

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

Sort By: Amount High to Low  
Date Range: 01-NOV-22 thru 30-NOV-22

Date: 09-DEC-2022 11:45  
Check Range: 11 - 1000002009

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657785	11/03/2022	16,458,313.19	Tchr Retirement	199	6,795,024.39		0.00
INTERNAL REVENUE SERVICE	5657796	11/16/2022	10,907,502.64	Fica Taxes	199	1,340,364.11		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657792	11/09/2022	8,034,970.73	Group Health Cigna	199	4,554,739.50		0.00
HC BECK Ltd.	5173093	11/03/2022	5,348,226.82	Retainage Payable	651	-281,485.62		0.00
				Bldg Purch/Cnstr/Imprv	651	5,629,712.44		0.00
LENOVO (UNITED STATES) INC	5173115	11/03/2022	3,576,604.10	Tech Equip between \$500 & \$4,999/unit	652	3,576,864.00		0.00
				Gen Sup	211	-259.90		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5173050	11/03/2022	3,445,410.85	Retainage Payable	637	-179,353.12		0.00
				Retainage Payable	651	-1,984.29		0.00
				Bldg Purch/Cnstr/Imprv	637	3,587,062.44		0.00
				Bldg Purch/Cnstr/Imprv	651	39,685.82		0.00
HONORE OFFICE PRODUCTS INC	5173095	11/03/2022	2,216,207.76	Inventory	199	147.50		0.00
				Furn/Equip <\$5K/unit	651	2,216,060.26		0.00
HC BECK Ltd.	5174096	11/17/2022	1,974,100.43	Retainage Payable	651	-103,900.02		0.00
				Bldg Purch/Cnstr/Imprv	651	2,078,000.45		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5173067	11/03/2022	1,424,264.00	Tax Appraisal/Collection	199	1,424,264.00	1,424,264.00	
RELIANT ENERGY RETAIL SERVICES LLC	1000001992	11/09/2022	1,373,983.83	Electricity	199	1,373,983.83		0.00
REEDER GENERAL CONTRACTORS, INC.	5174150	11/17/2022	1,192,160.96	Retainage Payable	637	-62,745.32		0.00
				Bldg Purch/Cnstr/Imprv	637	1,254,906.28		0.00
BIG SKY - WESSON JV	5173478	11/10/2022	1,145,320.00	Retainage Payable	637	-31,644.50		0.00
				Retainage Payable	651	-28,635.50		0.00
				Bldg Purch/Cnstr/Imprv	637	572,709.92		0.00
				Bldg Purch/Cnstr/Imprv	651	632,890.08		0.00
BIG SKY - WESSON JV	5174043	11/17/2022	1,103,338.84	Retainage Payable	637	-14,985.63		0.00
				Retainage Payable	651	-43,084.83		0.00
				Bldg Purch/Cnstr/Imprv	637	299,712.60		0.00
				Bldg Purch/Cnstr/Imprv	651	861,696.70		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002009	11/30/2022	1,057,808.98	Electricity	199	1,030,584.23		0.00

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				Electricity	240	27,224.75	0.00
ILLUMINATE EDUCATION, INC.	2015236	11/17/2022	857,780.80	Contract Repair & Maint- Other	199	857,780.80	857,780.80
INTERNAL REVENUE SERVICE	5657794	11/10/2022	779,656.75	Fica Taxes	199	104,825.15	0.00
INTERNAL REVENUE SERVICE	5657797	11/22/2022	768,864.73	Fica Taxes	199	106,797.90	0.00
WRA ARCHITECTS INC	5173616	11/10/2022	697,774.05	Architect (Bond)	640	170,602.09	0.00
				Architect (Bond)	651	527,171.96	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5174178	11/17/2022	685,699.54	Group Health & Life Insurance	199	685,699.54	685,699.54
REEDER GENERAL CONTRACTORS, INC.	5174266	11/18/2022	665,803.72	Retainage Payable	637	-35,042.30	0.00
				Bldg Purch/Cnstr/Imprv	637	700,846.02	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5174023	11/16/2022	642,495.95	Cap Lease Principal	199	595,879.98	0.00
				Cap Lease Principal	240	2,193.30	0.00
				Cap Lease Principal	651	1,692.96	0.00
				Cap Lease Principal	752	42,729.71	0.00
3I CONTRACTING LLC	5173464	11/10/2022	641,836.87	Retainage Payable	637	-25,088.49	0.00
				Retainage Payable	651	-8,692.40	0.00
				Bldg Purch/Cnstr/Imprv	637	501,769.67	0.00
				Bldg Purch/Cnstr/Imprv	651	173,848.09	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5174062	11/17/2022	628,221.98	Contract Maint - Lease Maintenance and Overage	199	106,785.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	1,710.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02	0.00
				Cap Lease Principal	199	451,924.23	0.00
				Cap Lease Principal	240	2,193.30	0.00
				Cap Lease Principal	651	1,692.96	0.00

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				Cap Lease Principal	752	42,306.47		0.00
RATCLIFF CONSTRUCTORS LP	5174148	11/17/2022	564,049.12	Retainage Payable	637	-29,686.80		0.00
				Bldg Purch/Cnstr/Imprv	637	593,735.92		0.00
SEDALCO, INC.	2015366	11/30/2022	554,553.84	Retainage Payable	637	-15,154.35		0.00
				Retainage Payable	651	-14,032.69		0.00
				Bldg Purch/Cnstr/Imprv	637	303,087.07		0.00
				Bldg Purch/Cnstr/Imprv	651	280,653.81		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2015113	11/11/2022	474,170.50	Land Purch/Imprv	651	170,013.00		0.00
				Bldg Purch/Cnstr/Imprv	651	304,157.50		0.00
ORACLE AMERICA INC	2014791	11/01/2022	473,606.32	Contract Repair & Maint-Other	199	473,606.32		0.00
RJ S FENCING & CONSTRUCTION	2015102	11/11/2022	473,302.39	Land Purch/Imprv	651	299,495.39		0.00
				Bldg Purch/Cnstr/Imprv	651	173,807.00		0.00
SEDALCO-SMR A JOINT VENTURE	5174156	11/17/2022	456,994.33	Retainage Payable	637	-19,425.60		0.00
				Retainage Payable	651	-4,626.74		0.00
				Bldg Purch/Cnstr/Imprv	637	388,512.06		0.00
				Bldg Purch/Cnstr/Imprv	651	92,534.61		0.00
MCGRAW HILL	5173824	11/11/2022	455,230.44	Gen Sup	282	455,230.44		0.00
TEXAS MULTI-CHEM	5174170	11/17/2022	427,207.59	Bldg Purch/Cnstr/Imprv	651	427,207.59		0.00
BIG SKY - WESSON JV	5173928	11/14/2022	421,572.31	Retainage Payable	637	-22,188.02		0.00
				Bldg Purch/Cnstr/Imprv	637	443,760.33		0.00
DOUGLASS DISTRIBUTING LLC	5173921	11/14/2022	367,078.76	Inventory	199	23,253.73		0.00
				Gas & Other Fuel	199	343,825.03		0.00
EDUCATION IS FREEDOM	5173767	11/11/2022	354,744.00	Misc Contracted Svcs	282	354,744.00		0.00
Bluum USA, INC	5173735	11/11/2022	352,954.80	Tech Equip between \$500 & \$4,999/unit	199	1,977.62		0.00
				Tech Equip between \$500 & \$4,999/unit	255	573.75		0.00
				Tech Equip between \$500 & \$4,999/unit	263	5,722.50		0.00
				Tech Equip between \$500 &	281	1,462.50		0.00

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				\$4,999/unit			
				Gen Sup	199	330,552.71	0.00
				Gen Sup	211	5,154.60	0.00
				Gen Sup	255	180.00	0.00
				Gen Sup	263	450.00	0.00
				Gen Sup	281	321.25	0.00
				Gen Sup	282	3,473.00	0.00
				Gen Sup	28B	1,139.07	0.00
K POST COMPANY	5173949	11/14/2022	343,360.35	Bldg Purch/Cnstr/Imprv	651	343,360.35	0.00
DIKITA ENTERPRISES INC	5173507	11/10/2022	334,300.79	Consultant Svcs	651	334,300.79	0.00
WEAVER AND TIDWELL LLP	5173917	11/11/2022	327,240.00	Audit Svcs	199	327,240.00	0.00
RATCLIFF CONSTRUCTORS LP	5173583	11/10/2022	323,846.65	Retainage Payable	637	-17,044.56	0.00
				Bldg Purch/Cnstr/Imprv	637	340,891.21	0.00
TEXAS EDUCATION AGENCY	2015252	11/18/2022	319,000.00	Due from State	199	319,000.00	319,000.00
UNITE PRIVATE NETWORKS	2015142	11/11/2022	304,616.00	Telecom	199	304,616.00	0.00
TEXAS AIR SYSTEMS LLC	5173159	11/03/2022	299,530.00	Bldg Purch/Cnstr/Imprv	651	299,530.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2015052	11/08/2022	293,596.00	Other F & E between \$500 & \$4,999/unit	199	145,044.00	0.00
				Gen Sup	199	1,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	147,552.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5174021	11/15/2022	291,018.99	Contract Maint - Lease Maintenance and Overage	199	145,785.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	427.50	0.00
				Cap Lease Principal	199	143,532.51	0.00
				Cap Lease Principal	240	423.24	0.00
				Cap Lease Principal	651	423.24	0.00
BIG SKY - T&J JV	5174042	11/17/2022	283,824.44	Retainage Payable	635	4,253.65	0.00

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				Retainage Payable	637	275,842.13		0.00
				Retainage Payable	651	11,799.27		0.00
				Bldg Purch/Cnstr/Imprv	637	-8,070.61		0.00
CORGAN ASSOCIATES INC	5174059	11/17/2022	281,396.44	Architect (Bond)	637	112,022.48		0.00
				Architect (Bond)	651	169,373.96		0.00
OAK FARMS DAIRY	2015378	11/30/2022	278,703.19	Food	240	277,972.17		0.00
				Items for Sale	240	731.02		0.00
THE STEPPING STONES GROUP, LLC	2015064	11/11/2022	274,340.73	Prof Svcs	284	137,015.76		0.00
				Misc Contracted Svcs	199	6,300.00		0.00
CARASOFT TECHNOLOGY CORP	2015260	11/18/2022	274,077.35	Gen Sup	753	274,077.35		0.00
TSD DISTRIBUTING INC	5173610	11/10/2022	273,628.85	Food	240	273,225.15		0.00
				Items for Sale	240	403.70		0.00
DEARBORN LIFE INSURANCE COMPANY	5174063	11/17/2022	273,102.20	Group Health & Life Insurance	199	273,102.20	273,102.20	
IMAGINATION STATION DBA ISTATION.COM	5173801	11/11/2022	269,275.00	Gen Sup	282	269,275.00		0.00
APPLE COMPUTER INC	5173723	11/11/2022	249,189.50	Misc Contracted Svcs	199	205,912.50		0.00
				Tech Equip between \$500 & \$4,999/unit	180	1,599.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,324.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,297.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,297.00		0.00
				Gen Sup	180	57.00		0.00
				Gen Sup	199	1,824.00		0.00
				Gen Sup	255	431.00		0.00
				Gen Sup	263	29,400.00		0.00
				Gen Sup	28B	48.00		0.00
OAK FARMS DAIRY	2014979	11/07/2022	248,519.35	Food	240	248,519.35		0.00
OAK FARMS DAIRY	2015330	11/18/2022	233,796.14	Food	240	233,796.14		0.00

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LIFEWORKS US LTD	5173552	11/10/2022	233,650.90	Misc Contracted Svcs	199	233,650.90		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014887	11/03/2022	215,465.25	Instructional Materials (Textbooks)	282	215,465.25	215,465.25	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015095	11/11/2022	213,282.97	Telecom	199	213,282.97		0.00
CONVERGINT TECHNOLOGIES LLC	5174258	11/18/2022	212,179.49	Tech Equipment \$501- \$4999/Unit	637	176,659.20		0.00
				Tech Equipment \$501- \$4999/Unit	651	35,520.29		0.00
REEDER GENERAL CONTRACTORS, INC.	5173585	11/10/2022	200,757.06	Retainage Payable	637	186,069.82		0.00
				Bldg Purch/Cnstr/Imprv	637	14,687.24		0.00
TEXAS WORKFORCE COMMISSION	5657784	11/02/2022	198,473.84	Wkrs Comp	753	198,473.84		0.00
MANS DISTRIBUTORS INC	2015334	11/18/2022	198,174.96	Other F & E between \$500 & \$4,999/unit	199	11,309.40		0.00
				Furniture & Equipment > \$5,000/Unit	199	186,865.56		0.00
OAK FARMS DAIRY	2015022	11/08/2022	197,527.93	Food	240	197,527.93		0.00
JACOBS PROJECT MANAGEMENT CO.	5173105	11/03/2022	197,011.21	Consultant Svcs	637	81,472.99		0.00
				Consultant Svcs	651	115,538.22		0.00
ALLIANCE OF DALLAS EDUCATORS	5173032	11/03/2022	183,888.98	Union Dues	199	183,888.98	183,888.98	
CONVERGINT TECHNOLOGIES LLC	5173497	11/10/2022	177,130.83	Bldg Purch/Cnstr/Imprv	651	7,219.73		0.00
				Tech Equip & Software >\$5K/unit	653	169,911.10		0.00
JACOBS PROJECT MANAGEMENT CO.	5174263	11/18/2022	174,286.86	Consultant Svcs	637	4,572.00		0.00
				Consultant Svcs	651	169,714.86		0.00
AECOM TECHNICAL SERVICES	5173467	11/10/2022	172,687.35	Consultant Svcs	637	38,904.86		0.00
				Consultant Svcs	651	133,782.49		0.00
PONDER COMPANY INC	5173577	11/10/2022	172,235.66	Bldg Purch/Cnstr/Imprv	651	172,235.66		0.00
COMPUCOM SYSTEMS INC	5173493	11/10/2022	165,049.44	Tech Equip between \$500 & \$4,999/unit	638	58,750.91		0.00
				Tech Equip between \$500 & \$4,999/unit	652	87,759.21		0.00
				Tech Equip & Software >\$5K/unit	638	882.82		0.00

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				Tech Equip & Software >\$5K/unit	652	17,656.50		0.00
CITY OF DALLAS	1000002006	11/29/2022	164,034.22	Water/WW/Sanitation	199	164,034.22		0.00
POLLOCK PAPER	5173138	11/03/2022	160,871.26	Inventory	240	159,752.86		0.00
				Custodial & Maintenance Supplies	199	1,118.40		0.00
CITY OF DALLAS	1000002003	11/23/2022	160,423.63	Water/WW/Sanitation	199	160,423.63		0.00
TSD DISTRIBUTING INC	5174302	11/18/2022	159,240.35	Inventory	240	43,239.68		0.00
				Food	240	115,316.92		0.00
				Items for Sale	240	683.75		0.00
FIELDTURF USA, INC.	5174261	11/18/2022	158,250.09	Retainage Payable	651	-8,328.96		0.00
				Bldg Purch/Cnstr/Imprv	651	166,579.05		0.00
ATMOS ENERGY	1000002005	11/29/2022	158,197.63	Natural Gas	199	155,523.80		0.00
				Natural Gas	240	2,673.83		0.00
PGAL, INC.	2015120	11/11/2022	151,684.10	Architect (Bond)	651	151,684.10		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5173495	11/10/2022	149,759.23	Retainage Payable	651	-7,882.06		0.00
				Bldg Purch/Cnstr/Imprv	651	157,641.29		0.00
SHC SERVICES INC	5173874	11/11/2022	149,241.50	Misc Contracted Svcs	199	107,098.50		0.00
ALPHA BUSINESS IMAGES LLC	5173469	11/10/2022	149,095.47	Misc Contracted Svcs	199	149,095.47		0.00
ORCUTT WINSLOW	5173571	11/10/2022	145,252.51	Architect (Bond)	651	145,252.51		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5174033	11/17/2022	144,779.75	Architect (Bond)	651	88,751.00		0.00
				Bldg Purch/Cnstr/Imprv	651	56,028.75		0.00
TYSON FOODS INC	2014891	11/03/2022	144,272.00	Inventory	240	144,272.00		0.00
CITY OF DALLAS	1000002002	11/21/2022	143,423.51	Water/WW/Sanitation	199	143,423.51		0.00
TEXAS AIR SYSTEMS LLC	5173968	11/14/2022	141,035.00	Bldg Purch/Cnstr/Imprv	651	141,035.00		0.00
EBS HEALTHCARE INC	2015092	11/11/2022	140,841.82	Prof Svcs	224	7,342.04		0.00
JACOBS PROJECT MANAGEMENT CO.	5174106	11/17/2022	135,574.73	Consultant Svcs	637	76,372.94		0.00
				Consultant Svcs	651	55,501.79		0.00
				Architect (Bond)	637	2,960.00		0.00
				Architect (Bond)	640	740.00		0.00
APPLE COMPUTER INC	5174318	11/28/2022	133,592.49	Tech Equip between \$500 &	180	0.00		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	199	116,477.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	849.00	0.00
				\$4,999/unit			
				Gen Sup	180	64.00	0.00
				Gen Sup	199	11,882.49	0.00
				Gen Sup	211	2,825.00	0.00
				Gen Sup	284	1,495.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173792	11/11/2022	132,350.00	Contract Repair & Maint- Other	199	132,350.00	0.00
COLLEGESPRING	5173492	11/10/2022	129,987.00	Misc Contracted Svcs	199	129,987.00	0.00
WRA ARCHITECTS INC	5173973	11/14/2022	129,750.00	Architect (Bond)	651	129,750.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2014919	11/03/2022	128,529.41	Gen Sup	199	128,529.41	0.00
EDRS INC	5174070	11/17/2022	127,562.57	Retainage Payable	651	-6,713.82	0.00
				Bldg Purch/Cnstr/Imprv	651	134,276.39	0.00
TSD DISTRIBUTING INC	5173170	11/03/2022	127,469.84	Inventory	240	43,239.68	0.00
				Food	240	84,230.16	0.00
GRACE HEBERT CURTIS ARCHITECTS	2015275	11/18/2022	125,902.64	Architect (Bond)	651	125,902.64	0.00
DOUGLASS DISTRIBUTING LLC	5174351	11/28/2022	125,503.98	Gas & Other Fuel	199	125,503.98	0.00
CDW GOVERNMENT INC	5173052	11/03/2022	122,850.99	Tech Equip between \$500 &	652	122,850.99	0.00
				\$4,999/unit			
STANTEC ARCHITECTURE INC	5174164	11/17/2022	122,610.76	Architect (Bond)	651	122,610.76	0.00
DLR GROUP	5173508	11/10/2022	118,621.45	Architect (Bond)	651	118,621.45	0.00
NATIONAL FOOD GROUP	5173567	11/10/2022	116,444.00	Inventory	240	116,444.00	0.00
HUDL	2014996	11/10/2022	115,709.00	Other F & E between \$500 &	199	115,709.00	0.00
				\$4,999/unit			
TEXAS AIR SYSTEMS LLC	5173891	11/11/2022	113,854.43	Contract Repair & Maint- Other	199	100,000.00	0.00
				Custodial & Maintenance Supplies	199	13,854.43	0.00
TEXAS AIR SYSTEMS LLC	5174444	11/28/2022	112,164.62	Bldg Purch/Cnstr/Imprv	651	112,164.62	0.00
PADRINO FOODS LLC	5174300	11/18/2022	110,311.30	Inventory	240	110,311.30	0.00



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BAKE CRAFTERS FOOD COMPANY	5174290	11/18/2022	106,523.76	Inventory	240	106,523.76		0.00
TEXAS MULTI-CHEM	5173160	11/03/2022	106,209.00	Contract Repair & Maint- Other	199	13,205.00		0.00
				Bldg Purch/Cnstr/Imprv	651	93,004.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5173124	11/03/2022	103,503.20	Consultant Svcs	651	103,503.20		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5174088	11/17/2022	102,522.10	Retainage Payable	651	-5,395.90		0.00
				Bldg Purch/Cnstr/Imprv	651	107,918.00		0.00
TYSON FOODS INC	2015375	11/30/2022	99,643.52	Inventory	240	99,643.52		0.00
PADRINO FOODS LLC	5173135	11/03/2022	98,736.00	Inventory	240	98,736.00		0.00
ASHER MEDIA INC	5173727	11/11/2022	98,690.05	Misc Contracted Svcs	199	98,690.05		0.00
APPLE COMPUTER INC	5173017	11/02/2022	97,706.00	Tech Equip between \$500 & \$4,999/unit	199	11,633.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	1,563.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,297.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	69,778.00		0.00
				Gen Sup	199	1,699.00		0.00
				Gen Sup	263	11,600.00		0.00
				Gen Sup	282	136.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2015410	11/30/2022	97,122.00	Misc Contracted Svcs	199	11,144.00		0.00
				Gen Sup	199	10,318.00		0.00
				Travel, Training and Subsistence - Employee Only	199	75,660.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	59	11/30/2022	96,048.99	Insurance & Bonding Cost	771	96,048.99		0.00
MANSFIELD OIL COMPANY	2015132	11/11/2022	95,754.90	Inventory	199	95,793.53		0.00
				Invoice Price Variance-Not Posted To GL	199	-38.63		0.00
URBAN TEACHER CENTER INC	5173172	11/03/2022	95,000.00	Misc Contracted Svcs	211	95,000.00		0.00

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LAKESHORE LEARNING MATERIALS	5173550	11/10/2022	94,726.78	Gen Sup	199	3,678.91	0.00
				Gen Sup	211	1,169.01	0.00
				Furn/Equip <\$5K/unit	637	89,878.86	0.00
POLLOCK PAPER	5173576	11/10/2022	91,065.34	Inventory	240	88,776.70	0.00
				Other F & E between \$500 & \$4,999/unit	240	2,288.64	0.00
THE STEPPING STONES GROUP, LLC	2014853	11/01/2022	91,036.15	Misc Contracted Svcs	199	2,025.00	0.00
BAYES ACHIEVEMENT CENTER INC	5173476	11/10/2022	90,653.22	Misc Contracted Svcs	199	90,653.22	0.00
SOUTHWEST NETWORKS INC	5173153	11/03/2022	89,507.13	Gen Sup	240	860.63	0.00
				Bldg Purch/Cnstr/Imprv	638	80,404.10	0.00
				Bldg Purch/Cnstr/Imprv	652	8,242.40	0.00
LEARNING ENVIRONMENTS LLC	5174387	11/28/2022	89,316.38	Gen Sup	199	89,316.38	0.00
AVANCE DALLAS	5173730	11/11/2022	88,267.26	Misc Contracted Svcs	199	88,267.26	0.00
TASTY BRANDS LLC	5174166	11/17/2022	87,871.68	Inventory	240	87,871.68	0.00
VEX ROBOTICS INC	8009366	11/03/2022	87,850.39	Other F & E between \$500 & \$4,999/unit	199	50,987.00	0.00
				Gen Sup	199	218.39	0.00
				Furniture & Equipment > \$5,000/Unit	199	35,996.00	0.00
TEXAS AIR SYSTEMS LLC	5174169	11/17/2022	87,339.67	Contract Repair & Maint-Other	651	87,339.67	0.00
OFFICE INTERIORS GROUP	5174133	11/17/2022	86,893.00	Misc Contracted Svcs	637	86,893.00	0.00
LAKESHORE LEARNING MATERIALS	5174476	11/30/2022	86,861.50	Gen Sup	199	58,352.91	0.00
				Gen Sup	211	278.94	0.00
				Gen Sup	282	7,136.12	0.00
				Gen Sup	284	7,488.56	0.00
				Gen Sup	285	9,732.45	0.00
GENERAL MILLS INC	5174087	11/17/2022	85,728.24	Inventory	240	85,728.24	0.00
EBS HEALTHCARE INC	2015319	11/18/2022	85,483.50	Prof Svcs	284	85,483.50	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5173060	11/03/2022	84,230.90	Retainage Payable	637	-4,433.21	0.00
				Bldg Purch/Cnstr/Imprv	637	88,664.11	0.00
LAKESHORE LEARNING MATERIALS	5173815	11/11/2022	83,672.08	Misc Contracted Svcs	211	1,531.71	0.00

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				Gen Sup	180	1,124.22	0.00
				Gen Sup	199	8,972.94	0.00
				Gen Sup	211	10,828.46	0.00
				Gen Sup	26I	1,966.13	0.00
				Gen Sup	282	38,998.38	0.00
				Gen Sup	492	7,665.12	0.00
ORACLE AMERICA INC	2015068	11/11/2022	82,683.23	Contract Repair & Maint- Other	199	81,809.10	0.00
				Gen Sup	199	874.13	0.00
LEXIA LEARNING SYSTEMS INC	5174390	11/28/2022	82,500.00	Gen Sup	284	82,500.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5174050	11/17/2022	82,080.00	Inventory	240	82,080.00	0.00
COMPUCOM SYSTEMS INC	5174257	11/18/2022	81,388.59	Tech Equip between \$500 & \$4,999/unit	652	80,505.77	0.00
				Tech Equip & Software >\$5K/unit	652	882.82	0.00
DALLAS MAIN LP	2014856	11/01/2022	81,381.33	Rentals-Bldgs	199	81,381.33	0.00
LINDENMEYR MUNROE	2014976	11/07/2022	80,640.00	Inventory	199	80,640.00	0.00
TYSON FOODS INC	2015099	11/11/2022	80,352.00	Inventory	240	80,352.00	0.00
THE TRANE COMPANY	5174173	11/17/2022	79,853.17	Custodial & Maintenance Supplies	199	79,853.17	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5174124	11/17/2022	79,601.45	Group Health & Life Insurance	199	79,601.45	79,601.45
TRUE NORTH CONSULTING GROUP	5173169	11/03/2022	79,328.00	Misc Contracted Svcs	652	79,328.00	0.00
DISD GRAPHICS DEPARTMENT	1652	11/15/2022	79,201.59	Printing and Graphics	199	65,227.69	0.00
				Printing and Graphics	240	1,835.02	0.00
				Printing and Graphics	282	12,138.88	0.00
Bluum USA, INC	5173045	11/03/2022	78,013.95	Tech Equip between \$500 & \$4,999/unit	211	1,537.50	0.00
				Gen Sup	199	62,443.55	0.00
				Gen Sup	211	804.90	0.00
				Gen Sup	282	13,228.00	0.00
TASTY BRANDS LLC	5173157	11/03/2022	76,334.40	Inventory	240	76,334.40	0.00

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HONORE OFFICE PRODUCTS INC	5173209	11/03/2022	75,595.20	Gen Sup	199	8,422.26	0.00
				Gen Sup	211	1,159.45	0.00
				Gen Sup	263	5,132.34	0.00
				Gen Sup	282	60,881.15	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5174094	11/17/2022	75,540.02	Architect (Bond)	637	2,406.04	0.00
				Architect (Bond)	651	73,133.98	0.00
MASTERS DISTRIBUTION SYSTEMS	5173558	11/10/2022	75,533.01	Inventory	240	2,042.89	0.00
				Food	240	73,490.12	0.00
FRUHAUF UNIFORMS INC	2015045	11/08/2022	75,472.72	Gen Sup	199	75,472.72	0.00
Bluum USA, INC	5173479	11/10/2022	75,417.09	Tech Equip between \$500 & \$4,999/unit	199	2,992.22	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,587.50	0.00
				Tech Equip between \$500 & \$4,999/unit	281	2,092.41	0.00
				Tech Equip between \$500 & \$4,999/unit	652	37,988.16	0.00
				Gen Sup	199	20,944.30	0.00
				Gen Sup	282	7,812.50	0.00
LONE STAR COMMUNICATIONS INC	2015220	11/17/2022	75,155.77	Bldg Purch/Cnstr/Imprv	637	75,155.77	0.00
UNT DALLAS	2014912	11/03/2022	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
MCAFEE3 ARCHITECTURE	5174120	11/17/2022	74,452.57	Architect (Bond)	651	74,452.57	0.00
VERSA PRINTING, INC	5173614	11/10/2022	74,205.00	Misc Contracted Svcs	651	74,205.00	0.00
THE NROC PROJECT	5173897	11/11/2022	71,815.00	Gen Sup	199	71,815.00	0.00
BAKE CRAFTERS FOOD COMPANY	5173475	11/10/2022	71,678.64	Inventory	240	71,678.64	0.00
GOOD FULTON & FARRELL INC	2015355	11/28/2022	70,771.10	Architect (Bond)	651	70,771.10	0.00
OFFICE DEPOT INC.	5173837	11/11/2022	70,753.73	Gen Sup	180	284.50	0.00
				Gen Sup	199	39,444.45	0.00
				Gen Sup	211	11,961.41	0.00
				Gen Sup	255	589.34	0.00
				Gen Sup	282	17,209.03	0.00

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				Gen Sup	753	101.96	0.00
BEACON HILL PREPARATORY INSTITUTE	5173189	11/03/2022	70,200.00	Misc Contracted Svcs	199	70,200.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5173732	11/11/2022	70,200.00	Misc Contracted Svcs	199	70,200.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5174320	11/28/2022	70,200.00	Misc Contracted Svcs	199	70,200.00	0.00
FIRST INDUSTRIAL TEXAS LP	5173776	11/11/2022	69,976.02	Cap Lease Principal	199	66,016.91	0.00
				Cap Lease Interest	199	3,959.11	0.00
PROGRESS LEARNING	5174143	11/17/2022	68,150.00	Gen Sup	199	10,150.00	0.00
				Gen Sup	211	32,800.00	0.00
				Gen Sup	282	25,200.00	0.00
KEYSTAFF INC	5173547	11/10/2022	67,664.65	Misc Contracted Svcs	240	67,664.65	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5173485	11/10/2022	66,924.00	Inventory	240	66,924.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5174458	11/28/2022	66,802.35	Cap Lease Principal	199	65,298.85	0.00
				Cap Lease Interest	199	1,503.50	0.00
VEX ROBOTICS INC	8009430	11/15/2022	65,091.57	Other F & E between \$500 & \$4,999/unit	199	5,196.00	0.00
				Gen Sup	199	20,900.57	0.00
				Furniture & Equipment > \$5,000/Unit	199	38,995.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5173510	11/10/2022	65,058.12	Inventory	240	65,058.12	0.00
FOSTER POULTRY FARMS	5174082	11/17/2022	64,442.56	Inventory	240	64,442.56	0.00
AUTISTIC TREATMENT CENTER INC	2015007	11/10/2022	63,679.46	Misc Contracted Svcs	199	63,679.46	0.00
YOUTH ON THE MOVE INC	5173178	11/03/2022	63,000.00	Rentals-Op Leases	199	63,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5173884	11/11/2022	62,738.29	Gen Sup	180	64.01	0.00
				Gen Sup	199	24,516.57	0.00
				Gen Sup	211	20,197.49	0.00
				Gen Sup	282	17,293.43	0.00
				Gen Sup	492	185.73	0.00
				Gen Sup	753	151.16	0.00
COMPUCOM SYSTEMS INC	5173059	11/03/2022	61,848.75	Tech Equip between \$500 & \$4,999/unit	638	55,080.43	0.00
				Tech Equip & Software	638	6,768.32	0.00

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BECK ARCHITECTURE, LLC	2015192	11/17/2022	61,421.29	>\$5K/unit Architect (Bond)	651	61,421.29	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5173091	11/03/2022	61,247.65	Architect (Bond)	651	61,247.65	0.00
AMERICA TEAM SPORTS LLC	2015071	11/11/2022	61,114.30	Other F & E between \$500 & \$4,999/unit	199	3,994.90	0.00
				Gen Sup	199	57,119.40	0.00
CONTINENTAL WIRELESS INC	5174057	11/17/2022	60,790.93	Tech Equip between \$500 & \$4,999/unit	652	27,103.43	0.00
				Tech Equip & Software >\$5K/unit	652	33,687.50	0.00
POLLOCK PAPER	5174301	11/18/2022	60,771.83	Inventory	240	60,771.83	0.00
ARGUS CLAIMS MANAGEMENT	5173725	11/11/2022	60,725.25	Wkrs Comp	753	1,050.00	0.00
				Misc Contracted Svcs	753	59,675.25	0.00
KILN SERVICES OF NORTH TEXAS	5173811	11/11/2022	60,590.99	Contract Repair & Maint- Other	199	60,590.99	0.00
LAKESHORE LEARNING MATERIALS	5174024	11/16/2022	60,391.42	Other Revs from Loc Sources	199	-5,038.74	0.00
				Reading Mtrls	199	725.20	0.00
				Gen Sup	180	3,187.87	0.00
				Gen Sup	199	33,583.53	0.00
				Gen Sup	211	3,676.13	0.00
				Gen Sup	282	20,670.99	0.00
				Gen Sup	284	2,569.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173089	11/03/2022	60,356.00	Contract Repair & Maint- Other	240	3,356.00	0.00
				Bldg Purch/Cnstr/Imprv	651	57,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5173850	11/11/2022	59,990.79	Contract Repair & Maint- Other	199	59,990.79	0.00
NARDONE BROS BAKING COMPANY	5173128	11/03/2022	59,904.00	Inventory	240	59,904.00	0.00
BRANDERA INC	5174324	11/28/2022	58,633.00	Misc Contracted Svcs	199	710.00	0.00
				Statutorily Required Public Notices	199	1,035.00	0.00

