

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

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

Date: 16-OCT-2023 09:50
Check Range: 57 - 1000002277

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658009	09/08/2023	16,118,700.29	Tchr Retirement	199	6,453,462.84		0.00
INTERNAL REVENUE SERVICE	5658018	09/18/2023	13,022,446.44	Fica Taxes	199	1,617,781.48		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658017	09/14/2023	8,472,841.94	Group Health Cigna	199	4,584,927.00		0.00
RATCLIFF CONSTRUCTORS LP	5192098	09/21/2023	4,884,734.30	Retainage Payable	651	-257,091.28		0.00
				Bldg Purch/Cnstr/Imprv	651	5,141,825.58		0.00
TEXAS AIR SYSTEMS LLC	5192128	09/21/2023	4,144,275.00	Inventory	199	152,680.00		0.00
				Rentals-FFE	199	6,200.00		0.00
				Bldg Purch/Cnstr/Imprv	651	131,585.45		0.00
				Furniture & Equipment > > \$5,000/Unit	282	3,853,809.55		0.00
SEDALCO, INC.	2020850	09/14/2023	3,780,781.56	Retainage Payable	651	-198,988.51		0.00
				Bldg Purch/Cnstr/Imprv	651	3,979,770.07		0.00
REEDER GENERAL CONTRACTORS, INC.	5191696	09/14/2023	3,638,252.00	Retainage Payable	637	-60,131.44		0.00
				Retainage Payable	651	-131,355.52		0.00
				Misc Contracted Svcs	637	30,719.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,171,909.81		0.00
				Bldg Purch/Cnstr/Imprv	651	2,627,110.15		0.00
RATCLIFF CONSTRUCTORS LP	5192447	09/28/2023	3,436,165.40	Retainage Payable	651	-180,850.81		0.00
				Bldg Purch/Cnstr/Imprv	651	3,617,016.21		0.00
BIG SKY - WESSON JV	5191541	09/14/2023	2,708,073.09	Retainage Payable	637	-4,245.09		0.00
				Retainage Payable	651	-138,285.07		0.00
				Bldg Purch/Cnstr/Imprv	637	84,901.90		0.00
				Bldg Purch/Cnstr/Imprv	651	2,765,701.35		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5191962	09/21/2023	2,211,854.15	Retainage Payable	651	-116,413.38		0.00
				Bldg Purch/Cnstr/Imprv	651	2,328,267.53		0.00
HEALTH SPECIAL RISK INC	5192021	09/21/2023	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5191673	09/14/2023	2,019,789.64	Retainage Payable	651	-106,304.72		0.00
				Bldg Purch/Cnstr/Imprv	651	2,126,094.36		0.00
SDB INC	5191706	09/14/2023	1,812,627.56	Retainage Payable	651	-1,465.46		0.00
				Retainage Payable	654	-93,936.00		0.00
				Bldg Purch/Cnstr/Imprv	651	29,309.04		0.00

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				Bldg Purch/Cnstr/Imprv	654	1,878,719.98	0.00
JEM RESOURCE PARTNERS	5658021	09/26/2023	1,700,905.19	Annuities-Payroll	199	100,614.96	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5191172	09/07/2023	1,562,930.00	Tax Appraisal/Collection	199	1,562,930.00	1,562,930.00
TURNER SOURCE	5191742	09/14/2023	1,544,409.68	Retainage Payable	651	-81,284.72	0.00
				Bldg Purch/Cnstr/Imprv	651	1,625,694.40	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002259	09/06/2023	1,378,614.87	Electricity	199	1,275,536.81	0.00
				Electricity	240	103,078.06	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002266	09/12/2023	1,360,696.00	Electricity	199	1,360,696.00	0.00
LEARNING A-Z	5192393	09/28/2023	1,298,230.00	Gen Sup	199	1,298,230.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5191607	09/14/2023	1,240,712.68	Retainage Payable	637	-24,762.32	0.00
				Retainage Payable	651	15,805.32	0.00
				Retainage Payable	653	-950.00	0.00
				Retainage Payable	654	-8,400.30	0.00
				Bldg Purch/Cnstr/Imprv	637	495,246.52	0.00
				Bldg Purch/Cnstr/Imprv	651	576,767.46	0.00
				Bldg Purch/Cnstr/Imprv	653	19,000.00	0.00
				Bldg Purch/Cnstr/Imprv	654	168,006.00	0.00
CURRICULUM ASSOCIATES LLC	2021238	09/29/2023	1,176,793.40	Gen Sup	282	1,176,793.40	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5192076	09/21/2023	950,311.40	Retainage Payable	651	-50,016.39	0.00
				Bldg Purch/Cnstr/Imprv	651	1,000,327.79	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5191556	09/14/2023	798,539.90	Retainage Payable	637	-25,364.66	0.00
				Retainage Payable	651	-16,663.76	0.00
				Bldg Purch/Cnstr/Imprv	637	507,293.12	0.00
				Bldg Purch/Cnstr/Imprv	651	333,275.20	0.00
RJ S FENCING & CONSTRUCTION	2020887	09/14/2023	794,198.89	Land Purch/Imprv	637	794,198.89	0.00
NEARPOD INC	5192425	09/28/2023	741,883.00	Gen Sup	282	741,883.00	0.00
ORACLE AMERICA INC	2021002	09/22/2023	728,491.15	Tech Equip & Software >\$5K/unit	652	728,491.15	0.00

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INTERNAL REVENUE SERVICE	5658002	09/04/2023	709,085.63	Fica Taxes	199	103,463.86	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5191300	09/07/2023	704,139.56	Group Health & Life Insurance	199	704,139.56	704,139.56
ACADEMIC SUCCESS PROGRAM	5192620	09/29/2023	693,828.00	Misc Contracted Svcs	282	693,828.00	0.00
NETSYNC NETWORK SOLUTIONS	5191669	09/14/2023	688,228.73	Contract Repair & Maint-Other	199	688,228.73	0.00
				Gen Sup	199	0.00	0.00
IMAGINE LEARNING, LLC	5192564	09/28/2023	623,810.00	Misc Contracted Svcs	282	132,800.00	0.00
				Gen Sup	199	10,200.00	0.00
				Gen Sup	282	474,810.00	0.00
				Tech Equip & Software >\$5K/unit	199	6,000.00	0.00
AECOM TECHNICAL SERVICES	5191125	09/07/2023	536,605.23	Consultant Svcs	637	66,326.94	0.00
				Consultant Svcs	650	37,016.00	0.00
				Consultant Svcs	651	433,262.29	0.00
ENOME, INC.	5192705	09/29/2023	524,362.65	Gen Sup	282	524,362.65	0.00
THE CROWTHER GROUP, LLC	5192134	09/21/2023	521,577.62	Retainage Payable	651	-27,451.45	0.00
				Bldg Purch/Cnstr/Imprv	651	549,029.07	0.00
DIKITA ENTERPRISES INC	5191182	09/07/2023	500,890.43	Consultant Svcs	651	500,890.43	0.00
TEXAS MULTI-CHEM	5192131	09/21/2023	480,090.58	Bldg Purch/Cnstr/Imprv	651	480,090.58	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5191747	09/14/2023	475,080.60	Bldg Purch/Cnstr/Imprv	199	475,080.60	475,080.60
CDW GOVERNMENT INC	5191153	09/07/2023	470,446.99	Tech Equip between \$500 & \$4,999/unit	199	43,582.83	0.00
				Tech Equip between \$500 & \$4,999/unit	652	413,691.85	0.00
				Gen Sup	199	13,172.31	0.00
MCGRAW HILL	5192773	09/29/2023	462,315.00	Gen Sup	410	462,315.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5191176	09/07/2023	449,621.57	Group Health & Life Insurance	199	449,621.57	449,621.57
DENALI CONSTRUCTION SERVICES LP	2020799	09/14/2023	439,970.20	Contract Repair & Maint-Other	199	278,300.30	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00

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				Furniture & Equipment > >\$5,000/Unit	282	161,669.90		0.00
ICI CONSTRUCTION INCORPORATED	5192027	09/21/2023	433,414.43	Retainage Payable	651	-25,979.13		0.00
				Land Purch/Imprv	651	459,393.56		0.00
CBRE - VANIR	5191152	09/07/2023	412,748.58	Consultant Svcs	651	412,748.58		0.00
CBRE - VANIR	5192586	09/29/2023	407,025.00	Consultant Svcs	651	407,025.00		0.00
ORACLE AMERICA INC	2020796	09/14/2023	401,522.47	Tech Equip & Software >\$5K/unit	652	401,522.47		0.00
TYSON FOODS INC	2020882	09/14/2023	394,186.20	Inventory	240	394,186.20		0.00
ORACLE AMERICA INC	2020797	09/14/2023	393,770.34	Gen Sup	199	4,162.77		0.00
				Tech Equip & Software >\$5K/unit	652	389,607.57		0.00
JOESTA CONSTRUCTION, LLC.	5191633	09/14/2023	385,346.72	Retainage Payable	637	-2,577.50		0.00
				Retainage Payable	640	-17,703.91		0.00
				Bldg Purch/Cnstr/Imprv	637	51,550.00		0.00
				Bldg Purch/Cnstr/Imprv	640	354,078.13		0.00
CONVERGINT TECHNOLOGIES LLC	5191569	09/14/2023	374,823.66	Contract Repair & Maint- Other	199	4,020.63		0.00
				Tech Equip & Software >\$5K/unit	637	27,632.20		0.00
				Tech Equip & Software >\$5K/unit	653	343,170.83		0.00
J.B. & CO. LLC	5192371	09/28/2023	370,262.50	Retainage Payable	651	-19,487.50		0.00
				Bldg Purch/Cnstr/Imprv	651	389,750.00		0.00
EDUCATION IS FREEDOM	5191594	09/14/2023	357,858.00	Misc Contracted Svcs	282	357,858.00		0.00
ABOVE AND BEYOND LEARNING INC	2020697	09/07/2023	351,974.55	Misc Contracted Svcs	282	351,974.55		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5192011	09/21/2023	349,244.03	Retainage Payable	651	-18,381.27		0.00
				Bldg Purch/Cnstr/Imprv	651	367,625.30		0.00
DOUGLASS DISTRIBUTING LLC	5192699	09/29/2023	327,215.61	Gas & Other Fuel	199	327,215.61		0.00
JACOBS PROJECT MANAGEMENT CO.	5192372	09/28/2023	320,116.71	Consultant Svcs	637	34,652.68		0.00
				Consultant Svcs	640	30,903.25		0.00
				Consultant Svcs	651	254,560.78		0.00

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TUTOR ME EDUCATION	5192842	09/29/2023	315,504.00	Misc Contracted Svcs	282	89.00	0.00
				Gen Sup	282	315,415.00	0.00
TSD DISTRIBUTING INC	5191741	09/14/2023	313,077.72	Inventory	240	36,165.00	0.00
				Food	240	275,716.22	0.00
				Items for Sale	240	1,196.50	0.00
DIGI SECURITY SYSTEMS LLC	5191981	09/21/2023	310,250.68	Custodial & Maintenance Supplies	199	196.00	0.00
				Tech Equip & Software >\$5K/unit	651	116,949.42	0.00
				Tech Equip & Software >\$5K/unit	653	193,105.26	0.00
JOESTA CONSTRUCTION, LLC.	5192037	09/21/2023	305,957.00	Retainage Payable	637	0.00	0.00
				Retainage Payable	651	-16,103.00	0.00
				Bldg Purch/Cnstr/Imprv	651	322,060.00	0.00
3I CONTRACTING LLC	5191518	09/14/2023	296,493.59	Retainage Payable	637	-18,709.14	0.00
				Retainage Payable	651	41,019.09	0.00
				Bldg Purch/Cnstr/Imprv	637	274,183.64	0.00
ELSTON AIRE INC	5191188	09/07/2023	291,180.67	Contract Repair & Maint-Other	282	197,574.75	0.00
				Furniture & Equipment >\$5,000/Unit	282	93,605.92	0.00
NCS PEARSON INC	2021225	09/29/2023	290,103.45	Gen Sup	282	290,103.45	0.00
POST L GROUP, LLC	5191683	09/14/2023	282,730.66	Retainage Payable	637	-14,880.56	0.00
				Bldg Purch/Cnstr/Imprv	637	297,611.22	0.00
GENERAL SPORTS SURFACES	5192348	09/28/2023	277,468.20	Contract Repair & Maint-Other	199	221,333.20	0.00
				Bldg Purch/Cnstr/Imprv	651	56,135.00	0.00
GENERAL MILLS INC	5191606	09/14/2023	266,594.34	Inventory	240	266,594.34	0.00
TEXAS AIR SYSTEMS LLC	5191728	09/14/2023	263,958.68	Furniture & Equipment >\$5,000/Unit	282	263,958.68	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5191159	09/07/2023	263,082.95	Retainage Payable	651	-13,846.47	0.00
				Bldg Purch/Cnstr/Imprv	651	276,929.42	0.00
HONORE OFFICE PRODUCTS INC	5191204	09/07/2023	261,016.70	Other F & E between \$500 &	199	18,816.70	0.00

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				\$4,999/unit			
				Gen Sup	199	3,950.00	0.00
				Furn/Equip <\$5K/unit	651	238,250.00	0.00
SHC SERVICES INC	5192815	09/29/2023	255,103.15	Prof Svcs	282	255,103.15	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5192114	09/21/2023	254,204.92	Contract Repair & Maint-Other	651	254,204.92	0.00
AMPLIFY EDUCATION INC	2020978	09/18/2023	252,860.25	Misc Contracted Svcs	282	249,600.00	0.00
				Reading Mtrls	282	1,935.00	0.00
				Gen Sup	282	1,325.25	0.00
OAK FARMS DAIRY	2021095	09/28/2023	252,615.14	Food	240	252,491.29	0.00
				Items for Sale	240	123.85	0.00
DOUGLASS DISTRIBUTING LLC	5191987	09/21/2023	248,379.88	Gas & Other Fuel	199	248,379.88	0.00
T-MOBILE USA INC	2020822	09/14/2023	247,252.08	Misc Contracted Svcs	652	247,252.08	0.00
OAK FARMS DAIRY	2021029	09/22/2023	246,985.13	Food	240	246,788.62	0.00
				Items for Sale	240	196.51	0.00
NETSYNC NETWORK SOLUTIONS	5192426	09/28/2023	244,769.00	Tech Equip between \$500 & \$4,999/unit	652	244,769.00	0.00
CDW GOVERNMENT INC	5191560	09/14/2023	237,934.01	Tech Equip between \$500 & \$4,999/unit	199	1,949.22	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,745.44	0.00
				Tech Equip between \$500 & \$4,999/unit	652	228,250.76	0.00
				Other F & E between \$500 & \$4,999/unit	282	1,872.72	0.00
				Gen Sup	199	478.78	0.00
				Gen Sup	282	1,637.09	0.00
TEACHER CREATED MATERIALS	5191725	09/14/2023	236,770.70	Gen Sup	282	236,770.70	0.00
OAK FARMS DAIRY	2020695	09/07/2023	236,342.29	Food	240	235,902.82	0.00
				Items for Sale	240	439.47	0.00
ELSTON AIRE INC	5191992	09/21/2023	235,043.88	Contract Repair & Maint-Other	282	235,043.88	0.00
UNITE PRIVATE NETWORKS	2021136	09/28/2023	233,603.50	Telecom	199	233,603.50	0.00

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FRONTLINE EDUCATION	2020802	09/14/2023	232,198.12	Gen Sup	199	232,198.12		0.00
DIKITA ENTERPRISES INC	5192312	09/28/2023	228,034.61	Consultant Svcs	651	228,034.61		0.00
TUTOR ME EDUCATION	5191743	09/14/2023	227,565.00	Misc Contracted Svcs	282	227,565.00		0.00
				Gen Sup	282	0.00		0.00
TM SOURCE BUILDING GROUP, INC.	5191295	09/07/2023	226,087.38	Retainage Payable	651	-11,899.34		0.00
				Bldg Purch/Cnstr/Imprv	651	237,986.72		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5192497	09/28/2023	214,332.08	Misc Contracted Svcs	651	214,332.08		0.00
AGE OF LEARNING, INC.	5192625	09/29/2023	212,500.00	Gen Sup	199	212,500.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5191686	09/14/2023	199,476.59	Contract Repair & Maint-Other	199	199,476.59		0.00
CARNEGIE LEARNING INC	5192655	09/29/2023	198,000.00	Misc Contracted Svcs	282	198,000.00		0.00
TEXAS MULTI-CHEM	5192486	09/28/2023	196,487.85	Bldg Purch/Cnstr/Imprv	651	196,487.85		0.00
CARAHSOFT TECHNOLOGY CORP	2021235	09/29/2023	193,498.07	Gen Sup	199	193,498.07		0.00
YOUTH ON THE MOVE INC	5192162	09/21/2023	192,600.00	Rentals-Op Leases	199	189,000.00		0.00
				Travel, Training and Subsistence - Students	199	3,600.00		0.00
POST L GROUP, LLC	5192086	09/21/2023	192,395.05	Retainage Payable	637	-3,987.28		0.00
				Retainage Payable	651	-6,138.78		0.00
				Bldg Purch/Cnstr/Imprv	637	79,745.52		0.00
				Bldg Purch/Cnstr/Imprv	651	122,775.59		0.00
OAK FARMS DAIRY	2020827	09/14/2023	191,941.91	Food	240	191,941.91		0.00
DIGI SECURITY SYSTEMS LLC	5191585	09/14/2023	190,162.43	Tech Equip & Software >\$5K/unit	653	190,162.43		0.00
ALLIANCE OF DALLAS EDUCATORS	5191127	09/07/2023	185,068.44	Union Dues	199	185,068.44	185,068.44	
GOMEZ FLOOR COVERING INC	5192013	09/21/2023	182,704.50	Inventory	199	107,136.00		0.00
				Contract Repair & Maint-Other	199	54,258.35		0.00
				Bldg Purch/Cnstr/Imprv	651	21,310.15		0.00
LINDENMEYR MUNROE	2021245	09/29/2023	182,123.20	Inventory	199	175,560.00		0.00
				Gen Sup	752	6,563.20		0.00
INTRADO INTERACTIVE SERVICES	2021020	09/22/2023	177,088.75	Gen Sup	199	177,088.75		0.00

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CORPORATION							
FOLLETT HIGHER EDUCATION GROUP INC	2020938	09/18/2023	176,351.25	Instructional Materials (Textbooks)	282	176,351.25	176,351.25
SHI GOVERNMENT SOLUTIONS	2021228	09/29/2023	175,947.11	Gen Sup	199	175,947.11	0.00
MARSH USA INC OF TEXAS	5192063	09/21/2023	173,333.34	Misc Contracted Svcs	651	173,333.34	0.00
TEACHER CREATED MATERIALS	5192125	09/21/2023	170,359.40	Gen Sup	282	170,359.40	0.00
CITY OF DALLAS	1000002257	09/06/2023	169,631.90	Water/WW/Sanitation	199	169,631.90	0.00
MCGRAW HILL	5192772	09/29/2023	168,197.85	Gen Sup	410	168,197.85	0.00
SOUTHWEST NETWORKS INC	5191716	09/14/2023	167,323.57	Bldg Purch/Cnstr/Imprv	638	167,323.57	0.00
AS&G CLAIMS ADMINISTRATION, INC.	69	09/30/2023	161,832.99	Other Liabilities	771	154,814.41	0.00
				Insurance & Bonding Cost	771	7,018.58	0.00
CBRE - VANIR	5192276	09/28/2023	160,626.38	Consultant Svcs	651	160,626.38	0.00
CITY OF DALLAS	1000002275	09/27/2023	160,202.30	Water/WW/Sanitation	199	160,202.30	0.00
EDUCATION SERVICE CENTER REGION 10	2020981	09/18/2023	159,092.98	Ed Svc Ctr	211	159,092.98	0.00
SCHOOL SPECIALTY, LLC.	5192812	09/29/2023	154,926.16	Other F & E between \$500 & \$4,999/unit	199	96,498.71	0.00
				Gen Sup	180	244.26	0.00
				Gen Sup	199	55,663.29	0.00
				Gen Sup	211	1,136.92	0.00
				Gen Sup	282	240.32	0.00
BIG THOUGHT	5192261	09/28/2023	153,511.50	Gen Sup	282	153,511.50	0.00
URBAN TEACHER CENTER INC	5192152	09/21/2023	150,000.00	Misc Contracted Svcs	211	150,000.00	0.00
EDUCATION SERVICE CENTER REGION 10	2020715	09/07/2023	149,059.64	Ed Svc Ctr	199	22,800.00	0.00
				Ed Svc Ctr	255	53,331.82	0.00
				Ed Svc Ctr	28B	72,827.82	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	0.00
RAPTOR TECHNOLOGIES, LLC	2020975	09/18/2023	147,500.00	Gen Sup	199	147,500.00	0.00
THOMPSON & HORTON LLP	5192494	09/28/2023	146,121.95	Legal Svcs	199	126,664.81	126,664.81
				Legal Svcs	651	13,457.14	13,457.14
				Lobbying	199	6,000.00	0.00

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CONSTRUCTION ZONE OF TEXAS LLC	5191567	09/14/2023	144,342.62	Retainage Payable	651	-7,596.98	0.00
				Bldg Purch/Cnstr/Imprv	651	151,939.60	0.00
KAY DAVIS ASSOCIATES LLC	5191217	09/07/2023	143,785.16	Furn/Equip <\$5K/unit	651	143,785.16	0.00
MASTERS DISTRIBUTION SYSTEMS	5191657	09/14/2023	143,494.14	Inventory	240	9,681.81	0.00
				Food	240	133,726.53	0.00
				Items for Sale	240	85.80	0.00
ESTRADA CONCRETE	2020948	09/18/2023	142,476.00	Bldg Purch/Cnstr/Imprv	651	142,476.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5192439	09/28/2023	139,536.88	Contract Repair & Maint- Other	199	139,536.88	0.00
CONVERGINT TECHNOLOGIES LLC	5192289	09/28/2023	139,037.04	Tech Equip & Software >\$5K/unit	653	139,037.04	0.00
DIMENSIONS ARCHITECTS BCLM	5191982	09/21/2023	134,274.47	Architect (Bond)	640	15,682.50	0.00
				Architect (Bond)	650	105,269.34	0.00
				Architect (Bond)	651	13,322.63	0.00
FACILITY RESPONSE GROUP INC	5191601	09/14/2023	133,603.29	Contract Repair & Maint- Other	199	133,603.29	0.00
INTEGRATED FOOD SERVICES	2020864	09/14/2023	131,212.16	Inventory	240	131,212.16	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021070	09/22/2023	130,975.79	Contract Maint-Veh	199	50,179.93	0.00
				Contract Repair & Maint- Other	199	5,948.38	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	74,847.48	0.00
AMERICA TEAM SPORTS LLC	2021229	09/29/2023	130,123.91	Other F & E between \$500 & \$4,999/unit	199	10,650.00	0.00
				Gen Sup	199	113,508.91	0.00
OFFICE INTERIORS GROUP	5191250	09/07/2023	128,048.00	Misc Contracted Svcs	651	128,048.00	0.00
CONVERGINT TECHNOLOGIES LLC	5191161	09/07/2023	127,814.62	Misc Contracted Svcs	653	1,702.00	0.00
				Tech Equip & Software >\$5K/unit	653	108,734.10	0.00
				Tech Equipment \$501- \$4999/Unit	651	17,378.52	0.00
CARNEGIE LEARNING INC	5192275	09/28/2023	124,994.40	Misc Contracted Svcs	282	123,000.00	0.00
				Gen Sup	282	1,994.40	0.00

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ODP Business Solutions, LLC	5192779	09/29/2023	124,448.77	Other F & E between \$500 & \$4,999/unit	199	1,563.98	0.00
				Gen Sup	180	206.75	0.00
				Gen Sup	199	61,043.49	0.00
				Gen Sup	211	35,772.70	0.00
				Gen Sup	263	879.77	0.00
				Gen Sup	282	22,479.42	0.00
				Gen Sup	28B	333.59	0.00
				Gen Sup	48B	997.15	0.00
				Gen Sup	492	24.20	0.00
				Gen Sup	49J	161.30	0.00
EXSERV INC	5191600	09/14/2023	123,517.00	Misc Contracted Svcs	637	123,517.00	0.00
THE HOME DEPOT	5192136	09/21/2023	123,027.20	Inventory	199	123,027.20	0.00
VIRCO INC	5192854	09/29/2023	121,095.00	Inventory	199	121,095.00	0.00
PADRINO FOODS LLC	5191678	09/14/2023	119,727.60	Inventory	240	119,727.60	0.00
APPCO PAPER & PLASTIC CORP.	5191532	09/14/2023	119,678.65	Inventory	240	119,678.65	0.00
TASTY BRANDS LLC	5191724	09/14/2023	119,611.20	Inventory	240	119,612.46	0.00
				Invoice Price Variance-Not Posted To GL	240	-1.26	0.00
CITY OF DALLAS	1000002273	09/25/2023	119,601.33	Water/WW/Sanitation	199	119,601.33	0.00
VIDEOTEX SYSTEMS INC	5191753	09/14/2023	115,943.50	Misc Contracted Svcs	652	115,943.50	0.00
TSD DISTRIBUTING INC	5192580	09/28/2023	115,804.90	Food	240	115,804.90	0.00
CITY OF DALLAS	1000002272	09/22/2023	115,346.35	Water/WW/Sanitation	199	115,346.35	0.00
TEXAS MULTI-CHEM	5191730	09/14/2023	114,986.45	Bldg Purch/Cnstr/Imprv	651	114,986.45	0.00
ASHER MEDIA INC	5191930	09/21/2023	114,746.00	Misc Contracted Svcs	199	114,746.00	0.00
ATHLETIC SUPPLY INC	2020768	09/08/2023	114,000.00	Contract Repair & Maint-Other	199	114,000.00	0.00
				Inventory	199	74,843.68	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5192824	09/29/2023	110,523.36	Other F & E between \$500 & \$4,999/unit	199	33,100.00	0.00
				Gen Sup	199	2,579.68	0.00

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GREENLIGHT CREDENTIALS, LLC	5192732	09/29/2023	110,000.00	Gen Sup	199	110,000.00		0.00
THE TRANE COMPANY	5192492	09/28/2023	109,860.98	Custodial & Maintenance Supplies	199	2,839.98		0.00
				Furniture & Equipment > \$5,000/Unit	199	107,021.00		0.00
PROFORMANCE SYSTEMS	5192091	09/21/2023	109,841.48	Other F & E between \$500 & \$4,999/unit	199	109,705.46		0.00
				Gen Sup	199	136.02		0.00
COMPLETE SUPPLY INC	5192672	09/29/2023	108,306.05	Inventory	199	108,051.10		0.00
				Custodial & Maintenance Supplies	199	254.95		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192822	09/29/2023	107,349.05	Gen Sup	180	115.23		0.00
				Gen Sup	199	48,528.62		0.00
				Gen Sup	211	50,210.91		0.00
				Gen Sup	255	506.18		0.00
				Gen Sup	282	6,295.27		0.00
				Gen Sup	752	9.99		0.00
				Gen Sup	753	39.86		0.00
HONORE OFFICE PRODUCTS INC	5192736	09/29/2023	105,663.06	Other F & E between \$500 & \$4,999/unit	199	1,019.68		0.00
				Gen Sup	199	8,190.27		0.00
				Gen Sup	211	838.84		0.00
				Gen Sup	282	95,614.27		0.00
TEXAS AIR SYSTEMS LLC	5191287	09/07/2023	105,278.05	Furniture & Equipment > \$5,000/Unit	282	105,278.05		0.00
YOUTH ON THE MOVE INC	5191308	09/07/2023	105,000.00	Rentals-Op Leases	199	105,000.00		0.00
HVAC RNTL LLC	5192738	09/29/2023	104,800.00	Rentals-FFE	199	104,800.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5191553	09/14/2023	103,433.76	Inventory	240	103,433.76		0.00
TYSON FOODS INC	2021056	09/22/2023	102,502.40	Inventory	240	102,502.40		0.00
DALLAS MAIN LP	2020761	09/07/2023	102,450.04	Rentals-Bldgs	199	102,450.04		0.00
DOUGLASS DISTRIBUTING LLC	5192316	09/28/2023	100,969.21	Gas & Other Fuel	199	100,969.21		0.00
EDUCATION LOGISTICS INC	2020937	09/18/2023	98,500.00	Tech Equip & Software >\$5K/unit	652	98,500.00		0.00

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CODEHS	5191564	09/14/2023	97,250.00	Gen Sup	199	97,250.00	0.00
THE REYNOLDS COMPANY	5192139	09/21/2023	94,954.74	Custodial & Maintenance Supplies	199	94,954.74	0.00
CONVERGINT TECHNOLOGIES LLC	5192290	09/28/2023	92,936.39	Misc Contracted Svcs	637	2,677.64	0.00
				Tech Equip & Software >\$5K/unit	637	3,772.58	0.00
				Tech Equip & Software >\$5K/unit	653	86,486.17	0.00
BRAVE ARCHITECTURE	5192263	09/28/2023	91,529.22	Architect (Bond)	651	91,529.22	0.00
CARASOFT TECHNOLOGY CORP	2021134	09/28/2023	91,425.48	Gen Sup	199	91,425.48	0.00
EARTH ONE INC	2020778	09/14/2023	90,200.00	Prof Svcs	199	90,200.00	0.00
SHI GOVERNMENT SOLUTIONS	2021127	09/28/2023	87,529.75	Tech Equip between \$500 & \$4,999/unit	652	80,416.03	0.00
				Gen Sup	199	7,113.72	0.00
TSD DISTRIBUTING INC	5192502	09/28/2023	87,428.15	Food	240	86,739.40	0.00
				Items for Sale	240	688.75	0.00
DISD GRAPHICS DEPARTMENT	1680	09/15/2023	86,821.24	Inventory	199	4,210.66	0.00
				Printing and Graphics	199	82,350.94	0.00
				Printing and Graphics	240	175.00	0.00
J.B. & CO. LLC	5192031	09/21/2023	86,598.52	Retainage Payable	651	-4,557.82	0.00
				Bldg Purch/Cnstr/Imprv	651	91,156.34	0.00
HONORE OFFICE PRODUCTS INC	5191617	09/14/2023	85,537.55	Custodial & Maintenance Supplies	199	475.00	0.00
				Gen Sup	199	1,001.55	0.00
				Furn/Equip <\$5K/unit	651	84,061.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5191241	09/07/2023	83,820.38	Group Health & Life Insurance	199	83,820.38	83,820.38
SMART GROUP SYSTEMS	5192469	09/28/2023	82,650.85	Tech Equip between \$500 & \$4,999/unit	199	2,896.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,899.95	0.00
				Gen Sup	199	32,522.07	0.00
				Gen Sup	211	9,332.02	0.00

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				Gen Sup	263	2,038.80		0.00
				Gen Sup	282	11,998.73		0.00
LAKESHORE LEARNING MATERIALS	5192047	09/21/2023	81,822.69	Gen Sup	199	69,736.50		0.00
				Gen Sup	211	7,158.39		0.00
				Gen Sup	263	131.02		0.00
				Gen Sup	282	3,743.40		0.00
				Gen Sup	492	1,053.38		0.00
JTM PROVISIONS CO INC	5191214	09/07/2023	81,549.54	Inventory	240	81,549.54		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020783	09/14/2023	81,200.00	Misc Contracted Svcs	282	81,200.00		0.00
PGAL, INC.	2021035	09/22/2023	80,638.56	Architect (Bond)	651	80,638.56		0.00
CONVERGINT TECHNOLOGIES LLC	5191964	09/21/2023	80,596.81	Contract Repair & Maint- Other	199	20,971.06		0.00
				Tech Equip & Software >\$5K/unit	653	59,625.75		0.00
AMPLIFY EDUCATION INC	2020911	09/14/2023	80,000.00	Misc Contracted Svcs	282	80,000.00		0.00
CDW GOVERNMENT INC	5192277	09/28/2023	79,047.56	Misc Contracted Svcs	652	29,287.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	49,760.06		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020848	09/14/2023	78,586.55	Telecom	199	78,586.55		0.00
DISD GRAPHICS DEPARTMENT	1682	09/25/2023	78,505.83	Printing and Graphics	199	56,256.36		0.00
				Printing and Graphics	240	796.61		0.00
				Printing and Graphics	255	89.49		0.00
				Printing and Graphics	282	10,363.37		0.00
				Printing and Graphics	651	11,000.00		0.00
ACE MART RESTAURANT SUPPLY INC	5192621	09/29/2023	78,089.32	Gen Sup	199	6,634.88		0.00
				Furniture & Equipment > \$5,000/Unit	240	71,454.44		0.00
BEACON HILL PREPARATORY INSTITUTE	5192642	09/29/2023	78,005.00	Misc Contracted Svcs	199	78,005.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5192288	09/28/2023	77,655.83	Retainage Payable	651	-4,087.15		0.00

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				Bldg Purch/Cnstr/Imprv	651	81,742.98		0.00
INTEGRATED FOOD SERVICES	2021057	09/22/2023	77,455.20	Inventory	240	77,455.20		0.00
INSIGHT PUBLIC SECTOR INC	5191626	09/14/2023	76,998.00	Tech Equip between \$500 & \$4,999/unit	652	76,998.00		0.00
CARNEGIE LEARNING INC	5191151	09/07/2023	75,600.00	Misc Contracted Svcs	282	75,600.00		0.00
EDUCATION LOGISTICS INC	2020793	09/14/2023	75,000.00	Tech Equip & Software >\$5K/unit	652	75,000.00		0.00
CRISIS PREVENTION INSTITUTE	5191171	09/07/2023	74,578.00	Misc Contracted Svcs	282	50,988.00		0.00
				Travel, Training and Subsistence - Employee Only	199	23,590.00		0.00
MANSFIELD OIL COMPANY	2020971	09/18/2023	73,595.76	Inventory	199	73,599.58		0.00
				Invoice Price Variance-Not Posted To GL	199	-3.82		0.00
SOUTHERN TIRE MART LLC	2020804	09/14/2023	72,894.00	Inventory	199	72,894.00		0.00
CITY OF DALLAS	1000002277	09/29/2023	72,168.70	Water/WW/Sanitation	199	72,168.70		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5191714	09/14/2023	70,851.12	Bldg Purch/Cnstr/Imprv	651	70,851.12		0.00
MANSFIELD OIL COMPANY	2020680	09/07/2023	70,643.09	Inventory-Svc Ctr	199	0.01		0.00
				Inventory	199	70,643.08		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
FIRST INDUSTRIAL TEXAS LP	5192334	09/28/2023	69,976.02	Right to Use Lease Liability - Principal	199	69,976.02		0.00
RED GOLD LLC	2020856	09/14/2023	69,048.56	Inventory	240	69,048.56		0.00
MASTERS DISTRIBUTION SYSTEMS	5192408	09/28/2023	68,779.00	Inventory	240	68,779.00		0.00
CITY OF DALLAS	1000002271	09/19/2023	68,424.18	Water/WW/Sanitation	199	63,704.91		0.00
				Water/WW/Sanitation	240	4,719.27		0.00
DOUGLASS DISTRIBUTING LLC	5191184	09/07/2023	68,155.90	Gas & Other Fuel	199	68,155.90		0.00
SMUCKER FOODSERVICE, INC	2021144	09/28/2023	67,574.00	Inventory	240	67,574.00		0.00
IMAGINE LEARNING, LLC	5192368	09/28/2023	64,000.00	Travel, Training and Subsistence - Employee Only	199	64,000.00		0.00

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PADRINO FOODS LLC	5192570	09/28/2023	63,178.80	Inventory	240	63,178.80	0.00
PROJECT LEAD THE WAY INC	5192092	09/21/2023	62,147.00	Gen Sup	199	197.00	0.00
				Gen Sup	244	61,950.00	61,950.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020819	09/14/2023	61,852.42	Contract Maint-Veh	199	920.42	0.00
				Contract Maint-Veh	240	9,734.89	0.00
				Contract Repair & Maint-Other	199	4,397.79	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	46,799.32	0.00
EDRS INC	5191990	09/21/2023	60,876.00	Retainage Payable	651	-3,204.00	0.00
				Bldg Purch/Cnstr/Imprv	651	64,080.00	0.00
CITY OF DALLAS	1453614	09/14/2023	59,748.53	Architect (Bond)	651	59,748.53	59,748.53
ARGUS CLAIMS MANAGEMENT	5192254	09/28/2023	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5191656	09/14/2023	59,422.88	Bldg Purch/Cnstr/Imprv	637	3,628.00	0.00
				Bldg Purch/Cnstr/Imprv	651	55,794.88	0.00
RED GOLD LLC	2021171	09/28/2023	59,121.81	Inventory	240	59,121.81	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011670	09/07/2023	58,654.19	Other F & E between \$500 & \$4,999/unit	199	58,654.19	0.00
AVANCE DALLAS	5192638	09/29/2023	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192120	09/21/2023	58,290.98	Gen Sup	199	26,600.48	0.00
				Gen Sup	211	22,178.42	0.00
				Gen Sup	240	175.96	0.00
				Gen Sup	282	9,122.52	0.00
				Gen Sup	752	18.60	0.00
				Gen Sup	753	29.31	0.00
SMART GROUP SYSTEMS	5191712	09/14/2023	58,188.06	Tech Equip between \$500 & \$4,999/unit	199	29,621.00	0.00
				Gen Sup	199	19,389.77	0.00
				Gen Sup	211	3,652.10	0.00
				Gen Sup	282	3,163.00	0.00
CAMPOS ENGINEERING INC	5192273	09/28/2023	57,875.00	Bldg Purch/Cnstr/Imprv	651	57,875.00	0.00

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STEMFINITY	5192823	09/29/2023	57,848.95	Tech Equip between \$500 & \$4,999/unit	652	56,007.00	0.00
				Gen Sup	199	1,841.95	0.00
CERTIPORT	2020782	09/14/2023	57,847.42	Gen Sup	199	57,847.42	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2020665	09/01/2023	57,753.00	Instructional Materials (Textbooks)	199	57,753.00	57,753.00
PADRINO FOODS LLC	5192432	09/28/2023	56,548.80	Inventory	240	56,548.80	0.00
JSB INDUSTRIES INC	2020790	09/14/2023	56,466.72	Inventory	240	56,466.72	0.00
EDUCATION SERVICE CENTER REGION 10	2021163	09/28/2023	56,367.00	Ed Svc Ctr	255	56,367.00	0.00
JTM PROVISIONS CO INC	5192381	09/28/2023	56,086.10	Inventory	240	56,086.10	0.00
GOMEZ FLOOR COVERING INC	5191609	09/14/2023	55,958.01	Contract Repair & Maint-Other	199	21,532.89	0.00
				Custodial & Maintenance Supplies	199	322.50	0.00
				Bldg Purch/Cnstr/Imprv	651	34,102.62	0.00
CACO ARCHITECTURE LLC	5191945	09/21/2023	53,877.83	Architect (Bond)	637	7,759.73	0.00
				Architect (Bond)	651	46,118.10	0.00
ODP Business Solutions, LLC	5192077	09/21/2023	53,673.61	Other F & E between \$500 & \$4,999/unit	199	585.64	0.00
				Gen Sup	199	32,650.98	0.00
				Gen Sup	211	17,484.96	0.00
				Gen Sup	263	240.45	0.00
				Gen Sup	282	2,408.38	0.00
JR2 ARCHITECTS, INC.	5192380	09/28/2023	53,656.21	Architect (Bond)	651	53,656.21	0.00
SOLID BORDER, INC.	5192819	09/29/2023	53,550.00	Misc Contracted Svcs	199	53,550.00	0.00
UNIVERSAL PROTECTION LP	5192151	09/21/2023	53,524.01	Misc Contracted Svcs	199	28,888.25	0.00
				Misc Contracted Svcs	240	24,635.76	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5192376	09/28/2023	53,467.35	Architect (Bond)	637	53,467.35	0.00
SURVEYING AND MAPPING INC	5192124	09/21/2023	53,270.00	Architect (Bond)	651	53,270.00	0.00
ARLINGTON VALLEY FARMS	5191535	09/14/2023	51,631.36	Inventory	240	51,631.36	0.00
LAKESHORE LEARNING MATERIALS	5192753	09/29/2023	51,026.76	Gen Sup	199	7,502.59	0.00

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				Gen Sup	211	33,943.48	0.00
				Gen Sup	263	153.40	0.00
				Gen Sup	282	6,426.40	0.00
				Gen Sup	49J	1,020.07	0.00
				Misc Op Exp	199	416.63	0.00
TURNER CONSTRUCTION COMPANY	2020678	09/01/2023	51,000.00	Contract Repair & Maint- Other	651	51,000.00	51,000.00
ALPHA FOODS CO	2021067	09/22/2023	50,939.28	Inventory	240	50,939.28	0.00
THE TRANE COMPANY	5192836	09/29/2023	50,468.62	Custodial & Maintenance Supplies	199	4,571.62	0.00
				Furniture & Equipment > \$5,000/Unit	199	45,897.00	0.00
CERTIPORT	2020739	09/07/2023	50,231.66	Gen Sup	199	50,231.66	0.00
THOMPSON & HORTON LLP	5191294	09/07/2023	49,829.00	Legal Svcs	199	49,829.00	49,829.00
ODP Business Solutions, LLC	5192428	09/28/2023	49,715.75	Gen Sup	199	21,601.47	0.00
				Gen Sup	211	6,509.91	0.00
				Gen Sup	263	7,021.05	0.00
				Gen Sup	282	13,887.72	0.00
LAND O LAKES INC	5192048	09/21/2023	49,616.94	Inventory	240	49,616.94	0.00
NATIONAL ACADEMY FOUNDATION	5192420	09/28/2023	49,500.00	Misc Op Exp	244	49,500.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5192270	09/28/2023	48,762.50	Inventory	240	48,762.50	0.00
LAKESHORE LEARNING MATERIALS	5191220	09/07/2023	48,596.95	Other F & E between \$500 & \$4,999/unit	199	770.97	0.00
				Gen Sup	199	44,382.70	0.00
				Gen Sup	211	2,606.46	0.00
				Gen Sup	48B	836.82	0.00
ATMOS ENERGY	1000002274	09/27/2023	48,448.65	Natural Gas	199	48,448.65	0.00
A TURTLE LOVES ME, LLC	5192617	09/29/2023	48,397.00	Custodial & Maintenance Supplies	199	5,925.00	0.00
				Gen Sup	199	3,882.00	0.00
				Misc Op Exp	199	24,790.00	0.00
				Misc Op Exp	240	13,800.00	0.00

