISTRIBUTORS INC	5194193	10/26/2023	17,205.30	Gen Sup	199	17,205.30	0.00
OFFICE MAKERS PLUS	5193712	10/17/2023	17,134.00	Other F & E between \$500 & \$4,999/unit	199	3,155.00	0.00
				Gen Sup	199	13,979.00	0.00
PROJECT LEAD THE WAY INC	5193478	10/12/2023	17,010.35	Other F & E between \$500 & \$4,999/unit	199	14,370.55	0.00
				Gen Sup	199	2,639.80	0.00
Bluum USA, INC	5193827	10/19/2023	16,826.78	Misc Contracted Svcs	199	898.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	15,793.82	0.00
				Gen Sup	199	134.96	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193811	10/18/2023	16,714.18	Gen Sup	180	84.99	0.00
				Gen Sup	199	8,421.07	0.00
				Gen Sup	211	7,984.56	0.00
				Gen Sup	240	115.75	0.00
				Gen Sup	753	16.85	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5194469	10/31/2023	16,700.29	Misc Contracted Svcs	240	16,700.29	0.00
CALICO PACKAGING, LLC	5194438	10/31/2023	16,700.12	Inventory	240	16,700.12	0.00
LEXIA LEARNING SYSTEMS INC	5194228	10/26/2023	16,550.00	Gen Sup	199	16,550.00	0.00
FUGRO USA LAND, INC.	5193388	10/12/2023	16,526.13	Bldg Purch/Cnstr/Imprv	651	16,526.13	0.00
BRIDGEWORK PARTNERS LLC	5193330	10/12/2023	16,498.44	Misc Contracted Svcs	199	11,384.12	0.00
				Misc Contracted Svcs	753	5,114.32	0.00
THE HOME DEPOT	5193515	10/12/2023	16,488.00	Inventory	199	16,488.00	0.00
BECK ARCHITECTURE, LLC	2021494	10/17/2023	16,477.75	Architect (Bond)	651	16,477.75	0.00
SEAN MATHEW	5193751	10/17/2023	16,465.00	Prof Svcs	199	16,465.00	0.00

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SERVICE FIRST JANITORIAL LLC	5193752	10/17/2023	16,279.04	Contract Maint-Bldg Repair	199	1,037.19	0.00				
				Contract Repair & Maint-Other	199	15,241.85	0.00				
SMART GROUP SYSTEMS	5193077	10/05/2023	16,128.93	Contract Maint-FFE	199	972.24	0.00				
				Tech Equip between \$500 & \$4,999/unit	199	625.00	0.00				
				Gen Sup	199	1,407.21	0.00				
				Gen Sup	211	5,080.48	0.00				
				Tech Equip & Software >\$5K/unit	752	8,044.00	0.00				
ORACLE AMERICA INC	2021551	10/17/2023	16,097.73	Tech Equip between \$500 & \$4,999/unit	652	16,097.73	0.00				
DELL MARKETING CORPORATION	5194161	10/26/2023	16,017.34	Tech Equip between \$500 & \$4,999/unit	199	4,842.25	0.00				
				Gen Sup	199	11,175.09	0.00				
SCHOOL SPECIALTY, LLC.	5193072	10/05/2023	16,009.44	Inventory	199	5,603.74	0.00				
				Other Accrued Expenses	199	386.28	0.00				
				Other F & E between \$500 & \$4,999/unit	199	322.74	0.00				
				Gen Sup	180	3.24	0.00				
				Gen Sup	199	4,485.53	0.00				
SERVICE FIRST JANITORIAL LLC	5193076	10/05/2023	15,997.67	Contract Repair & Maint-Other	199	15,997.67	0.00				
				TERRACON CONSULTANTS INC	5193084	10/05/2023	15,940.00	Prof Svcs	199	12,965.00	0.00
				Architect (Bond)				651	2,975.00	0.00	
SHAVER FOODS LLC	5193925	10/19/2023	15,929.20	Inventory	240	15,929.20	0.00				
TRANSPORTATION UNLIMITED INC	5194312	10/26/2023	15,890.75	Gen Sup	199	1,570.25	0.00				
				Travel, Training and Subsistence - Students	199	12,820.50	0.00				
MUSIC & ARTS CENTER	5193702	10/17/2023	15,887.42	Contract Repair & Maint-Other	199	9,860.00	0.00				
				Other F & E between \$500 & \$4,999/unit	199	3,269.98	0.00				

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				Gen Sup	199	1,599.71		0.00
RAMIREZ & ASSOCIATES PC	2021447	10/12/2023	15,866.00	Legal Svcs	255	15,866.00	15,866.00	
PREMIERE SPEAKERS BUREAU	2021720	10/26/2023	15,750.00	Misc Contracted Svcs	199	15,750.00		0.00
MCAFEE3 ARCHITECTURE	5193894	10/19/2023	15,740.96	Architect (Bond)	651	15,740.96		0.00
US TelePacific Corp dba TPx Communications	2021483	10/17/2023	15,663.06	Telecom	199	15,663.06		0.00
RENAISSANCE LEARNING INC	5193919	10/19/2023	15,658.64	Gen Sup	199	15,658.64		0.00
LENOVO (UNITED STATES) INC	5193681	10/17/2023	15,567.00	Tech Equip between \$500 & \$4,999/unit	282	4,952.00		0.00
				Gen Sup	199	525.00		0.00
				Gen Sup	282	10,090.00		0.00
OFFICE INTERIORS GROUP	5194461	10/31/2023	15,546.00	Misc Contracted Svcs	199	15,546.00		0.00
SOUTHERN COAST K9 INC.	5193499	10/12/2023	15,500.00	Misc Op Exp	199	15,500.00		0.00
LABATT FOOD SERVICE LP	5194222	10/26/2023	15,442.94	Inventory	240	15,442.94		0.00
CBRE - VANIR	5194134	10/26/2023	15,427.96	Consultant Svcs	651	15,427.96		0.00
UNIVERSAL PROTECTION LP	5193795	10/17/2023	15,296.70	Misc Contracted Svcs	199	15,296.70		0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2021559	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
AISHAS LEARNING CENTERS	5193557	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
PRECIOUS KARGO ACADEMY LLC	5193727	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
GAME TIME TRANSPORTATION, LLC	5193651	10/17/2023	15,180.00	Travel, Training and Subsistence - Students	199	15,180.00		0.00
CARASOFT TECHNOLOGY CORP	2021619	10/19/2023	15,141.20	Gen Sup	199	15,141.20		0.00
HONORE OFFICE PRODUCTS INC	5193404	10/12/2023	15,099.67	Other F & E between \$500 & \$4,999/unit	199	11,550.00		0.00
				Gen Sup	199	3,549.67		0.00
CAMPOS ENGINEERING INC	5193582	10/17/2023	15,098.00	Architect (Bond)	640	15,098.00		0.00
BRIDGEWORK PARTNERS LLC	5192974	10/05/2023	15,002.11	Misc Contracted Svcs	199	11,408.94		0.00
				Misc Contracted Svcs	652	2,760.00		0.00
				Misc Contracted Svcs	753	833.17		0.00
CDW GOVERNMENT INC	5193586	10/17/2023	14,952.08	Tech Equip between \$500 & \$4,999/unit	199	7,362.34		0.00

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				Gen Sup	199	7,589.74	0.00
IDG ARCHITECTS	2021263	10/05/2023	14,774.20	Architect (Bond)	637	14,774.20	0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5193855	10/19/2023	14,760.00	Misc Contracted Svcs	652	14,760.00	0.00
VESTIGE INTERNATIONAL	5194319	10/26/2023	14,644.75	Gen Sup	199	13,502.35	0.00
				Misc Op Exp	199	329.90	0.00
MCAFEE3 ARCHITECTURE	5193047	10/05/2023	14,269.83	Architect (Bond)	651	14,269.83	0.00
CONVERGINT TECHNOLOGIES LLC	5194441	10/31/2023	14,101.59	Tech Equip & Software >\$5K/unit	637	14,101.59	0.00
SCHOOL SPECIALTY, LLC.	5194279	10/26/2023	14,088.42	Other F & E between \$500 & \$4,999/unit	199	6,454.77	0.00
				Gen Sup	199	2,133.55	0.00
				Gen Sup	211	1,374.52	0.00
STUKENT, INC.	2021716	10/26/2023	14,000.00	Gen Sup	199	14,000.00	0.00
RABA KISTNER, INC.	5193480	10/12/2023	13,990.00	Architect (Bond)	651	13,990.00	0.00
HONORE OFFICE PRODUCTS INC	5193663	10/17/2023	13,940.75	Other F & E between \$500 & \$4,999/unit	199	548.82	0.00
				Gen Sup	180	54.65	0.00
				Gen Sup	199	4,214.59	0.00
				Gen Sup	211	152.05	0.00
				Gen Sup	282	8,970.64	0.00
MEDIUM GIANT	5193698	10/17/2023	13,925.00	Misc Contracted Svcs	199	980.00	0.00
				Statutorily Required Public Notices	199	4,140.00	0.00
				Misc Op Exp	281	8,805.00	0.00
BRAUN BEEF CO INC	2021436	10/12/2023	13,804.48	Inventory	240	13,804.48	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5194139	10/26/2023	13,764.25	Misc Op Exp	199	13,463.60	0.00
CHEERLEADING COMPANY	8011928	10/17/2023	13,752.12	Gen Sup	199	11,876.37	0.00
BRANDERA INC	5193574	10/17/2023	13,624.00	Misc Contracted Svcs	199	1,506.00	0.00
				Misc Op Exp	199	12,118.00	0.00
BEN E KEITH CO	2021663	10/24/2023	13,520.43	Gen Sup	199	11,868.09	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193932	10/19/2023	13,513.04	Gen Sup	199	3,780.05	0.00

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				Gen Sup	211	6,266.52		0.00
				Gen Sup	21M	1,529.70		0.00
				Gen Sup	282	1,936.77		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5194113	10/26/2023	13,500.00	Misc Contracted Svcs	199	13,500.00		0.00
PRECISION BUSINESS MACHINES INC	5193472	10/12/2023	13,480.25	Tech Equip between \$500 & \$4,999/unit	282	8,385.00		0.00
				Gen Sup	199	4,055.45		0.00
				Gen Sup	282	1,039.80		0.00
SHI GOVERNMENT SOLUTIONS	2021336	10/12/2023	13,422.57	Tech Equip between \$500 & \$4,999/unit	652	1,137.57		0.00
				Gen Sup	240	12,285.00		0.00
MANNING ARCHITECTS APAC	5193889	10/19/2023	13,389.38	Architect (Bond)	651	13,389.38		0.00
LOWE'S HOME CENTERS	5194086	10/19/2023	13,371.52	Custodial & Maintenance Supplies	199	6,067.69		0.00
				Other F & E between \$500 & \$4,999/unit	180	597.55		0.00
				Other F & E between \$500 & \$4,999/unit	199	-1,624.00		0.00
				Gen Sup	180	47.50		0.00
				Gen Sup	199	7,516.62		0.00
EMA ENGINEERING & CONSULTING, INC.	5193373	10/12/2023	13,300.00	Architect (Bond)	651	13,300.00		0.00
CONTINENTAL WIRELESS INC	5193603	10/17/2023	13,276.48	Tech Equip between \$500 & \$4,999/unit	199	7,335.80		0.00
				Tech Equip between \$500 & \$4,999/unit	492	4,401.48		0.00
				Gen Sup	199	1,539.20		0.00
FWD MEDIA INC DBA BRAIN POP	8011932	10/17/2023	13,156.34	Gen Sup	263	13,156.34		0.00
TEXAS TECH UNIVERSITY	2021410	10/12/2023	13,155.31	Misc Contracted Svcs	25A	13,155.31		0.00
ANDREW Q HOLZSCHUH LLC	5193562	10/17/2023	12,995.00	Misc Contracted Svcs	199	12,995.00		0.00
DELL MARKETING CORPORATION	5194162	10/26/2023	12,994.34	Tech Equip between \$500 & \$4,999/unit	199	10,931.80		0.00
				Gen Sup	199	425.69		0.00

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CRADDOCK LUMBER	5193843	10/19/2023	12,930.14	Discount Taken	199	-130.61		0.00
				Gen Sup	199	13,060.75		0.00
PFLUGER ARCHITECTS, INC	5193466	10/12/2023	12,901.95	Architect (Bond)	651	12,901.95		0.00
C & C SLABLEAKS & PLUMBING LLC	5193579	10/17/2023	12,865.22	Contract Repair & Maint- Other	199	12,865.22		0.00
SOUTHERN TIRE MART LLC	2021774	10/26/2023	12,719.34	Contract Repair & Maint- Other	199	10,111.74		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,607.60		0.00
MICO INDUSTRIAL CORPORATION	2021576	10/17/2023	12,718.60	Inventory	199	6,958.60		0.00
				Custodial & Maintenance Supplies	199	5,760.00		0.00
DALCLAY CORP DBA MASTERPLAN	5194157	10/26/2023	12,650.00	Architect (Bond)	651	12,650.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5194268	10/26/2023	12,617.90	Retainage Payable	637	-664.10		0.00
				Bldg Purch/Cnstr/Imprv	637	13,282.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5193323	10/12/2023	12,615.00	Prof Svcs	199	12,615.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2021477	10/17/2023	12,583.33	Prof Svcs	771	12,583.33		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011979	10/26/2023	12,573.80	Custodial & Maintenance Supplies	199	6,328.80		0.00
				Bldg Purch/Cnstr/Imprv	651	6,245.00		0.00
FASTENAL COMPANY	2021373	10/12/2023	12,523.29	Custodial & Maintenance Supplies	199	2,109.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,414.29		0.00
BARSCO	5194436	10/31/2023	12,508.46	Custodial & Maintenance Supplies	240	12,508.46		0.00
PBK ARCHITECTS	5194252	10/26/2023	12,451.79	Architect (Bond)	637	12,451.79		0.00
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5193080	10/05/2023	12,366.38	Furn/Equip <\$5K/unit	651	12,366.38		0.00
LIMITLESS OFFICE PRODUCTS	5193685	10/17/2023	12,336.16	Gen Sup	199	2,156.72		0.00
				Gen Sup	211	10,076.16		0.00
THE REYNOLDS COMPANY	5193780	10/17/2023	12,296.40	Inventory	199	30.00		0.00
				Custodial & Maintenance Supplies	199	12,266.40		0.00

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UNIVERSAL PROTECTION LP	5193796	10/17/2023	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
A TURTLE LOVES ME, LLC	5194107	10/26/2023	12,281.00	Misc Contracted Svcs	752	3,594.00	0.00
				Gen Sup	199	896.00	0.00
				Misc Op Exp	199	7,791.00	0.00
SOUTHERN TIRE MART LLC	2021474	10/17/2023	12,255.12	Vehicle Parts and Supplies (less than \$5,000)	199	12,255.12	0.00
LOWE'S HOME CENTERS	5193183	10/11/2023	12,221.52	Custodial & Maintenance Supplies	199	2,791.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,592.00	0.00
				Other F & E between \$500 & \$4,999/unit	752	1,126.12	0.00
				Gen Sup	199	1,712.16	0.00
ICON ENVIRONMENTAL CONSULTANTS	5193874	10/19/2023	12,190.00	Architect (Bond)	651	12,190.00	0.00
LINDER CONSULTING, LLC	5193686	10/17/2023	12,150.00	Misc Contracted Svcs	199	12,150.00	0.00
INTERNAL REVENUE SERVICE	5658038	10/19/2023	12,014.82	Fica Taxes	199	1,286.28	0.00
UNIVERSITY OF TEXAS AT DALLAS	5193799	10/17/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5193907	10/19/2023	12,000.00	Architect (Bond)	651	12,000.00	0.00
HAGAR RESTAURANT SERVICE LLC	8011890	10/12/2023	11,909.69	Custodial & Maintenance Supplies	240	11,909.69	0.00
BIG SKY - WESSON JV	5194122	10/26/2023	11,902.12	Retainage Payable	637	30,919.12	0.00
				Bldg Purch/Cnstr/Imprv	637	-19,017.00	0.00
CAROL MILES MSW LCSW LLC	5193585	10/17/2023	11,900.00	Prof Svcs	180	11,900.00	0.00
AKTIVATE INC	5192962	10/05/2023	11,880.00	Gen Sup	199	11,880.00	0.00
IDG ARCHITECTS	2021795	10/31/2023	11,846.36	Architect (Bond)	651	11,846.36	0.00
MICO INDUSTRIAL CORPORATION	2021629	10/19/2023	11,803.80	Custodial & Maintenance Supplies	199	11,803.80	0.00
ICON ENVIRONMENTAL CONSULTANTS	5194200	10/26/2023	11,740.00	Architect (Bond)	651	11,740.00	0.00
NAPA AUTO PARTS	2021299	10/05/2023	11,612.52	Vehicle Parts and Supplies (less than \$5,000)	199	11,612.52	0.00
CAMPOS ENGINEERING INC	5193337	10/12/2023	11,575.00	Bldg Purch/Cnstr/Imprv	651	11,575.00	0.00
SUNIL KUMAR KOTTUR LLC	5193766	10/17/2023	11,470.00	Prof Svcs	199	11,470.00	0.00
TOWN OF ADDISON	2021318	10/05/2023	11,449.88	Water/WW/Sanitation	199	11,449.88	11,449.88

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FASTENAL COMPANY	5193860	10/19/2023	11,444.28	Custodial & Maintenance Supplies	199	11,444.28	0.00
TEXAS INTERPRETING SERVICES, LLC	5193774	10/17/2023	11,353.50	Misc Contracted Svcs	199	11,353.50	0.00
TEXAS INTERPRETING SERVICES, LLC	5194300	10/26/2023	11,353.50	Misc Contracted Svcs	199	11,353.50	0.00
YOUTH ON THE MOVE INC	5193950	10/19/2023	11,200.00	Travel, Training and Subsistence - Students	199	11,200.00	0.00
CBRE - VANIR	5192981	10/05/2023	11,197.20	Consultant Svcs	651	11,197.20	0.00
TEXAS INTERPRETING SERVICES, LLC	5193513	10/12/2023	11,178.00	Misc Contracted Svcs	199	11,178.00	11,178.00
UNIFIED SUNERGY SYSTEMS LLC	5193944	10/19/2023	11,163.90	Custodial & Maintenance Supplies	199	11,163.90	0.00
4IMPRINT INC	5193548	10/17/2023	11,145.16	Gen Sup	199	5,219.39	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5194129	10/26/2023	11,104.28	Contract Maint-Veh	199	729.48	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,374.80	0.00
ACCELERATE LEARNING INC	5193818	10/19/2023	10,992.15	Gen Sup	199	9,075.90	0.00
				Gen Sup	211	1,916.25	0.00
IDENTITY AUTOMATION	5194201	10/26/2023	10,876.25	Misc Contracted Svcs	652	10,876.25	0.00
BMS BERMUDA LTD	2021385	10/12/2023	10,871.62	Insurance & Bonding Cost	199	10,871.62	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2021657	10/23/2023	10,730.97	Union Dues	199	10,730.97	0.00
RPGA DESIGN GROUP INC	5193489	10/12/2023	10,647.78	Architect (Bond)	637	4,391.91	0.00
				Architect (Bond)	651	6,255.87	0.00
FISSCO SUPPLY	5194183	10/26/2023	10,587.14	Custodial & Maintenance Supplies	199	10,140.82	0.00
				Custodial & Maintenance Supplies	240	446.32	0.00
VIVIANA HALL	5193805	10/17/2023	10,575.68	Gen Sup	199	3,210.00	0.00
				Gen Sup	211	4,149.60	0.00
				Gen Sup	282	3,216.08	0.00
DEALERS ELECTRICAL SUPPLY	5193619	10/17/2023	10,572.54	Inventory	199	10,357.25	0.00
				Custodial & Maintenance Supplies	240	215.29	0.00
DELTA-T GROUP TEXAS, INC.	2021510	10/17/2023	10,490.52	Misc Contracted Svcs	199	10,490.52	0.00
ODP Business Solutions, LLC	5194431	10/27/2023	10,474.98	Gen Sup	199	3,423.45	0.00

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				Gen Sup	211	5,566.34		0.00
				Gen Sup	282	969.66		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021572	10/17/2023	10,456.77	Inventory	199	8,083.52		0.00
				Gen Sup	199	2,373.25		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5193474	10/12/2023	10,290.00	Contract Repair & Maint- Other	199	10,290.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5193730	10/17/2023	10,290.00	Contract Repair & Maint- Other	199	10,290.00		0.00
ODP Business Solutions, LLC	5194104	10/26/2023	10,279.84	Gen Sup	199	6,593.72		0.00
				Gen Sup	211	1,149.02		0.00
				Gen Sup	282	1,965.83		0.00
DAL-TECH ENGINEERING INC	2021741	10/26/2023	10,250.00	Architect (Bond)	651	10,250.00		0.00
ALTA ARCHITECTS INC.	5193561	10/17/2023	10,241.45	Architect (Bond)	651	10,241.45		0.00
SCHOOL SPECIALTY, LLC.	5193923	10/19/2023	10,161.34	Gen Sup	199	9,645.41		0.00
				Gen Sup	211	396.88		0.00
				Gen Sup	282	119.05		0.00
R&E PRODUCTIONS	5193737	10/17/2023	10,131.50	Gen Sup	199	10,131.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192862	10/03/2023	10,101.83	Gen Sup	180	157.12		0.00
				Gen Sup	199	6,217.67		0.00
				Gen Sup	211	3,510.25		0.00
				Gen Sup	753	103.75		0.00
RIVERSIDE INSIGHTS	5193743	10/17/2023	10,080.80	Testing Mtrls	199	10,080.80		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021706	10/26/2023	10,035.98	Telecom	199	10,035.98		0.00
ALREADY GEAR	5193822	10/19/2023	10,026.16	Gen Sup	199	9,736.16		0.00
				Misc Op Exp	199	290.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8011892	10/12/2023	10,015.28	Gen Sup	199	7,711.03		0.00
				Gen Sup	211	1,853.94		0.00
				Gen Sup	282	450.31		0.00
HONORE OFFICE PRODUCTS INC	5193662	10/17/2023	9,974.61	Other F & E between \$500 &	180	1,097.15		0.00

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				\$4,999/unit			
				Gen Sup	180	2,537.46	0.00
				Gen Sup	199	6,340.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194291	10/26/2023	9,940.61	Other Accrued Expenses	199	441.97	0.00
				Gen Sup	199	5,774.60	0.00
				Gen Sup	255	835.77	0.00
				Gen Sup	282	2,888.27	0.00
PERKINS & WILL-CRA LP	5193909	10/19/2023	9,893.38	Architect (Bond)	637	9,893.38	0.00
CEI ENGINEERING ASSOCIATES INC	2021297	10/05/2023	9,870.76	Architect (Bond)	651	9,870.76	0.00
TESTOUT CORPORATION	5194298	10/26/2023	9,800.00	Gen Sup	199	9,800.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021633	10/19/2023	9,797.47	Telecom	199	9,797.47	0.00
ICON ENVIRONMENTAL CONSULTANTS	5193409	10/12/2023	9,715.00	Architect (Bond)	651	9,715.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5194205	10/26/2023	9,600.00	Misc Contracted Svcs	652	9,600.00	0.00
BRIDGEWORK PARTNERS LLC	5193576	10/17/2023	9,567.24	Misc Contracted Svcs	199	9,567.24	0.00
ACE MART RESTAURANT SUPPLY INC	5193551	10/17/2023	9,527.63	Other F & E between \$500 & \$4,999/unit	199	3,629.64	0.00
				Gen Sup	199	5,568.09	0.00
COMPUCOM SYSTEMS INC	5194147	10/26/2023	9,527.03	Tech Equip between \$500 & \$4,999/unit	638	9,527.03	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5193023	10/05/2023	9,500.00	Gen Sup	199	9,500.00	9,500.00
PACHECO KOCH CONSULTING ENGINEERS	5193716	10/17/2023	9,500.00	Architect (Bond)	637	5,500.00	0.00
				Architect (Bond)	651	4,000.00	0.00
TD INDUSTRIES LTD	5193082	10/05/2023	9,448.56	Contract Repair & Maint- Other	199	9,448.56	9,448.56
DENT ENTERPRISES LLC	5193626	10/17/2023	9,384.99	Contract Repair & Maint- Other	199	9,384.99	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5193374	10/12/2023	9,376.28	Group Health & Life Insurance	199	9,376.28	9,376.28
DALLAS EAST SPORTS	5193615	10/17/2023	9,326.00	Gen Sup	199	2,380.00	0.00
3I CONTRACTING LLC	5193814	10/19/2023	9,321.03	Retainage Payable	637	-1,035.67	0.00
				Bldg Purch/Cnstr/Imprv	637	10,356.70	0.00

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METZGER AWARDS & PROMOTIONAL PRODUCT	2021522	10/17/2023	9,265.00	Gen Sup	199	8,410.00		0.00
				Misc Op Exp	199	855.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5193830	10/19/2023	9,263.70	Contract Maint-Veh	771	9,263.70		0.00
LEVINES DEPARTMENT STORE	8011925	10/17/2023	9,231.70	Gen Sup	199	9,231.70		0.00
GOMEZ FLOOR COVERING INC	5193012	10/05/2023	9,187.07	Bldg Purch/Cnstr/Imprv	651	9,187.07		0.00
HUCKABEE AND ASSOCIATES INC	5193019	10/05/2023	9,180.57	Architect (Bond)	651	9,180.57		0.00
HUCKABEE AND ASSOCIATES INC	5193407	10/12/2023	9,180.56	Architect (Bond)	651	9,180.56		0.00
MANS DISTRIBUTORS INC	2021632	10/19/2023	9,140.00	Inventory	240	9,140.00		0.00
BRAUN BEEF CO INC	2021304	10/05/2023	9,120.00	Inventory	240	9,120.00		0.00
LAKESHORE LEARNING MATERIALS	5194223	10/26/2023	9,074.23	Gen Sup	199	1,476.19		0.00
				Gen Sup	211	3,547.83		0.00
				Gen Sup	282	4,050.21		0.00
NATIONAL RESTAURANT ASSOCIATION	8011918	10/17/2023	9,025.02	Instructional Materials (Textbooks)	199	3,725.02		0.00
				Gen Sup	199	5,300.00		0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2021776	10/26/2023	9,000.00	Misc Contracted Svcs	199	9,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5193614	10/17/2023	9,000.00	Architect (Bond)	651	9,000.00		0.00
GREAT MINDS PBC	2021491	10/17/2023	8,992.57	Gen Sup	199	8,992.57		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5193927	10/19/2023	8,965.97	Misc Contracted Svcs	199	8,965.97		0.00
DALLAS COLLEGE	2021328	10/05/2023	8,951.00	Student Tuition-Other than Public Schools	199	8,951.00		8,951.00
GOOD FULTON & FARRELL INC	5193867	10/19/2023	8,935.74	Architect (Bond)	651	8,935.74		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012003	10/26/2023	8,911.75	Printing and Graphics	651	750.00		0.00
				Misc Contracted Svcs	752	8,161.75		0.00
YOUTH ON THE MOVE INC	5193529	10/12/2023	8,900.00	Travel, Training and Subsistence - Students	199	8,900.00		0.00
LAB RESOURCES INC	5193679	10/17/2023	8,899.55	Gen Sup	199	8,899.55		0.00
LONGHORN MECHANICAL, INC.	5193039	10/05/2023	8,787.32	Custodial & Maintenance Supplies	240	8,787.32		0.00

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ODP Business Solutions, LLC	5192859	10/03/2023	8,648.83	Gen Sup	199	5,981.04	0.00
				Gen Sup	282	2,394.54	0.00
ALPHA TESTING LLC	5193560	10/17/2023	8,637.50	Architect (Bond)	651	3,412.50	0.00
				Bldg Purch/Cnstr/Imprv	637	5,225.00	0.00
JOTFORM, INC	5193419	10/12/2023	8,627.00	Other F & E between \$500 & \$4,999/unit	199	8,627.00	0.00
GALLS, LLC	5193650	10/17/2023	8,611.91	Gen Sup	199	8,611.91	0.00
REALLY GREAT READING COMPANY	5193741	10/17/2023	8,593.00	Gen Sup	282	693.00	0.00
				Travel, Training and Subsistence - Employee Only	199	7,900.00	0.00
TEXAS AIR SYSTEMS LLC	5193512	10/12/2023	8,588.24	Custodial & Maintenance Supplies	199	8,588.24	0.00
SANITECH SYSTEMS	2021669	10/26/2023	8,509.23	Food Svc-Supplies	240	8,509.23	0.00
1530 MAIN LP	2021611	10/19/2023	8,500.00	Misc Op Exp	199	8,500.00	8,500.00
DALLAS COLLEGE	2021630	10/19/2023	8,462.00	Student Tuition-Other than Public Schools	199	8,462.00	8,462.00
CHEM-AQUA, INC.	2021252	10/02/2023	8,389.43	Gen Sup	240	8,389.43	0.00
PAGE SOUTHERLAND PAGE LLP	2021440	10/12/2023	8,346.76	Architect (Bond)	651	8,346.76	0.00
PRIME SYSTEMS	5193731	10/17/2023	8,290.00	Tech Equip between \$500 & \$4,999/unit	199	8,290.00	0.00
JASON'S DELI	5193026	10/05/2023	8,287.59	Misc Op Exp	199	6,839.99	0.00
LOWE'S HOME CENTERS	5193041	10/05/2023	8,281.62	Custodial & Maintenance Supplies	199	47.71	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,624.00	0.00
				Gen Sup	199	6,609.91	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8011943	10/19/2023	8,177.98	Reading Mtrls	199	8,177.98	0.00
BRAUN BEEF CO INC	2021770	10/26/2023	8,157.92	Food	240	8,157.92	0.00
TECHNICAL LABORATORY SYSTEMS INC	2021540	10/17/2023	8,116.00	Gen Sup	199	386.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,730.00	0.00

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EXSERV INC	5193641	10/17/2023	8,082.00	Misc Contracted Svcs	651	8,082.00	0.00
SHI GOVERNMENT SOLUTIONS	2021545	10/17/2023	8,080.41	Gen Sup	199	8,080.41	0.00
HONORE OFFICE PRODUCTS INC	5193405	10/12/2023	8,050.00	Gen Sup	199	8,050.00	0.00
ROBERTS TRUCKING	5193486	10/12/2023	7,979.76	Custodial & Maintenance Supplies	199	7,979.76	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5194093	10/23/2023	7,939.34	Union Dues	199	7,939.34	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193368	10/12/2023	7,936.50	Bldg Purch/Cnstr/Imprv	637	6,012.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,924.00	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5193455	10/12/2023	7,932.00	Architect (Bond)	650	7,932.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021666	10/26/2023	7,812.42	Contract Maint-Veh	199	5,843.81	0.00
				Contract Repair & Maint-Other	199	-11.39	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
				Gen Sup	240	1,980.00	0.00
NO LIMITS TIMING LLC	2021713	10/26/2023	7,765.00	Misc Contracted Svcs	199	7,765.00	7,765.00
WINSTON WATER COOLER LTD	8011939	10/19/2023	7,624.42	Custodial & Maintenance Supplies	199	5,865.59	0.00
				Custodial & Maintenance Supplies	240	1,758.83	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021617	10/19/2023	7,613.38	Misc Contracted Svcs	652	7,613.38	0.00
A TURTLE LOVES ME, LLC	5193549	10/17/2023	7,585.80	Misc Contracted Svcs	752	522.50	0.00
				Gen Sup	199	497.00	0.00
				Misc Op Exp	199	6,566.30	0.00
KLEINFELDER, INC	5194219	10/26/2023	7,511.19	Architect (Bond)	637	7,511.19	0.00
BEARCOM OPERATING LLC	5193322	10/12/2023	7,500.00	Misc Contracted Svcs	638	7,500.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5193634	10/17/2023	7,500.00	Architect (Bond)	651	7,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5193845	10/19/2023	7,500.00	Architect (Bond)	651	7,500.00	0.00
CLASSWORK CO	5194142	10/26/2023	7,499.00	Gen Sup	282	7,499.00	0.00
MANS DISTRIBUTORS INC	2021734	10/26/2023	7,497.50	Custodial & Maintenance	199	7,497.50	0.00