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				Misc Op Exp	281	56,888.00	0.00
USSERY PRINTING COMPANY INC	5174180	11/17/2022	57,896.00	Printing and Graphics	199	57,896.00	0.00
POLLOCK PAPER	5174408	11/28/2022	57,252.00	Inventory	199	57,252.00	0.00
GENERAL MILLS INC	5173526	11/10/2022	56,250.83	Inventory	240	56,250.83	0.00
CITY OF DALLAS	2015219	11/17/2022	55,220.00	Misc Contracted Svcs	199	55,220.00	55,220.00
2W INTERNATIONAL, LLC	2014911	11/03/2022	55,000.00	Gen Sup	199	55,000.00	0.00
CERTIPORT	2014998	11/10/2022	54,912.00	Gen Sup	199	54,912.00	0.00
ALPHA TESTING INC	5174255	11/18/2022	54,213.75	Architect (Bond)	637	54,213.75	0.00
C & C SLABLEAKS & PLUMBING LLC	5174051	11/17/2022	53,975.06	Bldg Purch/Cnstr/Imprv	651	53,975.06	0.00
READING PARTNERS	5173959	11/14/2022	53,750.00	Misc Contracted Svcs	199	53,750.00	0.00
SOLID BORDER, INC.	5174162	11/17/2022	53,550.00	Tech Equip between \$500 & \$4,999/unit	652	53,550.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5173739	11/11/2022	53,069.56	Inventory	199	9,963.56	0.00
				Contract Maint-Veh	199	5,999.37	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	37,106.63	0.00
EDMENTUM INC	5173075	11/03/2022	52,435.50	Gen Sup	199	35,000.00	0.00
				Gen Sup	211	15,242.50	0.00
				Gen Sup	282	2,193.00	0.00
CITY OF DALLAS	1000002000	11/16/2022	52,099.78	Water/WW/Sanitation	199	48,345.24	0.00
				Water/WW/Sanitation	240	3,754.54	0.00
C & C SLABLEAKS & PLUMBING LLC	5173048	11/03/2022	51,723.04	Bldg Purch/Cnstr/Imprv	651	51,723.04	0.00
ARLINGTON VALLEY FARMS	5173726	11/11/2022	51,631.36	Inventory	240	51,631.36	0.00
BRAUN BEEF CO INC	2015207	11/17/2022	51,159.92	Inventory	240	51,159.92	0.00
TEXAS MULTI-CHEM	5173969	11/14/2022	50,930.90	Bldg Purch/Cnstr/Imprv	651	50,930.90	0.00
DENALI CONSTRUCTION SERVICES LP	2014789	11/01/2022	50,503.99	Contract Repair & Maint- Other	199	27,762.47	0.00
				Bldg Purch/Cnstr/Imprv	651	22,741.52	0.00
DALLAS COLLEGE	2015056	11/08/2022	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
APPLE COMPUTER INC	5173180	11/03/2022	49,980.00	Gen Sup	281	49,980.00	0.00
DISD GRAPHICS DEPARTMENT	1651	11/01/2022	49,593.87	Printing and Graphics	180	60.00	0.00

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				Printing and Graphics	199	29,934.01	0.00
				Printing and Graphics	240	226.36	0.00
				Printing and Graphics	282	18,959.07	0.00
				Printing and Graphics	651	37.50	0.00
SOUTHWEST SOLUTIONS GROUP INC	5173881	11/11/2022	49,161.04	Contract Repair & Maint- Other	199	49,161.04	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5173136	11/03/2022	48,797.00	Bldg Purch/Cnstr/Imprv	651	48,797.00	0.00
JSB INDUSTRIES INC	2015262	11/18/2022	47,851.20	Inventory	240	47,851.20	0.00
INTRADO INTERACTIVE SERVICES CORPORATION	2015413	11/30/2022	47,537.00	Gen Sup	199	47,537.00	0.00
SCHOOL SPECIALTY, LLC.	5173869	11/11/2022	47,455.47	Inventory	199	2,082.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,759.23	0.00
				Gen Sup	180	28.19	0.00
				Gen Sup	199	32,537.19	0.00
				Gen Sup	211	7,907.40	0.00
				Gen Sup	282	2,400.76	0.00
MANSFIELD OIL COMPANY	2014905	11/03/2022	47,400.89	Inventory	199	47,400.90	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01	0.00
BRAUN BEEF CO INC	2014936	11/07/2022	46,914.56	Inventory	240	46,914.56	0.00
Bluum USA, INC	5174280	11/18/2022	46,721.39	Tech Equip between \$500 & \$4,999/unit	282	14,780.80	0.00
				Gen Sup	282	31,940.59	0.00
PONDER COMPANY INC	5174139	11/17/2022	46,523.16	Contract Repair & Maint- Other	199	46,523.16	0.00
NATIONAL FOOD GROUP	5173132	11/03/2022	46,460.00	Inventory	240	46,460.00	0.00
NATIONAL FOOD GROUP	5174298	11/18/2022	46,460.00	Inventory	240	46,460.00	0.00
NATIONAL FOOD GROUP	5174130	11/17/2022	46,434.75	Inventory	240	46,434.75	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5174381	11/28/2022	45,884.00	Contract Repair & Maint- Other	199	19,813.00	0.00
				Custodial & Maintenance Supplies	199	26,071.00	0.00



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PAGE SOUTHERLAND PAGE LLP	2015233	11/17/2022	45,812.54	Architect (Bond)	637	45,812.54		0.00
LINDENMEYR MUNROE	2014817	11/01/2022	45,774.01	Inventory	199	40,320.00		0.00
				Gen Sup	752	5,454.01		0.00
CERTIPORT	2015419	11/30/2022	45,433.00	Other F & E between \$500 & \$4,999/unit	199	5,616.00		0.00
				Gen Sup	199	39,817.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2015377	11/30/2022	45,200.00	Travel, Training and Subsistence - Employee Only	199	45,200.00		0.00
CAMBIAR EDUCATION	2015361	11/28/2022	45,000.00	Consulting Svcs	199	45,000.00		0.00
CITY OF DALLAS	1000002004	11/25/2022	44,920.46	Water/WW/Sanitation	199	44,920.46		0.00
HKS INC	5173094	11/03/2022	44,878.21	Architect (Bond)	651	44,878.21		0.00
MANS DISTRIBUTORS INC	2015271	11/18/2022	44,641.66	Inventory	199	44,512.00		0.00
				Custodial & Maintenance Supplies	199	129.66		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5173482	11/10/2022	44,259.08	Architect (Bond)	651	44,259.08		0.00
ARMOR RESEARCH COMPANY	2015250	11/17/2022	44,180.00	Tech Equip between \$500 & \$4,999/unit	653	44,180.00		0.00
SIRIUS EDUCATION SOLUTIONS	5173876	11/11/2022	43,879.60	Gen Sup	211	12,320.00		0.00
				Gen Sup	282	31,559.60		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8009417	11/15/2022	43,780.00	Awards/Scholarships	199	43,780.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5173581	11/10/2022	43,625.00	Prof Svcs	199	32,775.00		0.00
				Architect (Bond)	651	10,850.00		0.00
ODP Business Solutions, LLC	5174402	11/28/2022	43,155.44	Gen Sup	180	218.97		0.00
				Gen Sup	199	12,360.47		0.00
				Gen Sup	211	11,179.26		0.00
				Gen Sup	282	19,087.58		0.00
				Gen Sup	753	60.37		0.00
FOLLETT SCHOOL SOLUTIONS INC	5173781	11/11/2022	43,147.63	Reading Mtrls	481	39,997.76		0.00
				Gen Sup	263	3,149.87		0.00

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HALFF ASSOCIATES INC	5173090	11/03/2022	42,550.53	Architect (Bond)	651	42,550.53		0.00
WINSTON WATER COOLER LTD	2015393	11/30/2022	42,288.18	Inventory	199	28,711.92		0.00
				Custodial & Maintenance	199	13,576.26		0.00
				Supplies				
ENTECH SALES AND SERVICE, INC	5173078	11/03/2022	42,125.00	Contract Repair & Maint- Other	199	42,125.00		0.00
LOWE'S HOME CENTERS	5174392	11/28/2022	42,009.90	Inventory	199	26,892.44		0.00
				Invoice Price Variance-Not Posted To GL	199	-200.00		0.00
				Custodial & Maintenance	199	3,720.79		0.00
				Supplies				
				Gen Sup	199	11,596.67		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2014827	11/01/2022	41,953.06	Gen Sup	199	41,953.06		0.00
A TURTLE LOVES ME	5173712	11/11/2022	41,767.50	Gen Sup	199	10,867.50		0.00
				Misc Op Exp	199	30,900.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5174141	11/17/2022	41,600.00	Bldg Purch/Cnstr/Imprv	651	41,600.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2014807	11/01/2022	41,470.41	Inventory	240	49,094.10		0.00
				Invoice Price Variance-Not Posted To GL	240	-7,623.69		0.00
POWERSCHOOL GROUP LLC	5173957	11/14/2022	41,328.60	Misc Contracted Svcs	199	41,328.60	41,328.60	
GOOLSBEE TIRE SERVICE INC.	5173790	11/11/2022	41,081.50	Inventory	199	41,081.50		0.00
ROBYN THOMAS CONLON	2014828	11/01/2022	41,067.00	Cap Lease Principal	199	39,519.20		0.00
				Cap Lease Interest	199	1,547.80		0.00
CACO ARCHITECTURE LLC	5173049	11/03/2022	40,907.05	Architect (Bond)	651	40,907.05		0.00
TSD DISTRIBUTING INC	5173971	11/14/2022	40,750.50	Food	240	40,750.50		0.00
APPLE COMPUTER INC	5173016	11/02/2022	40,421.00	Tech Equip between \$500 & \$4,999/unit	199	7,542.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,223.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	10,724.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	19,538.00		0.00

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				Gen Sup	199	735.00		0.00
				Gen Sup	211	48.00		0.00
				Gen Sup	282	288.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5174254	11/18/2022	40,334.49	Union Dues	199	40,334.49		0.00
YOUTH ON THE MOVE INC	5174187	11/17/2022	40,000.00	Rentals-Op Leases	199	40,000.00		0.00
REDBIRD FLIGHT SIMULATIONS	5173861	11/11/2022	39,953.00	Other F & E between \$500 & \$4,999/unit	199	5,053.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	34,900.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5173728	11/11/2022	39,713.00	Gen Sup	199	39,713.00		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5174400	11/28/2022	39,430.00	Architect (Bond)	650	39,430.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5174076	11/17/2022	39,222.50	Rentals-Op Leases	199	39,222.50		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5174460	11/28/2022	39,118.15	Gen Sup	199	37,456.15		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5174183	11/17/2022	38,959.00	Furn/Equip <\$5K/unit	637	38,959.00		0.00
MAVICH	5174395	11/28/2022	38,779.55	Inventory	199	2,938.68		0.00
				Custodial & Maintenance Supplies	199	16,979.46		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,336.49		0.00
				Gen Sup	199	13,160.12		0.00
				Gen Sup	240	364.80		0.00
GARRATT-CALLAHAN COMPANY	5173787	11/11/2022	38,514.68	Contract Repair & Maint- Other	199	38,514.68		0.00
USI INSURANCE SERVICES LLC	5173912	11/11/2022	38,412.34	Insurance & Bonding Cost	199	38,412.34		0.00
SMART GROUP SYSTEMS	5174435	11/28/2022	38,407.79	Tech Equip between \$500 & \$4,999/unit	211	7,172.00		0.00
				Gen Sup	199	9,170.84		0.00
				Gen Sup	211	8,481.03		0.00

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				Gen Sup	240	1,732.20		0.00
				Gen Sup	282	8,294.61		0.00
BLACKMON MOORING OF TEXAS	5173042	11/03/2022	38,282.68	Contract Repair & Maint- Other	199	38,282.68		0.00
EDRS INC	5173076	11/03/2022	38,250.00	Contract Repair & Maint- Other	199	38,250.00		0.00
GOMEZ FLOOR COVERING INC	5174090	11/17/2022	38,039.90	Bldg Purch/Cnstr/Imprv	651	38,039.90		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5174357	11/28/2022	37,975.00	Rentals-Op Leases	199	37,975.00		0.00
LAND O LAKES INC	5173114	11/03/2022	37,654.12	Inventory	240	37,654.12		0.00
UNIVERSITY OF TEXAS AT DALLAS	5173911	11/11/2022	37,612.95	Misc Contracted Svcs	199	37,612.95		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015119	11/11/2022	37,512.51	Contract Maint-Veh	199	1,753.12		0.00
				Contract Repair & Maint- Other	199	393.75		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35,365.64		0.00
DEAF ACTION CENTER INC	5173070	11/03/2022	37,496.25	Misc Contracted Svcs	199	37,496.25		0.00
LAND O LAKES INC	5174296	11/18/2022	37,420.80	Inventory	240	37,420.80		0.00
COMPLETE SUPPLY INC	5173058	11/03/2022	36,831.70	Non-Food	240	36,831.70		0.00
CONVERGINT TECHNOLOGIES LLC	5173061	11/03/2022	36,631.44	Contract Repair & Maint- Other	199	6,202.63		0.00
				Tech Equipment \$501- \$4999/Unit	637	2,602.55		0.00
				Tech Equipment \$501- \$4999/Unit	651	27,826.26		0.00
CATCH UP & READ	5173744	11/11/2022	36,562.50	Misc Contracted Svcs	199	36,562.50		0.00
AMERICA TEAM SPORTS LLC	2014798	11/01/2022	36,508.75	Gen Sup	199	36,508.75		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5173612	11/10/2022	36,210.65	Custodial & Maintenance Supplies	199	548.00		0.00
				Gen Sup	199	31,592.65		0.00
LAKESHORE LEARNING MATERIALS	5174466	11/28/2022	36,121.30	Gen Sup	199	29,162.20		0.00
				Gen Sup	211	5,418.18		0.00
				Gen Sup	282	1,540.92		0.00

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DAL-TECH ENGINEERING INC	2015223	11/17/2022	35,930.00	Architect (Bond)	651	35,930.00	0.00
AECOM TECHNICAL SERVICES	5174032	11/17/2022	35,598.00	Consultant Svcs	651	35,598.00	0.00
Bluum USA, INC	5174322	11/28/2022	35,511.99	Tech Equip between \$500 & \$4,999/unit	199	13,720.50	0.00
				Tech Equip between \$500 & \$4,999/unit	282	8,544.00	0.00
				Gen Sup	199	9,085.21	0.00
				Gen Sup	211	2,400.00	0.00
				Gen Sup	282	1,762.28	0.00
MESQUITE ISD	2014776	11/01/2022	35,500.00	Misc Contracted Svcs	458	35,500.00	35,500.00
POLLOCK PAPER	5173846	11/11/2022	35,459.64	Inventory	199	35,459.64	0.00
NCS PEARSON INC	2015006	11/10/2022	35,250.00	Gen Sup	284	35,250.00	0.00
MARATHON STAFFING GROUP INC	5173120	11/03/2022	35,123.51	Misc Contracted Svcs	240	35,123.51	0.00
AMERICA TEAM SPORTS LLC	2015303	11/18/2022	35,105.00	Gen Sup	199	35,105.00	0.00
UNIVERSAL PROTECTION LP	5174179	11/17/2022	35,102.98	Misc Contracted Svcs	199	13,293.85	0.00
				Misc Contracted Svcs	240	21,809.13	0.00
MAKE MUSIC INC	8009375	11/07/2022	34,849.77	Gen Sup	199	34,849.77	0.00
HALFF ASSOCIATES INC	5174093	11/17/2022	34,770.00	Architect (Bond)	651	34,770.00	0.00
SOAL TECHNOLOGIES LLC	5174161	11/17/2022	34,545.00	Misc Contracted Svcs	652	34,545.00	0.00
STRATEGAR LLC	5173887	11/11/2022	34,500.00	Misc Contracted Svcs	199	34,500.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5173527	11/10/2022	34,418.12	Retainage Payable	637	-1,811.48	0.00
				Bldg Purch/Cnstr/Imprv	637	36,229.60	0.00
EPALLET INC	5173514	11/10/2022	33,840.20	Inventory	240	33,840.20	0.00
CONVERGINT TECHNOLOGIES LLC	5174058	11/17/2022	33,812.06	Misc Contracted Svcs	653	6,763.09	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	1,607.34	0.00
				Gen Sup	42K	46.91	0.00
				Tech Equip & Software >\$5K/unit	42K	2,996.40	0.00
				Tech Equipment \$501- \$4999/Unit	637	22,398.32	0.00

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LAKESHORE LEARNING MATERIALS	5173113	11/03/2022	33,738.71	Gen Sup	199	33,738.71	0.00
EAST BAKING COMPANY, INC.	5173074	11/03/2022	33,538.23	Inventory	240	33,548.93	0.00
				Invoice Price Variance-Not Posted To GL	240	-10.70	0.00
KEYSTAFF INC	5174112	11/17/2022	33,438.57	Misc Contracted Svcs	240	33,438.57	0.00
CITY OF DALLAS	1000001988	11/08/2022	33,430.21	Water/WW/Sanitation	199	33,430.21	0.00
LAKESHORE LEARNING MATERIALS	5174386	11/28/2022	33,365.16	Gen Sup	180	529.63	0.00
				Gen Sup	199	14,208.30	0.00
				Gen Sup	211	2,695.03	0.00
				Gen Sup	282	15,932.20	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5173827	11/11/2022	33,120.50	Gen Sup	199	32,562.50	0.00
THE REYNOLDS COMPANY	5173605	11/10/2022	32,954.62	Discount Taken	199	-102.19	0.00
				Custodial & Maintenance Supplies	199	31,900.81	0.00
				Gen Sup	199	1,156.00	0.00
CAREYS SPORTING GOODS	5174332	11/28/2022	32,547.96	Other F & E between \$500 & \$4,999/unit	199	550.00	0.00
				Gen Sup	199	31,997.96	0.00
FRUHAUF UNIFORMS INC	2014882	11/03/2022	32,077.88	Gen Sup	199	32,077.88	0.00
DECKER MECHANICAL	5173761	11/11/2022	32,062.04	Contract Repair & Maint- Other	199	32,062.04	0.00
DENNIS RAVENEAU	5173506	11/10/2022	32,000.00	Misc Contracted Svcs	199	32,000.00	0.00
CITY OF DALLAS	1000001996	11/14/2022	31,951.74	Water/WW/Sanitation	199	31,951.74	0.00
SCHOOL HEALTH CORPORATION	5174153	11/17/2022	31,925.17	Other F & E between \$500 & \$4,999/unit	199	30,225.00	0.00
				Gen Sup	199	1,700.17	0.00
AUTISTIC TREATMENT CENTER INC	2015080	11/11/2022	31,626.78	Misc Contracted Svcs	199	31,626.78	0.00
RIVERSIDE INSIGHTS	5173863	11/11/2022	31,610.59	Testing Mtrls	199	28,898.36	0.00
				Gen Sup	199	2,712.23	0.00
JTM PROVISIONS CO INC	5174110	11/17/2022	31,466.88	Inventory	240	32,469.12	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,002.24	0.00

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STERLINGTON MEDICAL MDD MARKETING INC.	5174441	11/28/2022	31,350.00	Inventory	199	31,350.00	0.00
GOMEZ FLOOR COVERING INC	5173788	11/11/2022	31,333.55	Inventory	199	25,500.00	0.00
				Contract Repair & Maint-Other	199	5,833.55	0.00
VERSA PRINTING, INC	5174184	11/17/2022	31,308.00	Furn/Equip <\$5K/unit	637	31,308.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5174131	11/17/2022	31,038.70	Retainage Payable	651	-1,633.62	0.00
				Bldg Purch/Cnstr/Imprv	651	32,672.32	0.00
WINSTON WATER COOLER LTD	2014811	11/01/2022	30,929.08	Inventory	199	27,951.96	0.00
				Custodial & Maintenance Supplies	199	2,977.12	0.00
RED GOLD LLC	2015062	11/08/2022	30,473.52	Inventory	240	30,473.52	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5174428	11/28/2022	30,286.50	Custodial & Maintenance Supplies	199	30,286.50	0.00
SUSTAINED LEADERS	5173601	11/10/2022	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
CARNEGIE LEARNING INC	5173743	11/11/2022	29,400.00	Travel, Training and Subsistence - Employee Only	199	29,400.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014823	11/01/2022	29,355.31	Contract Maint-Veh	199	3,542.95	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,812.36	0.00
EDUCATION SERVICE CENTER REGION 10	2014951	11/07/2022	29,200.00	Ed Svc Ctr	199	24,000.00	0.00
				Gen Sup	199	4,600.00	0.00
				Misc Op Exp	199	600.00	0.00
BERGER ENGINEERING COMPANY	5173041	11/03/2022	29,143.00	Bldg Purch/Cnstr/Imprv	651	29,143.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5174429	11/28/2022	29,082.00	Misc Contracted Svcs	282	29,082.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5174297	11/18/2022	28,945.20	Food	240	28,945.20	0.00
KEYSTAFF INC	5173110	11/03/2022	28,254.40	Misc Contracted Svcs	240	28,254.40	0.00
JASON'S DELI	5173806	11/11/2022	28,057.20	Gen Sup	199	758.80	0.00
				Travel, Training and Subsistence - Employee Only	199	507.90	0.00

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				Misc Op Exp	199	21,834.88		0.00
RPGA DESIGN GROUP INC	5174151	11/17/2022	28,021.97	Architect (Bond)	651	28,021.97		0.00
MANSFIELD OIL COMPANY	2015196	11/17/2022	27,862.41	Inventory	199	27,862.41		0.00
IDG ARCHITECTS	2015412	11/30/2022	27,801.04	Architect (Bond)	651	27,801.04		0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2014799	11/01/2022	27,648.00	Custodial & Maintenance Supplies	199	27,648.00		0.00
STANTEC ARCHITECTURE INC	5174268	11/18/2022	27,373.50	Architect (Bond)	651	27,373.50		0.00
CHICK FIL-A WHITE ROCK	5173748	11/11/2022	27,318.71	Travel, Training and Subsistence - Employee Only	199	1,366.83		0.00
				Misc Op Exp	199	22,146.03		0.00
IDAHOAN FOODS, LLC	2015178	11/14/2022	27,200.00	Inventory	240	27,200.00		0.00
INFECTION CONTROLS INC DBA GERMBLAST	5173102	11/03/2022	27,174.14	Contract Repair & Maint- Other	281	27,174.14		0.00
TEXAS AIR SYSTEMS LLC	5174269	11/18/2022	26,917.20	Bldg Purch/Cnstr/Imprv	651	26,917.20		0.00
CITY OF DALLAS	1000001983	11/01/2022	26,807.36	Water/WW/Sanitation	199	26,740.64		0.00
				Water/WW/Sanitation	240	66.72		0.00
SMART GROUP SYSTEMS	5173151	11/03/2022	26,717.49	Misc Contracted Svcs	652	6,466.53		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,179.00		0.00
				Gen Sup	199	8,135.28		0.00
				Gen Sup	211	5,586.97		0.00
				Gen Sup	282	4,349.71		0.00
ACHIEVE 3000	2014850	11/01/2022	26,665.16	Gen Sup	199	9,750.00		0.00
				Gen Sup	211	6,199.16		0.00
				Gen Sup	282	10,716.00		0.00
ADVERTISING MATTERS LLC	5173716	11/11/2022	26,570.43	Gen Sup	199	3,816.35		0.00
				Misc Op Exp	199	7,546.50		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015289	11/18/2022	26,454.98	Contract Maint-Veh	199	900.42		0.00
				Contract Maint-Veh	771	7,783.82		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,770.74		0.00



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ATHLETIC SUPPLY INC	2015059	11/08/2022	26,400.00	Gen Sup	199	26,400.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5173235	11/03/2022	26,235.00	Gen Sup	199	26,235.00		0.00
SDB INC	5173148	11/03/2022	26,203.62	Retainage Payable	651	-1,379.13		0.00
				Bldg Purch/Cnstr/Imprv	651	27,582.75		0.00
SMART GROUP SYSTEMS	5174159	11/17/2022	26,073.36	Misc Contracted Svcs	652	7,920.47		0.00
				Tech Equip between \$500 & \$4,999/unit	199	586.00		0.00
				Gen Sup	199	4,258.42		0.00
				Gen Sup	211	10,883.14		0.00
				Gen Sup	281	384.89		0.00
				Gen Sup	282	1,830.44		0.00
				Gen Sup	651	210.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5173851	11/11/2022	26,000.00	Contract Repair & Maint-Other	199	26,000.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5173749	11/11/2022	25,906.43	Misc Op Exp	199	24,013.37		0.00
CONAGRA FOODS PACKAGED FOODS	5173494	11/10/2022	25,824.00	Inventory	240	25,824.00		0.00
AMERICAN SURVEILLANCE COMPANY INC.	5173188	11/03/2022	25,818.00	Gen Sup	199	25,818.00		0.00
DALLAS COLLEGE	2014950	11/07/2022	25,806.60	Student Tuition-Other than Public Schools	199	25,806.60	25,806.60	
ALL IN LEARNING	2014869	11/01/2022	25,785.00	Gen Sup	211	10,600.00		0.00
				Gen Sup	282	15,185.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5173803	11/11/2022	25,739.99	Contract Repair & Maint-Other	199	23,999.99		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,140.00		0.00
				Gen Sup	199	600.00		0.00
ETC MONTESSORI	2015072	11/11/2022	25,466.43	Gen Sup	199	25,466.43		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5173092	11/03/2022	25,449.87	Architect (Bond)	640	25,449.87		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5174439	11/28/2022	25,317.50	Gen Sup	199	7,012.26		0.00
				Gen Sup	211	9,838.02		0.00
				Gen Sup	282	8,352.17		0.00

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EAST BAKING COMPANY, INC.	5174353	11/28/2022	25,288.48	Inventory	240	25,288.48		0.00
TRANSPORTATION UNLIMITED INC	5173167	11/03/2022	25,267.00	Travel, Training and Subsistence - Students	199	21,527.00		0.00
ACCELERATE LEARNING INC	5173466	11/10/2022	25,208.35	Misc Contracted Svcs	282	18,750.00		0.00
				Gen Sup	199	3,579.90		0.00
				Gen Sup	282	2,878.45		0.00
VESTIGE INTERNATIONAL	5174185	11/17/2022	25,132.64	Gen Sup	199	24,468.19		0.00
PROJECT LEAD THE WAY INC	5173853	11/11/2022	25,097.00	Misc Contracted Svcs	244	22,265.00	22,265.00	
				Gen Sup	199	2,832.00		0.00
HATCH INC	2014849	11/01/2022	24,915.00	Gen Sup	199	24,915.00		0.00
VESTIGE INTERNATIONAL	5173176	11/03/2022	24,858.00	Gen Sup	199	20,418.00		0.00
INFOLOB SOLUTIONS, INC.	5174103	11/17/2022	24,840.00	Misc Contracted Svcs	652	24,840.00		0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2015209	11/17/2022	24,834.02	Misc Op Exp	637	8,278.01		8,278.01
				Misc Op Exp	651	16,556.01		16,556.01
SCHOOL SPECIALTY, LLC.	5174427	11/28/2022	24,725.68	AV Kits (AV Kits less than \$5,000 per unit cost)	199	368.40		0.00
				Gen Sup	199	14,669.94		0.00
				Gen Sup	211	5,182.74		0.00
				Gen Sup	282	3,441.73		0.00
AVID CENTER	8009456	11/18/2022	24,607.00	Misc Contracted Svcs	211	1,350.00		0.00
				Gen Sup	199	625.00		0.00
				Gen Sup	211	0.00		0.00
				Dues	199	5,658.00		2,829.00
				Dues	211	16,974.00		0.00
C.A. COMMUNITY SERVICES, INC	5174330	11/28/2022	24,540.00	Misc Contracted Svcs	281	24,540.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5173134	11/03/2022	24,500.00	Architect (Bond)	651	24,500.00		0.00
PGAL, INC.	2015424	11/30/2022	24,425.00	Architect (Bond)	651	24,425.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5174377	11/28/2022	24,418.30	Gen Sup	282	24,418.30		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2015134	11/11/2022	24,333.32	Prof Svcs	771	24,333.32		0.00
THE UNIVERSITY OF TEXAS	2014859	11/01/2022	24,083.33	Cap Lease Principal	199	16,536.97		0.00

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SOUTHWESTERN MEDICAL CENTER							
				Cap Lease Interest	199	7,546.36	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014801	11/01/2022	24,002.92	Tech Equip between \$500 & \$4,999/unit	211	11,544.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,224.45	0.00
				Gen Sup	199	5,234.47	0.00
HKS INC	5173530	11/10/2022	23,841.06	Architect (Bond)	637	21,226.06	0.00
				Architect (Bond)	651	2,615.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5173210	11/03/2022	23,836.83	Gen Sup	211	1,801.83	0.00
				Gen Sup	282	22,035.00	0.00
DELTA-T LTD	2015008	11/10/2022	23,800.00	Bldg Purch/Cnstr/Imprv	637	23,800.00	0.00
DECKER MECHANICAL	5174346	11/28/2022	23,629.84	Contract Repair & Maint-Other	199	23,629.84	0.00
SCHOOLINKS, INC	5173593	11/10/2022	23,500.00	Gen Sup	199	23,500.00	0.00
MANSFIELD OIL COMPANY	2014851	11/01/2022	23,442.99	Inventory	199	23,442.99	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TRIDENT BEVERAGE, INC	5173168	11/03/2022	23,400.00	Inventory	240	23,400.00	0.00
A TURTLE LOVES ME	5174309	11/28/2022	23,090.25	Gen Sup	199	230.00	0.00
				Misc Op Exp	199	22,860.25	0.00
KIDS PLACE LEARNING CENTER	2014816	11/01/2022	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
DOUGLASS DISTRIBUTING LLC	5173941	11/14/2022	22,880.66	Gas & Other Fuel	199	22,880.66	0.00
MANSFIELD OIL COMPANY	2014966	11/07/2022	22,811.88	Inventory	199	22,811.88	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5173954	11/14/2022	22,800.00	Misc Contracted Svcs	199	22,800.00	0.00
CANDI CHRISTIAN ACADEMY	5174052	11/17/2022	22,800.00	Misc Contracted Svcs	199	22,800.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2014918	11/03/2022	22,750.00	Staff Tuition & Related Fees	28B	22,750.00	0.00
INFOLOB SOLUTIONS, INC.	5173947	11/14/2022	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
LINDER CONSULTING, LLC	5173950	11/14/2022	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
TEXO INC	2015108	11/11/2022	22,485.00	Gen Sup	199	22,485.00	0.00

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RAMIREZ & ASSOCIATES PC	2015371	11/30/2022	22,445.81	Legal Svcs	255	22,445.81	22,445.81
BLACKMON MOORING OF TEXAS	5173043	11/03/2022	22,238.36	Contract Repair & Maint- Other	199	22,238.36	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2015030	11/08/2022	22,192.37	Gen Sup	199	22,192.37	0.00
READERS 2 LEADERS	5173858	11/11/2022	22,182.00	Misc Contracted Svcs	199	22,182.00	0.00
PATRICIA ANN WASHINGTON	2015238	11/17/2022	22,000.00	Misc Op Exp	199	22,000.00	22,000.00
LEXIA LEARNING SYSTEMS INC	5173116	11/03/2022	22,000.00	Gen Sup	199	22,000.00	0.00
EAST BAKING COMPANY, INC.	5174069	11/17/2022	21,969.37	Inventory	240	21,969.37	0.00
WINSTON WATER COOLER LTD	2015211	11/17/2022	21,930.94	Custodial & Maintenance Supplies	199	21,930.94	0.00
BAKE CRAFTERS FOOD COMPANY	5174038	11/17/2022	21,817.60	Inventory	240	29,982.40	0.00
				Invoice Price Variance-Not Posted To GL	240	-8,164.80	0.00
METLIFE LEGAL PLANS INC	5174123	11/17/2022	21,783.00	Other Payroll Deductions & Withhold	199	21,783.00	21,783.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5174416	11/28/2022	21,551.14	Custodial & Maintenance Supplies	199	21,551.14	0.00
DALLAS AREA RAPID TRANSIT	1452887	11/07/2022	21,450.00	Travel, Training and Subsistence - Students	199	21,450.00	21,450.00
APPLE COMPUTER INC	5174317	11/28/2022	21,284.00	Tech Equip between \$500 & \$4,999/unit	199	7,523.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,494.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	2,049.00	0.00
				Gen Sup	282	4,699.00	0.00
				Gen Sup	284	2,070.00	0.00
RESTORATION SPECIALISTS LLC	2015347	11/28/2022	21,280.39	Contract Repair & Maint- Other	199	21,280.39	0.00
SHI GOVERNMENT SOLUTIONS	2015041	11/08/2022	20,963.23	Gen Sup	240	20,963.23	0.00
LIFEWORKS US LTD	5174115	11/17/2022	20,914.17	Other Payroll Deductions & Withhold	199	20,914.17	20,914.17
PFLUGER ARCHITECTS, INC	5173575	11/10/2022	20,842.25	Architect (Bond)	651	20,842.25	0.00
DWW ABATEMENT INC	5174067	11/17/2022	20,833.34	Bldg Purch/Cnstr/Imprv	637	20,833.34	0.00

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ALREADY GEAR	5173187	11/03/2022	20,821.40	Gen Sup	199	20,821.40	0.00
CITY OF DALLAS	2015011	11/10/2022	20,638.31	Water/WW/Sanitation	199	5,210.51	5,210.51
				Electricity	199	1,432.30	1,432.30
				Misc Contracted Svcs	199	13,995.50	13,995.50
EXSERV INC	5174077	11/17/2022	20,582.00	Misc Contracted Svcs	637	20,582.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5173047	11/03/2022	20,549.95	Inventory	199	13,216.35	0.00
				Contract Maint-Veh	199	1,544.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,789.57	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5173544	11/10/2022	20,546.40	Bldg Purch/Cnstr/Imprv	651	20,546.40	0.00
ZAYO GROUP, LLC	2015122	11/11/2022	20,519.84	Telecom	199	20,519.84	0.00
RAMIREZ & ASSOCIATES PC	2015058	11/08/2022	20,471.24	Legal Svcs	255	20,471.24	20,471.24
JACOBS PROJECT MANAGEMENT CO.	5173540	11/10/2022	20,446.25	Consultant Svcs	651	14,850.00	14,850.00
				Misc Contracted Svcs	651	5,596.25	0.00
MANAGEMENT CONSULTING INC	5173822	11/11/2022	20,264.82	Inventory	199	17,504.36	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,760.46	0.00
PRECISION BUSINESS MACHINES INC	5173849	11/11/2022	20,259.15	Gen Sup	199	7,446.30	0.00
				Gen Sup	211	4,243.55	0.00
				Gen Sup	282	8,569.30	0.00
RIVERSIDE INSIGHTS	5174421	11/28/2022	20,020.00	Gen Sup	284	20,020.00	0.00
RPGA DESIGN GROUP INC	5173960	11/14/2022	19,971.24	Architect (Bond)	637	19,971.24	0.00
ABOVE AND BEYOND LEARNING INC	2015382	11/30/2022	19,949.00	Misc Contracted Svcs	282	19,949.00	0.00
MOODY NOLAN, INC	5173563	11/10/2022	19,941.70	Architect (Bond)	651	19,941.70	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5173202	11/03/2022	19,875.00	Consulting Svcs	199	19,875.00	0.00
INTERNAL REVENUE SERVICE	5657804	11/30/2022	19,810.91	Fica Taxes	199	2,360.92	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5173915	11/11/2022	19,737.26	Contract Repair & Maint- Other	199	19,737.26	0.00
YOUTH ON THE MOVE INC	5173617	11/10/2022	19,700.00	Travel, Training and Subsistence - Students	199	17,000.00	0.00