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CITY OF DALLAS	2021151	09/28/2023	48,029.98	Architect (Bond)	651	48,029.98	48,029.98
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5192154	09/21/2023	47,782.86	Inventory	199	490.00	0.00
				Custodial & Maintenance Supplies	199	3,801.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	41,648.26	0.00
LPA, INC.	5192058	09/21/2023	47,754.50	Architect (Bond)	651	47,754.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5192065	09/21/2023	47,097.19	Food	240	47,097.19	0.00
BAKE CRAFTERS FOOD COMPANY	5191934	09/21/2023	46,442.48	Inventory	240	49,342.48	0.00
				Invoice Price Variance-Not Posted To GL	240	-2,900.00	0.00
THE REYNOLDS COMPANY	5191291	09/07/2023	46,428.07	Discount Taken	199	-275.48	0.00
				Inventory	199	2,155.64	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	17,000.41	0.00
				Furniture & Equipment > \$5,000/Unit	199	27,547.50	0.00
NARDONE BROS BAKING COMPANY	5192071	09/21/2023	46,151.04	Inventory	240	46,151.04	0.00
G TEXAS CUSTOM CATERING LLC	2020705	09/07/2023	45,993.60	Travel, Training and Subsistence - Employee Only	199	45,993.60	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5192839	09/29/2023	45,935.00	Gen Sup	263	45,935.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5192236	09/25/2023	45,801.83	Union Dues	199	45,801.83	0.00
PAXTON PATTERSON	5192434	09/28/2023	45,750.00	Other F & E between \$500 & \$4,999/unit	199	45,750.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5191212	09/07/2023	45,463.00	Bldg Purch/Cnstr/Imprv	653	45,463.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5191628	09/14/2023	45,050.00	Consultant Svcs	653	45,050.00	0.00

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NATIONAL FOOD GROUP	5191248	09/07/2023	44,440.00	Inventory	240	44,440.00		0.00
CERTIPORT	8011727	09/21/2023	44,400.00	Gen Sup	199	44,400.00		0.00
AECOM TECHNICAL SERVICES	5191526	09/14/2023	44,067.05	Consultant Svcs	637	3,992.67		0.00
				Consultant Svcs	651	40,074.38		0.00
PGAL, INC.	2020836	09/14/2023	44,009.13	Architect (Bond)	651	44,009.13		0.00
EDUCATION LOGISTICS INC	2020990	09/18/2023	44,000.00	Tech Equip & Software >\$5K/unit	652	44,000.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020812	09/14/2023	43,771.11	Telecom	199	43,771.11		0.00
MCCAIN FOODS USA INC	2020776	09/14/2023	43,518.30	Inventory	240	43,518.30		0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2020816	09/14/2023	42,710.00	Right to Use Lease Liability - Principal	199	42,710.00		0.00
TEXAS AIR SYSTEMS LLC	5192484	09/28/2023	42,600.00	Rentals-FFE	199	42,600.00		0.00
INTRADO INTERACTIVE SERVICES CORPORATION	5192030	09/21/2023	42,501.30	Gen Sup	199	42,501.30		0.00
MARQUEE EVENT GROUP INC	5192768	09/29/2023	42,433.78	Misc Contracted Svcs	199	29,221.23		0.00
				Gen Sup	199	6,566.60		0.00
				Misc Op Exp	199	5,451.39		0.00
LINDER CONSULTING, LLC	5192053	09/21/2023	42,390.00	Misc Contracted Svcs	652	42,390.00		0.00
BAKE CRAFTERS FOOD COMPANY	5191538	09/14/2023	42,380.80	Inventory	240	42,380.80		0.00
KAI ALLIANCE LLC	2021214	09/29/2023	42,350.00	Architect (Bond)	637	42,350.00		0.00
THE STEPPING STONES GROUP, LLC	2020970	09/18/2023	42,331.01	Prof Svcs	282	43,651.01		0.00
				Consulting Svcs	199	-1,320.00		0.00
ROMEO MUSIC	5192455	09/28/2023	42,314.00	Misc Contracted Svcs	199	1,030.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	30,618.00		0.00
				Gen Sup	199	10,666.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020909	09/14/2023	42,291.96	Contract Maint-Veh	199	9,994.95		0.00
				Contract Repair & Maint- Other	199	1,982.09		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,314.92		0.00
THE TRANE COMPANY	5191292	09/07/2023	42,254.94	Custodial & Maintenance	199	27,371.94		0.00

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				Supplies			
				Furniture & Equipment > \$5,000/Unit	199	14,883.00	0.00
LAKESHORE LEARNING MATERIALS	5192391	09/28/2023	42,249.76	Gen Sup	199	9,362.80	0.00
				Gen Sup	211	983.34	0.00
				Gen Sup	282	5,222.54	0.00
				Furn/Equip <\$5K/unit	651	26,681.08	0.00
BWI DALLAS FT WORTH	2020711	09/07/2023	42,055.45	Custodial & Maintenance	199	42,055.45	0.00
				Supplies			
GOOLSBEE TIRE SERVICE INC.	5192728	09/29/2023	42,035.30	Inventory	199	42,035.30	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5191944	09/21/2023	41,908.75	Inventory	199	718.10	0.00
				Contract Maint-Veh	199	21,510.65	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,680.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5192706	09/29/2023	41,904.50	Rentals-Op Leases	199	41,904.50	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5191591	09/14/2023	41,879.72	Inventory	240	41,879.72	0.00
JTM PROVISIONS CO INC	5192746	09/29/2023	41,832.00	Inventory	240	41,832.00	0.00
KEYSTAFF INC	5191638	09/14/2023	41,799.12	Misc Contracted Svcs	240	41,799.12	0.00
A TURTLE LOVES ME, LLC	5191915	09/21/2023	41,794.00	Misc Contracted Svcs	752	1,152.00	0.00
				Custodial & Maintenance	199	1,124.00	0.00
				Supplies			
				Gen Sup	199	4,902.00	0.00
				Misc Op Exp	199	7,200.00	0.00
				Misc Op Exp	240	26,700.00	0.00
COOL TROPICS	5192291	09/28/2023	41,662.80	Inventory	240	41,662.80	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5192260	09/28/2023	41,662.50	Prof Svcs	282	41,662.50	0.00
CORGAN ASSOCIATES INC	5191965	09/21/2023	41,479.20	Architect (Bond)	637	4,039.20	0.00
				Architect (Bond)	651	37,440.00	0.00
GENERAL MILLS INC	5192010	09/21/2023	41,411.88	Inventory	240	41,411.88	0.00
GUITAR CENTER DALLAS	5192018	09/21/2023	41,379.75	Custodial & Maintenance	199	40,843.50	0.00
				Supplies			

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				Gen Sup	199	536.25	0.00
TRILOGY 5G, INC.	5192148	09/21/2023	41,262.00	Misc Contracted Svcs	481	41,262.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5191183	09/07/2023	40,757.59	Consultant Svcs	637	35,070.31	0.00
				Consultant Svcs	651	5,687.28	0.00
MCCAIN FOODS USA INC	2020736	09/07/2023	40,645.36	Inventory	240	40,645.36	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5192700	09/29/2023	40,412.40	Inventory	240	40,412.40	0.00
CALICO PACKAGING, LLC	5192652	09/29/2023	40,300.00	Inventory	240	40,300.00	0.00
THE TRANE COMPANY	5192141	09/21/2023	40,197.83	Custodial & Maintenance Supplies	199	30,589.83	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,608.00	0.00
SEABOLT CONSULTING LLC	5191275	09/07/2023	39,947.72	Other F & E between \$500 & \$4,999/unit	199	22,799.96	0.00
				Gen Sup	199	17,147.76	0.00
WALLACE PACKAGING INC	5192160	09/21/2023	39,816.00	Inventory	240	39,816.00	0.00
PGAL, INC.	2021108	09/28/2023	39,629.29	Architect (Bond)	651	39,629.29	0.00
ORACLE AMERICA INC	2020747	09/07/2023	39,577.96	Contract Repair & Maint- Other	199	33,289.65	0.00
				Gen Sup	199	6,288.31	0.00
APPLE COMPUTER INC	5191830	09/20/2023	39,569.50	Tech Equip between \$500 & \$4,999/unit	199	20,712.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	2,299.00	0.00
				Gen Sup	199	13,638.00	0.00
				Gen Sup	211	999.00	0.00
				Gen Sup	282	1,873.50	0.00
				Gen Sup	28B	48.00	0.00
FISSCO SUPPLY	5192714	09/29/2023	39,466.81	Inventory	199	27,596.25	0.00
				Custodial & Maintenance Supplies	199	2,047.52	0.00

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				Custodial & Maintenance Supplies	240	7,695.43	0.00
				Gen Sup	199	2,127.61	0.00
Bluum USA, INC	5192643	09/29/2023	39,445.37	Tech Equip between \$500 & \$4,999/unit	199	1,489.58	0.00
				Tech Equip between \$500 & \$4,999/unit	652	240.25	0.00
				Gen Sup	180	90.00	0.00
				Gen Sup	199	20,084.42	0.00
				Gen Sup	211	10,589.42	0.00
				Gen Sup	282	6,491.06	0.00
LAKESHORE LEARNING MATERIALS	5191641	09/14/2023	39,267.54	Gen Sup	180	5,490.46	0.00
				Gen Sup	199	18,606.16	0.00
				Gen Sup	211	9,774.34	0.00
				Gen Sup	282	3,231.59	0.00
TESTOUT CORPORATION	5192127	09/21/2023	39,200.00	Gen Sup	199	39,200.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5192267	09/28/2023	38,926.22	Architect (Bond)	651	38,926.22	0.00
OFFICE INTERIORS GROUP	5192078	09/21/2023	38,852.50	Misc Contracted Svcs	637	38,852.50	0.00
BAKE CRAFTERS FOOD COMPANY	5192257	09/28/2023	38,621.50	Inventory	240	38,929.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-308.10	0.00
NORTH CENTRAL TEXAS INTERLINK INC	2021168	09/28/2023	38,541.00	Consulting Svcs	244	38,541.00	0.00
GARRATT-CALLAHAN COMPANY	5192345	09/28/2023	38,514.67	Contract Repair & Maint-Other	199	38,514.67	0.00
PREFERRED MECHANICAL GROUP, LLC	5192088	09/21/2023	38,268.04	Contract Repair & Maint-Other	199	38,268.04	0.00
SMART GROUP SYSTEMS	5192112	09/21/2023	38,246.17	Contract Maint-FFE	199	1,728.00	0.00
				Gen Sup	199	5,045.33	0.00
				Gen Sup	211	1,071.76	0.00
				Gen Sup	240	23,590.00	0.00
				Gen Sup	282	6,811.08	0.00
SHC SERVICES INC	5191711	09/14/2023	38,197.00	Prof Svcs	282	38,197.00	0.00

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GARDA CL SOUTHWEST INC	5192344	09/28/2023	38,100.48	Misc Contracted Svcs	240	38,100.48		0.00
JSB INDUSTRIES INC	2021129	09/28/2023	37,948.66	Inventory	240	37,948.66		0.00
TERRA TESTING, LLC	5192483	09/28/2023	37,890.00	Architect (Bond)	651	37,890.00		0.00
SUPER BAKERY INC	5192123	09/21/2023	37,749.60	Inventory	240	37,749.60		0.00
CITY OF DALLAS	1000002260	09/07/2023	37,648.15	Water/WW/Sanitation	199	36,480.00		0.00
				Water/WW/Sanitation	240	1,168.15		0.00
DIMENSIONS ARCHITECTS BCLM	5192313	09/28/2023	37,643.42	Architect (Bond)	640	10,655.00	10,655.00	
				Architect (Bond)	650	15,345.00	15,345.00	
				Architect (Bond)	651	11,643.42		0.00
BUSINESS U LLC	5191148	09/07/2023	37,535.00	Gen Sup	199	37,535.00		0.00
CITY OF DALLAS	1000002263	09/12/2023	37,288.08	Water/WW/Sanitation	199	37,288.08		0.00
LAND O LAKES INC	5191642	09/14/2023	37,287.12	Inventory	240	37,287.12		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5192749	09/29/2023	37,167.00	Contract Repair & Maint-Other	199	36,428.00		0.00
				Contract Repair & Maint-Other	240	739.00		0.00
CHATTERBOX THERAPY CENTER	5192660	09/29/2023	37,036.10	Prof Svcs	282	37,036.10		0.00
MARATHON STAFFING GROUP INC	5192405	09/28/2023	36,791.77	Misc Contracted Svcs	240	36,791.77		0.00
FRANKLIN COVEY CLIENT SALES INC	8011738	09/21/2023	36,549.00	Consulting Svcs	199	8,902.04		0.00
				Misc Contracted Svcs	199	10,500.00		0.00
				Gen Sup	199	12,146.96		0.00
				Misc Op Exp	199	5,000.00		0.00
BRIDGEWORK PARTNERS LLC	5192265	09/28/2023	36,501.43	Misc Contracted Svcs	199	23,508.44		0.00
				Misc Contracted Svcs	282	10,232.99		0.00
				Misc Contracted Svcs	652	2,760.00		0.00
TRISTAR RISK MANAGEMENT	5191740	09/14/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5192648	09/29/2023	36,347.71	Contract Maint-Veh	199	2,947.64		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	33,400.07		0.00
OFFICE MAKERS PLUS	5192429	09/28/2023	36,333.00	Gen Sup	199	36,333.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8011756	09/28/2023	36,018.61	Reading Mtrls	199	493.73		0.00

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SMART GROUP SYSTEMS	5192816	09/29/2023	35,876.71	Gen Sup	199	35,524.88		0.00
				Contract Maint-FFE	199	18,640.08		0.00
				Tech Equip between \$500 & \$4,999/unit	199	842.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	756.00		0.00
				Gen Sup	199	8,641.23		0.00
				Gen Sup	211	6,002.40		0.00
				Gen Sup	282	720.00		0.00
INSIGHT PUBLIC SECTOR INC	5191625	09/14/2023	35,875.42	Gen Sup	28B	275.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	35,875.42		0.00
				Contract Repair & Maint-Other	199	24,000.03		0.00
				Custodial & Maintenance Supplies	199	10,065.64		0.00
TEXAS AIR SYSTEMS LLC	5191727	09/14/2023	35,615.67	Other F & E between \$500 & \$4,999/unit	199	1,550.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	27,740.00		0.00
				Gen Sup	180	-1,189.76		0.00
				Gen Sup	199	6,955.70		0.00
				Furn/Equip <\$5K/unit	640	1,750.00		0.00
SHEFALI JINDAL	5192468	09/28/2023	35,150.00	Prof Svcs	199	35,150.00		0.00
APPLE COMPUTER INC	5192634	09/29/2023	35,058.35	Tech Equip between \$500 & \$4,999/unit	199	29,321.50		0.00
				Gen Sup	199	5,736.85		0.00
				Electricity	199	34,562.06		34,562.06
TR LBJ CAMPUS PARTNERS, LP	2020958	09/18/2023	34,562.06	Inventory	240	34,493.76		0.00
NARDONE BROS BAKING COMPANY	5191666	09/14/2023	34,493.76	Contract Repair & Maint-Other	199	34,444.25		0.00
DECKER MECHANICAL	5191977	09/21/2023	34,444.25	Misc Contracted Svcs	199	22,760.39		0.00
BRIDGEWORK PARTNERS LLC	5191549	09/14/2023	34,404.95	Misc Contracted Svcs	652	9,901.50		0.00

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				Misc Contracted Svcs	753	1,743.06		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5192064	09/21/2023	34,404.75	Bldg Purch/Cnstr/Imprv	637	34,404.75		0.00
LPA, INC.	5192400	09/28/2023	34,320.00	Architect (Bond)	651	34,320.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8011786	09/28/2023	34,207.32	Gen Sup	199	34,207.32		0.00
COMPLETE SUPPLY INC	5192673	09/29/2023	33,888.46	Inventory	240	27,846.00		0.00
				Food Svc-Small Equip	240	5,706.10		0.00
				Gen Sup	199	336.36		0.00
KINGS III OF AMERICA	8011742	09/21/2023	33,404.47	Contract Repair & Maint-Other	199	33,404.47		0.00
FOSTER POULTRY FARMS	5192340	09/28/2023	33,336.00	Inventory	240	33,336.00		0.00
KEYSTAFF INC	5192385	09/28/2023	33,183.72	Misc Contracted Svcs	240	33,183.72		0.00
BERGER ENGINEERING COMPANY	5192259	09/28/2023	33,079.00	Contract Repair & Maint-Other	199	33,079.00		0.00
KEYSTAFF INC	5192041	09/21/2023	32,875.55	Misc Contracted Svcs	240	32,875.55		0.00
IDENTITY AUTOMATION	5192366	09/28/2023	32,725.00	Misc Contracted Svcs	652	32,725.00		0.00
ROMEO MUSIC	5192805	09/29/2023	32,478.00	Other F & E between \$500 & \$4,999/unit	199	30,526.00		0.00
				Gen Sup	199	1,952.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5192269	09/28/2023	32,421.82	Contract Maint-Veh	199	11,100.74		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,321.08		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192473	09/28/2023	32,223.58	Gen Sup	199	11,248.30		0.00
				Gen Sup	211	13,534.88		0.00
				Gen Sup	282	4,888.12		0.00
GENERAL MILLS INC	5192725	09/29/2023	32,214.64	Inventory	240	32,214.64		0.00
GOMEZ FLOOR COVERING INC	5192726	09/29/2023	32,111.30	Contract Repair & Maint-Other	199	32,111.30		0.00
MARATHON STAFFING GROUP INC	5191653	09/14/2023	31,886.89	Misc Contracted Svcs	240	31,886.89		0.00
MAVICH	5192771	09/29/2023	31,641.37	Inventory	199	2,064.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,528.51		0.00
				Custodial & Maintenance	199	16,098.79		0.00

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				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,637.49	0.00
				Gen Sup	199	7,331.05	0.00
				Gen Sup	753	2,817.33	0.00
				Misc Op Exp	199	164.20	0.00
K POST COMPANY	5191215	09/07/2023	31,396.55	Retainage Payable	651	-1,652.45	0.00
				Bldg Purch/Cnstr/Imprv	651	33,049.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021244	09/29/2023	31,376.89	Contract Repair & Maint-Other	199	11,425.06	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,951.83	0.00
RICHARDSON SAW & LAWNMOWER CO	2021203	09/29/2023	31,312.00	Custodial & Maintenance	199	31,312.00	0.00
				Supplies			
DEAF ACTION CENTER INC	5192306	09/28/2023	31,200.00	Misc Contracted Svcs	199	31,200.00	0.00
UIL SOLUTIONS LLC	2021179	09/29/2023	31,000.00	Travel, Training and Subsistence - Students	199	31,000.00	0.00
POLLOCK PAPER	5191255	09/07/2023	30,794.17	Inventory	199	29,408.00	0.00
				Custodial & Maintenance	199	1,386.17	0.00
				Supplies			
JHA ENTERPRISES INC DBA KLINE HARDIN	5192035	09/21/2023	30,662.83	Architect (Bond)	651	30,662.83	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5192514	09/28/2023	30,455.00	Contract Repair & Maint-Other	199	30,455.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5192692	09/29/2023	30,088.63	Contract Repair & Maint-Other	199	30,088.63	0.00
JASON'S DELI	5191211	09/07/2023	30,052.52	Gen Sup	199	720.20	0.00
				Misc Op Exp	199	28,069.97	0.00
				Misc Op Exp	712	1,262.35	0.00
FORM PLASTICS COMPANY	5192718	09/29/2023	29,894.40	Inventory	240	29,894.40	0.00
CRADDOCK LUMBER	5191969	09/21/2023	29,614.12	Discount Taken	199	-299.14	0.00
				Inventory	199	29,899.76	0.00
				Custodial & Maintenance	199	13.50	0.00
				Supplies			

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SMART GROUP SYSTEMS	2021034	09/22/2023	29,390.28	Contract Maint-FFE	199	29,390.28	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2020795	09/14/2023	29,318.25	Instructional Materials (Textbooks)	282	29,318.25	29,318.25
AIM	5192248	09/28/2023	29,227.50	Prof Svcs	282	29,227.50	0.00
KAEMARK INC	5192382	09/28/2023	29,217.40	Other F & E between \$500 & \$4,999/unit	199	29,217.40	0.00
BRIDGEWORK PARTNERS LLC	5191943	09/21/2023	29,063.54	Misc Contracted Svcs	199	17,622.64	0.00
				Misc Contracted Svcs	282	8,486.18	0.00
				Misc Contracted Svcs	652	2,242.50	0.00
				Misc Contracted Svcs	753	712.22	0.00
MANS DISTRIBUTORS INC	2021209	09/29/2023	29,036.89	Inventory	199	11,792.64	0.00
				Custodial & Maintenance Supplies	199	17,244.25	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2020698	09/07/2023	29,000.00	Other F & E between \$500 & \$4,999/unit	199	22,500.00	0.00
				Gen Sup	199	6,500.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5192844	09/29/2023	28,762.32	Contract Repair & Maint- Other	282	25,642.32	0.00
				Custodial & Maintenance Supplies	199	3,120.00	0.00
PRECISION BUSINESS MACHINES INC	5192792	09/29/2023	28,718.87	Gen Sup	199	16,901.37	0.00
				Gen Sup	211	6,674.15	0.00
				Gen Sup	282	5,143.35	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5191744	09/14/2023	28,559.62	Contract Repair & Maint- Other	199	28,559.62	0.00
FORM PLASTICS COMPANY	5192339	09/28/2023	28,543.68	Inventory	240	28,543.68	0.00
AMERICA TEAM SPORTS LLC	2020786	09/14/2023	28,520.07	Other F & E between \$500 & \$4,999/unit	199	3,210.00	0.00
				Gen Sup	199	25,310.07	0.00
PAXTON PATTERSON	5191252	09/07/2023	28,469.00	Gen Sup	199	3,584.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	24,885.00	0.00
METRO FIRE PROTECTION	5192774	09/29/2023	28,223.65	Contract Repair & Maint- Other	199	28,223.65	0.00

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EAST BAKING COMPANY, INC.	5191989	09/21/2023	28,179.36	Inventory	240	28,179.36	0.00
RJ S FENCING & CONSTRUCTION	2021054	09/22/2023	28,102.50	Land Purch/Imprv	651	28,102.50	0.00
BRIDGEWORK PARTNERS LLC	5191145	09/07/2023	28,073.02	Misc Contracted Svcs	199	27,280.07	0.00
				Misc Contracted Svcs	282	792.95	0.00
TEXAS AIR SYSTEMS LLC	5191288	09/07/2023	28,071.65	Rentals-FFE	199	12,200.00	0.00
				Custodial & Maintenance	199	15,871.65	0.00
				Supplies			
PRECISION BUSINESS MACHINES INC	5191685	09/14/2023	27,931.15	Gen Sup	199	22,782.45	0.00
				Gen Sup	211	5,148.70	0.00
DESTINATION IMAGINATION INC	5192310	09/28/2023	27,900.00	Gen Sup	199	27,900.00	0.00
POLLOCK PAPER	5192437	09/28/2023	27,865.58	Inventory	199	22,600.48	0.00
				Inventory	240	5,678.20	0.00
				Invoice Price Variance-Not	240	-413.10	0.00
				Posted To GL			
R&D COMMUNICATIONS INC., DBA AMERICAN COMMUNICATIONS	5192096	09/21/2023	27,820.92	Misc Contracted Svcs	199	15,615.00	0.00
				Gen Sup	199	12,205.92	0.00
DAVE & BUSTER'S LLP	1453687	09/28/2023	27,590.00	Rentals-Op Leases	199	27,590.00	27,590.00
REDBIRD FLIGHT SIMULATIONS	5191695	09/14/2023	27,475.00	Misc Contracted Svcs	199	27,475.00	0.00
TERRACON CONSULTANTS INC	5191286	09/07/2023	27,328.50	Prof Svcs	199	23,336.00	0.00
				Architect (Bond)	637	3,992.50	0.00
VEX ROBOTICS INC	8011791	09/28/2023	27,275.79	Gen Sup	199	24,893.15	0.00
CARNEGIE LEARNING INC	5191559	09/14/2023	27,192.00	Gen Sup	199	27,192.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5191238	09/07/2023	27,069.78	Consultant Svcs	651	27,069.78	0.00
TSD DISTRIBUTING INC	5192149	09/21/2023	26,906.75	Inventory	240	26,019.84	0.00
				Food	240	329.11	0.00
				Items for Sale	240	557.80	0.00
INFINITY SOUND LTD	2020777	09/14/2023	26,848.00	Contract Repair & Maint- Other	199	26,848.00	0.00
LINDER CONSULTING, LLC	5192761	09/29/2023	26,730.00	Misc Contracted Svcs	199	26,730.00	0.00
SOUTHERN METHODIST UNIVERSITY	5192116	09/21/2023	26,280.00	Staff Tuition & Related	199	16,800.00	0.00

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				Fees			
				Reading Mtrls	199	8,760.00	0.00
				Travel, Training and Subsistence - Employee Only	199	720.00	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5191154	09/07/2023	26,163.64	Misc Contracted Svcs	481	26,163.64	26,163.64
DON LEE FARMS	5191986	09/21/2023	25,911.20	Inventory	240	25,911.20	0.00
C & C SLABLEAKS & PLUMBING LLC	5192651	09/29/2023	25,867.33	Contract Repair & Maint-Other	199	25,867.33	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	1453678	09/18/2023	25,624.67	Right to Use Lease Liability - Principal	199	25,624.67	0.00
TRANSPORTATION UNLIMITED INC	5192499	09/28/2023	25,595.00	Travel, Training and Subsistence - Students	199	21,855.00	0.00
Bluum USA, INC	5192262	09/28/2023	25,593.96	Misc Contracted Svcs	199	3,389.00	0.00
				Tech Equip between \$500 & \$4,999/unit	180	4,546.76	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,493.84	0.00
				Gen Sup	199	9,080.11	0.00
				Gen Sup	211	411.75	0.00
				Gen Sup	255	940.80	0.00
				Gen Sup	282	3,681.80	0.00
				Misc Op Exp	282	1,004.90	0.00
ENTECH SALES AND SERVICE, INC	5191190	09/07/2023	25,455.00	Contract Repair & Maint-Other	199	25,455.00	0.00
BARSCO	5191539	09/14/2023	25,409.82	Custodial & Maintenance Supplies	240	25,409.82	0.00
TEXAS SCHOOL ALLIANCE	2020750	09/07/2023	25,200.00	Dues	199	25,200.00	25,200.00
ELSTON AIRE INC	5191597	09/14/2023	25,198.45	Contract Repair & Maint-Other	282	25,198.45	0.00
EVERY SEASON FAMILY CENTER	5192707	09/29/2023	25,198.03	Inventory	199	23,773.10	0.00
				Gen Sup	199	843.07	0.00
				Gen Sup	211	125.82	0.00

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				Gen Sup	282	119.95	0.00
WELLS FARGO BANK	58	09/13/2023	25,113.81	Prepaid Travel Clearing	199	4,491.96	0.00
				Misc Contracted Svcs	199	9,972.16	0.00
				Travel, Training and Subsistence - Employee Only	199	1,173.81	0.00
				Travel, Training and Subsistence - Students	199	8,571.94	0.00
				Misc Op Exp	199	903.94	0.00
DLR GROUP	5192697	09/29/2023	25,040.30	Architect (Bond)	651	25,040.30	0.00
A TURTLE LOVES ME, LLC	5191520	09/14/2023	24,911.55	Gen Sup	199	4,661.55	0.00
				Misc Op Exp	240	16,500.00	0.00
				Misc Op Exp	753	3,750.00	0.00
ALREADY GEAR	5192251	09/28/2023	24,790.70	Misc Contracted Svcs	199	20,925.00	0.00
				Gen Sup	199	308.45	0.00
				Misc Op Exp	199	2,836.00	0.00
MAVICH	5192410	09/28/2023	24,735.58	Inventory	199	362.90	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	431.24	0.00
				Custodial & Maintenance Supplies	199	3,817.89	0.00
				Gen Sup	199	20,123.55	0.00
ZAYO GROUP, LLC	2021085	09/28/2023	24,681.42	Telecom	199	24,681.42	0.00
CHURCHFIELD TRADING COMPANY	5192666	09/29/2023	24,675.84	Inventory	240	24,675.84	0.00
ISPHERE INNOVATION PARTNERS LLC	5191209	09/07/2023	24,637.50	Gen Sup	199	24,637.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5192743	09/29/2023	24,637.50	Gen Sup	199	24,637.50	0.00
MANAGEMENT CONSULTING INC	5192765	09/29/2023	24,479.28	Inventory	199	16,327.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,152.28	0.00
CBRE - VANIR	5192657	09/29/2023	24,150.64	Consultant Svcs	651	24,150.64	0.00
ODP Business Solutions, LLC	5191674	09/14/2023	24,046.59	Gen Sup	199	13,232.79	0.00
				Gen Sup	211	10,181.42	0.00

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				Gen Sup	282	632.38	0.00
SMART GROUP SYSTEMS	5191278	09/07/2023	24,019.73	Contract Maint-FFE	199	1,920.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,024.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,935.00	0.00
				Other F & E between \$500 & \$4,999/unit	753	645.00	0.00
				Gen Sup	199	16,052.75	0.00
				Gen Sup	211	418.98	0.00
				Gen Sup	753	24.00	0.00
CEV MULTIMEDIA LTD	5191951	09/21/2023	24,000.00	Gen Sup	199	24,000.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5191156	09/07/2023	23,941.60	Misc Op Exp	199	19,718.31	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5191721	09/14/2023	23,925.00	Inventory	199	23,925.00	0.00
DICK AND JANE BAKING COMPANY	5192693	09/29/2023	23,904.00	Inventory	240	23,904.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5191661	09/14/2023	23,821.34	Consultant Svcs	651	23,821.34	0.00
WELLS FARGO BANK	57	09/13/2023	23,812.57	Prepaid Postage	199	201.06	0.00
				Prepaid Travel Clearing	199	3,976.47	0.00
				Gen Sup	199	201.31	0.00
				Non-Emp Travel	199	2,012.40	0.00
				Dues	199	512.00	0.00
				Misc Op Exp	199	16,909.33	0.00
PARKHILL, SMITH & COOPER, INC.	5192080	09/21/2023	23,791.69	Architect (Bond)	651	23,791.69	0.00
GUITAR CENTER DALLAS	5192734	09/29/2023	23,645.50	Other F & E between \$500 & \$4,999/unit	199	551.50	0.00
				Gen Sup	199	17,236.50	0.00
				Gen Sup	211	857.50	0.00
				AV Kits (Unit Value>or = \$5,000 per unit cost)	199	5,000.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5191660	09/14/2023	23,550.72	Inventory	240	23,550.72	0.00

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INTERACTIVE HEALTH TECHNOLOGIES	8011723	09/21/2023	23,463.00	Gen Sup	199	23,463.00	0.00
UNIVERSAL PROTECTION LP	5191303	09/07/2023	23,318.07	Misc Contracted Svcs	199	11,029.06	0.00
				Misc Contracted Svcs	240	12,289.01	0.00
TEXAS AIR SYSTEMS LLC	5192129	09/21/2023	23,313.00	Rentals-FFE	199	17,300.00	0.00
				Custodial & Maintenance Supplies	199	6,013.00	0.00
ALONTI CATERING	5191129	09/07/2023	23,230.72	Misc Op Exp	199	21,278.94	0.00
MAVICH	5191236	09/07/2023	23,211.33	Other F & E between \$500 & \$4,999/unit	199	1,160.00	0.00
				Gen Sup	199	393.74	0.00
				Gen Sup	753	1,011.09	0.00
				Furniture & Equipment > \$5,000/Unit	199	20,646.50	0.00
DOUGLASS DISTRIBUTING LLC	5191589	09/14/2023	23,187.97	Gas & Other Fuel	199	23,187.97	0.00
LONE STAR COMMUNICATIONS INC	2020872	09/14/2023	23,134.09	Bldg Purch/Cnstr/Imprv	637	23,134.09	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5192847	09/29/2023	23,112.97	Contract Repair & Maint-Other	199	23,112.97	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5192470	09/28/2023	23,092.97	Misc Contracted Svcs	199	1,150.12	0.00
				Misc Contracted Svcs	240	21,942.85	0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5192633	09/29/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
CHURCHFIELD TRADING COMPANY	5191955	09/21/2023	22,914.64	Inventory	240	22,914.64	0.00
DAXWELL Distribution	2020779	09/14/2023	22,651.20	Inventory	240	22,651.20	0.00
THE FATHERS TABLE	5191289	09/07/2023	22,489.60	Inventory	240	22,489.60	0.00
THE FATHERS TABLE	5192135	09/21/2023	22,489.60	Inventory	240	22,489.60	0.00
BAKE CRAFTERS FOOD COMPANY	5192640	09/29/2023	22,342.57	Inventory	240	22,342.57	0.00
MOVE SOLUTIONS LTD	5192069	09/21/2023	22,317.36	Contract Repair & Maint-Other	199	17,819.06	0.00
				Misc Contracted Svcs	199	4,498.30	0.00
KAI ALLIANCE LLC	2021058	09/22/2023	22,307.55	Architect (Bond)	651	22,307.55	0.00
KINGS III OF AMERICA	8011683	09/14/2023	22,278.00	Contract Repair & Maint-Other	199	22,278.00	0.00
SHI GOVERNMENT SOLUTIONS	2020898	09/14/2023	22,135.11	Gen Sup	199	22,135.11	0.00

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CAREYS SPORTING GOODS	5191947	09/21/2023	22,032.26	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	199	15,732.26	0.00
ESTRADA CONCRETE	8011765	09/28/2023	22,000.00	Bldg Purch/Cnstr/Imprv	651	22,000.00	0.00
RJ S FENCING & CONSTRUCTION	2020717	09/07/2023	21,894.20	Contract Repair & Maint-Other	199	21,894.20	0.00
CORGAN ASSOCIATES INC	5192292	09/28/2023	21,812.53	Architect (Bond)	651	21,812.53	0.00
DISD GRAPHICS DEPARTMENT	1679	09/11/2023	21,809.88	Printing and Graphics	199	21,790.38	0.00
KIRKSEY ARCHITECTS, INC.	5192042	09/21/2023	21,729.47	Architect (Bond)	651	21,729.47	0.00
APPLE COMPUTER INC	5191384	09/07/2023	21,680.05	Tech Equip between \$500 & \$4,999/unit	199	4,206.95	0.00
				Tech Equip between \$500 & \$4,999/unit	282	999.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	0.00	0.00
				Gen Sup	199	8,731.75	0.00
				Gen Sup	282	7,415.35	0.00
				Gen Sup	28B	327.00	0.00
METLIFE LEGAL PLANS INC	5191239	09/07/2023	21,618.00	Other Payroll Deductions & Withhold	199	21,618.00	21,618.00
DON LEE FARMS	5192698	09/29/2023	21,548.16	Inventory	240	21,548.16	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5191552	09/14/2023	21,412.05	Contract Maint-Veh	199	411.76	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,000.29	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5191713	09/14/2023	21,375.11	Misc Contracted Svcs	199	443.88	0.00
				Misc Contracted Svcs	240	20,931.23	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5192019	09/21/2023	20,946.42	Architect (Bond)	651	20,946.42	0.00
LIFEWORKS US LTD	5191227	09/07/2023	20,943.36	Other Payroll Deductions & Withhold	199	20,943.36	20,943.36
WOLTERS KLUWER FINANCIAL SERVICES INC	2020805	09/14/2023	20,854.00	Gen Sup	199	20,854.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5191551	09/14/2023	20,841.49	Architect (Bond)	651	20,841.49	0.00

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INC							
CARNEGIE LEARNING INC	5192656	09/29/2023	20,778.30	Misc Contracted Svcs	282	15,000.00	0.00
				Gen Sup	199	5,778.30	0.00
CITY OF DALLAS	1000002269	09/15/2023	20,684.81	Water/WW/Sanitation	199	20,684.81	0.00
VALIDO FOODS INC	5192508	09/28/2023	20,500.00	Inventory	240	20,500.00	0.00
VARSIY BRANDS HOLDING CO., DBA	5191305	09/07/2023	20,294.28	Other F & E between \$500 &	199	850.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				\$4,999/unit			
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	19,039.28	0.00
BAKE CRAFTERS FOOD COMPANY	5191136	09/07/2023	20,212.17	Inventory	240	20,212.17	0.00
BREEZIN' THRU INC	2021197	09/29/2023	20,160.00	Gen Sup	199	20,160.00	0.00
COMPLETE SUPPLY INC	5191961	09/21/2023	20,132.60	Inventory	199	18,990.40	0.00
TEXAS INTERPRETING SERVICES, LLC	5192830	09/29/2023	20,128.50	Misc Contracted Svcs	199	20,128.50	0.00
PLANO SPORTS SOCCER INC DBA THE	2020693	09/07/2023	20,077.50	Gen Sup	199	20,077.50	0.00
SOCCER CORNER							
UNIVERSAL PROTECTION LP	5191745	09/14/2023	20,038.50	Misc Contracted Svcs	199	20,038.50	0.00
JMS INTEGRATED BUILDING SOLUTIONS	5191632	09/14/2023	20,034.25	Contract Repair & Maint-	199	20,034.25	0.00
LLC				Other			
TACTURA NETWORK SOLUTIONS	5191388	09/08/2023	20,025.00	Bldg Purch/Cnstr/Imprv	637	20,025.00	0.00
OWNER INSITE, LLC	5191251	09/07/2023	20,000.00	Gen Sup	651	20,000.00	0.00
MAD-LEARN LLC	5191651	09/14/2023	20,000.00	Gen Sup	481	20,000.00	0.00
SUNIL KUMAR KOTTUR LLC	5192480	09/28/2023	19,887.50	Prof Svcs	199	19,887.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5191279	09/07/2023	19,874.98	Misc Contracted Svcs	199	1,740.59	0.00
STAFFING				Misc Contracted Svcs	240	18,134.39	0.00
K POST COMPANY	5191636	09/14/2023	19,731.69	Retainage Payable	651	-981.80	0.00
				Bldg Purch/Cnstr/Imprv	651	20,713.49	0.00
FISSCO SUPPLY	5192005	09/21/2023	19,684.99	Inventory	199	2,249.70	0.00
				Custodial & Maintenance	199	16,570.70	0.00
				Supplies			
				Custodial & Maintenance	240	864.59	0.00
				Supplies			
LENOVO (UNITED STATES) INC	5192049	09/21/2023	19,372.00	Tech Equip between \$500 &	199	13,500.00	0.00

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				\$4,999/unit			
				Gen Sup	199	5,872.00	0.00
				Gen Sup	282	0.00	0.00
RPGA DESIGN GROUP INC	5191697	09/14/2023	19,335.16	Architect (Bond)	651	19,335.16	0.00
THE REYNOLDS COMPANY	5192491	09/28/2023	19,223.65	Inventory	199	12,000.00	0.00
				Custodial & Maintenance	199	7,223.65	0.00
				Supplies			
GL SEAMAN AND COMPANY	5192349	09/28/2023	19,106.89	Furn/Equip <\$5K/unit	651	19,106.89	0.00
CITY OF DALLAS	1000002262	09/11/2023	19,089.33	Water/WW/Sanitation	199	19,089.33	0.00
COMPLETE SUPPLY INC	5191158	09/07/2023	18,990.40	Inventory	199	18,990.40	0.00
MANAGEMENT CONSULTING INC	5191652	09/14/2023	18,820.79	Inventory	199	15,073.77	0.00
				Contract Repair & Maint-	199	444.89	0.00
				Other			
				Vehicle Parts and Supplies	199	3,302.13	0.00
				(less than \$5,000)			
THE TRANE COMPANY	5191734	09/14/2023	18,708.33	Custodial & Maintenance	199	6,698.33	0.00
				Supplies			
				Furniture & Equipment >	199	12,010.00	0.00
				\$5,000/Unit			
SOUTHERN TIRE MART LLC	2021227	09/29/2023	18,644.58	Vehicle Parts and Supplies	199	18,644.58	0.00
				(less than \$5,000)			
CERTIPORT	8011660	09/07/2023	18,500.00	Gen Sup	199	18,500.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5192807	09/29/2023	18,360.00	Prof Svcs	282	18,360.00	0.00
ADVERTISING MATTERS LLC	5192622	09/29/2023	18,317.40	Gen Sup	199	6,998.35	0.00
PRIMERA PROFESSIONAL SERVICES	5191261	09/07/2023	18,200.00	Architect (Bond)	637	500.00	0.00
GROUP LLC							
				Architect (Bond)	654	17,700.00	0.00
LINDENMEYR MUNROE	2020691	09/07/2023	18,191.00	Inventory	199	10,416.00	0.00
				Gen Sup	752	7,775.00	0.00
TOBII DYNVOX LLC	5192145	09/21/2023	18,109.00	Gen Sup	199	18,109.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5191147	09/07/2023	18,080.84	Inventory	199	3,977.18	0.00
				Vehicle Parts and Supplies	199	14,103.66	0.00
				(less than \$5,000)			

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PIVOT TECHNOLOGY SERVICES CORP.	2020974	09/18/2023	17,983.89	Gen Sup	199	8,934.55		0.00
				Tech Equip & Software >\$5K/unit	199	9,049.34		0.00
INTERNAL REVENUE SERVICE	5658019	09/21/2023	17,776.55	Fica Taxes	199	1,503.70		0.00
MUSIC & ARTS CENTER	5192070	09/21/2023	17,752.85	Contract Repair & Maint- Other	199	4,685.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,207.00		0.00
				Gen Sup	199	5,935.33		0.00
COACH COMM	2020880	09/14/2023	17,660.00	Other F & E between \$500 & \$4,999/unit	199	17,600.00		0.00
				Gen Sup	199	60.00		0.00
TEXAS MOTION SPORTS LLC	8011700	09/14/2023	17,573.00	Gen Sup	199	320.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5192412	09/28/2023	17,558.71	Architect (Bond)	651	17,558.71		0.00
BARSCO	5192258	09/28/2023	17,519.64	Custodial & Maintenance Supplies	240	17,519.64		0.00
				Travel, Training and Subsistence - Students	199	17,513.10		17,513.10
NATIONAL SCHOLASTIC PRESS ASSOC	2020944	09/18/2023	17,513.10	Travel, Training and Subsistence - Students	199	17,513.10		17,513.10
A TURTLE LOVES ME, LLC	5191122	09/07/2023	17,441.25	Gen Sup	199	2,449.65		0.00
				Misc Op Exp	199	14,754.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5191235	09/07/2023	17,424.60	Inventory	240	17,424.60		0.00
DALLAS COLLEGE	2021162	09/28/2023	17,351.00	Instructional Materials (Textbooks)	199	17,351.00		2,687.00
				Inventory	240	17,270.47		0.00
MCCAIN FOODS USA INC	2021077	09/28/2023	17,270.47	Inventory	240	17,270.47		0.00
PRECISION BUSINESS MACHINES INC	5192438	09/28/2023	17,255.84	Contract Maint - Lease Maintenance and Overage	199	185.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,324.99		0.00
				Gen Sup	199	9,077.55		0.00
				Gen Sup	211	5,434.40		0.00
				Gen Sup	282	233.90		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5191583	09/14/2023	17,223.40	Contract Repair & Maint- Other	199	17,223.40		0.00
ALONTI CATERING	5192627	09/29/2023	17,186.91	Misc Op Exp	199	12,330.18		0.00