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PROJECT LEAD THE WAY INC	5194261	10/26/2023	7,464.00	Supplies Other F & E between \$500 & \$4,999/unit	199	1,450.00	0.00
				Gen Sup	199	6,014.00	0.00
VEX ROBOTICS INC	8011820	10/05/2023	7,394.00	Other F & E between \$500 & \$4,999/unit	199	6,496.00	0.00
				Gen Sup	199	898.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5193577	10/17/2023	7,367.32	Vehicle Parts and Supplies (less than \$5,000)	199	7,367.32	0.00
WELLS FARGO BANK	68	10/31/2023	7,137.36	Prepaid Travel Clearing	199	6,927.36	0.00
FLAHIVE OGDEN & LATSON	5194099	10/25/2023	7,080.16	Wkrs Comp	753	7,080.16	0.00
SOAL TECHNOLOGIES LLC	5194287	10/26/2023	7,055.00	Misc Contracted Svcs	652	7,055.00	7,055.00
SHELTON SCHOOL	5194281	10/26/2023	7,000.00	Gen Sup	199	7,000.00	7,000.00
AIRE DESIGNS OF TEXAS	5193556	10/17/2023	6,958.00	Gen Sup	199	3,915.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5194130	10/26/2023	6,954.25	Contract Repair & Maint- Other	199	6,954.25	0.00
TREKORDA LLC	5193791	10/17/2023	6,941.00	Misc Contracted Svcs	199	6,941.00	0.00
CARNEGIE LEARNING INC	5194132	10/26/2023	6,930.54	Gen Sup	199	6,930.54	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453722	10/23/2023	6,860.00	Union Dues	199	6,860.00	0.00
COOL TROPICS	5193841	10/19/2023	6,816.00	Inventory	240	6,816.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5193744	10/17/2023	6,800.00	Prof Svcs	282	6,800.00	0.00
JOY PROMOTIONS INC	5193420	10/12/2023	6,799.11	Gen Sup	199	908.68	0.00
FISSCO SUPPLY	5193645	10/17/2023	6,786.60	Custodial & Maintenance Supplies	199	6,177.92	0.00
				Custodial & Maintenance Supplies	240	608.68	0.00
ARCHIVE SUPPLIES INC	8012011	10/30/2023	6,736.26	Tech Equip between \$500 & \$4,999/unit	199	4,915.75	0.00
				Gen Sup	199	1,144.76	0.00
				Gen Sup	752	675.75	0.00
FRANKLIN COVEY CLIENT SALES INC	8011965	10/23/2023	6,681.27	Gen Sup	199	6,681.27	0.00
LONGHORN MECHANICAL, INC.	5193437	10/12/2023	6,677.00	Custodial & Maintenance	240	6,677.00	0.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2021473	10/17/2023	6,632.50	Supplies Contract Repair & Maint- Other	199	5,365.00	0.00
				Custodial & Maintenance Supplies	199	1,267.50	0.00
SP+	5193079	10/05/2023	6,630.00	Rentals-Bldgs	199	6,630.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193945	10/19/2023	6,625.00	Gen Sup	199	4,150.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5193633	10/17/2023	6,611.04	Custodial & Maintenance Supplies	199	6,611.04	0.00
KROGER	5193428	10/12/2023	6,599.33	Gen Sup	199	4,064.77	0.00
PITSCO EDUCATION	8011904	10/12/2023	6,585.14	Gen Sup	199	2,750.14	0.00
				Travel, Training and Subsistence - Students	199	3,835.00	0.00
MCKIM & CREED, INC.	5193895	10/19/2023	6,577.00	Architect (Bond)	651	6,577.00	0.00
COGENT INFOTECH CORPORATION	5192991	10/05/2023	6,566.40	Misc Contracted Svcs	652	6,566.40	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5194209	10/26/2023	6,561.00	Contract Repair & Maint- Other	199	6,561.00	0.00
ODP Business Solutions, LLC	5194433	10/30/2023	6,480.02	Gen Sup	199	3,019.19	0.00
				Gen Sup	211	137.76	0.00
				Gen Sup	282	3,061.53	0.00
				Gen Sup	492	71.94	0.00
SP+	5193500	10/12/2023	6,480.00	Rentals-Bldgs	199	6,480.00	0.00
PMAM CORPORATION	5193722	10/17/2023	6,475.00	Gen Sup	199	6,475.00	0.00
BARSCO	5193320	10/12/2023	6,471.74	Custodial & Maintenance Supplies	240	6,471.74	0.00
PAR-WAY TRYSON	5193063	10/05/2023	6,461.52	Inventory	240	6,461.52	0.00
REALLY GOOD STUFF	5194265	10/26/2023	6,459.85	Gen Sup	225	6,459.85	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002294	10/16/2023	6,458.19	Electricity	199	6,458.19	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2021756	10/26/2023	6,450.00	Gen Sup	263	6,450.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021521	10/17/2023	6,437.00	Misc Contracted Svcs	199	6,437.00	0.00

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ACCELERATE LEARNING INC	5192959	10/05/2023	6,392.00	Gen Sup	199	6,392.00	0.00
HONORE OFFICE PRODUCTS INC	5194197	10/26/2023	6,363.00	Other F & E between \$500 & \$4,999/unit	199	3,500.00	0.00
				Gen Sup	180	150.00	0.00
				Gen Sup	199	2,713.00	0.00
CITY OF WILMER	2021765	10/26/2023	6,275.20	Water/WW/Sanitation	199	6,275.20	6,275.20
ROGER L SCHLEGEL	5194096	10/24/2023	6,222.02	Wkrs Comp	753	6,222.02	0.00
CITY OF SEAGOVILLE	1000002293	10/16/2023	6,220.41	Water/WW/Sanitation	199	6,220.41	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193501	10/12/2023	6,206.03	Gen Sup	199	1,317.66	0.00
				Gen Sup	211	4,888.37	0.00
YOUTH ON THE MOVE INC	5193808	10/17/2023	6,200.00	Travel, Training and Subsistence - Students	199	6,200.00	0.00
OFFICE MAKERS PLUS	5194248	10/26/2023	6,181.00	Gen Sup	199	6,181.00	0.00
SMOKEY JOHNS BARBEQUE	2021628	10/19/2023	6,176.80	Misc Op Exp	199	5,841.80	0.00
AROMA COFFEE & VENDING INC	2021562	10/17/2023	6,176.70	Gen Sup	199	1,708.25	0.00
				Misc Op Exp	199	4,468.45	0.00
LOWE'S HOME CENTERS	5194434	10/30/2023	6,116.34	Custodial & Maintenance Supplies	199	869.92	0.00
				Other F & E between \$500 & \$4,999/unit	640	3,347.10	0.00
				Gen Sup	199	1,171.82	0.00
BRAVE UP CONSULTING LLC	5193328	10/12/2023	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5193575	10/17/2023	6,100.00	Gen Sup	199	6,100.00	0.00
CHRISTINE SMITH	5193593	10/17/2023	6,100.00	Misc Contracted Svcs	199	6,100.00	0.00
ARCHIVE SUPPLIES INC	8011923	10/17/2023	6,039.24	Gen Sup	199	4,997.62	0.00
				Gen Sup	211	389.10	0.00
				Gen Sup	752	652.52	0.00
QUADIENT INC.	2021394	10/12/2023	6,038.64	Right to Use Lease Liability - Principal	199	6,038.64	0.00
CYNTHIA L BRASIER MD	2021578	10/17/2023	6,012.50	Prof Svcs	199	6,012.50	0.00
CYNTHIA S WILSON	5193357	10/12/2023	6,000.00	Consulting Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5193784	10/17/2023	6,000.00	Lobbying	199	6,000.00	0.00

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RIDDELL	5194269	10/26/2023	5,952.50	Gen Sup	199	5,952.50		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5193934	10/19/2023	5,932.66	Other F & E between \$500 & \$4,999/unit	199	5,326.42		0.00
				Gen Sup	199	606.24		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021789	10/26/2023	5,924.54	Inventory	199	4,216.00		0.00
				Custodial & Maintenance Supplies	199	1,708.54		0.00
LEVINES DEPARTMENT STORE	8011984	10/26/2023	5,881.82	Gen Sup	199	5,881.82		0.00
SOAL TECHNOLOGIES LLC	5193498	10/12/2023	5,865.00	Misc Contracted Svcs	652	5,865.00		0.00
IN DEPTH EVENTS, INC.	5193669	10/17/2023	5,765.00	Gen Sup	199	5,765.00		0.00
HKS INC	5193870	10/19/2023	5,752.82	Architect (Bond)	637	5,752.82		0.00
CITY OF DALLAS	8011827	10/05/2023	5,723.96	Water/WW/Sanitation	199	5,723.96		0.00
ALL IN LEARNING	2021728	10/26/2023	5,700.00	Gen Sup	211	5,700.00		0.00
LEGO EDUCATION	2021764	10/26/2023	5,699.29	Gen Sup	282	5,699.29		0.00
LAB RESOURCES INC	5193883	10/19/2023	5,698.00	Other F & E between \$500 & \$4,999/unit	199	5,099.00		0.00
				Gen Sup	199	599.00		0.00
KIRKSEY ARCHITECTS, INC.	5194218	10/26/2023	5,638.42	Architect (Bond)	637	5,638.42		0.00
ORIENTAL TRADING COMPANY	8011919	10/17/2023	5,622.06	Gen Sup	199	4,296.17		0.00
E'S HAVEN ACADEMY	2021530	10/17/2023	5,600.00	Misc Contracted Svcs	199	5,600.00		0.00
ROCKWALL ISD	2021752	10/26/2023	5,580.00	Travel, Training and Subsistence - Students	199	5,580.00		5,580.00
CAROLINA BIOLOGICAL SUPPLY CO	8011891	10/12/2023	5,576.34	Gen Sup	199	5,195.04		0.00
				Gen Sup	282	381.30		0.00
BRIGGS EQUIPMENT	5194127	10/26/2023	5,560.68	Contract Maint-FFE	240	5,560.68		0.00
FASTENAL COMPANY	5193859	10/19/2023	5,559.30	Custodial & Maintenance Supplies	199	5,559.30		0.00
EDUCATION SERVICE CENTER REGION 10	2021732	10/26/2023	5,550.00	Misc Contracted Svcs	199	5,100.00		0.00
				Travel, Training and Subsistence - Employee Only	199	150.00		150.00
				Dues	199	300.00		0.00

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EXPRESS CHEER DBA SPIRIT ATHLETICS	5193377	10/12/2023	5,500.00	Gen Sup	199	5,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5194462	10/31/2023	5,500.00	Architect (Bond)	651	5,500.00	0.00
VEX ROBOTICS INC	8011966	10/23/2023	5,495.97	Other F & E between \$500 & \$4,999/unit	199	699.00	0.00
				Gen Sup	199	3,560.76	0.00
PIIONEER MFG COMPANY INC DBA PIIONEER ATHLETICS	8011937	10/19/2023	5,460.00	Custodial & Maintenance Supplies	199	5,460.00	0.00
SHASHI MOTGI	5193755	10/17/2023	5,457.50	Prof Svcs	199	5,457.50	0.00
THE REYNOLDS COMPANY	5193091	10/05/2023	5,400.85	Discount Taken	199	-14.69	0.00
				Inventory	199	1,469.24	0.00
				Custodial & Maintenance Supplies	199	3,946.30	0.00
				Extraordinary Items	199	0.00	0.00
QUIZIZZ INC	5193736	10/17/2023	5,400.00	Gen Sup	211	5,400.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011847	10/05/2023	5,394.20	Misc Contracted Svcs	752	5,394.20	0.00
AMERICAN EXPRESS	30505	10/05/2023	5,384.50	Misc Op Exp	199	5,384.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5193671	10/17/2023	5,370.00	Contract Repair & Maint- Other	199	5,370.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2021727	10/26/2023	5,315.75	Architect (Bond)	651	5,315.75	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5194155	10/26/2023	5,265.90	Awards/Scholarships	199	5,265.90	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5193891	10/19/2023	5,263.38	Bldg Purch/Cnstr/Imprv	637	5,263.38	0.00
SOUTHERN TIRE MART LLC	2021544	10/17/2023	5,176.46	Contract Repair & Maint- Other	199	1,600.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,576.46	0.00
THE TRANE COMPANY	5194307	10/26/2023	5,155.00	Custodial & Maintenance Supplies	199	5,155.00	0.00
MCAFEE3 ARCHITECTURE	5194240	10/26/2023	5,099.49	Architect (Bond)	651	5,099.49	0.00
BEN E KEITH CO	2021548	10/17/2023	5,004.15	Gen Sup	199	5,004.15	0.00
ROSETTA STONE LTD	5194274	10/26/2023	5,000.00	Gen Sup	199	5,000.00	0.00
DALLAS EDUCATION FOUNDATION	5658036	10/19/2023	5,000.00	Misc Op Exp	481	5,000.00	0.00

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FRANKLIN COVEY CLIENT SALES INC	8011869	10/12/2023	5,000.00	Dues	211	5,000.00	0.00
CLASSWORK CO	5193594	10/17/2023	4,999.00	Gen Sup	211	4,999.00	0.00
NAPA AUTO PARTS	2021258	10/02/2023	4,952.86	Vehicle Parts and Supplies (less than \$5,000)	199	4,952.86	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5193591	10/17/2023	4,950.50	Misc Op Exp	199	3,940.50	0.00
ESS SOUTH CENTRAL, LLC	5193636	10/17/2023	4,944.60	Misc Contracted Svcs	282	4,944.60	0.00
WESTERN PSYCHOLOGICAL SERVICES	2021736	10/26/2023	4,939.20	Testing Mtrls	199	4,939.20	0.00
ROBINSON & HOSKINS LLP	5193487	10/12/2023	4,920.00	Legal Svcs	199	4,920.00	4,920.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5194208	10/26/2023	4,914.00	Architect (Bond)	637	4,914.00	0.00
PRECISION BUSINESS MACHINES INC	5193065	10/05/2023	4,891.95	Tech Equip between \$500 & \$4,999/unit	282	4,999.00	0.00
				Gen Sup	199	-107.05	0.00
ORIENTAL TRADING COMPANY	8011849	10/05/2023	4,817.47	Gen Sup	199	2,129.10	0.00
				Gen Sup	48B	549.95	0.00
				Misc Op Exp	492	949.69	0.00
LETICIA GOMEZ	5193682	10/17/2023	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
ABM PARKING SERVICES	8011998	10/26/2023	4,800.00	Rentals - Short-term and Non-Capitalized Leases	199	4,800.00	4,800.00
ORANGE TREE STAFFING, LLC	5193714	10/17/2023	4,760.00	Prof Svcs	282	4,760.00	0.00
CNP/SEAL TEX INC	5194440	10/31/2023	4,742.61	Contract Repair & Maint- Other	240	4,742.61	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011876	10/12/2023	4,741.50	Legal Svcs	199	4,741.50	4,741.50
RW GONZALEZ OFFICE PRODUCTS	5193071	10/05/2023	4,723.39	Gen Sup	211	4,723.39	0.00
DALLAS COACHES ASSOCIATION	5194092	10/23/2023	4,711.00	Union Dues	199	4,711.00	0.00
ALL SAINTS CHURCH DALLAS	2021476	10/17/2023	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
TEACHER CREATED MATERIALS	5194296	10/26/2023	4,670.40	Gen Sup	263	4,670.40	0.00
HONORE OFFICE PRODUCTS INC	5194196	10/26/2023	4,664.82	Gen Sup	199	1,659.46	0.00
				Gen Sup	211	3,005.36	0.00
CITY OF DALLAS	2021470	10/12/2023	4,655.67	Water/WW/Sanitation	199	4,655.67	0.00
SANITECH SYSTEMS	2021591	10/19/2023	4,640.63	Food Svc-Supplies	240	4,640.63	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5194293	10/26/2023	4,640.47	Contract Repair & Maint-	199	704.47	0.00

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COMMERCIAL REFRIGERATION, LLC				Other Furniture & Equipment > \$5,000/Unit	240	3,936.00	0.00
LAND O LAKES INC	5193431	10/12/2023	4,627.40	Inventory	240	4,627.40	0.00
CODEHS	5193837	10/19/2023	4,600.00	Gen Sup	199	4,600.00	0.00
PFLUGER ARCHITECTS, INC	5193911	10/19/2023	4,594.07	Architect (Bond)	651	4,594.07	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	2021740	10/26/2023	4,570.00	Contract Maint-Veh	199	4,570.00	0.00
SEABOLT CONSULTING LLC	5193750	10/17/2023	4,517.07	Gen Sup	199	4,517.07	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2021781	10/26/2023	4,500.00	Gen Sup	199	4,500.00	4,500.00
CLAUDIA VALERIE JENKINS	5193595	10/17/2023	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
MAVICH	5193446	10/12/2023	4,475.89	Custodial & Maintenance Supplies	240	4,118.68	0.00
				Gen Sup	240	357.21	0.00
MAVICH	5194239	10/26/2023	4,475.44	Custodial & Maintenance Supplies	199	4,475.44	0.00
JD PALATINE LLC	8011850	10/05/2023	4,460.40	Misc Contracted Svcs	199	4,460.40	0.00
ADVERTISING MATTERS LLC	5194112	10/26/2023	4,449.89	Gen Sup	199	2,364.64	0.00
TINA ROBERSON	2021386	10/12/2023	4,446.00	Wkrs Comp	753	4,446.00	0.00
AVID CENTER	8011897	10/12/2023	4,429.00	Misc Contracted Svcs	211	1,500.00	1,500.00
				Gen Sup	199	2,929.00	2,929.00
CDW GOVERNMENT INC	5192982	10/05/2023	4,422.24	Tech Equip between \$500 & \$4,999/unit	199	-617.70	0.00
				Tech Equip between \$500 & \$4,999/unit	652	5,039.94	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5194192	10/26/2023	4,416.00	Contract Repair & Maint- Other	240	4,416.00	0.00
Bluum USA, INC	5193326	10/12/2023	4,414.55	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,864.57	0.00
				Gen Sup	263	549.98	0.00
CITY OF DALLAS	2021468	10/12/2023	4,404.56	Water/WW/Sanitation	199	4,404.56	0.00
JF FILTRATION INC	5193675	10/17/2023	4,393.20	Custodial & Maintenance	199	4,393.20	0.00

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				Supplies			
METEOR EDUCATION LLC	5193449	10/12/2023	4,373.77	Furn/Equip <\$5K/unit	651	4,373.77	0.00
RECOVERY SYSTEMS INC	5193484	10/12/2023	4,261.00	Contract Maint-Veh	199	4,261.00	0.00
CAREERSAFE ONLINE	2021520	10/17/2023	4,250.00	Gen Sup	199	4,250.00	0.00
O'CONNELL ROBERTSON	5193060	10/05/2023	4,214.46	Architect (Bond)	651	4,214.46	0.00
TEACHERS FIRST LLC	5193510	10/12/2023	4,200.00	Gen Sup	199	4,200.00	0.00
HONORE OFFICE PRODUCTS INC	5193871	10/19/2023	4,195.00	Gen Sup	199	4,195.00	0.00
EXPRESS BOOKSELLERS	5193639	10/17/2023	4,169.15	Reading Mtrls	199	2,018.10	0.00
				Gen Sup	211	2,151.05	0.00
HANK LEONARD JENNINGS	2021498	10/17/2023	4,167.60	Wkrs Comp	753	4,167.60	0.00
HANK LEONARD JENNINGS	2021656	10/23/2023	4,167.60	Wkrs Comp	753	4,167.60	0.00
BERGER ENGINEERING COMPANY	5194120	10/26/2023	4,164.00	Contract Repair & Maint- Other	199	4,164.00	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2021371	10/12/2023	4,142.61	Misc Contracted Svcs	199	4,142.61	4,142.61
PARK PLACE OPERATIONS	2021532	10/17/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
PARK PLACE OPERATIONS	2021763	10/26/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
T & G IDENTIFICATION SYSTEM	2021579	10/17/2023	4,126.25	Gen Sup	199	231.00	0.00
DANIEL ARREDONDO	5193616	10/17/2023	4,100.00	Misc Contracted Svcs	199	4,100.00	0.00
ALREADY GEAR	5193315	10/12/2023	4,081.40	Gen Sup	282	1,367.40	0.00
				Misc Op Exp	199	2,714.00	0.00
CENGAGE LEARNING	5193341	10/12/2023	4,080.00	Instructional Materials (Textbooks)	199	4,080.00	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2021623	10/19/2023	4,050.00	Travel, Training and Subsistence - Employee Only	199	4,050.00	0.00
GUITAR CENTER DALLAS	5193659	10/17/2023	4,048.92	Gen Sup	199	2,660.70	0.00
SOUTHWEST NETWORKS INC	5194470	10/31/2023	4,019.25	Gen Sup	240	4,019.25	0.00
FIREPLACE INC	8011844	10/05/2023	3,999.00	Gen Sup	199	3,999.00	0.00
CITY OF DALLAS	1453701	10/12/2023	3,994.80	Water/WW/Sanitation	199	3,994.80	0.00
RON CLARK ACADEMY	8011886	10/12/2023	3,975.00	Gen Sup	199	2,400.00	2,400.00
				Travel, Training and	492	1,575.00	0.00

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				Subsistence - Employee Only			
CNP/SEAL TEX INC	5194143	10/26/2023	3,941.00	Contract Repair & Maint-Other	240	3,941.00	0.00
POLLOCK PAPER	5194255	10/26/2023	3,939.36	Food Svc-Small Equip	240	3,939.36	0.00
NAPA AUTO PARTS	2021762	10/26/2023	3,934.84	Vehicle Parts and Supplies (less than \$5,000)	199	3,934.84	0.00
DENALI CONSTRUCTION SERVICES LP	2021261	10/05/2023	3,931.26	Contract Repair & Maint-Other	199	3,931.26	0.00
LARK, BRIAANA	1712	10/12/2023	3,922.86	Other Prepaid Exp	199	3,922.86	0.00
CEI ENGINEERING ASSOCIATES INC	2021457	10/12/2023	3,911.45	Architect (Bond)	651	3,911.45	0.00
DANSBY, HERMAN L	5194356	10/26/2023	3,900.00	Staff Tuition & Related Fees	282	3,900.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2021499	10/17/2023	3,884.50	Gen Sup	199	1,642.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5193395	10/12/2023	3,880.34	Other F & E between \$500 & \$4,999/unit	199	683.10	0.00
				Gen Sup	199	2,048.24	0.00
APPLE COMPUTER INC	5194116	10/26/2023	3,876.00	Tech Equip between \$500 & \$4,999/unit	638	3,876.00	0.00
TEACHERS FIRST LLC	5193768	10/17/2023	3,870.00	Gen Sup	199	3,870.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5194323	10/26/2023	3,842.50	Bldg Purch/Cnstr/Imprv	640	3,842.50	0.00
MUSIC & ARTS CENTER	5193898	10/19/2023	3,839.22	Other F & E between \$500 & \$4,999/unit	651	3,103.18	0.00
				Gen Sup	199	736.04	0.00
SUMMIT K12 HOLDINGS, INC	2021583	10/19/2023	3,835.00	Gen Sup	199	3,835.00	0.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	2021518	10/17/2023	3,828.00	Dues	199	3,828.00	0.00
GRANICUS LLC	5193658	10/17/2023	3,820.00	Gen Sup	199	3,820.00	0.00
RECOVERY SYSTEMS INC	5193918	10/19/2023	3,743.00	Contract Maint-Veh	199	3,743.00	0.00
VERIZON CONNECT NWF INC	5193178	10/09/2023	3,732.30	Telecom	199	3,732.30	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2021311	10/05/2023	3,700.00	Custodial & Maintenance Supplies	199	3,700.00	0.00
PITSCO EDUCATION	8011959	10/23/2023	3,680.15	Gen Sup	199	3,680.15	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACT INC	2021452	10/12/2023	3,663.00	Other Revs from Loc Sources	199	3,663.00	0.00
FISSCO SUPPLY	5193861	10/19/2023	3,656.01	Custodial & Maintenance Supplies	199	3,656.01	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2021488	10/17/2023	3,651.50	Misc Contracted Svcs	199	3,651.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5194094	10/23/2023	3,650.00	Union Dues	199	3,650.00	0.00
MOTOROLA SOLUTIONS INC	5193050	10/05/2023	3,645.00	Tech Equip & Software >\$5K/unit	199	3,645.00	0.00
BAKE CRAFTERS FOOD COMPANY	5194118	10/26/2023	3,639.76	Inventory	240	6,961.68	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,321.92	0.00
COWBOY CHICKEN	5193609	10/17/2023	3,623.50	Misc Op Exp	199	3,623.50	0.00
ROYAL CATERING INC	8011824	10/05/2023	3,601.65	Misc Op Exp	199	3,162.70	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2021342	10/12/2023	3,600.00	Travel, Training and Subsistence - Employee Only	199	3,600.00	2,125.00
MANDARIN MATRIX INC.	5193440	10/12/2023	3,600.00	Gen Sup	199	3,600.00	0.00
MEZA ENGINEERING INC	5193453	10/12/2023	3,600.00	Architect (Bond)	651	3,600.00	0.00
SGS CONSULTING	5193753	10/17/2023	3,600.00	Misc Contracted Svcs	753	3,600.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5193396	10/12/2023	3,520.50	Contract Repair & Maint- Other	240	3,520.50	0.00
RAINBOW BOOK COMPANY	5194264	10/26/2023	3,520.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	462.00	0.00
				Reading Mtrls	199	3,058.01	0.00
THE STEPPING STONES GROUP, LLC	2021586	10/19/2023	3,520.00	Consulting Svcs	199	3,520.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5193721	10/17/2023	3,520.00	Misc Contracted Svcs	199	1,120.00	0.00
				Misc Contracted Svcs	753	750.00	0.00
				Misc Contracted Svcs	771	1,650.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2021294	10/05/2023	3,500.82	Vehicle Parts and Supplies (less than \$5,000)	199	3,500.82	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5193088	10/05/2023	3,500.00	Misc Contracted Svcs	211	3,500.00	3,500.00
EXPLOROS	5194178	10/26/2023	3,500.00	Gen Sup	211	3,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5194249	10/26/2023	3,500.00	Architect (Bond)	651	3,500.00	0.00
ORIENTAL TRADING COMPANY	8011955	10/19/2023	3,498.82	Gen Sup	199	1,010.91	0.00
CERTIPORT	2021711	10/26/2023	3,483.75	Gen Sup	199	3,483.75	0.00
MAVICH	5193046	10/05/2023	3,454.14	Gen Sup	240	3,454.14	0.00
CITY OF CARROLLTON	1000002306	10/31/2023	3,453.55	Water/WW/Sanitation	199	3,453.55	0.00
ROMEO MUSIC	5193488	10/12/2023	3,450.00	Other F & E between \$500 & \$4,999/unit	199	3,150.00	0.00
				Gen Sup	199	300.00	0.00
COMPLETE SUPPLY INC	5193350	10/12/2023	3,441.75	Inventory	240	3,441.75	0.00
CHEERLEADING COMPANY	8011883	10/12/2023	3,431.25	Gen Sup	199	2,481.01	0.00
INTERNAL REVENUE SERVICE	5658040	10/25/2023	3,431.24	Fica Taxes	199	480.27	0.00
TERRACON CONSULTANTS INC	5193511	10/12/2023	3,425.00	Prof Svcs	199	3,425.00	0.00
UNITED WAY OF METRO DALLAS	2021659	10/23/2023	3,417.49	Unearned Revenue	199	3,417.49	0.00
WINSTON WATER COOLER LTD	8011980	10/26/2023	3,396.29	Custodial & Maintenance Supplies	240	3,396.29	0.00
QUADIENT INC.	2021508	10/17/2023	3,380.26	Right to Use Lease Liability - Principal	199	3,380.26	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5193677	10/17/2023	3,355.75	Gen Sup	199	3,355.75	0.00
SMOKEY JOHNS BARBEQUE	2021731	10/26/2023	3,349.80	Misc Op Exp	199	3,349.80	0.00
ICS LEARNING GROUP INC	5193021	10/05/2023	3,347.75	Gen Sup	753	3,347.75	0.00
POSITIVE PROMOTIONS INC	2021621	10/19/2023	3,342.62	Gen Sup	199	1,964.16	0.00
				Misc Op Exp	199	1,378.46	0.00
HENRY SCHEIN INC	2021747	10/26/2023	3,332.36	Inventory	199	3,332.36	0.00
CATHY MINCBERG	5194133	10/26/2023	3,330.20	Consulting Svcs	199	3,330.20	3,330.20
DIMENSIONS ARCHITECTS BCLM	5194445	10/31/2023	3,330.00	Architect (Bond)	640	3,330.00	0.00
CITY OF DALLAS	1000002283	10/05/2023	3,323.98	Water/WW/Sanitation	199	3,323.98	0.00
DISD GRAPHICS DEPARTMENT	1688	10/31/2023	3,323.95	Printing and Graphics	180	154.00	0.00
				Printing and Graphics	199	3,169.95	0.00

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FASTENAL COMPANY	2021721	10/26/2023	3,313.20	Custodial & Maintenance Supplies	199	3,313.20	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021618	10/19/2023	3,300.00	Travel, Training and Subsistence - Students	199	3,300.00	3,300.00
ORIENTAL TRADING COMPANY	8011948	10/19/2023	3,278.93	Gen Sup	199	1,054.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021588	10/19/2023	3,275.00	Travel, Training and Subsistence - Employee Only	199	2,115.00	2,115.00
				Dues	199	1,015.00	1,015.00
				Dues	240	145.00	0.00
REMIND101, INC.	2021581	10/19/2023	3,267.00	Gen Sup	282	3,267.00	0.00
MASSTONTX, LLC	2021685	10/26/2023	3,250.00	Gen Sup	199	3,250.00	0.00
LINDENMEYR MUNROE	2021497	10/17/2023	3,247.57	Gen Sup	752	3,247.57	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011896	10/12/2023	3,240.00	Travel, Training and Subsistence - Students	199	3,240.00	0.00
MICHAEL DAVID SALAZAR	2021682	10/26/2023	3,234.04	Wkrs Comp	753	3,234.04	0.00
ODP Business Solutions, LLC	5193905	10/19/2023	3,212.01	Gen Sup	199	3,212.01	0.00
CONCORD THEATRICALS	2021676	10/26/2023	3,204.23	Gen Sup	199	3,204.23	3,204.23
ODP Business Solutions, LLC	5193461	10/12/2023	3,184.70	Gen Sup	199	1,281.19	0.00
				Gen Sup	211	1,903.51	0.00
LOGANS PHOTOGRAPHY INC	5193038	10/05/2023	3,153.00	Gen Sup	199	3,153.00	0.00
ACE MART RESTAURANT SUPPLY INC	5192960	10/05/2023	3,122.91	Food Svc-Small Equip	240	3,122.91	0.00
ELSTON AIRE INC	5194172	10/26/2023	3,103.29	Contract Repair & Maint-Other	282	3,103.29	0.00
CHERI L. FLYNN	5193589	10/17/2023	3,095.00	Misc Contracted Svcs	199	3,095.00	0.00
SMOKEY JOHNS BARBEQUE	2021256	10/02/2023	3,090.80	Misc Op Exp	199	3,090.80	0.00
CITY OF DALLAS	1000002297	10/19/2023	3,067.83	Water/WW/Sanitation	199	3,067.83	0.00
GREAT MINDS PBC	2021724	10/26/2023	3,059.10	Gen Sup	199	3,059.10	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	1453732	10/26/2023	3,042.50	Gen Sup	199	3,042.50	3,042.50
NATIONAL ALLIANCE OF BLACK SCHOOL	2021670	10/26/2023	3,025.00	Misc Contracted Svcs	211	1,550.00	0.00
				Travel, Training and Subsistence - Employee Only	199	775.00	0.00