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TR LBJ CAMPUS PARTNERS, LP	2014990	11/10/2022	19,698.51	Electricity	199	19,698.51	19,698.51
JNA PAINTING & CONTRACTING COMPANY, INC	5174109	11/17/2022	19,541.00	Contract Repair & Maint-Other	199	8,161.00	0.00
				Bldg Purch/Cnstr/Imprv	651	11,380.00	0.00
DAL-TECH ENGINEERING INC	2015270	11/18/2022	19,534.84	Architect (Bond)	651	19,534.84	0.00
DIKITA ENTERPRISES INC	5174065	11/17/2022	19,493.09	Consultant Svcs	651	19,493.09	0.00
BRIDGEWORK PARTNERS LLC	5173481	11/10/2022	19,324.82	Misc Contracted Svcs	199	18,734.62	0.00
				Misc Contracted Svcs	753	590.20	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5174142	11/17/2022	19,295.00	Architect (Bond)	651	19,295.00	0.00
CERTIPORT	2014854	11/01/2022	19,292.00	Gen Sup	199	19,292.00	0.00
LANCASTER ISD	2014830	11/01/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,106.91	0.00
				Cap Lease Interest	199	433.53	0.00
HANS JOHNSEN COMPANY	5174371	11/28/2022	19,110.16	Inventory	199	19,110.16	0.00
SERVICE FIRST JANITORIAL LLC	5173150	11/03/2022	18,973.83	Contract Maint-Bldg Repair	199	18,973.83	0.00
ATMOS ENERGY	1000001981	11/01/2022	18,960.56	Natural Gas	199	18,960.56	0.00
GOMEZ FLOOR COVERING INC	5173088	11/03/2022	18,910.46	Contract Repair & Maint-Other	199	18,910.46	0.00
SHEFALI JINDAL	5173875	11/11/2022	18,685.00	Prof Svcs	199	18,685.00	0.00
MARATHON STAFFING GROUP INC	5174117	11/17/2022	18,553.82	Misc Contracted Svcs	240	18,553.82	0.00
FARNSWORTH GROUP, INC.	5173519	11/10/2022	18,511.75	Architect (Bond)	651	18,511.75	0.00
CITY OF DALLAS	1000002001	11/17/2022	18,507.31	Water/WW/Sanitation	199	18,507.31	0.00
HEAVENLY CHRISTIAN ACADEMY	2014813	11/01/2022	18,500.00	Misc Contracted Svcs	199	18,500.00	0.00
STRATEGAR LLC	5173156	11/03/2022	18,450.00	Misc Contracted Svcs	199	18,450.00	0.00
BRAUN BEEF CO INC	2015043	11/08/2022	18,353.40	Inventory	240	18,353.40	0.00
ALL SAINTS CHURCH DALLAS	2014999	11/10/2022	18,320.00	Rentals-Bldgs	199	18,320.00	0.00
DALLAS COLLEGE	2015372	11/30/2022	18,305.00	Student Tuition-Other than Public Schools	199	16,535.00	16,535.00
				Gen Sup	199	1,770.00	1,770.00
CONVERGINT TECHNOLOGIES LLC	5173496	11/10/2022	18,197.23	Contract Maint-Bldg Repair	199	18,197.23	0.00
BECK ARCHITECTURE, LLC	2015118	11/11/2022	18,122.50	Architect (Bond)	651	18,122.50	0.00

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TRANSPORTATION UNLIMITED INC	5174177	11/17/2022	18,010.00	Travel, Training and Subsistence - Students	199	11,850.00	0.00
CRADDOCK LUMBER	5173498	11/10/2022	18,005.12	Discount Taken	199	-181.87	0.00
				Inventory	199	6,687.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,499.99	0.00
AT&T PERFORMING ARTS CENTER	5173037	11/03/2022	17,996.00	Travel, Training and Subsistence - Students	199	17,996.00	17,996.00
BUCK'S WHEEL & EQUIPMENT CO.	5173192	11/03/2022	17,979.40	Inventory	199	1,650.09	0.00
				Contract Maint-Veh	199	1,980.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,349.31	0.00
GARDA CL SOUTHWEST INC	5174293	11/18/2022	17,908.91	Misc Contracted Svcs	240	17,908.91	0.00
MASTERS DISTRIBUTION SYSTEMS	5173559	11/10/2022	17,851.68	Inventory	240	17,851.68	0.00
BINSWANGER GLASS	2014783	11/01/2022	17,575.00	Contract Repair & Maint-Other	199	17,535.00	0.00
				Custodial & Maintenance Supplies	199	40.00	0.00
THOMPSON & HORTON LLP	5174175	11/17/2022	17,518.00	Legal Svcs	199	17,518.00	17,518.00
SCHOOL SPECIALTY, LLC.	5173232	11/03/2022	17,232.61	Inventory	199	5,446.05	0.00
				Gen Sup	199	11,786.56	0.00
CONVERGINT TECHNOLOGIES LLC	5173938	11/14/2022	17,211.68	Gen Sup	199	17,211.68	0.00
SUNIL KUMAR KOTTUR LLC	5173889	11/11/2022	17,205.00	Prof Svcs	199	17,205.00	0.00
DISD GRAPHICS DEPARTMENT	1654	11/30/2022	17,198.66	Printing and Graphics	199	13,304.16	0.00
BARNES & NOBLE BOOKSELLERS INC	8009389	11/08/2022	17,196.55	Gen Sup	281	17,196.55	0.00
SANITECH SYSTEMS	2014974	11/07/2022	17,078.25	Food Svc-Supplies	240	17,078.25	0.00
ROYAL SERVICES GROUP LLC	5174422	11/28/2022	17,040.00	Contract Repair & Maint-Other	199	17,040.00	0.00
REALLY GOOD STUFF	5174420	11/28/2022	17,023.86	Gen Sup	199	1,491.03	0.00
				Gen Sup	211	2,777.43	0.00
				Gen Sup	282	11,822.63	0.00
HOUGHTON MIFFLIN CO	8009349	11/03/2022	17,016.00	Gen Sup	282	1,416.00	0.00
				Travel, Training and	199	15,600.00	0.00

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				Subsistence - Employee Only			
C & C SLABLEAKS & PLUMBING LLC	5173486	11/10/2022	16,676.40	Bldg Purch/Cnstr/Imprv	651	16,676.40	0.00
CITY OF DALLAS	1000001985	11/03/2022	16,611.05	Water/WW/Sanitation	199	16,611.05	0.00
MICO INDUSTRIAL CORPORATION	2015339	11/18/2022	16,507.40	Inventory	199	11,993.90	0.00
				Custodial & Maintenance Supplies	281	4,513.50	0.00
SCHOOL HEALTH CORPORATION	5173867	11/11/2022	16,417.32	Other F & E between \$500 & \$4,999/unit	199	14,508.00	0.00
				Gen Sup	199	1,909.32	0.00
LIMITLESS OFFICE PRODUCTS	5173817	11/11/2022	16,269.10	Inventory	199	4,399.20	0.00
				Other F & E between \$500 & \$4,999/unit	753	999.99	0.00
				Gen Sup	180	477.67	0.00
				Gen Sup	199	3,197.28	0.00
				Gen Sup	211	3,289.31	0.00
				Gen Sup	282	3,905.65	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5173812	11/11/2022	16,161.00	Inventory	199	16,161.00	0.00
MOVE SOLUTIONS LTD	5173564	11/10/2022	16,103.00	Misc Contracted Svcs	199	16,103.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5174329	11/28/2022	15,936.05	Contract Repair & Maint-Other	199	15,936.05	0.00
SHAVER FOODS LLC	5173595	11/10/2022	15,872.31	Inventory	240	15,872.31	0.00
IEH AUTO PARTS LLC	5173799	11/11/2022	15,765.31	Vehicle Parts and Supplies (less than \$5,000)	199	15,765.31	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5173173	11/03/2022	15,728.44	Gen Sup	199	15,728.44	0.00
TEXAS EDUCATION AGENCY	2015285	11/18/2022	15,680.00	Staff Tuition & Related Fees	281	15,680.00	15,680.00
TALX UC EXPRESS	2014877	11/01/2022	15,568.71	Misc Contracted Svcs	753	15,568.71	0.00
MARATHON STAFFING GROUP INC	5173557	11/10/2022	15,543.17	Misc Contracted Svcs	240	15,543.17	0.00
THE REYNOLDS COMPANY	5173164	11/03/2022	15,511.07	Discount Taken	199	-80.87	0.00



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				Inventory	199	6,904.80	0.00
				Custodial & Maintenance	199	8,687.14	0.00
				Supplies			
HONORE OFFICE PRODUCTS INC	5174374	11/28/2022	15,335.89	Gen Sup	199	9,023.88	0.00
				Gen Sup	211	3,055.50	0.00
				Gen Sup	240	87.18	0.00
				Gen Sup	282	2,503.50	0.00
JASON'S DELI	5173541	11/10/2022	15,312.41	Misc Op Exp	199	15,232.24	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5173721	11/11/2022	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
MANAGEMENT CONSULTING INC	5173218	11/03/2022	15,188.52	Vehicle Parts and Supplies (less than \$5,000)	199	15,188.52	0.00
BUCK'S COLLISION CENTER	2015343	11/28/2022	15,118.85	Contract Maint-Veh	771	15,118.85	0.00
CITY OF SEAGOVILLE	1000001994	11/10/2022	15,094.15	Water/WW/Sanitation	199	15,094.15	0.00
CDW GOVERNMENT INC	5173487	11/10/2022	15,062.81	Tech Equip between \$500 & \$4,999/unit	652	15,062.81	0.00
IMAGINE LEARNING INC	5173100	11/03/2022	15,000.00	Gen Sup	282	15,000.00	0.00
OVERDRIVE INC	5174403	11/28/2022	15,000.00	Reading Mtrls	199	15,000.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2014884	11/03/2022	14,910.05	Inventory	240	18,345.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,435.55	0.00
MUSIC & ARTS CENTER	5174285	11/18/2022	14,901.44	Other F & E between \$500 & \$4,999/unit	199	14,901.44	0.00
SMART GROUP SYSTEMS	5173233	11/03/2022	14,765.05	Gen Sup	199	5,942.41	0.00
				Gen Sup	211	3,919.72	0.00
				Gen Sup	282	4,902.92	0.00
VIVIANA HALL	5173916	11/11/2022	14,741.76	Misc Contracted Svcs	211	6,400.08	0.00
				Gen Sup	282	8,341.68	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015425	11/30/2022	14,717.72	Contract Maint-Veh	199	744.51	0.00
				Contract Maint-Veh	240	11,387.82	0.00
				Contract Repair & Maint- Other	199	2,585.39	0.00

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IEH AUTO PARTS LLC	5173098	11/03/2022	14,569.25	Vehicle Parts and Supplies (less than \$5,000)	199	14,569.25		0.00
DELL MARKETING CORPORATION	5173504	11/10/2022	14,559.79	Tech Equip between \$500 & \$4,999/unit	240	8,148.28		0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,411.51		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2014774	11/01/2022	14,420.85	Contract Repair & Maint- Other	199	14,420.85		0.00
SANITECH SYSTEMS	2015288	11/18/2022	14,333.88	Food Svc-Supplies	240	14,333.88		0.00
AUDITORY SYSTEMS	2015061	11/08/2022	14,310.80	Contract Repair & Maint- Other	199	11,367.00		0.00
				Gen Sup	199	2,943.80		0.00
MASTERS DISTRIBUTION SYSTEMS	5173122	11/03/2022	14,300.39	Inventory	240	14,300.39		0.00
WINSTON WATER COOLER LTD	2014898	11/03/2022	14,278.60	Inventory	199	14,175.39		0.00
				Custodial & Maintenance Supplies	199	103.21		0.00
LEVINES DEPARTMENT STORE	2015098	11/11/2022	14,253.70	Gen Sup	199	11,644.16		0.00
				Gen Sup	481	1,519.32		0.00
SOUTHWEST NETWORKS INC	5173880	11/11/2022	14,133.99	Contract Maint-Bldg Repair	199	13,788.80		0.00
				Gen Sup	199	345.19		0.00
IXL LEARNING INC	5174378	11/28/2022	14,133.00	Gen Sup	211	6,058.00		0.00
				Gen Sup	282	8,075.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5173856	11/11/2022	14,025.44	Reading Mtrls	199	8,063.57		0.00
				Reading Mtrls	211	1,131.40		0.00
				Gen Sup	199	1,111.95		0.00
				Gen Sup	211	203.10		0.00
				Gen Sup	255	203.55		0.00
				Gen Sup	282	3,098.12		0.00
HONORE OFFICE PRODUCTS INC	5174098	11/17/2022	14,025.00	Gen Sup	199	14,025.00		0.00
DENT ENTERPRISES LLC	5173762	11/11/2022	14,004.85	Contract Repair & Maint- Other	199	14,004.85		0.00
FARNSWORTH GROUP, INC.	5174080	11/17/2022	14,000.00	Architect (Bond)	651	14,000.00		0.00
HONORE OFFICE PRODUCTS INC	5174099	11/17/2022	13,948.92	Other F & E between \$500 &	199	4,170.00		0.00

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				\$4,999/unit			
				Gen Sup	199	3,524.49	0.00
				Gen Sup	263	6,254.43	0.00
COLLEGE BOARD	5173935	11/14/2022	13,733.00	Testing Mtrls	199	13,733.00	0.00
SCHOOL SPECIALTY, LLC.	5173147	11/03/2022	13,608.18	Gen Sup	199	9,245.18	0.00
				Gen Sup	282	4,363.00	0.00
ANDREW Q HOLZSCHUH LLC	5174315	11/28/2022	13,350.00	Misc Contracted Svcs	199	13,350.00	0.00
METRO GOLF CARS INC	5174396	11/28/2022	13,311.28	Other F & E between \$500 & \$4,999/unit	199	12,566.28	0.00
				Gen Sup	199	745.00	0.00
SUMMIT K12 HOLDINGS, INC	2014781	11/01/2022	13,310.25	Misc Contracted Svcs	282	995.00	0.00
				Gen Sup	211	4,702.00	0.00
				Gen Sup	282	7,613.25	0.00
MAVICH	5173823	11/11/2022	13,289.19	Inventory	199	1,094.07	0.00
				Custodial & Maintenance Supplies	199	2,054.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,307.11	0.00
				Gen Sup	199	4,833.61	0.00
FORDE-FERRIER LLC	2015348	11/28/2022	13,248.00	Gen Sup	282	13,248.00	0.00
DEAF ACTION CENTER INC	5173201	11/03/2022	13,125.38	Misc Contracted Svcs	199	13,125.38	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014908	11/03/2022	13,105.00	Other Accrued Expenses	199	480.00	0.00
				Travel, Training and Subsistence - Employee Only	199	12,625.00	570.00
APPLE COMPUTER INC	5173923	11/14/2022	13,024.00	Tech Equip between \$500 & \$4,999/unit	199	3,599.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,299.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,998.00	0.00
				Gen Sup	199	1,045.00	0.00

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				Gen Sup	211	2,633.00		0.00
				Gen Sup	255	229.00		0.00
				Gen Sup	282	1,147.00		0.00
RON CLARK ACADEMY	2014857	11/01/2022	12,980.00	Misc Contracted Svcs	211	3,980.00		0.00
				Gen Sup	199	2,400.00		0.00
				Gen Sup	211	6,600.00		0.00
JTM PROVISIONS CO INC	5173109	11/03/2022	12,941.60	Inventory	240	12,941.60		0.00
POWERSCHOOL GROUP LLC	5173139	11/03/2022	12,915.63	Misc Contracted Svcs	199	12,915.63		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5173174	11/03/2022	12,775.00	Furn/Equip <\$5K/unit	637	12,775.00		0.00
CITY OF DALLAS	1000001986	11/04/2022	12,773.32	Water/WW/Sanitation	199	12,773.32		0.00
KAY DAVIS ASSOCIATES LLC	5173546	11/10/2022	12,772.65	Furn/Equip <\$5K/unit	651	12,772.65		0.00
2M BUSINESS PRODUCTS	5173708	11/11/2022	12,705.50	Inventory	199	6,574.50		0.00
				Gen Sup	199	2,413.90		0.00
				Gen Sup	211	3,551.44		0.00
				Gen Sup	282	165.66		0.00
BYRON PUNCH	2015112	11/11/2022	12,690.00	Wkrs Comp	753	12,690.00		0.00
MANS DISTRIBUTORS INC	2014890	11/03/2022	12,682.50	Inventory	240	12,682.50		0.00
BELFOR USA GROUP INC DBA BELFOR PROPERTY RESTORATION	5173733	11/11/2022	12,640.72	Contract Repair & Maint- Other	199	12,640.72		0.00
ENTECH SALES AND SERVICE, INC	5174073	11/17/2022	12,540.00	Contract Repair & Maint- Other	199	12,540.00		0.00
EXPLORELEARNING, LLC	2015135	11/11/2022	12,475.00	Gen Sup	199	12,475.00		0.00
METRO FIRE PROTECTION	5173826	11/11/2022	12,474.65	Contract Repair & Maint- Other	199	12,474.65		0.00
ADVERTISING MATTERS LLC	5174311	11/28/2022	12,457.95	Gen Sup	199	4,116.06		0.00
SCHOOL HEALTH CORPORATION	5173146	11/03/2022	12,422.57	Other F & E between \$500 & \$4,999/unit	199	10,988.70		0.00
				Gen Sup	180	1,309.82		0.00
				Gen Sup	199	124.05		0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5174423	11/28/2022	12,367.37	Misc Contracted Svcs	199	12,367.37		0.00

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1 PERSONNEL							
APPLE COMPUTER INC	5173471	11/10/2022	12,292.50	Tech Equip between \$500 & \$4,999/unit	199	4,708.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	116.00	0.00
				Gen Sup	199	1,527.00	0.00
				Gen Sup	281	5,941.50	0.00
NO TOUCH EASY GLOVES, INC.	5173568	11/10/2022	12,283.92	Inventory	240	12,283.92	0.00
SMART GROUP SYSTEMS	5173597	11/10/2022	12,218.19	Misc Contracted Svcs	652	8,204.61	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,778.00	0.00
				Gen Sup	199	1,207.68	0.00
				Gen Sup	211	698.00	0.00
				Gen Sup	48C	329.90	0.00
BRAVE UP CONSULTING LLC	5173736	11/11/2022	12,200.00	Gen Sup	199	12,200.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173529	11/10/2022	12,026.33	Contract Repair & Maint-Other	199	12,026.33	0.00
DALLAS OBSERVER NEWSPAPER	5173503	11/10/2022	12,000.00	Misc Op Exp	281	12,000.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5173828	11/11/2022	11,950.00	Gen Sup	199	11,550.00	0.00
LINDER CONSULTING, LLC	5173818	11/11/2022	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5174359	11/28/2022	11,843.96	Misc Contracted Svcs	199	11,843.96	0.00
LEVINES DEPARTMENT STORE	2015322	11/18/2022	11,715.93	Gen Sup	199	11,069.90	0.00
				Misc Op Exp	199	646.03	0.00
HONORE OFFICE PRODUCTS INC	5174100	11/17/2022	11,625.00	Other F & E between \$500 & \$4,999/unit	199	6,150.00	0.00
				Gen Sup	199	5,475.00	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5173152	11/03/2022	11,623.34	Bldg Purch/Cnstr/Imprv	637	11,623.34	0.00
STATE COMPROLLER	5657802	11/29/2022	11,521.13	Due to Gov Unit-Taxes	199	11,521.13	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5173734	11/11/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING	5173834	11/11/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00

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CENTER OF DALLAS INC							
OPEN ARMS INC DBA BRYAN'S HOUSE	5173838	11/11/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5174072	11/17/2022	11,443.74	Group Health & Life Insurance	199	11,443.74	11,443.74
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2015333	11/18/2022	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
BEN E KEITH CO	2014768	11/01/2022	11,283.13	Gen Sup	199	11,283.13	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2015138	11/11/2022	11,280.00	Contract Repair & Maint- Other	199	11,280.00	0.00
ALTA ARCHITECTS INC.	5173034	11/03/2022	11,233.56	Architect (Bond)	651	11,233.56	0.00
COUNTRY HOME BAKERS INC	2015398	11/30/2022	11,200.00	Inventory	240	11,200.00	0.00
RGM ARCHITECTS LLC	5173586	11/10/2022	11,107.81	Architect (Bond)	651	11,107.81	0.00
GRANICUS, LLC	2015360	11/28/2022	11,055.10	Tech Equip between \$500 & \$4,999/unit	199	11,055.10	11,055.10
DELL MARKETING CORPORATION	2015017	11/10/2022	10,994.70	Tech Equip between \$500 & \$4,999/unit	199	10,994.70	0.00
INTERNAL REVENUE SERVICE	5657782	11/02/2022	10,977.28	Fica Taxes	199	1,001.69	0.00
RAMIREZ & ASSOCIATES PC	2015015	11/10/2022	10,837.81	Legal Svcs	255	10,837.81	10,837.81
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5173073	11/03/2022	10,831.61	Bldg Purch/Cnstr/Imprv	651	10,831.61	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5174264	11/18/2022	10,786.25	Bldg Purch/Cnstr/Imprv	637	10,786.25	0.00
COGENT INFOTECH CORPORATION	5173057	11/03/2022	10,785.28	Misc Contracted Svcs Misc Contracted Svcs	199 652	1,507.20 9,278.08	0.00 0.00
DEAF ACTION CENTER INC	5174345	11/28/2022	10,766.25	Misc Contracted Svcs	199	10,766.25	0.00
THE VERTEX COMPANIES	5173606	11/10/2022	10,750.00	Architect (Bond)	651	10,750.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5174256	11/18/2022	10,719.58	Bldg Purch/Cnstr/Imprv	651	10,719.58	0.00
MANS DISTRIBUTORS INC	2014952	11/07/2022	10,708.80	Inventory	240	10,708.80	0.00
MECA SPORTSWEAR	8009423	11/15/2022	10,685.00	Gen Sup	199	9,605.00	0.00
SMART GROUP SYSTEMS	5173877	11/11/2022	10,669.14	Gen Sup Gen Sup Gen Sup	199 211 282	8,132.45 635.22 1,901.47	0.00 0.00 0.00
ALONTI CATERING	5173720	11/11/2022	10,664.70	Travel, Training and	199	678.75	0.00

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				Subsistence - Employee Only			
				Misc Op Exp	199	5,764.51	0.00
				Misc Op Exp	211	1,445.85	0.00
				Misc Op Exp	712	1,704.45	0.00
CHEM CHEK CO., INC.	5173053	11/03/2022	10,635.00	Misc Contracted Svcs	771	10,635.00	0.00
CDW GOVERNMENT INC	5173931	11/14/2022	10,618.13	Other Revs from Loc Sources	199	-4,401.09	0.00
				Misc Contracted Svcs	199	7,529.42	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	7,489.80	0.00
MRC ENTERPRISES	1452880	11/03/2022	10,610.00	Gen Sup	199	10,610.00	0.00
POSITIVE PROMOTIONS INC	8009441	11/17/2022	10,464.81	Gen Sup	199	8,332.51	0.00
FISSCO SUPPLY	5173779	11/11/2022	10,428.39	Custodial & Maintenance Supplies	199	1,622.37	0.00
				Gen Sup	199	8,806.02	0.00
THE LUXOR SOCIETY	5174171	11/17/2022	10,250.00	Misc Contracted Svcs	199	10,250.00	0.00
BRIDGEWORK PARTNERS LLC	5173046	11/03/2022	10,248.23	Misc Contracted Svcs	199	9,703.43	0.00
				Misc Contracted Svcs	753	544.80	0.00
WILSON LANGUAGE TRAINING CORP	2014824	11/01/2022	10,179.00	Testing Mtrls	281	10,179.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5173516	11/10/2022	10,067.76	Misc Contracted Svcs	199	10,067.76	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5174366	11/28/2022	10,038.48	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,105.39	0.00
				Reading Mtrls	199	8,933.09	0.00
ROMEO MUSIC	5173143	11/03/2022	10,017.00	Furn/Equip <\$5K/unit	651	10,017.00	0.00
PROXIMITY LEARNING INC.	5174415	11/28/2022	10,001.60	Misc Contracted Svcs	199	10,001.60	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5173240	11/03/2022	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
INFOSYS LIMITED	5173538	11/10/2022	10,000.00	Misc Contracted Svcs	199	10,000.00	10,000.00
SHEFALI JINDAL	5174432	11/28/2022	9,990.00	Prof Svcs	199	9,990.00	0.00
OFFICE DEPOT INC.	5173222	11/03/2022	9,936.34	Gen Sup	199	6,101.77	0.00

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				Gen Sup	211	1,173.90		0.00
				Gen Sup	282	2,482.58		0.00
CONVERGINT TECHNOLOGIES LLC	5173937	11/14/2022	9,848.71	Misc Contracted Svcs	42K	8,104.35		0.00
				Gen Sup	42K	234.56		0.00
				Tech Equipment \$501-\$4999/Unit	637	1,509.80		0.00
BRIDGEWORK PARTNERS LLC	5174047	11/17/2022	9,840.32	Misc Contracted Svcs	199	9,272.82		0.00
				Misc Contracted Svcs	753	567.50		0.00
ADVOCATE MEDIA - DALLAS INC	5173031	11/03/2022	9,810.00	Misc Contracted Svcs	199	9,810.00		0.00
WINSTON WATER COOLER LTD	2015182	11/14/2022	9,795.62	Inventory	199	9,416.93		0.00
				Custodial & Maintenance Supplies	199	378.69		0.00
EMA ENGINEERING & CONSULTING, INC.	5174071	11/17/2022	9,720.00	Architect (Bond)	651	9,720.00		0.00
CURRICULUM ASSOCIATES LLC	2014969	11/07/2022	9,673.56	Gen Sup	282	9,673.56		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5174411	11/28/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00		0.00
SHERWIN WILLIAMS COMPANY	2015167	11/14/2022	9,629.36	Custodial & Maintenance Supplies	199	9,629.36		0.00
AIM	5173718	11/11/2022	9,628.75	Prof Svcs	281	9,628.75		0.00
IMAGINATION STATION DBA ISTATION.COM	5173099	11/03/2022	9,606.67	Gen Sup	211	9,606.67		0.00
MANNING ARCHITECTS APAC	5173119	11/03/2022	9,527.89	Architect (Bond)	651	9,527.89		0.00
PROGRESS LEARNING	5173582	11/10/2022	9,450.00	Gen Sup	282	9,450.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5174262	11/18/2022	9,339.20	Architect (Bond)	651	9,339.20		0.00
STAR CATERING & VENDING	5174440	11/28/2022	9,277.50	Misc Op Exp	199	9,277.50		0.00
SANITECH SYSTEMS	2015026	11/08/2022	9,276.77	Food Svc-Supplies	240	9,276.77		0.00
KROGER	5173549	11/10/2022	9,245.85	Gen Sup	199	6,770.35		0.00
SOUTHERN TIRE MART LLC	2015404	11/30/2022	9,136.87	Inventory	199	-195.60		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,332.47		0.00
SHERWIN WILLIAMS COMPANY	2015251	11/16/2022	9,126.44	Inventory	199	219.24		0.00
				Invoice Price Variance-Not Posted To GL	199	297.48		0.00



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				Other Revs from Loc Sources	199	-2,522.84		0.00
				Custodial & Maintenance Supplies	199	7,135.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,997.56		0.00
TEXAS AIR SYSTEMS LLC	5173158	11/03/2022	9,119.70	Rentals-FFE	199	5,300.00		0.00
				Custodial & Maintenance Supplies	199	3,819.70		0.00
MANS DISTRIBUTORS INC	2014876	11/01/2022	9,089.28	Inventory	199	9,089.28		0.00
VERSA PRINTING, INC	5173175	11/03/2022	9,052.90	Gen Sup	199	9,052.90		0.00
EL EDUCATION, INC.	2015125	11/11/2022	9,000.00	Travel, Training and Subsistence - Employee Only	199	9,000.00	9,000.00	
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5173149	11/03/2022	9,000.00	Gen Sup	282	9,000.00		0.00
MICHAEL FOODS INC	2015036	11/08/2022	8,992.50	Inventory	240	8,992.50		0.00
IMAGINATION STATION DBA ISTATION.COM	5174102	11/17/2022	8,937.00	Gen Sup	282	8,937.00		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	2015199	11/17/2022	8,900.00	Architect (Bond)	651	8,900.00		0.00
CITY OF DALLAS	1452917	11/14/2022	8,892.00	Misc Op Exp	240	8,892.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5174181	11/17/2022	8,873.89	Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	7,874.89		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5174294	11/18/2022	8,844.50	Contract Repair & Maint-Other	240	8,844.50		0.00
HONORE OFFICE PRODUCTS INC	5173533	11/10/2022	8,815.89	Gen Sup	199	8,815.89		0.00
UNIVERSAL PROTECTION LP	5174456	11/28/2022	8,734.05	Misc Contracted Svcs	199	8,734.05		0.00
ETC MONTESSORI	2015157	11/14/2022	8,693.66	Misc Contracted Svcs	211	100.00		0.00
				Gen Sup	211	8,593.66		0.00
ICON ENVIRONMENTAL CONSULTANTS	5174101	11/17/2022	8,662.42	Architect (Bond)	651	8,662.42		0.00
JMA JOHNSON, LLC	5174108	11/17/2022	8,659.15	Architect (Bond)	651	8,659.15		0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5173791	11/11/2022	8,658.96	Gen Sup	199	6,962.46	0.00
				Gen Sup	284	1,696.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2015075	11/11/2022	8,624.28	Tech Equip between \$500 & \$4,999/unit	282	8,624.28	0.00
BARNES & NOBLE BOOKSELLERS INC	8009445	11/17/2022	8,482.95	Instructional Materials (Textbooks)	199	7,427.35	0.00
				Gen Sup	199	1,055.60	0.00
CITY OF DALLAS	1452905	11/11/2022	8,469.00	Misc Op Exp	240	8,469.00	0.00
CITY OF DALLAS	1452901	11/11/2022	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1452903	11/11/2022	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1452904	11/11/2022	8,424.00	Misc Op Exp	240	8,424.00	0.00
ACCELERATE LEARNING INC	5174030	11/17/2022	8,413.00	Gen Sup	199	4,224.50	0.00
				Gen Sup	211	3,926.00	0.00
				Gen Sup	282	262.50	0.00
E'S HAVEN ACADEMY	2015312	11/18/2022	8,400.00	Misc Contracted Svcs	199	8,400.00	0.00
CARNEGIE LEARNING INC	5173742	11/11/2022	8,400.00	Gen Sup	199	8,400.00	0.00
PROGRESS LEARNING	5174286	11/18/2022	8,400.00	Gen Sup	282	8,400.00	0.00
ENTECH SALES AND SERVICE, INC	5173512	11/10/2022	8,336.50	Contract Repair & Maint- Other	199	8,336.50	0.00
CDW GOVERNMENT INC	5173193	11/03/2022	8,316.96	Tech Equip between \$500 & \$4,999/unit	199	8,316.96	0.00
SOLUTION TREE INC	2014810	11/01/2022	8,300.00	Misc Contracted Svcs	282	8,300.00	0.00
ALL IN LEARNING	2015063	11/08/2022	8,300.00	Gen Sup	199	4,150.00	0.00
				Gen Sup	282	4,150.00	0.00
CITY OF DALLAS	1452914	11/14/2022	8,274.00	Misc Op Exp	240	8,274.00	0.00
SCHOOL OUTFITTERS	5174154	11/17/2022	8,238.75	Gen Sup	282	8,238.75	0.00
CITY OF DALLAS	1452916	11/14/2022	8,236.00	Misc Op Exp	240	8,236.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5174252	11/18/2022	8,209.72	Union Dues	199	8,209.72	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2015000	11/10/2022	8,200.00	Travel, Training and Subsistence - Employee Only	199	8,200.00	0.00
4IMPRINT INC	5173709	11/11/2022	8,199.23	Gen Sup	199	7,769.03	0.00