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				Misc Op Exp	211	1,188.17		0.00
				Misc Op Exp	282	385.55		0.00
				Misc Op Exp	753	3,177.46		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5192113	09/21/2023	17,096.19	Misc Contracted Svcs	199	443.88		0.00
				Misc Contracted Svcs	240	16,652.31		0.00
CONVERGINT TECHNOLOGIES LLC	5192556	09/28/2023	17,051.17	Contract Repair & Maint-Other	199	17,051.17		0.00
ROYAL SERVICES GROUP LLC	5192806	09/29/2023	17,040.00	Contract Repair & Maint-Other	282	17,040.00		0.00
GL SEAMAN AND COMPANY	5191608	09/14/2023	17,038.60	Furn/Equip <\$5K/unit	651	17,038.60		0.00
SMART GROUP SYSTEMS	2020703	09/07/2023	16,933.56	Contract Maint-FFE	199	16,933.56		0.00
DELL MARKETING CORPORATION	5192688	09/29/2023	16,924.20	Tech Equip between \$500 & \$4,999/unit	199	13,591.25		0.00
				Gen Sup	199	3,332.95		0.00
BONGARDS	5191546	09/14/2023	16,887.60	Inventory	240	16,887.60		0.00
CENGAGE LEARNING	5192659	09/29/2023	16,846.76	Gen Sup	199	16,846.76		0.00
C & C SLABLEAKS & PLUMBING LLC	5191555	09/14/2023	16,725.00	Contract Repair & Maint-Other	199	16,725.00		0.00
TYLER TECHNOLOGIES, INC	5192503	09/28/2023	16,716.27	Gen Sup	199	16,716.27		0.00
GLENN PARTNERS, PLLC	5192012	09/21/2023	16,699.00	Architect (Bond)	651	16,699.00	13,208.00	
FOLLETT CONTENT SOLUTIONS, LLC	5192715	09/29/2023	16,648.98	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,085.28		0.00
				Reading Mtrls	199	14,563.70		0.00
CHICK-FIL-A RED OAK	5192282	09/28/2023	16,602.55	Misc Op Exp	199	16,602.55		0.00
CHATTERBOX THERAPY CENTER	5192280	09/28/2023	16,589.85	Prof Svcs	282	16,589.85		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021160	09/28/2023	16,525.75	Inventory	199	13,688.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	749.00		0.00
				Gen Sup	199	1,432.79		0.00
				Gen Sup	240	655.96		0.00

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THE REYNOLDS COMPANY	5191733	09/14/2023	16,524.08	Discount Taken	199	-76.64	0.00
				Inventory	199	7,037.50	0.00
				Custodial & Maintenance	199	9,563.22	0.00
				Supplies			
RAMIREZ & ASSOCIATES PC	2020916	09/18/2023	16,516.43	Legal Svcs	255	16,516.43	16,516.43
GOOLSBEE TIRE SERVICE INC.	5192351	09/28/2023	16,420.87	Inventory	199	13,690.87	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,730.00	0.00
COGENT INFOTECH CORPORATION	5191565	09/14/2023	16,416.00	Misc Contracted Svcs	652	16,416.00	0.00
CHATTERBOX THERAPY CENTER	5191953	09/21/2023	16,185.15	Prof Svcs	282	16,185.15	0.00
COMPLETE SUPPLY INC	5191566	09/14/2023	16,169.42	Inventory	199	16,044.75	0.00
				Custodial & Maintenance Supplies	199	124.67	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5191301	09/07/2023	16,159.25	Contract Repair & Maint- Other	199	16,159.25	0.00
JTM PROVISIONS CO INC	5192038	09/21/2023	16,147.60	Inventory	240	16,147.60	0.00
ALPHA TESTING LLC	5192250	09/28/2023	16,040.75	Architect (Bond)	651	5,300.00	0.00
				Bldg Purch/Cnstr/Imprv	637	8,289.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,451.75	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2021147	09/28/2023	15,963.20	Contract Repair & Maint- Other	199	15,963.20	0.00
PREMIERE SPEAKERS BUREAU	2020769	09/11/2023	15,750.00	Misc Contracted Svcs	199	15,750.00	0.00
US TelePacific Corp dba TPx Communications	2020972	09/18/2023	15,702.51	Telecom	199	15,702.51	0.00
BIG SKY - WESSON JV	5191141	09/07/2023	15,653.75	Retainage Payable	637	39,223.55	0.00
				Bldg Purch/Cnstr/Imprv	637	-23,569.80	0.00
DALLAS COLLEGE	2020714	09/07/2023	15,631.00	Instructional Materials (Textbooks)	199	15,631.00	15,631.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5192442	09/28/2023	15,590.50	Architect (Bond)	651	3,900.00	0.00
				Bldg Purch/Cnstr/Imprv	651	11,690.50	0.00
SOUTHERN METHODIST UNIVERSITY	5192115	09/21/2023	15,490.08	Misc Contracted Svcs	199	15,490.08	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2020947	09/18/2023	15,450.00	Staff Tuition & Related	28B	15,450.00	15,450.00

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PRESTIGE ELEVATOR SERVICES, LLC.	5191259	09/07/2023	15,360.00	Fees Contract Repair & Maint- Other	199	15,360.00	0.00
PRECISION BUSINESS MACHINES INC	5192087	09/21/2023	15,328.89	Tech Equip between \$500 & \$4,999/unit	282	4,995.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,350.00	0.00
				Gen Sup	199	2,439.28	0.00
				Gen Sup	211	4,564.95	0.00
				Gen Sup	282	1,979.66	0.00
REDBIRD FLIGHT SIMULATIONS	5192801	09/29/2023	15,295.00	Other F & E between \$500 & \$4,999/unit	199	8,595.00	0.00
				Gen Sup	199	6,700.00	0.00
ABVENTURE DESIGNS, LLC	5192619	09/29/2023	15,270.80	Inventory	199	15,270.80	0.00
EAGLE BRUSH & CHEMICAL INC	5192318	09/28/2023	15,228.96	Food Svc-Supplies	240	15,228.96	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5192645	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
CANDI CHRISTIAN ACADEMY	5192654	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5192702	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5192784	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5192803	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5192834	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
UNION CHRISTIAN ACADEMY	5192845	09/29/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5192326	09/28/2023	15,132.25	Rentals-Op Leases	199	15,132.25	0.00
CHICK-FIL-A RED OAK	5192665	09/29/2023	15,119.48	Misc Op Exp	199	15,119.48	0.00
JASON'S DELI	5192744	09/29/2023	15,096.80	Misc Op Exp	199	12,446.36	0.00
				Misc Op Exp	211	1,029.64	0.00
ANTHONY GILLESPEY	5191133	09/07/2023	15,075.00	Travel, Training and Subsistence - Students	199	15,075.00	15,075.00
ICS LEARNING GROUP INC	5191621	09/14/2023	15,065.00	Gen Sup	199	15,065.00	0.00
SMART GROUP SYSTEMS	2020835	09/14/2023	15,021.96	Contract Maint-FFE	199	15,021.96	0.00

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CITY OF HUTCHINS	1000002261	09/07/2023	14,951.73	Water/WW/Sanitation	199	14,951.73		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2020995	09/22/2023	14,951.27	Gen Sup	199	671.70		0.00
				Gen Sup	211	14,279.57		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2021219	09/29/2023	14,730.03	Printing and Graphics	199	1,732.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	805.00		0.00
				Gen Sup	199	12,192.53		0.00
MANAGEMENT CONSULTING INC	5192061	09/21/2023	14,688.69	Inventory	199	8,593.15		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,095.54		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020976	09/18/2023	14,683.20	Contract Maint-Veh	199	2,401.74		0.00
				Contract Repair & Maint-Other	199	496.99		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,784.47		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5191596	09/14/2023	14,580.00	Misc Contracted Svcs	652	14,580.00		0.00
Bluum USA, INC	5191936	09/21/2023	14,553.39	Misc Contracted Svcs	199	1,213.86		0.00
				Gen Sup	199	7,140.26		0.00
				Gen Sup	211	549.98		0.00
				Gen Sup	255	75.00		0.00
				Gen Sup	282	4,820.40		0.00
CERTIPORT	8011763	09/28/2023	14,550.00	Gen Sup	199	14,550.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5192032	09/21/2023	14,520.00	Consultant Svcs	651	14,520.00	14,520.00	
22ND CENTURY TECHNOLOGIES, INC.	5191516	09/14/2023	14,490.96	Misc Contracted Svcs	652	14,490.96		0.00
MICO INDUSTRIAL CORPORATION	2021202	09/29/2023	14,376.92	Inventory	199	7,836.93		0.00
				Custodial & Maintenance Supplies	199	6,539.99		0.00
Bluum USA, INC	5191544	09/14/2023	14,131.69	Tech Equip between \$500 & \$4,999/unit	199	1,599.99		0.00
				Tech Equip between \$500 & \$4,999/unit	652	8,525.50		0.00

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				Gen Sup	199	3,529.18	0.00
				Gen Sup	211	359.60	0.00
				Gen Sup	282	117.42	0.00
CRADDOCK LUMBER	5191573	09/14/2023	14,015.85	Inventory	199	14,015.85	0.00
FARNSWORTH GROUP, INC.	5192332	09/28/2023	14,000.00	Architect (Bond)	651	14,000.00	0.00
STUKENT, INC.	5192477	09/28/2023	14,000.00	Gen Sup	199	14,000.00	0.00
EROLLINS ENTERPRISE LLC	5192559	09/28/2023	14,000.00	Consulting Svcs	199	14,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8011664	09/07/2023	14,000.00	Travel, Training and Subsistence - Employee Only	199	14,000.00	0.00
SCHOLASTIC INC	8011661	09/07/2023	13,996.00	Misc Contracted Svcs	199	13,996.00	0.00
SCHOOL SPECIALTY, LLC.	5191272	09/07/2023	13,868.80	Inventory	199	7,536.30	0.00
				Reading Mtrls	199	134.65	0.00
				Gen Sup	199	6,089.95	0.00
				Gen Sup	211	107.90	0.00
MUSIC & ARTS CENTER	5191245	09/07/2023	13,852.00	Contract Repair & Maint- Other	199	13,817.00	0.00
JTM PROVISIONS CO INC	5191635	09/14/2023	13,840.80	Inventory	240	13,840.80	0.00
BONGARDS	5192644	09/29/2023	13,759.20	Inventory	240	13,759.20	0.00
BERGER ENGINEERING COMPANY	5191139	09/07/2023	13,754.00	Bldg Purch/Cnstr/Imprv	651	13,754.00	0.00
DALLAS EAST SPORTS	5192684	09/29/2023	13,714.50	Gen Sup	199	5,077.50	0.00
PONDER COMPANY INC	5191256	09/07/2023	13,707.00	Bldg Purch/Cnstr/Imprv	651	13,707.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8011720	09/21/2023	13,645.72	Reading Mtrls	211	408.00	0.00
				Gen Sup	180	-76.82	0.00
				Gen Sup	199	12,288.34	0.00
				Gen Sup	211	239.70	0.00
				Gen Sup	28B	786.50	0.00
CARASOFT TECHNOLOGY CORP	2021006	09/22/2023	13,642.96	Gen Sup	199	13,642.96	0.00
CAREYS SPORTING GOODS	5191558	09/14/2023	13,614.15	Gen Sup	199	13,614.15	0.00
SCHOOLMINT	5191273	09/07/2023	13,600.00	Misc Contracted Svcs	199	13,600.00	13,600.00
ZSPACE, INC.	5192856	09/29/2023	13,503.86	Gen Sup	199	13,503.86	0.00

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LINDER CONSULTING, LLC	5191647	09/14/2023	13,500.00	Misc Contracted Svcs	199	13,500.00		0.00
HVAC RNTL LLC	5192362	09/28/2023	13,450.00	Rentals-FFE	199	13,450.00		0.00
SANITECH SYSTEMS	2020821	09/14/2023	13,274.45	Food Svc-Supplies	240	13,274.45		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5192750	09/29/2023	13,167.86	Contract Repair & Maint- Other	199	13,167.86		0.00
LEADSONLINE LLC	5191643	09/14/2023	13,167.00	Gen Sup	199	13,167.00		0.00
HONORE OFFICE PRODUCTS INC	5192360	09/28/2023	13,140.00	Other F & E between \$500 & \$4,999/unit	199	4,820.00		0.00
				Gen Sup	199	8,320.00		0.00
LISCOSPORTS LLC	5192054	09/21/2023	13,072.00	Custodial & Maintenance Supplies	199	13,072.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5192337	09/28/2023	13,040.91	AV Kits (AV Kits less than \$5,000 per unit cost)	199	824.76		0.00
				Reading Mtrls	199	12,216.15		0.00
VIRCO INC	5192584	09/28/2023	12,923.68	Furn/Equip <\$5K/unit	637	12,923.68		0.00
NO TOUCH EASY GLOVES, INC.	5191671	09/14/2023	12,915.00	Inventory	240	12,915.00		0.00
JASON'S DELI	5191210	09/07/2023	12,905.37	Gen Sup	199	2,895.10		0.00
				Misc Op Exp	199	7,258.84		0.00
				Misc Op Exp	211	388.27		0.00
PPG ARCHITECTURAL FINISHES INC	5191684	09/14/2023	12,898.44	Custodial & Maintenance Supplies	199	12,898.44		0.00
BWI DALLAS FT WORTH	2020666	09/01/2023	12,852.00	Custodial & Maintenance Supplies	199	12,852.00		0.00
2M BUSINESS PRODUCTS	5191913	09/21/2023	12,827.46	Inventory	199	2,980.00		0.00
				Gen Sup	199	9,449.20		0.00
				Gen Sup	211	65.96		0.00
				Gen Sup	282	332.30		0.00
DALLAS COLLEGE	2020917	09/18/2023	12,813.00	Student Tuition-Other than Public Schools	199	12,813.00	12,813.00	
IGLESIA DE DIOS PALABRA DE VIDA	5191624	09/14/2023	12,800.00	Rentals-Bldgs	651	12,800.00		0.00
DIAMEDICAL USA EQUIPMENT LLC	5191584	09/14/2023	12,750.00	Furn/Equip <\$5K/unit	640	12,750.00		0.00
USSERY PRINTING COMPANY INC	5191748	09/14/2023	12,739.00	Misc Contracted Svcs	752	12,739.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5192440	09/28/2023	12,700.00	Contract Repair & Maint-	199	12,700.00		0.00

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				Other			
STEMFINITY	5191282	09/07/2023	12,639.89	Gen Sup	199	12,639.89	0.00
TSD DISTRIBUTING INC	5191299	09/07/2023	12,626.25	Food	240	12,626.25	0.00
ROBERTS TRUCKING	5192454	09/28/2023	12,600.00	Custodial & Maintenance Supplies	199	12,600.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2021141	09/28/2023	12,583.33	Prof Svcs	771	12,583.33	0.00
OFFICE MAKERS PLUS	5191676	09/14/2023	12,582.50	Custodial & Maintenance Supplies	199	6,259.00	0.00
				Other F & E between \$500 & \$4,999/unit	492	674.00	0.00
				Gen Sup	199	2,329.50	0.00
				Gen Sup	492	3,320.00	0.00
PROGRESS LEARNING	5191690	09/14/2023	12,500.00	Gen Sup	282	12,500.00	0.00
DALLAS AFTERSCHOOL	5192683	09/29/2023	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
BECK ARCHITECTURE, LLC	2020953	09/18/2023	12,446.89	Architect (Bond)	651	12,446.89	0.00
HERTZ FURNITURE SYSTEMS	5191615	09/14/2023	12,444.48	Gen Sup	199	12,444.48	0.00
NOREDINK CORP	5192569	09/28/2023	12,400.00	Gen Sup	211	12,400.00	0.00
RESULTS COACHING GLOBAL LLC	5192451	09/28/2023	12,366.25	Misc Contracted Svcs	199	12,366.25	0.00
DALLAS SYMPHONY ORCHESTRA	2020855	09/14/2023	12,350.00	Misc Contracted Svcs	199	12,350.00	12,350.00
BENAS ENVIRONMENTAL SERVICES INC	5191138	09/07/2023	12,300.00	Architect (Bond)	651	12,300.00	0.00
UNIVERSAL PROTECTION LP	5192505	09/28/2023	12,286.97	Misc Contracted Svcs	199	12,286.97	0.00
BRAVE UP CONSULTING LLC	5191942	09/21/2023	12,200.00	Gen Sup	199	12,200.00	0.00
LIMITLESS OFFICE PRODUCTS	5192760	09/29/2023	12,033.06	Gen Sup	199	5,552.35	0.00
				Gen Sup	211	4,499.86	0.00
				Gen Sup	282	1,896.84	0.00
UNIVERSITY OF TEXAS AT DALLAS	5191304	09/07/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
FACILITY RESPONSE GROUP INC	5192331	09/28/2023	11,960.43	Contract Repair & Maint- Other	199	11,960.43	0.00
KENDALL CREATIVE PROMOTIONS INC	5192748	09/29/2023	11,941.41	Gen Sup	199	8,535.41	0.00
DBA Promo 4 Good							
LAND O LAKES INC	5192392	09/28/2023	11,874.00	Inventory	240	11,874.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5192809	09/29/2023	11,865.28	Misc Contracted Svcs	199	11,865.28	0.00

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1 PERSONNEL							
LIBERTY FLAGS	5191225	09/07/2023	11,800.00	Inventory	199	11,800.00	0.00
GOOD FULTON & FARRELL INC	5192014	09/21/2023	11,795.19	Architect (Bond)	651	11,795.19	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5192090	09/21/2023	11,762.00	Architect (Bond)	637	4,620.00	0.00
				Bldg Purch/Cnstr/Imprv	637	7,142.00	0.00
PFLUGER ARCHITECTS, INC	5192084	09/21/2023	11,671.43	Architect (Bond)	651	11,671.43	550.00
SCHOOL SPECIALTY, LLC.	5191704	09/14/2023	11,633.06	Gen Sup	180	908.21	0.00
				Gen Sup	199	10,724.85	0.00
ALREADY GEAR	5191928	09/21/2023	11,538.72	Gen Sup	199	354.72	0.00
				Misc Op Exp	199	11,184.00	0.00
J & J SNACK FOODS CORP	2020973	09/18/2023	11,536.00	Inventory	240	11,536.00	0.00
CERTIPORT	2020969	09/18/2023	11,492.00	Gen Sup	199	10,242.00	0.00
				Gen Sup	244	1,250.00	0.00
HINGA'S AUTOMOTIVE CO	5192358	09/28/2023	11,147.27	Contract Repair & Maint- Other	199	11,147.27	0.00
JMA JOHNSON, LLC	5192377	09/28/2023	11,146.04	Architect (Bond)	651	11,146.04	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5191997	09/21/2023	11,104.50	Rentals-Op Leases	199	11,104.50	0.00
APPLE COMPUTER INC	5191134	09/07/2023	11,087.00	Misc Contracted Svcs	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,698.00	0.00
				Gen Sup	199	839.00	0.00
				Travel, Training and Subsistence - Students	199	8,550.00	0.00
HANS JOHNSEN COMPANY	5192020	09/21/2023	11,031.30	Bldg Purch/Cnstr/Imprv	651	11,031.30	0.00
TEXAS INTERPRETING SERVICES, LLC	5192130	09/21/2023	11,016.00	Misc Contracted Svcs	199	11,016.00	0.00
UIL REGION 20	2021142	09/28/2023	11,000.00	Travel, Training and Subsistence - Students	199	11,000.00	11,000.00
DALCLAY CORP DBA MASTERPLAN	5192300	09/28/2023	11,000.00	Architect (Bond)	651	11,000.00	0.00
GARRATT-CALLAHAN COMPANY	5192346	09/28/2023	11,000.00	Custodial & Maintenance Supplies	199	11,000.00	0.00
MUSIC & ARTS CENTER	5192776	09/29/2023	10,965.18	Contract Repair & Maint- Other	199	5,658.00	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,811.26		0.00
				Gen Sup	199	3,289.53		0.00
TEXAS INTERPRETING SERVICES, LLC	5192485	09/28/2023	10,894.50	Misc Contracted Svcs	199	10,894.50		0.00
Bluum USA, INC	5191142	09/07/2023	10,891.20	Tech Equip between \$500 & \$4,999/unit	199	5,496.60		0.00
				Gen Sup	199	1,790.46		0.00
				Gen Sup	211	292.16		0.00
				Gen Sup	282	3,311.98		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5192329	09/28/2023	10,864.00	Gen Sup	199	10,864.00		0.00
FARNSWORTH GROUP, INC.	5192002	09/21/2023	10,812.40	Architect (Bond)	637	10,812.40		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5191698	09/14/2023	10,807.10	Misc Contracted Svcs	199	10,807.10		0.00
BRIGGS EQUIPMENT	5191550	09/14/2023	10,779.11	Contract Maint-FFE	240	10,779.11		0.00
SCHOOL SPECIALTY, LLC.	5192461	09/28/2023	10,561.29	Gen Sup	180	441.95		0.00
				Gen Sup	199	8,081.79		0.00
				Gen Sup	211	904.56		0.00
				Gen Sup	282	23.39		0.00
				Furn/Equip <\$5K/unit	640	0.00		0.00
USSERY PRINTING COMPANY INC	5192850	09/29/2023	10,546.00	Misc Contracted Svcs	752	10,546.00		0.00
SIGNAL VINE, INC	5192111	09/21/2023	10,500.00	Gen Sup	199	10,500.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2021071	09/25/2023	10,499.54	Union Dues	199	10,499.54		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5191720	09/14/2023	10,457.52	Gen Sup	180	-172.95		0.00
				Gen Sup	199	2,678.20		0.00
				Gen Sup	211	4,987.04		0.00
				Gen Sup	282	2,965.23		0.00
LEVINES DEPARTMENT STORE	8011667	09/07/2023	10,454.15	Gen Sup	199	10,267.05		0.00
				Gen Sup	481	187.10		0.00
REALLY GOOD STUFF	5191694	09/14/2023	10,376.11	Gen Sup	199	297.97		0.00
				Gen Sup	211	109.92		0.00
				Gen Sup	263	9,968.22		0.00

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DOUGLASS DISTRIBUTING LLC	5192558	09/28/2023	10,244.13	Gas & Other Fuel	199	10,244.13		0.00
SAVVAS LEARNING COMPANY LLC	5191701	09/14/2023	10,224.06	Other F & E between \$500 & \$4,999/unit	199	245.85		0.00
				Gen Sup	199	9,978.21		0.00
DENT ENTERPRISES LLC	5192691	09/29/2023	10,146.94	Contract Repair & Maint- Other	199	10,146.94		0.00
LAVERNE SMITH	2021031	09/22/2023	10,114.00	Wkrs Comp	753	10,114.00		0.00
DELL MARKETING CORPORATION	5191179	09/07/2023	10,091.70	Tech Equip between \$500 & \$4,999/unit	199	2,759.20		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	282	7,332.50		0.00
LIMITLESS OFFICE PRODUCTS	5192757	09/29/2023	10,051.93	Gen Sup	199	234.16		0.00
				Gen Sup	282	8,352.40		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021123	09/28/2023	10,035.98	Telecom	199	10,035.98		0.00
R&E PRODUCTIONS	5191263	09/07/2023	9,996.00	Gen Sup	199	9,996.00		0.00
GAME TIME TRANSPORTATION, LLC	5192561	09/28/2023	9,990.00	Travel, Training and Subsistence - Students	199	9,990.00		0.00
LEVINES DEPARTMENT STORE	8011793	09/28/2023	9,968.82	Gen Sup	199	9,041.40		0.00
				Gen Sup	481	927.42		0.00
BONGARDS	5191938	09/21/2023	9,964.80	Inventory	240	9,964.80		0.00
SEAN MATHEW	5192814	09/29/2023	9,897.50	Prof Svcs	199	9,897.50		0.00
SOUTHWEST NETWORKS INC	5192471	09/28/2023	9,882.48	Bldg Purch/Cnstr/Imprv	638	9,882.48		0.00
GAME TIME TRANSPORTATION, LLC	5192722	09/29/2023	9,860.00	Travel, Training and Subsistence - Students	199	9,860.00		0.00
WINSTON WATER COOLER LTD	8011750	09/21/2023	9,849.83	Custodial & Maintenance Supplies	199	8,390.69		0.00
				Custodial & Maintenance Supplies	240	1,459.14		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5192742	09/29/2023	9,840.00	Contract Repair & Maint- Other	199	9,840.00		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021131	09/28/2023	9,820.00	Travel, Training and Subsistence - Employee	199	9,820.00	9,820.00	

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PRIMERA PROFESSIONAL SERVICES GROUP LLC	5191688	09/14/2023	9,810.00	Only Architect (Bond)	637	5,680.00	0.00
				Bldg Purch/Cnstr/Imprv	637	4,130.00	0.00
METRO FIRE PROTECTION	5192066	09/21/2023	9,800.34	Contract Repair & Maint-Other	199	9,800.34	0.00
ORIENTAL TRADING COMPANY	8011732	09/21/2023	9,768.57	Gen Sup	199	5,928.59	0.00
				Gen Sup	211	349.65	0.00
				Misc Op Exp	199	49.99	0.00
DENALI CONSTRUCTION SERVICES LP	2020963	09/18/2023	9,759.85	Contract Repair & Maint-Other	199	9,759.85	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5192788	09/29/2023	9,610.00	Misc Contracted Svcs	199	2,660.00	0.00
				Misc Contracted Svcs	753	1,200.00	0.00
				Misc Contracted Svcs	771	5,750.00	0.00
POLLOCK PAPER	5191682	09/14/2023	9,600.68	Inventory	199	9,600.68	0.00
TEXAS AIR SYSTEMS LLC	5192829	09/29/2023	9,593.00	Custodial & Maintenance Supplies	199	8,393.00	0.00
				Extraordinary Items	199	1,200.00	0.00
LENOVO (UNITED STATES) INC	5192756	09/29/2023	9,511.99	Tech Equip between \$500 & \$4,999/unit	199	3,000.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	4,650.00	0.00
				Gen Sup	199	1,186.00	0.00
				Gen Sup	255	639.00	0.00
REALLY GREAT READING COMPANY	5192101	09/21/2023	9,500.00	Gen Sup	199	9,500.00	0.00
WINSTON WATER COOLER LTD	8011688	09/14/2023	9,486.99	Inventory	199	8,683.83	0.00
				Custodial & Maintenance Supplies	199	149.04	0.00
				Custodial & Maintenance Supplies	240	654.12	0.00
THE HOME DEPOT	5192832	09/29/2023	9,462.74	Inventory	199	9,462.74	0.00
PRYDE APPAREL	5192795	09/29/2023	9,450.00	Printing and Graphics	199	1,500.00	0.00

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				Gen Sup	199	7,950.00	0.00
T & G IDENTIFICATION SYSTEM	2021164	09/28/2023	9,421.70	Gen Sup	199	5,492.35	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020903	09/14/2023	9,416.40	Custodial & Maintenance Supplies	199	9,416.40	0.00
UNIVERSAL PROTECTION LP	5191746	09/14/2023	9,409.61	Misc Contracted Svcs	199	9,409.61	0.00
CORNER BAKERY CAFE'	5191166	09/07/2023	9,407.54	Misc Op Exp	199	9,407.54	0.00
ALONTI CATERING	5191529	09/14/2023	9,401.66	Misc Op Exp	199	5,458.22	0.00
				Misc Op Exp	211	1,448.57	0.00
				Misc Op Exp	712	2,494.87	0.00
SPIRIT OF AMERICA PRODUCTIONS	5191717	09/14/2023	9,400.00	Other F & E between \$500 & \$4,999/unit	199	9,400.00	9,400.00
ROMEO MUSIC	5192102	09/21/2023	9,392.00	Other F & E between \$500 & \$4,999/unit	199	4,979.00	0.00
				Gen Sup	199	4,413.00	0.00
EVERY SEASON FAMILY CENTER	5191192	09/07/2023	9,370.37	Inventory	199	9,187.80	0.00
				Gen Sup	199	182.57	0.00
DECKER MECHANICAL	5191177	09/07/2023	9,351.62	Contract Repair & Maint- Other	199	9,351.62	0.00
LIMITLESS OFFICE PRODUCTS	5192397	09/28/2023	9,349.72	Inventory	199	3,954.00	0.00
				Custodial & Maintenance Supplies	199	1,801.11	0.00
				Gen Sup	199	1,527.59	0.00
				Gen Sup	211	219.90	0.00
				Gen Sup	282	1,734.50	0.00
				Gen Sup	753	112.62	0.00
MICO INDUSTRIAL CORPORATION	2020861	09/14/2023	9,306.00	Inventory	199	1,386.00	0.00
				Custodial & Maintenance Supplies	199	7,920.00	0.00
MARQUEE EVENT GROUP INC	5191655	09/14/2023	9,293.88	Rentals-Op Leases	199	6,170.36	0.00
				Gen Sup	199	3,123.52	0.00
ADVERTISING MATTERS LLC	5191124	09/07/2023	9,252.67	Gen Sup	199	4,511.20	0.00
				Gen Sup	492	556.50	0.00

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VALIDO FOODS INC	5192153	09/21/2023	9,252.00	Inventory	240	9,252.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2021094	09/28/2023	9,240.00	Gen Sup	199	9,240.00	0.00
SHAVER FOODS LLC	5191710	09/14/2023	9,236.16	Inventory	240	9,236.16	0.00
LIMITLESS OFFICE PRODUCTS	5191228	09/07/2023	9,223.17	Gen Sup	199	6,415.08	0.00
				Gen Sup	211	546.02	0.00
				Gen Sup	282	2,262.07	0.00
BRIDGEWORK PARTNERS LLC	5192553	09/28/2023	9,211.13	Misc Contracted Svcs	199	8,346.73	0.00
				Misc Contracted Svcs	753	864.40	0.00
GREEN PLANET INC	5191200	09/07/2023	9,170.00	Prof Svcs	199	9,170.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2020720	09/07/2023	9,107.14	Other F & E between \$500 & \$4,999/unit	199	9,107.14	0.00
CORNISH MEDICAL ELECTRONICS	5191168	09/07/2023	9,074.00	Gen Sup	199	9,074.00	0.00
FACILITY RESPONSE GROUP INC	5192711	09/29/2023	9,070.98	Contract Maint-Bldg Repair	199	3,313.00	0.00
				Contract Repair & Maint- Other	199	5,757.98	0.00
GALLS, LLC	5192008	09/21/2023	9,002.93	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	7,797.62	0.00
FOOTAGE FIRM INC	5192716	09/29/2023	9,000.00	Gen Sup	211	9,000.00	0.00
SCHOOL SPECIALTY, LLC.	5192108	09/21/2023	8,908.54	Inventory	199	1,087.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,627.82	0.00
				Gen Sup	199	1,142.50	0.00
				Gen Sup	282	1,051.02	0.00
DALLAS DOOR & SUPPLY CO	5192303	09/28/2023	8,860.00	Contract Maint-Bldg Repair	199	150.00	0.00
				Contract Repair & Maint- Other	199	7,325.00	0.00
				Custodial & Maintenance Supplies	199	1,385.00	0.00
RAINFOCUS LLC	5192097	09/21/2023	8,855.00	Travel, Training and Subsistence - Employee Only	199	8,855.00	0.00

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ANDREW Q HOLZSCHUH LLC	5192631	09/29/2023	8,855.00	Gen Sup	199	8,855.00	0.00
KAY DAVIS ASSOCIATES LLC	5192384	09/28/2023	8,830.07	Other F & E between \$500 & \$4,999/unit	199	647.82	0.00
				Furn/Equip <\$5K/unit	651	8,182.25	0.00
REALLY GOOD STUFF	5192800	09/29/2023	8,735.94	Gen Sup	199	2,809.89	0.00
				Gen Sup	211	5,476.39	0.00
				Gen Sup	282	449.66	0.00
DENT ENTERPRISES LLC	5192309	09/28/2023	8,735.64	Inventory	199	8,735.64	0.00
LUXOUT PRODUCTS INC	5192401	09/28/2023	8,692.68	Contract Repair & Maint- Other	199	8,692.68	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2021093	09/28/2023	8,671.50	Contract Repair & Maint- Other	199	8,671.50	0.00
SANITECH SYSTEMS	2021025	09/22/2023	8,663.09	Food Svc-Supplies	240	8,663.09	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5191988	09/21/2023	8,638.18	Inventory	240	8,638.18	0.00
AROMA COFFEE & VENDING INC	2021213	09/29/2023	8,602.06	Gen Sup	199	951.14	0.00
				Misc Op Exp	199	5,153.04	0.00
				Misc Op Exp	211	1,496.59	0.00
				Misc Op Exp	282	195.00	0.00
GOOLSBEE TIRE SERVICE INC.	5191198	09/07/2023	8,575.20	Inventory	199	8,575.20	0.00
NEWBART PRODUCTS INC	8011687	09/14/2023	8,512.00	Tech Equip between \$500 & \$4,999/unit	199	2,650.00	0.00
				Gen Sup	199	2,953.00	0.00
LPA, INC.	5191650	09/14/2023	8,509.86	Architect (Bond)	651	8,509.86	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020849	09/14/2023	8,468.75	Telecom	199	8,468.75	0.00
ALPHA TESTING LLC	5191927	09/21/2023	8,423.00	Architect (Bond)	651	4,900.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,523.00	0.00
FISSCO SUPPLY	5191603	09/14/2023	8,417.76	Custodial & Maintenance Supplies	199	8,174.83	0.00
				Custodial & Maintenance Supplies	240	242.93	0.00
PROFESSIONAL SERVICE INDUSTRIES	5191689	09/14/2023	8,325.00	Prof Svcs	199	7,875.00	0.00

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INC (PSI)				Architect (Bond)	651	450.00	0.00
MANS DISTRIBUTORS INC	2020879	09/14/2023	8,280.00	Inventory	240	8,280.00	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5191542	09/14/2023	8,246.66	Misc Contracted Svcs	199	8,246.66	0.00
ZSPACE, INC.	5192516	09/28/2023	8,227.98	Gen Sup	199	8,227.98	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5192093	09/21/2023	8,191.08	Custodial & Maintenance Supplies	199	8,191.08	0.00
ACCELERATE LEARNING INC	5191920	09/21/2023	8,175.75	Misc Contracted Svcs	282	3,750.00	0.00
				Gen Sup	211	4,425.75	0.00
GREEN PLANET INC	5191613	09/14/2023	8,175.00	Prof Svcs	199	8,175.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020867	09/14/2023	8,171.32	Telecom	199	8,171.32	0.00
GOMEZ FLOOR COVERING INC	5192350	09/28/2023	8,142.00	Contract Repair & Maint- Other	199	8,142.00	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5192730	09/29/2023	8,075.50	Contract Repair & Maint- Other	240	8,075.50	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5191189	09/07/2023	8,046.68	Group Health & Life Insurance	199	8,046.68	8,046.68
FACILITY RESPONSE GROUP INC	5191193	09/07/2023	8,035.01	Contract Repair & Maint- Other	199	8,035.01	0.00
DENALI CONSTRUCTION SERVICES LP	2021005	09/22/2023	8,028.47	Contract Repair & Maint- Other	199	8,028.47	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5191612	09/14/2023	8,010.50	Contract Repair & Maint- Other	240	8,010.50	0.00
ELLIOTT ELECTRIC SUPPLY INC	5192703	09/29/2023	8,008.86	Custodial & Maintenance Supplies	199	8,008.86	0.00
JACOBS PROJECT MANAGEMENT CO.	5192565	09/28/2023	8,000.58	Consultant Svcs	637	8,000.58	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5192417	09/28/2023	8,000.00	Gen Sup	199	8,000.00	8,000.00
OFFICE MAKERS PLUS	5192780	09/29/2023	7,999.00	Other F & E between \$500 & \$4,999/unit	199	2,249.00	0.00
				Gen Sup	199	5,750.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5192234	09/25/2023	7,963.92	Union Dues	199	7,963.92	0.00

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CACO ARCHITECTURE LLC	5191149	09/07/2023	7,955.58	Architect (Bond)	651	7,955.58		0.00
LONGHORN MECHANICAL, INC.	5191649	09/14/2023	7,940.00	Custodial & Maintenance Supplies	240	7,940.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021138	09/28/2023	7,936.20	Custodial & Maintenance Supplies Bldg Purch/Cnstr/Imprv	199 651	4,159.00 3,777.20		0.00
VEX ROBOTICS INC	8011666	09/07/2023	7,912.08	Other F & E between \$500 & \$4,999/unit	199	7,912.08		0.00
ADVERTISING MATTERS LLC	5192247	09/28/2023	7,819.90	Gen Sup	199	2,129.80		0.00
SANITECH SYSTEMS	2021090	09/28/2023	7,811.46	Food Svc-Supplies	240	7,811.46		0.00
CRADDOCK LUMBER	5191169	09/07/2023	7,781.21	Discount Taken Inventory	199 199	-78.60 7,859.81		0.00
RW GONZALEZ OFFICE PRODUCTS	5191699	09/14/2023	7,730.75	Gen Sup Gen Sup Gen Sup	199 211 282	1,325.60 6,100.83 304.32		0.00
PRECISION DELTA CORP	2021204	09/29/2023	7,730.40	Gen Sup	199	7,730.40		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2021092	09/28/2023	7,728.00	Gen Sup	199	7,728.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5192457	09/28/2023	7,701.54	Misc Contracted Svcs	199	7,701.54		0.00
EDRS INC	5191593	09/14/2023	7,640.50	Contract Repair & Maint- Other	199	7,640.50		0.00
GRANICUS LLC	5191117	09/05/2023	7,640.00	Gen Sup	199	7,640.00		0.00
TEXAS A&M UNIVERSITY	2020791	09/14/2023	7,630.00	Travel, Training and Subsistence - Students	199	7,630.00		7,630.00
LIBERTY FLAGS	5192395	09/28/2023	7,626.00	Inventory	199	7,626.00		0.00
2M BUSINESS PRODUCTS	5192614	09/29/2023	7,619.15	Inventory Gen Sup Gen Sup Gen Sup	199 180 199 282	4,643.36 1,067.73 1,434.94 473.12		0.00
FOR KEEP'S SAKE INC	5192717	09/29/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
GOOD STREET LEARNING CENTER, INC.	5192727	09/29/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PACE & ROSS LEARNING CENTER	5192783	09/29/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00

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ALONTI CATERING	5192249	09/28/2023	7,564.48	Misc Op Exp	199	7,564.48	0.00
UNIVERSAL PROTECTION LP	5192848	09/29/2023	7,560.56	Misc Contracted Svcs	199	7,560.56	0.00
BEN E KEITH CO	2021231	09/29/2023	7,546.33	Gen Sup	199	5,203.67	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011681	09/14/2023	7,521.00	Legal Svcs	199	7,521.00	7,521.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5191749	09/14/2023	7,500.00	Custodial & Maintenance Supplies	199	7,500.00	0.00
EXPLOROS	5192709	09/29/2023	7,500.00	Gen Sup	211	7,500.00	0.00
QUIZIZZ INC	5192797	09/29/2023	7,500.00	Gen Sup	211	7,500.00	0.00
UNIVERSAL PROTECTION LP	5192849	09/29/2023	7,468.08	Misc Contracted Svcs	199	7,468.08	0.00
RON CLARK ACADEMY	8011748	09/21/2023	7,350.00	Misc Contracted Svcs	211	4,200.00	4,200.00
HOEFER WELKER, LLC	5191616	09/14/2023	7,338.18	Architect (Bond)	651	7,338.18	0.00
CDW GOVERNMENT INC	5191949	09/21/2023	7,329.60	Misc Contracted Svcs	199	380.00	0.00
				Gen Sup	199	6,549.60	0.00
				Gen Sup	282	400.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5192338	09/28/2023	7,318.96	AV Kits (AV Kits less than \$5,000 per unit cost)	199	513.88	0.00
				Reading Mtrls	199	6,805.08	0.00
POLLOCK PAPER	5192790	09/29/2023	7,316.76	Inventory	199	7,316.76	0.00
HEALTH SPECIAL RISK INC	5192356	09/28/2023	7,227.63	Insurance & Bonding Cost	199	7,227.63	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2020823	09/14/2023	7,200.00	Misc Contracted Svcs	199	4,800.00	0.00
				Gas & Other Fuel	199	2,400.00	0.00
THE TRANE COMPANY	5192140	09/21/2023	7,196.49	Gen Sup	199	7,196.49	0.00
GALLS, LLC	5192721	09/29/2023	7,142.36	Gen Sup	199	7,142.36	0.00
LENOVO (UNITED STATES) INC	5192394	09/28/2023	7,132.99	Tech Equip between \$500 & \$4,999/unit	199	6,514.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	0.00	0.00
				Gen Sup	199	543.99	0.00
				Gen Sup	255	75.00	0.00

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LEVINES DEPARTMENT STORE	8011741	09/21/2023	7,027.45	Gen Sup	199	4,690.37	0.00
				Gen Sup	481	1,205.38	0.00
R&E PRODUCTIONS	5192445	09/28/2023	7,000.00	Misc Op Exp	199	7,000.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5192504	09/28/2023	6,986.78	Contract Repair & Maint- Other	282	4,961.78	0.00
				Custodial & Maintenance Supplies	199	2,025.00	0.00
HONORE OFFICE PRODUCTS INC	5191206	09/07/2023	6,979.62	Other F & E between \$500 & \$4,999/unit	199	1,332.60	0.00
				Gen Sup	199	5,443.26	0.00
				Gen Sup	211	203.76	0.00
CENGAGE LEARNING	5191950	09/21/2023	6,970.50	Gen Sup	263	6,970.50	0.00
HKS INC	5192023	09/21/2023	6,938.26	Architect (Bond)	637	6,938.26	0.00
DISASTER RECOVERY SERVICES, LLC	5191983	09/21/2023	6,892.50	Misc Contracted Svcs	199	6,892.50	0.00
CHRISTINE SMITH	5192284	09/28/2023	6,850.00	Misc Contracted Svcs	199	6,850.00	0.00
WINSTON WATER COOLER LTD	8011753	09/28/2023	6,711.65	Custodial & Maintenance Supplies	199	6,711.65	0.00
UNIVERSAL PROTECTION LP	5192506	09/28/2023	6,710.70	Misc Contracted Svcs	199	6,710.70	0.00
ICS LEARNING GROUP INC	5192364	09/28/2023	6,695.50	Gen Sup	199	6,695.50	0.00
REALLY GOOD STUFF	5192100	09/21/2023	6,671.10	Gen Sup	199	999.41	0.00
				Gen Sup	211	142.56	0.00
				Gen Sup	263	5,529.13	0.00
UNIVERSAL PROTECTION LP	5191302	09/07/2023	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AVID CENTER	8011762	09/28/2023	6,650.00	Misc Contracted Svcs	211	5,800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	850.00	0.00
ABDO PUBLISHING COMPANY	5192618	09/29/2023	6,649.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	500.00	0.00
				Reading Mtrls	199	6,149.80	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453680	09/25/2023	6,640.00	Union Dues	199	6,640.00	0.00
CYNTHIA L BRASIER MD	2020982	09/18/2023	6,613.75	Prof Svcs	199	6,613.75	0.00