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				Dues	199	700.00		0.00
TRAIL OF BREADCRUMBS LLC	2021542	10/17/2023	3,010.00	Misc Contracted Svcs	211	860.00		0.00
				Travel, Training and	199	2,150.00		0.00
				Subsistence - Employee				
				Only				
SBLM ARCHITECTS P.C.	5193491	10/12/2023	3,001.40	Architect (Bond)	651	3,001.40		0.00
ROBOTICS EDUCATION & COMPETITION	8011962	10/23/2023	3,000.00	Travel, Training and	199	3,000.00		0.00
FOUNDATION INC				Subsistence - Students				
ACCURA CALIBRATION	5193550	10/17/2023	2,992.95	Other F & E between \$500 &	199	2,992.95		0.00
				\$4,999/unit				
PROSOURCE SPECIALTIES	5193733	10/17/2023	2,976.84	Gen Sup	199	2,976.84		0.00
HARLEY ELLIS DEVEREAUX	5193868	10/19/2023	2,975.50	Architect (Bond)	637	2,975.50	2,975.50	
CORPPORATION								
CHICK-FIL-A MESQUITE	8012013	10/30/2023	2,970.10	Misc Op Exp	199	2,620.90		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1453718	10/19/2023	2,950.00	Travel, Training and	199	2,950.00	2,950.00	
				Subsistence - Students				
BARNES & NOBLE BOOKSELLERS INC	8011944	10/19/2023	2,916.60	Reading Mtrls	211	837.60		0.00
				Gen Sup	199	2,079.00		0.00
CONVERGINT TECHNOLOGIES LLC	5194149	10/26/2023	2,913.75	Misc Contracted Svcs	199	2,913.75		0.00
CERTIPORT	2021478	10/17/2023	2,913.07	Gen Sup	199	2,913.07		0.00
SUPERIOR TEXT	2021268	10/05/2023	2,896.92	Reading Mtrls	199	2,896.92		0.00
APPLE COMPUTER INC	5193184	10/11/2023	2,871.00	Tech Equip between \$500 &	199	1,849.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	638	1,022.00		0.00
				\$4,999/unit				
DENALI CONSTRUCTION SERVICES LP	5193851	10/19/2023	2,864.51	Contract Repair & Maint-	199	2,864.51		0.00
				Other				
BARNES & NOBLE BOOKSELLERS INC	8011993	10/26/2023	2,864.51	Gen Sup	180	44.51		0.00
				Gen Sup	211	2,046.00		0.00
				Gen Sup	263	774.00		0.00
MUSIC & ARTS CENTER	5193113	10/06/2023	2,858.40	Other F & E between \$500 &	199	0.00		0.00
				\$4,999/unit				
				Gen Sup	199	2,207.23		0.00

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FASTENAL COMPANY	5193642	10/17/2023	2,851.90	Custodial & Maintenance Supplies	199	2,851.90	0.00
CACO ARCHITECTURE LLC	5192978	10/05/2023	2,838.54	Architect (Bond)	651	2,838.54	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5194204	10/26/2023	2,838.00	Travel, Training and Subsistence - Employee Only	199	2,838.00	2,838.00
REALLY GOOD STUFF	5193740	10/17/2023	2,818.57	Reading Mtrls	199	1,156.00	0.00
				Testing Mtrls	199	1,017.50	0.00
				Gen Sup	199	61.08	0.00
				Gen Sup	211	583.99	0.00
ROOFTECH	5194273	10/26/2023	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
DELL MARKETING CORPORATION	5193001	10/05/2023	2,812.37	Tech Equip between \$500 & \$4,999/unit	199	1,856.33	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	1,109.95	0.00
				Gen Sup	282	-153.91	0.00
INTERNAL REVENUE SERVICE	5658045	10/31/2023	2,810.30	Fica Taxes	199	389.40	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5193706	10/17/2023	2,800.00	Prof Svcs	282	2,800.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011941	10/19/2023	2,793.34	Gen Sup	199	2,793.34	0.00
JF FILTRATION INC	5193877	10/19/2023	2,760.00	Custodial & Maintenance Supplies	199	2,760.00	0.00
NEWBART PRODUCTS INC	8011887	10/12/2023	2,753.00	Gen Sup	199	2,753.00	0.00
PARKHILL, SMITH & COOPER, INC.	5194251	10/26/2023	2,717.11	Architect (Bond)	651	2,717.11	0.00
CITY OF DALLAS	2021469	10/12/2023	2,710.24	Water/WW/Sanitation	199	2,710.24	0.00
MEZA ENGINEERING INC	5193049	10/05/2023	2,700.00	Architect (Bond)	651	2,700.00	0.00
YOUTH ON THE MOVE INC	5193105	10/05/2023	2,700.00	Travel, Training and Subsistence - Students	199	2,700.00	0.00
IXL LEARNING INC	5193672	10/17/2023	2,700.00	Gen Sup	211	2,700.00	0.00
CONRAD BRIAN LAW DBA APPLIED LEARNING SOLUTIONS	5193839	10/19/2023	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	2,700.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ROBERTS TRUCKING	5194271	10/26/2023	2,700.00	Custodial & Maintenance Supplies	199	2,700.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021339	10/12/2023	2,688.00	Custodial & Maintenance Supplies	199	2,688.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5194137	10/26/2023	2,675.60	Gen Sup	199	2,506.66		0.00
				Gen Sup	282	168.94		0.00
ORACLE AMERICA INC	2021552	10/17/2023	2,667.87	Gen Sup	199	2,865.86		0.00
				Tech Equip & Software >\$5K/unit	652	-197.99		0.00
TOWN OF ADDISON	1000002295	10/16/2023	2,629.33	Water/WW/Sanitation	199	2,629.33		0.00
ALREADY GEAR	5192966	10/05/2023	2,628.75	Gen Sup	199	2,628.75		0.00
ESS SOUTH CENTRAL, LLC	5193007	10/05/2023	2,613.00	Other Accrued Expenses	199	0.00		0.00
				Misc Contracted Svcs	281	0.00		0.00
				Misc Contracted Svcs	282	2,613.00		0.00
NAPA AUTO PARTS	2021430	10/12/2023	2,603.15	Vehicle Parts and Supplies (less than \$5,000)	199	2,603.15		0.00
PRIME SYSTEMS	5193475	10/12/2023	2,583.00	Gen Sup	240	2,583.00		0.00
LEAD4WARD LLC	2021651	10/19/2023	2,575.00	Misc Contracted Svcs	211	2,575.00		0.00
				Dues	199	0.00		0.00
DEMCO INC	5193625	10/17/2023	2,573.89	Gen Sup	199	224.89		0.00
PRECISION BUSINESS MACHINES INC	5194257	10/26/2023	2,569.10	Gen Sup	199	759.95		0.00
				Gen Sup	211	1,809.15		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021537	10/17/2023	2,565.00	Travel, Training and Subsistence - Students	199	655.00		655.00
				Dues	199	1,910.00		0.00
NAPA AUTO PARTS	2021531	10/17/2023	2,562.61	Vehicle Parts and Supplies (less than \$5,000)	199	781.48		0.00
				Gen Sup	199	1,781.13		0.00
SCHOLASTIC BOOK FAIRS CO	8011845	10/05/2023	2,555.45	Reading Mtrls	199	0.00		0.00
EDUCATION SERVICE CENTER REGION 10	2021658	10/23/2023	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5194091	10/23/2023	2,549.22	Other Payroll Deductions & Withhold	199	2,549.22		0.00

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BEST BUY STORES LP	2021543	10/17/2023	2,549.09	Gen Sup	199	-425.74	0.00
SOUTHERN TIRE MART LLC	2021266	10/05/2023	2,537.80	Contract Repair & Maint- Other	199	2,537.80	0.00
FIRST	5193643	10/17/2023	2,535.00	Travel, Training and Subsistence - Students	199	2,535.00	2,535.00
WINSTON WATER COOLER LTD	8011929	10/17/2023	2,530.93	Custodial & Maintenance Supplies	240	2,530.93	0.00
HONORE OFFICE PRODUCTS INC	5193403	10/12/2023	2,508.31	Gen Sup	199	2,508.31	0.00
FIREPLACE INC	8011851	10/05/2023	2,499.00	Gen Sup	199	2,499.00	0.00
NEWBART PRODUCTS INC	8011938	10/19/2023	2,487.00	Gen Sup	199	2,187.00	0.00
VERIZON CONNECT NWF INC	5193099	10/05/2023	2,479.96	Telecom	199	2,479.96	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5193720	10/17/2023	2,465.00	Misc Contracted Svcs	199	2,465.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5194164	10/26/2023	2,458.00	Furn/Equip <\$5K/unit	640	2,458.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8011963	10/23/2023	2,434.79	Misc Contracted Svcs Gen Sup	199 199	727.60 688.55	0.00 0.00
TONYA HOLLOWAY	2021661	10/23/2023	2,432.43	Misc Contracted Svcs	199	2,432.43	0.00
BEN E KEITH CO	2021777	10/26/2023	2,430.35	Gen Sup	199	2,430.35	0.00
ACCELERATE LEARNING INC	5192958	10/05/2023	2,426.20	Gen Sup	211	2,426.20	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2021567	10/17/2023	2,418.00	Gen Sup	199	2,418.00	0.00
JOSTENS STUDENT CENTER	8011995	10/26/2023	2,410.00	Gen Sup	211	2,410.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5193068	10/05/2023	2,402.35	Other F & E between \$500 & \$4,999/unit	199	2,402.35	0.00
FIRST IN TEXAS	2021378	10/12/2023	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	2,400.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2021496	10/17/2023	2,400.00	Gas & Other Fuel	199	2,400.00	0.00
POCKET NURSE ENTERPRISES INC	5193468	10/12/2023	2,399.94	Gen Sup	199	2,399.94	0.00
GOMEZ FLOOR COVERING INC	5193394	10/12/2023	2,394.54	Bldg Purch/Cnstr/Imprv	651	2,394.54	0.00
LECTORUM PUBLICATIONS INC	5194227	10/26/2023	2,380.00	Gen Sup	282	2,380.00	0.00
CAFE AMORE	2021475	10/17/2023	2,375.50	Misc Op Exp	199	2,155.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS DOOR & SUPPLY CO	5192999	10/05/2023	2,360.00	Contract Maint-Bldg Repair	199	2,360.00		0.00
FISSCO SUPPLY	5193009	10/05/2023	2,355.18	Custodial & Maintenance Supplies	199	1,123.58		0.00
				Custodial & Maintenance Supplies	240	1,231.60		0.00
FIREPLACE INC	8011920	10/17/2023	2,349.00	Gen Sup	199	2,349.00		0.00
CRISTHAL GUTIERREZ	2021517	10/17/2023	2,334.00	Wkrs Comp	753	2,334.00		0.00
BRANDIS LAWTON STURGHILL	2021700	10/26/2023	2,334.00	Wkrs Comp	753	2,334.00		0.00
CITY OF MESQUITE	1000002288	10/11/2023	2,305.75	Water/WW/Sanitation	199	2,305.75		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193762	10/17/2023	2,293.56	Other Accrued Expenses	199	75.47		0.00
				Gen Sup	199	2,082.79		0.00
				Gen Sup	211	135.30		0.00
TOTE UNLIMITED	2021535	10/17/2023	2,290.00	Gen Sup	199	1,138.00		0.00
SIRIUS EDUCATION SOLUTIONS	5193758	10/17/2023	2,289.00	Gen Sup	211	2,289.00		0.00
MARIANOS HACIENDA	2021626	10/19/2023	2,288.00	Misc Op Exp	199	2,288.00		0.00
SEABOLT CONSULTING LLC	5193924	10/19/2023	2,280.00	Other F & E between \$500 & \$4,999/unit	199	2,280.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5194245	10/26/2023	2,275.00	Gen Sup	199	1,025.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,250.00		0.00
4IMPRINT INC	5194106	10/26/2023	2,274.88	Gen Sup	752	1,579.86		0.00
RPGA DESIGN GROUP INC	5193070	10/05/2023	2,266.78	Architect (Bond)	651	2,266.78		0.00
BARNES & NOBLE BOOKSELLERS INC	2021332	10/06/2023	2,260.18	Reading Mtrls	199	-8.10		0.00
				Gen Sup	199	2,268.28		0.00
PEPWEAR LLC	5193908	10/19/2023	2,230.85	Gen Sup	199	722.85		0.00
KENDRA LACHER HANCOCK	2021516	10/17/2023	2,224.00	Wkrs Comp	753	2,224.00		0.00
AMELIA TERESA HINOJOSA	2021808	10/31/2023	2,224.00	Wkrs Comp	753	2,224.00		0.00
KARAY'S GIFTS AND BALLOONS	5193424	10/12/2023	2,215.00	Gen Sup	199	205.00		0.00
				Misc Op Exp	199	2,010.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5194220	10/26/2023	2,204.25	Contract Repair & Maint- Other	199	917.00		0.00

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				Contract Repair & Maint- Other	240	1,412.25	0.00
				Gen Sup	199	-125.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5193423	10/12/2023	2,200.00	Reading Mtrls	199	2,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5193718	10/17/2023	2,200.00	Gen Sup	199	2,200.00	0.00
TEXTBOOK WAREHOUSE	5193938	10/19/2023	2,191.40	Reading Mtrls	199	1,440.00	0.00
				Gen Sup	263	751.40	0.00
IXL LEARNING INC	5193024	10/05/2023	2,188.00	Gen Sup	211	2,188.00	0.00
ETC MONTESSORI	2021338	10/12/2023	2,177.97	Gen Sup	199	2,177.97	0.00
THORNHILL CATERING	5193785	10/17/2023	2,176.26	Misc Op Exp	199	2,176.26	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193800	10/17/2023	2,160.00	Gen Sup	199	2,160.00	0.00
EXSERV INC	5193378	10/12/2023	2,159.00	Misc Contracted Svcs	651	2,159.00	0.00
COMMITTEE FOR CHILDREN	8011815	10/05/2023	2,134.92	Gen Sup	211	2,134.92	0.00
COWBOY CHICKEN	5194152	10/26/2023	2,131.37	Misc Op Exp	199	1,581.37	0.00
ADAM C WRIGHT	5194111	10/26/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
CHICK-FIL-A MESQUITE	8011935	10/19/2023	2,124.05	Misc Op Exp	199	588.50	0.00
CITY OF CARROLLTON	1000002281	10/04/2023	2,111.95	Water/WW/Sanitation	199	2,111.95	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194290	10/26/2023	2,099.65	Gen Sup	199	1,423.67	0.00
				Gen Sup	211	675.98	0.00
MARIANOS HACIENDA	2021570	10/17/2023	2,071.00	Misc Op Exp	199	2,071.00	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2021320	10/05/2023	2,070.00	Dues	199	2,070.00	2,070.00
DISCOUNT SCHOOL SUPPLY	5193629	10/17/2023	2,062.20	Gen Sup	180	152.46	0.00
				Gen Sup	199	760.00	0.00
				Gen Sup	211	903.94	0.00
				Gen Sup	282	245.80	0.00

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STATE COMPROLLER	5658051	10/31/2023	2,048.04	Due to Gov Unit-Taxes	199	2,048.04	0.00
SI BILINGUAL BOOKS	2021528	10/17/2023	2,043.60	Gen Sup	199	2,043.60	0.00
HAGAR RESTAURANT SERVICE LLC	8011973	10/23/2023	2,039.01	Custodial & Maintenance Supplies	240	2,039.01	0.00
ROYAL CATERING INC	8011985	10/26/2023	2,038.68	Misc Op Exp	199	316.48	0.00
KROGER	5194221	10/26/2023	2,037.98	Gen Sup	199	497.02	0.00
CEDILLO, JUAN M	1687	10/04/2023	2,016.24	Other Prepaid Exp	199	2,016.24	0.00
WESTED	2021396	10/12/2023	2,000.00	Misc Contracted Svcs	263	2,000.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5194151	10/26/2023	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5194467	10/31/2023	2,000.00	Architect (Bond)	651	2,000.00	0.00
ORIENTAL TRADING COMPANY	8011905	10/12/2023	1,986.73	Gen Sup	199	1,569.54	0.00
TK ELEVATOR	8011956	10/23/2023	1,982.59	Land Purch/Imprv	640	1,982.59	1,982.59
ED BROWN DISTRIBUTORS	5194170	10/26/2023	1,982.00	Contract Repair & Maint- Other	199	1,982.00	0.00
OVERDRIVE INC	5193463	10/12/2023	1,978.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	258.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021722	10/26/2023	1,975.00	Reading Mtrls	199	1,720.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,040.00	1,040.00
				Dues	199	935.00	935.00
JASON'S DELI	5194207	10/26/2023	1,970.18	Misc Op Exp	199	1,970.18	0.00
RW GONZALEZ OFFICE PRODUCTS	5194276	10/26/2023	1,950.36	Gen Sup	211	1,835.55	0.00
				Gen Sup	282	114.81	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2021707	10/26/2023	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	0.00
GAME TIME TRANSPORTATION, LLC	5193391	10/12/2023	1,950.00	Gen Sup	199	1,950.00	1,950.00
CAREYS SPORTING GOODS	5193583	10/17/2023	1,950.00	Other F & E between \$500 & \$4,999/unit	199	1,950.00	0.00
CITY OF FARMERS BRANCH	1000002279	10/02/2023	1,942.32	Water/WW/Sanitation	199	1,942.32	0.00

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COCHRANE SUPPLY & ENGRG., INC	5193598	10/17/2023	1,928.50	Custodial & Maintenance Supplies	199	1,928.50	0.00
JENNINGS, KEITH	1656	10/02/2023	1,927.00	Other Prepaid Exp	199	1,927.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2021324	10/05/2023	1,925.00	Gen Sup	199	1,925.00	1,925.00
CITY OF DALLAS	2021471	10/12/2023	1,910.11	Water/WW/Sanitation	199	1,910.11	0.00
BARNES & NOBLE BOOKSELLERS INC	8011975	10/23/2023	1,885.40	Gen Sup	199	1,885.40	0.00
LAKESHORE LEARNING MATERIALS	5193884	10/19/2023	1,884.88	Gen Sup	199	676.14	0.00
				Gen Sup	282	1,208.74	0.00
MAVICH	5193695	10/17/2023	1,882.11	Vehicle Parts and Supplies (less than \$5,000)	199	904.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	773.97	0.00
				Gen Sup	199	203.28	0.00
HAND2MIND, INC	5193014	10/05/2023	1,869.96	Gen Sup	282	1,869.96	0.00
KRISTIAN JONES	2021363	10/12/2023	1,844.25	Wkrs Comp	753	1,844.25	0.00
VESTIGE INTERNATIONAL	5193804	10/17/2023	1,842.98	Gen Sup	199	120.98	0.00
JULIAN SORIA	2021286	10/05/2023	1,841.38	Wkrs Comp	753	1,841.38	0.00
DALLAS COACHES ASSOCIATION	5193359	10/12/2023	1,840.00	Travel, Training and Subsistence - Students	199	1,840.00	1,840.00
CITY OF FARMERS BRANCH	1000002304	10/30/2023	1,829.92	Water/WW/Sanitation	199	1,829.92	0.00
ORIENTAL TRADING COMPANY	8012029	10/30/2023	1,826.39	Gen Sup	199	1,061.14	0.00
JMA JOHNSON, LLC	5194454	10/31/2023	1,822.98	Architect (Bond)	651	1,822.98	0.00
ORIENTAL TRADING COMPANY	8012006	10/26/2023	1,803.12	Gen Sup	199	222.91	0.00
MOAK CASEY & ASSOCIATES	2021585	10/19/2023	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	0.00
RON CLARK ACADEMY	8011936	10/19/2023	1,800.00	Gen Sup	199	1,800.00	0.00
TEXAS MOTION SPORTS LLC	8011953	10/19/2023	1,779.50	Gen Sup	199	950.25	0.00
WHEELER, KIMBERLY	1804	10/30/2023	1,773.80	Other Prepaid Exp	199	1,773.80	0.00
GUTIERREZ, LENA D	1806	10/30/2023	1,773.53	Other Prepaid Exp	199	1,773.53	0.00
SOUTHERN TIRE MART LLC	2021790	10/26/2023	1,771.95	Inventory	199	1,771.95	0.00

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REED, RACHAEL	3000193	10/23/2023	1,762.80	Other Prepaid Exp	199	1,762.80		0.00
ALEXANDER, CRYSTAL J	1686	10/04/2023	1,759.46	Other Prepaid Exp	199	1,759.46		0.00
ORIENTAL TRADING COMPANY	8011895	10/12/2023	1,755.51	Gen Sup	199	132.11		0.00
MECA SPORTSWEAR	2021541	10/17/2023	1,751.80	Gen Sup	199	417.00		0.00
MASTER CODE INC	2021813	10/31/2023	1,747.50	Architect (Bond)	637	1,747.50		0.00
SCHOOL HEALTH CORPORATION	5193493	10/12/2023	1,731.84	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	1,731.84		0.00
JASON'S DELI	5193415	10/12/2023	1,730.64	Misc Op Exp	199	1,730.64		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2021582	10/19/2023	1,725.00	Travel, Training and Subsistence - Employee Only	199	1,725.00		0.00
EDWARDS, MATTHEW MICHEAL	5192880	10/04/2023	1,724.43	Travel, Training and Subsistence - Employee Only	199	1,724.43		0.00
MAVICH	5193445	10/12/2023	1,720.25	Custodial & Maintenance Supplies	199	1,720.25		0.00
VERSA PRINTING, INC	5193525	10/12/2023	1,719.00	Gen Sup	199	1,719.00		0.00
GROUP DYNAMIX	8011912	10/17/2023	1,718.00	Misc Op Exp	199	1,718.00		0.00
NORCOSTCO INC	5193707	10/17/2023	1,712.23	Inventory	199	1,275.00		0.00
				Gen Sup	199	437.23		0.00
VERIZON CONNECT NWF INC	5193179	10/09/2023	1,710.78	Telecom	199	1,710.78		0.00
INTERNAL REVENUE SERVICE	1453723	10/23/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00		0.00
STONE, CHRISTOPHER D	5193111	10/06/2023	1,700.00	Other Prepaid Exp	199	1,963.47		0.00
DELTAMATH SOLUTIONS, LLC	5193623	10/17/2023	1,700.00	Gen Sup	282	1,700.00		0.00
HUMAN KINETICS PUB INC	2021773	10/26/2023	1,676.16	Gen Sup	199	1,676.16		0.00
FLAHIVE OGDEN & LATSON	5192860	10/04/2023	1,676.10	Wkrs Comp	753	1,676.10		0.00
HILL, ELENA S	1808	10/30/2023	1,657.49	Other Prepaid Exp	199	1,657.49		0.00
KIRKSEY ARCHITECTS, INC.	5193426	10/12/2023	1,650.00	Architect (Bond)	651	1,650.00		1,650.00
VESTIGE INTERNATIONAL	5193526	10/12/2023	1,646.19	Gen Sup	199	1,346.29		0.00
				Misc Op Exp	492	299.90		0.00

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2M BUSINESS PRODUCTS	5193547	10/17/2023	1,644.22	Gen Sup	199	1,236.39	0.00
				Gen Sup	211	407.83	0.00
PERFECTION LEARNING CORPORATION	8011822	10/05/2023	1,633.41	Gen Sup	282	1,633.41	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5193646	10/17/2023	1,628.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	42.57	0.00
				Reading Mtrls	199	1,585.75	0.00
ARTS SCHOOLS NETWORK	1453720	10/20/2023	1,590.00	Misc Contracted Svcs	211	1,590.00	1,590.00
HERTZ FURNITURE SYSTEMS	5193016	10/05/2023	1,587.70	Gen Sup	199	206.44	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5193901	10/19/2023	1,575.00	Prof Svcs	282	1,575.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2021534	10/17/2023	1,571.10	Misc Contracted Svcs	199	1,571.10	0.00
HENRY SCHEIN INC	8012018	10/30/2023	1,564.40	Gen Sup	199	1,564.40	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5193412	10/12/2023	1,557.00	Contract Repair & Maint-Other	199	1,557.00	0.00
LAVERNE SMITH	2021677	10/26/2023	1,556.00	Wkrs Comp	753	1,556.00	0.00
JAVIER ALVARADO	2021688	10/26/2023	1,556.00	Wkrs Comp	753	1,556.00	0.00
GEBCO ASSOCIATES INC	2021547	10/17/2023	1,550.00	Misc Contracted Svcs	199	1,550.00	0.00
EVERY SEASON FAMILY CENTER	5193638	10/17/2023	1,540.18	Inventory	199	1,073.41	0.00
				Gen Sup	199	466.77	0.00
TALX UC EXPRESS	2021557	10/17/2023	1,535.87	Gen Sup	199	1,535.87	0.00
MARQUEE EVENT GROUP INC	5193691	10/17/2023	1,526.78	Misc Contracted Svcs	199	1,526.78	0.00
ARGUS CLAIMS MANAGEMENT	5194102	10/26/2023	1,525.00	Wkrs Comp	753	1,525.00	0.00
DAVID GRIMES	2021758	10/26/2023	1,515.44	Wkrs Comp	753	1,515.44	0.00
SCHOLASTIC INC	8011882	10/12/2023	1,513.90	Gen Sup	199	1,513.90	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021412	10/12/2023	1,513.00	Misc Contracted Svcs	199	1,513.00	0.00
SCHOLASTIC INC	8011900	10/12/2023	1,511.53	Gen Sup	199	1,511.53	0.00
REGALADO, MARIO III	1690	10/04/2023	1,504.69	Other Prepaid Exp	199	1,504.69	0.00
CITY OF HUTCHINS	1000002287	10/11/2023	1,504.38	Water/WW/Sanitation	199	1,504.38	0.00
GALLS, LLC	5193390	10/12/2023	1,503.17	Gen Sup	199	1,503.17	0.00
CITY OF WILMER	2021431	10/12/2023	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	1,500.00

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TEXAS THESPIANS	2021791	10/26/2023	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5193053	10/05/2023	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
SANDRA DODSON ROLAND PHD PLLC	5193490	10/12/2023	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5193913	10/19/2023	1,500.00	Architect (Bond)	651	1,500.00	0.00
GIPPER MEDIA, INC.	5194190	10/26/2023	1,500.00	Gen Sup	199	1,500.00	0.00
SOUTHWEST AIRLINES CO	65	10/26/2023	1,495.40	Other Prepaid Exp	199	0.00	0.00
				Prepaid Travel Clearing	199	561.72	0.00
				Travel, Training and Subsistence - Employee Only	199	933.68	0.00
DISCOVERY EDUCATION	5194166	10/26/2023	1,495.00	Other F & E between \$500 & \$4,999/unit	199	1,495.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453724	10/23/2023	1,491.37	Union Dues	199	1,491.37	0.00
TINA ROBERSON	2021674	10/26/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
ROYAL CATERING INC	8011927	10/17/2023	1,480.56	Misc Op Exp	199	1,480.56	0.00
LBL ARCHITECTS INC	5194225	10/26/2023	1,475.50	Architect (Bond)	651	1,475.50	1,475.50
BRIGGS EQUIPMENT	5192975	10/05/2023	1,468.67	Contract Maint-FFE	240	1,468.67	0.00
CITY OF DALLAS	1453691	10/05/2023	1,468.00	Misc Op Exp	199	1,468.00	1,468.00
Waseca Biomes	5194322	10/26/2023	1,465.00	Gen Sup	199	1,465.00	0.00
NEWBART PRODUCTS INC	8011828	10/05/2023	1,459.80	Gen Sup	492	697.80	0.00
				Misc Op Exp	199	-243.00	0.00
BARSCO	5194119	10/26/2023	1,456.56	Custodial & Maintenance Supplies	240	1,456.56	0.00
GORRONDONA & ASSOCIATES INC	2021625	10/19/2023	1,450.00	Architect (Bond)	651	1,450.00	0.00
ODP Business Solutions, LLC	5194247	10/26/2023	1,449.10	Other Accrued Expenses	199	37.97	0.00
				Gen Sup	199	1,449.22	0.00
				Gen Sup	211	231.90	0.00
				Gen Sup	282	-269.99	0.00
VAULT, SHERRI L	5193301	10/12/2023	1,426.08	Travel, Training and Subsistence - Employee	28B	1,426.08	0.00

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X-GRAIN SPORTSWEAR	5193807	10/17/2023	1,425.00	Only Gen Sup	199	1,425.00	0.00
ACCELERATE LEARNING INC	5193817	10/19/2023	1,417.50	Gen Sup	211	1,417.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193631	10/17/2023	1,415.00	Bldg Purch/Cnstr/Imprv	651	1,415.00	0.00
BRIGGS EQUIPMENT	5193331	10/12/2023	1,393.01	Contract Maint-FFE	240	1,393.01	0.00
ORTEGA, MIGUEL ANGEL	1771	10/26/2023	1,392.19	Other Prepaid Exp	199	1,392.19	0.00
CRUZ, OFELIA RIPALDA	1723	10/13/2023	1,391.85	Other Prepaid Exp	199	2,213.85	0.00
HANK LEONARD JENNINGS	2021380	10/12/2023	1,389.20	Wkrs Comp	753	1,389.20	0.00
CACO ARCHITECTURE LLC	5193580	10/17/2023	1,382.15	Architect (Bond)	637	1,382.15	0.00
BRIDGEWORK PARTNERS LLC	5193107	10/06/2023	1,379.81	Misc Contracted Svcs	199	1,379.81	0.00
CHICK FIL-A WHITE ROCK	5193590	10/17/2023	1,379.14	Misc Op Exp	199	1,379.14	0.00
WILSON LANGUAGE TRAINING CORP	2021590	10/19/2023	1,377.00	Travel, Training and Subsistence - Employee Only	199	1,377.00	0.00
POSITIVE PROMOTIONS INC	2021264	10/05/2023	1,362.75	Gen Sup	199	1,362.75	0.00
BELL, NAVARRE LINCOLN	1812	10/31/2023	1,362.71	Other Prepaid Exp	199	1,362.71	0.00
SHERWIN WILLIAMS COMPANY	2021757	10/26/2023	1,362.22	Inventory	199	701.87	0.00
				Custodial & Maintenance Supplies	199	660.35	0.00
JONES, ADRIENNE T	5194090	10/20/2023	1,361.52	Travel, Training and Subsistence - Employee Only	199	1,361.52	0.00
HILL, ELENA S	1809	10/31/2023	1,356.28	Other Prepaid Exp	199	1,356.28	0.00
HILL, ELENA S	1810	10/31/2023	1,356.28	Other Prepaid Exp	199	1,356.28	0.00
DISINFX INC	5194167	10/26/2023	1,350.00	Contract Repair & Maint- Other	282	1,350.00	0.00
CAPSTONE PRESS	2021486	10/17/2023	1,346.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	347.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5194144	10/26/2023	1,343.75	Inventory	240	1,343.75	0.00
ACP SUPER HOLDCO, LLC DBA DISCOVERY RESOURCE	2021687	10/26/2023	1,338.00	Wkrs Comp	753	1,338.00	0.00
APPLE COMPUTER INC	5193564	10/17/2023	1,336.00	Tech Equip between \$500 &	199	0.00	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				\$4,999/unit				
				Gen Sup	199	398.00		0.00
				Gen Sup	211	48.00		0.00
				Gen Sup	752	323.00		0.00
TASB INC	2021645	10/19/2023	1,335.80	Consulting Svcs	199	1,335.80		1,335.80
Bluum USA, INC	5194123	10/26/2023	1,330.56	Tech Equip between \$500 & \$4,999/unit	652	1,330.56		0.00
FUGRO USA LAND, INC.	5193863	10/19/2023	1,328.25	Bldg Purch/Cnstr/Imprv	651	1,328.25		0.00
ORTIZ, BLANCA ERIKA	1807	10/30/2023	1,326.91	Other Prepaid Exp	199	1,326.91		0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5193703	10/17/2023	1,320.00	Misc Contracted Svcs	28B	1,320.00		0.00
HARRISON, JAZMIN AIMEE	5194088	10/20/2023	1,318.36	Travel, Training and Subsistence - Employee Only	481	1,318.36		0.00
PEPWEAR LLC	5194253	10/26/2023	1,312.53	Gen Sup	199	373.50		0.00
POWERSCHOOL GROUP LLC	5193471	10/12/2023	1,312.50	Misc Contracted Svcs	199	1,312.50		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5193764	10/17/2023	1,312.43	Contract Repair & Maint- Other	199	1,312.43		0.00
TEACHER CREATED MATERIALS	5193083	10/05/2023	1,308.07	Gen Sup	282	1,308.07		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5193382	10/12/2023	1,308.00	Gen Sup	199	1,308.00		0.00
TEXAS FILM GEAR LLC	5193773	10/17/2023	1,304.00	Gen Sup	199	1,304.00		0.00
PRYOR, DARRELL GEORGE	5194032	10/19/2023	1,300.00	Other Prepaid Exp	199	1,871.06		0.00
BANE, ANNA N	1741	10/25/2023	1,299.71	Other Prepaid Exp	199	1,299.71		0.00
CRANE, MARILYN SHAREA	1703	10/11/2023	1,299.54	Other Prepaid Exp	199	1,299.54		0.00
FIREPLACE INC	8011961	10/23/2023	1,299.00	Gen Sup	199	1,299.00		0.00
TEXAS TACO CABANA, L.P.	5193776	10/17/2023	1,296.42	Misc Op Exp	199	1,296.42		0.00
PATRICE ARMSTRONG	2021277	10/05/2023	1,280.48	Wkrs Comp	753	1,280.48		0.00
BLUETRITON BRANDS, INC.	2021442	10/12/2023	1,277.64	Misc Op Exp	199	1,277.64		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021374	10/12/2023	1,260.00	Travel, Training and Subsistence - Employee Only Dues	199	390.00		390.00
					199	870.00		870.00