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				Misc Op Exp	199	242.43		0.00
PC WAREHOUSE	5174404	11/28/2022	8,179.48	Contract Repair & Maint- Other	199	4,480.00		0.00
				Gen Sup	199	3,387.54		0.00
CITY OF DALLAS	1452913	11/14/2022	8,171.50	Misc Op Exp	240	8,171.50		0.00
MEDIUM GIANT	5173952	11/14/2022	8,136.00	Statutorily Required Public Notices	651	8,136.00		0.00
CITY OF DALLAS	1452915	11/14/2022	8,089.00	Misc Op Exp	240	8,089.00		0.00
CITY OF DALLAS	1452902	11/11/2022	8,001.00	Misc Op Exp	240	8,001.00		0.00
SANITECH SYSTEMS	2015427	11/30/2022	7,994.90	Food Svc-Supplies	240	7,994.90		0.00
RON CLARK ACADEMY	2015215	11/17/2022	7,960.00	Misc Contracted Svcs	211	7,960.00		0.00
DALLAS CHILDRENS THEATER	5173500	11/10/2022	7,937.00	Travel, Training and Subsistence - Students	199	7,500.00		7,500.00
				Travel, Training and Subsistence - Students	49J	437.00		437.00
TEXAS INTERPRETING SERVICES, LLC	5173892	11/11/2022	7,813.00	Misc Contracted Svcs	199	7,813.00		0.00
FACILITY RESPONSE GROUP INC	5173773	11/11/2022	7,795.00	Contract Repair & Maint- Other	199	7,795.00		0.00
EDUCATION SERVICE CENTER REGION 10	2014864	11/01/2022	7,788.00	Student Tuition-Other than Public Schools	199	7,788.00		0.00
SOUTHERN TIRE MART LLC	2015304	11/18/2022	7,781.40	Inventory	199	7,781.40		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2015277	11/18/2022	7,771.00	Union Dues	199	7,771.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5173886	11/11/2022	7,755.00	Inventory	199	7,755.00		0.00
CHEERLEADING COMPANY	8009426	11/15/2022	7,747.40	Gen Sup	199	3,112.34		0.00
THE REYNOLDS COMPANY	5173898	11/11/2022	7,707.19	Custodial & Maintenance Supplies	199	7,707.19		0.00
DAXWELL Distribution	2014935	11/07/2022	7,697.60	Inventory	240	7,697.60		0.00
WOLTERS KLUWER FINANCIAL SERVICES INC	2014782	11/01/2022	7,682.00	Gen Sup	199	7,682.00		0.00
CORWIN PRESS INC	5173196	11/03/2022	7,644.00	Misc Contracted Svcs	282	6,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,644.00		0.00

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ASEL ART SUPPLY	5173036	11/03/2022	7,639.04	Inventory	199	7,639.04	0.00
CURRICULUM ASSOCIATES LLC	2015128	11/11/2022	7,621.05	Gen Sup	282	7,621.05	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5173894	11/11/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5173906	11/11/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5174312	11/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5174325	11/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PROJECT LEAD THE WAY INC	5174277	11/18/2022	7,585.00	Misc Contracted Svcs	244	7,585.00	7,585.00
SYSCO FOOD SERVICES OF DALLAS	5173602	11/10/2022	7,575.53	Inventory	240	7,575.53	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2014896	11/03/2022	7,565.55	Custodial & Maintenance Supplies	199	7,565.55	0.00
BARNES & NOBLE BOOKSELLERS INC	8009347	11/03/2022	7,553.11	Other Accrued Expenses	199	154.00	0.00
				Reading Mtrls	199	1,117.83	0.00
				Reading Mtrls	211	431.28	0.00
				Gen Sup	48B	5,850.00	0.00
TREKORDA LLC	5173903	11/11/2022	7,546.00	Misc Contracted Svcs	199	7,546.00	0.00
AVID CENTER	8009496	11/28/2022	7,529.00	Travel, Training and Subsistence - Employee Only	199	4,700.00	0.00
				Dues	211	2,829.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2015040	11/08/2022	7,500.00	Consulting Svcs	199	7,500.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2015073	11/11/2022	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015027	11/08/2022	7,486.12	Contract Maint-Veh	240	8,246.13	0.00
				Contract Repair & Maint-Other	199	2,727.38	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-3,487.39	0.00
THE REYNOLDS COMPANY	5174449	11/28/2022	7,477.50	Inventory	199	7,477.50	0.00
TEXAS TRUCK A/C	5174446	11/28/2022	7,432.88	Contract Maint-Veh	199	7,432.88	0.00
HONORE OFFICE PRODUCTS INC	5173532	11/10/2022	7,411.60	Gen Sup	199	7,411.60	0.00
CYNTHIA L BRASIER MD	2015105	11/11/2022	7,400.00	Prof Svcs	199	7,400.00	0.00

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LONE STAR FURNISHING	5173819	11/11/2022	7,394.07	Other F & E between \$500 & \$4,999/unit	199	5,979.67	0.00
				Gen Sup	199	1,414.40	0.00
CITY OF DALLAS	1000001993	11/10/2022	7,392.99	Water/WW/Sanitation	199	7,392.99	0.00
AVID CENTER	8009361	11/03/2022	7,389.00	Misc Contracted Svcs	211	3,500.00	0.00
				Gen Sup	199	3,324.00	3,324.00
				Travel, Training and Subsistence - Employee Only	199	565.00	565.00
CITY OF MESQUITE	1000001997	11/14/2022	7,376.12	Water/WW/Sanitation	199	7,376.12	0.00
MEZA ENGINEERING INC	5173126	11/03/2022	7,294.00	Architect (Bond)	637	5,494.00	0.00
				Architect (Bond)	651	1,800.00	0.00
BECK ARCHITECTURE, LLC	2014822	11/01/2022	7,260.20	Architect (Bond)	651	7,260.20	0.00
HOUGHTON MIFFLIN CO	8009498	11/28/2022	7,229.00	Gen Sup	282	7,229.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173518	11/10/2022	7,200.00	Gen Sup	199	7,200.00	0.00
VERSA PRINTING, INC	5174461	11/28/2022	7,181.10	Gen Sup	199	7,181.10	0.00
TRANSPORTATION UNLIMITED INC	5173609	11/10/2022	7,150.00	Travel, Training and Subsistence - Students	199	1,210.00	0.00
MANS DISTRIBUTORS INC	2015100	11/11/2022	7,123.73	Inventory	199	6,816.00	0.00
OFFICE DEPOT INC.	5173569	11/10/2022	7,104.09	Gen Sup	199	1,871.69	0.00
				Gen Sup	211	815.97	0.00
				Gen Sup	282	4,416.43	0.00
SHELTON SCHOOL	5173596	11/10/2022	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
REALLY GOOD STUFF	5173860	11/11/2022	6,970.27	Gen Sup	180	103.13	0.00
				Gen Sup	199	838.74	0.00
				Gen Sup	211	782.70	0.00
				Gen Sup	26I	5,245.70	0.00
ADVOCATE MEDIA - DALLAS INC	5173717	11/11/2022	6,966.00	Misc Contracted Svcs	199	1,097.00	0.00
				Misc Op Exp	281	5,869.00	0.00
T & G IDENTIFICATION SYSTEM	2014879	11/01/2022	6,930.10	Gen Sup	199	6,556.60	0.00
MANSFIELD OIL COMPANY	2015256	11/18/2022	6,920.83	Inventory-Svc Ctr	199	-16,342.81	0.00

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				Inventory	199	23,263.65		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01		0.00
CHRISTINE SMITH	5173751	11/11/2022	6,900.00	Misc Contracted Svcs	199	6,900.00		0.00
KIRKSEY ARCHITECTS, INC.	5174113	11/17/2022	6,894.92	Architect (Bond)	637	6,894.92		0.00
ADVERTISING MATTERS LLC	5173186	11/03/2022	6,881.45	Gen Sup	199	1,863.50		0.00
				Misc Op Exp	199	150.10		0.00
MUSIC & ARTS CENTER	5174399	11/28/2022	6,822.16	Other F & E between \$500 & \$4,999/unit	199	3,626.00		0.00
				Gen Sup	199	3,176.63		0.00
HONORE OFFICE PRODUCTS INC	5173208	11/03/2022	6,804.00	Inventory	199	6,804.00		0.00
DALCLAY CORP DBA MASTERPLAN	5173499	11/10/2022	6,784.98	Architect (Bond)	651	1,064.98		64.98
				Bldg Purch/Cnstr/Imprv	637	5,720.00		5,720.00
LIMITLESS OFFICE PRODUCTS	5174391	11/28/2022	6,758.48	Inventory	199	3,960.00		0.00
				Gen Sup	180	93.91		0.00
				Gen Sup	199	990.66		0.00
				Gen Sup	211	126.99		0.00
				Gen Sup	282	934.85		0.00
ENTECH SALES AND SERVICE, INC	5173769	11/11/2022	6,750.00	Contract Repair & Maint- Other	199	6,750.00		0.00
CHICK-FIL-A MESQUITE	2015353	11/28/2022	6,744.06	Misc Op Exp	199	5,155.59		0.00
ALL IN LEARNING	2015234	11/17/2022	6,725.00	Gen Sup	282	6,725.00		0.00
PROVENDER BRANDS LLC DBA DEEPLY ROOTED	5174146	11/17/2022	6,720.00	Food	240	6,720.00		0.00
HENRY SCHEIN INC	2015013	11/10/2022	6,706.16	Other F & E between \$500 & \$4,999/unit	199	2,314.20		0.00
				Gen Sup	199	4,391.96		0.00
UNIVERSAL PROTECTION LP	5174457	11/28/2022	6,680.80	Misc Contracted Svcs	199	6,680.80		0.00
UNIVERSAL PROTECTION LP	5173907	11/11/2022	6,623.56	Misc Contracted Svcs	199	6,623.56		0.00
UNIVERSAL PROTECTION LP	5174455	11/28/2022	6,610.07	Misc Contracted Svcs	199	6,610.07		0.00
IXL LEARNING INC	5173804	11/11/2022	6,602.00	Gen Sup	211	6,602.00		0.00
SGS CONSULTING	5173873	11/11/2022	6,600.00	Misc Contracted Svcs	753	6,600.00		0.00

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PERKINS & WILL-CRA LP	5174135	11/17/2022	6,600.00	Architect (Bond)	651	6,600.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174327	11/28/2022	6,556.13	Contract Maint-Veh	199	2,376.73		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,179.40		0.00
SCHOOL SPECIALTY, LLC.	5173592	11/10/2022	6,549.58	Inventory	199	993.84		0.00
				Gen Sup	199	5,295.79		0.00
				Gen Sup	284	259.95		0.00
INLAND TRUCK PARTS & SERVICE	1452879	11/03/2022	6,539.90	Contract Maint-Veh	199	6,539.90		0.00
LINDENMEYR MUNROE	2015116	11/11/2022	6,539.33	Inventory	199	5,567.10		0.00
				Gen Sup	752	972.23		0.00
BONGARDS	5174045	11/17/2022	6,538.40	Inventory	240	6,538.40		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173079	11/03/2022	6,500.00	Gen Sup	199	6,500.00		0.00
PRECISION BUSINESS MACHINES INC	5174409	11/28/2022	6,478.13	Gen Sup	199	4,328.88		0.00
				Gen Sup	282	2,149.25		0.00
WELLS FARGO BANK	13	11/30/2022	6,462.52	Misc Contracted Svcs	255	550.00		0.00
				Gen Sup	199	375.00		0.00
				Travel, Training and Subsistence - Employee Only	199	987.48		0.00
				Non-Emp Travel	199	1,533.92		0.00
				Misc Op Exp	199	3,016.12		0.00
SIRIUS EDUCATION SOLUTIONS	5174434	11/28/2022	6,442.50	Gen Sup	282	6,442.50		0.00
ROBINSON & HOSKINS LLP	5173587	11/10/2022	6,412.50	Legal Svcs	199	6,412.50		6,412.50
SHASHI MOTGI	5174431	11/28/2022	6,382.50	Prof Svcs	199	6,382.50		0.00
JPS GRAPHICS CORPORATION	2014880	11/01/2022	6,378.00	Misc Contracted Svcs	752	6,378.00		0.00
EAGLE NATIONAL STEEL LLC	5173766	11/11/2022	6,371.80	Inventory	199	6,371.80		0.00
KENDALL CREATIVE PROMOTIONS INC	5173810	11/11/2022	6,314.75	Gen Sup	199	6,314.75		0.00
HONORE OFFICE PRODUCTS INC	5173946	11/14/2022	6,306.47	Gen Sup	263	6,306.47		0.00
READING PARTNERS	5173859	11/11/2022	6,288.75	Misc Contracted Svcs	282	6,288.75		0.00
SHERWIN WILLIAMS COMPANY	1452896	11/10/2022	6,250.36	Custodial & Maintenance Supplies	199	6,250.36		0.00

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WOODWIND & BRASSWIND, INC.	8009414	11/15/2022	6,170.00	Furniture & Equipment > \$5,000/Unit	651	6,170.00		0.00
WINSTON WATER COOLER LTD	2015266	11/18/2022	6,121.60	Inventory	199	6,121.60		0.00
SP+	5174438	11/28/2022	6,120.00	Rentals-Bldgs	199	6,120.00		0.00
				Cap Lease Principal	199	0.00		0.00
				Cap Lease Interest	199	0.00		0.00
LIMITLESS OFFICE PRODUCTS	5174116	11/17/2022	6,119.55	Gen Sup	199	803.45		0.00
				Gen Sup	211	4,745.03		0.00
				Gen Sup	282	571.07		0.00
RW GONZALEZ OFFICE PRODUCTS	5173866	11/11/2022	6,103.39	Gen Sup	180	0.00		0.00
				Gen Sup	199	2,449.43		0.00
				Gen Sup	211	1,362.42		0.00
				Gen Sup	282	1,905.62		0.00
TRANE PARTS CENTER	2014795	11/01/2022	6,100.00	Rentals-FFE	199	6,100.00		0.00
BRAVE UP CONSULTING LLC	5173480	11/10/2022	6,100.00	Gen Sup	199	6,100.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5173905	11/11/2022	6,098.75	Custodial & Maintenance Supplies	199	6,098.75		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5174176	11/17/2022	6,090.00	Bldg Purch/Cnstr/Imprv	651	6,090.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5173077	11/03/2022	6,075.00	Architect (Bond)	637	1,200.00		0.00
				Architect (Bond)	651	4,875.00		0.00
JACQUELYN NASH	2014972	11/07/2022	6,063.45	Wkrs Comp	753	6,063.45		0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2015084	11/11/2022	6,045.00	Misc Contracted Svcs	199	6,045.00		6,045.00
LAB RESOURCES INC	2014878	11/01/2022	6,035.00	Gen Sup	199	6,035.00		0.00
IEH AUTO PARTS LLC	5174376	11/28/2022	6,024.99	Vehicle Parts and Supplies (less than \$5,000)	199	6,024.99		0.00
DALLAS COLLEGE	2015272	11/18/2022	6,023.00	Student Tuition-Other than Public Schools	199	6,023.00		6,023.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452931	11/17/2022	6,000.00	Union Dues	199	6,000.00		0.00
ALL IN LEARNING	2015286	11/18/2022	6,000.00	Gen Sup	211	6,000.00		0.00
FIRST	5173775	11/11/2022	6,000.00	Travel, Training and	199	6,000.00		6,000.00



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PRIME SYSTEMS	5173852	11/11/2022	6,000.00	Subsistence - Students Gen Sup	282	6,000.00	0.00
THOMPSON & HORTON LLP	5174451	11/28/2022	6,000.00	Lobbying	199	6,000.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5174104	11/17/2022	5,952.00	Travel, Training and Subsistence - Employee Only	199	2,232.00	2,232.00
				Misc Op Exp	199	3,720.00	3,720.00
E EVANS ASSOCIATES INC	5174068	11/17/2022	5,939.13	Architect (Bond)	651	5,939.13	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5173865	11/11/2022	5,910.65	Misc Contracted Svcs	199	5,910.65	0.00
CERTIPORT	2015197	11/17/2022	5,900.00	Gen Sup	199	5,900.00	0.00
TERRACON CONSULTANTS INC	5173603	11/10/2022	5,900.00	Architect (Bond)	651	5,900.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009473	11/18/2022	5,897.60	Custodial & Maintenance Supplies	240	5,897.60	0.00
CHEERLEADING COMPANY	8009353	11/03/2022	5,850.06	Gen Sup	199	4,280.54	0.00
LEAD4WARD LLC	2014788	11/01/2022	5,850.00	Misc Contracted Svcs Gen Sup	211	4,500.00	0.00
				Gen Sup	199	900.00	0.00
				Gen Sup	211	450.00	0.00
CBRE - VANIR	2014820	11/01/2022	5,845.14	Consultant Svcs	651	5,845.14	0.00
HONORE OFFICE PRODUCTS INC	5173796	11/11/2022	5,808.48	Other F & E between \$500 & \$4,999/unit	240	2,088.48	0.00
				Gen Sup	199	3,720.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5174095	11/17/2022	5,780.90	Architect (Bond)	640	5,780.90	0.00
BRIDGEWORK PARTNERS LLC	5173737	11/11/2022	5,687.52	Misc Contracted Svcs	199	5,687.52	0.00
BLAGG TIRE & SERVICE	5173044	11/03/2022	5,672.92	Vehicle Parts and Supplies (less than \$5,000)	199	5,672.92	0.00
SEAN MATHEW	5173871	11/11/2022	5,642.50	Prof Svcs	199	5,642.50	0.00
EXCITE STAFFING SOLUTIONS, INC.	5173771	11/11/2022	5,607.36	Misc Contracted Svcs	199	5,607.36	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2014928	11/03/2022	5,600.00	Travel, Training and Subsistence - Employee Only	199	5,600.00	0.00
DEELOH TECHNOLOGIES, INC	5174347	11/28/2022	5,583.60	Gen Sup	282	5,583.60	0.00

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LIBERTY PAPER	2015127	11/11/2022	5,560.00	Inventory	199	5,560.00	0.00
CITY OF DALLAS	1000001984	11/02/2022	5,546.34	Water/WW/Sanitation	199	5,546.34	0.00
CITY OF DALLAS	1000002008	11/30/2022	5,532.58	Water/WW/Sanitation	199	5,532.58	0.00
FIRST RESTORATION INC	2015038	11/08/2022	5,510.59	Contract Repair & Maint- Other	199	5,510.59	0.00
TEACHER CREATED MATERIALS	5173236	11/03/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
ZSPACE, INC.	5173920	11/11/2022	5,499.20	Gen Sup	199	5,499.20	0.00
DALLAS COLLEGE	2015273	11/18/2022	5,497.00	Student Tuition-Other than Public Schools	199	5,497.00	5,497.00
EDUCATOR RESOURCES, INC.	5174355	11/28/2022	5,391.00	Misc Contracted Svcs	199	5,391.00	0.00
NASCO EDUCATION LLC	2015292	11/18/2022	5,361.72	Gen Sup	199	5,361.72	0.00
BRIDGEWORK PARTNERS LLC	5173929	11/14/2022	5,353.03	Misc Contracted Svcs	199	5,353.03	0.00
D & J SPORTS	2015184	11/15/2022	5,337.98	Gen Sup	199	5,337.98	0.00
KROGER	5174385	11/28/2022	5,270.89	Gen Sup	199	4,869.56	0.00
DALLAS EAST SPORTS	5173200	11/03/2022	5,239.00	Gen Sup	199	354.00	0.00
UNITED WAY OF METRO DALLAS	2015280	11/18/2022	5,238.19	Unearned Revenue	199	5,238.19	0.00
MEDIUM GIANT	5174122	11/17/2022	5,232.50	Statutorily Required Public Notices	651	5,232.50	0.00
THE STEPPING STONES GROUP, LLC	2015295	11/18/2022	5,225.00	Consulting Svcs	199	5,225.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009424	11/15/2022	5,219.44	Custodial & Maintenance Supplies	240	5,219.44	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5174186	11/17/2022	5,200.30	Architect (Bond)	651	5,200.30	0.00
ODP Business Solutions, LLC	5173974	11/14/2022	5,198.31	Gen Sup	180	174.87	0.00
				Gen Sup	199	4,532.34	0.00
				Gen Sup	211	430.30	0.00
				Gen Sup	282	-11.07	0.00
				Gen Sup	492	-10.69	0.00
				Gen Sup	753	52.57	0.00
ALONTI CATERING	5174313	11/28/2022	5,147.25	Misc Op Exp	199	4,481.97	0.00
CARASOFT TECHNOLOGY CORP	2015144	11/11/2022	5,137.91	Gen Sup	199	5,137.91	0.00
AECOM TECHNICAL SERVICES	5173925	11/14/2022	5,116.79	Consultant Svcs	637	1,404.04	0.00

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				Consultant Svcs	651	3,712.75	0.00
LEXIA LEARNING SYSTEMS INC	5173216	11/03/2022	5,110.00	Gen Sup	282	5,110.00	0.00
ORIENTAL TRADING COMPANY	8009357	11/03/2022	5,098.37	Gen Sup	199	913.95	0.00
				Gen Sup	211	515.28	0.00
JASON'S DELI	5174379	11/28/2022	5,059.62	Misc Op Exp	199	5,059.62	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5174118	11/17/2022	5,054.50	Bldg Purch/Cnstr/Imprv	637	5,054.50	0.00
INTERNAL REVENUE SERVICE	5657798	11/22/2022	5,022.28	Fica Taxes	199	855.36	0.00
TERRACON CONSULTANTS INC	5174167	11/17/2022	5,000.00	Prof Svcs	199	5,000.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5174060	11/17/2022	4,940.00	Misc Op Exp	199	4,940.00	4,940.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5173930	11/14/2022	4,914.05	Architect (Bond)	651	4,914.05	0.00
ACCO BRANDS USA LLC	2015067	11/11/2022	4,884.98	Gen Sup	752	4,884.98	0.00
MASTER SIGNS	2015283	11/18/2022	4,884.00	Other F & E between \$500 & \$4,999/unit	199	4,884.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5173511	11/10/2022	4,875.00	Architect (Bond)	637	4,875.00	0.00
MEDIUM GIANT	5173825	11/11/2022	4,869.00	Statutorily Required Public Notices	199	4,869.00	0.00
SUBURBAN PLANTS	5173888	11/11/2022	4,838.00	Custodial & Maintenance Supplies	199	4,838.00	0.00
LIMINEX INC DBA GOGUARDIAN	2015364	11/28/2022	4,837.50	Gen Sup	282	4,837.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8009392	11/10/2022	4,805.50	Reading Mtrls	199	4,071.70	0.00
				Gen Sup	199	733.80	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014910	11/03/2022	4,745.66	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	1,389.49	0.00
					199	3,356.17	0.00
UNIVERSAL PROTECTION LP	5173908	11/11/2022	4,713.36	Misc Contracted Svcs	199	4,713.36	0.00
POSITIVE PROMOTIONS INC	8009363	11/03/2022	4,694.02	Gen Sup	199	3,046.92	0.00
INFINITY SOUND LTD	2014883	11/03/2022	4,692.93	Other F & E between \$500 & \$4,999/unit	199	3,182.45	0.00
				Gen Sup	199	1,510.48	0.00
HONORE OFFICE PRODUCTS INC	5173795	11/11/2022	4,685.00	Other F & E between \$500 &	199	2,700.00	0.00

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				\$4,999/unit				
				Gen Sup	199	1,985.00		0.00
ORIENTAL TRADING COMPANY	8009408	11/15/2022	4,642.69	Gen Sup	199	2,764.76		0.00
				Misc Op Exp	199	1,086.17		0.00
MUSIC & ARTS CENTER	5173831	11/11/2022	4,623.96	Contract Repair & Maint- Other	199	1,552.60		0.00
				Gen Sup	199	2,335.21		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5174343	11/28/2022	4,611.85	Gen Sup	199	2,492.35		0.00
				Misc Op Exp	199	2,119.50		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5174401	11/28/2022	4,610.00	Misc Contracted Svcs	211	1,340.00		0.00
				Gen Sup	199	170.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,100.00		0.00
				Misc Op Exp	199	1,000.00		0.00
DALLAS COACHES ASSOCIATION	2015279	11/18/2022	4,609.00	Union Dues	199	4,609.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5173913	11/11/2022	4,606.00	Gen Sup	199	4,606.00		0.00
ARCHIVE SUPPLIES INC	8009468	11/18/2022	4,603.23	Tech Equip between \$500 & \$4,999/unit	282	2,563.00		0.00
				Gen Sup	199	887.10		0.00
				Gen Sup	282	1,153.13		0.00
ALL IN LEARNING	2015176	11/14/2022	4,600.00	Gen Sup	199	4,600.00		0.00
DANIEL ARREDONDO	5173759	11/11/2022	4,600.00	Misc Contracted Svcs	199	4,600.00		0.00
ALL SAINTS CHURCH DALLAS	2015137	11/11/2022	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
TRANSPORTATION UNLIMITED INC	5173970	11/14/2022	4,565.00	Travel, Training and Subsistence - Students	199	4,565.00		0.00
FARNSWORTH GROUP, INC.	5174079	11/17/2022	4,535.53	Architect (Bond)	637	3,053.40		0.00
				Architect (Bond)	640	1,482.13		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5174084	11/17/2022	4,522.00	Misc Contracted Svcs	240	4,522.00		0.00

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ARBITRAGE COMPLIANCE SPECIALISTS	5173472	11/10/2022	4,500.00	Other Debt Svc Fees	529	4,500.00	4,500.00
REMIND101, INC.	5173862	11/11/2022	4,500.00	Gen Sup	199	4,500.00	0.00
CITY OF DALLAS	12	11/07/2022	4,473.00	Misc Op Exp	240	4,473.00	0.00
SUMMIT K12 HOLDINGS, INC	2014963	11/07/2022	4,455.00	Gen Sup	282	4,455.00	0.00
HONORE OFFICE PRODUCTS INC	5173096	11/03/2022	4,450.00	Other F & E between \$500 & \$4,999/unit	199	3,800.00	0.00
				Gen Sup	199	650.00	0.00
LONGHORN MECHANICAL, INC.	5173118	11/03/2022	4,432.00	Custodial & Maintenance Supplies	240	4,432.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001995	11/10/2022	4,404.69	Electricity	199	4,404.69	0.00
SDE INC DBA STENHOUSE PUBLISHING	1452881	11/03/2022	4,403.50	Misc Contracted Svcs	199	4,960.00	0.00
				Reading Mtrls	199	-1,277.50	0.00
				Gen Sup	199	52.00	0.00
				Gen Sup	211	669.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5173085	11/03/2022	4,373.46	Misc Contracted Svcs	240	4,373.46	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5173234	11/03/2022	4,366.88	Gen Sup	199	2,551.74	0.00
				Gen Sup	211	1,815.14	0.00
IMAGINATION STATION DBA ISTATION.COM	5173537	11/10/2022	4,366.67	Gen Sup	199	4,366.67	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015274	11/18/2022	4,334.46	Vehicle Parts and Supplies (less than \$5,000)	199	4,334.46	0.00
HONORE OFFICE PRODUCTS INC	5173794	11/11/2022	4,279.97	Other F & E between \$500 & \$4,999/unit	199	579.00	0.00
				Gen Sup	180	229.67	0.00
				Gen Sup	199	1,577.98	0.00
				Gen Sup	263	1,289.67	0.00
				Gen Sup	282	247.88	0.00
				Gen Sup	492	355.77	0.00
BALDWIN ASSOCIATES, LLC	5173039	11/03/2022	4,250.00	Bldg Purch/Cnstr/Imprv	637	4,250.00	0.00
PROGRESS LEARNING	5174144	11/17/2022	4,200.00	Gen Sup	199	4,200.00	0.00
CARNEGIE LEARNING INC	5174333	11/28/2022	4,200.00	Travel, Training and Subsistence - Employee	199	4,200.00	0.00

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PROGRESS LEARNING	5174413	11/28/2022	4,200.00	Only Gen Sup	211	4,200.00		0.00
RYKIN PUMP COMPANY, INC	5173961	11/14/2022	4,151.35	Contract Maint-Veh	199	4,151.35		0.00
DISINFX INC	5173765	11/11/2022	4,150.00	Contract Repair & Maint- Other	281	4,150.00		0.00
SDB INC	5173594	11/10/2022	4,146.73	Retainage Payable	637	-218.25		0.00
				Bldg Purch/Cnstr/Imprv	637	4,364.98		0.00
Bluum USA, INC	5174044	11/17/2022	4,134.90	Tech Equip between \$500 & \$4,999/unit	199	2,286.75		0.00
				Gen Sup	199	1,848.15		0.00
WOODWIND & BRASSWIND, INC.	8009388	11/08/2022	4,120.00	Other F & E between \$500 & \$4,999/unit	651	4,120.00		0.00
LOWE'S HOME CENTERS	5173820	11/11/2022	4,112.94	Custodial & Maintenance Supplies	199	2,298.59		0.00
				Other F & E between \$500 & \$4,999/unit	180	668.55		0.00
				Gen Sup	199	1,013.75		0.00
CURRICULUM ASSOCIATES LLC	2015255	11/18/2022	4,080.00	Gen Sup	282	4,080.00		0.00
MEDIUM GIANT	5173125	11/03/2022	4,078.90	Statutorily Required Public Notices	199	4,078.90		0.00
LEVINES DEPARTMENT STORE	2014954	11/07/2022	4,078.46	Gen Sup	199	4,078.46		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2015016	11/10/2022	4,071.00	Architect (Bond)	651	4,071.00		0.00
PITSCO EDUCATION	2015331	11/18/2022	4,070.12	Gen Sup	199	4,070.12		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5174055	11/17/2022	4,067.50	Gen Sup	199	4,067.50		0.00
THE HOME DEPOT	5174448	11/28/2022	4,040.50	Custodial & Maintenance Supplies	199	4,040.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5173542	11/10/2022	4,038.60	Architect (Bond)	637	4,038.60		0.00
GEBCO ASSOCIATES INC	2014797	11/01/2022	4,015.00	Misc Op Exp	199	4,015.00		4,015.00
YEPEZ, HERLINDA	5173008	11/01/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5173539	11/10/2022	4,000.00	Gen Sup	199	4,000.00		4,000.00
BANISTER, TIFFANY I	5173665	11/11/2022	4,000.00	Stipends Prof	282	4,000.00		0.00

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WOODARD, TIMOTHY W	5173707	11/11/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5173958	11/14/2022	4,000.00	Prof Svcs	199	4,000.00		0.00
COLEBROOKE, DWANEIKA L	5174197	11/17/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
ROGERS, JORDAN D	5174245	11/18/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
YOUTH ON THE MOVE INC	5174464	11/28/2022	4,000.00	Rentals-Op Leases	199	4,000.00		0.00
GREEN PLANET INC	5174370	11/28/2022	3,997.00	Prof Svcs	199	3,997.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5173599	11/10/2022	3,983.08	Gen Sup	199	381.68		0.00
				Gen Sup	211	3,332.83		0.00
				Gen Sup	240	268.57		0.00
LAKESHORE LEARNING MATERIALS	5174467	11/28/2022	3,935.62	Gen Sup	199	1,375.45		0.00
				Gen Sup	282	2,560.17		0.00
AROMA COFFEE & VENDING INC	2015097	11/11/2022	3,934.02	Misc Op Exp	199	3,934.02		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5174407	11/28/2022	3,925.00	Misc Contracted Svcs	199	1,605.00		0.00
				Misc Contracted Svcs	753	2,320.00		0.00
RENAISSANCE LEARNING INC	5173229	11/03/2022	3,923.60	Gen Sup	282	3,923.60		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5173524	11/10/2022	3,921.82	Misc Contracted Svcs	240	3,921.82		0.00
BULL MARKET PROMOTIONS, LLC	5173740	11/11/2022	3,921.70	Gen Sup	199	850.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015388	11/30/2022	3,921.41	Telecom	199	3,921.41	3,921.41	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015429	11/30/2022	3,921.41	Telecom	199	3,921.41	3,921.41	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015430	11/30/2022	3,921.41	Telecom	199	3,921.41	3,921.41	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015431	11/30/2022	3,921.41	Telecom	199	3,921.41	3,921.41	
CITY OF SEAGOVILLE	1000001998	11/14/2022	3,900.71	Water/WW/Sanitation	199	3,900.71		0.00
ALL IN LEARNING	2015368	11/30/2022	3,900.00	Gen Sup	282	3,900.00		0.00
SONNY BRYAN'S CATERING DIVISION	8009356	11/03/2022	3,891.53	Travel, Training and Subsistence - Employee Only	199	1,373.65		0.00

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				Misc Op Exp	199	2,171.16	0.00
BEN E KEITH CO	2015302	11/18/2022	3,867.75	Gen Sup	199	3,867.75	0.00
GARCIA CORRAL LOBO, SOFIA	5174206	11/17/2022	3,835.00	Stipends Prof	282	3,835.00	0.00
BRIDGEWORK PARTNERS LLC	5174326	11/28/2022	3,830.87	Misc Contracted Svcs	199	3,830.87	0.00
CITY OF DALLAS	1000001987	11/07/2022	3,824.36	Water/WW/Sanitation	199	3,824.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5174365	11/28/2022	3,804.45	Reading Mtrls	199	3,804.45	0.00
SOUTHERN TIRE MART LLC	2015203	11/17/2022	3,800.16	Inventory	199	3,800.16	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CAREYS SPORTING GOODS	5173051	11/03/2022	3,800.00	Other F & E between \$500 & \$4,999/unit	199	3,200.00	0.00
				Gen Sup	199	600.00	0.00
CREATIVE STEPS ACADEMY LLC	5173757	11/11/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOR KEEP'S SAKE INC	5173782	11/11/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5173789	11/11/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5173839	11/11/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
2M BUSINESS PRODUCTS	5174307	11/28/2022	3,794.28	Inventory	199	3,229.20	0.00
				Gen Sup	211	565.08	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5173756	11/11/2022	3,792.34	Inventory	199	911.30	0.00
				Custodial & Maintenance Supplies	199	2,881.04	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5174048	11/17/2022	3,791.96	Architect (Bond)	637	2,415.27	0.00
				Architect (Bond)	651	1,376.69	0.00
EDUCATION SERVICE CENTER REGION 10	2015338	11/18/2022	3,780.00	Ed Svc Ctr	199	3,780.00	0.00
NEWBART PRODUCTS INC	8009394	11/10/2022	3,775.00	Tech Equip between \$500 & \$4,999/unit	199	1,798.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	1,378.00	0.00
SACHI TECH INC dba pikmykid	5173589	11/10/2022	3,750.00	Gen Sup	211	3,750.00	3,750.00
ALTA ARCHITECTS INC.	5174035	11/17/2022	3,744.53	Architect (Bond)	651	3,744.53	0.00