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5191598	09/14/2023	6,600.00	Rentals-Op Leases	199	6,600.00	0.00
TOWN OF ADDISON	2020933	09/18/2023	6,585.92	Water/WW/Sanitation	199	6,585.92	6,585.92
HAGAR RESTAURANT SERVICE LLC	8011805	09/29/2023	6,533.42	Custodial & Maintenance Supplies	240	6,533.42	0.00
AFFORDABLE UNIFORMS LLC	5191528	09/14/2023	6,518.50	Gen Sup	199	6,518.50	0.00
WILSON LANGUAGE TRAINING CORP	2020688	09/07/2023	6,500.00	Travel, Training and Subsistence - Employee Only	199	6,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5192431	09/28/2023	6,500.00	Architect (Bond)	651	6,500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5192548	09/28/2023	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5192317	09/28/2023	6,478.00	Bldg Purch/Cnstr/Imprv	651	6,478.00	0.00
CAREYS SPORTING GOODS	5192554	09/28/2023	6,466.30	Other F & E between \$500 & \$4,999/unit	199	599.99	0.00
ICON ENVIRONMENTAL CONSULTANTS	5191620	09/14/2023	6,465.00	Architect (Bond)	651	6,465.00	0.00
OFFICE MAKERS PLUS	5192079	09/21/2023	6,422.00	Custodial & Maintenance Supplies	199	3,433.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,696.00	0.00
				Gen Sup	199	293.00	0.00
CHICK FIL-A WHITE ROCK	5191155	09/07/2023	6,419.37	Misc Op Exp	199	6,419.37	0.00
DALLAS COLLEGE	2021051	09/22/2023	6,404.00	Student Tuition-Other than Public Schools	199	6,404.00	6,404.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5192459	09/28/2023	6,368.00	Contract Repair & Maint- Other	199	6,368.00	0.00
PMAM CORPORATION	5192789	09/29/2023	6,325.00	Gen Sup	199	6,325.00	0.00
MUSIC & ARTS CENTER	5192419	09/28/2023	6,272.26	Contract Repair & Maint- Other	199	2,320.00	0.00
				Gen Sup	199	3,952.26	0.00
TALX UC EXPRESS	2020878	09/14/2023	6,260.44	Misc Contracted Svcs	753	3,191.25	0.00
				Gen Sup	199	3,069.19	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5191268	09/07/2023	6,249.94	Misc Contracted Svcs	199	6,249.94	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
1 PERSONNEL							
PITSCO EDUCATION	8011731	09/21/2023	6,239.16	Gen Sup	199	6,239.16	0.00
LIMITLESS OFFICE PRODUCTS	5191645	09/14/2023	6,178.29	Gen Sup	199	5,738.14	0.00
				Gen Sup	211	320.91	0.00
				Gen Sup	282	119.24	0.00
HONORE OFFICE PRODUCTS INC	5191205	09/07/2023	6,150.00	Gen Sup	199	6,150.00	0.00
LIMITLESS OFFICE PRODUCTS	5192398	09/28/2023	6,144.05	Gen Sup	199	1,442.41	0.00
				Gen Sup	211	1,934.87	0.00
				Gen Sup	282	2,766.77	0.00
HAGAR RESTAURANT SERVICE LLC	8011690	09/14/2023	6,143.34	Custodial & Maintenance Supplies	240	6,143.34	0.00
DIGI INTERNATIONAL, INC	5192311	09/28/2023	6,132.20	Gen Sup	240	6,132.20	0.00
BRIGGS EQUIPMENT	5191146	09/07/2023	6,131.31	Contract Maint-FFE	240	6,131.31	0.00
GALLS, LLC	5191605	09/14/2023	6,118.45	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	4,913.14	0.00
BRAVE UP CONSULTING LLC	5191144	09/07/2023	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5191547	09/14/2023	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5191941	09/21/2023	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5192646	09/29/2023	6,100.00	Gen Sup	199	6,100.00	0.00
SMART GROUP SYSTEMS	5192574	09/28/2023	6,088.40	Gen Sup	199	6,088.40	0.00
ROBINSON & HOSKINS LLP	5191267	09/07/2023	6,080.00	Legal Svcs	199	6,080.00	6,080.00
A21 USA INC	5191521	09/14/2023	6,000.00	Misc Contracted Svcs	199	2,000.00	0.00
				Gen Sup	199	4,000.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5191590	09/14/2023	6,000.00	Bldg Purch/Cnstr/Imprv	651	6,000.00	6,000.00
CIESLAK COACHING LIMITED COMPANY	5191956	09/21/2023	6,000.00	Misc Contracted Svcs	199	2,700.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,300.00	0.00
H. H. ANGUS & ASSOCIATES, INC.	5192354	09/28/2023	6,000.00	Bldg Purch/Cnstr/Imprv	651	6,000.00	0.00
EAGLE NATIONAL STEEL LLC	5192701	09/29/2023	5,997.60	Custodial & Maintenance	199	5,997.60	0.00

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SUNBELT RENTALS	5192479	09/28/2023	5,984.83	Supplies Rentals-FFE	199	5,984.83	0.00
DELL MARKETING CORPORATION	5191581	09/14/2023	5,939.08	Gen Sup	255	5,939.08	0.00
ABVENTURE DESIGNS, LLC	5191919	09/21/2023	5,920.00	Inventory	199	5,920.00	0.00
GARRATT-CALLAHAN COMPANY	5192724	09/29/2023	5,885.00	Custodial & Maintenance Supplies	199	5,885.00	0.00
BEST BUY STORES LP	2021226	09/29/2023	5,871.31	Tech Equip between \$500 & \$4,999/unit	282	5,712.95	0.00
				Gen Sup	199	29.99	0.00
				Gen Sup	282	128.37	0.00
METRO FIRE PROTECTION	5191663	09/14/2023	5,854.33	Contract Repair & Maint- Other	199	5,854.33	0.00
INTERNAL REVENUE SERVICE	5658020	09/26/2023	5,854.30	Fica Taxes	199	516.08	0.00
EMA ENGINEERING & CONSULTING, INC.	5191993	09/21/2023	5,850.00	Architect (Bond)	637	5,850.00	0.00
VESTIGE INTERNATIONAL	5192583	09/28/2023	5,844.21	Gen Sup	199	1,521.60	0.00
				Misc Op Exp	199	4,322.61	0.00
JASON'S DELI	5192374	09/28/2023	5,824.29	Misc Op Exp	199	5,450.29	0.00
				Misc Op Exp	211	169.60	0.00
LINDENMEYR MUNROE	2020910	09/14/2023	5,733.75	Gen Sup	752	5,733.75	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2021139	09/28/2023	5,670.00	Contract Repair & Maint- Other	199	5,670.00	0.00
CHEERLEADING COMPANY	8011797	09/28/2023	5,658.64	Gen Sup	199	3,495.40	0.00
CHERI L. FLYNN	5192281	09/28/2023	5,650.00	Misc Contracted Svcs	199	5,650.00	0.00
R&E PRODUCTIONS	5192798	09/29/2023	5,645.00	Gen Sup	199	5,645.00	0.00
MARY JANE PHILLIPS	5192769	09/29/2023	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
TEACHERS FIRST LLC	5192482	09/28/2023	5,520.00	Gen Sup	199	5,520.00	5,520.00
REALLY GOOD STUFF	5192799	09/29/2023	5,500.46	Gen Sup	199	224.66	0.00
				Gen Sup	211	775.80	0.00
				Gen Sup	282	4,500.00	0.00
LEARN-ED LLC DBA EDUSMART	5192754	09/29/2023	5,500.00	Gen Sup	211	5,500.00	0.00
MEDIUM GIANT	5191662	09/14/2023	5,486.00	Misc Op Exp	255	5,486.00	0.00
FACILITY RESPONSE GROUP INC	5192001	09/21/2023	5,465.00	Contract Repair & Maint-	199	5,465.00	0.00

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				Other			
BEST BUY STORES LP	2021124	09/28/2023	5,453.46	Gen Sup	199	1,997.90	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	2021169	09/28/2023	5,430.00	Contract Maint-Veh	199	5,430.00	0.00
SAVVAS LEARNING COMPANY LLC	5192811	09/29/2023	5,429.64	Gen Sup	199	5,429.64	0.00
SMOKEY JOHNS BARBEQUE	2020672	09/01/2023	5,410.30	Misc Op Exp	199	5,410.30	0.00
UNIVERSAL PROTECTION LP	5192581	09/28/2023	5,403.00	Misc Contracted Svcs	199	5,403.00	0.00
AROMA COFFEE & VENDING INC	2020889	09/14/2023	5,402.71	Misc Op Exp	199	5,402.71	0.00
YOUTH ON THE MOVE INC	5191754	09/14/2023	5,400.00	Travel, Training and Subsistence - Students	199	5,400.00	0.00
RON CLARK ACADEMY	8011686	09/14/2023	5,400.00	Gen Sup	199	1,800.00	0.00
				Gen Sup	211	1,800.00	1,800.00
SEAN MATHEW	5191276	09/07/2023	5,365.00	Prof Svcs	199	5,365.00	0.00
SEAN MATHEW	5192109	09/21/2023	5,365.00	Prof Svcs	199	5,365.00	0.00
SEAN MATHEW	5192462	09/28/2023	5,365.00	Prof Svcs	199	5,365.00	0.00
SHASHI MOTGI	5192465	09/28/2023	5,365.00	Prof Svcs	199	5,365.00	0.00
CDW GOVERNMENT INC	5192658	09/29/2023	5,337.83	Misc Contracted Svcs	199	275.31	0.00
				Tech Equip between \$500 & \$4,999/unit	199	260.72	0.00
				Gen Sup	199	4,754.13	0.00
				Gen Sup	282	47.67	0.00
NCS PEARSON INC	2020770	09/13/2023	5,336.00	Misc Op Exp	712	5,336.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2021045	09/22/2023	5,322.03	Architect (Bond)	651	5,322.03	0.00
REALLY GOOD STUFF	5192449	09/28/2023	5,317.22	Gen Sup	199	271.55	0.00
				Gen Sup	211	831.09	0.00
				Gen Sup	263	4,188.80	0.00
				Gen Sup	282	25.78	0.00
CONTINENTAL WIRELESS INC	5191568	09/14/2023	5,293.48	Vehicle Parts and Supplies (less than \$5,000)	199	892.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	733.58	0.00
				Gen Sup	199	3,667.90	0.00
IDENTISYS INC	5192029	09/21/2023	5,274.70	Gen Sup	199	3,946.70	0.00

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DELL MARKETING CORPORATION	5192689	09/29/2023	5,242.43	Tech Equip between \$500 & \$4,999/unit	199	4,701.67	0.00
				Gen Sup	199	540.76	0.00
UNIVERSITY SPORTS PUBLICATIONS CO., INC.	2020764	09/07/2023	5,242.00	Misc Contracted Svcs	199	5,242.00	5,242.00
MARATHON STAFFING GROUP INC	5191233	09/07/2023	5,234.37	Misc Contracted Svcs	199	5,234.37	0.00
EXSERV INC	5192330	09/28/2023	5,232.00	Misc Contracted Svcs	651	5,232.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5192157	09/21/2023	5,215.50	Contract Repair & Maint-Other	199	5,215.50	0.00
DEAF ACTION CENTER INC	5191174	09/07/2023	5,215.00	Misc Contracted Svcs	199	5,215.00	0.00
EPALLET INC	5191995	09/21/2023	5,205.51	Inventory	240	5,205.51	0.00
SEAN MATHEW	5191707	09/14/2023	5,180.00	Prof Svcs	199	5,180.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5192852	09/29/2023	5,180.00	Contract Repair & Maint-Other	199	5,180.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5191561	09/14/2023	5,177.00	Inventory	199	4,968.40	0.00
				Gen Sup	199	11.39	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2020773	09/14/2023	5,175.00	Misc Contracted Svcs	211	995.00	0.00
				Gen Sup	199	995.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,185.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021223	09/29/2023	5,172.00	Dues	199	3,732.00	0.00
				Misc Op Exp	199	1,440.00	0.00
T & G IDENTIFICATION SYSTEM	2020876	09/14/2023	5,114.85	Reading Mtrls	199	3,938.83	0.00
				Gen Sup	199	1,050.52	0.00
PFLUGER ARCHITECTS, INC	5191253	09/07/2023	5,108.62	Architect (Bond)	651	5,108.62	0.00
ABACUS ENVIRONMENT INC	5191917	09/21/2023	5,095.00	Architect (Bond)	651	5,095.00	0.00
SCHOOL OUTFITTERS	5192460	09/28/2023	5,091.98	Other F & E between \$500 & \$4,999/unit	199	5,091.98	0.00
DALLAS COACHES ASSOCIATION	5191576	09/14/2023	5,088.00	Union Dues	199	5,088.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5192810	09/29/2023	5,062.83	Gen Sup	199	1,051.98	0.00
				Gen Sup	211	1,776.49	0.00

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				Gen Sup	282	2,234.36	0.00
AROMA COFFEE & VENDING INC	2020722	09/07/2023	5,014.70	Misc Op Exp	199	3,954.70	0.00
ALW ENTERTAINMENT INC	5191531	09/14/2023	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
TODD, CLIFTON J	5191906	09/21/2023	5,000.00	Other Prepaid Exp	199	5,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5192323	09/28/2023	5,000.00	Architect (Bond)	637	5,000.00	0.00
LEDTECH CONSORTIUM, INC.	5192612	09/29/2023	5,000.00	Dues	199	5,000.00	0.00
K-12 LEADERSHIP MATTERS	5192747	09/29/2023	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8011663	09/07/2023	5,000.00	Dues	211	5,000.00	0.00
AFFORDABLE UNIFORMS LLC	5191527	09/14/2023	4,994.00	Gen Sup	199	3,418.00	0.00
JOTFORM, INC	2020813	09/14/2023	4,989.60	Gen Sup	199	4,989.60	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5192808	09/29/2023	4,950.79	Misc Contracted Svcs	199	4,950.79	0.00
HAND2MIND, INC	5192355	09/28/2023	4,934.93	Gen Sup	199	4,934.93	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5191705	09/14/2023	4,928.00	Contract Repair & Maint- Other	199	4,928.00	0.00
INTERBORO PACKAGING CORP	2020771	09/14/2023	4,924.80	Inventory	240	4,924.80	0.00
ORANGE TREE STAFFING, LLC	5192782	09/29/2023	4,900.00	Prof Svcs	282	4,900.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5192476	09/28/2023	4,896.34	Custodial & Maintenance Supplies	199	264.09	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,632.25	0.00
GOOLSBEE TIRE SERVICE INC.	5192015	09/21/2023	4,890.00	Vehicle Parts and Supplies (less than \$5,000)	199	4,890.00	0.00
Bluum USA, INC	5191545	09/14/2023	4,879.05	Tech Equip between \$500 & \$4,999/unit	652	4,879.05	0.00
JASON'S DELI	5192033	09/21/2023	4,872.61	Misc Op Exp	199	3,944.16	0.00
				Misc Op Exp	211	568.00	0.00
DENT ENTERPRISES LLC	5191582	09/14/2023	4,845.15	Contract Repair & Maint- Other	199	4,845.15	0.00
CHALLENGE OFFICE PRODUCTS INC	5192279	09/28/2023	4,831.67	Inventory	199	2,173.20	0.00
				Gen Sup	211	2,658.47	0.00
GUITAR CENTER DALLAS	5191201	09/07/2023	4,829.50	Other F & E between \$500 & \$4,999/unit	199	3,000.00	0.00

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				Gen Sup	199	1,829.50	0.00
SMOKEY JOHNS BARBEQUE	2021161	09/28/2023	4,817.30	Misc Op Exp	199	4,817.30	0.00
AIRE DESIGNS OF TEXAS	5191126	09/07/2023	4,815.00	Gen Sup	199	3,139.00	0.00
MAVICH	5191658	09/14/2023	4,771.22	Vehicle Parts and Supplies (less than \$5,000)	199	717.73	0.00
				Gen Sup	199	4,053.49	0.00
MANAGEMENT CONSULTING INC	5192402	09/28/2023	4,748.11	Vehicle Parts and Supplies (less than \$5,000)	199	4,748.11	0.00
DALLAS COACHES ASSOCIATION	5192237	09/27/2023	4,739.00	Union Dues	199	4,739.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020689	09/07/2023	4,733.61	Contract Maint-Veh	199	1,471.53	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,262.08	0.00
SHC SERVICES INC	5192467	09/28/2023	4,714.50	Prof Svcs	282	4,714.50	0.00
HENRY SCHEIN INC	2020725	09/07/2023	4,708.11	Gen Sup	199	2,788.48	0.00
				Furn/Equip <\$5K/unit	637	1,919.63	0.00
ED BROWN DISTRIBUTORS	5191185	09/07/2023	4,679.32	Contract Repair & Maint- Other	199	2,300.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,379.00	0.00
ALL SAINTS CHURCH DALLAS	2021177	09/28/2023	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
DISCOUNT SCHOOL SUPPLY	5192695	09/29/2023	4,670.13	Gen Sup	199	400.07	0.00
				Gen Sup	282	4,270.06	0.00
RENAISSANCE LEARNING INC	5192802	09/29/2023	4,641.20	Gen Sup	199	4,641.20	0.00
DENALI CONSTRUCTION SERVICES LP	2020901	09/14/2023	4,619.48	Contract Repair & Maint- Other	199	4,619.48	0.00
MUSIC & ARTS CENTER	5191665	09/14/2023	4,582.02	Contract Repair & Maint- Other	199	4,542.00	0.00
				Gen Sup	199	40.02	0.00
BEN E KEITH CO	2020899	09/14/2023	4,576.36	Gen Sup	199	4,576.36	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011662	09/07/2023	4,567.82	Misc Contracted Svcs	752	4,567.82	0.00
FISSCO SUPPLY	5191195	09/07/2023	4,561.86	Inventory	199	1,583.55	0.00
				Custodial & Maintenance	199	1,392.77	0.00

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				Supplies			
				Custodial & Maintenance	240	682.46	0.00
				Supplies			
				Gen Sup	199	903.08	0.00
CARA MIA THEATRE COMPANY	5191557	09/14/2023	4,560.00	Travel, Training and	199	4,560.00	4,560.00
				Subsistence - Students			
SMOKEY JOHNS BARBEQUE	2020980	09/18/2023	4,559.30	Misc Op Exp	199	4,559.30	0.00
NEWBART PRODUCTS INC	8011671	09/07/2023	4,520.36	Gen Sup	199	1,428.36	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2020904	09/14/2023	4,515.00	Contract Repair & Maint-Other	199	4,515.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5192664	09/29/2023	4,513.50	Misc Op Exp	199	4,513.50	0.00
MILLIMAN INC	5191242	09/07/2023	4,500.00	Prof Svcs	753	4,500.00	0.00
ABOVE AND BEYOND LEARNING INC	2021098	09/28/2023	4,493.75	Misc Contracted Svcs	282	4,493.75	0.00
CARNEGIE LEARNING INC	5191948	09/21/2023	4,487.40	Gen Sup	199	4,487.40	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	2021097	09/28/2023	4,480.00	Prof Svcs	282	4,480.00	0.00
DALLAS DOOR & SUPPLY CO	5191974	09/21/2023	4,473.00	Contract Repair & Maint-Other	199	4,473.00	0.00
NORCOSTCO INC	5192777	09/29/2023	4,454.83	Gen Sup	199	3,203.58	0.00
HONORE OFFICE PRODUCTS INC	5192024	09/21/2023	4,447.04	Gen Sup	180	1,189.76	0.00
				Gen Sup	199	3,257.28	0.00
GALLS, LLC	5191196	09/07/2023	4,416.04	Gen Sup	199	4,416.04	0.00
NEWBART PRODUCTS INC	8011751	09/28/2023	4,406.92	Tech Equip between \$500 & \$4,999/unit	199	2,996.92	0.00
				Gen Sup	199	735.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5191735	09/14/2023	4,405.62	Printing and Graphics	637	4,405.62	0.00
WINSTON WATER COOLER LTD	8011689	09/14/2023	4,395.09	Custodial & Maintenance	199	4,395.09	0.00
				Supplies			
JD PALATINE LLC	8011650	09/07/2023	4,380.60	Misc Contracted Svcs	199	4,380.60	0.00
Bluum USA, INC	5191937	09/21/2023	4,370.65	Tech Equip between \$500 & \$4,999/unit	199	2,286.75	0.00
				Gen Sup	199	2,083.90	0.00

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THOMPSON & HORTON LLP	5192143	09/21/2023	4,356.50	Legal Svcs	199	4,356.50	4,356.50
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5192825	09/29/2023	4,330.35	Other F & E between \$500 & \$4,999/unit	199	4,192.35	0.00
				Gen Sup	199	138.00	0.00
THE BIG GAME	8011714	09/14/2023	4,264.55	Gen Sup	199	4,264.55	0.00
KIRKSEY ARCHITECTS, INC.	5192567	09/28/2023	4,263.68	Architect (Bond)	637	4,263.68	0.00
SACHI TECH INC dba pikmykid	5191700	09/14/2023	4,250.00	Gen Sup	211	4,250.00	4,250.00
LONGHORN MECHANICAL, INC.	5192056	09/21/2023	4,242.00	Custodial & Maintenance Supplies	240	4,242.00	0.00
RPGA DESIGN GROUP INC	5192104	09/21/2023	4,241.04	Architect (Bond)	637	4,241.04	0.00
AFFORDABLE UNIFORMS LLC	5191923	09/21/2023	4,200.00	Gen Sup	199	4,200.00	0.00
PROGRESS LEARNING	5192571	09/28/2023	4,200.00	Gen Sup	282	4,200.00	0.00
CONTINENTAL WIRELESS INC	5191963	09/21/2023	4,199.50	Gen Sup	199	4,199.50	0.00
CAREERSAFE ONLINE	2021218	09/29/2023	4,184.00	Gen Sup	199	4,184.00	0.00
HONORE OFFICE PRODUCTS INC	5192361	09/28/2023	4,177.43	Gen Sup	199	3,814.64	0.00
				Gen Sup	282	142.75	0.00
				Gen Sup	753	220.04	0.00
CORNER BAKERY CAFE'	5191162	09/07/2023	4,170.29	Gen Sup	199	190.00	0.00
				Misc Op Exp	199	3,980.29	0.00
PARK PLACE OPERATIONS	2020774	09/14/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
AROMA COFFEE & VENDING INC	2020865	09/14/2023	4,134.11	Misc Op Exp	199	4,134.11	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011768	09/28/2023	4,126.97	Gen Sup	199	4,126.97	0.00
FREEMAN COMPANY LLC	5192341	09/28/2023	4,085.00	Misc Contracted Svcs	199	4,085.00	0.00
GOOLSBEE TIRE SERVICE INC.	5192562	09/28/2023	4,075.00	Vehicle Parts and Supplies (less than \$5,000)	199	4,075.00	0.00
AIRE DESIGNS OF TEXAS	5192626	09/29/2023	4,038.00	Gen Sup	199	1,250.00	0.00
				Misc Op Exp	199	2,788.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011810	09/29/2023	4,016.85	Misc Op Exp	199	1,353.37	0.00
ELLIOTT ELECTRIC SUPPLY INC	5192321	09/28/2023	4,011.55	Custodial & Maintenance Supplies	199	4,011.55	0.00
DRUM CAFE	2021149	09/28/2023	4,000.00	Misc Contracted Svcs	282	4,000.00	0.00
NEXTWAVESTEM	5191249	09/07/2023	4,000.00	Gen Sup	199	4,000.00	0.00

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SADLER, DAVID K	5191897	09/21/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
PAXTON PATTERSON	5192081	09/21/2023	4,000.00	Other F & E between \$500 & \$4,999/unit	199	4,000.00	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5192637	09/29/2023	4,000.00	Architect (Bond)	651	4,000.00	0.00
TEXO INC	2021047	09/22/2023	3,990.00	Gen Sup	199	3,990.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020784	09/14/2023	3,989.84	Telecom	199	3,989.84	0.00
BARSCO	5192641	09/29/2023	3,971.81	Custodial & Maintenance Supplies	240	3,971.81	0.00
ESS SOUTH CENTRAL, LLC	5192225	09/22/2023	3,919.50	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	281	3,919.50	0.00
HENRY SCHEIN INC	2020871	09/14/2023	3,914.49	Gen Sup	199	3,241.49	0.00
				Furn/Equip <\$5K/unit	637	673.00	0.00
ROBERT A SIMPSON JR	2020851	09/14/2023	3,898.94	Wkrs Comp	753	3,898.94	0.00
TREKORDA LLC	5192841	09/29/2023	3,890.00	Misc Contracted Svcs	199	3,890.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5191952	09/21/2023	3,889.54	Gen Sup	180	88.14	0.00
				Gen Sup	199	3,801.40	0.00
BARSCO	5191137	09/07/2023	3,875.07	Custodial & Maintenance Supplies	240	3,875.07	0.00
ACCELERATE LEARNING INC	5192243	09/28/2023	3,853.50	Gen Sup	199	3,853.50	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5191119	09/07/2023	3,850.00	Contract Repair & Maint-Other	199	3,850.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5191194	09/07/2023	3,844.50	Gen Sup	199	3,844.50	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2021243	09/29/2023	3,840.44	Misc Contracted Svcs	199	3,840.44	0.00
UNIVERSAL PROTECTION LP	5192582	09/28/2023	3,835.96	Misc Contracted Svcs	199	3,835.96	0.00
GALLS, LLC	5192342	09/28/2023	3,816.08	Gen Sup	199	3,816.08	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2021099	09/28/2023	3,800.00	Custodial & Maintenance Supplies	199	3,800.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011767	09/28/2023	3,796.05	Misc Contracted Svcs	752	3,796.05	0.00
RENAISSANCE LEARNING INC	5192450	09/28/2023	3,790.00	Gen Sup	282	3,790.00	0.00

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CONVERGINT TECHNOLOGIES LLC	5192555	09/28/2023	3,773.66	Gen Sup	199	3,773.66		0.00
COCHRANE SUPPLY & ENGRG., INC	5192670	09/29/2023	3,764.05	Custodial & Maintenance Supplies	199	3,764.05		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5191929	09/21/2023	3,763.68	Misc Contracted Svcs	199	3,763.68		0.00
PROJECT LEAD THE WAY INC	5192794	09/29/2023	3,718.75	Gen Sup	199	3,718.75		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2020794	09/14/2023	3,713.85	Instructional Materials (Textbooks)	199	3,713.85	3,713.85	
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5192235	09/25/2023	3,700.00	Union Dues	199	3,700.00		0.00
POSITIVE PROMOTIONS INC	8011726	09/21/2023	3,697.28	Gen Sup	199	1,526.09		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5192764	09/29/2023	3,674.44	Reading Mtrls	199	2,560.64		0.00
				Gen Sup	199	1,113.80		0.00
CITY OF SEAGOVILLE	1000002265	09/12/2023	3,647.19	Water/WW/Sanitation	199	3,647.19		0.00
OFFICE INTERIORS GROUP	5191675	09/14/2023	3,636.00	Misc Contracted Svcs	651	3,636.00		0.00
NAPA AUTO PARTS	2021076	09/28/2023	3,631.11	Vehicle Parts and Supplies (less than \$5,000)	199	3,631.11		0.00
SOUTHWEST MATERIAL HANDLING CO	5191715	09/14/2023	3,622.46	Contract Maint-FFE	240	1,122.46		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,500.00		0.00
AFFORDABLE UNIFORMS LLC	5192623	09/29/2023	3,614.00	Gen Sup	199	1,646.00		0.00
LOGANS PHOTOGRAPHY INC	5191648	09/14/2023	3,600.00	Misc Contracted Svcs	199	3,600.00		0.00
YOUTH ON THE MOVE INC	5192585	09/28/2023	3,600.00	Travel, Training and Subsistence - Students	199	3,600.00		0.00
SOUTHERN TIRE MART LLC	2020742	09/07/2023	3,597.95	Vehicle Parts and Supplies (less than \$5,000)	199	3,597.95		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5192016	09/21/2023	3,569.35	Gen Sup	199	3,091.39		0.00
VESTIGE INTERNATIONAL	5192158	09/21/2023	3,564.42	Gen Sup	199	2,746.93		0.00
				Misc Op Exp	199	817.49		0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5191222	09/07/2023	3,540.00	Legal Svcs	199	3,540.00	3,540.00	
LIMITLESS OFFICE PRODUCTS	5192051	09/21/2023	3,537.90	Gen Sup	199	3,537.90		0.00
ELSTON AIRE INC	5192322	09/28/2023	3,530.28	Contract Repair & Maint-	282	3,530.28		0.00

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ORACLE AMERICA INC	2020992	09/18/2023	3,522.48	Other Gen Sup	199	3,522.48	0.00
GREEN, LONZELLA	1638	09/29/2023	3,519.45	Other Prepaid Exp	199	3,519.45	0.00
T & G IDENTIFICATION SYSTEM	2021206	09/29/2023	3,511.40	Gen Sup	199	402.15	0.00
CHICK-FIL-A LBJ & MIDWAY	2020762	09/07/2023	3,501.25	Misc Op Exp	199	3,501.25	0.00
FRANKLIN COVEY CLIENT SALES INC	8011672	09/14/2023	3,500.00	Travel, Training and Subsistence - Employee Only	199	3,500.00	0.00
RIVERSIDE INSIGHTS	5192453	09/28/2023	3,495.69	Testing Mtrls	199	3,495.69	0.00
CONTINENTAL WIRELESS INC	5192674	09/29/2023	3,460.78	Tech Equip between \$500 & \$4,999/unit	199	1,467.16	0.00
JMA JOHNSON, LLC	5192036	09/21/2023	3,453.38	Gen Sup Contract Repair & Maint- Other	199	1,937.37 3,250.00	0.00 0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011657	09/07/2023	3,450.00	Architect (Bond) Travel, Training and Subsistence - Students	651 199	203.38 3,450.00	0.00 0.00
BLOOMZ INC	5191543	09/14/2023	3,435.70	Misc Contracted Svcs	199	1,500.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5191574	09/14/2023	3,427.33	Custodial & Maintenance Supplies	199	3,336.44	0.00
UNITED WAY OF METRO DALLAS	2021073	09/25/2023	3,407.49	Custodial & Maintenance Supplies	240	90.89	0.00
FLAHIVE OGDEN & LATSON	5191107	09/01/2023	3,407.49	Unearned Revenue	199	3,407.49	0.00
CORNER BAKERY CAFE'	5192296	09/28/2023	3,387.15	Wkrs Comp	753	3,387.15	0.00
QUADIENT INC.	8011702	09/14/2023	3,381.40	Misc Op Exp	199	3,381.40	0.00
EDUCATIONAL ENTERPRISES RECORDING	2020754	09/07/2023	3,380.26	Right to Use Lease Liability - Principal	199	3,380.26	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2021133	09/28/2023	3,380.00	Gen Sup	199	3,380.00	0.00
POSITIVE PROMOTIONS INC	8011694	09/14/2023	3,375.00	Gen Sup	199	3,375.00	3,375.00
MARATHON STAFFING GROUP INC	5191654	09/14/2023	3,372.88	Gen Sup	199	3,372.88	0.00
ICS LEARNING GROUP INC	5192028	09/21/2023	3,350.02	Misc Contracted Svcs	199	3,350.02	0.00
			3,347.75	Gen Sup	199	3,347.75	0.00

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VERSA PRINTING, INC	5191751	09/14/2023	3,322.00	Gen Sup	199	1,222.00	0.00
SONNY BRYAN'S CATERING DIVISION	8011668	09/07/2023	3,308.53	Misc Op Exp	199	2,348.25	0.00
LAUREN PUBLICATIONS	2020716	09/07/2023	3,300.00	Misc Contracted Svcs	199	3,300.00	0.00
EXPLORELEARNING, LLC	2021237	09/29/2023	3,295.00	Gen Sup	211	3,295.00	0.00
ASHER MEDIA INC	5191536	09/14/2023	3,291.84	Misc Contracted Svcs	199	3,291.84	0.00
SUBURBAN PLANTS	5191723	09/14/2023	3,285.00	Custodial & Maintenance Supplies	199	3,285.00	0.00
LOGANS PHOTOGRAPHY INC	5192055	09/21/2023	3,261.50	Misc Contracted Svcs	199	2,475.00	0.00
				Gen Sup	199	200.00	0.00
OMNIPLAN INCORPORATED	2021052	09/22/2023	3,257.83	Architect (Bond)	651	3,257.83	0.00
T & G IDENTIFICATION SYSTEM	2020886	09/14/2023	3,245.00	Gen Sup	199	220.50	0.00
				Misc Op Exp	199	3,024.50	0.00
CORNISH MEDICAL ELECTRONICS	5192680	09/29/2023	3,244.99	Other F & E between \$500 & \$4,999/unit	199	3,244.99	0.00
CITY OF WILMER	2020932	09/18/2023	3,241.96	Water/WW/Sanitation	199	3,241.96	3,241.96
CAMPOS ENGINEERING INC	5191150	09/07/2023	3,230.50	Bldg Purch/Cnstr/Imprv	637	3,230.50	0.00
MEDIUM GIANT	5192411	09/28/2023	3,209.00	Statutorily Required Public Notices	199	3,209.00	0.00
MARATHON STAFFING GROUP INC	5192062	09/21/2023	3,206.80	Misc Contracted Svcs	199	3,206.80	0.00
HKS INC	5191203	09/07/2023	3,200.00	Architect (Bond)	651	3,200.00	0.00
AROMA COFFEE & VENDING INC	2020674	09/01/2023	3,168.50	Misc Op Exp	199	2,045.00	0.00
METRO FIRE PROTECTION	5191240	09/07/2023	3,160.00	Contract Repair & Maint- Other	199	3,160.00	0.00
SUBURBAN PLANTS	5191284	09/07/2023	3,160.00	Custodial & Maintenance Supplies	199	3,160.00	0.00
REALLY GOOD STUFF	5191693	09/14/2023	3,159.46	Gen Sup	199	1,793.99	0.00
				Gen Sup	211	40.89	0.00
				Gen Sup	282	1,324.58	0.00
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION (TIVA)	2021175	09/28/2023	3,140.00	Travel, Training and Subsistence - Employee Only	199	3,140.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2021080	09/28/2023	3,124.87	Tech Equip between \$500 & \$4,999/unit	199	1,996.01	0.00

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				Gen Sup	199	1,128.86	0.00
HAGAR RESTAURANT SERVICE LLC	8011754	09/28/2023	3,112.58	Custodial & Maintenance Supplies	240	3,112.58	0.00
CITY OF SEAGOVILLE	1000002270	09/15/2023	3,105.77	Water/WW/Sanitation	199	3,105.77	0.00
DENT ENTERPRISES LLC	5191980	09/21/2023	3,092.20	Contract Repair & Maint-Other	199	3,092.20	0.00
HAJOCA DBA MOORE SUPPLY	2020912	09/14/2023	3,078.78	Custodial & Maintenance Supplies	199	3,078.78	0.00
BULL MARKET PROMOTIONS, LLC	5192649	09/29/2023	3,073.00	Gen Sup	199	527.50	0.00
				Misc Op Exp	199	2,545.50	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2021079	09/28/2023	3,063.50	Legal Svcs	199	3,063.50	3,063.50
Binswanger Enterprises, LLC dba Binswanger Glass	2020968	09/18/2023	3,062.56	Custodial & Maintenance Supplies	199	3,062.56	0.00
IDENTISYS INC	5191207	09/07/2023	3,055.00	Gen Sup	199	3,055.00	0.00
M F ATHLETIC COMPANY INC	5192763	09/29/2023	3,051.00	Gen Sup	199	3,051.00	0.00
B&H PHOTO VIDEO INC	5191933	09/21/2023	3,028.42	Gen Sup	199	3,028.42	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5192301	09/28/2023	3,000.00	Misc Op Exp	199	3,000.00	3,000.00
NASCO EDUCATION LLC	2021242	09/29/2023	2,997.75	Gen Sup	199	2,992.69	0.00
				Gen Sup	211	5.06	0.00
DALLAS COLLEGE	2020862	09/14/2023	2,950.00	Student Tuition-Other than Public Schools	199	2,950.00	2,950.00
ORIENTAL TRADING COMPANY	8011799	09/29/2023	2,927.85	Gen Sup	199	342.96	0.00
HINGA'S AUTOMOTIVE CO	5192735	09/29/2023	2,918.72	Contract Repair & Maint-Other	199	2,918.72	0.00
TRANSPORTATION UNLIMITED INC	5191297	09/07/2023	2,915.00	Misc Op Exp	199	2,915.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020753	09/07/2023	2,909.64	Custodial & Maintenance Supplies	199	2,909.64	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5191736	09/14/2023	2,904.45	Printing and Graphics	637	2,904.45	0.00
STRATEGAR LLC	5191283	09/07/2023	2,900.00	Misc Contracted Svcs	199	2,900.00	0.00
ALREADY GEAR	5191131	09/07/2023	2,895.25	Custodial & Maintenance Supplies	199	569.00	0.00
				Gen Sup	199	2,326.25	0.00

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CENGAGE LEARNING	5192278	09/28/2023	2,880.00	Gen Sup	263	2,880.00	0.00
NASCO EDUCATION LLC	2020684	09/07/2023	2,862.96	Gen Sup	199	2,862.96	0.00
MARATHON STAFFING GROUP INC	5192404	09/28/2023	2,855.05	Misc Contracted Svcs	199	2,855.05	0.00
BRUINS MONTESSORI INTERNATIONAL	8011792	09/28/2023	2,846.80	Gen Sup	199	2,846.80	0.00
JOE SERIO ENTERPRISES LLC	5192378	09/28/2023	2,846.00	Misc Contracted Svcs	199	2,846.00	2,846.00
LABATT FOOD SERVICE LP	5192390	09/28/2023	2,834.00	Inventory	240	2,834.00	0.00
IDENTISYS INC	5192741	09/29/2023	2,829.98	Gen Sup	199	1,617.98	0.00
AVID CENTER	8011659	09/07/2023	2,829.00	Gen Sup	199	2,829.00	2,829.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011804	09/29/2023	2,828.34	Custodial & Maintenance Supplies Other F & E between \$500 & \$4,999/unit	199	1,099.80	0.00
HAGAR RESTAURANT SERVICE LLC	8011717	09/21/2023	2,820.78	Custodial & Maintenance Supplies	240	1,728.54	0.00
JONES INCK LLC	5192379	09/28/2023	2,820.00	Gen Sup	199	2,820.00	0.00
AXIS CHIROPRACTIC, INC	5192639	09/29/2023	2,820.00	Misc Contracted Svcs	199	2,820.00	0.00
ED BROWN DISTRIBUTORS	5191592	09/14/2023	2,817.10	Contract Repair & Maint- Other	199	2,817.10	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	2021247	09/29/2023	2,800.00	Prof Svcs	282	2,800.00	0.00
KMT+GPF JV	5192386	09/28/2023	2,791.59	Architect (Bond)	651	2,791.59	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5192161	09/21/2023	2,785.88	Architect (Bond)	651	2,785.88	0.00
JULIAN SORIA	2020842	09/14/2023	2,762.07	Wkrs Comp	753	2,762.07	0.00
GANDY INK	5192723	09/29/2023	2,741.24	Gen Sup	199	843.04	0.00
PRECISION BUSINESS MACHINES INC	5191257	09/07/2023	2,711.45	Gen Sup	199	1,311.95	0.00
ROY ALAN RUDEWICK	2020870	09/14/2023	2,710.00	Gen Sup Travel, Training and Subsistence - Students	211	1,399.50	0.00
PHYLLIS M PAGE	2021009	09/22/2023	2,700.58	Wkrs Comp	199	2,710.00	2,710.00
QUIZIZZ INC	5192094	09/21/2023	2,700.00	Wkrs Comp	753	2,700.58	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5191602	09/14/2023	2,690.00	Gen Sup	282	2,700.00	0.00

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ROYAL CATERING INC	8011795	09/28/2023	2,688.65	Misc Op Exp	199	2,688.65		0.00
KAI ALLIANCE LLC	2021170	09/28/2023	2,673.67	Architect (Bond)	651	2,673.67		0.00
ACCELERATE LEARNING INC	5192244	09/28/2023	2,647.75	Gen Sup	199	2,647.75		0.00
ARCHIVE SUPPLIES INC	8011665	09/07/2023	2,647.25	Misc Contracted Svcs	752	2,647.25		0.00
DISCOUNT DANCE, LLC	5192694	09/29/2023	2,645.69	Gen Sup	199	2,029.49		0.00
BEN E KEITH CO	2020999	09/22/2023	2,643.81	Gen Sup	199	2,643.81		0.00
JOHNSON, WILLIE F	5192530	09/28/2023	2,640.00	Travel, Training and Subsistence - Employee Only	199	2,640.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5192826	09/29/2023	2,631.24	Contract Repair & Maint- Other Gen Sup	199	1,802.00		0.00
ADVERTISING MATTERS LLC	5191922	09/21/2023	2,623.50	Gen Sup	199	829.24		0.00
EDUCATIONAL PRODUCTS INC	8011766	09/28/2023	2,620.25	Gen Sup	199	1,979.50		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5192383	09/28/2023	2,604.90	Gen Sup	199	1,538.50		0.00
LAB RESOURCES INC	5191219	09/07/2023	2,595.00	Misc Contracted Svcs	199	2,604.90		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011698	09/14/2023	2,585.81	Misc Contracted Svcs	752	2,595.00		0.00
ANDYMARK, INC.	5192632	09/29/2023	2,570.82	Gen Sup	199	2,585.81		0.00
GORRONDONA & ASSOCIATES INC	2021046	09/22/2023	2,561.00	Architect (Bond)	651	2,570.82		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021078	09/28/2023	2,558.00	Travel, Training and Subsistence - Employee Only Dues	199	555.00		0.00
EDUCATION SERVICE CENTER REGION 10	2021072	09/25/2023	2,552.50	Other Payroll Deductions & Withhold	199	2,003.00		0.00
WINSTEAD PC	2020741	09/07/2023	2,552.00	Legal Svcs	651	2,552.50		0.00
ALPHA TESTING LLC	5191130	09/07/2023	2,550.00	Architect (Bond)	637	2,552.00		2,552.00
CORNER BAKERY CAFE'	5191967	09/21/2023	2,549.53	Misc Op Exp	199	2,550.00		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5192233	09/25/2023	2,549.22	Other Payroll Deductions & Withhold	199	2,549.53		0.00
CHERI L. FLYNN	5192662	09/29/2023	2,525.00	Misc Contracted Svcs	199	2,549.22		0.00
MARIANOS HACIENDA	2021198	09/29/2023	2,514.00	Misc Op Exp	199	2,525.00		0.00