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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	1453729	10/23/2023	1,254.54	Contract Repair & Maint- Other	199	1,254.54	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
CHAMPION TEAMWEAR	2021262	10/05/2023	1,252.25	Gen Sup	199	1,252.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8012021	10/30/2023	1,248.16	Gen Sup	199	1,070.22	0.00
				Gen Sup	481	177.94	0.00
FUGRO USA LAND, INC.	5193649	10/17/2023	1,247.75	Bldg Purch/Cnstr/Imprv	651	1,247.75	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011841	10/05/2023	1,245.33	Misc Op Exp	199	660.75	0.00
FMB PROMO PRODUCTS	2021466	10/12/2023	1,244.40	Gen Sup	199	1,088.00	0.00
SCHOLASTIC INC	8011846	10/05/2023	1,232.76	Gen Sup	282	1,232.76	0.00
ORIENTAL TRADING COMPANY	8011994	10/26/2023	1,212.23	Gen Sup	240	653.67	0.00
				Misc Op Exp	492	210.93	0.00
MARATHON STAFFING GROUP INC	5193690	10/17/2023	1,206.00	Misc Contracted Svcs	199	1,206.00	0.00
NORTH TEXAS COLORGUARD ASSOCIATION	2021768	10/26/2023	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
GONZALEZ, YVETTE	5194372	10/26/2023	1,200.00	Other Prepaid Exp	199	1,673.80	0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5194230	10/26/2023	1,199.95	Travel, Training and Subsistence - Employee Only	199	1,199.95	0.00
BAPTISTA, SANDRA ELIZABETH	5193540	10/13/2023	1,199.12	Other Prepaid Exp	199	1,199.12	0.00
ALVARENGA, OSWALDO	5193541	10/13/2023	1,188.52	Travel, Training and Subsistence - Employee Only	199	1,188.52	0.00
POCKET NURSE ENTERPRISES INC	5193467	10/12/2023	1,187.99	Other F & E between \$500 & \$4,999/unit	199	503.00	0.00
				Gen Sup	199	684.99	0.00
GARZA, JULIAN M	1727	10/13/2023	1,181.10	Other Prepaid Exp	199	1,181.10	0.00
JACKSON, STEVEN PAUL	1729	10/13/2023	1,181.10	Other Prepaid Exp	199	1,181.10	0.00
JESUIT COLLEGE PREP	2021446	10/12/2023	1,180.00	Travel, Training and Subsistence - Students	199	1,180.00	1,180.00
PITSCO EDUCATION	8012005	10/26/2023	1,180.00	Gen Sup	199	590.00	0.00
				Travel, Training and	199	590.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONGHORN CATERING & EVENTS LLC	5193887	10/19/2023	1,170.00	Subsistence - Students Misc Op Exp	199	1,170.00	1,170.00
PASCO SCIENTIFIC	2021566	10/17/2023	1,167.26	Gen Sup	199	1,167.26	0.00
WHITE, ADREAN Y	5194423	10/26/2023	1,164.11	Other Prepaid Exp	199	-424.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,588.86	0.00
ALTA ARCHITECTS INC.	5193316	10/12/2023	1,159.79	Architect (Bond)	637	1,159.79	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5193709	10/17/2023	1,157.70	Custodial & Maintenance Supplies	199	1,157.70	0.00
CARROLL, DARLENE T	1743	10/25/2023	1,132.55	Other Prepaid Exp	199	1,132.55	0.00
MOORE, KELLEY L	1800	10/27/2023	1,132.54	Other Prepaid Exp	199	1,132.54	0.00
ADVERTISING MATTERS LLC	5193819	10/19/2023	1,128.50	Gen Sup	199	157.50	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2021405	10/12/2023	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	0.00
UIL REGION 20	2021712	10/26/2023	1,125.00	Travel, Training and Subsistence - Students	199	1,125.00	1,125.00
INTERNAL REVENUE SERVICE	5658032	10/12/2023	1,122.53	Fica Taxes	199	146.96	0.00
HALL, SHERI H	5193543	10/13/2023	1,122.14	Travel, Training and Subsistence - Employee Only	28B	1,122.14	0.00
TEXAS CLASSROOM TEACHERS ASSN	2021660	10/23/2023	1,119.42	Union Dues	199	1,119.42	0.00
HUGO ALBERTO CUARENTA	2021287	10/05/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2021355	10/12/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2021608	10/19/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
KENDRA LACHER HANCOCK	2021614	10/19/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2021692	10/26/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
KENDRA LACHER HANCOCK	2021699	10/26/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
KENDRA LACHER HANCOCK	2021807	10/31/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
DUILIO DOBRIN	2021607	10/19/2023	1,111.50	Wkrs Comp	753	1,111.50	0.00
EVANS ENGRAVING AND STAMPING INC	8011833	10/05/2023	1,104.00	Misc Contracted Svcs Gen Sup	199	630.00	0.00
					199	474.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEM CHEK CO., INC.	5193588	10/17/2023	1,100.00	Misc Contracted Svcs	771	1,100.00	0.00
CASTANEDA, LESLY	5193965	10/19/2023	1,100.00	Other Prepaid Exp	199	1,593.96	0.00
BETTY RINKS TRUELOVE	5192858	10/03/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5193180	10/10/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5193571	10/17/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5194426	10/27/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5194435	10/31/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
ORACLE APPLICATIONS USERS GROUP (OATUG)	5193906	10/19/2023	1,095.00	Dues	199	1,095.00	1,095.00
TEAM BAILEY LLC dba Domino's	5193769	10/17/2023	1,081.82	Misc Op Exp	199	736.43	0.00
				Misc Op Exp	481	151.90	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021427	10/12/2023	1,080.00	Travel, Training and Subsistence - Students	199	1,080.00	1,080.00
LIMITLESS OFFICE PRODUCTS	5193684	10/17/2023	1,076.28	Gen Sup	199	1,076.28	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5193464	10/12/2023	1,075.00	Misc Contracted Svcs	199	1,075.00	0.00
GARZA, JULIAN M	5193223	10/12/2023	1,071.32	Other Prepaid Exp	199	1,015.50	0.00
				Travel, Training and Subsistence - Employee Only	255	55.82	0.00
GOMEZ AGUDELO, PAOLA MARIA	1711	10/12/2023	1,071.10	Other Prepaid Exp	199	1,071.10	0.00
MANSUR, BLANCA M	1713	10/12/2023	1,071.10	Other Prepaid Exp	199	1,071.10	0.00
SWEETWATER SOUND, LLC	2021638	10/19/2023	1,056.95	Gen Sup	199	1,056.95	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021550	10/17/2023	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	1,050.00
BARSCO	5193568	10/17/2023	1,049.76	Custodial & Maintenance Supplies	240	1,049.76	0.00
TEAM GO FIGURE	5194297	10/26/2023	1,046.40	Gen Sup	199	1,046.40	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021293	10/05/2023	1,044.91	Inventory	199	132.91	0.00
				Gen Sup	199	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	240	912.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011832	10/05/2023	1,043.01	Gen Sup	199	103.28	0.00
				Gen Sup	282	939.73	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453726	10/23/2023	1,038.78	Union Dues	199	1,038.78	0.00
HAGAR RESTAURANT SERVICE LLC	8011990	10/26/2023	1,036.92	Custodial & Maintenance Supplies	240	1,036.92	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453734	10/26/2023	1,035.00	Travel, Training and Subsistence - Employee Only	199	1,035.00	1,035.00
COLLADO, JASON RICHIE	1744	10/25/2023	1,034.85	Other Prepaid Exp	199	1,034.85	0.00
RIVERA, FRANCISCO	1802	10/27/2023	1,034.85	Other Prepaid Exp	199	1,034.85	0.00
ORNELAS, RENE MARTINEZ	1805	10/30/2023	1,031.57	Other Prepaid Exp	199	1,031.57	0.00
PAVAGEAU, JENCI DEANN	5193275	10/12/2023	1,029.80	Gen Sup	199	1,029.80	0.00
SONNY BRYAN'S CATERING DIVISION	8012012	10/30/2023	1,025.28	Misc Op Exp	199	440.68	0.00
METRO FIRE PROTECTION	5193451	10/12/2023	1,025.00	Contract Repair & Maint- Other	199	1,025.00	0.00
BAKERS RIBS, INC	8012014	10/30/2023	1,025.00	Misc Op Exp	199	1,025.00	0.00
HARRISON, KIMBERLY DIANE	1708	10/11/2023	1,024.81	Other Prepaid Exp	199	1,054.81	0.00
HARRISON, KIMBERLY DIANE	1707	10/11/2023	1,018.55	Other Prepaid Exp	199	1,018.55	0.00
VICENTE REMEDIZ	2021719	10/26/2023	1,018.50	Wkrs Comp	753	1,018.50	0.00
GOMEZ AGUDELO, PAOLA MARIA	3000188	10/18/2023	1,015.50	Other Prepaid Exp	199	1,015.50	0.00
JACKSON, STEVEN PAUL	5193246	10/12/2023	1,015.50	Other Prepaid Exp	199	1,015.50	0.00
JOSUE Contreras	2021814	10/31/2023	1,013.46	Wkrs Comp	753	1,013.46	0.00
LAB RESOURCES INC	5193429	10/12/2023	1,009.00	Other F & E between \$500 & \$4,999/unit	199	516.00	0.00
				Gen Sup	199	493.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193853	10/19/2023	1,002.00	Bldg Purch/Cnstr/Imprv	651	1,002.00	0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2021458	10/12/2023	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
TRANSPORTATION UNLIMITED INC	5193095	10/05/2023	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	0.00
FRONTLINE EDUCATION	8011916	10/17/2023	1,000.00	Gen Sup	199	1,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHARLOTTE MORRISETTE	2021695	10/26/2023	999.96	Wkrs Comp	753	999.96		0.00
SMITH, TRACY M	5194432	10/27/2023	997.96	Travel, Training and Subsistence - Employee Only	282	997.96		0.00
GALLS, LLC	5193864	10/19/2023	996.96	Gen Sup	199	996.96		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2021641	10/19/2023	995.00	Instructional Materials (Textbooks)	199	995.00		0.00
A TURTLE LOVES ME, LLC	5192957	10/05/2023	992.00	Gen Sup	199	992.00		0.00
CHEERLEADING COMPANY	8011970	10/23/2023	991.38	Gen Sup	199	545.93		0.00
HUMPHRIES, JANEL L	5194089	10/20/2023	989.45	Travel, Training and Subsistence - Employee Only	199	989.45		0.00
HAJOCA DBA MOORE SUPPLY	2021680	10/26/2023	986.23	Custodial & Maintenance Supplies	199	986.23		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011848	10/05/2023	984.67	Gen Sup	199	984.67		0.00
BOWERS, JOI LYN	1705	10/11/2023	982.42	Other Prepaid Exp	199	982.42		0.00
WALKER, SINCLAIR	1706	10/11/2023	972.35	Other Prepaid Exp	199	1,803.55		0.00
CUEVAS REYES, IVONNE E	5194354	10/26/2023	960.00	Staff Tuition & Related Fees	282	960.00		0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5194360	10/26/2023	960.00	Staff Tuition & Related Fees	282	960.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5193746	10/17/2023	959.76	Gen Sup	211	959.76		0.00
SMOKEY JOHNS BARBEQUE	2021575	10/17/2023	951.25	Misc Op Exp	199	951.25		0.00
DEBORAH SWANSON	2021595	10/19/2023	951.06	Wkrs Comp	753	951.06		0.00
RENAISSANCE LEARNING INC	5193920	10/19/2023	950.00	Travel, Training and Subsistence - Employee Only	199	950.00		0.00
CHICK-FIL-A MESQUITE	8011877	10/12/2023	949.40	Misc Op Exp	199	949.40		0.00
FUEL CITY WASH	5193648	10/17/2023	948.00	Gen Sup	199	948.00		0.00
ARCINIEGA OROZCO, MARTIN H	5194328	10/26/2023	944.00	Staff Tuition & Related Fees	282	944.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8011834	10/05/2023	938.12	Gen Sup	180	743.82		0.00
				Gen Sup	199	194.30		0.00

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Check Range: 61 - 1000002307

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	2021750	10/26/2023	935.82	Water/WW/Sanitation	199	935.82	0.00
CORNER BAKERY CAFE'	5193607	10/17/2023	931.48	Misc Op Exp	199	931.48	0.00
CASTANEDA PENA, ERIC FRANCISCO	1718	10/12/2023	931.10	Other Prepaid Exp	199	931.10	0.00
AYALA, ESTELLA MARTINEZ	1746	10/26/2023	931.01	Other Prepaid Exp	199	931.01	0.00
REALLY GOOD STUFF	5194266	10/26/2023	930.28	Gen Sup	211	520.72	0.00
				Gen Sup	282	409.56	0.00
DISASTER RECOVERY SERVICES, LLC	5193627	10/17/2023	927.50	Misc Contracted Svcs	199	927.50	0.00
ARGUS CLAIMS MANAGEMENT	5194098	10/25/2023	925.00	Wkrs Comp	753	925.00	0.00
JULIAN SORIA	2021512	10/17/2023	920.69	Wkrs Comp	753	920.69	0.00
JULIAN SORIA	2021691	10/26/2023	920.69	Wkrs Comp	753	920.69	0.00
JULIAN SORIA	2021802	10/31/2023	920.69	Wkrs Comp	753	920.69	0.00
SANTILLAN, JOSE CHRISTIAN OLAF	1725	10/13/2023	920.20	Other Prepaid Exp	199	1,390.76	0.00
DIMANH, PHOMMAPRAPHAY	1691	10/04/2023	914.08	Other Prepaid Exp	199	914.08	0.00
GANDY INK	5194186	10/26/2023	901.50	Misc Op Exp	199	704.70	0.00
REVTRAK INC	5658034	10/18/2023	900.00	Gen Sup	199	900.00	0.00
SCHOOLHOUSE DRIVELINE	2021594	10/19/2023	895.00	Gen Sup	199	895.00	0.00
SCHOOLHOUSE DRIVELINE	2021665	10/26/2023	895.00	Gen Sup	199	895.00	0.00
BARNES & NOBLE BOOKSELLERS INC	2021333	10/12/2023	894.40	Reading Mtrls	199	894.40	0.00
				Reading Mtrls	211	0.00	0.00
CORNER BAKERY CAFE'	5193608	10/17/2023	889.90	Misc Op Exp	199	889.90	0.00
PRADO, BRANDY PUENTES	1773	10/26/2023	886.01	Other Prepaid Exp	199	886.01	0.00
RICHARDSON, TIONIA NICHOL	1775	10/26/2023	886.01	Other Prepaid Exp	199	886.01	0.00
JAMES L SMITH	2021701	10/26/2023	885.24	Wkrs Comp	753	885.24	0.00
CHRISTMAS-MCDONALD, SHANIEKA	1742	10/25/2023	884.90	Other Prepaid Exp	199	884.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5193611	10/17/2023	882.80	Custodial & Maintenance	199	461.04	0.00
				Supplies	240	421.76	0.00
				Custodial & Maintenance	240	421.76	0.00
				Supplies	240	421.76	0.00
CNP/SEAL TEX INC	5193346	10/12/2023	882.60	Custodial & Maintenance	240	882.60	0.00
				Supplies	240	882.60	0.00
ORIENTAL TRADING COMPANY	8011839	10/05/2023	875.62	Gen Sup	199	875.62	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PITSCO EDUCATION	8011954	10/19/2023	875.21	Gen Sup	199	875.21	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2021529	10/17/2023	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00
WINSTON WATER COOLER LTD	8011940	10/19/2023	871.33	Custodial & Maintenance Supplies	199	871.33	0.00
THOMAS, TERRI L	5192946	10/04/2023	865.05	Other Prepaid Exp	199	-1,075.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,940.15	0.00
SILVA HERNANDEZ, MARIA VALERIA	1700	10/10/2023	856.35	Other Prepaid Exp	199	1,056.35	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021778	10/26/2023	855.00	Travel, Training and Subsistence - Employee Only	199	855.00	855.00
COMMUNITY COFFEE COMPANY LLC	5193349	10/12/2023	854.60	Gen Sup	199	829.60	0.00
CASA LINDA ANIMAL CLINIC	8012000	10/26/2023	846.81	Misc Contracted Svcs	199	558.83	0.00
				Gen Sup	199	287.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193810	10/18/2023	845.15	Other Accrued Expenses	199	845.15	0.00
RICHARDSON, KEJAUNA Y	1793	10/27/2023	844.80	Other Prepaid Exp	199	1,844.80	0.00
O'CONNELL ROBERTSON	5193904	10/19/2023	842.89	Architect (Bond)	651	842.89	0.00
ORIENTAL TRADING COMPANY	8011960	10/23/2023	823.88	Gen Sup	199	773.89	0.00
SOTO RODARTE, JOSHUA NAHALIEL	1778	10/26/2023	823.80	Other Prepaid Exp	199	1,423.80	0.00
EBONI BELL	2021360	10/12/2023	817.08	Wkrs Comp	753	817.08	0.00
KAPLAN EARLY LEARNING COMPANY	5194214	10/26/2023	815.76	Gen Sup	199	815.76	0.00
CASTANEDA PENA, ERIC FRANCISCO	5193201	10/12/2023	815.50	Other Prepaid Exp	199	815.50	0.00
THOMAS, CHANTEL M	1798	10/27/2023	813.91	Other Prepaid Exp	199	813.91	0.00
APONTE, ALIZA	1799	10/27/2023	813.91	Other Prepaid Exp	199	813.91	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2021519	10/17/2023	810.00	Travel, Training and Subsistence - Employee Only	199	810.00	810.00
RON CLARK ACADEMY	8011989	10/26/2023	805.00	Gen Sup	199	1,800.00	0.00
KEMP INDEPENDENT SCHOOL DISTRICT	2021345	10/12/2023	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT ARLINGTON	2021413	10/12/2023	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
HOT TONIC - JAMES DRISCOLL	5193664	10/17/2023	800.00	Misc Contracted Svcs	199	800.00	0.00
SMITH, BRANDI L	5194056	10/19/2023	800.00	Staff Tuition & Related Fees	282	800.00	0.00
ABDO PUBLISHING COMPANY	5194108	10/26/2023	800.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	326.00	0.00
				Reading Mtrls	199	474.00	0.00
POSITIVE ACTION, INC.	5194256	10/26/2023	800.00	Misc Contracted Svcs	282	800.00	0.00
CALENDINE, RHIANNA	5194341	10/26/2023	800.00	Other Prepaid Exp	199	1,225.79	0.00
KIM, SOMYUNG	5194387	10/26/2023	800.00	Other Prepaid Exp	199	1,185.80	0.00
BURKMAN, FOLASADE FOLAKE	1643	10/02/2023	799.80	Other Prepaid Exp	199	1,399.80	0.00
HAGAR RESTAURANT SERVICE LLC	8011930	10/17/2023	799.38	Custodial & Maintenance Supplies	240	799.38	0.00
PEPWEAR LLC	5193465	10/12/2023	799.36	Gen Sup	199	799.36	0.00
JASON'S DELI	5193027	10/05/2023	798.70	Misc Op Exp	199	798.70	0.00
MUSIC & ARTS CENTER	5194242	10/26/2023	795.33	Gen Sup	199	795.33	0.00
SCHOOLHOUSE DRIVELINE	2021702	10/26/2023	795.00	Gen Sup	199	795.00	0.00
MITCHELL WELDING SUPPLY CO	5193454	10/12/2023	793.85	Custodial & Maintenance Supplies	199	793.85	0.00
RUSSELL, LONNIE III	1673	10/02/2023	784.80	Other Prepaid Exp	199	1,384.80	0.00
JAVIER ALVARADO	2021353	10/12/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2021389	10/12/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2021504	10/17/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2021511	10/17/2023	778.00	Wkrs Comp	753	778.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021376	10/12/2023	775.59	Contract Maint-Veh	199	489.87	0.00
				Contract Repair & Maint-Other	199	285.72	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194472	10/31/2023	774.38	Furn/Equip <\$5K/unit	637	774.38	0.00
DEWARD LAWRENCE	2021755	10/26/2023	770.18	Wkrs Comp	753	770.18	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5193456	10/12/2023	770.00	Gen Sup	199	385.00	385.00
9 SQUARE IN THE AIR	5193815	10/19/2023	769.98	Gen Sup	199	769.98	0.00

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COLON GARCIA, KARLA SAMANTHA	5194351	10/26/2023	760.79	Other Prepaid Exp	199	760.79		0.00
TEXTBOOK WAREHOUSE	5193514	10/12/2023	760.25	Gen Sup	263	760.25		0.00
DAVID GRIMES	2021815	10/31/2023	757.72	Wkrs Comp	753	757.72		0.00
SIAS, VERONICA I	3000190	10/19/2023	755.11	Other Prepaid Exp	199	755.11		0.00
EMERY, JILL PATRICIA	5193532	10/13/2023	755.11	Other Prepaid Exp	199	755.11		0.00
JONES, NIKI L	5193533	10/13/2023	755.11	Other Prepaid Exp	199	755.11		0.00
JOVE, RUBIDIA	5193538	10/13/2023	755.11	Other Prepaid Exp	199	755.11		0.00
LITTLEFIELD, SARAH CATHARINE	5193534	10/13/2023	750.03	Other Prepaid Exp	199	750.03		0.00
LOW, ADRIANA CAMPOS	5193535	10/13/2023	750.03	Other Prepaid Exp	199	750.03		0.00
SCRIPPS NATIONAL SPELLING BEE	2021313	10/05/2023	750.00	Gen Sup	199	562.50		562.50
SCRIPPS NATIONAL SPELLING BEE	2021742	10/26/2023	750.00	Reading Mtrls	199	187.50		187.50
				Gen Sup	199	562.50		562.50
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	5193056	10/05/2023	750.00	Travel, Training and Subsistence - Employee Only	199	750.00		750.00
CENGAGE LEARNING	5194136	10/26/2023	749.10	Gen Sup	199	749.10		0.00
DEAF ACTION CENTER INC	5193618	10/17/2023	747.50	Misc Contracted Svcs	199	747.50		0.00
SOUTHWEST MATERIAL HANDLING CO	5194288	10/26/2023	745.00	Contract Repair & Maint- Other	199	745.00		0.00
ARCHIVE SUPPLIES INC	8011818	10/05/2023	743.76	Gen Sup	199	743.76		0.00
DANA CLARK	2021260	10/05/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021275	10/05/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021392	10/12/2023	741.00	Wkrs Comp	753	741.00		0.00
DANA CLARK	2021402	10/12/2023	741.00	Wkrs Comp	753	741.00		0.00
TINA ROBERSON	2021502	10/17/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021600	10/19/2023	741.00	Wkrs Comp	753	741.00		0.00
DANA CLARK	2021648	10/19/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021681	10/26/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021799	10/31/2023	741.00	Wkrs Comp	753	741.00		0.00
KROGER	5193034	10/05/2023	735.67	Gen Sup	199	735.67		0.00
TRANSLATION & INTERPRETATION	5193790	10/17/2023	733.87	Misc Contracted Svcs	199	733.87		0.00

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NETWORK LLC							
CAREYS SPORTING GOODS	5192980	10/05/2023	731.15	Gen Sup	199	731.15	0.00
WANSERSKI, KATHERINE ANNE	1702	10/10/2023	727.81	Other Prepaid Exp	199	1,127.81	0.00
LEAPIN LEOTARDS LTP	2021760	10/26/2023	726.54	Other Accrued Expenses	199	726.54	0.00
BROUGHTON, MARK J	5192873	10/04/2023	723.18	Gen Sup	211	723.18	0.00
PIONEER DRAMA SERVICE INC	8011871	10/12/2023	722.75	Gen Sup	199	722.75	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021445	10/12/2023	722.40	Inventory	199	722.40	0.00
PARRA, CINDY KAREN	1792	10/27/2023	720.38	Other Prepaid Exp	199	720.38	0.00
FRANCIS, SONIA	1724	10/13/2023	717.55	Other Prepaid Exp	199	1,272.51	0.00
CITY OF FARMERS BRANCH	1000002292	10/16/2023	716.35	Water/WW/Sanitation	199	716.35	0.00
HONORE OFFICE PRODUCTS INC	5193017	10/05/2023	708.81	Gen Sup	180	708.81	0.00
DAVIS, TIFFANY D	1734	10/19/2023	707.12	Other Prepaid Exp	199	1,307.12	0.00
HOLT, KATELYN ANNA	1787	10/27/2023	702.54	Other Prepaid Exp	199	702.54	0.00
GLORIA MERCKER	2021367	10/12/2023	701.50	Wkrs Comp	753	701.50	0.00
GLORIA MERCKER	2021717	10/26/2023	701.50	Wkrs Comp	753	701.50	0.00
MARY WILSON	2021361	10/12/2023	701.37	Wkrs Comp	753	701.37	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2021326	10/05/2023	700.00	Misc Op Exp	199	700.00	700.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2021337	10/12/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
PHILLIP GALYEN PC	2021631	10/19/2023	700.00	Wkrs Comp	753	700.00	0.00
CARTER, TRACY	1751	10/26/2023	699.34	Other Prepaid Exp	199	699.34	0.00
INFLUENCE GROUP LLC	5194203	10/26/2023	699.00	Travel, Training and Subsistence - Employee Only	199	699.00	699.00
COWARD-GARZA, ESTELLE LAUREN	1732	10/19/2023	698.50	Other Prepaid Exp	199	698.50	0.00
MITCHELL WELDING SUPPLY CO	5193701	10/17/2023	696.11	Custodial & Maintenance Supplies	199	696.11	0.00
SANMIGUEL, JUAN ANTONIO	5194047	10/19/2023	696.00	Gen Sup	199	696.00	0.00
GONZALO RUIZ	2021276	10/05/2023	692.60	Wkrs Comp	753	692.60	0.00

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GONZALO RUIZ	2021393	10/12/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2021602	10/19/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2021684	10/26/2023	692.60	Wkrs Comp	753	692.60	0.00
CDW GOVERNMENT INC	5193809	10/17/2023	687.19	Tech Equip between \$500 & \$4,999/unit	199	522.00	0.00
				Gen Sup	199	165.19	0.00
JOE EAST ENTERPRISES INC	2021748	10/26/2023	685.00	Misc Contracted Svcs	240	685.00	0.00
KARAY'S GIFTS AND BALLOONS	5194215	10/26/2023	685.00	Gen Sup	199	340.00	0.00
				Misc Op Exp	199	345.00	0.00
WEISSMANS DESIGNS FOR DANCE	2021255	10/02/2023	682.84	Gen Sup	199	682.84	0.00
ED BROWN DISTRIBUTORS	5193005	10/05/2023	680.15	Contract Repair & Maint- Other	199	680.15	0.00
PRECISION BUSINESS MACHINES INC	5193912	10/19/2023	674.70	Gen Sup	211	674.70	0.00
RECOVERY SYSTEMS INC	5194267	10/26/2023	674.00	Contract Maint-Veh	199	674.00	0.00
GALLS, LLC	5194185	10/26/2023	672.92	Gen Sup	199	672.92	0.00
MARATHON STAFFING GROUP INC	5193689	10/17/2023	670.00	Misc Contracted Svcs	199	670.00	0.00
ICS LEARNING GROUP INC	5193875	10/19/2023	669.55	Gen Sup	199	669.55	0.00
WOODALL, ELIZABETH ANN	1731	10/19/2023	668.50	Other Prepaid Exp	199	668.50	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5192987	10/05/2023	667.80	Misc Op Exp	199	667.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011991	10/26/2023	667.70	Gen Sup	199	448.01	0.00
				Gen Sup	211	187.20	0.00
				Gen Sup	282	32.49	0.00
DEMCO INC	5193624	10/17/2023	665.86	Other Accrued Expenses	199	426.28	0.00
				Gen Sup	199	239.58	0.00
SUBURBAN PLANTS	5193765	10/17/2023	665.68	Custodial & Maintenance Supplies	199	24.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5193693	10/17/2023	664.67	Misc Op Exp	199	31.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	8011996	10/26/2023	660.00	Travel, Training and Subsistence - Employee Only	199	660.00	660.00
DISCOUNT DANCE, LLC	5194165	10/26/2023	656.95	Gen Sup	199	656.95	0.00
AVILA, ANGELA TATIANA	1641	10/02/2023	653.80	Other Prepaid Exp	199	1,253.80	0.00

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BAYLON, INGRID	1642	10/02/2023	653.80	Other Prepaid Exp	199	1,253.80	0.00
YEPEZ, MARLENE E	1684	10/02/2023	653.80	Other Prepaid Exp	199	1,753.80	0.00
BARKER, MARCO ANTONIO	1747	10/26/2023	652.80	Other Prepaid Exp	199	1,252.80	0.00
BENNINGFIELD, KATIE ANN	1749	10/26/2023	652.80	Other Prepaid Exp	199	1,252.80	0.00
JACKSON, MICHAEL J JR	1761	10/26/2023	652.80	Other Prepaid Exp	199	1,152.80	0.00
DALLAS COUNTY TRANSPORTATION	5193847	10/19/2023	652.50	Gen Sup	199	652.50	652.50
HERNANDEZ, JORGE A	5194380	10/26/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2021563	10/17/2023	647.95	Gen Sup	199	157.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5192984	10/05/2023	643.48	Gen Sup	199	643.48	0.00
HERNANDEZ, JACQUELINE	1653	10/02/2023	641.81	Other Prepaid Exp	199	1,041.81	0.00
VILLICANA, CAROLINA DENICE	1803	10/27/2023	641.35	Other Prepaid Exp	199	641.35	0.00
PATRICE ARMSTRONG	2021395	10/12/2023	640.24	Wkrs Comp	753	640.24	0.00
FLAHIVE OGDEN & LATSON	5194427	10/27/2023	637.65	Wkrs Comp	753	637.65	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2021766	10/26/2023	628.44	Misc Contracted Svcs	199	628.44	0.00
ROYAL CATERING INC	8011880	10/12/2023	625.73	Misc Op Exp	199	625.73	0.00
WILLIAMS, WILLIE BERNARD	5194076	10/19/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
HARRIS, CHRISTOPHER C	5194379	10/26/2023	623.21	Travel, Training and Subsistence - Employee Only	199	623.21	0.00
CEDILLO, JUAN M	1752	10/26/2023	621.15	Other Prepaid Exp	199	1,121.15	0.00
LOWERY, DANNY R	1659	10/02/2023	616.80	Other Prepaid Exp	199	1,216.80	0.00
SIAS, VERONICA I	5194412	10/26/2023	616.66	Other Prepaid Exp	199	-755.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,371.77	0.00
GONZALEZ-MORALES, ZOE M	1730	10/17/2023	615.80	Other Prepaid Exp	199	1,073.80	0.00
JOY PROMOTIONS INC	5193879	10/19/2023	615.60	Gen Sup	199	615.60	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2021785	10/26/2023	615.00	Travel, Training and Subsistence - Employee	199	615.00	615.00