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PERFECTION LEARNING CORPORATION	8009448	11/17/2022	3,696.31	Gen Sup	211	2,950.80	0.00
				Gen Sup	282	745.51	0.00
FISSCO SUPPLY	5174363	11/28/2022	3,693.73	Custodial & Maintenance Supplies	199	1,214.15	0.00
				Gen Sup	199	2,479.58	0.00
THE TRANE COMPANY	5173900	11/11/2022	3,684.38	Other F & E between \$500 & \$4,999/unit	199	3,684.38	0.00
VIVIANA HALL	5174463	11/28/2022	3,667.60	Gen Sup	211	3,667.60	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5174253	11/18/2022	3,650.00	Union Dues	199	3,650.00	0.00
SNAPON INDUSTRIAL	5174160	11/17/2022	3,626.86	Gen Sup	199	3,626.86	0.00
MANAGEMENT CONSULTING INC	5174394	11/28/2022	3,607.78	Other Revs from Loc Sources Vehicle Parts and Supplies (less than \$5,000)	199	-910.57	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5172971	11/01/2022	3,596.02	Misc Contracted Svcs	199	3,596.02	0.00
ALREADY GEAR	5173470	11/10/2022	3,591.04	Gen Sup	199	777.75	0.00
				Misc Op Exp	199	568.29	0.00
JASON'S DELI	5173211	11/03/2022	3,583.42	Misc Op Exp	199	3,583.42	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5173543	11/10/2022	3,573.00	Contract Repair & Maint- Other	199	3,573.00	0.00
ACCELERATE LEARNING INC	5173184	11/03/2022	3,566.25	Gen Sup	282	3,566.25	0.00
FACILITY RESPONSE GROUP INC	5174361	11/28/2022	3,552.00	Contract Repair & Maint- Other	199	3,552.00	0.00
SIGNGLASSES	5173964	11/14/2022	3,542.00	Misc Contracted Svcs	282	3,542.00	0.00
BEST BUY STORES LP	2014804	11/01/2022	3,527.40	Gen Sup	199	144.99	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014975	11/07/2022	3,525.40	Misc Contracted Svcs	752	3,525.40	0.00
NEWSELA INC	5173835	11/11/2022	3,520.00	Gen Sup	282	3,520.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8009464	11/18/2022	3,514.00	Misc Contracted Svcs Dues	211 211	2,514.00 1,000.00	0.00 0.00

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MOBILE BUILDER GROUP, LLC	2014906	11/03/2022	3,505.00	Misc Contracted Svcs	240	3,505.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2015081	11/11/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5174097	11/17/2022	3,500.00	Dues	199	3,500.00	3,500.00
APPLE COMPUTER INC	5174279	11/18/2022	3,492.00	Tech Equip between \$500 & \$4,999/unit	282	3,396.00	0.00
				Gen Sup	282	96.00	0.00
BINSWANGER GLASS	2015140	11/11/2022	3,463.40	Custodial & Maintenance Supplies	199	3,463.40	0.00
ROMEO MUSIC	5173864	11/11/2022	3,463.40	Misc Contracted Svcs	199	2,575.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	709.00	0.00
				Gen Sup	199	140.00	0.00
JD PALATINE LLC	8009378	11/07/2022	3,435.60	Misc Contracted Svcs	199	3,435.60	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2014956	11/07/2022	3,396.00	Misc Op Exp	199	3,396.00	3,396.00
CHRIS HOWELL COMMUNICATIONS, LLC	5173750	11/11/2022	3,387.00	Gen Sup	199	3,387.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015341	11/28/2022	3,355.71	Contract Maint-Veh	240	3,355.71	0.00
AMTECH SOLUTIONS	5173035	11/03/2022	3,344.00	Bldg Purch/Cnstr/Imprv	651	3,344.00	0.00
MARIANOS HACIENDA	2015232	11/17/2022	3,343.00	Misc Op Exp	199	3,343.00	0.00
ROSE HAMMOND	2015242	11/17/2022	3,336.00	Wkrs Comp	753	3,336.00	0.00
CATHERINE MARIE JERNIGAN	2015287	11/18/2022	3,336.00	Wkrs Comp	753	3,336.00	0.00
DIANE MICHELLE BUSH-WELLS	2015323	11/18/2022	3,336.00	Wkrs Comp	753	3,336.00	0.00
FLAHIVE OGDEN & LATSON	5173014	11/02/2022	3,334.85	Wkrs Comp	753	3,334.85	0.00
BAKERS RIBS, INC	8009454	11/18/2022	3,330.44	Misc Op Exp	199	1,979.00	0.00
MANAGEBAC INC	8009458	11/18/2022	3,330.23	Gen Sup	199	3,330.23	0.00
CITY OF DALLAS	1000001990	11/09/2022	3,319.56	Water/WW/Sanitation	199	3,319.56	0.00
PEOPLES EDUCATION	5173843	11/11/2022	3,230.57	Gen Sup	282	3,230.57	0.00
STAR CATERING & VENDING	5173885	11/11/2022	3,222.00	Misc Op Exp	199	3,222.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015351	11/28/2022	3,194.50	Misc Op Exp	199	3,194.50	3,194.50

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LISCOSPORTS LLC	5173553	11/10/2022	3,165.00	Bldg Purch/Cnstr/Imprv	651	3,165.00	0.00
CHERI L. FLYNN	5173747	11/11/2022	3,150.00	Misc Contracted Svcs	199	3,150.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5173802	11/11/2022	3,141.00	Other F & E between \$500 & \$4,999/unit	199	2,615.50	0.00
				Gen Sup	199	525.50	0.00
RAINBOW BOOK COMPANY	5174418	11/28/2022	3,132.75	Reading Mtrls	199	2,009.70	0.00
				Gen Sup	282	1,123.05	0.00
PFLUGER ARCHITECTS, INC	5173574	11/10/2022	3,098.75	Architect (Bond)	651	3,098.75	2,145.00
PRECISION BUSINESS MACHINES INC	5173223	11/03/2022	3,098.50	Gen Sup	199	3,098.50	0.00
PRECISION BUSINESS MACHINES INC	5174140	11/17/2022	3,095.00	Gen Sup	48B	3,095.00	0.00
JASON'S DELI	5173106	11/03/2022	3,086.11	Misc Op Exp	199	3,086.11	0.00
PREFERRED MECHANICAL GROUP, LLC	5174410	11/28/2022	3,072.79	Contract Repair & Maint- Other	199	3,072.79	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2015221	11/17/2022	3,072.00	Rentals-Op Leases	199	3,072.00	3,072.00
CDW GOVERNMENT INC	5173745	11/11/2022	3,071.57	Tech Equip between \$500 & \$4,999/unit	199	1,694.74	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,364.56	0.00
				Gen Sup	199	12.27	0.00
CONVERGINT TECHNOLOGIES LLC	5173062	11/03/2022	3,058.62	Misc Contracted Svcs	42K	2,000.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,058.62	0.00
				Gen Sup	42K	0.00	0.00
THE SCHOLASTIC NETWORK	5173899	11/11/2022	3,053.00	Gen Sup	199	3,053.00	0.00
NEWBART PRODUCTS INC	8009352	11/03/2022	3,045.00	Gen Sup	199	2,130.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5173878	11/11/2022	3,043.46	Misc Contracted Svcs	199	3,043.46	0.00
FACILITY PERFORMANCE ASSOCIATES	2014901	11/03/2022	3,000.00	Architect (Bond)	637	3,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5174260	11/18/2022	3,000.00	Architect (Bond)	651	3,000.00	0.00
EBSCO PUBLISHING	5174354	11/28/2022	2,985.00	Gen Sup	199	2,985.00	0.00
ALL IN LEARNING	2014947	11/07/2022	2,950.00	Gen Sup	282	2,950.00	0.00
VESTIGE INTERNATIONAL	5173242	11/03/2022	2,944.42	Gen Sup	199	2,944.42	0.00

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METZGER AWARDS & PROMOTIONAL PRODUCT	2014769	11/01/2022	2,935.59	Gen Sup	199	2,129.00	0.00
				Misc Op Exp	492	806.59	0.00
BAKERS RIBS, INC	8009497	11/28/2022	2,916.35	Misc Op Exp	199	1,813.85	0.00
PEOPLES EDUCATION	5173573	11/10/2022	2,906.96	Gen Sup	282	2,906.96	0.00
BWI DALLAS FT WORTH	2014866	11/01/2022	2,903.19	Custodial & Maintenance Supplies	199	2,903.19	0.00
TEXAS INTERPRETING SERVICES, LLC	5174445	11/28/2022	2,860.00	Misc Contracted Svcs	199	2,860.00	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2015024	11/08/2022	2,850.00	Misc Contracted Svcs	199	2,850.00	0.00
DELTA-T LTD	2015310	11/18/2022	2,850.00	Bldg Purch/Cnstr/Imprv	637	2,850.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009500	11/28/2022	2,850.00	Custodial & Maintenance Supplies	240	2,850.00	0.00
ACCELERATE LEARNING INC	5173029	11/03/2022	2,849.40	Gen Sup	282	2,849.40	0.00
AVID CENTER	8009440	11/17/2022	2,829.00	Dues	199	2,829.00	2,829.00
APPLE COMPUTER INC	5173179	11/03/2022	2,822.00	Tech Equip between \$500 & \$4,999/unit	199	2,726.00	0.00
				Gen Sup	199	96.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5173082	11/03/2022	2,815.51	Reading Mtrls	211	2,335.00	0.00
				Gen Sup	199	480.51	0.00
ESTRELLITA	5174075	11/17/2022	2,797.45	Gen Sup	211	2,797.45	0.00
HONORE OFFICE PRODUCTS INC	5174373	11/28/2022	2,786.58	Other F & E between \$500 & \$4,999/unit	199	2,559.58	0.00
				Gen Sup	199	227.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5174259	11/18/2022	2,786.00	Bldg Purch/Cnstr/Imprv	651	2,786.00	0.00
NASSIF, DEVON CHANEY	5173637	11/11/2022	2,770.83	Travel, Training and Subsistence - Employee Only	199	2,570.83	0.00
				Dues	199	200.00	0.00
BULL MARKET PROMOTIONS, LLC	5174328	11/28/2022	2,770.00	Gen Sup	199	2,563.75	0.00
ALREADY GEAR	5173033	11/03/2022	2,767.81	Gen Sup	199	1,258.50	0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014792	11/01/2022	2,755.00	Travel, Training and Subsistence - Students	199	2,755.00		0.00
TOWN OF ADDISON	1000001999	11/14/2022	2,752.23	Water/WW/Sanitation	199	2,752.23		0.00
ASEL ART SUPPLY	5173473	11/10/2022	2,703.60	Inventory	199	2,703.60		0.00
PAVAGEAU, JENCI DEANN	5173640	11/11/2022	2,691.54	Gen Sup	199	2,691.54		0.00
WINSTON WATER COOLER LTD	2015009	11/10/2022	2,682.92	Custodial & Maintenance Supplies	199	2,682.92		0.00
CLAYTON WILLIAMS	2015225	11/17/2022	2,680.36	Wkrs Comp	753	2,680.36		0.00
CURRICULUM ASSOCIATES LLC	2015150	11/14/2022	2,672.50	Gen Sup	282	2,672.50		0.00
QUADIENT INC.	2014829	11/01/2022	2,658.38	Cap Lease Principal	199	2,590.08		0.00
				Cap Lease Interest	199	68.30		0.00
MECA SPORTSWEAR	8009451	11/18/2022	2,655.00	Gen Sup	199	2,655.00		0.00
RYKIN PUMP COMPANY, INC	5174152	11/17/2022	2,649.69	Contract Maint-Veh	199	2,649.69		0.00
EDUCITY PARK FRISCO, LLC	1452872	11/03/2022	2,645.00	Travel, Training and Subsistence - Students	199	2,645.00		2,645.00
BEYOND THE BOX	2015354	11/28/2022	2,636.56	Misc Op Exp	199	2,636.56		2,636.56
Bluum USA, INC	5173190	11/03/2022	2,633.01	Tech Equip between \$500 & \$4,999/unit	199	2,286.75		0.00
				Gen Sup	199	346.26		0.00
CHALLENGE OFFICE PRODUCTS INC	5174337	11/28/2022	2,632.41	Gen Sup	199	2,632.41		0.00
QEP INC PROFESSIONAL BOOKS FOR	5174417	11/28/2022	2,619.18	Reading Mtrls	199	748.92		0.00
				Reading Mtrls	211	1,694.26		0.00
				Gen Sup	211	176.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5173758	11/11/2022	2,617.06	Misc Op Exp	282	2,617.06		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5174436	11/28/2022	2,608.48	Misc Contracted Svcs	199	2,608.48		0.00
PINNACLE ELEVATOR INSPECTIONS	2015237	11/17/2022	2,600.00	Contract Maint-Bldg Repair	199	2,600.00		2,600.00
FOLLETT SCHOOL SOLUTIONS INC	5174479	11/30/2022	2,584.56	Reading Mtrls	199	2,584.56		0.00
CHAMPION TEAMWEAR	2015259	11/18/2022	2,584.55	Other Revs from Loc Sources	199	-271.00		0.00
				Gen Sup	199	244.93		0.00
RONE ENGINEERING SERVICES LTD	5174267	11/18/2022	2,581.10	Bldg Purch/Cnstr/Imprv	637	2,581.10		0.00

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TRAIL OF BREADCRUMBS LLC	2014805	11/01/2022	2,580.00	Misc Contracted Svcs	211	1,290.00		0.00
				Misc Contracted Svcs	282	1,290.00		0.00
RAPTOR TECHNOLOGIES INC	5173857	11/11/2022	2,580.00	Custodial & Maintenance Supplies	199	2,250.00		0.00
				Gen Sup	199	330.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015229	11/17/2022	2,568.08	Gen Sup	199	2,568.08		0.00
MARSHALL, ASHLEY K	5174002	11/15/2022	2,562.91	Travel, Training and Subsistence - Employee Only	280	2,562.91		0.00
EDUCATIONAL PRODUCTS INC	8009406	11/10/2022	2,561.87	Gen Sup	199	2,561.87		0.00
PRIME SYSTEMS	5174412	11/28/2022	2,561.00	Tech Equip between \$500 & \$4,999/unit	199	2,561.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8009450	11/18/2022	2,551.00	Reading Mtrls	211	1,767.20		0.00
				Gen Sup	199	783.80		0.00
BRINKMAN, SEAN M	5173621	11/11/2022	2,537.62	Travel, Training and Subsistence - Employee Only	199	2,537.62		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2015181	11/14/2022	2,513.76	Misc Contracted Svcs	199	2,513.76		0.00
PEOPLES EDUCATION	5173955	11/14/2022	2,511.60	Gen Sup	282	2,511.60		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5174092	11/17/2022	2,495.00	Contract Repair & Maint-Other	240	2,495.00		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2015025	11/08/2022	2,490.75	Misc Contracted Svcs	752	2,490.75		0.00
CHEERS ETC	5173932	11/14/2022	2,488.68	Gen Sup	199	455.00		0.00
FORCE SCIENCE INSTITUTE LTD	2015326	11/18/2022	2,475.00	Misc Contracted Svcs	199	2,475.00		2,475.00
OFFICE INTERIORS GROUP	5173570	11/10/2022	2,470.00	Misc Contracted Svcs	637	2,470.00		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2014871	11/01/2022	2,452.65	Travel, Training and Subsistence - Employee Only	199	345.68		0.00
				Misc Op Exp	199	1,351.35		0.00
RICHARDSON SAW & LAWNMOWER CO	2015106	11/11/2022	2,444.34	Vehicle Parts and Supplies (less than \$5,000)	199	2,444.34		0.00

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DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452937	11/29/2022	2,439.00	Gen Sup	199	2,439.00	2,439.00
VISCOSITY NORTH AMERICA	2015001	11/10/2022	2,428.75	Misc Contracted Svcs	199	2,428.75	0.00
MOVE SOLUTIONS LTD	5174126	11/17/2022	2,427.76	Contract Repair & Maint-Other	199	2,427.76	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5174251	11/18/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
PC WAREHOUSE	5173842	11/11/2022	2,404.46	Contract Maint-FFE	199	840.00	0.00
				Gen Sup	199	1,564.46	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2015299	11/18/2022	2,400.00	Rentals-Bldgs	199	2,400.00	0.00
VALENZUELA FLORES, EDGAR KAREL	5173705	11/11/2022	2,396.00	Stipends Prof	282	2,396.00	0.00
LOVE, LYNDON D	3000092	11/30/2022	2,395.06	Other Prepaid Exp	199	1,515.06	0.00
EDUCATION SERVICE CENTER REGION 10	2015278	11/18/2022	2,390.00	Other Payroll Deductions & Withhold	199	2,390.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2015294	11/18/2022	2,384.48	Misc Op Exp	199	2,384.48	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015088	11/11/2022	2,383.00	Misc Op Exp	199	2,383.00	2,383.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015028	11/08/2022	2,370.00	Travel, Training and Subsistence - Employee Only	199	1,745.00	335.00
				Dues	199	625.00	290.00
INFINITY SOUND LTD	2015078	11/11/2022	2,357.20	Contract Repair & Maint-Other	199	2,357.20	0.00
MARIANOS HACIENDA	2015284	11/18/2022	2,344.00	Misc Op Exp	199	2,344.00	914.00
TESTOUT CORPORATION	5174443	11/28/2022	2,340.00	Gen Sup	199	2,340.00	0.00
LIMITLESS OFFICE PRODUCTS	5174283	11/18/2022	2,331.50	Custodial & Maintenance Supplies	199	1,112.45	0.00
				Gen Sup	199	1,219.05	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5173833	11/11/2022	2,310.00	Gen Sup	199	540.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,770.00	0.00
ARCHIVE SUPPLIES INC	8009367	11/03/2022	2,285.78	Gen Sup	199	2,285.78	0.00

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LAWTON REPROGRAPHIC CENTERS INC	8009345	11/03/2022	2,273.84	Printing and Graphics	637	2,273.84		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5173840	11/11/2022	2,272.00	Custodial & Maintenance Supplies	199	2,272.00		0.00
BINSWANGER GLASS	2015297	11/18/2022	2,264.82	Custodial & Maintenance Supplies	199	2,264.82		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009495	11/28/2022	2,256.84	Gen Sup	199	2,256.84		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015149	11/14/2022	2,255.00	Travel, Training and Subsistence - Employee Only Dues	199	1,675.00		1,675.00
DALLAS EAST SPORTS	5174344	11/28/2022	2,252.50	Gen Sup	199	580.00		580.00
JACKSON, STEVEN PAUL	5174474	11/29/2022	2,243.38	Other Prepaid Exp	199	120.00		0.00
SCHOOL SPECIALTY, LLC.	5174287	11/18/2022	2,243.25	Other F & E between \$500 & \$4,999/unit Gen Sup	199	2,243.38		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174049	11/17/2022	2,235.28	Contract Maint-Veh	199	1,636.26		0.00
ROSE HAMMOND	2014832	11/01/2022	2,224.00	Wkrs Comp	753	606.99		0.00
DELANNA T SANDERS	2015328	11/18/2022	2,224.00	Wkrs Comp	753	2,235.28		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5174369	11/28/2022	2,219.45	Gen Sup	199	2,224.00		0.00
MARTINEZ, SOFIA EILEEN	5173462	11/09/2022	2,218.00	Staff Tuition & Related Fees	282	2,058.40		0.00
CHALLENGE OFFICE PRODUCTS INC	5173488	11/10/2022	2,214.27	Inventory Gen Sup Gen Sup	199	2,218.00		0.00
DALLAS EAST SPORTS	5173502	11/10/2022	2,212.50	Gen Sup	199	311.20		0.00
GAME TIME TRANSPORTATION, LLC	5173784	11/11/2022	2,210.00	Travel, Training and Subsistence - Students	199	1,607.87		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5173841	11/11/2022	2,200.00	Gen Sup	199	295.20		0.00
REMIND101, INC.	5173228	11/03/2022	2,195.60	Gen Sup	199	1,942.50		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015376	11/30/2022	2,191.00	Misc Op Exp	199	1,920.00		0.00
KIRKSEY ARCHITECTS, INC.	5173111	11/03/2022	2,190.00	Architect (Bond)	637	2,200.00		0.00



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SHI GOVERNMENT SOLUTIONS	2015074	11/11/2022	2,186.01	Gen Sup	199	2,186.01		0.00
JASON'S DELI	5173212	11/03/2022	2,159.84	Travel, Training and Subsistence - Employee Only	199	1,131.04		0.00
				Misc Op Exp	199	1,028.80		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009409	11/15/2022	2,157.12	Gen Sup	199	1,829.79		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014971	11/07/2022	2,150.00	Travel, Training and Subsistence - Employee Only	199	1,860.00		520.00
				Dues	199	290.00		290.00
TRAIL OF BREADCRUMBS LLC	2015004	11/10/2022	2,150.00	Misc Contracted Svcs	211	1,720.00		0.00
				Misc Op Exp	199	430.00		0.00
ALREADY GEAR	5174034	11/17/2022	2,137.74	Gen Sup	199	2,137.74		0.00
ACCELERATE LEARNING INC	5173924	11/14/2022	2,133.00	Gen Sup	282	2,133.00		0.00
FIREPLACE INC	8009459	11/18/2022	2,131.50	Gen Sup	199	2,131.50		0.00
ACCO BRANDS USA LLC	2015300	11/18/2022	2,129.38	Tech Equip between \$500 & \$4,999/unit	282	1,511.78		0.00
				Gen Sup	282	617.60		0.00
BRADLEY ATUBA	5174323	11/28/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
CHRISTOPHER ALAN VALEK	2015146	11/14/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
JOHN D GOOD	2015204	11/17/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
CHRISTOPHER ALAN VALEK	2015244	11/17/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
CHRISTINA NOLAN	2015246	11/17/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
ADELA SANTANA	2015248	11/17/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
MCGRAW HILL	5174121	11/17/2022	2,108.77	Gen Sup	261	2,108.77		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5174270	11/18/2022	2,098.40	Printing and Graphics	637	2,098.40		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015399	11/30/2022	2,091.00	Dues	199	2,091.00		0.00
A LA CARTE CATERING & CAKES	5173711	11/11/2022	2,085.06	Misc Op Exp	199	2,085.06		0.00
TASB INC	2015402	11/30/2022	2,081.31	Misc Contracted Svcs	199	2,081.31		0.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2014944	11/07/2022	2,079.88	Gen Sup	211	2,079.88		0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8009447	11/17/2022	2,076.61	Gen Sup	199	2,076.61		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2015293	11/18/2022	2,061.56	Gen Sup	199	2,061.56		0.00
CITY OF DALLAS	1452918	11/14/2022	2,058.00	Misc Op Exp	240	2,058.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015069	11/11/2022	2,055.00	Travel, Training and Subsistence - Students	199	2,055.00		0.00
ROSALIND R NABORS	5173389	11/07/2022	2,044.74	Wkrs Comp	753	2,044.74		0.00
EXPRESS BOOKSELLERS	5174360	11/28/2022	2,040.10	Reading Mtrls	199	239.60		0.00
				Gen Sup	282	1,800.50		0.00
FLAHIVE OGDEN & LATSON	5174305	11/23/2022	2,031.53	Wkrs Comp	753	2,031.53		0.00
JF FILTRATION INC	5173807	11/11/2022	2,029.73	Custodial & Maintenance Supplies	199	2,029.73		0.00
KAY DAVIS ASSOCIATES LLC	5173213	11/03/2022	2,019.00	Gen Sup	282	1,740.00		0.00
				Misc Op Exp	199	279.00		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2015191	11/17/2022	2,014.07	Misc Contracted Svcs	752	2,014.07		0.00
BEY ACCOUNTING AND BOOKKEEPING SERVICES	2015110	11/11/2022	2,000.00	Misc Contracted Svcs	199	2,000.00		0.00
PEREIRA, VALENTINA	5173310	11/03/2022	2,000.00	Stipends Prof	282	1,000.00		0.00
				Staff Tuition & Related Fees	282	1,000.00		0.00
JONES, KELAN T	5173418	11/09/2022	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5173870	11/11/2022	2,000.00	Dues	199	2,000.00		2,000.00
YOUTH ON THE MOVE INC	5173919	11/11/2022	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00		0.00
PERKINS & WILL-CRA LP	5174134	11/17/2022	2,000.00	Architect (Bond)	651	2,000.00		2,000.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5173729	11/11/2022	1,998.19	Gen Sup	282	1,998.19		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5173607	11/10/2022	1,992.39	Printing and Graphics	637	1,992.39		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5173207	11/03/2022	1,971.00	Gen Sup	199	1,971.00		0.00
SOUTHWEST NETWORKS INC	5174163	11/17/2022	1,963.95	Bldg Purch/Cnstr/Imprv	638	1,963.95		0.00
CHAMPION TEAMWEAR	2015143	11/11/2022	1,954.68	Gen Sup	199	1,954.68		0.00

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TEXAS THESPIANS	2014960	11/07/2022	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	1,950.00
FIRST	5173521	11/10/2022	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	1,950.00
ELENA D LOPEZ	2015239	11/17/2022	1,946.88	Wkrs Comp	753	1,946.88	0.00
DISCOUNT DANCE, LLC	5173764	11/11/2022	1,941.14	Gen Sup	199	1,941.14	0.00
DALLAS EAST SPORTS	5173940	11/14/2022	1,940.00	Gen Sup	199	1,940.00	0.00
AUDIMATION SERVICES INC	5173474	11/10/2022	1,925.00	Travel, Training and Subsistence - Employee Only	199	1,925.00	0.00
DALLAS COLLEGE	2015228	11/17/2022	1,916.00	Student Tuition-Other than Public Schools	199	1,916.00	1,916.00
NASCO EDUCATION LLC	2014825	11/01/2022	1,902.08	Gen Sup	199	1,902.08	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5173484	11/10/2022	1,879.52	Vehicle Parts and Supplies (less than \$5,000)	199	1,879.52	0.00
BARSCO	5174291	11/18/2022	1,875.83	Custodial & Maintenance Supplies	240	1,875.83	0.00
TEXAS MOTION SPORTS LLC	2014815	11/01/2022	1,870.80	Gen Sup	199	1,488.00	0.00
ORIENTAL TRADING COMPANY	8009421	11/15/2022	1,858.65	Gen Sup	199	1,111.49	0.00
				Misc Op Exp	199	327.61	0.00
BAKERS RIBS, INC	8009364	11/03/2022	1,850.53	Misc Op Exp	199	201.83	0.00
DEBORAH SWANSON	2015187	11/17/2022	1,847.54	Wkrs Comp	753	1,847.54	0.00
GALLS, LLC	5174367	11/28/2022	1,841.12	Gen Sup	199	1,841.12	0.00
BUCK'S COLLISION CENTER	2015418	11/30/2022	1,830.47	Contract Maint-Veh	771	1,830.47	0.00
RICHARDSON SAW & LAWNMOWER CO	2015337	11/18/2022	1,810.21	Vehicle Parts and Supplies (less than \$5,000)	199	1,810.21	0.00
LAWTON REPROGRAPHIC CENTERS INC	8009422	11/15/2022	1,806.21	Printing and Graphics	637	1,806.21	0.00
INSIGHT PUBLIC SECTOR INC	5173103	11/03/2022	1,800.04	Gen Sup	199	1,800.04	0.00
IDENTISYS INC	5174375	11/28/2022	1,800.00	Gen Sup	199	1,800.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452934	11/17/2022	1,783.45	Union Dues	199	1,783.45	0.00
MULTIVISTA	5174127	11/17/2022	1,782.54	Bldg Purch/Cnstr/Imprv	637	1,782.54	0.00
FRANKLIN COVEY CLIENT SALES INC	8009401	11/10/2022	1,773.88	Other Accrued Expenses	199	1,773.88	0.00
				Gen Sup	199	0.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5173230	11/03/2022	1,751.44	Gen Sup	199	1,751.44		0.00
CURRICULUM ASSOCIATES LLC	2015180	11/14/2022	1,750.00	Misc Contracted Svcs	282	1,750.00		0.00
CORWIN PRESS INC	5173064	11/03/2022	1,743.00	Gen Sup	199	1,743.00		0.00
CORWIN PRESS INC	5173754	11/11/2022	1,743.00	Travel, Training and Subsistence - Employee Only	282	1,743.00		0.00
ROMEO MUSIC	5173588	11/10/2022	1,740.00	Furn/Equip <\$5K/unit	651	1,740.00		0.00
FIRST	5173080	11/03/2022	1,736.00	Travel, Training and Subsistence - Students	199	1,736.00		1,736.00
NATIONAL CENTER FOR YOUTH ISSUES	5173566	11/10/2022	1,730.00	Misc Contracted Svcs	211	180.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,110.00		0.00
KILN SERVICES OF NORTH TEXAS	5174383	11/28/2022	1,725.00	Contract Repair & Maint- Other	199	1,725.00		0.00
THE HOME DEPOT	5173893	11/11/2022	1,713.00	Inventory	199	1,713.00		0.00
MASCORRO, VANESSA M	5173695	11/11/2022	1,708.00	Stipends Prof	282	1,708.00		0.00
GONZALEZ, SINDY	5173627	11/11/2022	1,703.60	Staff Tuition & Related Fees	282	1,703.60		0.00
INTERNAL REVENUE SERVICE	1452932	11/17/2022	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00		0.00
NATIONAL CHEERLEADERS ASSOCIATION	5173131	11/03/2022	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00		1,700.00
HONORE OFFICE PRODUCTS INC	5173531	11/10/2022	1,700.00	Gen Sup	199	1,700.00		0.00
TEXTBOOK WAREHOUSE	5174447	11/28/2022	1,698.00	Gen Sup	282	1,698.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5173523	11/10/2022	1,681.20	Reading Mtrls	199	1,681.20		0.00
LOWE'S HOME CENTERS	5174284	11/18/2022	1,678.84	Gen Sup	199	1,678.84		0.00
POSITIVE PROMOTIONS INC	8009391	11/10/2022	1,678.80	Reading Mtrls	199	359.95		0.00
				Gen Sup	199	981.20		0.00
				Misc Op Exp	199	243.75		0.00

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MITCHELL WELDING SUPPLY CO	5173829	11/11/2022	1,660.15	Custodial & Maintenance Supplies	199	932.15	0.00
KELLY, KIMBERLY	5173689	11/11/2022	1,660.00	Travel, Training and Subsistence - Employee Only	199	1,165.00	0.00
				Misc Op Exp	199	495.00	0.00
HUCKABEE AND ASSOCIATES INC	5173534	11/10/2022	1,650.00	Architect (Bond)	637	1,650.00	1,650.00
APPLE COMPUTER INC	5173922	11/14/2022	1,647.50	Tech Equip between \$500 & \$4,999/unit	199	1,406.00	0.00
				Gen Sup	199	241.50	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2015198	11/17/2022	1,640.00	Travel, Training and Subsistence - Employee Only	199	1,640.00	0.00
LESLIE'S POOLMART, INC.	5174389	11/28/2022	1,639.98	Custodial & Maintenance Supplies	199	1,639.98	0.00
NASCO EDUCATION LLC	1452875	11/03/2022	1,639.96	Gen Sup	199	254.52	0.00
				Gen Sup	282	1,385.44	0.00
COURTNEY J FREEMAN	2014831	11/01/2022	1,632.24	Wkrs Comp	753	1,632.24	0.00
COURTNEY J FREEMAN	2015241	11/17/2022	1,632.24	Wkrs Comp	753	1,632.24	0.00
SCHOOL HEALTH CORPORATION	5173231	11/03/2022	1,613.04	Gen Sup	199	1,613.04	0.00
COLUNGA, DAVID	5173365	11/04/2022	1,601.00	Other Prepaid Exp	199	1,601.00	0.00
T & G IDENTIFICATION SYSTEM	2015103	11/11/2022	1,595.50	Gen Sup	211	220.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009474	11/18/2022	1,594.73	Gen Sup	199	1,594.73	0.00
BARSCO	5174040	11/17/2022	1,586.90	Custodial & Maintenance Supplies	240	1,586.90	0.00
CHICK-FIL-A NORTHWEST HIGHWAY SIGNGLASSES	8009443	11/17/2022	1,582.79	Misc Op Exp	199	695.24	0.00
	5174433	11/28/2022	1,582.40	Misc Contracted Svcs	282	1,582.40	0.00
ORIENTAL TRADING COMPANY	8009494	11/28/2022	1,575.60	Gen Sup	180	157.15	0.00
				Gen Sup	199	707.28	0.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2015003	11/10/2022	1,568.88	Gen Sup	282	1,568.88	0.00
DAKTRONICS INC	2015002	11/10/2022	1,561.25	Contract Repair & Maint-Other	199	1,561.25	0.00

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BINSWANGER GLASS	2015154	11/14/2022	1,550.00	Bldg Purch/Cnstr/Imprv	651	1,550.00	0.00
LAB RESOURCES INC	2015335	11/18/2022	1,548.00	Gen Sup	199	1,548.00	0.00
TALX UC EXPRESS	2015101	11/11/2022	1,533.99	Gen Sup	199	1,533.99	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015077	11/11/2022	1,533.00	Travel, Training and Subsistence - Employee Only	199	988.00	0.00
				Travel, Training and Subsistence - Students	199	545.00	0.00
HONORE OFFICE PRODUCTS INC	5174372	11/28/2022	1,530.00	Gen Sup	199	1,530.00	0.00
THE MODERN CLASSROOMS PROJECT	5173896	11/11/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
FIRST	5173944	11/14/2022	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
LOWE'S HOME CENTERS	5173011	11/01/2022	1,490.37	Other F & E between \$500 & \$4,999/unit	199	1,235.45	0.00
				Gen Sup	199	16.27	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5173948	11/14/2022	1,488.00	Travel, Training and Subsistence - Employee Only	199	1,488.00	1,488.00
GALLS, LLC	5173783	11/11/2022	1,486.96	Gen Sup	199	1,486.96	0.00
NAIG, BETHEL ELEALEH B	5173697	11/11/2022	1,483.32	Stipends Prof	282	1,483.32	0.00
TOMMI L HEAD	2015245	11/17/2022	1,482.00	Wkrs Comp	753	1,482.00	0.00
PAULA MORGAN	2015396	11/30/2022	1,482.00	Wkrs Comp	753	1,482.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5174053	11/17/2022	1,479.00	Gen Sup	282	1,479.00	0.00
RUIZ, MICHAEL J	5173657	11/11/2022	1,478.99	Travel, Training and Subsistence - Employee Only	199	1,478.99	0.00
CAREYS SPORTING GOODS	5173741	11/11/2022	1,469.23	Gen Sup	199	1,469.23	0.00
LUSK, BRIAN C	5174217	11/17/2022	1,465.06	Travel, Training and Subsistence - Employee Only	199	1,465.06	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015423	11/30/2022	1,455.00	Travel, Training and Subsistence - Employee Only	199	1,455.00	1,455.00
DURAL, TRAVIN	5173266	11/03/2022	1,449.99	Staff Tuition & Related	282	1,449.99	0.00