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MAVICH	5191659	09/14/2023	2,503.70	Vehicle Parts and Supplies (less than \$5,000)	199	148.89	0.00
				Custodial & Maintenance Supplies	240	1,941.15	0.00
				Gen Sup	240	413.66	0.00
ESPOSURE	2021086	09/28/2023	2,500.00	Gen Sup	199	2,500.00	0.00
QUIZIZZ INC	5192095	09/21/2023	2,500.00	Gen Sup	199	2,500.00	0.00
ARC NETWORK LLC	5192253	09/28/2023	2,500.00	Travel, Training and Subsistence - Employee Only	199	2,500.00	2,500.00
CAMBIAR EDUCATION	5192272	09/28/2023	2,500.00	Travel, Training and Subsistence - Employee Only	199	2,500.00	2,500.00
INTERACTIVE HEALTH TECHNOLOGIES	8011760	09/28/2023	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
A TURTLE LOVES ME, LLC	5192242	09/28/2023	2,499.50	Gen Sup	199	2,499.50	0.00
BUSINESS U LLC	5192650	09/29/2023	2,475.00	Gen Sup	199	2,475.00	0.00
ENTECH SALES AND SERVICE, INC	5191994	09/21/2023	2,474.00	Contract Repair & Maint- Other	199	2,474.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5192085	09/21/2023	2,470.00	Misc Contracted Svcs	199	1,420.00	0.00
				Misc Contracted Svcs	771	1,050.00	0.00
UNIT SETS UNLIMITED	5192846	09/29/2023	2,470.00	Gen Sup	199	2,470.00	0.00
EVERY SEASON FAMILY CENTER	5191998	09/21/2023	2,456.09	Gen Sup	199	2,100.27	0.00
				Gen Sup	49J	355.82	0.00
RW GONZALEZ OFFICE PRODUCTS	5192105	09/21/2023	2,442.05	Gen Sup	199	1,615.13	0.00
				Gen Sup	282	826.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5191719	09/14/2023	2,432.90	Gen Sup	199	2,432.90	0.00
BUCK'S COLLISION CENTER	5192268	09/28/2023	2,424.37	Contract Maint-Veh	771	2,424.37	0.00
REMIND101, INC.	2020687	09/07/2023	2,415.16	Gen Sup	199	2,415.16	0.00
ELEMENTS OF ARCHITECTURE INC	5192320	09/28/2023	2,413.25	Architect (Bond)	651	2,413.25	0.00
FIREPLACE INC	8011771	09/28/2023	2,410.00	Gen Sup	199	2,410.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2021017	09/22/2023	2,400.00	Architect (Bond)	637	2,400.00	0.00
BRACKETT & ELLIS PC	5191143	09/07/2023	2,397.50	Legal Svcs	651	2,397.50	2,397.50

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TEXTBOOK WAREHOUSE	5191731	09/14/2023	2,393.00	Gen Sup	199	2,393.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2020996	09/22/2023	2,378.84	Gen Sup	211	2,378.84	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021015	09/22/2023	2,371.50	Custodial & Maintenance Supplies	199	2,371.50	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5191199	09/07/2023	2,365.00	Contract Repair & Maint- Other	240	2,365.00	2,365.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5192433	09/28/2023	2,364.56	Gen Sup	199	2,364.56	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011764	09/28/2023	2,361.75	Misc Op Exp	199	2,361.75	0.00
SONNY BRYAN'S CATERING DIVISION	8011680	09/14/2023	2,348.25	Misc Op Exp	199	2,348.25	0.00
VESTIGE INTERNATIONAL	5191307	09/07/2023	2,345.44	Gen Sup	199	2,345.44	0.00
DEAF ACTION CENTER INC	5191580	09/14/2023	2,340.00	Misc Contracted Svcs	199	2,340.00	0.00
DEMCO INC	5192690	09/29/2023	2,339.27	Gen Sup	199	1,642.10	0.00
EDUCATIONAL PRODUCTS INC	8011729	09/21/2023	2,336.00	Gen Sup	199	2,336.00	0.00
SERVICE FIRST JANITORIAL LLC	5191709	09/14/2023	2,335.50	Contract Maint-Bldg Repair	199	2,335.50	0.00
SCHOOL HEALTH CORPORATION	5191270	09/07/2023	2,329.00	Gen Sup	199	2,329.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5192817	09/29/2023	2,296.13	Misc Contracted Svcs	199	2,296.13	0.00
REALLY GOOD STUFF	5191266	09/07/2023	2,277.65	Gen Sup	199	-8.25	0.00
				Gen Sup	211	2,285.90	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5192713	09/29/2023	2,276.00	Gen Sup	199	2,276.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5192333	09/28/2023	2,271.00	Gen Sup	199	1,290.00	0.00
CITY OF DALLAS	1000002268	09/14/2023	2,231.99	Water/WW/Sanitation	199	2,231.99	0.00
HUGO ALBERTO CUARENTA	2020845	09/14/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
DANA CLARK	2020745	09/07/2023	2,223.00	Wkrs Comp	753	2,223.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021200	09/29/2023	2,222.76	Inventory	199	1,494.00	0.00
				Gen Sup	199	728.76	0.00
SHARON LEWIS	2020775	09/14/2023	2,174.13	Wkrs Comp	753	2,174.13	0.00
FOSTER, DENISE	5191112	09/01/2023	2,167.85	Travel, Training and	199	2,167.85	0.00

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				Subsistence - Employee Only			
LIMITLESS OFFICE PRODUCTS	5192759	09/29/2023	2,147.96	Gen Sup	199	2,147.96	0.00
ADAM C WRIGHT	5192246	09/28/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
NEWBART PRODUCTS INC	8011749	09/21/2023	2,114.00	Gen Sup	199	1,619.00	0.00
ROOFTECH	5192103	09/21/2023	2,112.00	Bldg Purch/Cnstr/Imprv	651	2,112.00	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2020907	09/14/2023	2,105.00	Gen Sup	199	2,105.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2020727	09/07/2023	2,090.00	Gen Sup	199	2,090.00	0.00
ARCHIVE SUPPLIES INC	8011711	09/14/2023	2,082.35	Gen Sup	199	2,082.35	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011813	09/29/2023	2,080.95	Misc Op Exp	199	1,168.15	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011699	09/14/2023	2,079.71	Gen Sup	199	2,079.71	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011730	09/21/2023	2,078.17	Gen Sup	199	1,618.50	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020780	09/14/2023	2,077.00	Travel, Training and Subsistence - Employee Only	199	745.00	0.00
				Dues	199	1,332.00	0.00
MARATHON STAFFING GROUP INC	5192766	09/29/2023	2,074.49	Misc Contracted Svcs	199	2,074.49	0.00
ROGER L SCHLEGEL	5192572	09/28/2023	2,074.01	Wkrs Comp	753	2,074.01	0.00
TOWN OF ADDISON	1000002267	09/12/2023	2,064.29	Water/WW/Sanitation	199	2,064.29	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011755	09/28/2023	2,055.80	Gen Sup	199	2,055.80	0.00
DEALERS ELECTRICAL SUPPLY	5191976	09/21/2023	2,054.25	Custodial & Maintenance Supplies	199	809.94	0.00
				Custodial & Maintenance Supplies	240	1,244.31	0.00
ELSTON AIRE INC	5192704	09/29/2023	2,029.66	Contract Repair & Maint-Other	282	2,029.66	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5191708	09/14/2023	2,027.17	Custodial & Maintenance Supplies	199	2,027.17	0.00
CARASOFT TECHNOLOGY CORP	2020965	09/18/2023	2,025.00	Gen Sup	199	2,025.00	0.00
ACCO BRANDS USA LLC	2021003	09/22/2023	2,022.38	Tech Equip between \$500 & \$4,999/unit	282	1,511.73	0.00
				Gen Sup	282	510.65	0.00

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TEXAS UNITED SCHOOL EMPLOYEES	1453683	09/25/2023	2,020.88	Union Dues	199	2,020.88		0.00
TAN, JULIE TU	5191116	09/01/2023	2,016.98	Travel, Training and Subsistence - Employee Only	199	2,016.98		0.00
BARSCO	5191935	09/21/2023	2,015.49	Custodial & Maintenance Supplies	240	2,015.49		0.00
EXPRESS BOOKSELLERS	5191999	09/21/2023	2,004.66	Gen Sup	211	2,004.66		0.00
SMU	2020854	09/14/2023	2,000.00	Misc Contracted Svcs	199	2,000.00		2,000.00
CIESLAK COACHING LIMITED COMPANY	5192667	09/29/2023	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00		0.00
CRISIS PREVENTION INSTITUTE	5191971	09/21/2023	1,994.30	Gen Sup	199	1,994.30		0.00
CITY OF FARMERS BRANCH	1000002276	09/27/2023	1,988.10	Water/WW/Sanitation	199	1,988.10		0.00
SWEETWATER SOUND, LLC	2020893	09/14/2023	1,948.99	Gen Sup	199	1,948.99		0.00
ALONTI CATERING	5191925	09/21/2023	1,913.83	Misc Op Exp	199	1,913.83		0.00
TREKORDA LLC	5192500	09/28/2023	1,875.00	Misc Contracted Svcs	199	1,875.00		0.00
IDENTISYS INC	5192740	09/29/2023	1,874.25	Misc Op Exp	199	1,500.00		0.00
MARIANOS HACIENDA	2020979	09/18/2023	1,872.00	Misc Op Exp	199	1,872.00		0.00
HARRISON, ALLEN F JR	1619	09/21/2023	1,854.94	Other Prepaid Exp	199	1,854.94		0.00
DELL MARKETING CORPORATION	5191178	09/07/2023	1,853.28	Tech Equip between \$500 & \$4,999/unit	282	1,498.63		0.00
				Gen Sup	282	354.65		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192575	09/28/2023	1,844.59	Gen Sup	211	1,844.59		0.00
JULIAN SORIA	2021174	09/28/2023	1,841.28	Wkrs Comp	753	1,841.28		0.00
VARSITY BRANDS HOLDING CO., DBA	5192510	09/28/2023	1,838.65	Gen Sup	199	1,838.65		0.00
BSN SPORTS LLC, US GAMES AMERICAN								
CHEER POWER, SPORTS SUPPLY								
SHERWIN WILLIAMS COMPANY	2020874	09/14/2023	1,837.17	Custodial & Maintenance Supplies	199	1,031.36		0.00
				Bldg Purch/Cnstr/Imprv	651	805.81		0.00
EVERY SEASON FAMILY CENTER	5192327	09/28/2023	1,821.16	Gen Sup	199	453.35		0.00
				Gen Sup	211	1,193.70		0.00
				Gen Sup	282	174.11		0.00

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RICHARDS, NATALIE ANJU	1625	09/21/2023	1,817.94	Travel, Training and Subsistence - Employee Only	199	283.20		0.00
				Travel, Training and Subsistence - Employee Only	281	1,725.46		0.00
BRIGGS EQUIPMENT	5192647	09/29/2023	1,812.02	Contract Maint-FFE	240	1,812.02		0.00
JASON'S DELI	5191630	09/14/2023	1,808.76	Misc Op Exp	199	1,808.76		0.00
CORNER BAKERY CAFE'	5191167	09/07/2023	1,805.50	Misc Op Exp	199	1,805.50		0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5191599	09/14/2023	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
DISINFX INC	5192315	09/28/2023	1,800.00	Contract Repair & Maint-Other	199	1,800.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5192367	09/28/2023	1,800.00	Rentals-Bldgs	199	1,800.00		0.00
FIREPLACE INC	8011651	09/07/2023	1,799.00	Gen Sup	199	1,799.00		1,799.00
PREFERRED MECHANICAL GROUP, LLC	5192793	09/29/2023	1,792.35	Contract Repair & Maint-Other	199	1,792.35		0.00
ISPHERE INNOVATION PARTNERS LLC	5192370	09/28/2023	1,790.00	Tech Equip between \$500 & \$4,999/unit	199	1,790.00		0.00
APPLE COMPUTER INC	5192635	09/29/2023	1,757.00	Tech Equip between \$500 & \$4,999/unit	199	1,499.00		0.00
				Gen Sup	199	258.00		0.00
TEXAS TACO CABANA, L.P.	5192489	09/28/2023	1,752.20	Misc Op Exp	199	1,752.20		0.00
JASON'S DELI	5192745	09/29/2023	1,746.19	Misc Op Exp	199	1,746.19		0.00
RW GONZALEZ OFFICE PRODUCTS	5191269	09/07/2023	1,735.48	Gen Sup	199	1,408.18		0.00
ORIENTAL TRADING COMPANY	8011770	09/28/2023	1,733.46	Gen Sup	199	298.06		0.00
				Misc Op Exp	199	581.63		0.00
				Misc Op Exp	492	95.98		0.00
WELLS FARGO BANK	5658013	09/13/2023	1,727.38	Prepaid Travel Clearing	199	1,727.38		0.00
IDENTISYS INC	5191622	09/14/2023	1,703.00	Gen Sup	199	1,703.00		0.00
INTERNAL REVENUE SERVICE	1453681	09/25/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5192498	09/28/2023	1,676.63	Misc Contracted Svcs	199	1,676.63		0.00

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KOETTER FIRE PROTECTION SERVICE LLC	5191639	09/14/2023	1,673.00	Contract Repair & Maint-Other	240	1,673.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5192708	09/29/2023	1,669.75	Contract Maint-Veh	199	1,669.75	0.00
JASON'S DELI	5191631	09/14/2023	1,662.51	Misc Op Exp	199	1,662.51	0.00
JOY PROMOTIONS INC	5191634	09/14/2023	1,656.00	Gen Sup	199	1,656.00	0.00
MORKEN, MITCHELL W	5191115	09/01/2023	1,650.06	Travel, Training and Subsistence - Employee Only	199	1,650.06	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5192369	09/28/2023	1,650.00	Travel, Training and Subsistence - Employee Only	199	1,650.00	1,650.00
ARCHIVE SUPPLIES INC	8011790	09/28/2023	1,648.73	Misc Contracted Svcs	752	729.11	0.00
				Gen Sup	199	919.62	0.00
COOPER, DESMONET S	1594	09/07/2023	1,632.24	Other Prepaid Exp	199	1,632.24	0.00
BWI DALLAS FT WORTH	2020884	09/14/2023	1,630.32	Custodial & Maintenance Supplies	199	1,630.32	0.00
DELTA-T GROUP TEXAS, INC.	2021249	09/29/2023	1,620.24	Misc Contracted Svcs	199	1,620.24	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2021140	09/28/2023	1,620.00	Bldg Purch/Cnstr/Imprv	651	1,620.00	0.00
DEALERS ELECTRICAL SUPPLY	5192686	09/29/2023	1,616.08	Custodial & Maintenance Supplies	240	1,616.08	0.00
DALLAS DOOR & SUPPLY CO	5191578	09/14/2023	1,615.00	Contract Maint-Bldg Repair	199	1,615.00	0.00
TEMENGIL-BURNS, SAMANTHA ROSE	1620	09/20/2023	1,613.80	Travel, Training and Subsistence - Employee Only	199	382.32	0.00
				Travel, Training and Subsistence - Employee Only	281	1,410.66	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5191970	09/21/2023	1,610.85	Custodial & Maintenance Supplies	199	1,308.91	0.00
				Custodial & Maintenance Supplies	240	301.94	0.00
COMMITTEE FOR CHILDREN	8011800	09/29/2023	1,599.50	Gen Sup	199	1,599.50	0.00
LIMITLESS OFFICE PRODUCTS	5192050	09/21/2023	1,599.46	Gen Sup	199	799.68	0.00

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				Gen Sup	211	799.78		0.00
DANA SAFETY SUPPLY	8011715	09/14/2023	1,590.00	Contract Repair & Maint- Other	199	1,590.00		0.00
MICO INDUSTRIAL CORPORATION	2020713	09/07/2023	1,589.00	Inventory	199	1,589.00		0.00
EDUCATION SERVICE CENTER REGION 10	2020885	09/14/2023	1,572.04	Ed Svc Ctr	263	1,572.04		0.00
JOHN RUST	2021173	09/28/2023	1,567.62	Wkrs Comp	753	1,567.62		0.00
JAVIER ALVARADO	2020838	09/14/2023	1,556.00	Wkrs Comp	753	1,556.00		0.00
VESTIGE INTERNATIONAL	5191752	09/14/2023	1,554.74	Gen Sup	199	478.29		0.00
				Misc Op Exp	199	468.00		0.00
ARGUS CLAIMS MANAGEMENT	5192636	09/29/2023	1,550.00	Wkrs Comp	753	1,550.00		0.00
TALX UC EXPRESS	2021208	09/29/2023	1,535.87	Gen Sup	199	1,535.87		0.00
MATA, JANNET ESMERALDA	5191373	09/07/2023	1,532.22	Travel, Training and Subsistence - Employee Only	199	315.00		0.00
				Travel, Training and Subsistence - Employee Only	211	1,217.22		0.00
CAPSTONE PRESS	2021240	09/29/2023	1,522.80	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	0.95		0.00
				Reading Mtrls	199	1,521.85		0.00
ABDO PUBLISHING COMPANY	5191918	09/21/2023	1,522.55	Reading Mtrls	199	1,522.55		0.00
CORNER BAKERY CAFE'	5191570	09/14/2023	1,519.00	Misc Op Exp	199	1,519.00		0.00
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	2021114	09/28/2023	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00		1,500.00
EDUCATION RESOURCE STRATEGIES, INC.	5191186	09/07/2023	1,500.00	Dues	199	1,500.00		1,500.00
LAKESHORE LEARNING MATERIALS	5191221	09/07/2023	1,500.00	Gen Sup	199	1,500.00		0.00
WELLS FARGO BANK	60	09/25/2023	1,499.61	Prepaid Travel Clearing	199	1,070.62		0.00
				Gen Sup	199	83.39		0.00
				Misc Op Exp	199	285.00		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5192255	09/28/2023	1,497.00	Travel, Training and Subsistence - Employee	199	1,497.00		1,497.00

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PROFFITT, CELIA QUIROGA	1622	09/21/2023	1,486.36	Only Other Prepaid Exp	199	1,486.36	0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5192421	09/28/2023	1,470.00	Misc Contracted Svcs	28B	1,320.00	0.00
				Dues	28B	150.00	150.00
CORNER BAKERY CAFE'	5192295	09/28/2023	1,459.00	Misc Op Exp	199	1,459.00	0.00
POWERS, QUAN J	1634	09/25/2023	1,456.56	Other Prepaid Exp	199	1,456.56	0.00
MANAGEMENT CONSULTING INC	5191232	09/07/2023	1,454.63	Vehicle Parts and Supplies (less than \$5,000)	199	1,454.63	0.00
2M BUSINESS PRODUCTS	5192613	09/29/2023	1,439.10	Gen Sup	199	1,439.10	0.00
PGAL, INC.	2020704	09/07/2023	1,433.81	Architect (Bond)	651	1,433.81	0.00
ENTECH SALES AND SERVICE, INC	5192324	09/28/2023	1,425.23	Contract Repair & Maint- Other	199	1,425.23	0.00
HAJOCA DBA MOORE SUPPLY	2021248	09/29/2023	1,424.13	Custodial & Maintenance Supplies	199	1,424.13	0.00
PRESTON, ANGELA M	5191374	09/07/2023	1,411.68	Travel, Training and Subsistence - Employee Only	199	1,411.68	0.00
ELLIOTT ELECTRIC SUPPLY INC	5191187	09/07/2023	1,410.10	Custodial & Maintenance Supplies	199	1,410.10	0.00
ADVERTISING MATTERS LLC	5191525	09/14/2023	1,409.00	Gen Sup	199	733.00	0.00
TRINITY ENTERPRISE GROUP LLC	5191298	09/07/2023	1,406.40	Gen Sup	199	1,406.40	0.00
LEARNING WITHOUT TEARS	5191223	09/07/2023	1,402.50	Gen Sup	282	1,402.50	0.00
CALVO MONTES, DANIEL	5191380	09/07/2023	1,400.75	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,130.00	0.00
					199	2,530.75	0.00
COACH COMM	2020888	09/14/2023	1,400.00	Other F & E between \$500 & \$4,999/unit	199	1,400.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5192675	09/29/2023	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5191157	09/07/2023	1,397.50	Inventory	240	1,397.50	0.00
FASTENAL COMPANY	5192712	09/29/2023	1,396.76	Custodial & Maintenance Supplies	199	1,396.76	0.00

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ACCO BRANDS USA LLC	2020900	09/14/2023	1,395.44	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	990.64	0.00
				Gen Sup	282	404.80	0.00
HANK LEONARD JENNINGS	2020824	09/14/2023	1,389.20	Wkrs Comp	753	1,389.20	0.00
REALLY GOOD STUFF	5192448	09/28/2023	1,389.08	Testing Mtrls	199	290.94	0.00
				Gen Sup	199	855.65	0.00
				Gen Sup	282	242.49	0.00
GONZALO RUIZ	2020834	09/14/2023	1,385.20	Wkrs Comp	753	1,385.20	0.00
KROGER	5192751	09/29/2023	1,384.99	Gen Sup	199	767.96	0.00
IDENTISYS INC	5191623	09/14/2023	1,380.00	Gen Sup	199	1,380.00	0.00
VERTICAL SCHOOL PARTNERS, L.P.	2020683	09/07/2023	1,375.00	Gen Sup	199	1,375.00	0.00
CORNER BAKERY CAFE'	5191966	09/21/2023	1,368.95	Misc Op Exp	199	1,368.95	0.00
CHARLOTTE MORRISETTE	2021118	09/28/2023	1,357.11	Wkrs Comp	753	1,357.11	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2020914	09/18/2023	1,355.00	Misc Op Exp	199	1,355.00	1,355.00
ORIENTAL TRADING COMPANY	8011701	09/14/2023	1,345.67	Gen Sup	199	818.03	0.00
STAR CATERING & VENDING	5191281	09/07/2023	1,340.00	Gen Sup	199	680.00	0.00
				Misc Op Exp	199	660.00	0.00
HONORE OFFICE PRODUCTS INC	5191618	09/14/2023	1,339.90	Gen Sup	199	1,339.90	0.00
ICS LEARNING GROUP INC	5192363	09/28/2023	1,339.10	Gen Sup	199	1,339.10	0.00
MANNING ARCHITECTS APAC	5192403	09/28/2023	1,338.94	Architect (Bond)	651	1,338.94	0.00
THE MARIACHI CONNECTION INC	5192137	09/21/2023	1,338.00	Gen Sup	199	1,338.00	0.00
KROGER	5192388	09/28/2023	1,333.75	Gen Sup	199	1,333.75	0.00
DEAF ACTION CENTER INC	5192685	09/29/2023	1,332.50	Misc Contracted Svcs	199	1,332.50	0.00
MURILLO, JOSEFINA	1602	09/11/2023	1,331.27	Other Prepaid Exp	199	1,331.27	0.00
4IMPRINT INC	5191121	09/07/2023	1,326.31	Gen Sup	199	1,326.31	0.00
INTERNAL REVENUE SERVICE	5658008	09/08/2023	1,324.72	Fica Taxes	199	134.52	0.00
FISSCO SUPPLY	5192336	09/28/2023	1,317.06	Custodial & Maintenance Supplies	199	1,307.82	0.00
				Custodial & Maintenance Supplies	240	9.24	0.00

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SMITH, AMANDA TANGUMA	1637	09/28/2023	1,308.56	Other Prepaid Exp	199	1,308.56		0.00
ALVARADO-VASQUEZ, CARMEN G	5192165	09/22/2023	1,300.00	Other Prepaid Exp	199	1,605.04		0.00
MINJAREZ, APRIL	5192200	09/22/2023	1,300.00	Other Prepaid Exp	199	1,706.70		0.00
PRYOR, DARRELL GEORGE	5192204	09/22/2023	1,300.00	Other Prepaid Exp	199	1,746.61		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5192778	09/29/2023	1,295.30	Custodial & Maintenance Supplies	199	1,295.30		0.00
MARIANOS HACIENDA	2020670	09/01/2023	1,295.00	Misc Op Exp	199	1,295.00		0.00
HKS INC	5192359	09/28/2023	1,295.00	Architect (Bond)	651	1,295.00		500.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021088	09/28/2023	1,292.50	Contract Maint-Veh	199	962.50		0.00
				Contract Repair & Maint-Other	199	330.00		0.00
RAINBOW BOOK COMPANY	5192446	09/28/2023	1,292.00	Gen Sup	199	1,292.00		0.00
METRO FIRE PROTECTION	5192413	09/28/2023	1,290.00	Contract Repair & Maint-Other	199	1,290.00		0.00
MITCHELL WELDING SUPPLY CO	5192775	09/29/2023	1,289.87	Gen Sup	199	1,289.87		0.00
GTS TECHNOLOGY SOLUTIONS	5191614	09/14/2023	1,282.78	Gen Sup	240	1,282.78		0.00
LAW ENFORCEMENT SEMINARS LLC	2020682	09/07/2023	1,275.00	Misc Contracted Svcs	199	1,275.00		1,275.00
TFA TEXAS FIRE ALARM, LLC	5192831	09/29/2023	1,275.00	Contract Maint-Bldg Repair	199	1,275.00		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8011787	09/28/2023	1,269.00	Travel, Training and Subsistence - Employee Only	199	1,024.00		1,024.00
				Dues	199	245.00		245.00
CHRISTIAN, JENNY	1613	09/18/2023	1,264.60	Other Prepaid Exp	199	1,264.60		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2021145	09/28/2023	1,263.24	Misc Op Exp	199	1,263.24		0.00
GARY LYNN WHEATFALL SR	2021008	09/22/2023	1,254.40	Wkrs Comp	753	1,254.40		0.00
MITCHELL WELDING SUPPLY CO	5192068	09/21/2023	1,253.38	Custodial & Maintenance Supplies	199	1,253.38		0.00
SHERWIN WILLIAMS COMPANY	2021220	09/29/2023	1,253.31	Custodial & Maintenance Supplies	199	1,253.31		0.00
HONORE OFFICE PRODUCTS INC	5191619	09/14/2023	1,250.00	Gen Sup	199	1,250.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020817	09/14/2023	1,245.00	Travel, Training and Subsistence - Employee	199	1,145.00		1,145.00

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				Only			
				Misc Op Exp	199	100.00	100.00
WEISSMANS DESIGNS FOR DANCE	2021194	09/29/2023	1,236.51	Gen Sup	199	1,236.51	0.00
ORIENTAL TRADING COMPANY	8011647	09/01/2023	1,223.54	Gen Sup	199	1,223.54	0.00
BARNES & NOBLE BOOKSELLERS INC	8011646	09/01/2023	1,223.20	Reading Mtrls	199	623.20	0.00
ACE MART RESTAURANT SUPPLY INC	5192245	09/28/2023	1,221.19	Food Svc-Small Equip	240	474.60	0.00
				Gen Sup	199	746.59	0.00
WEISSMANS DESIGNS FOR DANCE	2021190	09/27/2023	1,206.99	Gen Sup	199	1,206.99	0.00
BRACKETT & ELLIS PC	5191939	09/21/2023	1,202.60	Legal Svcs	651	1,202.60	1,202.60
HERTZ FURNITURE SYSTEMS	5191202	09/07/2023	1,200.00	Gen Sup	199	1,200.00	0.00
JAMF SOFTWARE	2021143	09/28/2023	1,199.00	Travel, Training and Subsistence - Employee Only	199	1,199.00	1,199.00
CORNER BAKERY CAFE'	5192297	09/28/2023	1,189.15	Misc Op Exp	199	1,189.15	0.00
PASCO BROKERAGE INC	5191679	09/14/2023	1,184.40	Food Svc-Small Equip	240	1,184.40	0.00
AROMA COFFEE & VENDING INC	2020983	09/18/2023	1,183.55	Misc Op Exp	199	1,183.55	0.00
SOWELS, KEISHA	5191382	09/07/2023	1,180.58	Travel, Training and Subsistence - Employee Only	282	1,180.58	0.00
RIDDELL	5192452	09/28/2023	1,170.00	Gen Sup	199	1,170.00	0.00
MARATHON STAFFING GROUP INC	5192767	09/29/2023	1,164.13	Misc Contracted Svcs	199	1,164.13	0.00
VERSA PRINTING, INC	5192512	09/28/2023	1,160.00	Gen Sup	199	1,160.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5191247	09/07/2023	1,155.00	Gen Sup	199	385.00	385.00
BEYOND THE BOX	2021212	09/29/2023	1,151.41	Misc Op Exp	199	1,151.41	0.00
SANCHEZ, RUBINNA A	1623	09/21/2023	1,150.02	Other Prepaid Exp	199	1,150.02	0.00
TEXAS CLASSROOM TEACHERS ASSN	2021074	09/25/2023	1,141.92	Union Dues	199	1,141.92	0.00
DISCOUNT SCHOOL SUPPLY	5191984	09/21/2023	1,137.91	Gen Sup	180	68.86	0.00
				Gen Sup	199	1,069.05	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5191234	09/07/2023	1,137.60	Misc Op Exp	199	1,137.60	0.00
ALREADY GEAR	5192630	09/29/2023	1,133.34	Gen Sup	199	1,133.34	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5192729	09/29/2023	1,125.92	Gen Sup	199	1,018.16	0.00
SCRIPPS NATIONAL SPELLING BEE	2020868	09/14/2023	1,125.00	Gen Sup	199	750.00	750.00
DENALI CONSTRUCTION SERVICES LP	2021233	09/29/2023	1,125.00	Contract Repair & Maint- Other	199	1,125.00	0.00
KROGER	5191640	09/14/2023	1,116.53	Gen Sup	199	1,116.53	0.00
ORIENTAL TRADING COMPANY	8011649	09/07/2023	1,113.48	Gen Sup	199	586.66	0.00
HUGO ALBERTO CUARENTA	2021040	09/22/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2021112	09/28/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
ORIENTAL TRADING COMPANY	8011695	09/14/2023	1,109.70	Gen Sup	199	1,109.70	0.00
SIMPKINS, CLAUDIA B	5191376	09/07/2023	1,108.60	Travel, Training and Subsistence - Employee Only	199	1,108.60	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5191610	09/14/2023	1,103.90	Gen Sup	199	1,103.90	0.00
PROSOURCE SPECIALTIES	5191691	09/14/2023	1,101.74	Gen Sup	199	611.43	0.00
BOWERS, JOI LYN	5191386	09/08/2023	1,101.34	Other Prepaid Exp	199	1,101.34	0.00
DENT ENTERPRISES LLC	5191180	09/07/2023	1,100.75	Contract Repair & Maint- Other	199	1,100.75	0.00
TRANSPORTATION UNLIMITED INC	5191739	09/14/2023	1,100.00	Travel, Training and Subsistence - Employee Only	199	1,100.00	0.00
HAWLEY, AYL A	5192183	09/22/2023	1,100.00	Other Prepaid Exp	199	1,607.81	0.00
ROBERTS, ASHLEY LASHAE	5192208	09/22/2023	1,100.00	Other Prepaid Exp	199	1,607.81	0.00
YEPEZ, MARLENE E	5192231	09/22/2023	1,100.00	Other Prepaid Exp	199	1,753.80	0.00
BETTY RINKS TRUELOVE	5191389	09/11/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5191827	09/18/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5192232	09/26/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
VERSA PRINTING, INC	5192156	09/21/2023	1,098.00	Gen Sup	199	1,098.00	0.00
ARCHIVE SUPPLIES INC	8011677	09/14/2023	1,097.52	Gen Sup	199	938.52	0.00
				Gen Sup	752	159.00	0.00
CARBALLO, JANIE	1632	09/22/2023	1,094.59	Other Prepaid Exp	199	1,094.59	0.00
DISCOUNT DANCE, LLC	5191586	09/14/2023	1,093.75	Gen Sup	199	1,093.75	0.00
WINSTON WATER COOLER LTD	8011645	09/01/2023	1,089.33	Custodial & Maintenance	240	1,089.33	0.00

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SERVICE FIRST JANITORIAL LLC	5192464	09/28/2023	1,088.08	Supplies Contract Maint-Bldg Repair	199	1,088.08		0.00
INDECO SALES INC	8011691	09/14/2023	1,085.00	Other F & E between \$500 & \$4,999/unit	199	1,085.00		0.00
COWBOY CHICKEN	5191572	09/14/2023	1,083.00	Misc Op Exp	199	1,083.00		0.00
MARIA J SUSTAITA	2020844	09/14/2023	1,081.41	Wkrs Comp	753	1,081.41		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5192786	09/29/2023	1,075.00	Misc Contracted Svcs	199	1,075.00		0.00
DELL MARKETING CORPORATION	5191978	09/21/2023	1,070.08	Tech Equip between \$500 & \$4,999/unit	199	884.49		0.00
				Gen Sup	199	185.59		0.00
MOORE, LASHAWNDA D	1604	09/12/2023	1,068.75	Other Prepaid Exp	199	1,628.40		0.00
POSITIVE PROMOTIONS INC	2020967	09/18/2023	1,061.02	Gen Sup	199	175.66		0.00
				Misc Op Exp	42B	420.00		0.00
AMANDA GARCIA	5192252	09/28/2023	1,061.00	Misc Contracted Svcs	199	1,061.00		0.00
GAME TIME TRANSPORTATION, LLC	5192343	09/28/2023	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00		0.00
SUBURBAN PLANTS	5192827	09/29/2023	1,049.00	Custodial & Maintenance Supplies	199	1,049.00		0.00
LIMITLESS OFFICE PRODUCTS	5191230	09/07/2023	1,036.77	Gen Sup	199	269.97		0.00
				Gen Sup	211	766.80		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5192043	09/21/2023	1,036.75	Contract Repair & Maint- Other	240	1,036.75		0.00
CITY OF MESQUITE	1000002264	09/12/2023	1,029.07	Water/WW/Sanitation	199	1,029.07		0.00
ACCO BRANDS USA LLC	2020749	09/07/2023	1,021.18	Gen Sup	199	541.20		0.00
				Gen Sup	752	479.98		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2020998	09/22/2023	1,020.00	Travel, Training and Subsistence - Students	199	1,020.00		1,020.00
VICENTE REMEDIZ	2020815	09/14/2023	1,018.50	Wkrs Comp	753	1,018.50		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5192509	09/28/2023	1,007.50	Gen Sup	199	1,007.50		0.00
TEXAS DEPARTMENT OF INSURANCE	1453648	09/18/2023	1,000.00	Wkrs Comp	753	1,000.00		1,000.00

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RAMSEY'S ELL PRESENTATIONS	5191264	09/07/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
NELLE, FREDERICK J JR	5191369	09/07/2023	1,000.00	Other Prepaid Exp	199	1,306.01	0.00
TEZ JONES TRAINING SOLUTIONS, LLC	5192133	09/21/2023	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
LLAMAS, ERIC E	5192190	09/22/2023	1,000.00	Other Prepaid Exp	199	1,406.70	0.00
MUNCHIES Y MAS	5192418	09/28/2023	1,000.00	Misc Op Exp	199	1,000.00	0.00
DANA SAFETY SUPPLY	8011696	09/14/2023	1,000.00	Gen Sup	199	1,000.00	0.00
CHARLOTTE MORRISETTE	2021044	09/22/2023	999.96	Wkrs Comp	753	999.96	0.00
FIREPLACE INC	8011703	09/14/2023	999.00	Gen Sup	199	999.00	0.00
ALREADY GEAR	5192549	09/28/2023	995.54	Gen Sup	199	995.54	0.00
PERFECTION LEARNING CORPORATION	8011679	09/14/2023	991.35	Gen Sup	199	991.35	0.00
ROACH, KAYLEEN KEZIA	5191375	09/07/2023	989.06	Travel, Training and Subsistence - Employee Only	199	84.50	0.00
				Travel, Training and Subsistence - Employee Only	211	904.56	0.00
CRADDOCK LUMBER	5192681	09/29/2023	969.21	Discount Taken	199	-9.79	0.00
				Gen Sup	199	979.00	0.00
CARDONA, GABRIELA	5191387	09/08/2023	969.00	Other Prepaid Exp	199	969.00	0.00
FLAHIVE OGDEN & LATSON	5191828	09/18/2023	968.65	Wkrs Comp	753	968.65	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2020894	09/14/2023	967.00	Misc Contracted Svcs	199	967.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5192682	09/29/2023	965.49	Custodial & Maintenance Supplies	199	676.75	0.00
				Custodial & Maintenance Supplies	240	288.74	0.00
MITCHELL WELDING SUPPLY CO	5191243	09/07/2023	965.41	Custodial & Maintenance Supplies	199	965.41	0.00
ENNIS ISD	2020731	09/07/2023	955.00	Travel, Training and Subsistence - Students	199	955.00	955.00
THE HOME DEPOT	5192833	09/29/2023	950.55	Custodial & Maintenance Supplies	199	950.55	0.00
JACKSON STATE UNIVERSITY CAREER SERVICES CENTER	2020800	09/14/2023	950.00	Misc Contracted Svcs	255	950.00	950.00

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CARASOFT TECHNOLOGY CORP	2020902	09/14/2023	944.37	Gen Sup	199	944.37	0.00
ASKEY, TRACY CHRISTENE	5191109	09/01/2023	942.45	Travel, Training and Subsistence - Employee Only	244	942.45	0.00
VOSS, ALEX G	5191783	09/14/2023	938.62	Travel, Training and Subsistence - Employee Only	199	938.62	0.00
SCRIPPS NATIONAL SPELLING BEE	2020723	09/07/2023	937.50	Gen Sup	199	750.00	750.00
SCRIPPS NATIONAL SPELLING BEE	2021059	09/22/2023	937.50	Gen Sup	199	562.50	562.50
CORNER BAKERY CAFE'	5191165	09/07/2023	935.97	Misc Op Exp	199	935.97	0.00
ACCELERATE LEARNING INC	5191523	09/14/2023	931.00	Gen Sup	199	931.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5191737	09/14/2023	928.07	Gen Sup	199	928.07	0.00
BOWERS, JOI LYN	5191514	09/13/2023	926.68	Other Prepaid Exp	199	926.68	0.00
CORNER BAKERY CAFE'	5192293	09/28/2023	921.34	Misc Op Exp	199	921.34	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192118	09/21/2023	920.82	Gen Sup	199	920.82	0.00
ACCO BRANDS USA LLC	2021232	09/29/2023	918.72	Gen Sup	199	270.60	0.00
				Gen Sup	211	125.22	0.00
				Gen Sup	752	522.90	0.00
DALLAS COACHES ASSOCIATION	5191575	09/14/2023	910.00	Travel, Training and Subsistence - Students	199	910.00	910.00
SHELTON, TANYA N	1624	09/21/2023	907.64	Other Prepaid Exp	199	907.64	0.00
NATIONAL WRESTLING COACHES ASSOCIATION	2020667	09/01/2023	905.00	Travel, Training and Subsistence - Students	199	905.00	905.00
HUMPHRIES, JANEL L	5191114	09/01/2023	904.60	Travel, Training and Subsistence - Employee Only	199	904.60	0.00
4IMPRINT INC	5191519	09/14/2023	904.51	Gen Sup	199	904.51	0.00
GONZALEZ-KURZ, CONCEPCION	5191365	09/07/2023	900.00	Other Prepaid Exp	199	1,304.80	0.00
JEFFERY, ASHLEY NYKOLE	5191367	09/07/2023	900.00	Other Prepaid Exp	199	1,304.80	0.00
PAILIN, CHARLOTTE	5191370	09/07/2023	900.00	Other Prepaid Exp	199	1,304.80	0.00
WALLACE, TUNISIA G	5191372	09/07/2023	900.00	Other Prepaid Exp	199	1,304.80	0.00
DISINFX INC	5191588	09/14/2023	900.00	Contract Repair & Maint- Other	199	900.00	0.00

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DISINFX INC	5191985	09/21/2023	900.00	Contract Repair & Maint- Other	199	900.00		0.00
VERSADIAL CORPORATION	5192513	09/28/2023	900.00	Gen Sup	199	900.00		0.00
DISINFX INC	5192696	09/29/2023	900.00	Contract Repair & Maint- Other	199	900.00		0.00
REVTRAK INC	5658024	09/29/2023	900.00	Gen Sup	199	900.00		0.00
EXPRESS BOOKSELLERS	5192328	09/28/2023	892.80	Gen Sup	211	892.80		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5192407	09/28/2023	892.75	Bldg Purch/Cnstr/Imprv	651	892.75		0.00
CORNER BAKERY CAFE'	5191163	09/07/2023	891.00	Misc Op Exp	199	891.00		0.00
LEVINES DEPARTMENT STORE	8011678	09/14/2023	890.68	Misc Op Exp	199	890.68		0.00
GIBSON, KATRINA MICHELLE	1626	09/21/2023	889.05	Other Prepaid Exp	199	889.05		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5191562	09/14/2023	886.55	Misc Op Exp	199	886.55		0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5191274	09/07/2023	883.75	Gen Sup	199	883.75		0.00
THE STEPPING STONES GROUP, LLC	2020810	09/14/2023	880.00	Consulting Svcs	199	880.00		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2020734	09/07/2023	875.00	Travel, Training and Subsistence - Employee Only	199	875.00		875.00
JPS GRAPHICS CORPORATION	2021205	09/29/2023	875.00	Misc Contracted Svcs	752	875.00		0.00
IXL LEARNING INC	5191627	09/14/2023	875.00	Gen Sup	199	875.00		0.00
ARGUS CLAIMS MANAGEMENT	5192550	09/28/2023	875.00	Wkrs Comp	753	875.00		0.00
LIMITLESS OFFICE PRODUCTS	5192052	09/21/2023	873.84	Custodial & Maintenance Supplies	199	317.49		0.00
				Gen Sup	199	453.02		0.00
BROUGHTON, MARK J	5191110	09/01/2023	873.17	Travel, Training and Subsistence - Employee Only	199	873.17		0.00
INTERNAL REVENUE SERVICE	5658003	09/04/2023	868.72	Fica Taxes	199	81.60		0.00
BEN E KEITH CO	2020989	09/18/2023	868.57	Gen Sup	199	868.57		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5191681	09/14/2023	865.00	Misc Contracted Svcs	199	540.00		0.00
				Misc Contracted Svcs	753	175.00		0.00