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KRISTIAN JONES	2021613	10/19/2023	614.75	Only Wkrs Comp	753	614.75	0.00
KRISTIAN JONES	2021698	10/26/2023	614.75	Wkrs Comp	753	614.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5193033	10/05/2023	613.25	Contract Repair & Maint- Other	240	613.25	0.00
TRINITY CERAMIC SUPPLY INC	5193792	10/17/2023	611.83	Gen Sup	199	10.50	0.00
DOMINIK J REYES	2021284	10/05/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021354	10/12/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021606	10/19/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021689	10/26/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021801	10/31/2023	610.73	Wkrs Comp	753	610.73	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011902	10/12/2023	610.08	Misc Contracted Svcs	752	610.08	0.00
WILSON, SHERMONDRA R	1738	10/19/2023	608.80	Other Prepaid Exp	199	1,208.80	0.00
REGALADO, MARIO III	1774	10/26/2023	608.80	Other Prepaid Exp	199	1,208.80	0.00
TACTURA NETWORK SOLUTIONS	5193508	10/12/2023	607.62	Gen Sup	199	607.62	0.00
Rosalva Licea	2021254	10/02/2023	600.00	Refund Clearing Account	199	600.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021346	10/12/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2021524	10/17/2023	600.00	Rentals-Bldgs	199	600.00	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021780	10/26/2023	600.00	Dues	199	600.00	600.00
REGALADO, MARIO III	3000196	10/25/2023	600.00	Other Prepaid Exp	199	1,208.80	0.00
DEVAN L. MOORE	5193003	10/05/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
OROZCO, VERONICA LARA	5193273	10/12/2023	600.00	Other Prepaid Exp	199	1,156.79	0.00
BEST OF TEXAS ROBOTICS	5193324	10/12/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
MCVEA, STEPHANIE ROCHELL	5193539	10/13/2023	600.00	Other Prepaid Exp	199	1,038.05	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5193667	10/17/2023	600.00	Rentals-Bldgs	199	600.00	0.00
DAVIS, TIFFANY D	5193968	10/19/2023	600.00	Other Prepaid Exp	199	1,307.12	0.00
WILSON, SHERMONDRA R	5194077	10/19/2023	600.00	Other Prepaid Exp	199	1,208.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEST OF TEXAS ROBOTICS	5194121	10/26/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
BARKER, MARCO ANTONIO	5194333	10/26/2023	600.00	Other Prepaid Exp	199	1,252.80	0.00
BENNINGFIELD, KATIE ANN	5194335	10/26/2023	600.00	Other Prepaid Exp	199	1,252.80	0.00
MUNVES, STEPHANIE A	5194401	10/26/2023	600.00	Other Prepaid Exp	199	973.90	0.00
SOTO RODARTE, JOSHUA NAHALIEL	5194415	10/26/2023	600.00	Other Prepaid Exp	199	1,423.80	0.00
CALENDINE, RHIANNA	1644	10/02/2023	597.79	Other Prepaid Exp	199	1,197.79	0.00
RYKIN PUMP COMPANY, INC	5194277	10/26/2023	596.89	Contract Maint-Veh	199	596.89	0.00
HAGAR RESTAURANT SERVICE LLC	8011831	10/05/2023	595.88	Custodial & Maintenance Supplies	240	595.88	0.00
BELL, DEMETRIA A	1748	10/26/2023	591.80	Other Prepaid Exp	199	2,895.98	0.00
LYSOWSKI, TRISTAN	1695	10/10/2023	587.80	Other Prepaid Exp	199	587.80	0.00
BRADLEY, CECILIA ANTOINETTE	1704	10/11/2023	587.08	Other Prepaid Exp	199	587.08	0.00
TASB INC	2021302	10/05/2023	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
TASB INC	2021334	10/12/2023	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
URIBE, OLIVIA	3000191	10/19/2023	584.34	Other Prepaid Exp	199	584.34	0.00
MITCHELL WELDING SUPPLY CO	5194241	10/26/2023	583.19	Custodial & Maintenance Supplies	199	583.19	0.00
UNIFIRST CORP	2021627	10/19/2023	582.09	Vehicle Parts and Supplies (less than \$5,000)	199	582.09	0.00
HARRISON, KIMBERLY DIANE	30507	10/12/2023	579.61	Other Prepaid Exp	199	1,114.58	0.00
WALKER, LASHOUN D	1782	10/26/2023	577.80	Other Prepaid Exp	199	1,777.80	0.00
MASTERS, MARQUETTA L	1791	10/27/2023	577.80	Other Prepaid Exp	199	1,277.80	0.00
MANZO-RUIZ, ELISEO MANUEL	1661	10/02/2023	575.80	Other Prepaid Exp	199	1,075.80	0.00
RUBIN, JONATHAN CHRISTIAN	1671	10/02/2023	575.80	Other Prepaid Exp	199	1,075.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194443	10/31/2023	575.01	Custodial & Maintenance Supplies	240	575.01	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2021369	10/12/2023	575.00	Travel, Training and Subsistence - Employee	199	575.00	575.00

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TEXAS ASSOCIATION OF SCHOOL ADMIN	2021769	10/26/2023	575.00	Only Other Accrued Expenses	199	575.00	0.00
				Travel, Training and Subsistence - Employee	199	0.00	0.00
SHARYN RENEE FLIPPO	5193754	10/17/2023	575.00	Only Prof Svcs	199	575.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2021635	10/19/2023	571.82	Misc Op Exp	199	571.82	0.00
PRYOR, DARRELL GEORGE	1735	10/19/2023	571.06	Other Prepaid Exp	199	1,871.06	0.00
JF FILTRATION INC	5193417	10/12/2023	569.00	Contract Repair & Maint- Other	240	569.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021265	10/05/2023	562.50	Custodial & Maintenance Supplies	199	562.50	0.00
PROJECT LEAD THE WAY INC	5193915	10/19/2023	560.00	Instructional Materials (Textbooks)	199	575.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	-15.00	0.00
VILLARREAL, JOEY	5194429	10/27/2023	560.00	Other Prepaid Exp	199	560.00	0.00
OROZCO, VERONICA LARA	1714	10/12/2023	556.79	Other Prepaid Exp	199	1,156.79	0.00
CARTER, TRACY	30506	10/11/2023	556.20	Other Prepaid Exp	199	930.16	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194212	10/26/2023	556.05	Gen Sup	199	210.70	0.00
DUILIO DOBRIN	2021285	10/05/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2021690	10/26/2023	555.75	Wkrs Comp	753	555.75	0.00
REALLY GOOD STUFF	5193482	10/12/2023	555.53	Misc Op Exp	282	555.53	0.00
MANAGEMENT CONSULTING INC	5193439	10/12/2023	555.36	Vehicle Parts and Supplies (less than \$5,000)	199	555.36	0.00
LEWIS, BOBBIE SHUNTELL	5194004	10/19/2023	550.90	Other Prepaid Exp	199	550.90	0.00
VIDAL, NAZARETH	3000187	10/17/2023	550.00	Other Prepaid Exp	199	580.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5193447	10/12/2023	550.00	Architect (Bond)	651	550.00	550.00
RPGA DESIGN GROUP INC	5193530	10/13/2023	550.00	Architect (Bond)	651	550.00	550.00
HARI, SIRISHA	1688	10/04/2023	549.81	Other Prepaid Exp	199	549.81	0.00
GREATER SOUTHWEST BLACK CHAMBER OF	2021697	10/26/2023	545.00	Misc Op Exp	199	545.00	545.00

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COMMERCE							
DURHAM SCHOOL SERVICES, L.P.	2021503	10/17/2023	540.69	Travel, Training and Subsistence - Students	199	540.69	0.00
ACTION TROPHIES & AWARDS INC	2021539	10/17/2023	540.00	Gen Sup	199	540.00	0.00
Bluum USA, INC	5192973	10/05/2023	528.74	Gen Sup	199	528.74	0.00
SUPERIOR TEXT	2021714	10/26/2023	525.96	Reading Mtrls	199	525.96	0.00
ARGUS CLAIMS MANAGEMENT	5193544	10/16/2023	525.00	Wkrs Comp	753	525.00	0.00
ROSS, KATE	5194045	10/19/2023	524.68	Other Prepaid Exp	199	-2,065.76	0.00
				Travel, Training and Subsistence - Employee Only	199	2,590.44	0.00
AXIS CHIROPRACTIC, INC	5194117	10/26/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
SHERWIN WILLIAMS COMPANY	2021422	10/12/2023	518.78	Custodial & Maintenance Supplies	199	518.78	0.00
LATOSHA PENNINGTON	2021362	10/12/2023	518.22	Wkrs Comp	753	518.22	0.00
MCNEAL, SIBUSISIWE MKWANAZI	1696	10/10/2023	517.79	Other Prepaid Exp	199	517.79	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5193644	10/17/2023	514.83	Misc Op Exp	199	514.83	0.00
ANDYMARK, INC.	5193563	10/17/2023	514.28	Gen Sup	199	514.28	0.00
ANDYMARK, INC.	5193318	10/12/2023	514.16	Gen Sup	199	514.16	0.00
NEWELL, LEONDRIA	1698	10/10/2023	513.11	Other Prepaid Exp	199	713.11	0.00
BROKAW, EMILY FRANCES	5192976	10/05/2023	513.11	Other Prepaid Exp	199	513.11	0.00
DRAMATIC PUBLISHING CO THE	8011868	10/05/2023	512.14	Gen Sup	199	512.14	0.00
ELLA RAGLIN BLAIR	2021809	10/31/2023	510.72	Wkrs Comp	753	510.72	0.00
GEBCO ASSOCIATES INC	2021399	10/12/2023	510.00	Misc Contracted Svcs	199	510.00	0.00
VICENTE REMEDIZ	2021372	10/12/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2021489	10/17/2023	509.25	Wkrs Comp	753	509.25	0.00
ALREADY GEAR	5194115	10/26/2023	509.08	Misc Op Exp	199	476.08	0.00
Bluum USA, INC	5194437	10/31/2023	509.00	Tech Equip between \$500 & \$4,999/unit	652	509.00	0.00
HENRY SCHEIN INC	8011884	10/12/2023	508.96	Other Accrued Expenses	199	508.96	0.00
HAWLEY, AYLA	1652	10/02/2023	507.81	Other Prepaid Exp	199	1,607.81	0.00

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ROBERTS, ASHLEY LASHAE	1670	10/02/2023	507.81	Other Prepaid Exp	199	1,607.81	0.00
BANKS, KORTNE	1811	10/31/2023	506.81	Other Prepaid Exp	199	506.81	0.00
DORSEY, CAILON CAMILLE	1801	10/27/2023	503.59	Other Prepaid Exp	199	503.59	0.00
SHAWAN BAPTISTE	2021359	10/12/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
SMART GROUP SYSTEMS	2021397	10/12/2023	500.00	Gen Sup	199	500.00	0.00
MARCUS HIGH SCHOOL	2021407	10/12/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CARROLLTON FARMERS BRANCH ISD	2021414	10/12/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021426	10/12/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2021437	10/12/2023	500.00	Legal Svcs	199	500.00	500.00
ROY ALAN RUDEWICK	2021460	10/12/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
LARRY SCHNITZER	2021729	10/26/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
CEDILLO, JUAN M	3000195	10/25/2023	500.00	Other Prepaid Exp	199	1,121.15	0.00
COMPTON TIME AND MEASURE	5192993	10/05/2023	500.00	Gen Sup	199	500.00	500.00
LORI OGLESBEE	5193040	10/05/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
JACKSON, MICHAEL J JR	5194382	10/26/2023	500.00	Other Prepaid Exp	199	1,152.80	0.00
LUSK, BEVERLY A	5194395	10/26/2023	500.00	Other Prepaid Exp	199	976.04	0.00
JEFFERY, KEMESHIA	5194428	10/27/2023	500.00	Other Prepaid Exp	199	500.00	0.00
CHARLOTTE MORRISETTE	2021358	10/12/2023	499.98	Wkrs Comp	753	499.98	0.00
CHARLOTTE MORRISETTE	2021513	10/17/2023	499.98	Wkrs Comp	753	499.98	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5192970	10/05/2023	499.00	Travel, Training and Subsistence - Employee Only	199	499.00	499.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5194234	10/26/2023	496.36	Reading Mtrls	199	496.36	0.00
RAINFOCUS LLC	5193069	10/05/2023	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	495.00
CASTANEDA, LESLY	1733	10/19/2023	493.96	Other Prepaid Exp	199	1,593.96	0.00
ARCHIVE SUPPLIES INC	8011873	10/12/2023	490.02	Gen Sup	199	490.02	0.00

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JW PEPPER OF DALLAS/FORT WORTH	5193880	10/19/2023	489.16	Gen Sup	199	489.16	0.00
RENFRO, JACQUELINE M	1669	10/02/2023	485.54	Other Prepaid Exp	199	1,085.54	0.00
JW PEPPER OF DALLAS/FORT WORTH	8012004	10/26/2023	481.89	Gen Sup	199	481.89	0.00
CHEN, XI	5193122	10/06/2023	480.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
				Dues	199	145.00	0.00
CANAS, FRANCES	1645	10/02/2023	477.80	Other Prepaid Exp	199	977.80	0.00
SHATTUCK, LYNNE MARY	1676	10/02/2023	477.80	Other Prepaid Exp	199	1,477.80	0.00
TRAN, JUSTIN VINCE	1736	10/19/2023	477.80	Other Prepaid Exp	199	477.80	0.00
QUINTERO, JULISSA	5192929	10/04/2023	476.64	Other Prepaid Exp	199	432.00	0.00
				Travel, Training and Subsistence - Employee Only	753	44.64	0.00
LUSK, BEVERLY A	1766	10/26/2023	476.04	Other Prepaid Exp	199	976.04	0.00
HARI, SIRISHA	5194378	10/26/2023	475.64	Travel, Training and Subsistence - Employee Only	199	475.64	0.00
DEBORAH SWANSON	2021671	10/26/2023	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5194103	10/26/2023	475.54	Wkrs Comp	753	475.54	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193931	10/19/2023	474.65	Gen Sup	282	474.65	0.00
GONZALEZ, YVETTE	1759	10/26/2023	473.80	Other Prepaid Exp	199	1,673.80	0.00
SHAW, VELMA J	5194049	10/19/2023	473.00	Staff Tuition & Related Fees	282	473.00	0.00
LINDA K RICHMOND	5192861	10/04/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5193182	10/11/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5193812	10/18/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5194100	10/25/2023	471.81	Wkrs Comp	753	471.81	0.00
THOMAS, JARIAN D	1679	10/02/2023	471.30	Other Prepaid Exp	199	1,071.30	0.00
DONNA ENGELHART	2021493	10/17/2023	471.27	Wkrs Comp	753	471.27	0.00
MEHARIE, ANDUAMLAK	1663	10/02/2023	468.81	Other Prepaid Exp	199	1,168.81	0.00
FAMILY CAREER TO COMMUNITY LEADER	2021601	10/19/2023	468.00	Gen Sup	199	468.00	468.00

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SAYEWITZ, JORI T	5193165	10/06/2023	467.89	Travel, Training and Subsistence - Employee Only	199	467.89		0.00
EBOW, MICHAEL STEVE	5193132	10/06/2023	466.90	Travel, Training and Subsistence - Employee Only	199	466.90		0.00
REALLY GOOD STUFF	5193483	10/12/2023	466.63	Gen Sup	180	175.67		0.00
				Gen Sup	211	290.96		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011917	10/17/2023	466.60	Misc Contracted Svcs	752	466.60		0.00
POLLOCK PAPER	5193469	10/12/2023	463.00	Custodial & Maintenance Supplies	199	463.00		0.00
HUITT, TIFFANY R	1654	10/02/2023	457.96	Other Prepaid Exp	199	457.96		0.00
INTERNAL REVENUE SERVICE	5658028	10/06/2023	456.61	Fica Taxes	199	38.79		0.00
JW PEPPER OF DALLAS/FORT WORTH	8012028	10/30/2023	455.74	Misc Contracted Svcs	199	455.74		0.00
CORNER BAKERY CAFE'	5193605	10/17/2023	455.50	Misc Op Exp	211	455.50		0.00
SANCHEZ, REBECCA L	1674	10/02/2023	455.46	Other Prepaid Exp	199	1,055.46		0.00
SHOUSE, DENNIS	5193292	10/12/2023	455.00	Staff Tuition & Related Fees	282	455.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5194246	10/26/2023	452.00	Custodial & Maintenance Supplies	199	452.00		0.00
LYNCH, MOLLY TESS	5193536	10/13/2023	451.24	Other Prepaid Exp	199	451.24		0.00
MECA SPORTSWEAR	8011976	10/23/2023	450.00	Gen Sup	199	450.00		0.00
PRYOR, DARRELL GEORGE	1667	10/02/2023	446.61	Other Prepaid Exp	199	1,746.61		0.00
MARRERO, DANIA R	1662	10/02/2023	442.80	Other Prepaid Exp	199	642.80		0.00
JOHNSON, REX LEE	1657	10/02/2023	442.79	Other Prepaid Exp	199	742.79		0.00
DIXON, CARLI	5194359	10/26/2023	442.00	Other Prepaid Exp	199	-30.00		0.00
				Travel, Training and Subsistence - Employee Only	199	472.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011957	10/23/2023	440.98	Gen Sup	199	72.99		0.00
SANTILLAN, JOSE CHRISTIAN OLAF	1726	10/13/2023	440.56	Other Prepaid Exp	199	1,390.76		0.00
MCVEA, STEPHANIE ROCHELL	1719	10/12/2023	438.05	Other Prepaid Exp	199	1,038.05		0.00

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ROBINSON, HILDA	1794	10/27/2023	437.79	Other Prepaid Exp	199	437.79	0.00
NEWSOM, DENZELL JERWAYNE	5194024	10/19/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WILLIAMS, KIARA M	5194074	10/19/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00
ZAPATA, ABIGAIL	5194082	10/19/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00
INTERNAL REVENUE SERVICE	5658037	10/19/2023	434.86	Insurance & Bonding Cost	199	434.86	0.00
GUTIERREZ, CLAUDIA	5193984	10/19/2023	434.78	Other Prepaid Exp	199	-405.70	0.00
				Travel, Training and Subsistence - Employee Only	199	84.50	0.00
				Travel, Training and Subsistence - Employee Only	211	755.98	0.00
MLFLEGAL, PLLC	2021668	10/26/2023	433.51	Wkrs Comp	753	433.51	0.00
THOMAS, JARIAN D	5194419	10/26/2023	431.23	Travel, Training and Subsistence - Employee Only	199	431.23	0.00
HAQUE, QAMARUL	5193985	10/19/2023	431.22	Travel, Training and Subsistence - Employee Only	651	431.22	0.00
MANAGEMENT CONSULTING INC	5194235	10/26/2023	430.64	Vehicle Parts and Supplies (less than \$5,000)	199	430.64	0.00
ALLEN, VERONICA YVETTE	5192963	10/05/2023	430.00	Other Prepaid Exp	199	430.00	0.00
URT TEXAS, INC.	8011914	10/17/2023	430.00	Vehicle Parts and Supplies (less than \$5,000)	199	430.00	0.00
URT TEXAS, INC.	8012026	10/30/2023	430.00	Contract Maint-Veh	199	430.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8012023	10/30/2023	427.77	Gen Sup	180	427.77	0.00
POCKET NURSE ENTERPRISES INC	5193723	10/17/2023	426.44	Gen Sup	199	426.44	0.00
CALENDINE, RHIANNA	1750	10/26/2023	425.79	Other Prepaid Exp	199	1,225.79	0.00
SALTO, MARIELA	1776	10/26/2023	425.79	Other Prepaid Exp	199	1,225.79	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2021428	10/12/2023	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00

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WHITE, ADREAN Y	1739	10/20/2023	424.75	Other Prepaid Exp	199	424.75	0.00
DRAMATIC PUBLISHING CO THE	8011863	10/05/2023	424.37	Gen Sup	199	424.37	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5193356	10/12/2023	423.35	Custodial & Maintenance Supplies	240	423.35	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2021568	10/17/2023	420.50	Gen Sup	199	420.50	0.00
GPS INSIGHT LLC	2021400	10/12/2023	418.95	Gen Sup	240	418.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193518	10/12/2023	418.65	Printing and Graphics	637	418.65	0.00
JETTE, MATTIE Y	5193994	10/19/2023	416.43	Travel, Training and Subsistence - Employee Only	282	416.43	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021525	10/17/2023	414.00	Gen Sup	199	414.00	414.00
SCHOOL SPECIALTY, LLC.	5193494	10/12/2023	412.83	Gen Sup	199	339.17	0.00
				Gen Sup	211	73.66	0.00
HONORE OFFICE PRODUCTS INC	5193018	10/05/2023	411.61	Gen Sup	199	389.49	0.00
				Gen Sup	240	22.12	0.00
MOLINARES, MARIA PATRICIA	5194020	10/19/2023	408.36	Other Prepaid Exp	199	-681.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,090.17	0.00
LLAMAS, ERIC E	1658	10/02/2023	406.70	Other Prepaid Exp	199	1,406.70	0.00
MINJAREZ, APRIL	1664	10/02/2023	406.70	Other Prepaid Exp	199	1,706.70	0.00
MASON, TEARRA D	5194013	10/19/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
EVANS ENGRAVING AND STAMPING INC	8011974	10/23/2023	406.00	Gen Sup	199	406.00	0.00
GONZALEZ-KURZ, CONCEPCION	1649	10/02/2023	404.80	Other Prepaid Exp	199	1,304.80	0.00
JEFFERY, ASHLEY NYKOLE	1655	10/02/2023	404.80	Other Prepaid Exp	199	1,304.80	0.00
PAILIN, CHARLOTTE	1666	10/02/2023	404.80	Other Prepaid Exp	199	1,304.80	0.00
WALLACE, TUNISIA G	1681	10/02/2023	404.80	Other Prepaid Exp	199	1,304.80	0.00
CRADDOCK LUMBER	5193610	10/17/2023	404.75	Discount Taken	199	-0.10	0.00
				Custodial & Maintenance Supplies	199	9.85	0.00
				Gen Sup	199	395.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOLLETT CONTENT SOLUTIONS, LLC	5193386	10/12/2023	404.00	Reading Mtrls	199	109.52	0.00
				Gen Sup	199	294.48	0.00
WELLS FARGO BANK	5658035	10/18/2023	404.00	Misc Contracted Svcs	199	404.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5193760	10/17/2023	402.78	Misc Contracted Svcs	199	402.78	0.00
GERECHT, KENNETH J	5192884	10/04/2023	402.53	Travel, Training and Subsistence - Employee Only	199	402.53	0.00
THE COLONY HS SWIM BOOSTER CLUB	1453697	10/05/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TIMMEY T ZACHERY	2021325	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
GABRIEL SANCHEZ	2021340	10/12/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2021344	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021403	10/12/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
MANSFIELD ISD	2021404	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DENTON ISD	2021416	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
EDUCATION SERVICE CENTER REGION 10	2021577	10/17/2023	400.00	Ed Svc Ctr	211	100.00	0.00
				Gen Sup	199	300.00	0.00
JACQUE PORTER	2021605	10/19/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
TEXAS PRIMA	2021643	10/19/2023	400.00	Dues	753	400.00	400.00
CANDACE GALBREATH	5192979	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
COLLEGE BOARD	5192992	10/05/2023	400.00	Dues	199	400.00	400.00
LINH PHAM	5193037	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
PRISCILLA MARIN	5193066	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
LEE, DAVID J	5193106	10/05/2023	400.00	Other Prepaid Exp	199	795.80	0.00
GETTY, MARY C	5193136	10/06/2023	400.00	Other Prepaid Exp	199	795.80	0.00
WANSERSKI, KATHERINE ANNE	5193171	10/06/2023	400.00	Other Prepaid Exp	199	1,127.81	0.00
ARMENDARIZ, AGUSTINA LANDIN	5193188	10/12/2023	400.00	Travel, Training and	199	400.00	0.00

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				Subsistence - Employee Only			
BILTON, ABBY R	5193193	10/12/2023	400.00	Other Prepaid Exp	199	758.26	0.00
SWANSON, KARLA E	5193297	10/12/2023	400.00	Other Prepaid Exp	199	758.26	0.00
DERRICK L. WALKER	5193364	10/12/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
CASHION, LISA	5193542	10/13/2023	400.00	Other Prepaid Exp	199	788.65	0.00
ERIC JIMENEZ	5193857	10/19/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5194177	10/26/2023	400.00	Misc Contracted Svcs	199	400.00	0.00
ALLEN, VERONICA YVETTE	5194327	10/26/2023	400.00	Other Prepaid Exp	199	430.00	0.00
JUDGE, SHAUNDRA	5194385	10/26/2023	400.00	Other Prepaid Exp	199	790.56	0.00
DEMCO INC	5193363	10/12/2023	399.77	Gen Sup	199	399.77	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193093	10/05/2023	397.61	Printing and Graphics	637	397.61	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193783	10/17/2023	397.20	Printing and Graphics	637	397.20	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011894	10/12/2023	396.22	Printing and Graphics	637	396.22	0.00
MALAMALA, DYLAN ALEXA	1660	10/02/2023	395.80	Other Prepaid Exp	199	795.80	0.00
RUIZ, NAKITA ASHLY	1672	10/02/2023	395.80	Other Prepaid Exp	199	795.80	0.00
WATSON, SHAUNTEE LAJAE	1682	10/02/2023	395.80	Other Prepaid Exp	199	795.80	0.00
LEE, DAVID J	1694	10/10/2023	395.80	Other Prepaid Exp	199	795.80	0.00
NEWBART PRODUCTS INC	8011972	10/23/2023	395.00	Printing and Graphics	199	395.00	0.00
MONTALVO, SARA LOUISE	1769	10/26/2023	392.45	Other Prepaid Exp	199	1,092.45	0.00
PABLO, FREDY SAMUEL	1772	10/26/2023	392.45	Other Prepaid Exp	199	392.45	0.00
TOVAR YANEZ, JACQUELINE	1780	10/26/2023	392.45	Other Prepaid Exp	199	1,092.45	0.00
WILLIAMS, LAKEISHA SHUJUANA	1785	10/26/2023	392.45	Other Prepaid Exp	199	1,092.45	0.00
CARDONA, GABRIELA	5193531	10/13/2023	391.23	Other Prepaid Exp	199	391.23	0.00
JUDGE, SHAUNDRA	1763	10/26/2023	390.56	Other Prepaid Exp	199	790.56	0.00
LOPEZ, EDGAR A	5193146	10/06/2023	389.12	Travel, Training and Subsistence - Employee Only	199	389.12	0.00
CASHION, LISA	1692	10/10/2023	388.65	Other Prepaid Exp	199	788.65	0.00
COLLINS, GINA W	5193966	10/19/2023	388.46	Travel, Training and	282	388.46	0.00

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				Subsistence - Employee Only			
KIM, SOMYUNG	1764	10/26/2023	385.80	Other Prepaid Exp	199	1,185.80	0.00
DEWARD LAWRENCE	2021421	10/12/2023	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2021526	10/17/2023	385.09	Wkrs Comp	753	385.09	0.00
ZHANG, WANQING	5193311	10/12/2023	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
KAPP, JOCELYN	5193999	10/19/2023	385.00	Staff Tuition & Related Fees	282	385.00	0.00
MCCLOSKEY, KRISTIN M	5193266	10/12/2023	383.47	Travel, Training and Subsistence - Employee Only	199	383.47	0.00
REGINA JACKSON	2021279	10/05/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2021357	10/12/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2021694	10/26/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2021804	10/31/2023	382.45	Wkrs Comp	753	382.45	0.00
DILWORTH, DEZMON	1789	10/27/2023	382.00	Other Prepaid Exp	199	882.00	0.00
HARRIS, ERIN NICOLE	1790	10/27/2023	382.00	Other Prepaid Exp	199	882.00	0.00
WILLIAMS, ASHLEY	1797	10/27/2023	382.00	Other Prepaid Exp	199	882.00	0.00
DAFFERN, DAVID A	1646	10/02/2023	381.81	Other Prepaid Exp	199	681.81	0.00
GONZALEZ-MORALES, ZOE M	1650	10/02/2023	381.81	Other Prepaid Exp	199	981.81	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5193457	10/12/2023	380.00	Gen Sup	199	225.00	225.00
				Travel, Training and Subsistence - Employee Only	199	155.00	0.00
HUITT, TIFFANY R	1760	10/26/2023	379.97	Other Prepaid Exp	199	379.97	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5193220	10/12/2023	378.59	Travel, Training and Subsistence - Employee Only	199	378.59	0.00
WILLIAMS, MARSHAUN SHABREE	1683	10/02/2023	376.29	Other Prepaid Exp	199	776.29	0.00
PYNE & PRATHER, PC	5193479	10/12/2023	375.00	Legal Svcs	199	375.00	375.00
MUNVES, STEPHANIE A	1770	10/26/2023	373.90	Other Prepaid Exp	199	973.90	0.00

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MASTON, NESHA L	1768	10/26/2023	373.81	Other Prepaid Exp	199	1,573.81		0.00
LINVER, JAMIE L	1720	10/12/2023	367.96	Other Prepaid Exp	199	1,001.16		0.00
FARJAMI, EMMA	1647	10/02/2023	367.81	Other Prepaid Exp	199	1,067.81		0.00
SHELTON, TANYA N	1699	10/10/2023	367.81	Other Prepaid Exp	199	367.81		0.00
2M BUSINESS PRODUCTS	5193312	10/12/2023	367.65	Gen Sup	199	367.65		0.00
VILLARRUEL, MARIA FABIOLA	1795	10/27/2023	366.81	Other Prepaid Exp	199	866.81		0.00
SCOTT, DERON LAKEITH	5192941	10/04/2023	366.33	Other Payroll Deductions & Withhold	199	366.33		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021317	10/05/2023	366.00	Gen Sup	199	366.00		366.00
JASON'S DELI	5193876	10/19/2023	364.52	Misc Op Exp	199	364.52		0.00
KAY DAVIS ASSOCIATES LLC	5193031	10/05/2023	364.14	Furn/Equip <\$5K/unit	651	364.14		0.00
SHERWIN WILLIAMS COMPANY	2021640	10/19/2023	363.40	Custodial & Maintenance Supplies	199	363.40		0.00
BRENT MONEY	5193329	10/12/2023	363.00	Misc Contracted Svcs	199	363.00		363.00
EVANS ENGRAVING AND STAMPING INC	8011992	10/26/2023	361.20	Gen Sup	199	361.20		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2021549	10/17/2023	361.00	Misc Op Exp	199	361.00		0.00
THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB	2021429	10/12/2023	360.00	Travel, Training and Subsistence - Students	199	360.00		360.00
SYN-TECH SYSTEMS INC	5193507	10/12/2023	359.60	Contract Maint-Veh	199	359.60		0.00
BILTON, ABBY R	1710	10/12/2023	358.26	Other Prepaid Exp	199	758.26		0.00
SWANSON, KARLA E	1715	10/12/2023	358.26	Other Prepaid Exp	199	758.26		0.00
HARDEMAN, GEORGE E	1721	10/12/2023	358.23	Other Prepaid Exp	199	725.43		0.00
LAQUISHA JOHNSON	2021278	10/05/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021356	10/12/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021609	10/19/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021693	10/26/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021803	10/31/2023	357.47	Wkrs Comp	753	357.47		0.00
NADENT SOUTH LLC	2021533	10/17/2023	355.00	Wkrs Comp	753	355.00		0.00
TORREGROSA VELEZ, MILITZA	5194064	10/19/2023	354.13	Travel, Training and Subsistence - Employee Only	199	354.13		0.00
IDENTISYS INC	5193665	10/17/2023	352.00	Gen Sup	199	352.00		0.00

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GLORIA MERCKER	2021485	10/17/2023	350.75	Wkrs Comp	753	350.75	0.00
LANCASTER HIGH SCHOOL	2021343	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
BIRDVILLE ISD	2021347	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2021415	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAND PRAIRIE ISD	2021418	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CROWLEY ISD	2021424	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GREENHILL SCHOOL	2021451	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FRISCO ISD	2021462	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
YADIRA GONZALEZ	2021683	10/26/2023	350.00	Misc Contracted Svcs	199	350.00	350.00
IDENTISYS INC	5193666	10/17/2023	350.00	Gen Sup	199	350.00	0.00
BRASWELL, ADAM BART LEE	5194337	10/26/2023	350.00	Misc Op Exp	199	350.00	0.00
TYNER, MATTHEW	5194067	10/19/2023	349.83	Travel, Training and Subsistence - Employee Only	199	349.83	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8011910	10/12/2023	349.00	Travel, Training and Subsistence - Students	199	349.00	349.00
MISKIMINS, KATELYN MARY	5193152	10/06/2023	347.63	Travel, Training and Subsistence - Employee Only	199	347.63	0.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2021593	10/19/2023	345.00	Misc Contracted Svcs	199	345.00	345.00
MANSUR, BLANCA M	5193264	10/12/2023	343.00	Other Prepaid Exp	199	343.00	0.00
CORTEZ, PATRICIA	5192879	10/04/2023	341.59	Other Prepaid Exp	199	-450.30	0.00
				Travel, Training and Subsistence - Employee Only	199	791.89	0.00
ENNIS ISD	2021751	10/26/2023	340.00	Travel, Training and Subsistence - Students	199	340.00	340.00