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OFFICE DEPOT INC.	5173133	11/03/2022	1,448.29	Fees Gen Sup	199	1,074.34	0.00
				Gen Sup	282	373.95	0.00
LESLIE'S POOLMART, INC.	5173816	11/11/2022	1,439.85	Custodial & Maintenance Supplies	199	1,439.85	0.00
WINSTON WATER COOLER LTD	2015392	11/30/2022	1,438.55	Custodial & Maintenance Supplies	240	1,195.99	0.00
				Gen Sup	199	242.56	0.00
TEXAS CLASSROOM TEACHERS ASSN	2015281	11/18/2022	1,432.72	Union Dues	199	1,432.72	0.00
DEAF ACTION CENTER INC	5173760	11/11/2022	1,431.00	Misc Contracted Svcs	199	1,431.00	0.00
DELANNA T SANDERS	5174025	11/16/2022	1,429.72	Wkrs Comp	753	1,429.72	0.00
JPS GRAPHICS CORPORATION	2015104	11/11/2022	1,427.50	Misc Contracted Svcs	752	1,427.50	0.00
LEE, JESYKA S	5174215	11/17/2022	1,416.66	Stipends Prof	282	1,416.66	0.00
SCHOOL SPECIALTY, LLC.	5173963	11/14/2022	1,411.74	Gen Sup	199	372.47	0.00
				Gen Sup	282	1,039.27	0.00
KARLA E SMITH	2015188	11/17/2022	1,410.00	Wkrs Comp	753	1,410.00	0.00
LINDA ECHOLS-WILLIAMS	5173388	11/07/2022	1,410.00	Wkrs Comp	753	1,410.00	0.00
LINDA ECHOLS-WILLIAMS	5174026	11/16/2022	1,410.00	Wkrs Comp	753	1,410.00	0.00
LAKESHORE LEARNING MATERIALS	5173215	11/03/2022	1,406.42	Gen Sup	199	219.36	0.00
				Gen Sup	211	437.81	0.00
				Gen Sup	282	46.49	0.00
				Gen Sup	284	702.76	0.00
PITSCO EDUCATION	2014847	11/01/2022	1,403.06	Gen Sup	199	813.06	0.00
				Travel, Training and Subsistence - Students	199	590.00	0.00
ROYAL CATERING INC	8009355	11/03/2022	1,396.15	Misc Op Exp	199	1,396.15	0.00
NATIONAL DROPOUT PREVENTION NETWORK	1452876	11/03/2022	1,390.00	Travel, Training and Subsistence - Employee Only	199	1,390.00	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5173463	11/10/2022	1,386.08	Food Svc-Small Equip	240	1,386.08	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8009428	11/15/2022	1,386.00	Legal Svcs	199	1,386.00	1,386.00

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WINSTON WATER COOLER LTD	2015046	11/08/2022	1,383.67	Custodial & Maintenance Supplies	199	1,383.67		0.00
BRIDGEWORK PARTNERS LLC	5173191	11/03/2022	1,380.00	Misc Contracted Svcs	199	1,380.00		0.00
PALMER, CAILON	5172998	11/01/2022	1,365.00	Staff Tuition & Related Fees	282	1,365.00		0.00
RAPTOR TECHNOLOGIES INC	5174419	11/28/2022	1,350.00	Gen Sup	199	710.00		0.00
ODP Business Solutions, LLC	5174132	11/17/2022	1,347.29	Gen Sup	199	1,898.97		0.00
				Gen Sup	211	-524.09		0.00
				Gen Sup	282	-27.59		0.00
THE TRANE COMPANY	5174450	11/28/2022	1,343.08	Custodial & Maintenance Supplies	199	1,343.08		0.00
LEGENDS HOSPITALITY LLC	2015264	11/18/2022	1,340.00	Travel, Training and Subsistence - Students	199	1,340.00		0.00
MEDIUM GIANT	5173561	11/10/2022	1,338.30	Statutorily Required Public Notices	637	1,338.30		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015044	11/08/2022	1,335.00	Travel, Training and Subsistence - Employee Only	199	1,335.00		0.00
COKES, ALEXIS	5173670	11/11/2022	1,335.00	Stipends Prof	282	1,335.00		0.00
TASB INC	2015005	11/10/2022	1,328.76	Consulting Svcs	199	1,328.76		1,328.76
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2015033	11/08/2022	1,325.00	Travel, Training and Subsistence - Employee Only	211	1,325.00		1,325.00
JASON'S DELI	5174107	11/17/2022	1,324.00	Misc Op Exp	199	705.00		0.00
BRINKER INTERNATIONAL DBA MAGGIANOS	2014881	11/02/2022	1,323.42	Misc Op Exp	199	1,323.42		1,323.42
KAY DAVIS ASSOCIATES LLC	5173809	11/11/2022	1,316.70	Other F & E between \$500 & \$4,999/unit	282	1,316.70		0.00
GILBERT, SPENCER L	5174237	11/17/2022	1,315.72	Other Prepaid Exp	199	1,315.72		0.00
HONORE OFFICE PRODUCTS INC	5173097	11/03/2022	1,314.84	Gen Sup	180	93.47		0.00
				Gen Sup	199	1,221.37		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5173548	11/10/2022	1,314.50	Contract Repair & Maint-Other	240	1,314.50		0.00
MARSHALL, ASHLEY K	5173631	11/11/2022	1,310.39	Travel, Training and	211	1,310.39		0.00



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				Subsistence - Employee Only			
STEEL, AUSTIN	5173703	11/11/2022	1,300.02	Stipends Prof	282	1,300.02	0.00
CHEFWORKS	2014793	11/01/2022	1,297.97	Gen Sup	199	1,297.97	0.00
DUBOSE CONSULTING	5174352	11/28/2022	1,297.50	Custodial & Maintenance Supplies	199	1,297.50	0.00
LOVING GUIDANCE INC.	8009455	11/18/2022	1,293.84	Travel, Training and Subsistence - Employee Only	199	1,293.84	1,293.84
CITY OF DALLAS	8009425	11/15/2022	1,293.00	Gen Sup	199	1,293.00	1,293.00
DOLLY GENETT SHELTON	2015325	11/18/2022	1,290.24	Wkrs Comp	753	1,290.24	0.00
MITCHELL WELDING SUPPLY CO	5174398	11/28/2022	1,285.33	Custodial & Maintenance Supplies	199	1,285.33	0.00
SPORTDECALS INC.	5173154	11/03/2022	1,283.15	Gen Sup	199	1,128.65	0.00
BENCHMARK EDUCATION COMPANY	2014794	11/01/2022	1,282.60	Gen Sup	199	1,282.60	0.00
PLAY VERSUS INC	2015020	11/08/2022	1,280.00	Gen Sup	199	1,280.00	1,280.00
THIS IS LANGUAGE LTD	2015296	11/18/2022	1,278.00	Gen Sup	199	1,278.00	0.00
FLAHIVE OGDEN & LATSON	5174468	11/28/2022	1,273.85	Wkrs Comp	753	1,273.85	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2015208	11/17/2022	1,248.00	Misc Op Exp	199	1,248.00	1,248.00
COGENT INFOTECH CORPORATION	5173195	11/03/2022	1,248.00	Misc Contracted Svcs	199	1,248.00	0.00
NASCO EDUCATION LLC	2015253	11/18/2022	1,247.14	Gen Sup	211	1,201.74	0.00
LA MARGARITA	5173814	11/11/2022	1,244.14	Misc Op Exp	199	1,244.14	0.00
TEXAS COUNSELING ASSOCIATION	2014943	11/07/2022	1,235.00	Gen Sup	199	1,235.00	1,235.00
THE REYNOLDS COMPANY	5173239	11/03/2022	1,230.65	Custodial & Maintenance Supplies	199	1,230.65	0.00
SIGNGLASSES	5174157	11/17/2022	1,230.50	Misc Contracted Svcs	282	1,230.50	0.00
WINSTON WATER COOLER LTD	2014933	11/07/2022	1,217.79	Custodial & Maintenance Supplies	199	1,217.79	0.00
FLAHIVE OGDEN & LATSON	5173780	11/11/2022	1,214.95	Wkrs Comp	753	1,214.95	0.00
MUSIC & ARTS CENTER	5173565	11/10/2022	1,210.09	Contract Repair & Maint-Other	199	1,054.00	0.00
ACE MART RESTAURANT SUPPLY INC	5174310	11/28/2022	1,201.22	Gen Sup	199	-57.39	0.00

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IGLESIA DE DIOS PALABRA DE VIDA	5173367	11/04/2022	1,200.00	Rentals-Bldgs	199	1,200.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5173800	11/11/2022	1,200.00	Rentals-Bldgs	199	1,200.00		0.00
DISINFX INC	5174350	11/28/2022	1,200.00	Contract Repair & Maint- Other	281	1,200.00		0.00
A LA CARTE CATERING & CAKES	5173026	11/03/2022	1,191.10	Travel, Training and Subsistence - Employee Only	199	431.20		0.00
				Misc Op Exp	199	236.00		0.00
JOHNSON, BARBARA E	5172989	11/01/2022	1,190.37	Travel, Training and Subsistence - Employee Only	199	1,190.37		0.00
FLAHIVE OGDEN & LATSON	5174250	11/18/2022	1,183.45	Wkrs Comp	753	1,183.45		0.00
VESTIGE INTERNATIONAL	5173972	11/14/2022	1,178.99	Gen Sup	199	1,178.99		0.00
DCI AUTO GLASS	2014902	11/03/2022	1,175.00	Contract Maint-Veh	199	1,175.00		0.00
MARINA GARCIA	2015324	11/18/2022	1,174.48	Wkrs Comp	753	1,174.48		0.00
MITCHELL WELDING SUPPLY CO	5174125	11/17/2022	1,173.00	Inventory	199	1,326.00		0.00
				Invoice Price Variance-Not Posted To GL	199	-153.00		0.00
BAXLEY, CHRISTIAN	5174191	11/17/2022	1,170.00	Stipends Prof	282	1,170.00		0.00
CITY OF HUTCHINS	1000001989	11/08/2022	1,162.86	Water/WW/Sanitation	199	1,162.86		0.00
TEAM GO FIGURE	5173237	11/03/2022	1,156.18	Gen Sup	199	1,156.18		0.00
SHARYN RENEE FLIPPO	5174430	11/28/2022	1,150.00	Prof Svcs	199	1,150.00		0.00
ROSE HAMMOND	2014986	11/07/2022	1,136.69	Wkrs Comp	753	1,136.69		0.00
CITY OF FARMERS BRANCH	1000002007	11/29/2022	1,133.04	Water/WW/Sanitation	199	1,133.04		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5173580	11/10/2022	1,130.00	Architect (Bond)	637	1,130.00		0.00
AROMA COFFEE & VENDING INC	2015051	11/08/2022	1,127.50	Misc Op Exp	199	1,127.50		0.00
ENTECH SALES AND SERVICE, INC	5174356	11/28/2022	1,125.00	Contract Repair & Maint- Other	199	1,125.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014916	11/03/2022	1,120.00	Travel, Training and Subsistence - Employee Only	199	975.00		0.00
				Dues	199	145.00		145.00

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NASCO EDUCATION LLC	2015124	11/11/2022	1,116.84	Gen Sup	199	1,116.84	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014994	11/10/2022	1,115.00	Travel, Training and Subsistence - Employee Only	199	970.00	585.00
				Dues	199	145.00	145.00
SONOVA USA INC.	8009407	11/10/2022	1,111.99	Gen Sup	284	1,111.99	0.00
JONES, ADRIENNE T	5173375	11/04/2022	1,108.50	Travel, Training and Subsistence - Employee Only	199	1,108.50	0.00
ELIZALDE, STEPHANIE	5173618	11/10/2022	1,107.09	Travel, Training and Subsistence - Employee Only	199	1,775.35	0.00
SMOKEY JOHNS BARBEQUE	2015057	11/08/2022	1,105.00	Misc Op Exp	199	1,105.00	0.00
ACCELERATE LEARNING INC	5173030	11/03/2022	1,102.50	Gen Sup	199	1,102.50	0.00
POSITIVE PROMOTIONS INC	8009419	11/15/2022	1,099.85	Gen Sup	199	1,099.85	0.00
CASA LINDA ANIMAL CLINIC	8009415	11/15/2022	1,089.52	Misc Contracted Svcs	199	1,089.52	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2015317	11/18/2022	1,087.50	Gen Sup	199	849.50	0.00
CDW GOVERNMENT INC	5174477	11/30/2022	1,084.50	Tech Equip between \$500 & \$4,999/unit	199	700.00	0.00
				Gen Sup	199	384.50	0.00
BOWERS, JOI LYN	3000091	11/30/2022	1,081.38	Other Prepaid Exp	199	1,081.38	0.00
BILTON, SARAH JESSICA	5173649	11/11/2022	1,078.54	Travel, Training and Subsistence - Employee Only	199	13.98	0.00
				Travel, Training and Subsistence - Employee Only	211	1,064.56	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015166	11/14/2022	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	1,075.00
LEARNING WITHOUT TEARS	5174388	11/28/2022	1,072.72	Gen Sup	282	1,072.72	0.00
CITY OF DALLAS	11	11/03/2022	1,071.00	Misc Op Exp	240	1,071.00	0.00
ENVISION EDUCATION INC	5173513	11/10/2022	1,070.85	Travel, Training and Subsistence - Employee	199	1,070.85	1,070.85

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INFINITY SOUND LTD	2015309	11/18/2022	1,068.53	Only Contract Repair & Maint- Other	199	1,068.53	0.00
CHEERLEADING COMPANY	8009471	11/18/2022	1,061.27	Gen Sup	199	775.86	0.00
JOHN D GOOD	2014803	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTOPHER ALAN VALEK	2014834	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTINA NOLAN	2014838	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014839	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2014840	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2014843	11/01/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2014938	11/07/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTINA NOLAN	2014982	11/07/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014991	11/10/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2015161	11/14/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2015379	11/30/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTINA NOLAN	2015380	11/30/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
BEN E KEITH CO	2015070	11/11/2022	1,053.44	Gen Sup	199	1,053.44	0.00
DCI AUTO GLASS	2015344	11/28/2022	1,050.00	Contract Maint-Veh	199	1,050.00	0.00
FULLER, ANDRE	5174205	11/17/2022	1,050.00	Stipends Prof	282	1,050.00	0.00
HENRY SCHEIN INC	2015089	11/11/2022	1,048.78	Gen Sup	199	1,048.78	0.00
THORNHILL CATERING	5173901	11/11/2022	1,048.00	Misc Op Exp	199	1,048.00	0.00
DISASTER RECOVERY SERVICES, LLC	5173763	11/11/2022	1,041.25	Misc Contracted Svcs	199	1,041.25	0.00
POUNDS-STROMAIN, TIAGE	5174223	11/17/2022	1,039.28	Stipends Prof	282	1,039.28	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452897	11/10/2022	1,035.00	Misc Op Exp	199	1,035.00	1,035.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015123	11/11/2022	1,035.00	Travel, Training and Subsistence - Employee Only	199	1,035.00	0.00
THE REYNOLDS COMPANY	5174172	11/17/2022	1,034.80	Discount Taken Inventory	199	-10.45	0.00
BROWN, BAILEY E	5173651	11/11/2022	1,027.03	Travel, Training and Subsistence - Employee	211	1,027.03	0.00

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KOETTER FIRE PROTECTION SERVICE LLC	5174295	11/18/2022	1,025.50	Only Contract Repair & Maint- Other	240	1,025.50	0.00
ACE MART RESTAURANT SUPPLY INC	5173185	11/03/2022	1,019.27	Gen Sup	199	1,019.27	0.00
ACTION TROPHIES & AWARDS INC	2015400	11/30/2022	1,015.75	Gen Sup	199	1,015.75	0.00
DAVIDSON, MAGEN	5173674	11/11/2022	1,010.00	Stipends Prof	282	1,010.00	0.00
BIRDVILLE ISD	2014942	11/07/2022	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
MIND RESEARCH INSTITUTE	2015346	11/28/2022	1,000.00	Gen Sup	282	1,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173203	11/03/2022	1,000.00	Gen Sup	199	1,000.00	0.00
AKTIVATE INC	5173719	11/11/2022	1,000.00	Gen Sup	199	1,000.00	0.00
JOHNSON, WILLIE F	5173357	11/03/2022	998.00	Travel, Training and Subsistence - Employee Only	199	998.00	0.00
IAMJ ENTERPRISES INC	8009465	11/18/2022	995.73	Misc Contracted Svcs	199	995.73	995.73
TEXAS MOTION SPORTS LLC	2015179	11/14/2022	995.00	Gen Sup	199	995.00	0.00
MAVICH	5173123	11/03/2022	991.35	Gen Sup	753	991.35	0.00
PROSOURCE SPECIALTIES	5173854	11/11/2022	991.04	Gen Sup	199	346.41	0.00
PIOLET, DAQUVON	5173000	11/01/2022	988.88	Stipends Prof	282	988.88	0.00
AROMA COFFEE & VENDING INC	2014872	11/01/2022	984.30	Misc Op Exp	199	984.30	0.00
ACCELERATE LEARNING INC	5174029	11/17/2022	981.75	Gen Sup	282	981.75	0.00
GPS INSIGHT LLC	2015406	11/30/2022	977.55	Contract Repair & Maint- Other	240	977.55	0.00
DISCOUNT DANCE, LLC	5174066	11/17/2022	970.60	Gen Sup	199	970.60	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5173808	11/11/2022	970.00	Contract Repair & Maint- Other	199	970.00	0.00
SHERWIN WILLIAMS COMPANY	2015213	11/17/2022	960.03	Inventory Invoice Price Variance-Not Posted To GL	199	989.87	0.00
GALLS, LLC	5174085	11/17/2022	955.49	Other F & E between \$500 & \$4,999/unit Gen Sup	199	969.99	0.00
BAKERS RIBS, INC	8009420	11/15/2022	955.00	Misc Op Exp	199	-14.50	0.00
					199	955.00	0.00

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POST L GROUP, LLC	5174265	11/18/2022	951.66	Bldg Purch/Cnstr/Imprv	651	951.66		0.00
TASB INC	2014885	11/03/2022	950.00	Travel, Training and Subsistence - Employee Only	199	950.00		0.00
JACKSON, STEVEN PAUL	5173010	11/01/2022	950.00	Other Prepaid Exp	199	950.00		0.00
ARGUS CLAIMS MANAGEMENT	5174304	11/23/2022	950.00	Wkrs Comp	753	950.00		0.00
CONTRERAS, JAMIE	5174238	11/18/2022	948.92	Travel, Training and Subsistence - Employee Only	211	948.92		0.00
TEXO INC	2015369	11/30/2022	945.00	Gen Sup	199	945.00		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2015370	11/30/2022	945.00	Gen Sup	199	945.00		0.00
LINDA K RICHMOND	5174027	11/16/2022	943.62	Wkrs Comp	753	943.62		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8009439	11/17/2022	940.60	Travel, Training and Subsistence - Employee Only	199	613.52		0.00
				Misc Op Exp	492	327.08		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2015258	11/18/2022	940.00	Travel, Training and Subsistence - Employee Only	199	940.00		940.00
HANS JOHNSEN COMPANY	5173793	11/11/2022	938.40	Inventory	199	89.60		0.00
				Custodial & Maintenance Supplies	199	848.80		0.00
AMANDA GARCIA	2015363	11/28/2022	938.00	Misc Contracted Svcs	199	938.00		0.00
WESTIN DALLAS DOWNTOWN	5173918	11/11/2022	937.50	Misc Op Exp	199	937.50		937.50
CITY OF DALLAS	2014895	11/03/2022	936.00	Misc Op Exp	240	936.00		0.00
FABREGAT CERVANTES, GERMAN GUILLERMO	5174203	11/17/2022	936.00	Stipends Prof	282	936.00		0.00
TEMENGIL-BURNS, SAMANTHA ROSE	5173006	11/01/2022	934.89	Travel, Training and Subsistence - Employee Only	199	275.89		0.00
				Travel, Training and Subsistence - Employee Only	281	659.00		0.00

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FINLEY, JENNIFER M	5174204	11/17/2022	927.58	Travel, Training and Subsistence - Employee Only	199	927.58		0.00
RUDES, SCOTT M	5173644	11/11/2022	925.81	Travel, Training and Subsistence - Employee Only	199	925.81		0.00
DEBORAH SWANSON	2014845	11/01/2022	923.77	Wkrs Comp	753	923.77		0.00
DEBORAH SWANSON	2014977	11/07/2022	923.77	Wkrs Comp	753	923.77		0.00
DEBORAH SWANSON	2014992	11/10/2022	923.77	Wkrs Comp	753	923.77		0.00
JOE EAST ENTERPRISES INC	2015050	11/08/2022	915.00	Misc Contracted Svcs	240	915.00		0.00
THE BIG GAME	8009374	11/07/2022	914.87	Gen Sup	199	914.87		0.00
CUMMINGS, COURTNEY A K	5173984	11/15/2022	909.84	Travel, Training and Subsistence - Employee Only	199	1,642.26		0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5173622	11/11/2022	909.78	Travel, Training and Subsistence - Employee Only	199	909.78		0.00
VESTIGE INTERNATIONAL	5174462	11/28/2022	907.91	Gen Sup	199	659.94		0.00
WARNER, ROBERT K	5173658	11/11/2022	905.90	Travel, Training and Subsistence - Employee Only	199	905.90		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009499	11/28/2022	905.18	Gen Sup	211	905.18		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5173141	11/03/2022	902.29	Custodial & Maintenance Supplies	199	902.29		0.00
AYALA, ESTELLA MARTINEZ	5173021	11/02/2022	901.00	Other Prepaid Exp	199	901.00		0.00
CASTANEDA PENA, ERIC FRANCISCO	5173022	11/02/2022	901.00	Other Prepaid Exp	199	901.00		0.00
PRADO, BRANDY PUENTES	5173024	11/02/2022	901.00	Other Prepaid Exp	199	901.00		0.00
KALAT, FABIO	5173295	11/03/2022	900.56	Staff Tuition & Related Fees	282	900.56		0.00
TASB INC	2014937	11/07/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
LEAD4WARD LLC	2015066	11/11/2022	900.00	Gen Sup	282	900.00		0.00
REVTRAK INC	5657801	11/29/2022	900.00	Gen Sup	199	900.00		0.00

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GOMEZ AGUDELO, PAOLA MARIA	5173023	11/02/2022	888.00	Other Prepaid Exp	199	888.00		0.00
INTERNAL REVENUE SERVICE	5657791	11/09/2022	885.21	Fica Taxes	199	99.14		0.00
CROUCH, DARCI S	5173671	11/11/2022	882.36	Travel, Training and Subsistence - Employee Only	199	882.36		0.00
BARNES & NOBLE BOOKSELLERS INC	8009372	11/07/2022	882.10	Reading Mtrls	211	339.50		0.00
				Gen Sup	199	542.60		0.00
LAB ANIMAL SUPPLIES, INC.	2015129	11/11/2022	879.79	Gen Sup	199	879.79		0.00
LEAR, PAMELA	5173297	11/03/2022	877.02	Travel, Training and Subsistence - Employee Only	199	877.02		0.00
NASCO EDUCATION LLC	2015422	11/30/2022	875.48	Gen Sup	199	875.48		0.00
ARGUS CLAIMS MANAGEMENT	5174249	11/18/2022	875.00	Wkrs Comp	753	875.00		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2015267	11/18/2022	872.00	Gen Sup	199	396.00		396.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5173845	11/11/2022	871.00	Misc Contracted Svcs	199	801.00		0.00
				Misc Contracted Svcs	753	70.00		0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2014931	11/07/2022	870.00	Travel, Training and Subsistence - Employee Only	199	870.00		0.00
FIRST	5173204	11/03/2022	868.00	Travel, Training and Subsistence - Students	199	868.00		868.00
ACCELERATE LEARNING INC	5173183	11/03/2022	866.25	Gen Sup	211	866.25		0.00
LIMITLESS OFFICE PRODUCTS	5173217	11/03/2022	865.56	Gen Sup	199	865.56		0.00
SELEE, EMILY P	5174231	11/17/2022	859.69	Travel, Training and Subsistence - Employee Only	48D	859.69		0.00
HOUSTON, LADAVIA Y	5173282	11/03/2022	856.00	Staff Tuition & Related Fees	282	856.00		0.00
SIMMS, MADIE	5173326	11/03/2022	856.00	Stipends Prof	282	856.00		0.00
GAME TIME TRANSPORTATION, LLC	5173206	11/03/2022	850.00	Travel, Training and Subsistence - Students	199	850.00		0.00
MEHARIE, ANDUAMLAK	5173654	11/11/2022	847.32	Travel, Training and Subsistence - Employee	199	847.32		0.00



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DISD GRAPHICS DEPARTMENT	1653	11/30/2022	841.37	Only Printing and Graphics	199	841.37	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014855	11/01/2022	840.00	Travel, Training and Subsistence - Employee Only	199	840.00	840.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5174137	11/17/2022	840.00	Misc Contracted Svcs	199	840.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2015373	11/30/2022	835.00	Misc Contracted Svcs	199	835.00	0.00
ARGUS CLAIMS MANAGEMENT	5174475	11/30/2022	835.00	Wkrs Comp	753	835.00	0.00
FORDE-FERRIER LLC	2015155	11/14/2022	828.00	Gen Sup	282	828.00	0.00
SANDY'S SHOES AND DANCEWEAR	8009368	11/03/2022	823.08	Gen Sup	199	641.04	0.00
SHERWIN WILLIAMS COMPANY	2014932	11/07/2022	820.00	Custodial & Maintenance Supplies	199	820.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5173056	11/03/2022	819.20	Inventory	240	819.20	0.00
COURTNEY J FREEMAN	2014923	11/03/2022	816.12	Wkrs Comp	753	816.12	0.00
COURTNEY J FREEMAN	2015130	11/11/2022	816.12	Wkrs Comp	753	816.12	0.00
HEFFERNAN, RICHARD F	5173629	11/11/2022	814.75	Travel, Training and Subsistence - Employee Only	199	814.75	0.00
PROFORMA ATX	2014844	11/01/2022	812.53	Gen Sup	199	-799.47	0.00
WINSTEAD PC	2015159	11/14/2022	812.00	Legal Svcs	199	812.00	812.00
STAPLES CONTRACT & COMMERCIAL LLC	5173155	11/03/2022	809.19	Gen Sup	199	809.19	0.00
ORIENTAL TRADING COMPANY	8009462	11/18/2022	805.68	Gen Sup	199	157.98	0.00
BOWERS, JOI LYN	5173020	11/02/2022	805.63	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
				Travel, Training and Subsistence - Employee Only	255	784.63	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2015093	11/11/2022	803.77	Travel, Training and Subsistence - Employee Only	199	803.77	0.00
GARCIA, MICHAEL D	5173355	11/03/2022	803.12	Travel, Training and	199	803.12	0.00

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				Subsistence - Employee Only			
JUAN MANRIQUEZ	2015385	11/30/2022	794.30	Wkrs Comp	753	794.30	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5174362	11/28/2022	793.48	Gen Sup	199	81.78	0.00
				Gen Sup	282	711.70	0.00
VIRCO MFG CORPORATION	5174288	11/18/2022	793.00	Gen Sup	199	793.00	0.00
THE HOME DEPOT	5173604	11/10/2022	792.00	Inventory	199	935.28	0.00
				Invoice Price Variance-Not Posted To GL	199	-143.28	0.00
INTERNAL REVENUE SERVICE	5657786	11/04/2022	791.56	Fica Taxes	199	102.40	0.00
PIPER LEARNING, INC.	5174138	11/17/2022	790.99	Gen Sup	492	790.99	0.00
4IMPRINT INC	5173182	11/03/2022	789.74	Gen Sup	199	789.74	0.00
LIMITLESS OFFICE PRODUCTS	5173117	11/03/2022	788.38	Gen Sup	180	93.91	0.00
				Gen Sup	199	694.47	0.00
BEN E KEITH CO	2015407	11/30/2022	781.21	Gen Sup	199	781.21	0.00
VEX ROBOTICS INC	8009505	11/28/2022	779.47	Gen Sup	199	779.47	0.00
RAISING CANES RESTAURANTS LLC	2014909	11/03/2022	776.99	Misc Op Exp	199	776.99	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5173165	11/03/2022	775.53	Printing and Graphics	637	775.53	0.00
AROMA COFFEE & VENDING INC	2015183	11/14/2022	762.50	Misc Op Exp	199	762.50	0.00
DELTAMATH SOLUTIONS, LLC	5174348	11/28/2022	760.00	Gen Sup	211	760.00	0.00
CANON SOLUTIONS AMERICA INC	5174331	11/28/2022	757.90	Gen Sup	199	378.95	0.00
VERSA PRINTING, INC	5173914	11/11/2022	750.00	Contract Repair & Maint-Other	199	750.00	0.00
BANK OF NEW YORK	5657800	11/29/2022	750.00	Other Debt Svc Fees	529	750.00	0.00
CORWIN PRESS INC	5173197	11/03/2022	747.00	Misc Contracted Svcs	211	747.00	0.00
PERFECTION LEARNING CORPORATION	8009429	11/15/2022	745.51	Gen Sup	282	745.51	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5173104	11/03/2022	744.00	Travel, Training and Subsistence - Employee Only	199	744.00	744.00
FISSCO SUPPLY	5174292	11/18/2022	741.75	Custodial & Maintenance Supplies	240	741.75	0.00

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TOMMI L HEAD	2014837	11/01/2022	741.00	Wkrs Comp	753	741.00		0.00
TOMMI L HEAD	2014983	11/07/2022	741.00	Wkrs Comp	753	741.00		0.00
TOMMI L HEAD	2015381	11/30/2022	741.00	Wkrs Comp	753	741.00		0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	1452874	11/03/2022	740.00	Other F & E between \$500 & \$4,999/unit	199	556.00		0.00
				Gen Sup	199	184.00		0.00
FISSCO SUPPLY	5173081	11/03/2022	733.83	Custodial & Maintenance Supplies	199	733.83		0.00
HEARD, CARLA ANN	5172985	11/01/2022	732.95	Travel, Training and Subsistence - Employee Only	199	732.95		0.00
ALREADY GEAR	5174314	11/28/2022	729.00	Gen Sup	199	729.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5173528	11/10/2022	728.92	Gen Sup	199	728.92		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014846	11/01/2022	728.00	Gen Sup	199	728.00		0.00
BELFOR USA GROUP INC DBA BELFOR PROPERTY RESTORATION	5174321	11/28/2022	727.00	Contract Repair & Maint-Other	199	727.00		0.00
DCI AUTO GLASS	2015136	11/11/2022	725.00	Contract Maint-Veh	199	725.00		0.00
MITCHELL WELDING SUPPLY CO	5173562	11/10/2022	724.63	Custodial & Maintenance Supplies	199	724.63		0.00
CHAMPION TEAMWEAR	2014946	11/07/2022	721.88	Gen Sup	199	721.88		0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2015168	11/14/2022	720.00	Travel, Training and Subsistence - Students	199	720.00		720.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015194	11/17/2022	715.00	Travel, Training and Subsistence - Employee Only	199	570.00		570.00
				Dues	199	145.00		145.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2014808	11/01/2022	713.00	Dues	199	713.00		0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2014926	11/03/2022	710.00	Misc Op Exp	199	710.00		710.00
LANGFORD, THOMAS	5173690	11/11/2022	708.16	Stipends Prof	282	708.16		0.00
KARLA E SMITH	2014920	11/03/2022	705.00	Wkrs Comp	753	705.00		0.00
BYRON PUNCH	2014921	11/03/2022	705.00	Wkrs Comp	753	705.00		0.00
KARLA E SMITH	2015115	11/11/2022	705.00	Wkrs Comp	753	705.00		0.00

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LINDA ECHOLS-WILLIAMS	5173659	11/11/2022	705.00	Wkrs Comp	753	705.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION PLANO ISD	2014888 2014959	11/03/2022 11/07/2022	700.00 700.00	Misc Op Exp Travel, Training and Subsistence - Students	199 199	700.00 700.00	700.00 700.00
TARRANT COUNTY COLLEGE DISTRICT RICHARDSON ISD	2015029 2015152	11/08/2022 11/14/2022	700.00 700.00	Misc Contracted Svcs Travel, Training and Subsistence - Students	199 199	700.00 700.00	700.00 700.00
DUNCANVILLE ISD	2015171	11/14/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5173013	11/02/2022	700.00	Wkrs Comp	753	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5173063	11/03/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
WYNTHIA J CHEATUM	2014948	11/07/2022	681.58	Wkrs Comp	753	681.58	0.00
CENGAGE LEARNING	5174336	11/28/2022	679.95	Gen Sup	199	679.95	0.00
STOVALL REPORTING & VIDEO INC	2015263	11/18/2022	675.00	Legal Svcs	199	675.00	675.00
CONTINENTAL WIRELESS INC	5173753	11/11/2022	671.24	Gen Sup	199	671.24	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2015214	11/17/2022	670.00	Travel, Training and Subsistence - Students	199	670.00	670.00
ICS LEARNING GROUP INC	5173797	11/11/2022	669.55	Gen Sup	199	669.55	0.00
SIRIUS EDUCATION SOLUTIONS	5174158	11/17/2022	666.00	Gen Sup	199	666.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5173199	11/03/2022	665.93	Custodial & Maintenance Supplies	199	665.93	0.00
NCS PEARSON INC	2014806	11/01/2022	663.60	Testing Mtrls	199	663.60	0.00
A TURTLE LOVES ME	5173027	11/03/2022	662.00	Gen Sup	199	662.00	0.00
PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC.	2015383	11/30/2022	661.00	Travel, Training and Subsistence - Employee Only	199	661.00	0.00
PEARSON, CAMILLA	5174006	11/15/2022	660.00	Other Prepaid Exp	199	660.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009377	11/07/2022	659.90	Gen Sup	199	525.91	0.00
WINSTON WATER COOLER LTD	2015083	11/11/2022	659.32	Custodial & Maintenance Supplies	199	659.32	0.00
MILLER, JEFFERY	5173655	11/11/2022	657.36	Travel, Training and Subsistence - Employee	199	657.36	0.00