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				Misc Contracted Svcs	771	150.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021236	09/29/2023	860.00	Custodial & Maintenance Supplies	199	860.00	0.00
MOLINARES, MARIA PATRICIA	1685	09/13/2023	859.61	Other Prepaid Exp	199	2,159.61	0.00
COLE, AIMEY NKIRUKA	1629	09/21/2023	859.05	Other Prepaid Exp	199	859.05	0.00
BELTON, ASHLEY R	1630	09/21/2023	859.05	Other Prepaid Exp	199	859.05	0.00
DALLAS COACHES ASSOCIATION	5191973	09/21/2023	851.00	Travel, Training and Subsistence - Students	199	851.00	851.00
CRITTENDEN, WANDA F	5191846	09/21/2023	849.50	Travel, Training and Subsistence - Employee Only	199	34.89	0.00
				Travel, Training and Subsistence - Employee Only	244	814.61	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011648	09/07/2023	847.54	Gen Sup	199	847.54	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5191901	09/21/2023	840.00	Staff Tuition & Related Fees	282	840.00	0.00
WELLS FARGO BANK	5658012	09/13/2023	835.95	Prepaid Travel Clearing	199	835.95	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2021207	09/29/2023	835.00	Misc Contracted Svcs	199	835.00	0.00
Bluum USA, INC	5192552	09/28/2023	833.96	Gen Sup	199	833.96	0.00
ROYAL CATERING INC	8011744	09/21/2023	831.68	Misc Op Exp	199	831.68	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2020809	09/14/2023	830.00	Travel, Training and Subsistence - Employee Only	199	830.00	570.00
MUSIC IN MOTION	8011719	09/21/2023	826.91	Other F & E between \$500 & \$4,999/unit	199	449.06	0.00
				Gen Sup	199	377.85	0.00
SCHOOL HEALTH CORPORATION	5192106	09/21/2023	819.99	Gen Sup	282	819.99	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2020991	09/18/2023	819.00	Misc Op Exp	199	819.00	0.00
PEPWEAR LLC	5192083	09/21/2023	818.00	Gen Sup	199	818.00	0.00
CARDONA, GABRIELA	5191515	09/13/2023	816.00	Other Prepaid Exp	199	816.00	0.00
WEISSMANS DESIGNS FOR DANCE	2021186	09/27/2023	805.45	Gen Sup	199	805.45	0.00

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POLK, JAMIE V	5192541	09/28/2023	801.63	Other Prepaid Exp	199	1,071.30	0.00
				Travel, Training and Subsistence - Employee Only	199	201.63	0.00
HOUGHTON MIFFLIN CO	2020962	09/18/2023	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	0.00
MEZA ENGINEERING INC	5192414	09/28/2023	800.00	Gen Sup	199	800.00	800.00
CORNER BAKERY CAFE'	5192294	09/28/2023	799.40	Misc Op Exp	199	799.40	0.00
WEISSMANS DESIGNS FOR DANCE	2021189	09/27/2023	797.93	Gen Sup	199	797.93	0.00
POSITIVE ACTION, INC.	5192791	09/29/2023	797.50	Gen Sup	282	797.50	0.00
HERNANDEZ, LORENA G	1621	09/21/2023	797.40	Other Prepaid Exp	199	797.40	0.00
HERTZ FURNITURE SYSTEMS	5192357	09/28/2023	797.18	Gen Sup	199	797.18	0.00
SCHOOLHOUSE DRIVELINE	2020692	09/07/2023	795.00	Gen Sup	199	795.00	0.00
NAPA AUTO PARTS	2021221	09/29/2023	790.53	Gen Sup	199	790.53	0.00
WOODWARD-BOND, RANEE-JO	5192547	09/28/2023	788.26	Travel, Training and Subsistence - Employee Only	48D	788.26	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5192475	09/28/2023	787.00	Contract Repair & Maint- Other	199	787.00	0.00
METRO GOLF CARS INC	5192067	09/21/2023	784.00	Custodial & Maintenance Supplies	199	784.00	0.00
AXIS CHIROPRACTIC, INC	5191135	09/07/2023	780.00	Misc Contracted Svcs	199	780.00	0.00
SCREENCASTIFY, LLC	5192813	09/29/2023	780.00	Gen Sup	199	780.00	0.00
SMOKEY JOHNS BARBEQUE	2020860	09/14/2023	778.25	Misc Op Exp	199	778.25	0.00
JAVIER ALVARADO	2021037	09/22/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2021101	09/28/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2021172	09/28/2023	778.00	Wkrs Comp	753	778.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021084	09/28/2023	775.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	580.00	580.00
REGINA JACKSON	2021043	09/22/2023	770.90	Wkrs Comp	753	770.90	0.00

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DEWARD LAWRENCE	2020873	09/14/2023	770.18	Wkrs Comp	753	770.18	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5192422	09/28/2023	770.00	Gen Sup	199	385.00	385.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5192004	09/21/2023	767.22	Gen Sup	199	767.22	0.00
HAMILTON, JARED ROSS	1606	09/11/2023	764.26	Other Prepaid Exp	199	764.26	0.00
GAYTAN, TANIA ELIZABETH	1627	09/21/2023	760.58	Other Prepaid Exp	199	1,465.78	0.00
COLEMAN, SHERNEKA SHANAE	5192227	09/22/2023	757.88	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,714.57	0.00
ROYAL CATERING INC	8011684	09/14/2023	756.85	Misc Op Exp	199	756.85	0.00
COOPER, DESMONET S	1595	09/07/2023	755.54	Other Prepaid Exp	199	1,142.54	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453682	09/25/2023	754.25	Union Dues	199	754.25	0.00
ALONTI CATERING	5191128	09/07/2023	753.61	Misc Op Exp	199	753.61	0.00
ADAMS, LORRAINE R	5191379	09/07/2023	751.80	Other Prepaid Exp	199	-1,194.81	0.00
				Travel, Training and Subsistence - Employee Only	211	1,946.61	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2020669	09/01/2023	750.00	Misc Op Exp	199	750.00	750.00
KAUFMAN HIGH SCHOOL	2020740	09/07/2023	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
BANK OF NEW YORK	5658023	09/29/2023	750.00	Other Debt Svc Fees	528	750.00	0.00
ABACUS ENVIRONMENT INC	5191522	09/14/2023	749.00	Architect (Bond)	651	749.00	0.00
EVANS ENGRAVING AND STAMPING INC	8011806	09/29/2023	743.00	Gen Sup	199	95.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2021146	09/28/2023	742.50	Gen Sup	199	555.00	555.00
				Travel, Training and Subsistence - Students	199	187.50	187.50
DEREK SINGLETON	2020700	09/07/2023	741.00	Wkrs Comp	753	741.00	0.00
DANA CLARK	2020792	09/14/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020832	09/14/2023	741.00	Wkrs Comp	753	741.00	0.00
DANA CLARK	2021000	09/22/2023	741.00	Wkrs Comp	753	741.00	0.00

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DEREK SINGLETON	2021033	09/22/2023	741.00	Wkrs Comp	753	741.00		0.00
DEREK SINGLETON	2021105	09/28/2023	741.00	Wkrs Comp	753	741.00		0.00
DANA CLARK	2021130	09/28/2023	741.00	Wkrs Comp	753	741.00		0.00
HUCKABEE AND ASSOCIATES INC	5192026	09/21/2023	739.20	Architect (Bond)	637	739.20		0.00
AVILA, UZZIEL	5191786	09/14/2023	737.48	Other Prepaid Exp	199	-981.12		0.00
				Travel, Training and Subsistence - Employee Only	199	1,718.60		0.00
COCHRANE SUPPLY & ENGRG., INC	5192285	09/28/2023	736.92	Custodial & Maintenance Supplies	199	736.92		0.00
MAVICH	5191237	09/07/2023	735.31	Vehicle Parts and Supplies (less than \$5,000)	199	735.31		0.00
BROWN, QUEN-TAYLOR T	1609	09/13/2023	733.96	Other Prepaid Exp	199	1,233.96		0.00
CONTINENTAL WIRELESS INC	5191160	09/07/2023	733.58	Tech Equip between \$500 & \$4,999/unit	199	733.58		0.00
WEBB LEE, CAROLYN DIANE	1599	09/08/2023	731.79	Other Prepaid Exp	199	1,231.79		0.00
THE STEPPING STONES GROUP, LLC	2020906	09/14/2023	730.00	Prof Svcs	282	1,610.00		0.00
				Consulting Svcs	199	-880.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021022	09/22/2023	730.00	Travel, Training and Subsistence - Employee Only	199	585.00		585.00
				Dues	199	145.00		145.00
ARGUS CLAIMS MANAGEMENT	5191106	09/01/2023	725.00	Wkrs Comp	753	725.00		0.00
COMMUNICATION CONCEPTS	5191960	09/21/2023	725.00	Misc Contracted Svcs	199	725.00		0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8011759	09/28/2023	725.00	Dues	199	725.00		725.00
THORNHILL CATERING	5192837	09/29/2023	724.67	Misc Op Exp	199	619.87		0.00
				Misc Op Exp	211	104.80		0.00
VWR INTERNATIONAL	2021241	09/29/2023	723.24	Gen Sup	282	723.24		0.00
JASON'S DELI	5192375	09/28/2023	720.24	Misc Op Exp	199	720.24		0.00
KARAY'S GIFTS AND BALLOONS	5191216	09/07/2023	720.00	Misc Op Exp	199	720.00		0.00
REALLY GOOD STUFF	5191265	09/07/2023	717.47	Gen Sup	199	717.47		0.00
LAQUISHA JOHNSON	2021042	09/22/2023	714.94	Wkrs Comp	753	714.94		0.00

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SHERWIN WILLIAMS COMPANY	2021156	09/28/2023	711.17	Custodial & Maintenance Supplies	199	711.17	0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5191246	09/07/2023	710.00	Misc Contracted Svcs	28B	710.00	710.00
LIMITLESS OFFICE PRODUCTS	5191229	09/07/2023	709.86	Gen Sup	199	709.86	0.00
FASTENAL COMPANY	2020685	09/07/2023	703.00	Custodial & Maintenance Supplies	199	703.00	0.00
THE MASTER TEACHER INC	5192138	09/21/2023	701.65	Gen Sup	199	293.90	0.00
				Misc Op Exp	199	233.90	0.00
HONORE OFFICE PRODUCTS INC	5192737	09/29/2023	701.57	Custodial & Maintenance Supplies	753	385.90	0.00
				Gen Sup	199	315.67	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2020748	09/07/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CARROLLTON FARMERS BRANCH ISD	2020926	09/18/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVENTORY TECHNICIANS	2021113	09/28/2023	700.00	Misc Contracted Svcs	199	700.00	700.00
LEAD4WARD LLC	2021234	09/29/2023	700.00	Gen Sup	199	700.00	0.00
FARJAMI, EMMA	5191482	09/13/2023	700.00	Other Prepaid Exp	199	1,067.81	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5192089	09/21/2023	700.00	Architect (Bond)	637	700.00	0.00
MEHARIE, ANDUAMLAK	5192597	09/29/2023	700.00	Other Prepaid Exp	199	1,168.81	0.00
MUZIO, STEPHANIE N	1601	09/11/2023	699.30	Other Prepaid Exp	199	699.30	0.00
MOMENTOUS INSTITUTE	5192416	09/28/2023	698.00	Travel, Training and Subsistence - Employee Only	199	698.00	698.00
USI INSURANCE SERVICES LLC	5192507	09/28/2023	697.75	Insurance & Bonding Cost	199	697.75	0.00
HANK LEONARD JENNINGS	2021027	09/22/2023	694.60	Wkrs Comp	753	694.60	0.00
HANK LEONARD JENNINGS	2021246	09/29/2023	694.60	Wkrs Comp	753	694.60	0.00
GONZALO RUIZ	2021107	09/28/2023	692.60	Wkrs Comp	753	692.60	0.00
MLFLEGAL, PLLC	2021089	09/28/2023	690.13	Wkrs Comp	753	690.13	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS	5192299	09/28/2023	689.34	Contract Maint - Lease Maintenance and Overage	199	689.34	0.00

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SOLUTIONS SOUTHWEST							
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5192427	09/28/2023	687.50	Custodial & Maintenance Supplies	199	687.50	0.00
DALLAS EAST SPORTS	5192304	09/28/2023	684.75	Gen Sup	199	429.00	0.00
DAKTRONICS INC	2021135	09/28/2023	680.00	Contract Repair & Maint-Other	199	680.00	0.00
WELLS FARGO BANK	59	09/18/2023	678.58	Non-Emp Travel	199	678.58	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011814	09/29/2023	677.98	Gen Sup	199	632.99	0.00
UGLY SHIRT SHACK LLC	5192843	09/29/2023	677.05	Gen Sup	199	677.05	0.00
JOE R. ARCOS	5191213	09/07/2023	675.00	Misc Contracted Svcs	199	675.00	675.00
CHEN, XI	5191757	09/14/2023	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	0.00
LESTER, LAURA	5191806	09/14/2023	671.50	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	671.50	0.00
ICS LEARNING GROUP INC	5192739	09/29/2023	669.55	Gen Sup	199	669.55	0.00
WEISSMANS DESIGNS FOR DANCE	2021185	09/27/2023	667.50	Gen Sup	199	667.50	0.00
KROGER	5192045	09/21/2023	665.09	Gen Sup	199	665.09	0.00
REALLY GOOD STUFF	5192099	09/21/2023	662.77	Gen Sup	199	508.93	0.00
				Gen Sup	282	153.84	0.00
CORNER BAKERY CAFE'	5192677	09/29/2023	662.56	Misc Op Exp	199	662.56	0.00
WEISSMANS DESIGNS FOR DANCE	2021196	09/29/2023	659.34	Gen Sup	199	659.34	0.00
ALREADY GEAR	5191530	09/14/2023	658.00	Gen Sup	199	460.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5191258	09/07/2023	652.50	Contract Repair & Maint-Other	199	652.50	0.00
BIRDVILLE ISD	2020746	09/07/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
ROCKWALL ISD	2020929	09/18/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
RUBEL, ROBERT FIELDING JR	5191452	09/12/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011809	09/29/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	0.00
ACCUTRAIN CORPORATION	8011674	09/14/2023	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	645.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5192463	09/28/2023	642.88	Custodial & Maintenance Supplies	199	642.88	0.00
KARAY'S GIFTS AND BALLOONS	5192039	09/21/2023	640.00	Misc Op Exp	199	640.00	0.00
GAYLORD, ANGIE E	5192591	09/29/2023	639.94	Travel, Training and Subsistence - Employee Only	199	639.94	0.00
GUITAR CENTER DALLAS	5192353	09/28/2023	638.82	Gen Sup	199	638.82	0.00
MARQUEE EVENT GROUP INC	5192406	09/28/2023	637.94	Rentals-Op Leases	199	637.94	0.00
				Gen Sup	199	0.00	0.00
KROGER	5192044	09/21/2023	637.38	Gen Sup	199	637.38	0.00
CORNER BAKERY CAFE'	5192679	09/29/2023	634.00	Misc Op Exp	199	634.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5191254	09/07/2023	630.00	Misc Contracted Svcs	199	330.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
BULLARD, COURTNEY DEANN	5191111	09/01/2023	629.40	Travel, Training and Subsistence - Employee Only	199	629.40	0.00
GARY LYNN WHEATFALL SR	2021119	09/28/2023	627.20	Wkrs Comp	753	627.20	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2020825	09/14/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
2M BUSINESS PRODUCTS	5191517	09/14/2023	623.91	Gen Sup	199	623.91	0.00
CARROLLTON FARMERS BRANCH ISD	2020729	09/07/2023	623.00	Travel, Training and Subsistence - Students	199	623.00	623.00
PERFECTION LEARNING CORPORATION	8011802	09/29/2023	622.59	Gen Sup	282	622.59	0.00
VERASTEGUI, RENATA AIDA	1600	09/08/2023	618.80	Other Prepaid Exp	199	1,118.80	0.00
TEXTBOOK WAREHOUSE	5192132	09/21/2023	618.75	Gen Sup	199	618.75	0.00
JONES, NIKI L	5192187	09/22/2023	613.40	Travel, Training and Subsistence - Employee	211	613.40	0.00

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DEMOULIN BROTHERS & COMPANY	2021224	09/29/2023	611.00	Gen Sup	199	611.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5191218	09/07/2023	611.00	Gen Sup	199	611.00	0.00
DOMINIK J REYES	2020765	09/07/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2020840	09/14/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021038	09/22/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021110	09/28/2023	610.73	Wkrs Comp	753	610.73	0.00
BWI DALLAS FT WORTH	2020755	09/07/2023	610.20	Custodial & Maintenance Supplies	199	610.20	0.00
TACTURA NETWORK SOLUTIONS	5191285	09/07/2023	607.62	Gen Sup	199	607.62	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2020675	09/01/2023	605.00	Misc Contracted Svcs	199	605.00	0.00
SANCHEZ, JOHNNY ALVAREZ	5191778	09/14/2023	602.00	Other Prepaid Exp	199	602.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2020744	09/07/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ROCKWALL ISD	2020759	09/07/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ANNA ISD	2020950	09/18/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2021152	09/28/2023	600.00	Rentals-Bldgs	199	600.00	0.00
CALENDINE, RHIANNA	3000186	09/26/2023	600.00	Other Prepaid Exp	199	1,197.79	0.00
ALVIN	5191132	09/07/2023	600.00	Misc Contracted Svcs	199	600.00	0.00
AVILA, ANGELA TATIANA	5192166	09/22/2023	600.00	Other Prepaid Exp	199	1,253.80	0.00
BAYLON, INGRID	5192168	09/22/2023	600.00	Other Prepaid Exp	199	1,253.80	0.00
BURKMAN, FOLASADE FOLAKE	5192171	09/22/2023	600.00	Other Prepaid Exp	199	1,399.80	0.00
GONZALEZ-MORALES, ZOE M	5192181	09/22/2023	600.00	Other Prepaid Exp	199	981.81	0.00
LOWERY, DANNY R	5192192	09/22/2023	600.00	Other Prepaid Exp	199	1,216.80	0.00
RAMIREZ, MONICA I	5192205	09/22/2023	600.00	Other Prepaid Exp	199	859.45	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5192436	09/28/2023	600.00	Misc Contracted Svcs	199	300.00	0.00
				Misc Contracted Svcs	753	300.00	0.00

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RUBEN SAGUIL	5192456	09/28/2023	600.00	Gen Sup	199	600.00	600.00
LAZO, JUAN G	5192533	09/28/2023	600.00	Other Prepaid Exp	199	969.80	0.00
RENFRO, JACQUELINE M	5192542	09/28/2023	600.00	Other Prepaid Exp	199	1,085.54	0.00
THOMAS, JARIAN D	5192610	09/29/2023	600.00	Other Prepaid Exp	199	1,071.30	0.00
DAVIS, JERRI F	1605	09/13/2023	596.70	Other Prepaid Exp	199	1,096.70	0.00
CORNER BAKERY CAFE'	5191164	09/07/2023	592.90	Gen Sup	199	592.90	0.00
BEYOND THE BOX	2020863	09/14/2023	590.05	Misc Op Exp	199	590.05	0.00
DRAMATIC PUBLISHING CO THE	8011784	09/28/2023	590.03	Gen Sup	199	590.03	0.00
WINSTON WATER COOLER LTD	8011653	09/07/2023	589.39	Custodial & Maintenance Supplies	199	589.39	0.00
CHEERLEADING COMPANY	8011745	09/21/2023	588.28	Gen Sup	199	588.28	0.00
CORNER BAKERY CAFE'	5192678	09/29/2023	586.65	Misc Op Exp	199	586.65	0.00
NEVELS, BOBBY L JR	1603	09/11/2023	586.20	Other Prepaid Exp	199	586.20	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020686	09/07/2023	585.00	Dues	199	585.00	585.00
WINSTON WATER COOLER LTD	8011752	09/28/2023	580.44	Custodial & Maintenance Supplies	240	580.44	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5192352	09/28/2023	578.73	Gen Sup	199	578.73	0.00
W & B SERVICE COMPANY	5192159	09/21/2023	577.00	Contract Repair & Maint- Other	199	577.00	0.00
ARGUS CLAIMS MANAGEMENT	5191385	09/08/2023	575.00	Wkrs Comp	753	575.00	0.00
FLAHIVE OGDEN & LATSON	5192240	09/28/2023	574.50	Wkrs Comp	753	574.50	0.00
LONGHORN PIZZA, INC	5192762	09/29/2023	574.39	Misc Op Exp	199	574.39	0.00
CACO ARCHITECTURE LLC	5192271	09/28/2023	569.80	Architect (Bond)	651	569.80	569.80
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011707	09/14/2023	567.75	Travel, Training and Subsistence - Students	199	567.75	0.00
COLON GARCIA, KARLA SAMANTHA	5191758	09/14/2023	567.49	Other Prepaid Exp	199	567.49	0.00
ALONTI CATERING	5191926	09/21/2023	565.20	Misc Op Exp	199	565.20	0.00
POST HOC PRESS LLC	2020788	09/14/2023	564.00	Reading Mtrls	753	564.00	564.00
ALVARADO-BARNES, PATRICIA N	5191391	09/12/2023	561.70	Other Prepaid Exp	199	-483.00	0.00
				Travel, Training and Subsistence - Employee	199	1,044.70	0.00

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BARNETT, BRANDI	1608	09/13/2023	561.56	Only Other Prepaid Exp	199	1,461.56	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5191972	09/21/2023	561.15	Gen Sup	199	77.00	0.00
BONET, RIKKI DENISE	1612	09/13/2023	559.80	Other Prepaid Exp	199	1,559.80	0.00
TREJO, SHANNON LEE	5192219	09/22/2023	557.35	Travel, Training and Subsistence - Employee Only	199	557.35	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5192060	09/21/2023	557.08	AV Kits (AV Kits less than \$5,000 per unit cost)	199	557.08	0.00
DUILIO DOBRIN	2020767	09/07/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2020841	09/14/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2021039	09/22/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2021111	09/28/2023	555.75	Wkrs Comp	753	555.75	0.00
COCHRANE SUPPLY & ENGRG., INC	5191958	09/21/2023	552.69	Custodial & Maintenance Supplies	199	552.69	0.00
THE FLIPPEN GROUP LLC	2020673	09/01/2023	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
GHOLSTON, MELISSA ANN	5191381	09/07/2023	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	0.00
SCHOOL OUTFITTERS	5192107	09/21/2023	548.42	Gen Sup	263	548.42	0.00
AMERICAN EAGLE INC DBA TEACHERS DISCOVERY	8011655	09/07/2023	547.54	Gen Sup	199	547.54	0.00
ELLINGTON, VANESSA RENA	5192176	09/22/2023	545.88	Travel, Training and Subsistence - Employee Only	199	545.88	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020957	09/18/2023	545.60	Misc Op Exp	199	545.60	545.60
ARTS SCHOOLS NETWORK	2020811	09/14/2023	544.00	Travel, Training and Subsistence - Students	199	544.00	544.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5191277	09/07/2023	540.80	Custodial & Maintenance Supplies	199	540.80	0.00
SWEETWATER SOUND, LLC	2021061	09/22/2023	540.27	Gen Sup	199	540.27	0.00

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LONE STAR COMMUNICATIONS INC	2020892	09/14/2023	540.00	Contract Repair & Maint- Other	199	540.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020984	09/18/2023	540.00	Dues	199	540.00	0.00
PEREZ RONQUILLO, KARLA	1633	09/22/2023	535.80	Other Prepaid Exp	199	1,089.80	0.00
TEAM BAILEY LLC dba Domino's	5192828	09/29/2023	533.98	Misc Op Exp	199	139.49	0.00
ROYAL CATERING INC	8011803	09/29/2023	528.13	Misc Op Exp	199	528.13	0.00
IDENTISYS INC	5192365	09/28/2023	527.00	Gen Sup	199	527.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5192075	09/21/2023	526.80	Custodial & Maintenance Supplies	199	100.00	0.00
				Misc Op Exp	240	426.80	0.00
UNIFIRST CORP	2021199	09/29/2023	526.01	Gen Sup	199	526.01	0.00
PEPWEAR LLC	5191680	09/14/2023	524.88	Gen Sup	199	524.88	0.00
GRAND PRAIRIE ISD	2020927	09/18/2023	520.00	Travel, Training and Subsistence - Students	199	520.00	520.00
BARNES & NOBLE BOOKSELLERS INC	8011654	09/07/2023	520.00	Reading Mtrls	199	520.00	0.00
LECTORUM PUBLICATIONS INC	5191644	09/14/2023	519.52	Reading Mtrls	282	519.52	0.00
HICKS, MICHAEL A	1596	09/07/2023	518.80	Other Prepaid Exp	199	918.80	0.00
CNP/SEAL TEX INC	5191563	09/14/2023	517.00	Custodial & Maintenance Supplies	240	517.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5192458	09/28/2023	516.05	Gen Sup	199	215.25	0.00
				Gen Sup	282	78.00	0.00
				Gen Sup	753	222.80	0.00
FUEL CITY WASH	5192720	09/29/2023	516.00	Gen Sup	199	516.00	0.00
SHI GOVERNMENT SOLUTIONS	2020785	09/14/2023	515.60	Gen Sup	199	515.60	0.00
SNAPON INDUSTRIAL	5192818	09/29/2023	510.16	Gen Sup	199	510.16	0.00
				Furn/Equip <\$5K/unit	640	0.00	0.00
VICENTE REMEDIZ	2021021	09/22/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2021083	09/28/2023	509.25	Wkrs Comp	753	509.25	0.00
GONZALEZ, YVETTE	5191113	09/01/2023	500.92	Travel, Training and Subsistence - Employee Only	199	500.92	0.00
TASB INC	2020986	09/18/2023	500.78	Misc Contracted Svcs	199	15.78	0.00

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				Travel, Training and Subsistence - Employee Only	199	485.00		0.00
OLEN WILLIAMS INC	5191677	09/14/2023	500.25	Contract Repair & Maint-Other	199	500.25		0.00
FRISCO ISD	2020918	09/18/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
KELLER ISD	2020921	09/18/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
GONGORA, PAUL	5191364	09/07/2023	500.00	Other Prepaid Exp	199	639.03		0.00
MANZO-RUIZ, ELISEO MANUEL	5191368	09/07/2023	500.00	Other Prepaid Exp	199	1,075.80		0.00
RUBIN, JONATHAN CHRISTIAN	5191371	09/07/2023	500.00	Other Prepaid Exp	199	1,075.80		0.00
STAR CATERING & VENDING	5192121	09/21/2023	500.00	Misc Op Exp	199	500.00		0.00
WILLIAMS FRIED CHICKEN INC	5192239	09/27/2023	500.00	Misc Op Exp	199	500.00		500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5192441	09/28/2023	500.00	Architect (Bond)	637	500.00		0.00
VOTC GROUP LLC	5192515	09/28/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011713	09/14/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		0.00
WELLS FARGO BANK	5658011	09/13/2023	498.94	Prepaid Travel Clearing	199	498.94		0.00
GONZALEZ, YVETTE	1592	09/06/2023	498.81	Other Prepaid Exp	199	1,018.80		0.00
APPLE COMPUTER INC	5191534	09/14/2023	498.00	Gen Sup	199	498.00		0.00
SOUTHWEST SOLUTIONS GROUP INC	5192472	09/28/2023	495.00	Gen Sup	199	495.00		0.00
HENRY SCHEIN INC	8011685	09/14/2023	490.56	Gen Sup	199	490.56		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5192003	09/21/2023	490.00	Gen Sup	199	490.00		0.00
CHRISTIAN, JENNY	1616	09/18/2023	487.80	Other Prepaid Exp	199	487.80		0.00
HAJOCA DBA MOORE SUPPLY	2021104	09/28/2023	485.71	Custodial & Maintenance Supplies	199	485.71		0.00
TASB INC	2020985	09/18/2023	485.00	Travel, Training and Subsistence - Employee Only	199	485.00		0.00
BULL MARKET PROMOTIONS, LLC	5191554	09/14/2023	485.00	Misc Op Exp	199	485.00		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5191718	09/14/2023	484.49	Gen Sup	199	484.49		0.00
RAMIREZ, MARK A	5191772	09/14/2023	482.29	Other Prepaid Exp	199	-960.04		0.00
				Travel, Training and Subsistence - Employee Only	199	1,442.33		0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5192146	09/21/2023	478.60	Misc Op Exp	199	478.60		0.00
RENFRO, JACQUELINE M	5192601	09/29/2023	477.89	Travel, Training and Subsistence - Employee Only	199	477.89		0.00
CHRISTMAS-MCDONALD, SHANIEKA	5191880	09/21/2023	477.07	Other Prepaid Exp	199	-2,373.80		0.00
				Travel, Training and Subsistence - Employee Only	211	2,850.87		0.00
PIONEER DRAMA SERVICE INC	8011675	09/14/2023	476.75	Gen Sup	199	476.75		0.00
UNIVERSITY OF TEXAS AT EL PASO	2020798	09/14/2023	475.00	Misc Contracted Svcs	255	475.00		475.00
LINDA K RICHMOND	5191118	09/06/2023	471.81	Wkrs Comp	753	471.81		0.00
LINDA K RICHMOND	5191468	09/13/2023	471.81	Wkrs Comp	753	471.81		0.00
LINDA K RICHMOND	5191829	09/20/2023	471.81	Wkrs Comp	753	471.81		0.00
LINDA K RICHMOND	5192238	09/27/2023	471.81	Wkrs Comp	753	471.81		0.00
POLK, JAMIE V	1636	09/26/2023	471.30	Other Prepaid Exp	199	1,071.30		0.00
DONNA ENGELHART	2020952	09/18/2023	471.27	Wkrs Comp	753	471.27		0.00
HENRY SCHEIN INC	8011669	09/07/2023	470.00	Gen Sup	199	470.00		0.00
ROACH, KAYLEEN KEZIA	1610	09/13/2023	467.81	Other Prepaid Exp	199	1,067.81		0.00
LOPEZ, EDGAR A	5191334	09/07/2023	466.90	Travel, Training and Subsistence - Employee Only	199	466.90		0.00
DRAMATIC PUBLISHING CO THE	8011736	09/21/2023	466.44	Gen Sup	199	466.44		0.00
MIDLOTHIAN ISD	2020718	09/07/2023	465.00	Travel, Training and Subsistence - Students	199	465.00		465.00
WELLS FARGO BANK	5658014	09/13/2023	455.62	Prepaid Travel Clearing	199	455.62		0.00
CORNER BAKERY CAFE'	5191968	09/21/2023	455.10	Misc Op Exp	199	455.10		0.00
LEE, HUDSON TAYLOR KHEE SUN	5191874	09/21/2023	455.00	Staff Tuition & Related	282	455.00		0.00

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DEAF ACTION CENTER INC	5191975	09/21/2023	455.00	Fees Misc Contracted Svcs	199	455.00	0.00
THE COLONY HS SWIM BOOSTER CLUB	2020959	09/18/2023	453.50	Travel, Training and Subsistence - Students	199	453.50	453.50
SHERWIN WILLIAMS COMPANY	2020733	09/07/2023	452.65	Custodial & Maintenance Supplies	199	452.65	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020897	09/14/2023	450.00	Dues	199	450.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2020931	09/18/2023	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
TARRANT COUNTY COLLEGE DISTRICT	2021081	09/28/2023	450.00	Misc Contracted Svcs	199	450.00	450.00
GEBCO ASSOCIATES INC	2021230	09/29/2023	450.00	Misc Contracted Svcs	199	450.00	0.00
VENTRIS LEARNING LLC	5192511	09/28/2023	450.00	Gen Sup	199	450.00	0.00
MENDOZA DELGADO, VICTOR MANUEL	5191882	09/21/2023	449.24	Travel, Training and Subsistence - Employee Only	199	449.24	0.00
DIGITAL RESOURCES INC	5191181	09/07/2023	448.45	Gen Sup	199	448.45	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5191611	09/14/2023	445.50	Gen Sup	199	445.50	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2020829	09/14/2023	445.00	Travel, Training and Subsistence - Employee Only	199	445.00	445.00
CASTELLANOS, JENNY	5191841	09/21/2023	445.00	Staff Tuition & Related Fees	282	445.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5192387	09/28/2023	444.75	Contract Repair & Maint- Other	240	444.75	0.00
CARROLL, DARLENE T	5191792	09/14/2023	443.35	Travel, Training and Subsistence - Employee Only	199	93.16	0.00
				Travel, Training and Subsistence - Employee Only	211	350.19	0.00
EBOW, MICHAEL STEVE	5191854	09/21/2023	442.23	Travel, Training and Subsistence - Employee Only	199	442.23	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020696	09/07/2023	441.70	Dues	199	148.90	148.90

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LONGHORN PIZZA, INC	5192399	09/28/2023	441.06	Misc Op Exp	199	441.06		0.00
DAFFERN, DAVID A	5191408	09/12/2023	440.97	Other Prepaid Exp	199	681.81		0.00
				Travel, Training and Subsistence - Employee Only	199	140.97		0.00
THOMPSON, RALPH	5191905	09/21/2023	437.52	Travel, Training and Subsistence - Employee Only	199	437.52		0.00
COLLEGE BOARD	5192286	09/28/2023	437.00	Dues	199	400.00		400.00
ADOLWA, SULLEN T	5191832	09/21/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
DELTAMATH SOLUTIONS, LLC	5192308	09/28/2023	435.00	Gen Sup	28B	435.00		0.00
LAB RESOURCES INC	5192389	09/28/2023	435.00	Gen Sup	199	435.00		0.00
GREEN PLANET INC	5192731	09/29/2023	435.00	Custodial & Maintenance Supplies	199	435.00		0.00
MLFLEGAL, PLLC	2020820	09/14/2023	433.51	Wkrs Comp	753	433.51		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5192435	09/28/2023	430.00	Misc Contracted Svcs	199	430.00		0.00
VENTRIS LEARNING LLC	5192851	09/29/2023	430.00	Gen Sup	199	430.00		0.00
FORWARD, KOTTO UMOJA YAPHETTE	5191483	09/13/2023	424.20	Travel, Training and Subsistence - Employee Only	199	424.20		0.00
BELL, DEMETRIA A	1631	09/21/2023	422.00	Other Prepaid Exp	199	422.00		0.00
CHRISTIAN, JENNY	1615	09/18/2023	421.21	Other Prepaid Exp	199	421.21		0.00
DEMOULIN BROTHERS & COMPANY	2020997	09/22/2023	419.60	Gen Sup	199	419.60		0.00
GPS INSIGHT LLC	2020789	09/14/2023	418.95	Contract Repair & Maint- Other	240	418.95		0.00
CORNER BAKERY CAFE'	5192676	09/29/2023	418.00	Misc Op Exp	199	418.00		0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5191224	09/07/2023	414.00	Misc Op Exp	199	414.00		0.00
SWEETWATER SOUND, LLC	2021217	09/29/2023	411.19	Gen Sup	199	411.19		0.00
CHRISTIAN, JENNY	1614	09/18/2023	410.98	Other Prepaid Exp	199	410.98		0.00
GAYTAN, TANIA ELIZABETH	1628	09/21/2023	410.55	Other Prepaid Exp	199	410.55		0.00

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HOLYFIELD, CLEOSA D	5191423	09/12/2023	410.17	Travel, Training and Subsistence - Employee Only	199	410.17		0.00
LOVE, MARESHA	5191432	09/12/2023	408.64	Travel, Training and Subsistence - Employee Only	199	408.64		0.00
WINSTON WATER COOLER LTD	8011716	09/21/2023	407.21	Custodial & Maintenance Supplies	199	407.21		0.00
EBIX INC	2021082	09/28/2023	406.00	Misc Contracted Svcs	753	406.00		0.00
JASON'S DELI	5192034	09/21/2023	403.20	Misc Op Exp	199	403.20		0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2021215	09/29/2023	400.30	Testing Mtrls	199	400.30		0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2020732	09/07/2023	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
MARCUS HIGH SCHOOL	2020940	09/18/2023	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
Texas Association for Health Physical Education, Recreation and Dance	5191729	09/14/2023	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
GONZALEZ-KURZ, CONCEPCION	5191801	09/14/2023	400.00	Other Prepaid Exp	199	400.00		0.00
JEFFERY, ASHLEY NYKOLE	5191805	09/14/2023	400.00	Other Prepaid Exp	199	400.00		0.00
PAILIN, CHARLOTTE	5191813	09/14/2023	400.00	Other Prepaid Exp	199	400.00		0.00
WALLACE, TUNISIA G	5191821	09/14/2023	400.00	Other Prepaid Exp	199	400.00		0.00
ALLEN, MARISHA S	5192163	09/22/2023	400.00	Other Prepaid Exp	199	721.21		0.00
MALAMALA, DYLAN ALEXA	5192194	09/22/2023	400.00	Other Prepaid Exp	199	795.80		0.00
RUIZ, NAKITA ASHLY	5192214	09/22/2023	400.00	Other Prepaid Exp	199	795.80		0.00
TAYLOR, QUINCY CAROLYN	5192215	09/22/2023	400.00	Other Prepaid Exp	199	729.76		0.00
THROWER, MADISON MCKENLEIGH	5192216	09/22/2023	400.00	Other Prepaid Exp	199	729.76		0.00
WATSON, SHAUNTEE LAJAE	5192221	09/22/2023	400.00	Other Prepaid Exp	199	795.80		0.00
WILLIAMS, MARSHAUN SHABREE	5192223	09/22/2023	400.00	Other Prepaid Exp	199	776.29		0.00
HONORE OFFICE PRODUCTS INC	5192563	09/28/2023	400.00	Gen Sup	199	400.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5191738	09/14/2023	395.00	Misc Contracted Svcs	199	395.00		0.00

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MARIA G RAYAS-MORALES	2021121	09/28/2023	391.80	Wkrs Comp	753	391.80	0.00
ROMERO URDIALES, CARLOS JONATAN	5192605	09/29/2023	389.13	Travel, Training and Subsistence - Employee Only	199	61.71	0.00
				Travel, Training and Subsistence - Employee Only	281	624.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011794	09/28/2023	388.99	Gen Sup	199	388.99	0.00
GREEN, TIFFINY SHARIE	1611	09/13/2023	387.80	Other Prepaid Exp	199	887.80	0.00
ANDERSON'S	8011789	09/28/2023	387.50	Misc Op Exp	199	387.50	0.00
DEWARD LAWRENCE	2021064	09/22/2023	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2021155	09/28/2023	385.09	Wkrs Comp	753	385.09	0.00
HAYSLIP, MONICA CELINE	5192184	09/22/2023	383.34	Travel, Training and Subsistence - Employee Only	199	383.34	0.00
REGINA JACKSON	2021117	09/28/2023	382.45	Wkrs Comp	753	382.45	0.00
HERNANDEZ, MARIA ELENA	5191420	09/12/2023	382.01	Travel, Training and Subsistence - Employee Only	211	382.01	0.00
DISD GRAPHICS DEPARTMENT	1681	09/18/2023	381.37	Printing and Graphics	199	282.63	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021068	09/22/2023	381.00	Dues	199	381.00	0.00
ROBINSON, JASMINE J	5192604	09/29/2023	379.43	Travel, Training and Subsistence - Employee Only	199	379.43	0.00
FMHS CC TRACK BOOSTER CLUB	2020766	09/07/2023	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
SCRIPPS NATIONAL SPELLING BEE	2020923	09/18/2023	375.00	Gen Sup	199	187.50	187.50
SHELTON SCHOOL	5192110	09/21/2023	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
FRAZIER, COY R	5191797	09/14/2023	374.47	Travel, Training and Subsistence - Employee Only	199	374.47	0.00
CNP/SEAL TEX INC	5192669	09/29/2023	373.00	Custodial & Maintenance Supplies	240	373.00	0.00

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WELCH, BRIAN D	5191357	09/07/2023	370.95	Travel, Training and Subsistence - Employee Only	199	370.95	0.00
EDWIN H HURNDON	2021041	09/22/2023	370.22	Wkrs Comp	753	370.22	0.00
LAZO, JUAN G	1635	09/26/2023	369.80	Other Prepaid Exp	199	969.80	0.00
CROWDER, SHARON	1607	09/13/2023	369.66	Other Prepaid Exp	199	869.66	0.00
TORREGROSA VELEZ, MILITZA	5192217	09/22/2023	365.12	Travel, Training and Subsistence - Employee Only	199	365.12	0.00
PRIME SYSTEMS	5191260	09/07/2023	365.00	Gen Sup	199	365.00	0.00
GALLEGOS, MARIA CONCEPCION	1598	09/08/2023	362.99	Other Prepaid Exp	199	962.99	0.00
BROUGHTON, MARK J	5191314	09/07/2023	361.39	Gen Sup	211	361.39	0.00
RAMIREZ, STEFANY X	5191892	09/21/2023	360.60	Other Prepaid Exp	199	-506.15	0.00
				Travel, Training and Subsistence - Employee Only	199	84.50	0.00
				Travel, Training and Subsistence - Employee Only	211	782.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011706	09/14/2023	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
TEAM BAILEY LLC dba Domino's	5192126	09/21/2023	357.86	Misc Op Exp	199	357.86	0.00
LAQUISHA JOHNSON	2021116	09/28/2023	357.47	Wkrs Comp	753	357.47	0.00
MORENO ROBLES, ABRAHAM	5191437	09/12/2023	356.97	Travel, Training and Subsistence - Employee Only	199	356.97	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2020895	09/14/2023	355.14	Misc Contracted Svcs	199	120.00	0.00
				Gen Sup	199	235.14	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2020757	09/07/2023	355.00	Travel, Training and Subsistence - Students	199	355.00	355.00
DRAMATIC PUBLISHING CO THE	8011734	09/21/2023	352.85	Gen Sup	199	352.85	0.00
CASIANO, MARCOS E	5191401	09/12/2023	351.62	Travel, Training and Subsistence - Employee	199	351.62	0.00