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DISCOUNT HELIUM OF DALLAS	8011978	10/23/2023	340.00	Gen Sup	199	340.00	0.00
CHERYL COVINGTON	5193343	10/12/2023	338.00	Misc Contracted Svcs	199	338.00	338.00
BRYANT, JONATHAN V	5193118	10/06/2023	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
ORNELAS, ZACHARY DAMIAN	5193153	10/06/2023	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
ALONSO, OSVALDO	5193187	10/12/2023	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
CORTEZ, PATRICIA	1716	10/12/2023	334.96	Other Prepaid Exp	199	597.30	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453727	10/23/2023	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00
MAVICH	5193893	10/19/2023	334.04	Custodial & Maintenance Supplies	199	334.04	0.00
GOREE, TERRANCE T	1722	10/12/2023	333.78	Other Prepaid Exp	199	646.98	0.00
ROBINSON, JASMINE J	5193280	10/12/2023	332.95	Travel, Training and Subsistence - Employee Only	199	332.95	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5193656	10/17/2023	332.72	Gen Sup	199	332.72	0.00
TEXAS DEPARTMENT OF HEALTH	1453703	10/12/2023	330.00	Bldg Purch/Cnstr/Imprv	640	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1453704	10/12/2023	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1453707	10/12/2023	330.00	Architect (Bond)	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1453708	10/12/2023	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
CONCORD THEATRICALS	2021331	10/05/2023	330.00	Gen Sup	199	330.00	0.00
SIBLEY, JULIE F	1677	10/02/2023	329.76	Other Prepaid Exp	199	329.76	0.00
TAYLOR, QUINCY CAROLYN	1678	10/02/2023	329.76	Other Prepaid Exp	199	729.76	0.00
THROWER, MADISON MCKENLEIGH	1680	10/02/2023	329.76	Other Prepaid Exp	199	729.76	0.00
ROBINSON, AREN WILLIAM	5194041	10/19/2023	327.78	Travel, Training and Subsistence - Employee Only	199	327.78	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5193384	10/12/2023	325.69	Gen Sup	199	-31.48	0.00

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LAKES, GEORGE HENRY	5194389	10/26/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
ALLEN, MARISHA S	1639	10/02/2023	321.21	Other Prepaid Exp	199	721.21	0.00
MASTER SIGNS	2021573	10/17/2023	320.50	Custodial & Maintenance Supplies	199	320.50	0.00
CISNEROS TIRADO, JOSE A	5193204	10/12/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5193956	10/19/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
UNIFIRST CORP	2021292	10/05/2023	319.52	Vehicle Parts and Supplies (less than \$5,000)	199	319.52	0.00
LYONS, NICOLE ANN	1767	10/26/2023	319.31	Other Prepaid Exp	199	1,819.31	0.00
EBIX INC	5193632	10/17/2023	319.00	Misc Contracted Svcs	753	319.00	0.00
CORNER BAKERY CAFE'	5193606	10/17/2023	318.78	Misc Op Exp	199	318.78	0.00
WRIGHT, AMY DORRACE	5194079	10/19/2023	317.00	Travel, Training and Subsistence - Employee Only	199	317.00	0.00
CALENDINE, RHIANNA	5193962	10/19/2023	312.83	Other Prepaid Exp	199	-1,197.79	0.00
				Gen Sup	199	47.43	0.00
				Travel, Training and Subsistence - Employee Only	199	1,463.19	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5194475	10/31/2023	311.60	Printing and Graphics	637	311.60	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194154	10/26/2023	310.98	Custodial & Maintenance Supplies	240	310.98	0.00
AMAH CARINE NGUESSAN	2021273	10/05/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021390	10/12/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021599	10/19/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021678	10/26/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021797	10/31/2023	310.77	Wkrs Comp	753	310.77	0.00
CITY OF DALLAS	1453731	10/26/2023	310.00	Misc Op Exp	199	310.00	310.00
STEVE MOODY MICRO SERVICES INC	2021523	10/17/2023	310.00	Misc Contracted Svcs	199	310.00	0.00

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NORTH TEXAS POLYGRAPH SERVICES	5193059	10/05/2023	310.00	Misc Contracted Svcs	199	310.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5193708	10/17/2023	310.00	Misc Contracted Svcs	199	310.00		0.00
BROUGHTON, MARK J	5193195	10/12/2023	308.89	Travel, Training and Subsistence - Employee Only	199	308.89		0.00
WINKLEY, EKNEESHIA DANIELLE	5193308	10/12/2023	308.27	Travel, Training and Subsistence - Employee Only	199	308.27		0.00
NELLE, FREDERICK J JR	1665	10/02/2023	306.01	Other Prepaid Exp	199	1,306.01		0.00
WELCH, BRIAN D	5192951	10/04/2023	305.79	Travel, Training and Subsistence - Employee Only	199	305.79		0.00
ALVARADO-VASQUEZ, CARMEN G	1640	10/02/2023	305.04	Other Prepaid Exp	199	1,605.04		0.00
EATON, COREY L	5193131	10/06/2023	303.80	Travel, Training and Subsistence - Employee Only	199	303.80		0.00
THE HOME DEPOT	5193090	10/05/2023	303.24	Inventory	199	493.35		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	-190.11		0.00
YBARRA, DANIEL	5192954	10/04/2023	300.95	Travel, Training and Subsistence - Employee Only	199	300.95		0.00
NASCO EDUCATION LLC	2021718	10/26/2023	300.52	Gen Sup	199	300.52		0.00
GARLAND ISD	2021348	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2021419	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
CROWLEY ISD	2021423	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2021574	10/17/2023	300.00	Prof Svcs	199	300.00		0.00
HEARD, CARLA ANN	5192891	10/04/2023	300.00	Other Prepaid Exp	199	330.00		0.00
COBBIN, DANNY	5193123	10/06/2023	300.00	Travel, Training and	199	210.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Dues	199	90.00	0.00
LUELLEN, JAMIE KATHLEEN	5193148	10/06/2023	300.00	Other Prepaid Exp	199	742.79	0.00
WOODALL, ELIZABETH ANN	5193176	10/06/2023	300.00	Other Prepaid Exp	199	742.79	0.00
ZAMORA VARGAS, GLADYS BRIDGET	5193177	10/06/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
WILLIAMS, ALEAH AMONI	5193307	10/12/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HKS INC	5193660	10/17/2023	300.00	Architect (Bond)	651	300.00	300.00
LRP PUBLICATIONS INC	5193888	10/19/2023	300.00	Reading Mtrls	199	300.00	300.00
GATES, MARCUS L	5193978	10/19/2023	300.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
MERCER, TERRY D	5194015	10/19/2023	300.00	Dues	199	160.00	0.00
				Travel, Training and Subsistence - Employee Only	199	90.00	0.00
HA, MINH	5193235	10/12/2023	299.06	Dues	199	210.00	0.00
				Travel, Training and Subsistence - Employee Only	199	299.06	0.00
COWBOY CHICKEN	5193354	10/12/2023	299.00	Misc Op Exp	199	299.00	0.00
YANCY, KIM J	5194080	10/19/2023	298.95	Travel, Training and Subsistence - Employee Only	199	298.95	0.00
DUTCHOVER, DENA MARIE	5194361	10/26/2023	297.00	Other Prepaid Exp	199	297.00	0.00
COOPER, DESMONET S	1754	10/26/2023	295.96	Other Prepaid Exp	199	895.96	0.00
SOUTHWEST AIRLINES CO	66	10/26/2023	295.95	Travel, Training and Subsistence - Employee Only	199	295.95	0.00
CHRISTIAN, JENNY	1740	10/25/2023	293.96	Other Prepaid Exp	199	293.96	0.00

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MASTERS, DIONE	1788	10/27/2023	293.67	Other Prepaid Exp	199	601.63		0.00
FISSCO SUPPLY	5194447	10/31/2023	292.21	Custodial & Maintenance Supplies	240	292.21		0.00
CITY OF FARMERS BRANCH	1000002285	10/06/2023	291.34	Water/WW/Sanitation	199	291.34		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021306	10/05/2023	290.00	Travel, Training and Subsistence - Employee Only	199	145.00		145.00
				Dues	199	145.00		145.00
COMMUNICATION CONCEPTS	5194146	10/26/2023	290.00	Contract Repair & Maint- Other	199	290.00		0.00
ACCELERATE LEARNING INC	5194110	10/26/2023	288.75	Gen Sup	199	288.75		0.00
GOMEZ FLOOR COVERING INC	5194191	10/26/2023	288.00	Custodial & Maintenance Supplies	199	288.00		0.00
VILLICANA SANCHEZ, OLGA	1796	10/27/2023	287.96	Other Prepaid Exp	199	1,087.96		0.00
KAISER, NATALIE T	5193252	10/12/2023	284.94	Travel, Training and Subsistence - Employee Only	199	284.94		0.00
SONNY BRYAN'S CATERING DIVISION	8011926	10/17/2023	284.80	Misc Op Exp	199	284.80		0.00
DOLLY GENETT SHELTON	2021274	10/05/2023	282.03	Wkrs Comp	753	282.03		0.00
DOLLY GENETT SHELTON	2021391	10/12/2023	282.03	Wkrs Comp	753	282.03		0.00
DOLLY GENETT SHELTON	2021505	10/17/2023	282.03	Wkrs Comp	753	282.03		0.00
DOLLY GENETT SHELTON	2021679	10/26/2023	282.03	Wkrs Comp	753	282.03		0.00
DOLLY GENETT SHELTON	2021798	10/31/2023	282.03	Wkrs Comp	753	282.03		0.00
RENFRO, JACQUELINE M	5194407	10/26/2023	281.48	Other Prepaid Exp	199	-1,085.54		0.00
				Travel, Training and Subsistence - Employee Only	199	1,367.02		0.00
CASA LINDA ANIMAL CLINIC	8012027	10/30/2023	280.18	Misc Contracted Svcs	199	280.18		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5193902	10/19/2023	280.10	Misc Op Exp	240	280.10		0.00
WATSON, DEANNA NICOLE	5194430	10/27/2023	280.00	Other Prepaid Exp	199	280.00		0.00
MCCULLOCH, SALLY ANN	5194397	10/26/2023	279.31	Travel, Training and Subsistence - Employee Only	199	279.31		0.00

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APPLE COMPUTER INC	5192969	10/05/2023	278.00	Tech Equip between \$500 & \$4,999/unit	638	278.00		0.00
TRINITY CERAMIC SUPPLY INC	5194313	10/26/2023	276.85	Gen Sup	199	276.85		0.00
CLARKE, ARRIONE M	1753	10/26/2023	276.54	Other Prepaid Exp	199	776.54		0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2021387	10/12/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00		275.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2021598	10/19/2023	275.00	Gen Sup	199	275.00		275.00
DALLAS AREA RAPID TRANSIT	2021327	10/05/2023	274.00	Gen Sup	199	274.00		274.00
GALLS, LLC	5193011	10/05/2023	272.38	Gen Sup	199	272.38		0.00
EBONI BELL	2021612	10/19/2023	272.36	Wkrs Comp	753	272.36		0.00
EBONI BELL	2021696	10/26/2023	272.36	Wkrs Comp	753	272.36		0.00
EBONI BELL	2021805	10/31/2023	272.36	Wkrs Comp	753	272.36		0.00
BADIA, ROSENID HERNANDEZ	5194330	10/26/2023	271.09	Travel, Training and Subsistence - Employee Only	199	271.09		0.00
DAHLANDER, JON T	5194355	10/26/2023	270.84	Travel, Training and Subsistence - Employee Only	199	270.84		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2021310	10/05/2023	269.80	Dues	199	131.90		131.90
				Misc Op Exp	199	137.90		137.90
TEXAS TACO CABANA, L.P.	5193087	10/05/2023	268.67	Misc Op Exp	199	268.67		0.00
DAVIS, PETER C	5193214	10/12/2023	266.43	Travel, Training and Subsistence - Employee Only	199	266.43		0.00
ACTION TROPHIES & AWARDS INC	2021771	10/26/2023	264.00	Gen Sup	199	264.00		0.00
MLFLEGAL, PLLC	2021377	10/12/2023	263.76	Wkrs Comp	753	263.76		0.00
MLFLEGAL, PLLC	2021495	10/17/2023	263.76	Wkrs Comp	753	263.76		0.00
STONE, CHRISTOPHER D	1701	10/10/2023	263.47	Other Prepaid Exp	199	1,963.47		0.00
WHITMILL, TONYA RENE	1784	10/26/2023	262.31	Other Prepaid Exp	199	862.31		0.00
CANAS, FRANCES	5193963	10/19/2023	262.15	Other Prepaid Exp	199	-977.80		0.00

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				Travel, Training and Subsistence - Employee Only	211	1,239.95	0.00
LOVE, MARESHA	5193258	10/12/2023	261.87	Travel, Training and Subsistence - Employee Only	199	261.87	0.00
TIME WARNER CABLE ENTERPRISES LLC	5193787	10/17/2023	260.07	Misc Contracted Svcs	199	260.07	0.00
HOLYFIELD, CLEOSA D	5193240	10/12/2023	259.83	Travel, Training and Subsistence - Employee Only	199	259.83	0.00
RAMIREZ, MONICA I	1668	10/02/2023	259.45	Other Prepaid Exp	199	859.45	0.00
FERGUSON, CHARITY M	1757	10/26/2023	259.45	Other Prepaid Exp	199	259.45	0.00
BILL ABBOTT & ASSOCIATES	2021787	10/26/2023	256.72	Wkrs Comp	753	256.72	0.00
TOVAR PARADA, NUBIA	5194065	10/19/2023	255.62	Travel, Training and Subsistence - Employee Only	199	255.62	0.00
DAFFERN, DAVID A	5193213	10/12/2023	254.34	Other Prepaid Exp	199	-681.81	0.00
				Travel, Training and Subsistence - Employee Only	199	936.15	0.00
ROBINSON, DEBRA JOANN	5193161	10/06/2023	252.82	Travel, Training and Subsistence - Employee Only	199	252.82	0.00
EVANS, MARIA MIREYA	5193218	10/12/2023	252.60	Travel, Training and Subsistence - Employee Only	240	252.60	0.00
NASCO EDUCATION LLC	2021370	10/12/2023	252.37	Gen Sup	199	252.37	0.00
DAVIS, T'SHAUNDA M	5193215	10/12/2023	251.57	Travel, Training and Subsistence - Employee Only	199	251.57	0.00
SAPIR, CRYSTAL MCCALL	5193289	10/12/2023	251.38	Travel, Training and Subsistence - Employee Only	199	251.38	0.00
FISSCO SUPPLY	5193385	10/12/2023	250.10	Custodial & Maintenance Supplies	199	250.10	0.00

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KELLER ISD	2021449	10/12/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2021463	10/12/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
MAVICH	5193045	10/05/2023	250.00	Gen Sup	199	250.00	0.00
MYLES TATE	5194243	10/26/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
DECLUES PAUL, RAMICIA SHARELL	1756	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
GILYARD, JANESE	1758	10/26/2023	249.95	Other Prepaid Exp	199	1,349.95	0.00
SMITH, AMBER C	1777	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
TURNER, UMOJA S	1781	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
DORAN, JENNIFER L	5193216	10/12/2023	247.97	Travel, Training and Subsistence - Employee Only	199	247.97	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8012020	10/30/2023	247.50	Gen Sup	481	247.50	0.00
REGION IV EDUCATION SERVICE CENTER	5193742	10/17/2023	244.80	Gen Sup	199	244.80	0.00
HONORE OFFICE PRODUCTS INC	5193872	10/19/2023	244.32	Gen Sup	199	244.32	0.00
MEAKER, PHILIP SMITH	5194014	10/19/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
BARAJAS, DELIA ROMERO	5194332	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
GREEN, TIFFINY SHARIE	5194374	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
LIGHTSEY, MARLO LORRAINE	5194391	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2021322	10/05/2023	244.00	Misc Op Exp	199	244.00	244.00
GHOLSTON, MELISSA ANN	5193226	10/12/2023	243.58	Travel, Training and Subsistence - Employee Only	199	243.58	0.00
WEISSMANS DESIGNS FOR DANCE	2021282	10/05/2023	243.44	Gen Sup	199	243.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GALLEGOS, SERGIO HERNANDEZ	5192882	10/04/2023	243.21	Other Prepaid Exp	199	-1,452.90		0.00
				Travel, Training and Subsistence - Employee Only	199	1,696.11		0.00
TYNER, MATTHEW	5192949	10/04/2023	242.06	Travel, Training and Subsistence - Employee Only	199	242.06		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011903	10/12/2023	240.50	Gen Sup	199	240.50		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021425	10/12/2023	240.00	Travel, Training and Subsistence - Students	199	240.00		240.00
POWERSCHOOL GROUP LLC	5193064	10/05/2023	240.00	Other Accrued Expenses	199	240.00		0.00
				Gen Sup	199	0.00		0.00
URT TEXAS, INC.	8011964	10/23/2023	240.00	Contract Maint-Veh	199	240.00		0.00
TEXAS TACO CABANA, L.P.	5193086	10/05/2023	239.84	Misc Op Exp	199	239.84		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193941	10/19/2023	239.68	Printing and Graphics	637	239.68		0.00
DRAMATIC PUBLISHING CO THE	8011864	10/05/2023	239.64	Gen Sup	199	239.64		0.00
LOPEZ, MARISELA	5193147	10/06/2023	238.54	Travel, Training and Subsistence - Employee Only	199	238.54		0.00
CHRISTIAN B COVINGTON	5193344	10/12/2023	238.00	Misc Contracted Svcs	199	238.00		238.00
LOWERY, DANNY R	5193260	10/12/2023	237.29	Travel, Training and Subsistence - Employee Only	211	237.29		0.00
CASIANO, MARCOS E	5192874	10/04/2023	236.90	Travel, Training and Subsistence - Employee Only	199	236.90		0.00
GERECHT, KENNETH J	5193225	10/12/2023	236.36	Travel, Training and Subsistence - Employee Only	199	236.36		0.00
YEPEZ, MARLENE E	5193309	10/12/2023	235.99	Travel, Training and Subsistence - Employee Only	211	235.99		0.00
NEVELS, CHERYL C	1697	10/10/2023	235.84	Other Prepaid Exp	199	654.80		0.00
MARY WILSON	2021514	10/17/2023	233.79	Wkrs Comp	753	233.79		0.00

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YBARRA, DANIEL	5194081	10/19/2023	233.40	Travel, Training and Subsistence - Employee Only	199	233.40		0.00
MONTGOMERY, CHYINITTA RENE	5194021	10/19/2023	232.85	Travel, Training and Subsistence - Employee Only	199	232.85		0.00
LEVINES DEPARTMENT STORE	8011875	10/12/2023	232.08	Gen Sup	481	232.08		0.00
DELONEY, CHERYL P	5194358	10/26/2023	231.58	Travel, Training and Subsistence - Employee Only	199	231.58		0.00
MORENO ROBLES, ABRAHAM	5192917	10/04/2023	229.46	Travel, Training and Subsistence - Employee Only	199	229.46		0.00
POLK, JAMIE V	5194405	10/26/2023	229.28	Other Prepaid Exp	199	-1,071.30		0.00
				Travel, Training and Subsistence - Employee Only	199	1,300.58		0.00
COOK, JENNIFER LEIGH	5194352	10/26/2023	229.10	Travel, Training and Subsistence - Employee Only	199	229.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011859	10/05/2023	228.85	Travel, Training and Subsistence - Students	199	228.85		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193517	10/12/2023	228.83	Printing and Graphics	637	228.83		0.00
ROMAN, MARIA E	5193162	10/06/2023	227.34	Travel, Training and Subsistence - Employee Only	240	227.34		0.00
CASON, TERESA MAE	5193200	10/12/2023	227.25	Travel, Training and Subsistence - Employee Only	199	227.25		0.00
HENRY SCHEIN INC	8011986	10/26/2023	226.41	Gen Sup	199	226.41		0.00
CARASOFT TECHNOLOGY CORP	2021554	10/17/2023	225.00	Gen Sup	199	225.00		0.00
NORWOOD, ASHLEY CHARMAINE	5194026	10/19/2023	224.70	Other Prepaid Exp	199	-1,434.57		0.00
				Travel, Training and Subsistence - Employee Only	282	1,659.27		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, NIKI L	5194384	10/26/2023	224.00	Other Prepaid Exp	199	-1,055.16	0.00
				Travel, Training and Subsistence - Employee Only	199	1,279.16	0.00
DISCOUNT DANCE, LLC	5193628	10/17/2023	222.25	Gen Sup	199	222.25	0.00
ADDISON, NATOYA BLAYLOCK	5193951	10/19/2023	222.00	Travel, Training and Subsistence - Employee Only	282	222.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011856	10/05/2023	221.55	Travel, Training and Subsistence - Students	199	221.55	0.00
JACKSON, SCOTT E	5192901	10/04/2023	220.52	Travel, Training and Subsistence - Employee Only	199	220.52	0.00
Texas Association for Health Physical Education, Recreation and Dance	5193772	10/17/2023	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
BRIONES, ALDO	5193813	10/18/2023	218.14	Travel, Training and Subsistence - Employee Only	244	218.14	0.00
HUTCHINS, PHIEBIE L	5193244	10/12/2023	216.02	Travel, Training and Subsistence - Employee Only	199	216.02	0.00
REGALADO, MAXIMILIANO	5194037	10/19/2023	214.75	Travel, Training and Subsistence - Employee Only	199	214.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011997	10/26/2023	214.20	Gen Sup	199	214.20	0.00
BURKMAN, FOLASADE FOLAKE	5193961	10/19/2023	213.81	Other Prepaid Exp	199	-1,399.80	0.00
				Gen Sup	199	47.43	0.00
				Travel, Training and Subsistence - Employee Only	199	1,566.18	0.00
MARTINEZ, DANIEL	5194012	10/19/2023	213.78	Travel, Training and Subsistence - Employee Only	211	213.78	0.00
BEN MACKEY	1453710	10/17/2023	213.00	Travel, Training and Subsistence - Employee	199	213.00	0.00

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				Only			
CHERYL COVINGTON	5192986	10/05/2023	213.00	Misc Contracted Svcs	199	213.00	213.00
CHRISTIAN B COVINGTON	5192989	10/05/2023	213.00	Misc Contracted Svcs	199	213.00	213.00
BLUETRITON BRANDS, INC.	2021291	10/05/2023	212.42	Gen Sup	752	212.42	0.00
WEISSMANS DESIGNS FOR DANCE	2021312	10/05/2023	212.00	Gen Sup	199	212.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8012010	10/30/2023	210.00	Dues	199	210.00	210.00
TEXAS AIR SYSTEMS LLC	5193085	10/05/2023	209.88	Custodial & Maintenance Supplies	199	209.88	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5193734	10/17/2023	208.18	Custodial & Maintenance Supplies	199	208.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011853	10/05/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011860	10/05/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011861	10/05/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
BARNETT, BRANDI	5192869	10/04/2023	206.04	Other Prepaid Exp	199	-1,461.56	0.00
				Travel, Training and Subsistence - Employee Only	282	1,667.60	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5193899	10/19/2023	205.00	Gen Sup	199	205.00	205.00
GONZALES, LISA MARIE	5193230	10/12/2023	204.96	Travel, Training and Subsistence - Employee Only	199	204.96	0.00
SHEETS, WILLIAM J	5193291	10/12/2023	204.80	Travel, Training and Subsistence - Employee Only	199	204.80	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5194326	10/26/2023	202.90	Prepaid Travel Clearing	199	-619.38	0.00
				Travel, Training and Subsistence - Employee Only	199	822.28	0.00
THOMPSON, RALPH	5193168	10/06/2023	202.17	Travel, Training and Subsistence - Employee Only	199	202.17	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUNOZ-PEPPER, CYNTHIA M	5194023	10/19/2023	201.66	Travel, Training and Subsistence - Employee Only	199	201.66	0.00
RAISING CANES RESTAURANTS LLC	2021308	10/05/2023	201.12	Misc Op Exp	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011855	10/05/2023	200.60	Travel, Training and Subsistence - Students	199	200.60	0.00
CITY OF DALLAS	1453692	10/05/2023	200.00	Misc Op Exp	199	200.00	200.00
COUNCIL OF THE GREAT CITY SCHOOLS	1453712	10/17/2023	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
TEXAS CHRISTIAN UNIVERSITY	2021352	10/12/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
BIANCA SALAZAR	5192972	10/05/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5193100	10/05/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
NEWELL, LEONDRIA	5193109	10/06/2023	200.00	Other Prepaid Exp	199	713.11	0.00
SILVA HERNANDEZ, MARIA VALERIA	5193110	10/06/2023	200.00	Other Prepaid Exp	199	1,056.35	0.00
BIANCA SALAZAR	5193325	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5193375	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5193434	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5193527	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5194138	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CHRISTIAN B COVINGTON	5194141	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5194174	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5194229	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
MARIA A ESCOBEDO	5194236	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5194320	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CROCKETT, HOPE LELIA	5194353	10/26/2023	200.00	Other Prepaid Exp	199	230.00	0.00
GARCIA, KIMBERLY MICHELLE	5193222	10/12/2023	195.25	Travel, Training and Subsistence - Employee Only	199	195.25	0.00
VANESSA WARD	2021283	10/05/2023	195.10	Wkrs Comp	753	195.10	0.00
VANESSA WARD	2021398	10/12/2023	195.10	Wkrs Comp	753	195.10	0.00

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VANESSA WARD	2021509	10/17/2023	195.10	Wkrs Comp	753	195.10	0.00
VANESSA WARD	2021686	10/26/2023	195.10	Wkrs Comp	753	195.10	0.00
VANESSA WARD	2021800	10/31/2023	195.10	Wkrs Comp	753	195.10	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2021647	10/19/2023	195.00	Travel, Training and Subsistence - Students	199	195.00	195.00
COALITION FOR EDUCATION FUNDING	5192990	10/05/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
COALITION FOR EDUCATION FUNDING	5193836	10/19/2023	195.00	Misc Contracted Svcs	211	195.00	195.00
BRENT MONEY	5194125	10/26/2023	195.00	Misc Contracted Svcs	199	195.00	195.00
LAKHIANI, NINA S	5193144	10/06/2023	194.20	Travel, Training and Subsistence - Employee Only	199	194.20	0.00
DEALERS ELECTRICAL SUPPLY	5193361	10/12/2023	193.24	Custodial & Maintenance Supplies	240	193.24	0.00
CRADDOCK LUMBER	5193355	10/12/2023	193.05	Discount Taken	199	-1.95	0.00
				Custodial & Maintenance Supplies	199	195.00	0.00
BORGES, JESSICA CELESTE	5193957	10/19/2023	192.72	Travel, Training and Subsistence - Employee Only	199	192.72	0.00
LEVINES DEPARTMENT STORE	8011934	10/19/2023	192.50	Gen Sup	481	192.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5193835	10/19/2023	192.46	Gen Sup	199	192.46	0.00
SIAS, VERONICA I	5194051	10/19/2023	191.97	Travel, Training and Subsistence - Employee Only	199	191.97	0.00
RAMIREZ-MENDOZA, NICOLE	5193277	10/12/2023	191.82	Travel, Training and Subsistence - Employee Only	240	191.82	0.00
EVERY SEASON FAMILY CENTER	5193376	10/12/2023	191.53	Gen Sup	199	191.53	0.00
RAMIREZ, VICTOR	5194036	10/19/2023	190.44	Travel, Training and Subsistence - Employee Only	280	190.44	0.00
PHILLIPS, MARCIA ELAINE	5194404	10/26/2023	190.11	Travel, Training and Subsistence - Employee	280	190.11	0.00

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FASTENAL COMPANY	5193381	10/12/2023	189.85	Only Custodial & Maintenance Supplies	199	189.85	0.00
SIBLEY, JULIE F	5194052	10/19/2023	187.84	Other Prepaid Exp	199	-329.76	0.00
				Travel, Training and Subsistence - Employee Only	211	517.60	0.00
SCRIPPS NATIONAL SPELLING BEE	2021636	10/19/2023	187.50	Gen Sup	199	187.50	187.50
GONZALEZ, RICARDO	5194371	10/26/2023	187.46	Travel, Training and Subsistence - Employee Only	199	187.46	0.00
ESQUIVEL, ADRIANA	5193973	10/19/2023	187.11	Travel, Training and Subsistence - Employee Only	255	187.11	0.00
ESQUIBEL, FRANCISCA E	5193972	10/19/2023	186.77	Travel, Training and Subsistence - Employee Only	199	186.77	0.00
DRAMATIC PUBLISHING CO THE	8011909	10/12/2023	186.74	Gen Sup	199	186.74	0.00
SMASH, BRITTANEY TIARA NICOLE	5194054	10/19/2023	186.61	Other Prepaid Exp	199	-1,498.80	0.00
				Travel, Training and Subsistence - Employee Only	282	1,685.41	0.00
HENRY SCHEIN INC	8011971	10/23/2023	185.38	Gen Sup	199	185.38	0.00
DRAMATIC PUBLISHING CO THE	8011908	10/12/2023	185.28	Gen Sup	199	185.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011852	10/05/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011854	10/05/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011857	10/05/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
TEXAS ART EDUCATION ASSOCIATION	2021565	10/17/2023	185.00	Travel, Training and Subsistence - Students	199	185.00	185.00
FONTENOT, JAIME M	5193219	10/12/2023	184.01	Travel, Training and Subsistence - Employee Only	199	184.01	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5193094	10/05/2023	182.75	Telecom	199	182.75		0.00
MITCHELL, NAIMA	5194019	10/19/2023	182.68	Travel, Training and Subsistence - Employee Only	280	182.68		0.00
SMITH, ALRICH	5194055	10/19/2023	181.96	Travel, Training and Subsistence - Employee Only	211	181.96		0.00
SANTOS, OLIVIA MARIE	1675	10/02/2023	181.78	Other Prepaid Exp	199	181.78		0.00
DRAMATIC PUBLISHING CO THE	8011865	10/05/2023	180.00	Gen Sup	199	180.00		0.00
KROGER	5193678	10/17/2023	179.23	Gen Sup	199	179.23		0.00
GONZALEZ, ISABEL MONTELONGO	5193980	10/19/2023	178.08	Travel, Training and Subsistence - Employee Only	255	178.08		0.00
HERRERA, REALEEN M	5193238	10/12/2023	177.54	Travel, Training and Subsistence - Employee Only	211	177.54		0.00
TIME WARNER CABLE ENTERPRISES LLC	5193788	10/17/2023	176.38	Telecom	199	176.38		0.00
HARVEY, MELISSA	5193987	10/19/2023	176.00	Travel, Training and Subsistence - Employee Only	280	176.00		0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2021315	10/05/2023	175.00	Dues	199	175.00		175.00
TASB INC	2021321	10/05/2023	175.00	Dues	199	175.00		175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2021459	10/12/2023	175.00	Gen Sup	199	175.00		175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2021746	10/26/2023	175.00	Gen Sup	199	175.00		175.00
A TURTLE LOVES ME, LLC	5193816	10/19/2023	175.00	Misc Contracted Svcs	752	175.00		0.00
BAKERS RIBS, INC	8011879	10/12/2023	175.00	Misc Op Exp	199	175.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011878	10/12/2023	174.95	Gen Sup	199	174.95		0.00
GWETHALYN JOYCE BANKS	2021381	10/12/2023	174.52	Wkrs Comp	753	174.52		0.00
PROJECT LEAD THE WAY INC	5193732	10/17/2023	173.50	Gen Sup	199	173.50		0.00
LATOSHA PENNINGTON	2021515	10/17/2023	172.74	Wkrs Comp	753	172.74		0.00
LATOSHA PENNINGTON	2021806	10/31/2023	172.74	Wkrs Comp	753	172.74		0.00

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NORCOSTCO INC	5193459	10/12/2023	172.45	Gen Sup	199	172.45	0.00
JOHNSON, KIMBERLY RENEE	5192903	10/04/2023	171.14	Travel, Training and Subsistence - Employee Only	199	171.14	0.00
CITY OF DALLAS	1453693	10/05/2023	171.00	Misc Op Exp	199	171.00	171.00
ANDERSON, LESLIE B	5193954	10/19/2023	170.87	Travel, Training and Subsistence - Employee Only	199	170.87	0.00
THE COLONY HS SWIM BOOSTER CLUB	2021388	10/12/2023	170.50	Travel, Training and Subsistence - Students	199	170.50	170.50
WASHINGTON, CARLISA Y	5194422	10/26/2023	170.15	Travel, Training and Subsistence - Employee Only	28B	170.15	0.00
NATIONAL RECRUITING CONSULTANTS	5193900	10/19/2023	170.00	Misc Contracted Svcs	199	170.00	170.00
LIMITLESS OFFICE PRODUCTS	5193433	10/12/2023	169.15	Gen Sup	199	169.15	0.00
ROYAL CATERING INC	8011969	10/23/2023	168.60	Misc Op Exp	199	168.60	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2021441	10/12/2023	168.00	Gen Sup	199	168.00	0.00
DRAMATIC PUBLISHING CO THE	8011907	10/12/2023	165.95	Gen Sup	199	165.95	0.00
JOHNSON, KIMBERLY RENEE	5193248	10/12/2023	165.78	Travel, Training and Subsistence - Employee Only	199	165.78	0.00
PLAYSCRIPTS INC	2021309	10/05/2023	165.00	Gen Sup	199	165.00	165.00
DAFFERN, DAVID A	5193127	10/06/2023	164.70	Travel, Training and Subsistence - Employee Only	199	164.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011858	10/05/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
JOY PROMOTIONS INC	5194211	10/26/2023	163.00	Gen Sup	199	163.00	0.00
JACQUELINE ROCKWARD	2021615	10/19/2023	161.78	Wkrs Comp	753	161.78	0.00
CASTILLO, ELISA RICO	5194344	10/26/2023	161.70	Misc Op Exp	199	161.70	0.00
THE MASTER TEACHER INC	5193779	10/17/2023	160.90	Gen Sup	199	160.90	0.00
TESTOUT CORPORATION	5193770	10/17/2023	160.00	Gen Sup	199	160.00	0.00
HUMPHREY, CAREY RENEE	5193242	10/12/2023	158.38	Travel, Training and Subsistence - Employee	199	158.38	0.00