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INDUSTRIAL EQUIPMENT COMPANY	5173101	11/03/2022	656.00	Only Custodial & Maintenance Supplies	199	656.00	0.00
AMAH CARINE NGUESSAN	2014833	11/01/2022	654.86	Wkrs Comp	753	654.86	0.00
DONNA ENGELHART	2015193	11/17/2022	653.44	Wkrs Comp	753	653.44	0.00
MESQUITE ISD	2014778	11/01/2022	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
DCI AUTO GLASS	2015035	11/08/2022	650.00	Contract Maint-Veh Contract Repair & Maint- Other	199 199	175.00 475.00	0.00 0.00
DUNCANVILLE ISD	2015315	11/18/2022	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
PIC PRINTING LLC	5174136	11/17/2022	649.46	Printing and Graphics	637	649.46	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2015247	11/17/2022	648.00	Travel, Training and Subsistence - Students	199	648.00	648.00
4IMPRINT INC	5174278	11/18/2022	644.20	Gen Sup	199	644.20	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452933	11/17/2022	636.76	Union Dues	199	636.76	0.00
BLUETRITON BRANDS, INC	2014868	11/01/2022	630.44	Gen Sup	199	630.44	0.00
JASON'S DELI	5173107	11/03/2022	629.67	Travel, Training and Subsistence - Employee Only	199	629.67	0.00
BROUGHTON, MARK J	5174236	11/17/2022	628.10	Travel, Training and Subsistence - Employee Only	199	1,421.24	0.00
ACTION TROPHIES & AWARDS INC	2015306	11/18/2022	626.60	Gen Sup Awards/Scholarships	199 199	250.00 376.60	0.00 0.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5174275	11/18/2022	625.00	Dues	199	625.00	625.00
ABRAHAM FLORES, ANGEL AURELIO	5173660	11/11/2022	624.00	Stipends Prof	282	624.00	0.00
CARROLLTON FARMERS BRANCH ISD	2015316	11/18/2022	621.80	Misc Contracted Svcs	199	621.80	621.80
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014965	11/07/2022	620.00	Travel, Training and Subsistence - Employee Only	199	620.00	620.00
CARROLLTON FARMERS BRANCH ISD	2015268	11/18/2022	611.30	Misc Contracted Svcs	199	611.30	611.30

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CASCO, JAIRO	5172973	11/01/2022	611.26	Travel, Training and Subsistence - Employee Only	199	611.26		0.00
PPG ARCHITECTURAL FINISHES INC	5173848	11/11/2022	611.00	Custodial & Maintenance Supplies	199	611.00		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009354	11/03/2022	610.84	Printing and Graphics	637	610.84		0.00
CITY OF CARROLLTON	1000001982	11/01/2022	608.13	Water/WW/Sanitation	199	608.13		0.00
COMPLETE SUPPLY INC	5174056	11/17/2022	607.77	Gen Sup	199	607.77		0.00
ABECEDARIAN	8009362	11/03/2022	605.00	Gen Sup	199	605.00		0.00
ODELIA G VEGA	2015240	11/17/2022	600.92	Wkrs Comp	753	600.92		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014964	11/07/2022	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
HERITAGE HOOP FANS INC	2014984	11/07/2022	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015165	11/14/2022	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
RAPTOR TECHNOLOGIES INC	5173226	11/03/2022	600.00	Gen Sup	753	600.00		0.00
EXPLOROS	5173517	11/10/2022	600.00	Gen Sup	282	600.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5173536	11/10/2022	600.00	Rentals-Bldgs	199	600.00		0.00
LIFE SCHOOL OF DALLAS	5173551	11/10/2022	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
ANDY PEREZ	5174036	11/17/2022	600.00	Misc Contracted Svcs	199	600.00		0.00
RAPTOR TECHNOLOGIES INC	5174147	11/17/2022	600.00	Gen Sup	199	490.00		0.00
ANDY PEREZ	5174316	11/28/2022	600.00	Misc Contracted Svcs	199	600.00		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5173774	11/11/2022	592.50	Gen Sup	199	592.50		0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2014940	11/07/2022	590.00	Travel, Training and Subsistence - Students	199	350.00		350.00
VERONICA MALDONADO	2015185	11/17/2022	589.30	Wkrs Comp	753	589.30		0.00
FOLLETT SCHOOL SOLUTIONS INC	5174081	11/17/2022	587.65	Reading Mtrls	211	587.65		0.00
MARINA GARCIA	2015386	11/30/2022	587.24	Wkrs Comp	753	587.24		0.00
FLAHIVE OGDEN & LATSON	5174364	11/28/2022	587.00	Wkrs Comp	753	587.00		0.00
BROUGHTON, MARK J	5173397	11/09/2022	572.86	Gen Sup	211	572.86		0.00

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JW PEPPER OF DALLAS/FORT WORTH	8009396	11/10/2022	570.99	Gen Sup	199	570.99	0.00
TEXAS LIBRARY ASSOC	2014867	11/01/2022	570.00	Gen Sup	199	570.00	570.00
ORIENTAL TRADING COMPANY	8009365	11/03/2022	567.40	Gen Sup	199	393.75	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015012	11/10/2022	561.00	Misc Op Exp	199	561.00	561.00
GILBERT, SPENCER L	5173461	11/09/2022	560.00	Other Prepaid Exp	199	560.00	0.00
SUBURBAN PLANTS	5174442	11/28/2022	559.93	Custodial & Maintenance Supplies	199	559.93	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5174289	11/18/2022	559.52	Food Svc-Small Equip	240	559.52	0.00
ANNA ISD	2014826	11/01/2022	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
CORGAN ASSOCIATES INC	5173939	11/14/2022	550.00	Architect (Bond)	637	550.00	550.00
BEST BUY STORES LP	2015205	11/17/2022	549.99	Tech Equip between \$500 & \$4,999/unit	284	549.99	0.00
				Gen Sup	284	0.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009358	11/03/2022	547.58	Gen Sup	199	547.58	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015307	11/18/2022	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5174165	11/17/2022	544.06	Gen Sup	199	544.06	0.00
IDENTISYS INC	5173798	11/11/2022	544.00	Gen Sup	199	544.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2015201	11/17/2022	540.00	Travel, Training and Subsistence - Employee Only	199	540.00	540.00
BRACKETT & ELLIS PC	5174046	11/17/2022	540.00	Legal Svcs	199	540.00	540.00
BAKERS RIBS, INC	8009442	11/17/2022	540.00	Misc Op Exp	199	540.00	0.00
ALONTI CATERING	5173468	11/10/2022	538.65	Misc Op Exp	211	538.65	0.00
POLYPRINTER	5173847	11/11/2022	538.02	Gen Sup	199	538.02	0.00
GANDY INK	5174368	11/28/2022	532.73	Gen Sup	199	532.73	0.00
ENNIS ISD	2015389	11/30/2022	530.00	Gen Sup	199	530.00	530.00
MARY A BORREGO	2015186	11/17/2022	529.00	Wkrs Comp	753	529.00	0.00
CURRICULUM ASSOCIATES LLC	2014997	11/10/2022	525.28	Gen Sup	282	525.28	0.00

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DEMCO INC	5174064	11/17/2022	525.05	Gen Sup	199	525.05	0.00
NORTHWEST ISD	2014796	11/01/2022	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015301	11/18/2022	525.00	Travel, Training and Subsistence - Students	199	525.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2015414	11/30/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	525.00
JOE R. ARCOS	5173108	11/03/2022	525.00	Misc Contracted Svcs	199	525.00	525.00
JOE R. ARCOS	5173545	11/10/2022	525.00	Misc Contracted Svcs	199	525.00	525.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8009369	11/03/2022	525.00	Dues	199	525.00	525.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5173522	11/10/2022	521.99	Gen Sup	199	28.64	0.00
				Gen Sup	211	493.35	0.00
GAITAN FERNANDEZ, IVAN CHRISTIANE	5172984	11/01/2022	518.20	Staff Tuition & Related Fees	282	518.20	0.00
DALLAS DOOR & SUPPLY CO	5173501	11/10/2022	517.00	Contract Maint-Bldg Repair	199	517.00	0.00
TURNING TECHNOLOGIES, LLC	5173171	11/03/2022	514.17	Gen Sup	199	514.17	0.00
TORRES, JULIANA	5174234	11/17/2022	511.47	Travel, Training and Subsistence - Employee Only	199	511.47	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5173130	11/03/2022	510.00	Misc Contracted Svcs	211	510.00	510.00
TERRI BULLARD SCHNEER	5173890	11/11/2022	510.00	Misc Contracted Svcs	199	510.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5173615	11/10/2022	509.00	Contract Repair & Maint- Other	199	509.00	0.00
NO TOUCH EASY GLOVES, INC.	5174299	11/18/2022	507.00	Inventory	240	507.00	0.00
DALLAS ZOO MANAGEMENT INC	2014929	11/07/2022	504.00	Travel, Training and Subsistence - Students	199	504.00	504.00
MAVICH	5173220	11/03/2022	501.82	Custodial & Maintenance Supplies	199	501.82	0.00
MOVE SOLUTIONS LTD	5173830	11/11/2022	501.75	Contract Repair & Maint- Other	199	501.75	0.00
RICHARDSON HIGH SCHOOL ATHLETIC	2015053	11/08/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00



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NORTHWEST ISD	2015257	11/18/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
AUTISM SAFETY 101, INC	5173025	11/03/2022	500.00	Misc Contracted Svcs	199	500.00	500.00
CLAUDIA VALERIE JENKINS	5174054	11/17/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
MICHAEL PTACIN	5174397	11/28/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
URBINA, JOSE J	5174235	11/17/2022	499.55	Staff Tuition & Related Fees	282	499.55	0.00
CITY OF FARMERS BRANCH ASSOCIATION FOR FINANCIAL PROFESSIONALS	1000001991 8009373	11/09/2022 11/07/2022	496.46 495.00	Water/WW/Sanitation Dues	199 199	496.46 495.00	0.00 495.00
GONZALEZ, MARIA DOLORES	5173408	11/09/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
MACIAS ROMERO, GIOVANNI	5173423	11/09/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014865	11/01/2022	490.00	Gen Sup	199	490.00	0.00
BIRDVILLE ISD	2015156	11/14/2022	490.00	Travel, Training and Subsistence - Students	199	490.00	490.00
URT TEXAS, INC.	8009360	11/03/2022	490.00	Contract Maint-Veh	199	490.00	0.00
SMART GROUP SYSTEMS	5173965	11/14/2022	488.95	Gen Sup	199	367.99	0.00
				Gen Sup	211	120.96	0.00
DISCOUNT DANCE, LLC	5173072	11/03/2022	486.16	Gen Sup	199	486.16	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015164	11/14/2022	485.00	Travel, Training and Subsistence - Students	199	485.00	485.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2015175	11/14/2022	485.00	Travel, Training and Subsistence - Students	199	485.00	485.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5173071	11/03/2022	484.34	Misc Contracted Svcs	637	484.34	0.00
MAVICH	5174119	11/17/2022	483.67	Gen Sup	199	483.67	0.00
COUTO, LAURA D	5173261	11/03/2022	483.34	Stipends Prof	282	483.34	0.00
COBB, JESSICA	5173399	11/09/2022	483.34	Stipends Prof	282	483.34	0.00
OZDEMIR, ENGIN	5173434	11/09/2022	483.34	Staff Tuition & Related Fees	282	483.34	0.00
ALBRITTON, MONICA	5173662	11/11/2022	483.34	Stipends Prof	282	483.34	0.00

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DOBRIN, REBBECA A	5173676	11/11/2022	483.34	Stipends Prof	282	483.34	0.00
NEILL, KIMBERLY	5173698	11/11/2022	483.34	Stipends Prof	282	483.34	0.00
THOMAS, TEIKERA LATEJA	5174233	11/17/2022	483.34	Stipends Prof	282	483.34	0.00
WINSTON WATER COOLER LTD	2015212	11/17/2022	481.32	Custodial & Maintenance Supplies	199	481.32	0.00
CHAMPION TEAMWEAR	2015411	11/30/2022	479.92	Gen Sup	199	479.92	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014995	11/10/2022	478.00	Dues	255	478.00	0.00
CARDONA, GABRIELA	5173009	11/01/2022	477.47	Other Prepaid Exp	199	477.47	0.00
MESQUITE ISD	2015034	11/08/2022	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
LINDA K RICHMOND	5173015	11/02/2022	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5173390	11/09/2022	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5174022	11/16/2022	471.81	Wkrs Comp	753	471.81	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2015162	11/14/2022	470.00	Travel, Training and Subsistence - Students	199	470.00	470.00
LOWE'S HOME CENTERS	5173555	11/10/2022	469.80	Inventory	199	-20,479.03	0.00
				Invoice Price Variance-Not Posted To GL	199	168.80	0.00
				Custodial & Maintenance Supplies	199	3,405.15	0.00
				Custodial & Maintenance Supplies	481	743.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,942.80	0.00
				Gen Sup	199	12,324.49	0.00
				Gen Sup	753	288.16	0.00
EXPRESS BOOKSELLERS	5173772	11/11/2022	468.36	Reading Mtrls	211	468.36	0.00
CITY OF DALLAS	1452936	11/29/2022	468.00	Misc Op Exp	240	468.00	0.00
KROGER	5174384	11/28/2022	466.47	Gen Sup	199	466.47	0.00
EMPOWERING WRITERS LLC	5173768	11/11/2022	465.00	Gen Sup	282	465.00	0.00
SCHOLASTIC INC	8009410	11/15/2022	463.54	Gen Sup	199	463.54	0.00
ARCHIVE SUPPLIES INC	8009431	11/15/2022	461.25	Gen Sup	752	461.25	0.00

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015394	11/30/2022	460.00	Travel, Training and Subsistence - Students	199	460.00	460.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2015421	11/30/2022	460.00	Travel, Training and Subsistence - Students	199	460.00	460.00
AGUILAR HERRERA, EMILY	5174188	11/17/2022	459.44	Stipends Prof	282	459.44	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5173520	11/10/2022	453.25	Gen Sup	199	453.25	0.00
WELLS FARGO BANK	5657803	11/29/2022	453.00	Misc Contracted Svcs	199	453.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2015276	11/18/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2014993	11/10/2022	450.00	Misc Op Exp	199	450.00	0.00
EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	2015076	11/11/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	0.00
EAGLE MOUNTAIN - SAGINAW ISD	2015200	11/17/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015210	11/17/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
UNIVERSITY OF TEXAS SOCCER ALUMNI ASSOCIATION	2015359	11/28/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
ADORAMA INC	2015397	11/30/2022	449.50	Gen Sup	199	449.50	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8009370	11/07/2022	449.00	Travel, Training and Subsistence - Employee Only	199	449.00	449.00
ABVENTURE DESIGNS, LLC	5173714	11/11/2022	447.82	Gen Sup	199	447.82	0.00
SCANTRON CORP	8009469	11/18/2022	447.67	Testing Mtrls	199	447.67	0.00
TORRES, RUTH D	5174016	11/15/2022	446.19	Travel, Training and Subsistence - Employee Only	199	118.77	0.00
				Travel, Training and Subsistence - Employee Only	281	641.93	0.00
CAMPOS, LISETH	5173254	11/03/2022	445.45	Stipends Prof	282	445.45	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015349	11/28/2022	445.00	Travel, Training and Subsistence - Employee	199	445.00	0.00

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COKES, ALEXIS	5174196	11/17/2022	445.00	Only Stipends Prof	282	445.00		0.00
DARIGAN, ALEJANDRA I	5173673	11/11/2022	444.45	Stipends Prof	282	444.45		0.00
CHICK-FIL-A LBJ & MIDWAY	2014852	11/01/2022	443.30	Misc Op Exp	199	443.30		0.00
MATA, VERENICE	5173425	11/09/2022	442.00	Stipends Prof	282	442.00		0.00
PRADO, BRANDY PUENTES	3000089	11/03/2022	441.50	Other Prepaid Exp	199	441.50		0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2015391	11/30/2022	440.00	Travel, Training and Subsistence - Students	199	440.00		440.00
WILSON LANGUAGE TRAINING CORP	2015121	11/11/2022	437.40	Gen Sup	199	437.40		0.00
AAI TROPHIES & AWARDS	5173713	11/11/2022	436.55	Gen Sup	199	436.55		0.00
FACT EDUCATION	2015417	11/30/2022	435.00	Misc Contracted Svcs	244	435.00		435.00
LRP PUBLICATIONS INC	5174276	11/18/2022	434.50	Reading Mtrls	199	434.50		434.50
SOUTHWESTERN BLUEPRINT COMPANY	8009470	11/18/2022	434.34	Printing and Graphics	637	434.34		0.00
OAKELEY, CECILIA A	5173361	11/03/2022	430.50	Travel, Training and Subsistence - Employee Only	199	430.50		0.00
TRAIL OF BREADCRUMBS LLC	1452889	11/07/2022	430.00	Travel, Training and Subsistence - Employee Only	199	430.00		430.00
ADORAMA INC	2015265	11/18/2022	429.77	Gen Sup	199	429.77		0.00
SONOVA USA INC.	8009416	11/15/2022	425.51	Gen Sup	224	76.00		0.00
				Gen Sup	284	349.51		0.00
WAXAHACHIE HIGH SCHOOL	2015390	11/30/2022	425.00	Travel, Training and Subsistence - Students	199	425.00		425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2015395	11/30/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00		0.00
FLAHIVE OGDEN & LATSON	5174306	11/23/2022	425.00	Wkrs Comp	753	425.00		0.00
HERNANDEZ, SANTIAGA SANDRA	5174209	11/17/2022	424.18	Travel, Training and Subsistence - Employee Only	199	424.18		0.00
A LA CARTE CATERING & CAKES	5173465	11/10/2022	423.91	Misc Op Exp	199	423.91		0.00
JONES, JACQUELINE	5174212	11/17/2022	422.23	Staff Tuition & Related	282	422.23		0.00

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CANON SOLUTIONS AMERICA INC	5174281	11/18/2022	420.40	Fees Gen Sup	199	420.40	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5173509	11/10/2022	410.02	Bldg Purch/Cnstr/Imprv	637	410.02	0.00
STN MEDIA	1452862	11/01/2022	408.00	Travel, Training and Subsistence - Employee Only	199	408.00	408.00
THE HOME DEPOT	5173162	11/03/2022	407.76	Custodial & Maintenance Supplies	199	407.76	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5173112	11/03/2022	406.50	Contract Repair & Maint- Other	240	406.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009393	11/10/2022	405.43	Gen Sup	199	353.35	0.00
HILL, ELENA S	5173685	11/11/2022	403.38	Travel, Training and Subsistence - Employee Only	199	403.38	0.00
KALAT, FABIO	5172991	11/01/2022	400.78	Staff Tuition & Related Fees	282	400.78	0.00
HEBRON HAWK CROSS COUNTRY TRACK CLUB	2014787	11/01/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
FLOSPORTS, INC.	2014981	11/07/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015153	11/14/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
GIRL SCOUTS OF NORTHEAST TEXAS	2015173	11/14/2022	400.00	Dues	199	400.00	0.00
ARGUS CLAIMS MANAGEMENT	5173018	11/02/2022	400.00	Wkrs Comp	753	400.00	0.00
ELIZALDE, STEPHANIE	5174201	11/17/2022	396.12	Misc Op Exp	199	396.12	0.00
TEXAS AIR SYSTEMS LLC	5174168	11/17/2022	393.68	Custodial & Maintenance Supplies	199	393.68	0.00
ALFRED, BRENT ANTHONY	3000090	11/04/2022	390.14	Other Prepaid Exp	199	390.14	0.00
LOPEZ, ARIANNA G	5174000	11/15/2022	390.09	Travel, Training and Subsistence - Employee Only	211	390.09	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2015358	11/28/2022	390.00	Dues	199	390.00	390.00
CENTENNIAL RADIATOR INC	5173194	11/03/2022	390.00	Contract Maint-Veh	199	390.00	0.00

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SIGLER, SKYLAR	5174232	11/17/2022	390.00	Stipends Prof	282	390.00	0.00
BAILEY HUBER	5173038	11/03/2022	387.50	Misc Contracted Svcs	199	387.50	387.50
REALLY GOOD STUFF	5173584	11/10/2022	385.56	Gen Sup	199	385.56	0.00
GATES, MARCUS L	5173460	11/09/2022	385.00	Other Prepaid Exp	199	385.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5174393	11/28/2022	384.86	AV Kits (AV Kits less than \$5,000 per unit cost)	199	384.86	0.00
ALREADY GEAR	5173926	11/14/2022	383.00	Gen Sup	199	383.00	0.00
TASB INC	2015042	11/08/2022	380.00	Reading Mtrls	199	380.00	380.00
ENTECH SALES AND SERVICE, INC	5173943	11/14/2022	380.00	Contract Repair & Maint- Other	199	380.00	0.00
HENSON, JESSIE L	5172986	11/01/2022	379.43	Stipends Prof	282	279.44	0.00
				Staff Tuition & Related Fees	282	99.99	0.00
ANDERSON GROUP	5173927	11/14/2022	378.91	Gen Sup	199	378.91	0.00
GENERATION GENIUS, INC.	2014814	11/01/2022	375.00	Gen Sup	211	375.00	0.00
KELLER ISD	2015226	11/17/2022	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
ROYSE CITY ISD	2015374	11/30/2022	374.75	Misc Contracted Svcs	199	374.75	374.75
ALFORD-STEPHENS, TAMIKA RENEE	5173663	11/11/2022	373.62	Travel, Training and Subsistence - Employee Only	199	373.62	0.00
M. BENJAMIN DESIGNS	2015202	11/17/2022	373.15	Gen Sup	199	49.22	0.00
				Misc Op Exp	199	323.93	0.00
RW GONZALEZ OFFICE PRODUCTS	5173144	11/03/2022	371.97	Gen Sup	180	371.97	0.00
SCHOOL HEALTH CORPORATION	5173962	11/14/2022	371.38	Gen Sup	199	371.38	0.00
CARROLLTON FARMERS BRANCH ISD	2015172	11/14/2022	370.00	Travel, Training and Subsistence - Students	199	370.00	370.00
CONCORD THEATRICALS	2014988	11/10/2022	369.40	Gen Sup	199	369.40	369.40
BROWN, KIANA	5173251	11/03/2022	367.44	Staff Tuition & Related Fees	282	367.44	0.00
BROWN, KIANA	5174192	11/17/2022	367.44	Stipends Prof	282	367.44	0.00
SCRIPPS NATIONAL SPELLING BEE	2015222	11/17/2022	365.00	Gen Sup	199	182.50	182.50
MORENO ROBLES, ABRAHAM	5173636	11/11/2022	364.35	Travel, Training and	199	364.35	0.00

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MARX, JEFFREY DAVID	5173378	11/04/2022	363.82	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	1,156.92	0.00
FORD, LUCY M	5173404	11/09/2022	363.08	Travel, Training and Subsistence - Employee Only	282	363.08	0.00
PEOPLES EDUCATION ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5174405	11/28/2022	362.60	Gen Sup	282	362.60	0.00
WILSON LANGUAGE TRAINING CORP	2015126	11/11/2022	362.49	Reading Mtrls	199	362.49	0.00
HANCOCK, KENDRA LACHER	2015290	11/18/2022	360.00	Travel, Training and Subsistence - Employee Only	199	360.00	0.00
SPAN, JENNIFER	5173276	11/03/2022	358.33	Travel, Training and Subsistence - Employee Only	199	358.33	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5173598	11/10/2022	357.88	Travel, Training and Subsistence - Employee Only	282	357.88	0.00
CASTRO, MARIE	5173778	11/11/2022	357.51	Gen Sup	199	357.51	0.00
RAYAS-MORALES, MARIA G	5174195	11/17/2022	356.37	Travel, Training and Subsistence - Employee Only	199	1,635.86	0.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	5173643	11/11/2022	353.68	Travel, Training and Subsistence - Employee Only	199	353.68	0.00
IRVING ISD	2014800	11/01/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2014945	11/07/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MIDWAY ISD	2014958	11/07/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
	2015055	11/08/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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ST MARKS SCHOOL OF TEXAS	2015060	11/08/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORNEY ISD	2015169	11/14/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5173366	11/04/2022	350.00	Wkrs Comp	753	350.00	0.00
MILLS, APRIL ELAINE	5174220	11/17/2022	350.00	Stipends Prof	282	350.00	0.00
SHERWIN WILLIAMS COMPANY	2015010	11/10/2022	348.00	Custodial & Maintenance Supplies	199	348.00	0.00
GONZALEZ, MAYRA LETICIA B	5174207	11/17/2022	347.48	Travel, Training and Subsistence - Employee Only	199	347.48	0.00
AMAH CARINE NGUESSAN	2014985	11/07/2022	346.47	Wkrs Comp	753	346.47	0.00
JASON'S DELI	5173805	11/11/2022	345.22	Misc Op Exp	199	345.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009483	11/28/2022	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
TIME WARNER CABLE ENTERPRISES LLC	5174454	11/28/2022	343.26	Misc Contracted Svcs	199	343.26	0.00
INGRAM, SHAWN M	5172988	11/01/2022	343.18	Travel, Training and Subsistence - Employee Only	199	343.18	0.00
STEVENSON, TAMIKA R	5173329	11/03/2022	340.16	Travel, Training and Subsistence - Employee Only	199	340.16	0.00
TIME WARNER CABLE ENTERPRISES LLC	5173608	11/10/2022	338.46	Misc Contracted Svcs	199	338.46	0.00
NEVELS, CHERYL C	5172997	11/01/2022	337.75	Travel, Training and Subsistence - Employee Only	199	1,821.36	0.00
ADORAMA INC	2015311	11/18/2022	337.07	Gen Sup	199	337.07	0.00
WRIGHT, AMY DORRACE	5173364	11/03/2022	331.84	Travel, Training and Subsistence - Employee Only	199	331.84	0.00
MAVICH	5173560	11/10/2022	330.77	Vehicle Parts and Supplies (less than \$5,000)	199	277.06	0.00
				Custodial & Maintenance Supplies	199	53.71	0.00
GERECHT, KENNETH J	5173990	11/15/2022	330.36	Travel, Training and	199	330.36	0.00



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				Subsistence - Employee Only			
TEXAS DEPARTMENT OF HEALTH	1452865	11/01/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
PRECISION BUSINESS MACHINES INC	5173578	11/10/2022	329.85	Gen Sup	282	329.85	0.00
ED BROWN DISTRIBUTORS	5173942	11/14/2022	329.76	Contract Repair & Maint-Other	199	329.76	0.00
AMAH CARINE NGUESSAN	2015145	11/14/2022	327.43	Wkrs Comp	753	327.43	0.00
AMAH CARINE NGUESSAN	2015243	11/17/2022	327.43	Wkrs Comp	753	327.43	0.00
TAMEKA WATSON	2014989	11/10/2022	327.10	Wkrs Comp	753	327.10	0.00
WARNER, ROBERT K	5173647	11/11/2022	326.00	Travel, Training and Subsistence - Employee Only	199	326.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5174174	11/17/2022	326.00	Printing and Graphics	637	326.00	0.00
PROSOURCE SPECIALTIES	5173224	11/03/2022	323.50	Gen Sup	199	323.50	0.00
CHICK-FIL-A MESQUITE	2015094	11/11/2022	321.10	Misc Op Exp	199	321.10	0.00
LOVE, MARESHA	5173420	11/09/2022	319.92	Travel, Training and Subsistence - Employee Only	199	319.92	0.00
VILLARREAL, CESAR	5173338	11/03/2022	318.86	Travel, Training and Subsistence - Employee Only	199	318.86	0.00
NEBYOU YONAS	2014835	11/01/2022	317.72	Wkrs Comp	753	317.72	0.00
UNIVERSAL PROTECTION LP	5173611	11/10/2022	312.80	Misc Contracted Svcs	199	312.80	0.00
MENESES-MULLER, MILA	5173427	11/09/2022	312.00	Stipends Prof	282	312.00	0.00
SALAHY, MARYAM N	5173447	11/09/2022	312.00	Stipends Prof	282	312.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5174437	11/28/2022	310.00	Contract Repair & Maint-Other	199	310.00	0.00
PROFFITT, CELIA QUIROGA	5173642	11/11/2022	309.60	Gen Sup	199	309.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009507	11/28/2022	308.68	Travel, Training and Subsistence - Students	199	308.68	0.00
CDW GOVERNMENT INC	5174335	11/28/2022	307.88	Tech Equip between \$500 & \$4,999/unit	211	95.34	0.00
				Gen Sup	211	212.54	0.00

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JOYCE CUMMINGS	2014922	11/03/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2015109	11/11/2022	304.20	Wkrs Comp	753	304.20	0.00
SCHOOL OUTFITTERS	5174426	11/28/2022	302.69	Gen Sup	199	302.69	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014775	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
BIRDVILLE ISD	2014779	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2014861	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	2014873	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GRAND PRAIRIE ISD	2014957	11/07/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RICHARDSON ISD	2015039	11/08/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GARLAND ISD	2015048	11/08/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	2015049	11/08/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015158	11/14/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
KAUFMAN HIGH SCHOOL	2015160	11/14/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2015163	11/14/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ENNIS ISD	2015170	11/14/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2015261	11/18/2022	300.00	Dues	199	300.00	300.00
IRVING ISD	2015314	11/18/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS EDUCATION AGENCY	2015357	11/28/2022	300.00	Gen Sup	199	300.00	0.00
CHERYL COVINGTON	5173489	11/10/2022	300.00	Misc Contracted Svcs	199	300.00	300.00
MARIA A ESCOBEDO	5173951	11/14/2022	300.00	Misc Contracted Svcs	199	300.00	300.00
BALDWIN ASSOCIATES, LLC	5174272	11/18/2022	300.00	Architect (Bond)	651	300.00	300.00

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REALLY GOOD STUFF	5173227	11/03/2022	298.00	Gen Sup	199	298.00	0.00
CLOUTHIER, KENNETH	5173258	11/03/2022	297.65	Travel, Training and Subsistence - Employee Only	199	297.65	0.00
VERONICA MALDONADO	2014842	11/01/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014978	11/07/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2015148	11/14/2022	294.65	Wkrs Comp	753	294.65	0.00
ALLEN, KIMBERLEY L	5173619	11/11/2022	294.44	Travel, Training and Subsistence - Employee Only	199	1,001.36	0.00
YEPEZ, MARLENE E	5173459	11/09/2022	292.04	Travel, Training and Subsistence - Employee Only	211	292.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009405	11/10/2022	291.72	Gen Sup	199	291.72	0.00
DRAMATIC PUBLISHING CO THE	8009501	11/28/2022	291.39	Gen Sup	199	291.39	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5173442	11/09/2022	289.54	Travel, Training and Subsistence - Employee Only	211	289.54	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2015340	11/28/2022	288.00	Gen Sup	199	288.00	0.00
BROUGHTON, MARK J	5173250	11/03/2022	286.70	Travel, Training and Subsistence - Employee Only	199	286.70	0.00
HA, MINH	5173684	11/11/2022	286.23	Travel, Training and Subsistence - Employee Only	199	286.23	0.00
GHOLSTON, MELISSA ANN	5173991	11/15/2022	286.09	Travel, Training and Subsistence - Employee Only	282	286.09	0.00
BROWNING TROPHIES & AWARDS INC	8009390	11/08/2022	286.00	Gen Sup	199	286.00	0.00
KROGER	5174114	11/17/2022	285.69	Gen Sup	199	285.69	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	1452898	11/10/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
WINSTON WATER COOLER LTD	2014897	11/03/2022	282.96	Custodial & Maintenance Supplies	199	282.96	0.00

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MONJARAS, ALEJANDRINA M	5173635	11/11/2022	282.47	Travel, Training and Subsistence - Employee Only	211	282.47		0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8009502	11/28/2022	280.00	Misc Contracted Svcs	199	280.00		0.00
HENSON, JESSIE L	5173278	11/03/2022	279.44	Stipends Prof	282	279.44		0.00
PIATTI, COURTNEY LEE	5174009	11/15/2022	279.42	Travel, Training and Subsistence - Employee Only	199	279.42		0.00
DISCOUNT SCHOOL SUPPLY	5173012	11/02/2022	277.67	Gen Sup	199	277.67		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014841	11/01/2022	275.80	Misc Op Exp	199	275.80		275.80
KEMP INDEPENDENT SCHOOL DISTRICT	2015416	11/30/2022	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
JW PEPPER OF DALLAS/FORT WORTH	8009437	11/17/2022	274.97	Gen Sup	199	274.97		0.00
PITSCO EDUCATION	2015114	11/11/2022	274.43	Gen Sup	199	274.43		0.00
PITSCO EDUCATION	2014913	11/03/2022	274.37	Gen Sup	199	274.37		0.00
MOLINARES, MARIA PATRICIA	5173634	11/11/2022	273.50	Travel, Training and Subsistence - Employee Only	199	273.50		0.00
ERHUNMWUNSEE-HUNTER, ENOSAKHARE	5173267	11/03/2022	272.72	Other Prepaid Exp	199	272.72		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009482	11/28/2022	272.60	Travel, Training and Subsistence - Students	199	272.60		0.00
RICE, REGINA D	5173002	11/01/2022	272.33	Travel, Training and Subsistence - Employee Only	199	272.33		0.00
HERNANDEZ, MARIA D	5173995	11/15/2022	270.46	Travel, Training and Subsistence - Employee Only	199	270.46		0.00
ROELL, MICHEAL R	5174471	11/29/2022	268.69	Other Prepaid Exp	199	268.69		0.00
GARCIA, KIMBERLY MICHELLE	5173989	11/15/2022	268.39	Travel, Training and Subsistence - Employee Only	199	268.39		0.00
RUSHING, ROBERT OWENS JR	5174228	11/17/2022	268.16	Travel, Training and Subsistence - Employee	199	268.16		0.00