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COPPELL ISD/COPPELL HIGH SCHOOL	2020719	09/07/2023	350.00	Only Travel, Training and Subsistence - Students	199	350.00	350.00
CRANDALL ISD	2020726	09/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS SOUTHERN UNIVERSITY	2020853	09/14/2023	350.00	Misc Contracted Svcs	255	350.00	350.00
DALLAS MAVERICKS	2020919	09/18/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	2020936	09/18/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2020942	09/18/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LIFE SCHOOL OF DALLAS	5191226	09/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5191604	09/14/2023	350.00	Wkrs Comp	753	350.00	0.00
SAUCEDO, MICHAEL	5191900	09/21/2023	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5192117	09/21/2023	350.00	Contract Repair & Maint- Other	199	350.00	0.00
WELLS FARGO BANK	5658025	09/29/2023	350.00	Misc Contracted Svcs	199	350.00	0.00
SCHOLASTIC INC	8011796	09/28/2023	350.00	Gen Sup	199	350.00	0.00
CAREERSAFE ONLINE	2021062	09/22/2023	349.00	Gen Sup	199	349.00	0.00
HA, MINH	5191762	09/14/2023	348.38	Travel, Training and Subsistence - Employee Only	199	348.38	0.00
GALLS, LLC	5192560	09/28/2023	343.99	Gen Sup	199	343.99	0.00
2M BUSINESS PRODUCTS	5191120	09/07/2023	343.92	Gen Sup	199	343.92	0.00
SCHOOL HEALTH CORPORATION	5191271	09/07/2023	342.20	Gen Sup	199	342.20	0.00
CHRISTIAN, JENNY	5192589	09/29/2023	341.96	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	341.96	0.00
TEXAS TACO CABANA, L.P.	5192488	09/28/2023	339.83	Misc Op Exp	199	339.83	0.00

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LONGHORN PIZZA, INC	5191231	09/07/2023	339.14	Misc Op Exp	199	339.14		0.00
LARA MORALES, ADRIANA MARIAGNA	5191383	09/07/2023	335.74	Other Prepaid Exp	199	-1,565.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,901.54		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5191293	09/07/2023	334.72	Printing and Graphics	637	334.72		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453684	09/25/2023	334.70	Other Payroll Deductions & Withhold	199	334.70		0.00
BLUETRITON BRANDS, INC.	2020852	09/14/2023	333.46	Misc Op Exp	199	333.46		0.00
PLAYSCRIPTS INC	2021026	09/22/2023	333.22	Gen Sup	199	333.22		333.22
TEXAS DEPARTMENT OF HEALTH	1453620	09/14/2023	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1453621	09/14/2023	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	2021122	09/28/2023	330.00	Architect (Bond)	651	330.00		330.00
MITCHELL WELDING SUPPLY CO	5191664	09/14/2023	328.24	Custodial & Maintenance Supplies	199	328.24		0.00
LAB RESOURCES INC	5192046	09/21/2023	327.00	Gen Sup	199	327.00		0.00
MENDEZ, TERESA	5191881	09/21/2023	325.62	Travel, Training and Subsistence - Employee Only	199	325.62		0.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2020681	09/07/2023	325.00	Travel, Training and Subsistence - Students	199	325.00		325.00
WACO ISD	2020939	09/18/2023	325.00	Travel, Training and Subsistence - Students	199	325.00		325.00
FIRST BAPTIST ACADEMY	2020946	09/18/2023	325.00	Travel, Training and Subsistence - Students	199	325.00		325.00
AXIS CHIROPRACTIC, INC	5192256	09/28/2023	325.00	Misc Contracted Svcs	199	325.00		0.00
GARZA, JULIAN M	3000185	09/25/2023	321.12	Other Prepaid Exp	199	321.12		0.00
CISNEROS TIRADO, JOSE A	5191843	09/21/2023	320.00	Staff Tuition & Related Fees	282	320.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5191722	09/14/2023	317.76	Food Svc-Small Equip	240	317.76		317.76
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5192796	09/29/2023	311.25	Custodial & Maintenance Supplies	199	311.25		0.00

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SONNY BRYAN'S CATERING DIVISION	8011712	09/14/2023	310.78	Misc Op Exp	199	310.78		0.00
AMAH CARINE NGUESSAN	2020699	09/07/2023	310.77	Wkrs Comp	753	310.77		0.00
AMAH CARINE NGUESSAN	2020830	09/14/2023	310.77	Wkrs Comp	753	310.77		0.00
AMAH CARINE NGUESSAN	2021032	09/22/2023	310.77	Wkrs Comp	753	310.77		0.00
AMAH CARINE NGUESSAN	2021102	09/28/2023	310.77	Wkrs Comp	753	310.77		0.00
ROBINSON, AREN WILLIAM	5192209	09/22/2023	310.45	Travel, Training and Subsistence - Employee Only	199	310.45		0.00
MUNCHIES Y MAS	5191244	09/07/2023	310.00	Misc Op Exp	199	310.00		0.00
CITY OF FARMERS BRANCH	1000002258	09/06/2023	309.60	Water/WW/Sanitation	199	309.60		0.00
LAB RESOURCES INC	5192752	09/29/2023	309.00	Gen Sup	199	309.00		0.00
MITCHELL WELDING SUPPLY CO	5192415	09/28/2023	307.95	Custodial & Maintenance Supplies	199	307.95		0.00
HERNANDEZ, SANTIAGA SANDRA	5192185	09/22/2023	305.74	Travel, Training and Subsistence - Employee Only	199	305.74		0.00
DEALERS ELECTRICAL SUPPLY	5191175	09/07/2023	305.15	Custodial & Maintenance Supplies	240	305.15		0.00
JPS GRAPHICS CORPORATION	2020875	09/14/2023	305.00	Misc Contracted Svcs	752	305.00		0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2021096	09/28/2023	305.00	Gen Sup	199	30.00		30.00
				Travel, Training and Subsistence - Employee Only	199	275.00		275.00
JESUIT COLLEGE PREP	2020710	09/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
GREENHILL SCHOOL	2020721	09/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DESOTO HIGH SCHOOL	2020724	09/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DUNCANVILLE ISD	2020730	09/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
CADDO MILLS ISD	2020751	09/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
GARLAND ISD	2020760	09/07/2023	300.00	Travel, Training and	199	300.00		300.00

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JESUIT COLLEGE PREP	2020915	09/18/2023	300.00	Subsistence - Students Travel, Training and	199	300.00	300.00
CISTERCIAN PREPARATORY SCHOOL	2020924	09/18/2023	300.00	Subsistence - Students Travel, Training and	199	300.00	300.00
UNIVERSITY OF TEXAS AT ARLINGTON	2020925	09/18/2023	300.00	Subsistence - Students Travel, Training and	199	300.00	300.00
IRVING ISD	2020928	09/18/2023	300.00	Subsistence - Students Travel, Training and	199	300.00	300.00
NORTHWEST ISD	2020943	09/18/2023	300.00	Subsistence - Students Travel, Training and	199	300.00	300.00
GEBCO ASSOCIATES INC	2020988	09/18/2023	300.00	Misc Contracted Svcs	199	300.00	0.00
FOR OAK CLIFF	2021030	09/22/2023	300.00	Misc Contracted Svcs	199	300.00	0.00
JOE EAST ENTERPRISES INC	2021178	09/28/2023	300.00	Misc Contracted Svcs	240	300.00	0.00
HAMMONS, MATTHEW RYAN	5191366	09/07/2023	300.00	Other Prepaid Exp	199	300.00	0.00
MOLINARES, MARIA PATRICIA	5191811	09/14/2023	300.00	Other Prepaid Exp	199	681.81	0.00
CANNENTA FOUNDATION, INC	5191946	09/21/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
YELLOW ROSE LANDSCAPE SERVICES INC	5192855	09/29/2023	300.00	Custodial & Maintenance Supplies	199	300.00	0.00
LINNEAR, ANEASE VAMEIL	5191494	09/13/2023	299.87	Travel, Training and Subsistence - Employee Only	199	299.87	0.00
TASB INC	2020781	09/14/2023	299.06	Misc Contracted Svcs	199	299.06	0.00
SOUTHWEST MATERIAL HANDLING CO	5191280	09/07/2023	298.00	Contract Repair & Maint- Other	199	298.00	0.00
CABALLERO, ALEX JUAN	5192172	09/22/2023	297.57	Travel, Training and Subsistence - Employee Only	199	297.57	0.00
TREKORDA LLC	5192147	09/21/2023	295.00	Misc Contracted Svcs	199	295.00	0.00
VERONICA MALDONADO	2020694	09/07/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2020826	09/14/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2020956	09/18/2023	294.65	Wkrs Comp	753	294.65	0.00
B&H PHOTO VIDEO INC	5191932	09/21/2023	294.25	Gen Sup	199	294.25	0.00
RAYAS-MORALES, MARIA G	5191894	09/21/2023	290.28	Travel, Training and	199	290.28	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAISER, NATALIE T	5191428	09/12/2023	290.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	290.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS UNT DALLAS	2020951	09/18/2023	290.00	Dues	199	290.00	290.00
MACIAS, FATIMA DEL ROSARI	2020806	09/14/2023	288.00	Gen Sup	199	288.00	288.00
	5192193	09/22/2023	287.74	Travel, Training and Subsistence - Employee Only	199	287.74	0.00
ROSAS, ARELY	5192212	09/22/2023	287.74	Travel, Training and Subsistence - Employee Only	199	287.74	0.00
BARNES & NOBLE BOOKSELLERS INC	8011807	09/29/2023	286.40	Reading Mtrls	199	286.40	0.00
FMB PROMO PRODUCTS	2020881	09/14/2023	285.66	Gen Sup	199	285.66	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5192122	09/21/2023	285.30	Contract Repair & Maint-Other	199	285.30	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021001	09/22/2023	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
PIZZURRO, ELIZABETH E	5191825	09/14/2023	284.13	Other Prepaid Exp	199	-905.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,189.33	0.00
DRAMATIC PUBLISHING CO THE	8011785	09/28/2023	283.94	Gen Sup	199	283.94	0.00
SMOKEY JOHNS BARBEQUE	2020712	09/07/2023	282.10	Misc Op Exp	199	282.10	0.00
DOLLY GENETT SHELTON	2020831	09/14/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2020960	09/18/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2021103	09/28/2023	282.03	Wkrs Comp	753	282.03	0.00
KNISLEY, ERIKA TIFFANY	5192594	09/29/2023	281.98	Travel, Training and Subsistence - Employee Only	199	281.98	0.00
SMITH, CHRISTINA MICHELL	5192608	09/29/2023	279.70	Travel, Training and Subsistence - Employee Only	199	279.70	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EATON, COREY L	5191795	09/14/2023	279.22	Travel, Training and Subsistence - Employee Only	199	279.22	0.00
ALONTI CATERING	5192628	09/29/2023	278.86	Misc Op Exp	199	278.86	0.00
ACE MART RESTAURANT SUPPLY INC	5191524	09/14/2023	278.03	Gen Sup	199	278.03	0.00
AKYURT, MA LOURDES	5191833	09/21/2023	275.55	Travel, Training and Subsistence - Employee Only	199	275.55	0.00
SECRETARY OF STATES OFFICE	1453645	09/18/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
SECRETARY OF STATES OFFICE	1453646	09/18/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2020756	09/07/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2020807	09/14/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2021018	09/22/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
FUENTES LAZZARINI, ENRIQUE J	5191319	09/07/2023	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
GONZALEZ, RICARDO	5191865	09/21/2023	273.49	Travel, Training and Subsistence - Employee Only	199	273.49	0.00
EXPRESS BOOKSELLERS	5192710	09/29/2023	272.70	Gen Sup	199	272.70	0.00
THE REYNOLDS COMPANY	5192576	09/28/2023	271.80	Custodial & Maintenance Supplies	199	271.80	0.00
BROOKS, RICHARD JESSE	5191788	09/14/2023	271.65	Travel, Training and Subsistence - Employee Only	240	271.65	0.00
AMERICAN ASSOCIATION OF NOTARIES,	2020828	09/14/2023	269.80	Misc Contracted Svcs	199	131.90	131.90

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INC							
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011772	09/28/2023	265.34	Travel, Training and Subsistence - Students	199	265.34	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2020935	09/18/2023	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	265.00
WEISSMANS DESIGNS FOR DANCE	2021188	09/27/2023	262.35	Gen Sup	199	262.35	0.00
STARR, ROBERT W	5191377	09/07/2023	262.00	Travel, Training and Subsistence - Employee Only	199	262.00	0.00
VANESSA WARD	2020763	09/07/2023	260.14	Wkrs Comp	753	260.14	0.00
VANESSA WARD	2020837	09/14/2023	260.14	Wkrs Comp	753	260.14	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192838	09/29/2023	260.07	Misc Contracted Svcs	199	260.07	0.00
CONCORD THEATRICALS	2021100	09/28/2023	260.00	Gen Sup	199	260.00	260.00
AXIS CHIROPRACTIC, INC	5191931	09/21/2023	260.00	Misc Contracted Svcs	199	260.00	0.00
BILL ABBOTT & ASSOCIATES	2020803	09/14/2023	256.72	Wkrs Comp	753	256.72	0.00
GONZALES, LISA MARIE	5191485	09/13/2023	255.54	Travel, Training and Subsistence - Employee Only	199	255.54	0.00
ALONTI CATERING	5192629	09/29/2023	254.70	Misc Op Exp	199	254.70	0.00
RAMIREZ-MENDOZA, NICOLE	5191505	09/13/2023	254.14	Travel, Training and Subsistence - Employee Only	240	254.14	0.00
RODRIGUEZ, ALFREDO	5191449	09/12/2023	253.92	Travel, Training and Subsistence - Employee Only	199	253.92	0.00
WEISSMANS DESIGNS FOR DANCE	2021193	09/27/2023	253.00	Gen Sup	199	253.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5191692	09/14/2023	252.81	Custodial & Maintenance Supplies	199	252.81	0.00
CARASOFT TECHNOLOGY CORP	2020801	09/14/2023	252.35	Gen Sup	199	252.35	0.00
DUNN, HALEY CAMERON	5191853	09/21/2023	252.17	Travel, Training and Subsistence - Employee Only	199	252.17	0.00
ANDERSON, LESLIE B	5191785	09/14/2023	250.16	Travel, Training and Subsistence - Employee	199	250.16	0.00

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NORTHWEST ISD	2020758	09/07/2023	250.00	Only Travel, Training and Subsistence - Students	199	250.00	250.00
COPPELL ISD/COPPELL HIGH SCHOOL	2020920	09/18/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
AFRICAN AMERICAN MUSEUM	2020993	09/18/2023	250.00	Misc Op Exp	199	250.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021125	09/28/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
VENTRIS LEARNING LLC	5192155	09/21/2023	250.00	Reading Mtrls	199	250.00	0.00
DRAMATIC PUBLISHING CO THE	8011735	09/21/2023	249.89	Gen Sup	199	249.89	0.00
LIMITLESS OFFICE PRODUCTS	5191646	09/14/2023	249.35	Gen Sup	199	249.35	0.00
DELONEY, CHERYL P	5191411	09/12/2023	248.57	Travel, Training and Subsistence - Employee Only	199	248.57	0.00
GHOLSTON, MELISSA ANN	5191862	09/21/2023	246.64	Travel, Training and Subsistence - Employee Only	199	246.64	0.00
MINOR, SHARAY	5191885	09/21/2023	246.34	Travel, Training and Subsistence - Employee Only	211	246.34	0.00
ALONSO, OSVALDO	5192518	09/28/2023	245.00	Dues	199	245.00	0.00
GREEN, TIFFINY SHARIE	5191324	09/07/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
CHANDLER FAIRLEY, VIVIAN D	5191402	09/12/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5192335	09/28/2023	243.88	Gen Sup	199	243.88	0.00
MACHOVSKY, MARY ELIZABETH	5191808	09/14/2023	243.47	Travel, Training and Subsistence - Employee Only	199	243.47	0.00
RIVERSIDE INSIGHTS	5192804	09/29/2023	240.79	Testing Mtrls	199	240.79	0.00
BIRDVILLE ISD	2020941	09/18/2023	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GAO, NANJING	5191799	09/14/2023	237.09	Travel, Training and Subsistence - Employee Only	199	237.09		0.00
MARTIN, JOEY RAY	5191434	09/12/2023	234.92	Travel, Training and Subsistence - Employee Only	199	234.92		0.00
BROUGHTON, MARK J	5191789	09/14/2023	234.61	Travel, Training and Subsistence - Employee Only	199	234.61		0.00
LOWERY, DANNY R	5191875	09/21/2023	234.54	Travel, Training and Subsistence - Employee Only	211	234.54		0.00
PROJECT LEAD THE WAY INC	5192443	09/28/2023	230.00	Gen Sup	199	230.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011704	09/14/2023	229.00	Travel, Training and Subsistence - Students	199	229.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011705	09/14/2023	228.85	Travel, Training and Subsistence - Students	199	228.85		0.00
ZAHRAOUI, GISELLE	5191824	09/14/2023	228.74	Travel, Training and Subsistence - Employee Only	199	228.74		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1453602	09/01/2023	228.00	Gen Sup	199	228.00		228.00
APPLE COMPUTER INC	5191533	09/14/2023	225.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	225.00		0.00
SIU, HOWARD KIN HOW	5191508	09/13/2023	224.39	Travel, Training and Subsistence - Employee Only	240	224.39		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011773	09/28/2023	223.55	Travel, Training and Subsistence - Students	199	223.55		0.00
BRENT MONEY	5192264	09/28/2023	223.00	Misc Contracted Svcs	199	223.00		223.00
NINO, GUADALUPE A	5192539	09/28/2023	220.05	Travel, Training and Subsistence - Employee Only	199	220.05		0.00
RAPTOR TECHNOLOGIES, LLC	2020818	09/14/2023	220.00	Gen Sup	199	220.00		0.00
COLLEGE BOARD	5191959	09/21/2023	220.00	Gen Sup	199	220.00		220.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011780	09/28/2023	219.36	Travel, Training and Subsistence - Students	199	219.36	0.00
STEVE MOODY MICRO SERVICES INC	2020896	09/14/2023	219.00	Misc Contracted Svcs	199	219.00	0.00
FLAHIVE OGDEN & LATSON	5192006	09/21/2023	218.50	Wkrs Comp	753	218.50	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5191262	09/07/2023	218.11	Custodial & Maintenance Supplies	199	218.11	0.00
BARRETT, GRACE E	5191395	09/12/2023	217.71	Travel, Training and Subsistence - Employee Only	199	217.71	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5191687	09/14/2023	217.50	Contract Repair & Maint-Other	199	217.50	0.00
DALLAS COUNTY TRANSPORTATION	5191577	09/14/2023	216.00	Gen Sup	199	216.00	216.00
FONTENOT, JAIME M	5191856	09/21/2023	215.55	Travel, Training and Subsistence - Employee Only	199	215.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011722	09/21/2023	215.45	Printing and Graphics	637	215.45	0.00
HERNANDEZ, JOSE	5191419	09/12/2023	215.43	Travel, Training and Subsistence - Employee Only	199	215.43	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5192082	09/21/2023	215.00	Misc Contracted Svcs	199	215.00	0.00
SIMPSON, CHRISTOPHER R	5191902	09/21/2023	214.50	Travel, Training and Subsistence - Employee Only	199	62.00	0.00
SAPIR, CRYSTAL MCCALL	5191779	09/14/2023	213.51	Dues	199	152.50	0.00
				Travel, Training and Subsistence - Employee Only	199	213.51	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5191170	09/07/2023	213.12	Custodial & Maintenance Supplies	240	213.12	0.00
BRENT MONEY	5191548	09/14/2023	213.00	Misc Contracted Svcs	199	213.00	213.00
HARI, SIRISHA	5191868	09/21/2023	213.00	Dues	199	213.00	0.00
DALLAS COUNTY TAX COLLECTOR	1453600	09/01/2023	212.25	Vehicle Parts and Supplies (less than \$5,000)	199	212.25	212.25
ORNELAS, ZACHARY DAMIAN	5192203	09/22/2023	211.32	Travel, Training and	199	211.32	0.00

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ROSENSTEIN, SHARLA RUTH	5191451	09/12/2023	211.22	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	211.22	0.00
DEVONISH, TIVIA LATON	5191849	09/21/2023	211.10	Travel, Training and Subsistence - Employee Only	199	211.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011709	09/14/2023	211.10	Travel, Training and Subsistence - Students	199	211.10	0.00
CASON, TERESA MAE	5191839	09/21/2023	211.05	Travel, Training and Subsistence - Employee Only	199	211.05	0.00
GEBCO ASSOCIATES INC	2021128	09/28/2023	210.00	Misc Contracted Svcs	199	210.00	0.00
TURNER, AMBER S	5191910	09/21/2023	209.83	Other Prepaid Exp	199	-958.64	0.00
				Travel, Training and Subsistence - Employee Only	282	1,168.47	0.00
WEISSMANS DESIGNS FOR DANCE	2021191	09/27/2023	208.56	Gen Sup	199	208.56	0.00
SCHOOL HEALTH CORPORATION	5191703	09/14/2023	208.19	Gen Sup	199	208.19	0.00
MASTER SIGNS	2021201	09/29/2023	207.72	Custodial & Maintenance Supplies	199	207.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011775	09/28/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
DALLAS COUNTY TAX COLLECTOR	1453599	09/01/2023	206.25	Vehicle Parts and Supplies (less than \$5,000)	199	206.25	206.25
NAPA AUTO PARTS	2020735	09/07/2023	205.30	Vehicle Parts and Supplies (less than \$5,000)	199	205.30	0.00
DALLAS COUNTY TAX COLLECTOR	1453598	09/01/2023	204.75	Vehicle Parts and Supplies (less than \$5,000)	199	204.75	204.75
DALLAS COUNTY TAX COLLECTOR	1453601	09/01/2023	204.75	Vehicle Parts and Supplies (less than \$5,000)	199	204.75	204.75
INGRAM, SHAWN M	5192186	09/22/2023	203.29	Travel, Training and Subsistence - Employee Only	199	203.29	0.00
SUTTON, KATHY I	5191460	09/12/2023	203.14	Travel, Training and	199	203.14	0.00

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Date: 16-OCT-2023 09:50
Check Range: 57 - 1000002277

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
TACTURA NETWORK SOLUTIONS	5192481	09/28/2023	202.54	Gen Sup	199	202.54	0.00
GRAY, LISA R	5191486	09/13/2023	202.40	Travel, Training and Subsistence - Employee Only	199	202.40	0.00
WILLIAMS, LAKEISHA SHUJUANA	5192230	09/22/2023	202.40	Travel, Training and Subsistence - Employee Only	199	93.16	0.00
				Travel, Training and Subsistence - Employee Only	211	1,173.35	0.00
JONES, TOSHIANA KIERRA	5191873	09/21/2023	200.57	Travel, Training and Subsistence - Employee Only	240	200.57	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2020676	09/01/2023	200.00	Dues	199	200.00	200.00
UNIVERSITY OF TEXAS AT ARLINGTON	2020728	09/07/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2021016	09/22/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CHRISTIAN B COVINGTON	5192283	09/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5192325	09/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
THE ALLIANCE FOR COMMUNITY MEDIA	5192490	09/28/2023	200.00	Dues	199	200.00	200.00
MARRERO, DANIA R	5192595	09/29/2023	200.00	Other Prepaid Exp	199	642.80	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011761	09/28/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5192150	09/21/2023	199.92	Custodial & Maintenance Supplies	199	199.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192820	09/29/2023	197.97	Gen Sup	199	197.97	0.00
GONZALEZ FLORES, CARLOS A	5191321	09/07/2023	195.84	Travel, Training and Subsistence - Employee Only	199	195.84	0.00
TORRES, CASAUNDRY LYNN	5192545	09/28/2023	195.72	Travel, Training and Subsistence - Employee Only	199	195.72	0.00

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VANESSA WARD	2021036	09/22/2023	195.10	Wkrs Comp	753	195.10	0.00
VANESSA WARD	2021109	09/28/2023	195.10	Wkrs Comp	753	195.10	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2021106	09/28/2023	195.00	Misc Contracted Svcs	199	195.00	195.00
AXIS CHIROPRACTIC, INC	5191537	09/14/2023	195.00	Misc Contracted Svcs	199	195.00	0.00
GARCIA, MICHAEL D	5192180	09/22/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5191991	09/21/2023	192.42	Custodial & Maintenance Supplies	199	192.42	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5191672	09/14/2023	192.40	Custodial & Maintenance Supplies	199	192.40	0.00
MAVICH	5192770	09/29/2023	191.52	Vehicle Parts and Supplies (less than \$5,000) Gen Sup	199	0.00	0.00
WILLIAMS, TRIVONNE	5191361	09/07/2023	190.25	Travel, Training and Subsistence - Employee Only	255	191.52	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5192840	09/29/2023	190.00	Misc Contracted Svcs	199	190.00	0.00
CHRISTIAN, JENNY	1617	09/18/2023	189.36	Other Prepaid Exp	199	189.36	0.00
DAVIS, T'SHAUNDA M	5191793	09/14/2023	187.69	Travel, Training and Subsistence - Employee Only	199	187.69	0.00
CUERVO, MARGARITA BLAIR	5192523	09/28/2023	185.99	Travel, Training and Subsistence - Employee Only	199	185.99	0.00
EDWIN H HURNDON	2021115	09/28/2023	185.11	Wkrs Comp	753	185.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011708	09/14/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011776	09/28/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011777	09/28/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011778	09/28/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011781	09/28/2023	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
SMART GROUP SYSTEMS	2020701	09/07/2023	185.00	Gen Sup	199	185.00		0.00
JACKSON, SCOTT E	5191489	09/13/2023	183.71	Travel, Training and Subsistence - Employee Only	199	183.71		0.00
ELIZONDO, FRANK J III	5192590	09/29/2023	183.60	Travel, Training and Subsistence - Employee Only	199	183.60		0.00
ARVIZU, CYNTHIA CRYSTAL	5191311	09/07/2023	183.27	Travel, Training and Subsistence - Employee Only	199	183.27		0.00
TIME WARNER CABLE ENTERPRISES LLC	5192496	09/28/2023	182.75	Telecom	199	182.75		0.00
AVILA, ANGELA TATIANA	5191834	09/21/2023	181.85	Travel, Training and Subsistence - Employee Only	211	181.85		0.00
UNIFIRST CORP	2020709	09/07/2023	181.09	Gen Sup	199	181.09		0.00
WILLIAMS, CHARLES E	5191360	09/07/2023	180.00	Travel, Training and Subsistence - Employee Only	199	110.00		0.00
				Dues	199	70.00		0.00
VENTRIS LEARNING LLC	5191750	09/14/2023	180.00	Gen Sup	199	90.00		0.00
				Gen Sup	211	90.00		0.00
GOMEZ, VANESSA MONIQUE	5192592	09/29/2023	178.79	Travel, Training and Subsistence - Employee Only	211	178.79		0.00
RODGERS, HOSEA III	5191895	09/21/2023	178.61	Travel, Training and Subsistence - Employee Only	199	178.61		0.00
UNIFIRST CORP	2020858	09/14/2023	176.16	Gen Sup	199	176.16		0.00
BARROW, RUTH	5191837	09/21/2023	175.27	Travel, Training and Subsistence - Employee Only	199	175.27		0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2021150	09/28/2023	175.00	Gen Sup	199	175.00		175.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCCULLOCH, SALLY ANN	5191767	09/14/2023	174.97	Travel, Training and Subsistence - Employee Only	199	174.97		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011779	09/28/2023	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011782	09/28/2023	173.80	Travel, Training and Subsistence - Students	199	173.80		0.00
YBARRA, DANIEL	5191465	09/12/2023	172.82	Travel, Training and Subsistence - Employee Only	199	172.82		0.00
SALINAS, MARLA D	5191777	09/14/2023	171.85	Travel, Training and Subsistence - Employee Only	199	171.85		0.00
HERNANDEZ, ESMERALDA Y	5192528	09/28/2023	171.40	Other Prepaid Exp	199	-738.80		0.00
				Travel, Training and Subsistence - Employee Only	199	910.20		0.00
ROBINSON, DEBRA JOANN	5191775	09/14/2023	170.75	Travel, Training and Subsistence - Employee Only	199	170.75		0.00
DORAN, JENNIFER L	5191794	09/14/2023	170.24	Travel, Training and Subsistence - Employee Only	199	170.24		0.00
MICHAEL, LORRAINE A	5191768	09/14/2023	170.01	Travel, Training and Subsistence - Employee Only	199	170.01		0.00
MLFLEGAL, PLLC	2021024	09/22/2023	169.75	Wkrs Comp	753	169.75		0.00
NICKERSON, MARCUS DURAN	5192201	09/22/2023	166.91	Travel, Training and Subsistence - Employee Only	199	166.91		0.00
HAMILTON, JASON	5192527	09/28/2023	166.30	Travel, Training and Subsistence - Employee Only	199	166.30		0.00
BRIGGS EQUIPMENT	5192266	09/28/2023	166.14	Contract Maint-FFE	240	166.14		0.00
RAVLIJA, ZELJKA	5191444	09/12/2023	165.52	Travel, Training and Subsistence - Employee	263	165.52		0.00

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Check Range: 57 - 1000002277

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WARREN, STEPHANIE D	5191822	09/14/2023	165.08	Only Travel, Training and Subsistence - Employee Only	240	165.08	0.00
EVANS, MARIA MIREYA	5192178	09/22/2023	164.19	Travel, Training and Subsistence - Employee Only	240	164.19	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011774	09/28/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011783	09/28/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
PAREDES, SALVADOR	5191502	09/13/2023	163.14	Travel, Training and Subsistence - Employee Only	240	163.14	0.00
WEBB LEE, CAROLYN DIANE	5191912	09/21/2023	163.00	Other Prepaid Exp	199	-1,231.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,394.79	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5191540	09/14/2023	162.25	Prof Svcs	282	162.25	0.00
MENDEZ, TERESA	5191341	09/07/2023	160.95	Travel, Training and Subsistence - Employee Only	199	160.95	0.00
VENTRIS LEARNING LLC	5191306	09/07/2023	160.00	Gen Sup	199	160.00	0.00
RICHARDSON, BILLY R	5192602	09/29/2023	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
LINDENMEYR MUNROE	2021091	09/28/2023	158.76	Gen Sup	752	158.76	0.00
PITSCO EDUCATION	8011769	09/28/2023	157.60	Gen Sup	199	157.60	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5191417	09/12/2023	157.43	Travel, Training and Subsistence - Employee Only	199	157.43	0.00
DONELAN, DENISE M	5191851	09/21/2023	157.20	Travel, Training and Subsistence - Employee Only	199	157.20	0.00
ELIZALDE, STEPHANIE	5191796	09/14/2023	157.18	Misc Op Exp	199	157.18	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DANIEL L MORRIS	2020857	09/14/2023	157.09	Wkrs Comp	753	157.09	0.00
TEXAS DEPARTMENT OF HEALTH	1453616	09/14/2023	157.00	Misc Op Exp	199	157.00	157.00
RUSSELL, ATIYYAH	5191453	09/12/2023	156.19	Travel, Training and Subsistence - Employee Only	199	156.19	0.00
CITY OF DALLAS	1453615	09/14/2023	156.00	Misc Op Exp	240	156.00	0.00
CITY OF DALLAS	1453643	09/18/2023	156.00	Misc Op Exp	240	156.00	0.00
BERRIOS, JOSE MANUEL	5191787	09/14/2023	155.95	Travel, Training and Subsistence - Employee Only	255	155.95	0.00
PEREZ, EVA	5191890	09/21/2023	155.51	Travel, Training and Subsistence - Employee Only	199	155.51	0.00
SAUCEDO, SEBASTIAN BOSCO	5191507	09/13/2023	155.04	Travel, Training and Subsistence - Employee Only	199	155.04	0.00
TEXAS DEPARTMENT OF HEALTH	1453611	09/07/2023	155.00	Misc Op Exp	199	155.00	155.00
TEXAS DEPARTMENT OF HEALTH	1453619	09/14/2023	155.00	Misc Op Exp	199	155.00	155.00
NATIONAL CENTER FOR YOUTH ISSUES	5191668	09/14/2023	155.00	Gen Sup	199	155.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5192073	09/21/2023	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	0.00
CAMILE DENISE WHITE	3000184	09/14/2023	154.50	Travel, Training and Subsistence - Employee Only	199	154.50	0.00
GIARD, STACEY SUZANNE	5191414	09/12/2023	154.35	Travel, Training and Subsistence - Employee Only	199	154.35	0.00
THOMAS, BINU VARGHESE	5191509	09/13/2023	154.15	Travel, Training and Subsistence - Employee Only	240	154.15	0.00
ORIENTAL TRADING COMPANY	8011724	09/21/2023	152.81	Gen Sup	199	78.90	0.00
3-C TECHNOLOGY LLC	5192615	09/29/2023	151.14	Gen Sup	199	151.14	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5192755	09/29/2023	151.00	Misc Op Exp	199	151.00	0.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	1453639	09/14/2023	150.00	Misc Op Exp	199	150.00	150.00
GRANT HALLIBURTON FOUNDATION	2020808	09/14/2023	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
TEXAS FINE ARTS ADMINISTRATORS, INC.	2020846	09/14/2023	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
GREENHILL SCHOOL	2020922	09/18/2023	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
SHORT, ERICA R	5191780	09/14/2023	150.00	Travel, Training and Subsistence - Employee Only	48D	150.00	0.00
GUAJARDO, JESUS A	5191866	09/21/2023	149.78	Travel, Training and Subsistence - Employee Only	199	149.78	0.00
MABUTI, EDNA WANGARI	5191877	09/21/2023	149.43	Travel, Training and Subsistence - Employee Only	199	149.43	0.00
JOHN E REID AND ASSOCIATES INC	2021004	09/22/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
HUTCHINS, PHIEBIE L	5191872	09/21/2023	148.08	Travel, Training and Subsistence - Employee Only	199	148.08	0.00
COOTS, LONIQUE B	5191478	09/13/2023	147.64	Travel, Training and Subsistence - Employee Only	199	147.64	0.00
RESENDEZ, FELECIA RENEE	5192207	09/22/2023	147.45	Travel, Training and Subsistence - Employee Only	199	147.45	0.00
Bluum USA, INC	5192551	09/28/2023	146.64	Gen Sup	199	146.64	0.00
DISCOUNT SCHOOL SUPPLY	5191587	09/14/2023	144.80	Gen Sup	180	-8.99	0.00
				Gen Sup	199	59.89	0.00
				Gen Sup	211	93.90	0.00
WILLIAMS, ARLEAN	5192222	09/22/2023	143.62	Travel, Training and Subsistence - Employee	199	143.62	0.00

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PARKER, KAYTEE NICOLE	5191440	09/12/2023	141.29	Only Travel, Training and Subsistence - Employee	199	141.29	0.00
SALINAS, MELISSA YVONNE	5191455	09/12/2023	139.36	Only Travel, Training and Subsistence - Employee	240	139.36	0.00
GONZALEZ, JOHN P	5191864	09/21/2023	136.97	Only Travel, Training and Subsistence - Employee	199	136.97	0.00
TUGGLE, CORY SCOTT	5191817	09/14/2023	136.19	Only Travel, Training and Subsistence - Employee	240	136.19	0.00
BADIA, ROSENID HERNANDEZ	5191393	09/12/2023	135.66	Only Travel, Training and Subsistence - Employee	199	135.66	0.00
ADAMS, KIMBERLY D	5192517	09/28/2023	135.52	Only Travel, Training and Subsistence - Employee	199	135.52	0.00
TEXAS DEPARTMENT OF HEALTH	1453612	09/07/2023	132.00	Misc Op Exp	199	132.00	132.00
MENDOZA, JORGE ALBERTO	5191884	09/21/2023	131.10	Only Travel, Training and Subsistence - Employee	199	131.10	0.00
SANCHEZ GUERRA, YURIDIA E	5191898	09/21/2023	130.74	Only Travel, Training and Subsistence - Employee	199	130.74	0.00
RAMOS, EDGAR ORLANDO	5192206	09/22/2023	129.93	Only Travel, Training and Subsistence - Employee	199	129.93	0.00
CRUZ, JESUS JASSUA	5191407	09/12/2023	129.77	Only Travel, Training and Subsistence - Employee	199	129.77	0.00
MUNOZ, MARIO E	5191888	09/21/2023	129.32	Only Travel, Training and Subsistence - Employee	199	129.32	0.00
DAUGHERTY, JASON K	5191409	09/12/2023	129.21	Only Travel, Training and	199	129.21	0.00

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				Subsistence - Employee Only			
BILL ABBOTT & ASSOCIATES	2021014	09/22/2023	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2021176	09/28/2023	128.36	Wkrs Comp	753	128.36	0.00
MANGUAL LOPEZ, NEFTALI	5192195	09/22/2023	128.31	Travel, Training and Subsistence - Employee Only	199	128.31	0.00
SCARLETT CHAMPION	2020877	09/14/2023	128.00	Misc Contracted Svcs	199	128.00	128.00
TEACHERS COLLEGE COLUMBIA UNIV	1453647	09/18/2023	125.00	Misc Op Exp	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5191467	09/13/2023	125.00	Wkrs Comp	753	125.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8011673	09/14/2023	125.00	Dues	199	125.00	125.00
GONZALEZ, ISABEL MONTELONGO	5191800	09/14/2023	124.78	Travel, Training and Subsistence - Employee Only	255	124.78	0.00
BUTLER, TRACY LYNN	5191790	09/14/2023	124.70	Travel, Training and Subsistence - Employee Only	199	124.70	0.00
WALLIS, TAMELA ROSE	5191354	09/07/2023	123.21	Travel, Training and Subsistence - Employee Only	199	123.21	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5191296	09/07/2023	122.89	Misc Contracted Svcs	199	122.89	0.00
SUHS, MELISSA	5191782	09/14/2023	122.57	Travel, Training and Subsistence - Employee Only	199	122.57	0.00
SMITH, LA KEISHA JASHAWN	5191816	09/14/2023	121.35	Travel, Training and Subsistence - Employee Only	199	121.35	0.00
FORD, LUCY M	5191857	09/21/2023	121.03	Travel, Training and Subsistence - Employee Only	282	121.03	0.00
AAI TROPHIES & AWARDS	5191916	09/21/2023	120.75	Gen Sup	199	120.75	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192144	09/21/2023	119.40	Misc Contracted Svcs	199	119.40	0.00
BROWN SMITH, ASTRA M	5191315	09/07/2023	118.80	Travel, Training and	199	118.80	0.00

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BOYD, KENNETH DALE	5191472	09/13/2023	118.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	118.26	0.00
BLUETRITON BRANDS, INC.	2021049	09/22/2023	117.15	Gen Sup	180	117.15	117.15
O'ROURKE, KEVIN J	5191342	09/07/2023	116.53	Travel, Training and Subsistence - Employee Only	199	116.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192577	09/28/2023	116.39	Telecom	199	116.39	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192579	09/28/2023	116.39	Telecom	199	116.39	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011692	09/14/2023	116.20	Printing and Graphics	637	116.20	0.00
A LA CARTE CATERING & CAKES	5192616	09/29/2023	116.00	Misc Op Exp	199	116.00	0.00
THIBODEAUX, ELRIDGE	5191352	09/07/2023	115.83	Travel, Training and Subsistence - Employee Only	199	115.83	0.00
EUBANKS, VICKY L	5192177	09/22/2023	115.49	Travel, Training and Subsistence - Employee Only	240	115.49	0.00
NICHOLSON, AMY CATHERINE	5191438	09/12/2023	115.35	Travel, Training and Subsistence - Employee Only	199	115.35	0.00
GREGORY BOWENS, ZAAKIA M	5191398	09/12/2023	115.03	Travel, Training and Subsistence - Employee Only	199	115.03	0.00
AROMA COFFEE & VENDING INC	2021166	09/28/2023	114.50	Misc Op Exp	199	114.50	0.00
NASCO EDUCATION LLC	2020814	09/14/2023	114.24	Inventory	199	114.24	0.00
WHITAKER, SHANDREL	5191378	09/07/2023	114.09	Other Prepaid Exp	199	-1,014.55	0.00
				Travel, Training and Subsistence - Employee Only	211	1,128.64	0.00
ESQUIVEL, ADRIANA	5192524	09/28/2023	113.91	Travel, Training and Subsistence - Employee Only	255	113.91	0.00
MCDONALD, DARICE R	5191810	09/14/2023	112.60	Travel, Training and	199	112.60	0.00

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SALLEE, JENNIFER ANN	5191349	09/07/2023	110.63	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	110.63	0.00
FLORES, GABRIELA	5192179	09/22/2023	110.23	Travel, Training and Subsistence - Employee Only	240	110.23	0.00
GEBCO ASSOCIATES INC	2020787	09/14/2023	110.00	Misc Contracted Svcs	199	110.00	0.00
RAPTOR TECHNOLOGIES, LLC	2021087	09/28/2023	110.00	Gen Sup	199	110.00	0.00
DRAMATIC PUBLISHING CO THE	8011737	09/21/2023	110.00	Gen Sup	199	110.00	110.00
PAXTON PATTERSON	5192785	09/29/2023	108.98	Gen Sup	199	108.98	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192578	09/28/2023	108.83	Telecom	199	108.83	0.00
HERRERA, REALEEN M	5191421	09/12/2023	108.46	Travel, Training and Subsistence - Employee Only	211	108.46	0.00
CEDILLO, JUAN M	5192588	09/29/2023	108.00	Travel, Training and Subsistence - Employee Only	199	108.00	0.00
CONTRERAS, ELSA BEATRIZ	5191405	09/12/2023	107.58	Travel, Training and Subsistence - Employee Only	199	107.58	0.00
TUGGLE, CORY SCOTT	5191909	09/21/2023	107.30	Travel, Training and Subsistence - Employee Only	240	107.30	0.00
ROMO, TRAVIS ALBERTO	5192211	09/22/2023	107.12	Travel, Training and Subsistence - Employee Only	240	107.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5192495	09/28/2023	106.34	Telecom	199	106.34	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5192444	09/28/2023	106.14	Custodial & Maintenance Supplies	199	106.14	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011718	09/21/2023	105.73	Gen Sup	199	105.73	0.00
OVIAHON, PAMELA DENISE	5191344	09/07/2023	105.27	Travel, Training and Subsistence - Employee Only	199	105.27	0.00

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ROBLEDO, DAMARIS E	5191506	09/13/2023	105.20	Travel, Training and Subsistence - Employee Only	211	105.20	0.00
OLEN WILLIAMS INC	5192781	09/29/2023	105.00	Contract Repair & Maint-Other	199	105.00	0.00
LIMITLESS OFFICE PRODUCTS	5192396	09/28/2023	104.83	Gen Sup	199	104.83	0.00
RODRIGUEZ, PEDRO JOSE	5192210	09/22/2023	104.65	Travel, Training and Subsistence - Employee Only	199	104.65	0.00
PIONEER DRAMA SERVICE INC	8011788	09/28/2023	104.57	Gen Sup	199	104.57	0.00
JONES, SHARON SOH	5191330	09/07/2023	104.19	Travel, Training and Subsistence - Employee Only	199	104.19	0.00
BOLTON, PATRICK W	5191755	09/14/2023	103.90	Travel, Training and Subsistence - Employee Only	199	103.90	0.00
UNIFIRST CORP	2020883	09/14/2023	103.88	Gen Sup	199	103.88	0.00
UNIFIRST CORP	2021158	09/28/2023	103.88	Gen Sup	199	103.88	0.00
HILLIARD, TIFFANY DIONNE	5191328	09/07/2023	103.63	Travel, Training and Subsistence - Employee Only	199	103.63	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192119	09/21/2023	102.47	Gen Sup	199	48.58	0.00
				Gen Sup	211	53.89	0.00
ODNEAL, CHAKIRA TIARA	5191499	09/13/2023	101.90	Travel, Training and Subsistence - Employee Only	240	101.90	0.00
CATO, ALLISON R	5191317	09/07/2023	99.19	Other Prepaid Exp	199	-1,047.05	0.00
				Travel, Training and Subsistence - Employee Only	282	1,146.24	0.00
LOVE, SHAYNA S	5191336	09/07/2023	99.07	Travel, Training and Subsistence - Employee Only	199	99.07	0.00
LOVE, TARYN MONET	5192535	09/28/2023	98.33	Travel, Training and Subsistence - Employee	199	98.33	0.00