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ORIENTAL TRADING COMPANY	8011842	10/05/2023	157.91	Only Gen Sup	199	157.91	0.00
COLEMAN, GRINDA F	5194349	10/26/2023	157.76	Travel, Training and Subsistence - Employee Only	199	157.76	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5193657	10/17/2023	157.30	Gen Sup	199	157.30	0.00
DANIEL L MORRIS	2021571	10/17/2023	157.09	Wkrs Comp	753	157.09	0.00
AMERICAN MATHEMATICS COMPETITIONS	2021592	10/19/2023	157.00	Gen Sup	199	157.00	157.00
IDENTISYS INC	5193411	10/12/2023	156.00	Gen Sup	199	156.00	0.00
BLACKWELL, ABAGAIL N	5193194	10/12/2023	155.91	Travel, Training and Subsistence - Employee Only	199	155.91	0.00
ABEL, ROBERT A	5194324	10/26/2023	155.88	Misc Op Exp	199	155.88	0.00
SUTTON, KATHY I	5194418	10/26/2023	155.12	Travel, Training and Subsistence - Employee Only	199	155.12	0.00
TEXAS DEPARTMENT OF HEALTH	1453714	10/17/2023	155.00	Misc Op Exp	199	155.00	155.00
NATIONAL CENTER FOR YOUTH ISSUES	5193055	10/05/2023	155.00	Misc Contracted Svcs	211	155.00	155.00
FLAHIVE OGDEN & LATSON	5193545	10/16/2023	153.65	Wkrs Comp	753	153.65	0.00
HAMMONS, MATTHEW RYAN	5192889	10/04/2023	153.36	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	453.36	0.00
TRINITY RIVER AUDUBON CENTER	2021744	10/26/2023	153.00	Gen Sup	199	153.00	153.00
GARCIA, KIMBERLY MICHELLE	5193135	10/06/2023	152.78	Travel, Training and Subsistence - Employee Only	199	152.78	0.00
SCHOLASTIC INC	8012016	10/30/2023	151.77	Gen Sup	199	151.77	0.00
GONZALEZ, JOHN P	5193138	10/06/2023	150.87	Travel, Training and Subsistence - Employee Only	199	150.87	0.00
WHITE, DANA A	5194072	10/19/2023	150.82	Travel, Training and Subsistence - Employee Only	282	150.82	0.00

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LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2021556	10/17/2023	150.00	Dues	199	150.00	0.00
CITY OF HUTCHINS	2021646	10/19/2023	150.00	Custodial & Maintenance Supplies	199	150.00	150.00
DALLAS COUNTY TRANSPORTATION	5192998	10/05/2023	150.00	Gen Sup	199	150.00	150.00
GIARD, STACEY SUZANNE	5193227	10/12/2023	149.17	Travel, Training and Subsistence - Employee Only	199	149.17	0.00
JOHN E REID AND ASSOCIATES INC	2021406	10/12/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
SKILLPATH SEMINARS COMPUMASTER	5194284	10/26/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	0.00
DEMCO INC	5193002	10/05/2023	148.69	Gen Sup	199	148.69	0.00
LOVE, SHAYNA S	5194006	10/19/2023	147.04	Travel, Training and Subsistence - Employee Only	199	147.04	0.00
LIGHTSEY, MARLO LORRAINE	5193145	10/06/2023	146.63	Other Prepaid Exp	199	-895.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,042.43	0.00
MACHOVSKY, MARY ELIZABETH	5194009	10/19/2023	145.65	Travel, Training and Subsistence - Employee Only	199	145.65	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453713	10/17/2023	145.00	Dues	199	145.00	145.00
SARAH WEINBERG	3000194	10/23/2023	145.00	Other Prepaid Exp	199	145.00	0.00
NARTEN, EVA	5192918	10/04/2023	145.00	Dues	199	145.00	0.00
UNT DALLAS	2021341	10/12/2023	144.00	Misc Op Exp	240	144.00	0.00
WILLIAMS, VINCENT G	5194075	10/19/2023	143.63	Other Prepaid Exp	199	-1,721.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,865.44	0.00
SAPIR, CRYSTAL MCCALL	5193164	10/06/2023	142.56	Travel, Training and	199	142.56	0.00

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GONZALEZ FLORES, CARLOS A	5194370	10/26/2023	141.89	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	141.89	0.00
SAMPSON, JENNA LEIGH	5193288	10/12/2023	141.29	Travel, Training and Subsistence - Employee Only	211	141.29	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2021420	10/12/2023	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
GRAY, LISA R	5193981	10/19/2023	140.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
REYES GOMEZ, PATRICIA L	5194040	10/19/2023	139.82	Travel, Training and Subsistence - Employee Only	199	139.82	0.00
GONGORA, PAUL	1648	10/02/2023	139.03	Other Prepaid Exp	199	639.03	0.00
JONES, TOSHIANA KIERRA	5193250	10/12/2023	139.01	Travel, Training and Subsistence - Employee Only	240	139.01	0.00
DRAMATIC PUBLISHING CO THE	8011866	10/05/2023	138.94	Gen Sup	199	138.94	0.00
SHORTES, GREGORY DYLAN	5192942	10/04/2023	138.85	Other Prepaid Exp	199	-246.45	0.00
OVALLE, OMAR	5192922	10/04/2023	138.09	Travel, Training and Subsistence - Employee Only	199	385.30	0.00
AKYURT, MA LOURDES	5193186	10/12/2023	137.95	Travel, Training and Subsistence - Employee Only	199	138.09	0.00
ROSENSTEIN, SHARLA RUTH	5193284	10/12/2023	137.73	Travel, Training and Subsistence - Employee Only	199	137.95	0.00
COLLINS, SAMARA L	5193206	10/12/2023	137.09	Travel, Training and Subsistence - Employee	199	137.73	0.00

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FARJAMI, EMMA	5193133	10/06/2023	136.92	Only Other Prepaid Exp	199	-1,067.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,204.73	0.00
NICKERSON, MARCUS DURAN	5194025	10/19/2023	136.39	Travel, Training and Subsistence - Employee Only	199	136.39	0.00
GUAJARDO, JESUS A	5194375	10/26/2023	136.26	Travel, Training and Subsistence - Employee Only	199	136.26	0.00
ELIZALDE, STEPHANIE	5194362	10/26/2023	135.88	Misc Op Exp	199	135.88	0.00
ODNEAL, CHAKIRA TIARA	5194027	10/19/2023	135.27	Travel, Training and Subsistence - Employee Only	240	135.27	0.00
MORIEL, TELMA PATRICIA	5194399	10/26/2023	135.24	Travel, Training and Subsistence - Employee Only	199	135.24	0.00
GONZALEZ-MORALES, ZOE M	5194373	10/26/2023	135.21	Other Prepaid Exp	199	-981.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,117.02	0.00
EUBANKS, VICKY L	5192881	10/04/2023	134.13	Travel, Training and Subsistence - Employee Only	240	134.13	0.00
THE HOME DEPOT	5194305	10/26/2023	131.94	Custodial & Maintenance Supplies	199	131.94	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2021384	10/12/2023	131.90	Gen Sup	199	131.90	131.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2021597	10/19/2023	131.90	Gen Sup	199	131.90	131.90
BENAVIDES, RAMSEY O	5192870	10/04/2023	130.56	Travel, Training and Subsistence - Employee Only	199	130.56	0.00
AROMA COFFEE & VENDING INC	2021739	10/26/2023	130.00	Misc Op Exp	199	130.00	0.00
AXIS CHIROPRACTIC, INC	5193826	10/19/2023	130.00	Misc Contracted Svcs	199	130.00	0.00

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FUENTES PONCE, STEPHANIE IVETTE	5194366	10/26/2023	129.37	Travel, Training and Subsistence - Employee Only	199	129.37	0.00
LINARES, JOHANA	5194394	10/26/2023	128.53	Travel, Training and Subsistence - Employee Only	263	128.53	0.00
BILL ABBOTT & ASSOCIATES	2021409	10/12/2023	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2021555	10/17/2023	128.36	Wkrs Comp	753	128.36	0.00
LEARNING A-Z	5194226	10/26/2023	128.00	Gen Sup	199	128.00	0.00
MENDOZA, ANETTE	5194398	10/26/2023	127.40	Travel, Training and Subsistence - Employee Only	263	127.40	0.00
ALLAHVERDIYEVA, RAISA N	5193953	10/19/2023	126.88	Travel, Training and Subsistence - Employee Only	263	126.88	0.00
BROOKS, BRENDA J	5192872	10/04/2023	125.43	Travel, Training and Subsistence - Employee Only	240	125.43	0.00
VAZQUEZ, VERONICA	5194068	10/19/2023	125.05	Travel, Training and Subsistence - Employee Only	199	125.05	0.00
FLAHIVE OGDEN & LATSON	5193181	10/10/2023	125.00	Wkrs Comp	753	125.00	0.00
TORRES, CASAUNDRY LYNN	5192947	10/04/2023	124.53	Travel, Training and Subsistence - Employee Only	199	124.53	0.00
CUERVO, MARGARITA BLAIR	5193211	10/12/2023	122.78	Travel, Training and Subsistence - Employee Only	199	122.78	0.00
PARKER, ROSHELLE A	5194403	10/26/2023	122.12	Travel, Training and Subsistence - Employee Only	199	122.12	0.00
RODRIGUEZ, ALFREDO	5194410	10/26/2023	120.55	Travel, Training and Subsistence - Employee Only	199	120.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011838	10/05/2023	120.13	Printing and Graphics	637	120.13	0.00

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GARZA, MARGARET CLARA	5193977	10/19/2023	120.01	Travel, Training and Subsistence - Employee Only	240	120.01	0.00
DRAMATIC PUBLISHING CO THE	8011906	10/12/2023	120.00	Gen Sup	199	120.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5193786	10/17/2023	119.28	Misc Contracted Svcs	199	119.28	0.00
DRUMMOND, MIISHA E	5193217	10/12/2023	119.12	Travel, Training and Subsistence - Employee Only	199	119.12	0.00
LONGHORN PIZZA, INC	5193687	10/17/2023	118.87	Misc Op Exp	199	118.87	0.00
RUNNELS, KIMBERLEY H	5192935	10/04/2023	118.72	Travel, Training and Subsistence - Employee Only	211	118.72	0.00
DEBELLO, MATHIAS MEGERSA	5194357	10/26/2023	118.34	Travel, Training and Subsistence - Employee Only	199	118.34	0.00
TUGGLE, CORY SCOTT	5193299	10/12/2023	116.96	Travel, Training and Subsistence - Employee Only	240	116.96	0.00
GOMEZ, VANESSA MONIQUE	5193137	10/06/2023	116.22	Travel, Training and Subsistence - Employee Only	211	116.22	0.00
LANDRITH, TARA LEIGH	5193256	10/12/2023	114.04	Travel, Training and Subsistence - Employee Only	199	114.04	0.00
PAIZ RODRIGUEZ, CAROL S	5192924	10/04/2023	113.47	Travel, Training and Subsistence - Employee Only	199	113.47	0.00
BUTLER, TRACY LYNN	5194339	10/26/2023	113.13	Travel, Training and Subsistence - Employee Only	199	113.13	0.00
DAUGHERTY, JASON K	5193128	10/06/2023	112.71	Travel, Training and Subsistence - Employee Only	199	112.71	0.00
GUZMAN-MEDINA, JEAN MANUEL	5194376	10/26/2023	112.47	Travel, Training and Subsistence - Employee Only	263	112.47	0.00

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SCHOLASTIC INC	8011901	10/12/2023	112.47	Gen Sup	282	112.47	0.00
ORTIZ, BLANCA ERIKA	5193154	10/06/2023	112.14	Travel, Training and Subsistence - Employee Only	199	112.14	0.00
HOLLIS, SHAYLA TRESHUN	5193239	10/12/2023	112.07	Travel, Training and Subsistence - Employee Only	199	112.07	0.00
THOMAS, DARIUS GIVON	5192945	10/04/2023	111.63	Travel, Training and Subsistence - Employee Only	199	111.63	0.00
BARROW, RUTH	5193192	10/12/2023	111.06	Travel, Training and Subsistence - Employee Only	199	111.06	0.00
WALLIS, TAMELA ROSE	5192950	10/04/2023	110.80	Travel, Training and Subsistence - Employee Only	199	110.80	0.00
STEVENSON, TAMIKA R	5194417	10/26/2023	110.77	Travel, Training and Subsistence - Employee Only	199	110.77	0.00
GIBBONS, PATRICIA L	5193228	10/12/2023	110.63	Travel, Training and Subsistence - Employee Only	263	110.63	0.00
GASTON, MAHOGANIE LASHELLE	5194368	10/26/2023	109.26	Travel, Training and Subsistence - Employee Only	28B	109.26	0.00
JACKSON, LINDA LOUISE	5193992	10/19/2023	108.75	Travel, Training and Subsistence - Employee Only	240	108.75	0.00
RAMIREZ, MONICA I	5194035	10/19/2023	108.46	Other Prepaid Exp	199	-859.45	0.00
				Travel, Training and Subsistence - Employee Only	199	967.91	0.00
URQUIZU COSSIO, MARISOL	5194421	10/26/2023	108.02	Travel, Training and Subsistence - Employee Only	263	108.02	0.00
THOMAS REPROGRAPHICS dba THOMAS	5194474	10/31/2023	108.00	Printing and Graphics	637	108.00	0.00

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PRINTWORKS							
LEVINES DEPARTMENT STORE	8011967	10/23/2023	107.94	Gen Sup	481	107.94	0.00
LYONS, DOMINIQUE NICOLE	5194396	10/26/2023	107.85	Travel, Training and Subsistence - Employee Only	199	107.85	0.00
THE TRANE COMPANY	5193092	10/05/2023	107.46	Custodial & Maintenance Supplies	199	107.46	0.00
GONZALEZ, DIANA	5193979	10/19/2023	107.37	Travel, Training and Subsistence - Employee Only	263	107.37	0.00
MENDOZA, JORGE ALBERTO	5193268	10/12/2023	107.16	Travel, Training and Subsistence - Employee Only	199	107.16	0.00
MARTINEZ, DANIEL	5192914	10/04/2023	107.00	Travel, Training and Subsistence - Employee Only	199	107.00	0.00
LOZANO, DANIELLE MARIE	5192910	10/04/2023	106.89	Travel, Training and Subsistence - Employee Only	199	106.89	0.00
MABUTI, EDNA WANGARI	5193262	10/12/2023	106.88	Travel, Training and Subsistence - Employee Only	199	106.88	0.00
COMPLETE SUPPLY INC	5193600	10/17/2023	106.86	Custodial & Maintenance Supplies	199	106.86	0.00
GAO, NANJING	5193976	10/19/2023	106.75	Travel, Training and Subsistence - Employee Only	199	106.75	0.00
DEMCO INC	5193850	10/19/2023	106.51	Gen Sup	199	106.51	0.00
TIME WARNER CABLE ENTERPRISES LLC	5194310	10/26/2023	106.34	Telecom	199	106.34	0.00
RODRIGUEZ, PEDRO JOSE	5194043	10/19/2023	106.20	Travel, Training and Subsistence - Employee Only	199	106.20	0.00
JAMES, BRIANNA EILEEN	5193993	10/19/2023	105.70	Travel, Training and Subsistence - Employee Only	282	105.70	0.00
GARZA, JULIAN M	5194367	10/26/2023	105.55	Other Prepaid Exp	199	105.55	0.00

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LIMITLESS OFFICE PRODUCTS	5193036	10/05/2023	105.36	Gen Sup	199	105.36	0.00
KALINA, LACEY RENE	5192906	10/04/2023	104.18	Travel, Training and Subsistence - Employee Only	211	104.18	0.00
GOLIGHTLY, LISA ELIZABETH	5193229	10/12/2023	103.95	Travel, Training and Subsistence - Employee Only	199	103.95	0.00
ZAHRAOUI, GISELLE	5193310	10/12/2023	103.75	Travel, Training and Subsistence - Employee Only	199	103.75	0.00
AVILA, ANGELA TATIANA	5194329	10/26/2023	103.07	Other Prepaid Exp	199	-1,253.80	0.00
				Travel, Training and Subsistence - Employee Only	199	182.21	0.00
				Travel, Training and Subsistence - Employee Only	211	1,174.66	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5193029	10/05/2023	103.00	Gen Sup	211	103.00	0.00
JONES, SHENITA E	5193997	10/19/2023	102.71	Travel, Training and Subsistence - Employee Only	199	102.71	0.00
LEIJA, MELISSA	5194003	10/19/2023	102.20	Travel, Training and Subsistence - Employee Only	199	102.20	0.00
HOLMES, MARTISH	5192900	10/04/2023	102.00	Travel, Training and Subsistence - Employee Only	199	102.00	0.00
GRANADOS, QUYNH GIAO THI	5193232	10/12/2023	101.52	Travel, Training and Subsistence - Employee Only	199	101.52	0.00
MARTIN, BIONCA O	5194011	10/19/2023	101.23	Other Prepaid Exp	199	-858.57	0.00
				Travel, Training and Subsistence - Employee Only	211	959.80	0.00
FAMILY FIRST	2021349	10/12/2023	100.00	Misc Op Exp	199	100.00	100.00

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AMERICAN REGISTRY FOR INTERNET NUMBERS	2021675	10/26/2023	100.00	Gen Sup	199	100.00	100.00
RODRIGUEZ, AMANDA ANN	3000192	10/19/2023	100.00	Other Prepaid Exp	199	100.00	0.00
OFFICE MAKERS PLUS	5193061	10/05/2023	100.00	Gen Sup	199	100.00	0.00
THE DALLAS OPERA	8011885	10/12/2023	100.00	Gen Sup	199	100.00	100.00
JW PEPPER OF DALLAS/FORT WORTH	5193421	10/12/2023	99.98	Gen Sup	199	99.98	0.00
BROOKS, BRENDA J	5193960	10/19/2023	99.06	Travel, Training and Subsistence - Employee Only	240	99.06	0.00
CARDONA, GABRIELA	5193199	10/12/2023	97.71	Other Prepaid Exp	199	-816.00	0.00
				Travel, Training and Subsistence - Employee Only	255	913.71	0.00
LUELLEN, JAMIE KATHLEEN	5193261	10/12/2023	97.15	Travel, Training and Subsistence - Employee Only	28B	97.15	0.00
HEMPSTEAD, LEA A	5193988	10/19/2023	96.53	Other Prepaid Exp	199	-975.64	0.00
				Travel, Training and Subsistence - Employee Only	199	1,072.17	0.00
SCARLETT CHAMPION	2021330	10/05/2023	96.00	Misc Contracted Svcs	199	96.00	96.00
SCARLETT CHAMPION	2021465	10/12/2023	96.00	Misc Contracted Svcs	199	96.00	96.00
STAPLES CONTRACT & COMMERCIAL LLC	5193502	10/12/2023	95.66	Gen Sup	199	95.66	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192864	10/03/2023	95.33	Gen Sup	180	95.33	0.00
WILLIAMS, DOROTHY L	5194073	10/19/2023	94.45	Travel, Training and Subsistence - Employee Only	282	94.45	0.00
MLFLEGAL, PLLC	2021271	10/05/2023	94.01	Wkrs Comp	753	94.01	0.00
MLFLEGAL, PLLC	2021796	10/31/2023	94.01	Wkrs Comp	753	94.01	0.00
BANKS, BRANDON ANTOINE	5193189	10/12/2023	93.59	Travel, Training and Subsistence - Employee Only	199	93.59	0.00
MARTINEZ, AURORA	5192912	10/04/2023	93.53	Travel, Training and Subsistence - Employee	199	93.53	0.00

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SCHOOL HEALTH CORPORATION	5193492	10/12/2023	93.48	Only Gen Sup	199	93.48	0.00
SALAZAR, JOSELYN	5194046	10/19/2023	93.32	Travel, Training and Subsistence - Employee Only	199	93.32	0.00
ZOLFAGHAR, BAHMANYAR	5194084	10/19/2023	93.19	Travel, Training and Subsistence - Employee Only	199	93.19	0.00
WILLIAMS, ARLEAN	5193173	10/06/2023	93.08	Travel, Training and Subsistence - Employee Only	199	93.08	0.00
JONES, SHARON SOH	5192904	10/04/2023	92.95	Travel, Training and Subsistence - Employee Only	199	92.95	0.00
BROWN SMITH, ASTRA M	5193196	10/12/2023	92.30	Travel, Training and Subsistence - Employee Only	199	92.30	0.00
SUTARIA, JHANKHANA V	5194059	10/19/2023	92.29	Travel, Training and Subsistence - Employee Only	282	92.29	0.00
KLINE, CATHERINE E	5194001	10/19/2023	92.16	Travel, Training and Subsistence - Employee Only	199	92.16	0.00
MINTER, NORRIS T	5194017	10/19/2023	92.11	Travel, Training and Subsistence - Employee Only	278	92.11	0.00
PAREDES, SALVADOR	5193274	10/12/2023	92.09	Travel, Training and Subsistence - Employee Only	240	92.09	0.00
AIYEDUN, ADEWALE O	5193114	10/06/2023	92.00	Travel, Training and Subsistence - Employee Only	199	92.00	0.00
CASTILLO, ROCIO	5192876	10/04/2023	91.87	Travel, Training and Subsistence - Employee Only	199	91.87	0.00
EUBANKS, VICKY L	5193974	10/19/2023	91.55	Travel, Training and	240	91.55	0.00

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ZEPEDA, CARICIA ELY WALKER	5194083	10/19/2023	90.93	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	90.93	0.00
GUTIERREZ, CARMEN B	5192888	10/04/2023	90.56	Travel, Training and Subsistence - Employee Only	199	90.56	0.00
HOWELL, TARRUNICA RENA	5193241	10/12/2023	90.03	Travel, Training and Subsistence - Employee Only	199	90.03	0.00
COLLINS, LAKISHA M	5194350	10/26/2023	90.00	Other Prepaid Exp	199	90.00	0.00
WEBB, ROBIN	5193172	10/06/2023	89.55	Travel, Training and Subsistence - Employee Only	199	89.55	0.00
MUNOZ, MARIO E	5194400	10/26/2023	89.43	Travel, Training and Subsistence - Employee Only	199	89.43	0.00
HERNANDEZ, LILA	5194381	10/26/2023	88.53	Travel, Training and Subsistence - Employee Only	199	88.53	0.00
RENESON, KAITLYN M	5194039	10/19/2023	87.21	Travel, Training and Subsistence - Employee Only	263	87.21	0.00
JACKSON, LINDA LOUISE	5193245	10/12/2023	87.00	Travel, Training and Subsistence - Employee Only	240	87.00	0.00
DONELAN, DENISE M	5193970	10/19/2023	86.53	Travel, Training and Subsistence - Employee Only	199	86.53	0.00
SUESS, ALEJANDRA VEGA	5194058	10/19/2023	86.36	Travel, Training and Subsistence - Employee Only	199	86.36	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5193916	10/19/2023	85.48	Custodial & Maintenance Supplies	199	85.48	0.00
DE LA CRUZ, VANESSA	5193130	10/06/2023	85.21	Travel, Training and	28B	85.21	0.00

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				Subsistence - Employee Only			
CENTENNIAL RADIATOR INC	5192983	10/05/2023	85.00	Contract Maint-Veh	199	85.00	0.00
CAPPAS, JESSICA DENISE	5194342	10/26/2023	84.89	Travel, Training and Subsistence - Employee Only	263	84.89	0.00
VARGAS, ROSA E	5193170	10/06/2023	84.64	Travel, Training and Subsistence - Employee Only	199	84.64	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5193844	10/19/2023	84.39	Custodial & Maintenance Supplies	199	84.39	0.00
CORMIER, NUBIA	5193126	10/06/2023	84.10	Travel, Training and Subsistence - Employee Only	199	84.10	0.00
JEFFERY, ASHLEY NYKOLE	5193247	10/12/2023	83.32	Travel, Training and Subsistence - Employee Only	199	83.32	0.00
MCCONVILLE, LEANN R	5192915	10/04/2023	83.24	Travel, Training and Subsistence - Employee Only	199	83.24	0.00
KRAMER, JONATHAN R	5194002	10/19/2023	83.21	Travel, Training and Subsistence - Employee Only	282	83.21	0.00
AVILES RAMIREZ, ANDREA YALIZ	5193116	10/06/2023	82.64	Travel, Training and Subsistence - Employee Only	199	82.64	0.00
MIRANDA-NIEVES, VIMARY	5194018	10/19/2023	82.63	Travel, Training and Subsistence - Employee Only	199	82.63	0.00
LOZANO, DANIELLE MARIE	5194007	10/19/2023	82.57	Travel, Training and Subsistence - Employee Only	199	82.57	0.00
CHALLENGE OFFICE PRODUCTS INC	5193342	10/12/2023	81.90	Gen Sup	199	81.90	0.00
SALLEE, JENNIFER ANN	5192939	10/04/2023	81.58	Travel, Training and Subsistence - Employee Only	199	81.58	0.00

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HAQUE, MD ZIAUL	5194377	10/26/2023	81.03	Travel, Training and Subsistence - Employee Only	199	81.03	0.00
CHATILA, JESSICA MARIE	5193202	10/12/2023	80.47	Travel, Training and Subsistence - Employee Only	199	80.47	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2021444	10/12/2023	80.00	Dues	199	80.00	80.00
TEXAS ART EDUCATION ASSOCIATION	2021743	10/26/2023	80.00	Travel, Training and Subsistence - Students	199	80.00	80.00
BASSETTE, LATASHA PRICE	5194334	10/26/2023	79.39	Travel, Training and Subsistence - Employee Only	282	79.39	0.00
DRAMATIC PUBLISHING CO THE	8011862	10/05/2023	78.99	Gen Sup	199	78.99	0.00
NINO, GUADALUPE A	5192919	10/04/2023	78.97	Travel, Training and Subsistence - Employee Only	199	78.97	0.00
GUILLEN-SALINAS, LUPITA	5193983	10/19/2023	78.32	Travel, Training and Subsistence - Employee Only	199	78.32	0.00
KAHN, NATASHA	5193251	10/12/2023	78.08	Travel, Training and Subsistence - Employee Only	199	78.08	0.00
LILES, CHELSEA K	5194392	10/26/2023	78.01	Travel, Training and Subsistence - Employee Only	211	78.01	0.00
RENTERIA, CARLA J	5192930	10/04/2023	77.63	Travel, Training and Subsistence - Employee Only	199	77.63	0.00
MERCADO, LORENZO N	5193269	10/12/2023	77.58	Travel, Training and Subsistence - Employee Only	240	77.58	0.00
SALINAS, MELISSA YVONNE	5193287	10/12/2023	77.40	Travel, Training and Subsistence - Employee Only	240	77.40	0.00
BOYD, KENNETH DALE	5193959	10/19/2023	77.26	Travel, Training and	199	77.26	0.00

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				Subsistence - Employee Only			
ARCHIVE SUPPLIES INC	8011983	10/26/2023	76.89	Gen Sup	199	76.89	0.00
SPIRES, LATRIECE M	5193296	10/12/2023	76.71	Travel, Training and Subsistence - Employee Only	199	76.71	0.00
JONES, STEVEN A	5193998	10/19/2023	76.41	Travel, Training and Subsistence - Employee Only	199	76.41	0.00
KUHLO, MAUREEN E	5193255	10/12/2023	76.10	Travel, Training and Subsistence - Employee Only	199	76.10	0.00
BORGES, JESSICA CELESTE	5194336	10/26/2023	76.00	Travel, Training and Subsistence - Employee Only	199	76.00	0.00
FUENTES, ELIZABETH	5193221	10/12/2023	75.95	Travel, Training and Subsistence - Employee Only	199	75.95	0.00
MERRITT, NATASHA L	5194016	10/19/2023	75.91	Travel, Training and Subsistence - Employee Only	282	75.91	0.00
TAYLOR, QUINCY CAROLYN	5194060	10/19/2023	75.83	Other Prepaid Exp	199	-729.76	0.00
				Travel, Training and Subsistence - Employee Only	211	805.59	0.00
HERBERTH, YADIRA	5192893	10/04/2023	75.77	Travel, Training and Subsistence - Employee Only	199	75.77	0.00
DALLAS COUNTY TAX COLLECTOR	1453694	10/05/2023	75.75	Gen Sup	199	75.75	75.75
WALKER-RICHARDSON, ANGELA R	5194070	10/19/2023	75.62	Travel, Training and Subsistence - Employee Only	282	75.62	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5193151	10/06/2023	75.47	Other Prepaid Exp	199	-373.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,146.28	0.00

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THIBODEAUX, ELRIDGE	5194061	10/19/2023	75.20	Travel, Training and Subsistence - Employee Only	199	75.20	0.00
TEXAS PRIMA	2021319	10/05/2023	75.00	Dues	753	75.00	75.00
TEXAS PRIMA	2021435	10/12/2023	75.00	Dues	753	75.00	75.00
RUNNELS, KIMBERLEY H	5193285	10/12/2023	74.70	Travel, Training and Subsistence - Employee Only	211	74.70	0.00
DELEON, DESMONISE	5193969	10/19/2023	74.51	Travel, Training and Subsistence - Employee Only	199	74.51	0.00
RESENDEZ, FELECIA RENEE	5194408	10/26/2023	74.42	Travel, Training and Subsistence - Employee Only	199	74.42	0.00
CORTEZ, PATRICIA	1717	10/12/2023	74.38	Other Prepaid Exp	199	597.30	0.00
LOVE, TARYN MONET	5193259	10/12/2023	73.70	Travel, Training and Subsistence - Employee Only	199	73.70	0.00
DRAMATIC PUBLISHING CO THE	8011921	10/17/2023	73.38	Gen Sup	199	73.38	0.00
HERNANDEZ, JOSE	5193139	10/06/2023	73.29	Travel, Training and Subsistence - Employee Only	199	73.29	0.00
RATH, DEE A	5193278	10/12/2023	73.26	Travel, Training and Subsistence - Employee Only	199	73.26	0.00
IBARRA, MARIA ROSARIO	5193990	10/19/2023	72.98	Travel, Training and Subsistence - Employee Only	199	72.98	0.00
RIKLIN, MORGAN ADAIR	5193159	10/06/2023	72.72	Travel, Training and Subsistence - Employee Only	199	72.72	0.00
VARGAS, JEANNETTE	5193300	10/12/2023	71.53	Travel, Training and Subsistence - Employee Only	199	71.53	0.00
FUENTES LAZZARINI, ENRIQUE J	5194365	10/26/2023	71.14	Travel, Training and Subsistence - Employee	199	71.14	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CNP/SEAL TEX INC	5193596	10/17/2023	70.00	Only Custodial & Maintenance Supplies	240	70.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5193704	10/17/2023	70.00	Dues	199	70.00	70.00
HERNANDEZ, MARIA D	5193237	10/12/2023	69.34	Travel, Training and Subsistence - Employee Only	199	69.34	0.00
BLUETRITON BRANDS, INC.	2021655	10/20/2023	68.97	Misc Op Exp	199	68.97	0.00
PEREZ, WILLIAM D	5192927	10/04/2023	68.53	Travel, Training and Subsistence - Employee Only	199	68.53	0.00
EVERY SEASON FAMILY CENTER	5194176	10/26/2023	68.40	Gen Sup	211	68.40	0.00
URBINA, GLORIA P	5193169	10/06/2023	67.82	Travel, Training and Subsistence - Employee Only	199	67.82	0.00
LAMAN, PATRICIA T	5192908	10/04/2023	67.48	Travel, Training and Subsistence - Employee Only	199	67.48	0.00
TRUSSELL, DEVAN J	5193298	10/12/2023	67.37	Travel, Training and Subsistence - Employee Only	211	67.37	0.00
EUBANKS, VICKY L	5194363	10/26/2023	67.18	Travel, Training and Subsistence - Employee Only	240	67.18	0.00
MCDONALD, DARICE R	5193267	10/12/2023	67.07	Travel, Training and Subsistence - Employee Only	199	67.07	0.00
JOHNSON, REX LEE	5193142	10/06/2023	66.70	Travel, Training and Subsistence - Employee Only	28B	66.70	0.00
COWARD-GARZA, ESTELLE LAUREN	5193210	10/12/2023	66.70	Travel, Training and Subsistence - Employee Only	28B	66.70	0.00
THROWER, MADISON MCKENLEIGH	5194063	10/19/2023	66.65	Other Prepaid Exp	199	-729.76	0.00
				Travel, Training and	211	796.41	0.00

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RAMIREZ-LUGO, IRIS D	5194406	10/26/2023	66.33	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	66.33	0.00
PRADO, BRANDY PUENTES	5193156	10/06/2023	66.31	Other Prepaid Exp	199	66.31	0.00
RENDON, YANET RODRIGUEZ	5194038	10/19/2023	66.07	Travel, Training and Subsistence - Employee Only	199	66.07	0.00
WALDRIP MIRANDA, AMY JO	5193303	10/12/2023	65.88	Travel, Training and Subsistence - Employee Only	199	65.88	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5194069	10/19/2023	65.20	Travel, Training and Subsistence - Employee Only	240	65.20	0.00
CARCAMO, ERICK ALEXANDER	5193120	10/06/2023	65.13	Travel, Training and Subsistence - Employee Only	240	65.13	0.00
PHILLIP GALYEN PC	2021295	10/05/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021464	10/12/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021580	10/17/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021733	10/26/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021811	10/31/2023	65.04	Wkrs Comp	753	65.04	0.00
TEXAS DEPARTMENT OF HEALTH	1453695	10/05/2023	65.00	Misc Op Exp	199	65.00	65.00
FORM MAGIC INC	1453733	10/26/2023	65.00	Misc Contracted Svcs	180	65.00	65.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2021350	10/12/2023	65.00	Dues	199	65.00	65.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5192996	10/05/2023	64.36	Custodial & Maintenance Supplies	240	64.36	0.00
DEMCO INC	5194163	10/26/2023	64.27	Other Accrued Expenses	199	64.27	0.00
CHAVEZ-DUARTE, LUIS C	5193121	10/06/2023	64.26	Travel, Training and Subsistence - Employee Only	199	64.26	0.00
JOHNSON, JENNIFER ROSELYNNE	5192902	10/04/2023	63.48	Travel, Training and Subsistence - Employee	199	63.48	0.00

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HILL, LESLIE ARIANNA	5192896	10/04/2023	62.64	Only Travel, Training and Subsistence - Employee	199	62.64	0.00
RODRIGUEZ, JULIE M	5193283	10/12/2023	62.44	Only Travel, Training and Subsistence - Employee	199	62.44	0.00
GOLIGHTLY, LISA ELIZABETH	5192886	10/04/2023	61.82	Only Travel, Training and Subsistence - Employee	199	61.82	0.00
LARA, ROGELIO	5194390	10/26/2023	61.57	Only Travel, Training and Subsistence - Employee	199	61.57	0.00
BARROSO, PATRICIA	5193191	10/12/2023	61.40	Only Travel, Training and Subsistence - Employee	199	61.40	0.00
RODGERS, AYESHA CYMONE	5193282	10/12/2023	61.33	Only Travel, Training and Subsistence - Employee	199	61.33	0.00
OVIAHON, PAMELA DENISE	5193155	10/06/2023	60.58	Only Travel, Training and Subsistence - Employee	199	60.58	0.00
HODGE, ANGELIQUE D	5193989	10/19/2023	60.39	Only Travel, Training and Subsistence - Employee	282	60.39	0.00
BURKS, PHYLLIS LAWANDRA	5193119	10/06/2023	60.15	Only Travel, Training and Subsistence - Employee	199	60.15	0.00
CONTRERAS, JOSEPH G	5193208	10/12/2023	60.00	Only Travel, Training and Subsistence - Employee	199	60.00	0.00
Bluum USA, INC	5193572	10/17/2023	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
HARRIS, NICOLAS	5193236	10/12/2023	59.98	Gen Sup Travel, Training and Subsistence - Employee	199	60.00	0.00

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WILLIAMS, MARCIA E	5194425	10/26/2023	59.37	Only Travel, Training and Subsistence - Employee	199	59.37	0.00
MARTINEZ BONUOMO, TONI LYNNE	5193150	10/06/2023	59.32	Only Travel, Training and Subsistence - Employee	199	59.32	0.00
ROBLEDO, DAMARIS E	5194042	10/19/2023	58.95	Only Travel, Training and Subsistence - Employee	199	58.95	0.00
SANCHEZ, OLGA JAZMIN	5194411	10/26/2023	58.77	Only Travel, Training and Subsistence - Employee	199	58.77	0.00
TURNER, BARBARA ANN	5194066	10/19/2023	58.46	Only Travel, Training and Subsistence - Employee	199	58.46	0.00
LARA, ROGELIO	5193257	10/12/2023	58.38	Only Travel, Training and Subsistence - Employee	199	58.38	0.00
SOTO, JOANNE ADELENE	5193295	10/12/2023	58.27	Only Travel, Training and Subsistence - Employee	199	58.27	0.00
RODELA, ANGIE SOLIS	5194409	10/26/2023	58.10	Only Travel, Training and Subsistence - Employee	199	58.10	0.00
PALMER, EBONY R	5192925	10/04/2023	58.00	Only Travel, Training and Subsistence - Employee	199	58.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453696	10/05/2023	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453705	10/12/2023	57.00	Misc Op Exp	199	57.00	57.00
GIVENS, SHAHIRA A	5192885	10/04/2023	56.83	Only Travel, Training and Subsistence - Employee	199	56.83	0.00
BOULOS, SAMEH SAMIR	5193958	10/19/2023	56.46	Only Travel, Training and Subsistence - Employee	240	56.46	0.00

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NASCO EDUCATION LLC	2021587	10/19/2023	56.02	Gen Sup	282	56.02		0.00
VWR INTERNATIONAL	2021351	10/12/2023	56.00	Gen Sup	282	56.00		0.00
HERNANDEZ, SANTIAGA SANDRA	5192895	10/04/2023	55.90	Travel, Training and Subsistence - Employee Only	199	55.90		0.00
COLON GARCIA, KARLA SAMANTHA	5193124	10/06/2023	55.82	Other Prepaid Exp	199	-567.49		0.00
				Travel, Training and Subsistence - Employee Only	255	623.31		0.00
SAJI, PRIYANKA ELIZABETH	5192936	10/04/2023	55.71	Travel, Training and Subsistence - Employee Only	199	55.71		0.00
LIN, JACK	5194393	10/26/2023	55.63	Travel, Training and Subsistence - Employee Only	199	55.63		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5194182	10/26/2023	55.26	Gen Sup	199	-122.19		0.00
				Gen Sup	211	177.45		0.00
BANKS, BRANDON ANTOINE	5192867	10/04/2023	55.24	Travel, Training and Subsistence - Employee Only	199	55.24		0.00
DAVIS, CHANDRIA M	5193129	10/06/2023	55.07	Travel, Training and Subsistence - Employee Only	199	55.07		0.00
JW PEPPER OF DALLAS/FORT WORTH	5193881	10/19/2023	55.00	Gen Sup	199	55.00		0.00
CONTRERAS, ELSA BEATRIZ	5193125	10/06/2023	54.93	Travel, Training and Subsistence - Employee Only	199	54.93		0.00
WHITAKER-JORDAN, STEVON M	5193306	10/12/2023	54.93	Other Prepaid Exp	199	-953.50		0.00
				Travel, Training and Subsistence - Employee Only	199	12.00		0.00
				Travel, Training and Subsistence - Employee Only	282	996.43		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHAVEZ-DUARTE, LUIS C	5193203	10/12/2023	54.79	Travel, Training and Subsistence - Employee Only	199	54.79	0.00
JOHNSON- WASHINGTON, ERICA D	5194383	10/26/2023	54.72	Travel, Training and Subsistence - Employee Only	282	54.72	0.00
CASTRO, JUDY	5192905	10/04/2023	53.72	Travel, Training and Subsistence - Employee Only	199	53.72	0.00
PRICE, KIMBERLEE TRISHELL	5194031	10/19/2023	53.59	Travel, Training and Subsistence - Employee Only	282	53.59	0.00
MAGALLANEZ, NORA LETICIA	5192911	10/04/2023	53.52	Travel, Training and Subsistence - Employee Only	199	53.52	0.00
HILLIARD, TIFFANY DIONNE	5192897	10/04/2023	52.97	Travel, Training and Subsistence - Employee Only	199	52.97	0.00
CANTU, ABIGAIL BETSAIDA	5193197	10/12/2023	52.40	Travel, Training and Subsistence - Employee Only	199	52.40	0.00
STEPHENS, GRAHAM R	5193167	10/06/2023	52.04	Travel, Training and Subsistence - Employee Only	199	52.04	0.00
WARNER, ROBERT K	5193304	10/12/2023	51.46	Travel, Training and Subsistence - Employee Only	199	51.46	0.00
RIVERA, MARIA ANGELICA	5192932	10/04/2023	50.95	Travel, Training and Subsistence - Employee Only	199	50.95	0.00
BARKER, APRIL SIOBHAN	5192868	10/04/2023	50.51	Other Prepaid Exp	199	-932.31	0.00
				Travel, Training and Subsistence - Employee Only	199	55.26	0.00
				Travel, Training and Subsistence - Employee	282	927.56	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HART, SHANNON CLAYTON	5193986	10/19/2023	50.43	Only Travel, Training and Subsistence - Employee	199	50.43	0.00
NORTH TEXAS CRIME COMMISSION INC	2021650	10/19/2023	50.00	Only Dues	199	50.00	50.00
CHINN, PAULA YVETTE	5194348	10/26/2023	49.75	Travel, Training and Subsistence - Employee	199	49.75	0.00
KHAN, FAMIDA	5194000	10/19/2023	49.63	Only Travel, Training and Subsistence - Employee	199	49.63	0.00
WOODALL, ELIZABETH ANN	5194078	10/19/2023	49.51	Only Travel, Training and Subsistence - Employee	28B	49.51	0.00
SUSTAITA-ROBB, TABATHA I	5192943	10/04/2023	49.12	Only Travel, Training and Subsistence - Employee	199	49.12	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021253	10/02/2023	48.78	Contract Maint-Veh	199	48.78	0.00
AGUILAR, ELSA P	5193952	10/19/2023	48.00	Travel, Training and Subsistence - Employee	199	48.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011952	10/19/2023	47.49	Only Gen Sup	199	47.49	0.00
OROZCO, VERONICA LARA	5192921	10/04/2023	47.07	Travel, Training and Subsistence - Employee	199	47.07	0.00
GREEN, LONZELLA	5193982	10/19/2023	47.03	Only Other Prepaid Exp	199	-444.55	0.00
CAPPAS, JESSICA DENISE	5193198	10/12/2023	45.95	Travel, Training and Subsistence - Employee	263	45.95	0.00
BERKELEY-TUCHMAYER, DAVID A	5192871	10/04/2023	45.88	Only Travel, Training and Subsistence - Employee	199	45.88	0.00
RAMIREZ, MARISOL	5194034	10/19/2023	44.46	Only Travel, Training and Subsistence - Employee	199	44.46	0.00
ROMO, TRAVIS ALBERTO	5194044	10/19/2023	44.42	Only Travel, Training and	240	44.42	0.00

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WILLIAMS, JULIAN LAWRENCE	5192952	10/04/2023	43.82	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	43.82	0.00
SILVA, ABIGAIL	5193293	10/12/2023	43.75	Travel, Training and Subsistence - Employee Only	199	43.75	0.00
SHERWIN WILLIAMS COMPANY	2021527	10/17/2023	43.52	Custodial & Maintenance Supplies	199	43.52	0.00
HARI, SIRISHA	5192890	10/04/2023	43.50	Travel, Training and Subsistence - Employee Only	199	43.50	0.00
LACOUR, NICOLE MARIE	5192907	10/04/2023	43.23	Travel, Training and Subsistence - Employee Only	199	43.23	0.00
RAHAMAN, SUSAN J	5193157	10/06/2023	42.34	Travel, Training and Subsistence - Employee Only	240	42.34	0.00
SIMS, MARGE LATRICE	5194053	10/19/2023	42.07	Travel, Training and Subsistence - Employee Only	282	42.07	0.00
MUSIC & ARTS CENTER	5193051	10/05/2023	41.92	Gen Sup	199	41.92	0.00
HERNANDEZ, LILA	5192894	10/04/2023	41.82	Travel, Training and Subsistence - Employee Only	199	41.82	0.00
RESTREPO, DEANNA GAIL	5192931	10/04/2023	41.70	Travel, Training and Subsistence - Employee Only	199	41.70	0.00
PEREZ, EVA	5194029	10/19/2023	41.59	Travel, Training and Subsistence - Employee Only	199	41.59	0.00
MALLARD, CAPRICE MONIQUE	5193263	10/12/2023	40.77	Travel, Training and Subsistence - Employee Only	199	40.77	0.00
PEREZ, ANNMARIE	5192926	10/04/2023	40.71	Travel, Training and	199	40.71	0.00

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HODGES, NAQUIYAH	5192898	10/04/2023	40.30	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	40.30	0.00
BAKER, GWENDOLYN F	5194331	10/26/2023	40.01	Travel, Training and Subsistence - Employee Only	199	40.01	0.00
RUBEL, ROBERT FIELDING JR	5192934	10/04/2023	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5193115	10/06/2023	39.99	Travel, Training and Subsistence - Employee Only	199	39.99	0.00
JACKSON, LASINA MCLAIN	5193991	10/19/2023	39.83	Travel, Training and Subsistence - Employee Only	282	39.83	0.00
SMITH, LA KEISHA JASHAWN	5193294	10/12/2023	38.76	Travel, Training and Subsistence - Employee Only	199	38.76	0.00
SANDATE MARTINEZ, YESENIA	5192940	10/04/2023	38.26	Travel, Training and Subsistence - Employee Only	211	38.26	0.00
HURD, MELODY	5193243	10/12/2023	37.88	Travel, Training and Subsistence - Employee Only	199	37.88	0.00
RIOS, ALEJANDRA	5193160	10/06/2023	37.31	Travel, Training and Subsistence - Employee Only	199	37.31	0.00
COLDIRON, BOBBIE G	5192877	10/04/2023	37.09	Travel, Training and Subsistence - Employee Only	199	37.09	0.00
GONZALEZ, ANA MARIA	5193231	10/12/2023	36.86	Travel, Training and Subsistence - Employee Only	199	36.86	0.00
GAMEZ, AIDA	5193134	10/06/2023	36.71	Travel, Training and Subsistence - Employee Only	199	36.71	0.00

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KING, ROHONDA Y	5193253	10/12/2023	36.42	Only Travel, Training and Subsistence - Employee Only	240	36.42	0.00
MIER, DESIDEREE	5192916	10/04/2023	35.82	Travel, Training and Subsistence - Employee Only	199	35.82	0.00
RAYAS-MORALES, MARIA G	5193279	10/12/2023	35.56	Travel, Training and Subsistence - Employee Only	199	35.56	0.00
JONES, KARLA DANISE	5193143	10/06/2023	35.25	Travel, Training and Subsistence - Employee Only	199	35.25	0.00
NICHOLSON, AMY CATHERINE	5193271	10/12/2023	35.07	Travel, Training and Subsistence - Employee Only	199	35.07	0.00
SENKO, JEREMY L	5194048	10/19/2023	34.58	Travel, Training and Subsistence - Employee Only	199	34.58	0.00
KING, ROHONDA Y	5194388	10/26/2023	34.47	Travel, Training and Subsistence - Employee Only	240	34.47	0.00
RAMIREZ, ANDREA	5194033	10/19/2023	34.09	Travel, Training and Subsistence - Employee Only	240	34.09	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194292	10/26/2023	33.49	Gen Sup	199	33.49	0.00
EVANS ENGRAVING AND STAMPING INC	8011931	10/17/2023	33.00	Gen Sup	199	33.00	0.00
SIM, SAMUEL SOPHEA	5194413	10/26/2023	32.75	Travel, Training and Subsistence - Employee Only	199	32.75	0.00
WINSTON WATER COOLER LTD	8011888	10/12/2023	32.69	Custodial & Maintenance Supplies	199	32.69	0.00
MARTINEZ, CHRISTINE	5192913	10/04/2023	32.46	Travel, Training and Subsistence - Employee Only	199	32.46	0.00
PRADO, BRANDY PUENTES	5193276	10/12/2023	32.06	Travel, Training and	255	32.06	0.00

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COLON GARCIA, KARLA SAMANTHA	5192878	10/04/2023	31.90	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	255	31.90	0.00
DRAMATIC PUBLISHING CO THE	8011867	10/05/2023	31.85	Gen Sup	199	31.85	0.00
ROBINSON, KAVION ISAIAH	5193281	10/12/2023	31.15	Travel, Training and Subsistence - Employee Only	199	31.15	0.00
HALL, LACOYA	1651	10/02/2023	30.00	Other Prepaid Exp	199	330.00	0.00
HEARD, CARLA ANN	1689	10/04/2023	30.00	Other Prepaid Exp	199	330.00	0.00
DIXON, CARLI	1693	10/10/2023	30.00	Other Prepaid Exp	199	30.00	0.00
HARRISON, KIMBERLY DIANE	1709	10/11/2023	30.00	Other Prepaid Exp	199	1,054.81	0.00
VIDAL, NAZARETH	1737	10/19/2023	30.00	Other Prepaid Exp	199	330.00	0.00
ALLEN, VERONICA YVETTE	1745	10/26/2023	30.00	Other Prepaid Exp	199	430.00	0.00
CROCKETT, HOPE LELIA	1755	10/26/2023	30.00	Other Prepaid Exp	199	230.00	0.00
JORDAN, TAMARA K	1762	10/26/2023	30.00	Other Prepaid Exp	199	730.00	0.00
LENSTON, GLENDA J	1765	10/26/2023	30.00	Other Prepaid Exp	199	1,530.00	0.00
THOMAS, SHELBY NICOLE	1779	10/26/2023	30.00	Other Prepaid Exp	199	1,530.00	0.00
WELCH, DAVID	1783	10/26/2023	30.00	Other Prepaid Exp	199	1,530.00	0.00
JOHNSON, KEONA NICOLE	5194210	10/26/2023	30.00	Other Prepaid Exp	199	2,530.00	0.00
HENDERSON, DENEENE L	5192892	10/04/2023	29.77	Travel, Training and Subsistence - Employee Only	199	29.77	0.00
WHITE-ARMSTRONG, SHONTA L	5194424	10/26/2023	28.60	Travel, Training and Subsistence - Employee Only	199	28.60	0.00
RAMIREZ, JENNIFER	5193158	10/06/2023	28.56	Travel, Training and Subsistence - Employee Only	211	28.56	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5194030	10/19/2023	28.34	Travel, Training and Subsistence - Employee Only	282	28.34	0.00
CONTRERAS, JOSUE	5193967	10/19/2023	27.81	Travel, Training and	240	27.81	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TANCREDI, DIANA S	5192944	10/04/2023	27.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	27.56	0.00
JAMES, BRIANNA EILEEN	5193141	10/06/2023	27.45	Travel, Training and Subsistence - Employee Only	282	27.45	0.00
SALINAS, ARACELI	5192938	10/04/2023	26.88	Travel, Training and Subsistence - Employee Only	199	26.88	0.00
SENKO, JEREMY L	5193166	10/06/2023	26.88	Travel, Training and Subsistence - Employee Only	199	26.88	0.00
EDWIN H HURNDON	2021288	10/05/2023	26.44	Wkrs Comp	753	26.44	0.00
CHAVEZ-HINOJOSA, CAROLINA	5194346	10/26/2023	26.44	Travel, Training and Subsistence - Employee Only	199	26.44	0.00
WHEELER, SHIVAUN GUIDRY	5194071	10/19/2023	25.97	Travel, Training and Subsistence - Employee Only	199	25.97	0.00
COLON GARCIA, KARLA SAMANTHA	5193207	10/12/2023	25.38	Travel, Training and Subsistence - Employee Only	255	25.38	0.00
JONES, KAY F	5193249	10/12/2023	25.25	Travel, Training and Subsistence - Employee Only	199	25.25	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5194309	10/26/2023	25.20	Printing and Graphics	637	25.20	0.00
TEXAS DEPARTMENT OF HEALTH	1453706	10/12/2023	25.00	Misc Op Exp	199	25.00	25.00
TEXAS DEPARTMENT OF HEALTH	1453725	10/23/2023	25.00	Misc Op Exp	199	25.00	25.00
OJIRIKA, KELECHI CHISOM BRIDGET	5193272	10/12/2023	24.75	Travel, Training and Subsistence - Employee Only	199	24.75	0.00
WINEGARD, KYMBERLY ANNE	5193175	10/06/2023	24.57	Travel, Training and Subsistence - Employee	199	24.57	0.00

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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANCHEZ, MARISELA GONZALEZ	5193163	10/06/2023	24.13	Only Travel, Training and Subsistence - Employee	199	24.13	0.00
GONZALEZ, ANA MARIA	5192887	10/04/2023	23.28	Only Travel, Training and Subsistence - Employee	199	23.28	0.00
BRYANT, JONATHAN V	5194338	10/26/2023	22.72	Only Travel, Training and Subsistence - Employee	199	22.72	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011823	10/05/2023	22.50	Gen Sup	199	22.50	0.00
KOLACH, STEPHANIE R	5193254	10/12/2023	22.44	Travel, Training and Subsistence - Employee	199	22.44	0.00
PADILLA, MELISSA AZUSENA	5192923	10/04/2023	22.31	Only Travel, Training and Subsistence - Employee	199	22.31	0.00
SESSION, ASIA	5193290	10/12/2023	22.26	Only Travel, Training and Subsistence - Employee	199	22.26	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193782	10/17/2023	21.40	Printing and Graphics	637	21.40	0.00
CARRASCO, LUCY J	5193964	10/19/2023	21.39	Travel, Training and Subsistence - Employee	199	21.39	0.00
BLUETRITON BRANDS, INC.	2021569	10/17/2023	20.79	Gen Sup	199	20.79	0.00
GAYLORD, ANGIE E	5193224	10/12/2023	20.57	Travel, Training and Subsistence - Employee	199	20.57	0.00
LUSK, BRIAN C	5194008	10/19/2023	20.57	Only Travel, Training and Subsistence - Employee	199	20.57	0.00
MARRON, MARIA T	5194010	10/19/2023	20.56	Travel, Training and Subsistence - Employee	240	20.56	0.00
GARRY, MARY JANE KIM	5192883	10/04/2023	20.18	Only Travel, Training and	199	20.18	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

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				Subsistence - Employee Only			
ALCALA, GRISELDA	5194325	10/26/2023	20.00	Misc Op Exp	199	20.00	0.00
ROBLEDO, DAMARIS E	5192933	10/04/2023	19.37	Travel, Training and Subsistence - Employee Only	199	19.37	0.00
DEALERS ELECTRICAL SUPPLY	5193848	10/19/2023	19.10	Custodial & Maintenance Supplies	199	19.10	0.00
WILSON, MYLA CHELAN	5192953	10/04/2023	18.62	Travel, Training and Subsistence - Employee Only	199	18.62	0.00
Andrea Graves	2021703	10/26/2023	18.25	Refund Clearing Account	199	18.25	0.00
KALINA, LACEY RENE	5194386	10/26/2023	18.25	Travel, Training and Subsistence - Employee Only	211	18.25	0.00
TRUSSELL, DEVAN J	5194420	10/26/2023	18.25	Travel, Training and Subsistence - Employee Only	211	18.25	0.00
CLARKE, ARRIONE M	5193205	10/12/2023	18.19	Travel, Training and Subsistence - Employee Only	199	18.19	0.00
LOPEZ, RICHARD A	5192909	10/04/2023	17.50	Travel, Training and Subsistence - Employee Only	199	17.50	0.00
PRADO, BRANDY PUENTES	5192928	10/04/2023	17.32	Other Prepaid Exp	199	-88.30	0.00
				Travel, Training and Subsistence - Employee Only	255	105.62	0.00
TURCIOS, KEVIN JAVIER	5192948	10/04/2023	17.18	Travel, Training and Subsistence - Employee Only	199	17.18	0.00
NUNN, MONICA	5192920	10/04/2023	17.06	Travel, Training and Subsistence - Employee Only	199	17.06	0.00
ABEL, ROBERT A	5192866	10/04/2023	17.00	Travel, Training and Subsistence - Employee	199	17.00	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JOHNSON, AMY N	5193995	10/19/2023	17.00	Only Travel, Training and Subsistence - Employee Only	199	17.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192863	10/03/2023	16.40	Gen Sup	180	16.40		0.00
GUILLEN-SALINAS, LUPITA	5193234	10/12/2023	16.19	Travel, Training and Subsistence - Employee Only	199	16.19		0.00
JOHNSON- WASHINGTON, ERICA D	5193996	10/19/2023	15.88	Travel, Training and Subsistence - Employee Only	282	15.88		0.00
GOMEZ, SANDRA LETICIA	5194369	10/26/2023	15.82	Travel, Training and Subsistence - Employee Only	199	15.82		0.00
SHORT, ERICA R	5194050	10/19/2023	15.06	Travel, Training and Subsistence - Employee Only	199	15.06		0.00
MONJARAS, ALEJANDRINA M	5193270	10/12/2023	14.88	Travel, Training and Subsistence - Employee Only	211	14.88		0.00
HOLMES, KATHRYN MARIE	5192899	10/04/2023	13.50	Gen Sup	199	13.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002305	10/30/2023	13.45	Electricity	199	13.45		0.00
SALINAS, ARACELI	5193286	10/12/2023	13.44	Travel, Training and Subsistence - Employee Only	199	13.44		0.00
CHI, JIMMY	5194347	10/26/2023	12.51	Travel, Training and Subsistence - Employee Only	199	12.51		0.00
SOTO, JOANNE ADELENE	5194416	10/26/2023	10.81	Travel, Training and Subsistence - Employee Only	199	10.81		0.00
CURTIS, PERLEATHA	5193212	10/12/2023	10.31	Travel, Training and Subsistence - Employee Only	199	10.31		0.00
CASTANEDA PENA, ERIC FRANCISCO	5192875	10/04/2023	9.93	Travel, Training and Subsistence - Employee	255	9.93		0.00

Dallas Independent School District
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Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, DANIEL	5193265	10/12/2023	9.31	Only Travel, Training and Subsistence - Employee Only	199	9.31	0.00
DURHAM, ERICKA N	5193971	10/19/2023	9.12	Travel, Training and Subsistence - Employee Only	199	9.12	0.00
SCHOLASTIC INC	8011881	10/12/2023	8.52	Gen Sup	199	8.52	0.00
WILLIAMS, TONNEA K	5193174	10/06/2023	8.34	Other Prepaid Exp	199	-948.80	0.00
				Travel, Training and Subsistence - Employee Only	211	957.14	0.00
MARTIN, TABETHA NICOLE	5193149	10/06/2023	8.25	Travel, Training and Subsistence - Employee Only	199	8.25	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2021653	10/19/2023	8.00	Travel, Training and Subsistence - Students	199	8.00	8.00
ZHANG, WANQING	5192955	10/04/2023	7.87	Travel, Training and Subsistence - Employee Only	199	7.87	0.00
LOGAN, FELICIA R	5194005	10/19/2023	7.50	Travel, Training and Subsistence - Employee Only	240	7.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5194343	10/26/2023	7.25	Travel, Training and Subsistence - Employee Only	255	7.25	0.00
SCHOLASTIC INC	8012015	10/30/2023	6.82	Gen Sup	199	6.82	0.00
CORTEZ, ROSA MARIA	5193209	10/12/2023	5.81	Travel, Training and Subsistence - Employee Only	240	5.81	0.00
BINFORD, LINDSEY MARIE	5193117	10/06/2023	5.69	Travel, Training and Subsistence - Employee Only	199	5.69	0.00
SALAZAR, JOSELYN	5192937	10/04/2023	5.50	Travel, Training and Subsistence - Employee Only	199	5.50	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VESSEL, KAYA KATRICE	5193302	10/12/2023	5.31	Travel, Training and Subsistence - Employee Only	199	5.31		0.00
Maribel Webster	2021704	10/26/2023	3.50	Refund Clearing Account	199	3.50		0.00
IMERY, CRISTINA ANNE	5193140	10/06/2023	3.06	Travel, Training and Subsistence - Employee Only	199	3.06		0.00
BEVERLY WRIGHT	2021794	10/31/2023	3.02	Wkrs Comp	753	3.02		0.00
COWART, SAMUEL	5193537	10/13/2023	2.45	Other Prepaid Exp	199	-906.54		0.00
				Travel, Training and Subsistence - Employee Only	199	958.23		0.00
DISCOUNT SCHOOL SUPPLY	1111	10/11/2023	0.00	Other Revs from Loc Sources	199	0.00		0.00
				Gen Sup	180	0.00		0.00
BELLS BERNINA SEWING CENTER	1112	10/12/2023	0.00	Gen Sup	199	0.00		0.00
PASCO SCIENTIFIC	1113	10/12/2023	0.00	Gen Sup	255	0.00		0.00
RON CLARK ACADEMY	1114	10/17/2023	0.00	Gen Sup	199	0.00		0.00
POSITIVE PROMOTIONS INC	1115	10/18/2023	0.00	Gen Sup	199	0.00		0.00
SONOVA USA INC.	1116	10/23/2023	0.00	Gen Sup	199	0.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	1117	10/30/2023	0.00	Travel, Training and Subsistence - Employee Only	199	0.00		0.00
VERSA PRINTING, INC	1118	10/30/2023	0.00	Gen Sup	199	0.00		0.00
BEARCOM OPERATING LLC	1119	10/31/2023	0.00	Misc Contracted Svcs	638	0.00		0.00
				Tech Equip & Software >\$5K/unit	638	0.00		0.00
STEMFINITY	1120	10/31/2023	0.00	Tech Equip between \$500 & \$4,999/unit	652	0.00		0.00
Grand Totals:	2542 Checks Listed					114,475,391.36		3,364,792.61

Fund Summary

Dallas Independent School District
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Sort By: Amount High to Low

Date: 10-NOV-2023 09:43

Date Range: 01-OCT-23 thru 31-OCT-23

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Fund	Fund description	Amount
180	Medicaid	54,238.73
199	General Operating Fund	34,597,265.05
21M	TTL I 1003(A) Priority and Focus School Grant	1,529.70
211	Title I	297,991.98
225	IDEA Part B-Preschool	6,459.85
240	Food Svcs Fund	6,151,981.46
244	Carl D. Perkins Basic Formula Grant	218.14
25A	Principal Preparation Grant	13,155.31
255	ESEA Title II, Part A	83,955.44
263	Title III-LEP	75,500.95
278	2021-2024 Homeless I - TEHCY Supplemental Grant	10,551.93
28B	Title IV Part A Student Support and Academic Enrichment Grant	6,682.24
280	2021-2024 ARP Homeless II Federal Grant	739.23
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	8,805.00
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	24,280,845.10
284	IDEA-B Formula American Rescue Plan (ARP) Act	-33.79
410	State Instructional Materials Fund	5,907,025.78
42H	Silent Panic Alert Technology (SPAT)	436,947.77
48B	Wallace Grant	549.95
481	Misc Gifts & Donations-Gen	63,197.54
49J	Local - Head Start	2,145.65
492	New Schools Venture Fund	47,302.20
637	2015 Construction Bond Funds	1,816,960.59
638	2015 Technology Bond Funds	117,419.32
640	2019 Tornado Rebuild	1,375,657.04
650	2018 Bond Authorization - Project Fund (Buses)	642,044.34
651	2020 Construction Bond Funds	31,846,807.81
652	2020 Technology Bond Funds	4,370,534.62
653	2020 Bond Safety & Security	1,341,337.55
654	2020 Bond Racial Equity	229,657.56
655	2020 Bond Joint Participation	30,260.00
752	Graphics	106,558.84
753	Wkrs Comp	414,530.51
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	136,567.97
Fund Total:		114,475,391.36

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REPORT TOTALS

Total:	114,475,391.36
Amount Excluded:	908,309.01
Total with Exclusions:	115,383,700.37