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

Date: 16-OCT-2023 09:50
Check Range: 57 - 1000002277

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FUENTES, ELIZABETH	5191412	09/12/2023	98.18	Only Travel, Training and Subsistence - Employee Only	199	98.18	0.00
PAREDES-DIAZ, EDUARDO	5191346	09/07/2023	97.66	Travel, Training and Subsistence - Employee Only	199	97.66	0.00
BAKERS RIBS, INC	8011658	09/07/2023	97.50	Misc Op Exp	199	97.50	0.00
HOLLIS, SHAYLA TRESHUN	5191422	09/12/2023	97.19	Travel, Training and Subsistence - Employee Only	199	97.19	0.00
SHI GOVERNMENT SOLUTIONS	2020987	09/18/2023	97.14	Gen Sup	199	97.14	0.00
RAMIREZ-MENDOZA, NICOLE	5191443	09/12/2023	96.70	Travel, Training and Subsistence - Employee Only	240	96.70	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5192182	09/22/2023	95.87	Travel, Training and Subsistence - Employee Only	199	95.87	0.00
HUTCHINS, PHIEBIE L	5191329	09/07/2023	95.38	Travel, Training and Subsistence - Employee Only	199	95.38	0.00
RUBEL, ROBERT FIELDING JR	5192213	09/22/2023	95.00	Travel, Training and Subsistence - Employee Only	199	95.00	0.00
LIMITLESS OFFICE PRODUCTS	5192758	09/29/2023	94.95	Gen Sup	199	94.95	0.00
JEFFERY, ASHLEY NYKOLE	5191424	09/12/2023	94.04	Travel, Training and Subsistence - Employee Only	199	94.04	0.00
MLFLEGAL, PLLC	2020954	09/18/2023	94.01	Wkrs Comp	753	94.01	0.00
PADGETT, MICHAEL C	5192599	09/29/2023	93.78	Travel, Training and Subsistence - Employee Only	199	93.78	0.00
SOLIS, OMAR A	5191903	09/21/2023	93.38	Other Prepaid Exp	199	-724.79	0.00
				Travel, Training and Subsistence - Employee Only	282	818.17	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BENAVIDES, RAMSEY O	5191471	09/13/2023	93.08	Travel, Training and Subsistence - Employee Only	199	93.08	0.00
LINDENMEYR MUNROE	2020668	09/01/2023	93.06	Gen Sup	752	93.06	0.00
BEATY, ANGELA P	5192520	09/28/2023	92.70	Travel, Training and Subsistence - Employee Only	199	92.70	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2020866	09/14/2023	92.48	Gen Sup	199	92.48	0.00
ARCHIVE SUPPLIES INC	8011740	09/21/2023	92.18	Gen Sup	199	92.18	0.00
GRANADOS, QUYNH GIAO THI	5191415	09/12/2023	91.40	Travel, Training and Subsistence - Employee Only	199	91.40	0.00
BARROSO, PATRICIA	5192167	09/22/2023	91.20	Travel, Training and Subsistence - Employee Only	199	91.20	0.00
DALLAS COUNTY TRANSPORTATION	5191173	09/07/2023	90.75	Gen Sup	199	90.75	90.75
ACCO BRANDS USA LLC	2021132	09/28/2023	90.20	Gen Sup	199	90.20	0.00
ROCKE, CLAUDIA GWENETTE	5192543	09/28/2023	90.09	Travel, Training and Subsistence - Employee Only	255	90.09	0.00
YONKER, TATIANA H	5191466	09/12/2023	89.51	Travel, Training and Subsistence - Employee Only	199	89.51	0.00
HOLT, TIMOTHY	5191764	09/14/2023	89.34	Travel, Training and Subsistence - Employee Only	651	89.34	0.00
SMART GROUP SYSTEMS	2020833	09/14/2023	89.00	Gen Sup	199	89.00	0.00
WEBB, FLOYD III WILLIAM	5191355	09/07/2023	89.00	Travel, Training and Subsistence - Employee Only	199	389.00	0.00
LONGORIA, MARITZA	5191807	09/14/2023	88.52	Travel, Training and Subsistence - Employee Only	199	88.52	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5192298	09/28/2023	88.36	Custodial & Maintenance Supplies	199	45.76	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	240	42.60		0.00
PRADO, BRANDY PUENTES	5191504	09/13/2023	88.30	Other Prepaid Exp	199	88.30		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5192142	09/21/2023	87.75	Printing and Graphics	637	87.75		0.00
VOSS, ALEX G	5191511	09/13/2023	87.52	Travel, Training and Subsistence - Employee Only	199	87.52		0.00
WEISSMANS DESIGNS FOR DANCE	2020847	09/14/2023	87.20	Gen Sup	199	87.20		0.00
KUHLO, MAUREEN E	5191492	09/13/2023	86.53	Travel, Training and Subsistence - Employee Only	199	86.53		0.00
ALLEN-RASHEED, JIBRIL AHMAD	5191470	09/13/2023	85.07	Travel, Training and Subsistence - Employee Only	255	85.07		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2020994	09/22/2023	84.82	Gen Sup	199	84.82		0.00
ZOLFAGHAR, BAHMANYAR	5192224	09/22/2023	84.81	Travel, Training and Subsistence - Employee Only	199	84.81		0.00
MEJIA, JACOB	5191339	09/07/2023	84.77	Travel, Training and Subsistence - Employee Only	199	84.77		0.00
RIVERA, MARIA ANGELICA	5191446	09/12/2023	84.33	Travel, Training and Subsistence - Employee Only	199	84.33		0.00
HILL, LESLIE ARIANNA	5191869	09/21/2023	83.76	Travel, Training and Subsistence - Employee Only	199	83.76		0.00
SANCHEZ, LORI VANESSA NUNN	5191899	09/21/2023	83.57	Travel, Training and Subsistence - Employee Only	199	83.57		0.00
VAZQUEZ ALTAMIRANO, SLATHER	5191911	09/21/2023	83.13	Travel, Training and Subsistence - Employee Only	199	83.13		0.00
BOWIE, LERTRESHA M	5192169	09/22/2023	83.01	Travel, Training and Subsistence - Employee	199	83.01		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERNANDEZ, MARIA ELENA	5191804	09/14/2023	81.86	Only Other Prepaid Exp	199	-892.80	0.00
				Travel, Training and Subsistence - Employee Only	211	974.66	0.00
MAGALLANEZ, NORA LETICIA	5192536	09/28/2023	80.32	Travel, Training and Subsistence - Employee Only	199	80.32	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2021159	09/28/2023	80.00	Dues	199	80.00	80.00
COOK, JENNIFER LEIGH	5191406	09/12/2023	79.31	Travel, Training and Subsistence - Employee Only	199	79.31	0.00
MUNNINGS, WILTON SETH	5191812	09/14/2023	78.87	Other Prepaid Exp	199	-1,846.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,925.68	0.00
Dr. Inger Kent	2021010	09/22/2023	78.50	Refund Clearing Account	199	78.50	0.00
JONES, SHENITA E	5191491	09/13/2023	77.33	Travel, Training and Subsistence - Employee Only	199	77.33	0.00
PEREZ, WILLIAM D	5191347	09/07/2023	77.07	Travel, Training and Subsistence - Employee Only	199	77.07	0.00
BAYLON, INGRID	5191396	09/12/2023	76.53	Travel, Training and Subsistence - Employee Only	211	76.53	0.00
WHITE-ARMSTRONG, SHONTA L	5191359	09/07/2023	76.39	Travel, Training and Subsistence - Employee Only	199	76.39	0.00
TOVAR PARADA, NUBIA	5191907	09/21/2023	75.88	Travel, Training and Subsistence - Employee Only	199	75.88	0.00
LE, SILVIA	5192534	09/28/2023	75.85	Travel, Training and Subsistence - Employee Only	199	75.85	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORTEGA, CLAUDIA TORRES	5191889	09/21/2023	75.75	Travel, Training and Subsistence - Employee Only	199	75.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2021075	09/28/2023	75.60	Gen Sup	199	75.60	0.00
TEXAS PRIMA	2020737	09/07/2023	75.00	Dues	753	75.00	75.00
TEXAS PRIMA	2020934	09/18/2023	75.00	Dues	753	75.00	75.00
CASTRO, JUDY	5191475	09/13/2023	74.77	Travel, Training and Subsistence - Employee Only	199	74.77	0.00
MARTINEZ, DANIEL	5191879	09/21/2023	74.64	Travel, Training and Subsistence - Employee Only	211	74.64	0.00
HAQUE, MD ZIAUL	5191867	09/21/2023	74.45	Travel, Training and Subsistence - Employee Only	199	74.45	0.00
RODRIGUEZ, JULIE M	5191450	09/12/2023	73.16	Travel, Training and Subsistence - Employee Only	199	73.16	0.00
JONES, STEVEN A	5192188	09/22/2023	72.20	Travel, Training and Subsistence - Employee Only	199	72.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192821	09/29/2023	71.99	Gen Sup	199	71.99	0.00
NUNO, VERONICA	5192202	09/22/2023	71.80	Travel, Training and Subsistence - Employee Only	199	71.80	0.00
WEBB, ROBIN	5191356	09/07/2023	71.62	Travel, Training and Subsistence - Employee Only	199	71.62	0.00
GREEN, SHANNON A	5191323	09/07/2023	71.44	Travel, Training and Subsistence - Employee Only	199	71.44	0.00
MALLARD, CAPRICE MONIQUE	5192537	09/28/2023	71.28	Travel, Training and Subsistence - Employee Only	199	71.28	0.00
SOTO, JOANNE ADELENE	5191781	09/14/2023	71.07	Travel, Training and Subsistence - Employee Only	199	71.07	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MONJARAS, ALEJANDRINA M	5191887	09/21/2023	71.06	Only Travel, Training and Subsistence - Employee	211	71.06	0.00
EVANS, ALVIN R	5191855	09/21/2023	70.72	Only Other Prepaid Exp	199	-1,139.95	0.00
				Travel, Training and Subsistence - Employee	199	258.96	0.00
				Only Travel, Training and Subsistence - Employee	255	951.71	0.00
BOULOS, SAMEH SAMIR	5191397	09/12/2023	70.29	Only Travel, Training and Subsistence - Employee	240	70.29	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2020706	09/07/2023	70.00	Misc Op Exp	199	70.00	70.00
CHAVEZ-HINOJOSA, CAROLINA	5191318	09/07/2023	69.87	Travel, Training and Subsistence - Employee	199	69.87	0.00
				Only Misc Op Exp	199	69.77	0.00
DAHLANDER, JON T	5191847	09/21/2023	69.77				
GARRY, MARY JANE KIM	5191484	09/13/2023	69.30	Travel, Training and Subsistence - Employee	199	69.30	0.00
				Only Other Prepaid Exp	199	-810.35	0.00
GARCIA, GEOVANNE G	5191860	09/21/2023	68.84	Travel, Training and Subsistence - Employee	211	879.19	0.00
				Only Travel, Training and Subsistence - Employee	211	68.82	0.00
YEPEZ, MARLENE E	5191823	09/14/2023	68.82				
CARCAMO, ERICK ALEXANDER	5191399	09/12/2023	68.70	Travel, Training and Subsistence - Employee	240	68.70	0.00
				Only Custodial & Maintenance Supplies	199	68.00	0.00
SUBURBAN PLANTS	5192478	09/28/2023	68.00				
SAJI, PRIYANKA ELIZABETH	5192607	09/29/2023	67.81	Travel, Training and	199	67.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RIVERA, ISRAEL	5192603	09/29/2023	67.61	Subsistence - Employee Only Other Payroll Deductions & Withhold	199	67.61	0.00
BLUETRITON BRANDS, INC.	2020707	09/07/2023	67.30	Gen Sup	199	67.30	0.00
HENRY SCHEIN INC	2021216	09/29/2023	67.21	Gen Sup	199	67.21	0.00
BRADLEY, KRISTEN DAVONNE	5191313	09/07/2023	66.70	Travel, Training and Subsistence - Employee Only	199	66.70	0.00
KLINE, CATHERINE E	5192189	09/22/2023	66.64	Travel, Training and Subsistence - Employee Only	199	66.64	0.00
PHAIKOH, MATTHEW	5191503	09/13/2023	66.08	Travel, Training and Subsistence - Employee Only	199	66.08	0.00
PHILLIP GALYEN PC	2021053	09/22/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021165	09/28/2023	65.04	Wkrs Comp	753	65.04	0.00
HERRERA, REALEEN M	5191327	09/07/2023	64.94	Travel, Training and Subsistence - Employee Only	211	64.94	0.00
TORRES, HAYDEE	5192546	09/28/2023	64.77	Travel, Training and Subsistence - Employee Only	199	64.77	0.00
HERBERTH, YADIRA	5191326	09/07/2023	63.62	Travel, Training and Subsistence - Employee Only	199	63.62	0.00
MACEDA, RAQUEL	5191878	09/21/2023	63.21	Travel, Training and Subsistence - Employee Only	199	63.21	0.00
ACOSTA, BETTY F	5191390	09/12/2023	63.14	Travel, Training and Subsistence - Employee Only	199	63.14	0.00
GUTIERREZ, CARMEN B	5191487	09/13/2023	63.13	Travel, Training and Subsistence - Employee Only	199	63.13	0.00
TRINITY CERAMIC SUPPLY INC	5192501	09/28/2023	63.00	Gen Sup	199	63.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, KELLY SUZANNE	5192593	09/29/2023	62.62	Travel, Training and Subsistence - Employee Only	199	62.62	0.00
LARA, OLGA	5191430	09/12/2023	62.48	Travel, Training and Subsistence - Employee Only	199	62.48	0.00
HURTADO, ELIZABETH	5191765	09/14/2023	62.15	Travel, Training and Subsistence - Employee Only	199	62.15	0.00
MARTINEZ, DOLORES ROJAS	5191436	09/12/2023	61.44	Travel, Training and Subsistence - Employee Only	199	61.44	0.00
MARTINEZ, AURORA	5192198	09/22/2023	61.24	Travel, Training and Subsistence - Employee Only	199	61.24	0.00
BARRON, BERENICE	5191836	09/21/2023	61.08	Travel, Training and Subsistence - Employee Only	651	61.08	0.00
FRANCO, BRENDA CABALLERO	5191858	09/21/2023	60.98	Travel, Training and Subsistence - Employee Only	211	60.98	0.00
REYNA, JOHANA LIZBETH	5191774	09/14/2023	60.85	Travel, Training and Subsistence - Employee Only	199	60.85	0.00
HODGES, NAQUIYAH	5191763	09/14/2023	60.69	Travel, Training and Subsistence - Employee Only	199	60.69	0.00
ZARAGOZA, DANIEL	5191363	09/07/2023	60.67	Travel, Training and Subsistence - Employee Only	199	60.67	0.00
DREYER, BRENDA A	5191852	09/21/2023	60.03	Travel, Training and Subsistence - Employee Only	199	60.03	0.00
WILSON, BRANDI M	5191513	09/13/2023	60.00	Travel, Training and Subsistence - Employee Only	244	60.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CNP/SEAL TEX INC	5191957	09/21/2023	60.00	Custodial & Maintenance Supplies	240	60.00		0.00
TORRES, JULIANA	5191510	09/13/2023	59.73	Travel, Training and Subsistence - Employee Only	199	59.73		0.00
RAHAMAN, SUSAN J	5191348	09/07/2023	59.58	Travel, Training and Subsistence - Employee Only	240	59.58		0.00
WARNER, ROBERT K	5191463	09/12/2023	59.52	Travel, Training and Subsistence - Employee Only	199	59.52		0.00
DEBELLO, MATHIAS MEGERSSA	5191481	09/13/2023	58.72	Travel, Training and Subsistence - Employee Only	199	58.72		0.00
MONTALVO DE LA CERDA, DANIELA SOFIA	5192538	09/28/2023	58.01	Other Prepaid Exp	199	-881.80		0.00
				Travel, Training and Subsistence - Employee Only	211	939.81		0.00
HOLT, TIMOTHY	5191488	09/13/2023	57.89	Travel, Training and Subsistence - Employee Only	651	57.89		0.00
GAMEZ, AIDA	5191320	09/07/2023	57.64	Travel, Training and Subsistence - Employee Only	199	57.64		0.00
COOPER, DESMONET S	5191477	09/13/2023	57.50	Other Prepaid Exp	199	-754.54		0.00
				Travel, Training and Subsistence - Employee Only	199	812.04		0.00
RUNNELS, KIMBERLEY H	5192606	09/29/2023	57.13	Travel, Training and Subsistence - Employee Only	211	57.13		0.00
TEXAS DEPARTMENT OF HEALTH	1453617	09/14/2023	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1453618	09/14/2023	57.00	Misc Op Exp	199	57.00		57.00
BROWN, KOLESIA RENEE	5191316	09/07/2023	57.00	Travel, Training and Subsistence - Employee	199	57.00		0.00

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GONZALEZ-MORALES, ZOE M	5191802	09/14/2023	56.95	Only Travel, Training and Subsistence - Employee	199	56.95	0.00
SCHOOL HEALTH CORPORATION	5191702	09/14/2023	56.68	Only Gen Sup	199	56.68	0.00
GUZMAN, ELIAS V	5192525	09/28/2023	56.26	Travel, Training and Subsistence - Employee	199	56.26	0.00
BUENDIA, CORAL MALARET	5192521	09/28/2023	55.57	Only Travel, Training and Subsistence - Employee	199	55.57	0.00
MONJARAS, ALEJANDRINA M	5192598	09/29/2023	54.95	Only Travel, Training and Subsistence - Employee	211	54.95	0.00
MARTINEZ, DANIEL	5191496	09/13/2023	54.12	Only Travel, Training and Subsistence - Employee	199	54.12	0.00
PEREZ RONQUILLO, KARLA	5191814	09/14/2023	54.00	Other Prepaid Exp	199	1,089.80	0.00
CAMPOSECO, JESUS JUNIOR	5191791	09/14/2023	53.82	Travel, Training and Subsistence - Employee	199	53.82	0.00
LUELLEN, JAMIE KATHLEEN	5191433	09/12/2023	53.70	Only Travel, Training and Subsistence - Employee	28B	53.70	0.00
HAMILTON, JASON	5191418	09/12/2023	53.38	Only Travel, Training and Subsistence - Employee	199	53.38	0.00
PHAIKOH, MATTHEW	5191441	09/12/2023	53.38	Only Travel, Training and Subsistence - Employee	199	53.38	0.00
BAPTISTA, SANDRA ELIZABETH	5191835	09/21/2023	52.95	Only Travel, Training and Subsistence - Employee	255	52.95	0.00
OVIEDO MOCTEZUMA, YESENIA C	5191500	09/13/2023	52.90	Only Travel, Training and Subsistence - Employee	211	52.90	0.00

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CONTRERAS, JOSEPH G	5191845	09/21/2023	52.08	Travel, Training and Subsistence - Employee Only	199	52.08		0.00
RATH, DEE A	5191893	09/21/2023	51.95	Travel, Training and Subsistence - Employee Only	199	51.95		0.00
SPIRES, LATRIECE M	5192609	09/29/2023	51.51	Travel, Training and Subsistence - Employee Only	199	51.51		0.00
MARTINEZ, CHRISTINE	5191809	09/14/2023	51.44	Travel, Training and Subsistence - Employee Only	199	51.44		0.00
WEISSMANS DESIGNS FOR DANCE	2021187	09/27/2023	51.09	Gen Sup	199	51.09		0.00
DIETZ, JEFFREY PAUL	5191850	09/21/2023	50.96	Travel, Training and Subsistence - Employee Only	199	50.96		0.00
ABUSHANAP, THAER I	5191831	09/21/2023	50.44	Travel, Training and Subsistence - Employee Only	199	50.44		0.00
LEIJA, MELISSA	5191332	09/07/2023	50.02	Travel, Training and Subsistence - Employee Only	199	50.02		0.00
HOUSE, JASMINE A	5191870	09/21/2023	50.00	Travel, Training and Subsistence - Employee Only	199	50.00		0.00
MITCHELL, MALISSA ZABRINA	5191886	09/21/2023	49.41	Other Prepaid Exp	199	-1,110.51		0.00
				Travel, Training and Subsistence - Employee Only	199	1,159.92		0.00
MCCOO, HOWARD JR	5191498	09/13/2023	48.53	Other Prepaid Exp	199	-930.00		0.00
				Travel, Training and Subsistence - Employee Only	199	92.76		0.00
				Travel, Training and Subsistence - Employee Only	282	885.77		0.00

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CALDWELL, LAUREN AMY	5192522	09/28/2023	48.13	Travel, Training and Subsistence - Employee Only	199	48.13	0.00
ACE MART RESTAURANT SUPPLY INC	5191123	09/07/2023	48.10	Gen Sup	199	48.10	0.00
VIVIANE AMAILA DEMORAIS-JOHNSON	2020843	09/14/2023	47.94	Wkrs Comp	753	47.94	0.00
DEMCO INC	5191979	09/21/2023	47.92	Gen Sup	199	47.92	0.00
WATKINS, MATTHEW J	5192220	09/22/2023	47.88	Travel, Training and Subsistence - Employee Only	753	47.88	0.00
ADAMS, KIMBERLY D	5191309	09/07/2023	47.72	Gen Sup	199	47.72	0.00
GOVEA, ALICIA OLGA	5192228	09/22/2023	47.52	Travel, Training and Subsistence - Employee Only	199	72.20	0.00
				Travel, Training and Subsistence - Employee Only	282	965.22	0.00
VARGAS, JEANNETTE	5191462	09/12/2023	47.41	Travel, Training and Subsistence - Employee Only	199	47.41	0.00
BLUETRITON BRANDS, INC.	2020708	09/07/2023	47.30	Gen Sup	199	47.30	0.00
PERFORMANCE HEALTH SUPPLY INC DBA	2020671	09/01/2023	47.10	Gen Sup	240	47.10	0.00
MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE							
ALLEN, TIFFANI D	5192164	09/22/2023	47.04	Travel, Training and Subsistence - Employee Only	199	47.04	0.00
CLASS A PRODUCTS, LLC	8011811	09/29/2023	46.67	Gen Sup	199	46.67	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011743	09/21/2023	46.00	Gen Sup	199	46.00	0.00
CHEATHAM, VALERIE S	5191403	09/12/2023	44.82	Travel, Training and Subsistence - Employee Only	240	44.82	0.00
CHRISTMAS-MCDONALD, SHANIEKA	5191337	09/07/2023	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	2020913	09/15/2023	44.70	Travel, Training and	199	479.65	0.00

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TRUCK RENTAL				Subsistence - Students				
ACE MART RESTAURANT SUPPLY INC	5191921	09/21/2023	44.38	Gen Sup	199	44.38		0.00
LILES, CHELSEA K	5191431	09/12/2023	44.14	Travel, Training and Subsistence - Employee Only	211	44.14		0.00
WAKEFIELD, JOHNNYE ROCHELLE	5191820	09/14/2023	44.05	Travel, Training and Subsistence - Employee Only	240	44.05		0.00
LAMAN, PATRICIA T	5191331	09/07/2023	43.94	Travel, Training and Subsistence - Employee Only	199	43.94		0.00
CARROLL, JENNIFER ANN	5191400	09/12/2023	43.70	Travel, Training and Subsistence - Employee Only	199	43.70		0.00
COLON GARCIA, KARLA SAMANTHA	5191844	09/21/2023	43.69	Travel, Training and Subsistence - Employee Only	255	43.69		0.00
SHERWIN WILLIAMS COMPANY	2021065	09/22/2023	43.14	Custodial & Maintenance Supplies	199	43.14		0.00
GONZALEZ, RICARDO	5191322	09/07/2023	42.70	Travel, Training and Subsistence - Employee Only	199	42.70		0.00
PALMER, EBONY R	5191501	09/13/2023	42.06	Travel, Training and Subsistence - Employee Only	199	42.06		0.00
MENDOZA, ANETTE	5191883	09/21/2023	41.83	Travel, Training and Subsistence - Employee Only	263	41.83		0.00
ALVAREZ, MARIBEL	5192519	09/28/2023	40.96	Travel, Training and Subsistence - Employee Only	199	40.96		0.00
PANDURO SUAREZ, LUIS FEDERICO	5192540	09/28/2023	40.01	Other Prepaid Exp	199	-873.95		0.00
				Travel, Training and Subsistence - Employee Only	199	84.50		0.00
				Travel, Training and	211	829.46		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
3-C TECHNOLOGY LLC	5191914	09/21/2023	39.98	Gen Sup	199	39.98	0.00
CAMILE DENISE WHITE	5192653	09/29/2023	39.87	Misc Op Exp	199	39.87	0.00
DALLAS COUNTY TAX COLLECTOR	1453644	09/18/2023	39.75	Gen Sup	199	39.75	39.75
MARTINEZ BONUOMO, TONI LYNNE	5192197	09/22/2023	39.02	Travel, Training and Subsistence - Employee Only	199	39.02	0.00
WHEELER, SHIVAUN GUIDRY	5191358	09/07/2023	38.48	Travel, Training and Subsistence - Employee Only	199	38.48	0.00
CAREYS SPORTING GOODS	5192274	09/28/2023	37.99	Gen Sup	199	37.99	0.00
KING, DAMITA J	5191429	09/12/2023	37.06	Travel, Training and Subsistence - Employee Only	240	37.06	0.00
VESSEL, KAYA KATRICE	5191819	09/14/2023	36.76	Travel, Training and Subsistence - Employee Only	199	36.76	0.00
MARTHA GOMEZ.	2021120	09/28/2023	36.56	Wkrs Comp	753	36.56	0.00
RUSCITTI, KEVIN E	5191896	09/21/2023	36.26	Travel, Training and Subsistence - Employee Only	240	36.26	0.00
SUESS, ALEJANDRA VEGA	5191351	09/07/2023	35.77	Travel, Training and Subsistence - Employee Only	199	35.77	0.00
FINKLEY, MALCOLM L	5191759	09/14/2023	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	0.00
GUILLEN-SALINAS, LUPITA	5191416	09/12/2023	34.88	Travel, Training and Subsistence - Employee Only	199	34.88	0.00
SIMS, KENESHA LA'TRICIA	5191457	09/12/2023	34.88	Travel, Training and Subsistence - Employee Only	240	34.88	0.00
TRUSSELL, DEVAN J	5191908	09/21/2023	34.75	Travel, Training and Subsistence - Employee Only	199	34.75	0.00

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DE FEX, DIANA D	5191410	09/12/2023	34.39	Only Travel, Training and Subsistence - Employee	199	34.39	0.00
OROZCO, VERONICA LARA	5191343	09/07/2023	34.37	Only Travel, Training and Subsistence - Employee	199	34.37	0.00
SHORT, ERICA R	5191456	09/12/2023	33.31	Only Travel, Training and Subsistence - Employee	199	33.31	0.00
HOLT, KATELYN ANNA	5192229	09/22/2023	32.39	Only Travel, Training and Subsistence - Employee	282	734.93	0.00
GARCIA, MONICA YELENA	5191413	09/12/2023	32.27	Only Travel, Training and Subsistence - Employee	199	32.27	0.00
BOULOS, SAMEH SAMIR	5191312	09/07/2023	31.32	Only Travel, Training and Subsistence - Employee	240	31.32	0.00
BAKER, GWENDOLYN F	5191394	09/12/2023	30.64	Only Travel, Training and Subsistence - Employee	199	30.64	0.00
RODELA, ANGIE SOLIS	5191448	09/12/2023	30.34	Only Travel, Training and Subsistence - Employee	199	30.34	0.00
RAMIREZ, MARISOL	5191442	09/12/2023	29.64	Only Travel, Training and Subsistence - Employee	199	29.64	0.00
JONES, KARLA DANISE	5191425	09/12/2023	29.56	Only Travel, Training and Subsistence - Employee	199	29.56	0.00
SPARKLETTS DRINKING WATER CORP	2020966	09/18/2023	29.54	Other Revs from Loc Sources	199	-20.00	0.00
COLDIRON, BOBBIE G	5191476	09/13/2023	29.52	Gen Sup Travel, Training and Subsistence - Employee	199	49.54	0.00

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MARTINEZ, DANIEL	5191435	09/12/2023	29.25	Only Travel, Training and Subsistence - Employee	199	29.25	0.00
CHINN, PAULA YVETTE	5191842	09/21/2023	29.19	Only Travel, Training and Subsistence - Employee	199	29.19	0.00
WEISSMANS DESIGNS FOR DANCE	2021180	09/27/2023	28.99	Gen Sup	199	28.99	0.00
AGUILAR, ELSA P	5191310	09/07/2023	28.81	Travel, Training and Subsistence - Employee	199	28.81	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011757	09/28/2023	28.40	Only Printing and Graphics	637	28.40	0.00
MENDOZA, LIZETH	5192199	09/22/2023	28.31	Travel, Training and Subsistence - Employee	199	28.31	0.00
ALARCON, YAMILY	5191469	09/13/2023	28.25	Only Travel, Training and Subsistence - Employee	199	28.25	0.00
DAR, ZAINAB	5191480	09/13/2023	28.00	Only Travel, Training and Subsistence - Employee	199	28.00	0.00
CASTANEDA PENA, ERIC FRANCISCO	5191840	09/21/2023	27.95	Only Travel, Training and Subsistence - Employee	255	27.95	0.00
SURGENT, PIA	5191459	09/12/2023	27.16	Only Travel, Training and Subsistence - Employee	199	27.16	0.00
JURADO CORRAL, ELIZABETH	5191427	09/12/2023	26.51	Only Travel, Training and Subsistence - Employee	199	26.51	0.00
BRYANT, JONATHAN V	5192170	09/22/2023	26.26	Only Travel, Training and Subsistence - Employee	199	26.26	0.00
GUILLEN-SALINAS, LUPITA	5191325	09/07/2023	25.82	Only Travel, Training and Subsistence - Employee	199	25.82	0.00

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MCGINLEY, BARBARA A	5191338	09/07/2023	25.60	Travel, Training and Subsistence - Employee Only	199	25.60	0.00
LIN, JACK	5191493	09/13/2023	25.37	Travel, Training and Subsistence - Employee Only	199	25.37	0.00
MITCHELL INTERNATIONAL INC	2021126	09/28/2023	24.70	Wkrs Comp	753	24.70	0.00
DELASIERRA, JILL MARIE	5191848	09/21/2023	24.06	Travel, Training and Subsistence - Employee Only	199	24.06	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2021167	09/28/2023	23.62	Gen Sup	199	23.62	0.00
COWARD-GARZA, ESTELLE LAUREN	5191479	09/13/2023	23.38	Travel, Training and Subsistence - Employee Only	28B	23.38	0.00
URBINA, GLORIA P	5191353	09/07/2023	22.76	Travel, Training and Subsistence - Employee Only	199	22.76	0.00
TORRES, LUZ ELVIRA	5192218	09/22/2023	22.20	Travel, Training and Subsistence - Employee Only	199	22.20	0.00
MARRON, MARIA T	5192196	09/22/2023	22.12	Travel, Training and Subsistence - Employee Only	240	22.12	0.00
RAMIREZ, ANDREA	5191771	09/14/2023	22.01	Travel, Training and Subsistence - Employee Only	240	22.01	0.00
SALAZAR, JOSELYN	5191454	09/12/2023	22.00	Travel, Training and Subsistence - Employee Only	199	22.00	0.00
COLUNGA, ADAM M	5192175	09/22/2023	21.57	Travel, Training and Subsistence - Employee Only	199	21.57	0.00
PRADO, BRANDY PUENTES	5191770	09/14/2023	21.50	Travel, Training and Subsistence - Employee Only	255	21.50	0.00
SOTO, JOANNE ADELENE	5191904	09/21/2023	21.38	Travel, Training and	199	21.38	0.00

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RATLIFF, CHARITY ELIZABETH	5192600	09/29/2023	21.38	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	255	21.38	0.00
NIEBLA, OYUKI O	5191439	09/12/2023	21.32	Travel, Training and Subsistence - Employee Only	199	21.32	0.00
LUNA-SEPULVEDA, RITA MARIA	5191876	09/21/2023	21.15	Travel, Training and Subsistence - Employee Only	199	21.15	0.00
GREGG, MARY E	5191761	09/14/2023	21.10	Other Prepaid Exp Travel, Training and Subsistence - Students	199 199	-294.08 315.18	0.00 0.00
LOTT, TARA CAPRI	5191495	09/13/2023	20.75	Travel, Training and Subsistence - Employee Only	651	20.75	0.00
BWI DALLAS FT WORTH	2020859	09/14/2023	20.67	Custodial & Maintenance Supplies	199	20.67	0.00
CLARKE, ARRIONE M	5191404	09/12/2023	20.57	Travel, Training and Subsistence - Employee Only	199	20.57	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453622	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453623	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453624	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453625	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453626	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453627	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453628	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	1453629	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453630	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453631	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453632	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453633	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453634	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453635	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453636	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453637	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453638	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453640	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453641	09/14/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453649	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453650	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453651	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453652	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453653	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453654	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	1453655	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453656	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453657	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453658	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453659	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453660	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453661	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453662	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453663	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453664	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453665	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453666	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453667	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453668	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453669	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453670	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453671	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453672	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	1453673	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453674	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453675	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453676	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453677	09/18/2023	20.00	Misc Op Exp	199	20.00	20.00
CASTANEDA PENA, ERIC FRANCISCO	5191473	09/13/2023	20.00	Travel, Training and Subsistence - Employee Only	255	20.00	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5192487	09/28/2023	20.00	Dues	199	20.00	20.00
GONZALEZ, YVETTE	1593	09/06/2023	19.99	Other Prepaid Exp	199	-998.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,118.96	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5192493	09/28/2023	19.80	Printing and Graphics	637	19.80	0.00
RUIZ, MARTHA	5191815	09/14/2023	19.57	Other Prepaid Exp	199	-943.81	0.00
				Travel, Training and Subsistence - Employee Only	199	963.38	0.00
ROBLES, JOCELYN	5191776	09/14/2023	19.20	Travel, Training and Subsistence - Employee Only	199	19.20	0.00
CASTILLO, ROCIO	5191756	09/14/2023	19.13	Travel, Training and Subsistence - Employee Only	199	19.13	0.00
GALLOW, JESSICA L	5191798	09/14/2023	19.00	Travel, Training and Subsistence - Employee Only	199	19.00	0.00
JONES, KAY F	5191426	09/12/2023	18.88	Travel, Training and Subsistence - Employee	199	18.88	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SILVA, ABIGAIL	5191350	09/07/2023	18.81	Only Travel, Training and Subsistence - Employee Only	199	18.81	0.00
PADILLA, MELISSA AZUSENA	5191345	09/07/2023	18.69	Travel, Training and Subsistence - Employee Only	199	18.69	0.00
TANCREDI, DIANA S	5192544	09/28/2023	18.07	Travel, Training and Subsistence - Employee Only	199	18.07	0.00
BELTON, ASHLEY R	5192226	09/22/2023	17.83	Other Prepaid Exp	199	-859.05	0.00
				Travel, Training and Subsistence - Employee Only	199	502.83	0.00
				Travel, Training and Subsistence - Employee Only	281	374.05	0.00
CASTANEDA PENA, ERIC FRANCISCO	5192587	09/29/2023	17.69	Travel, Training and Subsistence - Employee Only	255	17.69	0.00
AYERS, LU CHANA CHRISTINE	5191392	09/12/2023	17.26	Travel, Training and Subsistence - Employee Only	199	17.26	0.00
WOODALL, ELIZABETH ANN	5191464	09/12/2023	17.19	Travel, Training and Subsistence - Employee Only	28B	17.19	0.00
BOWEN, HEATHER KEMLER	5191838	09/21/2023	16.88	Travel, Training and Subsistence - Employee Only	199	16.88	0.00
RATLIFF, CHARITY ELIZABETH	5191773	09/14/2023	16.63	Travel, Training and Subsistence - Employee Only	255	16.63	0.00
ROBLEDO, DAMARIS E	5191447	09/12/2023	16.50	Travel, Training and Subsistence - Employee Only	199	16.50	0.00
GARDA CL SOUTHWEST INC	5192009	09/21/2023	16.43	Misc Contracted Svcs	240	16.43	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, DANIEL	5191766	09/14/2023	16.00	Travel, Training and Subsistence - Employee Only	199	16.00	0.00
Isela Alfonso	2021250	09/29/2023	15.79	Refund Clearing Account	199	15.79	0.00
ALLEN, JONATHAN D	5191784	09/14/2023	15.70	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	315.70	0.00
RIOS, ALEJANDRA	5191445	09/12/2023	15.62	Travel, Training and Subsistence - Employee Only	199	15.62	0.00
LOPEZ, ESMERALDA L	5191335	09/07/2023	15.31	Travel, Training and Subsistence - Employee Only	199	15.31	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192474	09/28/2023	15.23	Gen Sup	199	15.23	0.00
Claudia Corral	2021251	09/29/2023	13.99	Refund Clearing Account	199	13.99	0.00
MENDEZ, MADEL C	5191340	09/07/2023	13.76	Travel, Training and Subsistence - Employee Only	199	13.76	0.00
FUENTES LAZZARINI, ENRIQUE J	5191859	09/21/2023	13.14	Travel, Training and Subsistence - Employee Only	199	13.14	0.00
LOPEZ, ROSA MARIA	5192191	09/22/2023	12.82	Travel, Training and Subsistence - Employee Only	199	12.82	0.00
LINDSEY, ANGELETTE	5191333	09/07/2023	12.69	Travel, Training and Subsistence - Employee Only	199	12.69	0.00
GARCIA, STEPHANIE M	5191861	09/21/2023	12.50	Travel, Training and Subsistence - Employee Only	199	12.50	0.00
THE HOME DEPOT	5191290	09/07/2023	11.97	Gen Sup	199	11.97	0.00
LACOUR, NICOLE MARIE	5192532	09/28/2023	10.95	Travel, Training and Subsistence - Employee Only	199	10.95	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JONES, KAY F	5191490	09/13/2023	10.75	Travel, Training and Subsistence - Employee Only	199	10.75		0.00
VALLE, MORRIS ADRIAN	5191461	09/12/2023	9.69	Travel, Training and Subsistence - Employee Only	199	9.69		0.00
PRADO, BRANDY PUENTES	5191891	09/21/2023	9.69	Travel, Training and Subsistence - Employee Only	255	9.69		0.00
GOMEZ, TANIA AURORA	5191863	09/21/2023	8.38	Travel, Training and Subsistence - Employee Only	199	8.38		0.00
CASTILLO, ROCIO	5191474	09/13/2023	8.31	Travel, Training and Subsistence - Employee Only	199	8.31		0.00
SOTO, JOANNE ADELENE	5191458	09/12/2023	7.31	Travel, Training and Subsistence - Employee Only	199	7.31		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2020890	09/14/2023	7.19	Gen Sup	199	7.19		0.00
WELLS, WILLIAM A	5191512	09/13/2023	7.00	Travel, Training and Subsistence - Employee Only	199	7.00		0.00
WINEGARD, KYMBERLY ANNE	5191362	09/07/2023	4.63	Travel, Training and Subsistence - Employee Only	199	4.63		0.00
CHEN, XI	5192174	09/22/2023	3.93	Travel, Training and Subsistence - Employee Only	199	3.93		0.00
ALLEN-RASHEED, JIBRIL AHMAD	5191108	09/01/2023	1.94	Other Prepaid Exp	199	-1,249.17		0.00
				Travel, Training and Subsistence - Students	481	1,251.11		0.00
HAMBRICK, AUDREY M	5191803	09/14/2023	0.01	Other Prepaid Exp	199	0.01		0.00
CHILDREN'S PLUS INC	393188	09/14/2023	0.00	Reading Mtrls	199	0.00		0.00
				Gen Sup	199	0.00		0.00
DANCE COUNCIL	394399	09/26/2023	0.00	Other Revs from Loc Sources	199	9,999.00		0.00

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

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

Date: 16-OCT-2023 09:50
Check Range: 57 - 1000002277

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
				Misc Contracted Svcs	206	-9,999.00	0.00	
Grand Totals:						2547 Checks Listed	107,617,453.27	4,707,676.44

Fund Summary

Fund	Fund description	Amount
180	Medicaid	13,126.74
199	General Operating Fund	39,947,112.96
206	Comp Ed Svcs/Homeless Children	-9,999.00
211	Title I	738,881.69
240	Food Svcs Fund	6,087,851.01
244	Carl D. Perkins Basic Formula Grant	153,058.06
255	ESEA Title II, Part A	148,334.04
263	Title III-LEP	88,263.95
28B	Title IV Part A Student Support and Academic Enrichment Grant	95,812.18
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	8,054.63
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	12,824,495.18
410	State Instructional Materials Fund	630,512.85
42B	SSI Community Partnership Grant	420.00
48B	Wallace Grant	1,833.97
48D	SSA - Regional Day School for the Deaf - Member District Revenue	938.26
481	Misc Gifts & Donations-Gen	90,996.65
49J	Local - Head Start	1,537.19
492	New Schools Venture Fund	5,724.06
528	Interest/Sinking-2008 Series	750.00
637	2015 Construction Bond Funds	4,286,865.88
638	2015 Technology Bond Funds	177,206.05
640	2019 Tornado Rebuild	408,114.97
650	2018 Bond Authorization - Project Fund (Buses)	157,630.34
651	2020 Construction Bond Funds	34,688,885.73
652	2020 Technology Bond Funds	3,414,763.09
653	2020 Bond Safety & Security	1,230,586.58
654	2020 Bond Racial Equity	1,962,089.68
712	Alternative Certification	9,093.22

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

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

Date: 16-OCT-2023 09:50
 Check Range: 57 - 1000002277

Fund	Fund description	Amount
752	Graphics	61,457.28
753	Wkrs Comp	209,265.34
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	183,790.69
Fund Total:		107,617,453.27

REPORT TOTALS

Total:	107,617,453.27
Amount Excluded:	864,343.33
Total with Exclusions:	108,481,796.60