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DRAMATIC PUBLISHING CO THE	8009463	11/18/2022	267.20	Only Gen Sup	199	267.20	0.00
HURTADO, ELIZABETH	5173997	11/15/2022	266.35	Travel, Training and Subsistence - Employee Only	199	266.35	0.00
TEXAS COUNSELING ASSOCIATION	1452863	11/01/2022	265.00	Misc Contracted Svcs	211	265.00	265.00
TEXAS COUNSELING ASSOCIATION	1452864	11/01/2022	265.00	Misc Contracted Svcs	211	265.00	265.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2015133	11/11/2022	265.00	Travel, Training and Subsistence - Employee Only	211	265.00	265.00
LUSK, BRIAN C	5173303	11/03/2022	264.38	Travel, Training and Subsistence - Employee Only	199	264.38	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5174091	11/17/2022	264.20	Gen Sup	199	264.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009508	11/28/2022	262.24	Travel, Training and Subsistence - Students	199	262.24	0.00
HUNTER, DIEDRAE B	5173284	11/03/2022	261.43	Travel, Training and Subsistence - Employee Only	199	261.43	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009461	11/18/2022	260.96	Gen Sup	199	260.96	0.00
MOSER, KATHERINE ELLEN	5174005	11/15/2022	260.00	Staff Tuition & Related Fees	199	260.00	0.00
AXIS CHIROPRACTIC, INC	5174319	11/28/2022	260.00	Misc Contracted Svcs	199	260.00	0.00
HERNANDEZ, LORENA G	5173630	11/11/2022	259.00	Travel, Training and Subsistence - Employee Only	199	1,781.69	0.00
LOWERY, DANNY R	5173421	11/09/2022	258.90	Travel, Training and Subsistence - Employee Only	211	258.90	0.00
ESQUIBEL, FRANCISCA E	5172979	11/01/2022	258.34	Travel, Training and Subsistence - Employee Only	199	258.34	0.00
RAMIREZ-SILVA, MARIA G	5174225	11/17/2022	257.25	Travel, Training and Subsistence - Employee Only	199	257.25	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ERICSON, MELANIE E	5173653	11/11/2022	254.50	Travel, Training and Subsistence - Employee Only	199	1,549.19	0.00
THIS IS LANGUAGE LTD	2014900	11/03/2022	252.00	Gen Sup	199	252.00	0.00
BEST BUY STORES LP	2015403	11/30/2022	250.95	Gen Sup	199	250.95	0.00
PIZZA PATRON	2014819	11/01/2022	250.74	Misc Op Exp	492	250.74	0.00
UPLIFT EDUCATION	2014790	11/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
GRAND PRAIRIE ISD	2014862	11/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
COPPELL ISD/COPPELL HIGH SCHOOL	2014953	11/07/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2015031	11/08/2022	250.00	Gen Sup	199	250.00	250.00
MCKINNEY BOYD XC/TRACK BOOSTER CLUB	2015177	11/14/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015405	11/30/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CHERYL COVINGTON	5173054	11/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
MARIA A ESCOBEDO	5173121	11/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
FUGRO CONSULTANTS INC	5174083	11/17/2022	250.00	Bldg Purch/Cnstr/Imprv	637	250.00	0.00
SCHOOL OUTFITTERS	5173868	11/11/2022	249.88	Gen Sup	199	249.88	0.00
CRADDOCK LUMBER	5173198	11/03/2022	247.49	Discount Taken	199	-2.51	0.00
				Custodial & Maintenance Supplies	199	250.00	0.00
ABEL, ROBERT A	5172972	11/01/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
THOMPSON, BRITTANY	5173332	11/03/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
EROLES, MARICARMEN	5174202	11/17/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
CARDONA, GABRIELA	5173255	11/03/2022	243.63	Other Prepaid Exp	199	-302.62	0.00

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				Travel, Training and Subsistence - Employee Only	255	546.25	0.00
DAVIS, CYNTHIA DENISE	5173985	11/15/2022	241.94	Travel, Training and Subsistence - Employee Only	199	241.94	0.00
CAMPOSECO, JESUS JUNIOR	5173669	11/11/2022	241.68	Travel, Training and Subsistence - Employee Only	199	241.68	0.00
A LA CARTE CATERING & CAKES	5173710	11/11/2022	240.00	Misc Op Exp	199	240.00	0.00
DEMCO INC	5174349	11/28/2022	239.88	Gen Sup	199	239.88	0.00
BIXBY, NICOLE WATKINS	5173650	11/11/2022	238.60	Travel, Training and Subsistence - Employee Only	199	1,564.94	0.00
FOLLETT SCHOOL SOLUTIONS INC	5173083	11/03/2022	238.34	Gen Sup	199	238.34	0.00
CASIANO, MARCOS E	5173257	11/03/2022	238.34	Travel, Training and Subsistence - Employee Only	199	238.34	0.00
HEINEMANN	8009398	11/10/2022	238.00	Travel, Training and Subsistence - Employee Only	199	238.00	0.00
TEXAS AIR SYSTEMS LLC	5173238	11/03/2022	237.39	Custodial & Maintenance Supplies	199	237.39	0.00
COLLINS, GINA W	5174198	11/17/2022	236.61	Travel, Training and Subsistence - Employee Only	282	236.61	0.00
WELCH, BRIAN D	5173343	11/03/2022	232.03	Travel, Training and Subsistence - Employee Only	199	232.03	0.00
KROGER	5173813	11/11/2022	230.76	Gen Sup	199	230.76	0.00
TEXAS DEPARTMENT OF INSURANCE	1452911	11/11/2022	230.00	Misc Op Exp	199	230.00	230.00
TAN, JULIE TU	5173453	11/09/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
PEREZ, EVA	5173641	11/11/2022	228.09	Travel, Training and Subsistence - Employee	199	228.09	0.00

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Check Range: 11 - 1000002009

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GALLS, LLC	5173205	11/03/2022	227.14	Only Gen Sup	199	227.14	0.00
PIZZA PATRON	2014818	11/01/2022	225.57	Misc Op Exp	199	225.57	0.00
IVENSKAYA, NATALIA	5173688	11/11/2022	225.52	Travel, Training and Subsistence - Employee Only	199	225.52	0.00
MOAK CASEY & ASSOCIATES	2014903	11/03/2022	225.00	Misc Contracted Svcs	211	225.00	225.00
TASB INC	2014927	11/03/2022	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	225.00
RAMIREZ, VICKY	5173656	11/11/2022	223.00	Travel, Training and Subsistence - Employee Only	199	1,517.69	0.00
JACKSON, SCOTT E	5173287	11/03/2022	220.66	Travel, Training and Subsistence - Employee Only	199	220.66	0.00
SANCHEZ, JUANITA ELIZABETH	5174246	11/18/2022	220.28	Travel, Training and Subsistence - Employee Only	199	220.28	0.00
LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2014899	11/03/2022	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	220.00
EDUCATION SERVICE CENTER REGION 10	2015107	11/11/2022	219.95	Travel, Training and Subsistence - Employee Only	199	219.95	0.00
BOND, SHALON T	5173246	11/03/2022	218.13	Travel, Training and Subsistence - Employee Only	199	218.13	0.00
DANIEL L MORRIS	2015231	11/17/2022	217.81	Wkrs Comp	753	217.81	0.00
SCHOOL HEALTH CORPORATION	5174425	11/28/2022	216.30	Gen Sup	199	216.30	0.00
BALDWIN ASSOCIATES, LLC	5174039	11/17/2022	215.00	Architect (Bond)	651	215.00	215.00
MORIEL, TELMA PATRICIA	5174004	11/15/2022	213.49	Travel, Training and Subsistence - Employee Only	199	213.49	0.00
CASTANEDA PENA, ERIC FRANCISCO	5173351	11/03/2022	213.38	Travel, Training and	255	213.38	0.00



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DORAN, JENNIFER L	5173372	11/04/2022	210.92	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	210.92	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5173625	11/11/2022	209.18	Travel, Training and Subsistence - Employee Only	199	209.18	0.00
JOINER, BRIDDELL DEMOND	5173292	11/03/2022	208.41	Travel, Training and Subsistence - Employee Only	199	208.41	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5173855	11/11/2022	208.40	Custodial & Maintenance Supplies	199	208.40	0.00
BARROW, RUTH	5173245	11/03/2022	207.20	Travel, Training and Subsistence - Employee Only	199	207.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009490	11/28/2022	206.96	Travel, Training and Subsistence - Students	199	206.96	0.00
LE, SILVIA	5173691	11/11/2022	205.41	Travel, Training and Subsistence - Employee Only	199	205.41	0.00
WINSTON WATER COOLER LTD	2014812	11/01/2022	205.32	Custodial & Maintenance Supplies	240	205.32	0.00
GONZALEZ, JOHN P	5173407	11/09/2022	204.96	Travel, Training and Subsistence - Employee Only	199	204.96	0.00
RODRIGUEZ, ALFREDO	5173318	11/03/2022	204.72	Travel, Training and Subsistence - Employee Only	199	204.72	0.00
ODNEAL, CHAKIRA TIARA	5173699	11/11/2022	204.31	Travel, Training and Subsistence - Employee Only	240	204.31	0.00
CHRISTIAN, JENNY	5173352	11/03/2022	201.67	Travel, Training and Subsistence - Employee Only	199	1,466.26	0.00
QEP INC PROFESSIONAL BOOKS FOR	5173225	11/03/2022	201.60	Gen Sup	199	201.60	0.00

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MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5173556	11/10/2022	200.79	Gen Sup	282	200.79	0.00
SINGER, LLORA THOMPSON	5174012	11/15/2022	200.27	Gen Sup	199	200.27	0.00
TEXAS DEPARTMENT OF INSURANCE	1452910	11/11/2022	200.00	Misc Op Exp	199	200.00	200.00
DUNCANVILLE ISD	2014863	11/01/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
DALLAS COACHES ASSOCIATION	2014875	11/01/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ERIC JIMENEZ	2014980	11/07/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
MICTA	2015362	11/28/2022	200.00	Dues	199	200.00	200.00
BIANCA SALAZAR	5173477	11/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5173515	11/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5173770	11/11/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5173836	11/11/2022	200.00	Custodial & Maintenance Supplies	199	200.00	0.00
BIANCA SALAZAR	5174041	11/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5174074	11/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
PEPWEAR LLC	5174406	11/28/2022	200.00	Gen Sup	199	200.00	0.00
DAUGHERTY, JASON K	5173264	11/03/2022	199.96	Travel, Training and Subsistence - Employee Only	199	199.96	0.00
BROOKS, RICHARD JESSE	5173249	11/03/2022	199.83	Travel, Training and Subsistence - Employee Only	240	199.83	0.00
PC WAREHOUSE	5173572	11/10/2022	199.50	Misc Contracted Svcs	652	199.50	0.00
BERNARDINO, NANCY ADRIANA	5173349	11/03/2022	198.58	Travel, Training and Subsistence - Employee Only	199	787.96	0.00
MITCHELL INTERNATIONAL INC	2014802	11/01/2022	197.60	Wkrs Comp	753	197.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009478	11/28/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009479	11/28/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8009477	11/28/2022	196.00	Travel, Training and	199	196.00	0.00

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TRUCK RENTAL				Subsistence - Students			
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2015235	11/17/2022	195.00	Dues	199	195.00	195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015342	11/28/2022	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
KELLY, KIMBERLY	5172992	11/01/2022	194.50	Travel, Training and Subsistence - Employee Only	199	194.50	0.00
ROBERTSON, VALERIE KAY	5173315	11/03/2022	194.50	Travel, Training and Subsistence - Employee Only	199	194.50	0.00
MITCHELL, WILLIAM C	5173429	11/09/2022	194.08	Travel, Training and Subsistence - Employee Only	199	194.08	0.00
CHALLENGE OFFICE PRODUCTS INC	5173746	11/11/2022	193.95	Gen Sup	199	99.99	0.00
				Gen Sup	211	93.96	0.00
PFLUGER ARCHITECTS, INC	5173956	11/14/2022	192.50	Architect (Bond)	651	192.50	192.50
SCHOOL SPECIALTY, LLC.	5174155	11/17/2022	191.45	Gen Sup	199	195.54	0.00
				Gen Sup	282	-4.09	0.00
MUSIC IN MOTION	8009348	11/03/2022	191.33	Gen Sup	199	191.33	0.00
ACADEMY OF NUTRITION AND DIETETICS	2015151	11/14/2022	191.00	Gen Sup	240	191.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009350	11/03/2022	190.05	Gen Sup	199	190.05	0.00
WOLTERS KLUWER FINANCIAL SERVICES INC	2015139	11/11/2022	189.50	Misc Contracted Svcs	199	189.50	0.00
				Gen Sup	199	0.00	0.00
HUTCHINS, PHIEBIE L	5174211	11/17/2022	189.01	Travel, Training and Subsistence - Employee Only	199	189.01	0.00
SUNBELT RENTALS	5173600	11/10/2022	187.00	Misc Contracted Svcs	199	187.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5173967	11/14/2022	185.80	Gen Sup	199	185.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009476	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8009484	11/28/2022	185.10	Travel, Training and	199	185.10	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009485	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009486	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009488	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009489	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009491	11/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
SCRIPPS NATIONAL SPELLING BEE	2014924	11/03/2022	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2015014	11/10/2022	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2015174	11/14/2022	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2015269	11/18/2022	182.50	Gen Sup	199	182.50	182.50
OVIEDO MOCTEZUMA, YESENIA C	5173433	11/09/2022	182.45	Travel, Training and Subsistence - Employee Only	211	182.45	0.00
TEMPLE, RONALD LEE	5173330	11/03/2022	182.28	Travel, Training and Subsistence - Employee Only	199	182.28	0.00
WEISSMANS DESIGNS FOR DANCE	8009379	11/07/2022	182.05	Other Revs from Loc Sources	199	182.05	0.00
BARSCO	5173040	11/03/2022	181.55	Custodial & Maintenance Supplies	240	181.55	0.00
AROMA COFFEE & VENDING INC	2015321	11/18/2022	180.75	Misc Op Exp	199	180.75	0.00
PIZZA PATRON	2015327	11/18/2022	179.10	Misc Op Exp	199	179.10	0.00
MARTINEZ-LOPEZ, JULIANA G	5174243	11/18/2022	177.56	Travel, Training and Subsistence - Employee Only	199	177.56	0.00
SALAS, TITO	5174229	11/17/2022	177.24	Travel, Training and Subsistence - Employee Only	199	1,456.73	0.00
DALLAS COLLEGE	2014949	11/07/2022	177.00	Student Tuition-Other than Public Schools	199	177.00	177.00

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BOYD, KENNETH DALE	5173248	11/03/2022	175.84	Travel, Training and Subsistence - Employee Only	199	175.84	0.00
NASCO EDUCATION LLC	2014970	11/07/2022	175.50	Gen Sup	282	175.50	0.00
GUERRERO-ORTIZ, MARIA F	5173356	11/03/2022	175.25	Travel, Training and Subsistence - Employee Only	199	175.25	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2014770	11/01/2022	175.00	Gen Sup	199	175.00	175.00
COLLIN COUNTY COMMUNITY COLLEGE	2014886	11/03/2022	175.00	Misc Contracted Svcs	199	175.00	175.00
ROCKWALL ISD	2015218	11/17/2022	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
MURILLO, DEBORAH MICHELLE	5172995	11/01/2022	174.94	Travel, Training and Subsistence - Employee Only	199	174.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009487	11/28/2022	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
GALLS, LLC	5173086	11/03/2022	172.78	Gen Sup	199	172.78	0.00
WILLIAMS, ARLEAN	5173346	11/03/2022	172.59	Travel, Training and Subsistence - Employee Only	199	172.59	0.00
ADORAMA INC	2014809	11/01/2022	170.00	Gen Sup	199	170.00	0.00
TYNER, MATTHEW	5173336	11/03/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
LONE STAR LEARNING	5173554	11/10/2022	170.00	Gen Sup	199	170.00	0.00
CRADDOCK LUMBER	5173065	11/03/2022	168.30	Discount Taken	199	-1.70	0.00
				Gen Sup	199	170.00	0.00
CUMMINGS, COURTNEY A K	5173652	11/11/2022	167.23	Travel, Training and Subsistence - Employee Only	199	1,642.26	0.00
HERNANDEZ, MARIA D	5172987	11/01/2022	165.42	Travel, Training and Subsistence - Employee Only	199	165.42	0.00
DUKE, AMBER LYNN	5173986	11/15/2022	164.08	Travel, Training and	199	164.08	0.00

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EUBANKS, VICKY L	5173681	11/11/2022	163.88	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	163.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009480	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009481	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009492	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009493	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
WALKER, SINCLAIR	5173007	11/01/2022	162.91	Travel, Training and Subsistence - Employee Only	199	162.91	0.00
BWI DALLAS FT WORTH	2015282	11/18/2022	162.24	Custodial & Maintenance Supplies	199	162.24	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015329	11/18/2022	154.90	Reading Mtrls	199	154.90	154.90
2M BUSINESS PRODUCTS	5173181	11/03/2022	153.98	Gen Sup	199	153.98	0.00
GALLS, LLC	5173525	11/10/2022	151.68	Gen Sup	199	151.68	0.00
MARY A BORREGO	2015023	11/08/2022	151.16	Wkrs Comp	753	151.16	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EAGLE MOUNTAIN - SAGINAW ISD	1452867	11/02/2022	150.00	Dues	199	150.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2014934	11/07/2022	150.00	Dues	199	150.00	150.00
SOUTHWEST ISD	2015021	11/08/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
PLANO ISD	2015047	11/08/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
UNT DALLAS	2015332	11/18/2022	150.00	Misc Contracted Svcs	211	150.00	150.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015408	11/30/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	0.00

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COACHES VIDEO LLC	5173055	11/03/2022	150.00	Gen Sup	199	150.00	0.00
CHESTNUTT ASSOCIATION INC	5173490	11/10/2022	150.00	Misc Contracted Svcs	211	150.00	150.00
COLLEGE BOARD	5173491	11/10/2022	150.00	Dues	199	150.00	150.00
Pride of Texas Music Festival	5173579	11/10/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
NATIONAL CENTER FOR YOUTH ISSUES	5174129	11/17/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
RUIZ RIVERA, WALDEMAR	5173700	11/11/2022	149.94	Travel, Training and Subsistence - Employee Only	199	149.94	0.00
HAGAR RESTAURANT SERVICE LLC	8009351	11/03/2022	149.77	Custodial & Maintenance Supplies	240	149.77	0.00
PAREDES, SALVADOR	5173437	11/09/2022	149.67	Travel, Training and Subsistence - Employee Only	240	149.67	0.00
TIME WARNER CABLE ENTERPRISES LLC	2015387	11/30/2022	149.20	Telecom	199	149.20	0.00
SPAN, JENNIFER	5173966	11/14/2022	149.06	Travel, Training and Subsistence - Employee Only	282	149.06	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015249	11/17/2022	148.90	Reading Mtrls	199	148.90	148.90
GONZALEZ, RICARDO	5173992	11/15/2022	147.84	Travel, Training and Subsistence - Employee Only	199	147.84	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452906	11/11/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452907	11/11/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452908	11/11/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452909	11/11/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015291	11/18/2022	145.00	Dues	199	145.00	0.00
DELTAMATH SOLUTIONS, LLC	5173505	11/10/2022	145.00	Gen Sup	28B	145.00	0.00

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RODELA, ANGIE SOLIS	5174010	11/15/2022	144.49	Travel, Training and Subsistence - Employee Only	199	144.49	0.00
UNT DALLAS	2014962	11/07/2022	144.00	Gen Sup	199	144.00	144.00
JW PEPPER OF DALLAS/FORT WORTH	8009503	11/28/2022	143.97	Gen Sup	199	143.97	0.00
JASON'S DELI	5174380	11/28/2022	143.92	Gen Sup	199	143.92	0.00
MANS DISTRIBUTORS INC	2015054	11/08/2022	143.28	Inventory	199	143.28	0.00
TSD DISTRIBUTING INC	5173241	11/03/2022	143.25	Food	240	143.25	0.00
KAPLAN EARLY LEARNING COMPANY	5174111	11/17/2022	142.56	Gen Sup	282	142.56	0.00
REALLY GOOD STUFF	5173142	11/03/2022	140.60	Gen Sup	282	140.60	0.00
DAFFERN, DAVID A	5172977	11/01/2022	140.10	Travel, Training and Subsistence - Employee Only	199	140.10	0.00
BADIA, ROSENID HERNANDEZ	5173393	11/09/2022	140.07	Travel, Training and Subsistence - Employee Only	211	140.07	0.00
THOMPCKINS, ADONTAE DIOR	5174015	11/15/2022	140.03	Travel, Training and Subsistence - Employee Only	199	140.03	0.00
ARMENDARIZ, LUIS JR	5173975	11/15/2022	138.00	Travel, Training and Subsistence - Employee Only	199	48.00	0.00
				Misc Op Exp	199	90.00	0.00
HERRERA, REALEEN M	5173279	11/03/2022	137.66	Travel, Training and Subsistence - Employee Only	211	137.66	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5174224	11/17/2022	136.96	Travel, Training and Subsistence - Employee Only	282	136.96	0.00
LEVINES DEPARTMENT STORE	2014874	11/01/2022	136.72	Gen Sup	199	136.72	0.00
SOTO, STACIE HILL	5174013	11/15/2022	136.22	Travel, Training and Subsistence - Employee Only	199	136.22	0.00
RIVERA, MARIA ANGELICA	5174226	11/17/2022	136.01	Travel, Training and Subsistence - Employee	199	136.01	0.00



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M.D. MACHINE	2014780	11/01/2022	135.50	Only Contract Repair & Maint- Other	752	135.50	0.00
RODELA, ANGIE SOLIS	5173445	11/09/2022	135.01	Travel, Training and Subsistence - Employee Only	199	135.01	0.00
MILDRED ISD	2014915	11/03/2022	135.00	Travel, Training and Subsistence - Students	199	135.00	135.00
ETC MONTESSORI	2014941	11/07/2022	134.90	Gen Sup	282	134.90	0.00
GALLS, LLC	5173945	11/14/2022	134.29	Gen Sup	199	134.29	0.00
CORWIN PRESS INC	5174282	11/18/2022	133.70	Gen Sup	199	133.70	0.00
KUHLO, MAUREEN E	5173377	11/04/2022	133.43	Travel, Training and Subsistence - Employee Only	199	133.43	0.00
BLAIR, TIERRA FELICE	5173396	11/09/2022	132.77	Travel, Training and Subsistence - Employee Only	199	132.77	0.00
BAUMGARDNER, KATHERINE JUANITA	5173394	11/09/2022	132.20	Travel, Training and Subsistence - Employee Only	199	132.20	0.00
CORDOBA, JUAN MANUEL	5173260	11/03/2022	131.15	Travel, Training and Subsistence - Employee Only	199	131.15	0.00
JONES, TOSHIANA KIERRA	5173419	11/09/2022	130.88	Travel, Training and Subsistence - Employee Only	240	130.88	0.00
BROWN, KOLESIA RENEE	5173979	11/15/2022	130.82	Travel, Training and Subsistence - Employee Only	199	130.82	0.00
GONZALEZ FLORES, CARLOS A	5173273	11/03/2022	130.46	Travel, Training and Subsistence - Employee Only	199	130.46	0.00
IDENTISYS INC	5173535	11/10/2022	130.00	Gen Sup	199	130.00	0.00
SIM, SAMUEL SOPHEA	5174011	11/15/2022	129.04	Travel, Training and Subsistence - Employee Only	199	129.04	0.00

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SHERWIN WILLIAMS COMPANY	2014925	11/03/2022	128.91	Other Accrued Expenses	199	0.00		0.00
				Custodial & Maintenance Supplies	199	128.91		0.00
RW GONZALEZ OFFICE PRODUCTS	5173145	11/03/2022	127.99	Gen Sup	199	127.99		0.00
READ, MICHELLE D	5173001	11/01/2022	127.93	Travel, Training and Subsistence - Employee Only	199	127.93		0.00
CRADDOCK LUMBER	5174061	11/17/2022	127.60	Bldg Purch/Cnstr/Imprv	651	127.60		0.00
PAGAN RIVERA, LIZ J	5173435	11/09/2022	127.54	Travel, Training and Subsistence - Employee Only	199	127.54		0.00
THE COLONY HS SWIM BOOSTER CLUB	2014836	11/01/2022	127.50	Travel, Training and Subsistence - Students	199	127.50		127.50
AKYURT, MA LOURDES	5173661	11/11/2022	126.84	Travel, Training and Subsistence - Employee Only	199	126.84		0.00
HUGHES, SHAYLA TRESHUN	5173996	11/15/2022	126.84	Travel, Training and Subsistence - Employee Only	199	126.84		0.00
KRAMER, JONATHAN R	5174214	11/17/2022	126.64	Travel, Training and Subsistence - Employee Only	282	126.64		0.00
O'ROURKE, KEVIN J	5173308	11/03/2022	126.46	Travel, Training and Subsistence - Employee Only	199	126.46		0.00
BAUMGARDNER, KATHERINE JUANITA	5173620	11/11/2022	125.71	Travel, Training and Subsistence - Employee Only	199	125.71		0.00
FLAHIVE OGDEN & LATSON	5173019	11/02/2022	125.00	Wkrs Comp	753	125.00		0.00
AQUA-REC, INC	5173724	11/11/2022	125.00	Custodial & Maintenance Supplies	199	125.00		0.00
WASHINGTON, CARLISA Y	5173363	11/03/2022	124.52	Travel, Training and Subsistence - Employee Only	199	124.52		0.00
YOUNG, LA' TAJA KT	5174020	11/15/2022	123.96	Travel, Training and Subsistence - Employee	199	123.96		0.00

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MCVEA, STEPHANIE ROCHELL	5173426	11/09/2022	122.77	Only Travel, Training and Subsistence - Employee Only	199	122.77	0.00
PAUL, TROYLYNN	5173438	11/09/2022	122.70	Travel, Training and Subsistence - Employee Only	255	122.70	0.00
DRAMATIC PUBLISHING CO THE	8009435	11/17/2022	122.59	Gen Sup	199	122.59	0.00
MISKIMINS, KATELYN MARY	5173428	11/09/2022	122.20	Travel, Training and Subsistence - Employee Only	199	122.20	0.00
JAGOE, KEVIN D	5174241	11/18/2022	121.84	Travel, Training and Subsistence - Employee Only	199	121.84	0.00
CUERVO, MARGARITA BLAIR	5174239	11/18/2022	121.72	Travel, Training and Subsistence - Employee Only	199	121.72	0.00
FAKHRI, ZAID	5173268	11/03/2022	121.70	Travel, Training and Subsistence - Employee Only	199	121.70	0.00
VARGAS, ROSA E	5174248	11/18/2022	121.64	Travel, Training and Subsistence - Employee Only	199	121.64	0.00
GARDA CL SOUTHWEST INC	5173786	11/11/2022	120.87	Misc Contracted Svcs	199	120.87	0.00
BAILEY, NICHOLAS R	5173348	11/03/2022	120.24	Travel, Training and Subsistence - Employee Only	199	737.50	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2015420	11/30/2022	120.00	Travel, Training and Subsistence - Employee Only	199	70.00	70.00
				Dues	199	50.00	50.00
REALLY GOOD STUFF	5174149	11/17/2022	119.14	Due From General Fund	180	0.00	0.00
				Gen Sup	211	119.14	0.00
CARCAMO, ERICK ALEXANDER	5173980	11/15/2022	118.70	Travel, Training and Subsistence - Employee Only	240	118.70	0.00

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DAFFERN, DAVID A	5173263	11/03/2022	117.89	Travel, Training and Subsistence - Employee Only	199	117.89	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2015087	11/11/2022	117.70	Gen Sup	199	117.70	0.00
BERKELEY-TUCHMAYER, DAVID A	5173666	11/11/2022	117.27	Travel, Training and Subsistence - Employee Only	199	117.27	0.00
RW GONZALEZ OFFICE PRODUCTS	5174424	11/28/2022	116.52	Gen Sup	199	116.52	0.00
TSD DISTRIBUTING INC	5173904	11/11/2022	116.00	Food	240	116.00	0.00
TURNER, BARBARA ANN	5174247	11/18/2022	115.47	Travel, Training and Subsistence - Employee Only	199	115.47	0.00
SALINAS, ARACELI	5173448	11/09/2022	115.44	Travel, Training and Subsistence - Employee Only	199	115.44	0.00
FERGUSON, KIMBERLY DENISE	5173269	11/03/2022	112.58	Travel, Training and Subsistence - Employee Only	199	112.58	0.00
GONZALEZ, RICARDO	5173274	11/03/2022	112.54	Travel, Training and Subsistence - Employee Only	199	112.54	0.00
ELIZONDO, FRANK J III	5173373	11/04/2022	112.01	Travel, Training and Subsistence - Employee Only	199	112.01	0.00
JOHNSON, CINDY MICHELLE	5173290	11/03/2022	111.96	Travel, Training and Subsistence - Employee Only	199	111.96	0.00
CARTER, YOLANDA MONA	5174194	11/17/2022	111.77	Travel, Training and Subsistence - Employee Only	199	1,841.57	0.00
COLLINS, MADLEYN CHARMAINE	5173259	11/03/2022	110.26	Travel, Training and Subsistence - Employee Only	199	110.26	0.00
SLAUGHTER, KATRINA ANN	5173452	11/09/2022	110.24	Travel, Training and Subsistence - Employee	199	110.24	0.00

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TEXAS ASSOCIATION OF FUTURE EDUCATORS	2015230	11/17/2022	110.00	Only Dues	199	110.00	110.00
GARCIA, MONICA YELENA	5173405	11/09/2022	108.64	Travel, Training and Subsistence - Employee Only	199	108.64	0.00
TIME WARNER CABLE ENTERPRISES LLC	5173902	11/11/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
MUSIC & ARTS CENTER	5173221	11/03/2022	107.47	Gen Sup	199	107.47	0.00
EDWARDS, MATTHEW MICHEAL	5173680	11/11/2022	105.69	Travel, Training and Subsistence - Employee Only	199	105.69	0.00
TIME WARNER CABLE ENTERPRISES LLC	5173166	11/03/2022	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5174453	11/28/2022	105.56	Telecom	199	105.56	0.00
WASHINGTON, CARLISA Y	5173341	11/03/2022	105.46	Travel, Training and Subsistence - Employee Only	199	105.46	0.00
CHACHERE, MEAH P	5173623	11/11/2022	105.46	Travel, Training and Subsistence - Employee Only	282	105.46	0.00
TAVARES, JARED J	5173005	11/01/2022	105.00	Travel, Training and Subsistence - Employee Only	199	105.00	0.00
SONOVA USA INC.	8009412	11/15/2022	103.99	Gen Sup	284	103.99	0.00
DALLAS EDUCATION FOUNDATION	5173069	11/03/2022	103.63	Gen Sup	240	103.63	0.00
CHRISTIAN, JENNY	5172974	11/01/2022	103.00	Travel, Training and Subsistence - Employee Only	199	513.98	0.00
ROBINSON, ERIN E	5173382	11/04/2022	102.89	Travel, Training and Subsistence - Employee Only	199	102.89	0.00
SHIELDS, TRALESHA SHANISE	5173645	11/11/2022	102.86	Travel, Training and Subsistence - Employee Only	282	102.86	0.00
RENTERIA, CARLA J	5173312	11/03/2022	101.75	Travel, Training and Subsistence - Employee	199	101.75	0.00

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SCHOOL HEALTH CORPORATION	5173591	11/10/2022	101.08	Only Gen Sup	199	101.08	0.00
BAYLON, INGRID	5173395	11/09/2022	100.82	Travel, Training and Subsistence - Employee Only	211	100.82	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	2014889	11/03/2022	100.00	Misc Contracted Svcs	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	0.00
LOZANO, DANIELLE MARIE	5173422	11/09/2022	99.86	Travel, Training and Subsistence - Employee Only	199	99.86	0.00
RIKLIN, MORGAN ADAIR	5173314	11/03/2022	99.59	Travel, Training and Subsistence - Employee Only	199	99.59	0.00
BUTLER, TRACY LYNN	5173252	11/03/2022	98.73	Travel, Training and Subsistence - Employee Only	199	98.73	0.00
RUSSELL, ATIYYAH	5173319	11/03/2022	97.98	Travel, Training and Subsistence - Employee Only	199	97.98	0.00
KNIGHT, YOLANDA	5173376	11/04/2022	97.65	Gen Sup	199	22.08	0.00
				Travel, Training and Subsistence - Employee Only	199	574.87	0.00
SAMPSON, JENNA LEIGH	5173449	11/09/2022	96.71	Travel, Training and Subsistence - Employee Only	211	96.71	0.00
OFFICE DEPOT INC.	5173953	11/14/2022	96.64	Gen Sup	199	85.95	0.00
				Gen Sup	492	10.69	0.00
LINZY, ANGELA G	5173299	11/03/2022	96.19	Travel, Training and Subsistence - Employee Only	199	96.19	0.00
APPLE COMPUTER INC	5174037	11/17/2022	96.00	Tech Equip between \$500 & \$4,999/unit	652	96.00	0.00

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WALLACE, TUNISIA G	5173340	11/03/2022	95.26	Travel, Training and Subsistence - Employee Only	199	95.26	0.00
EDUCATION SERVICE CENTER REGION 10	2015227	11/17/2022	95.00	Ed Svc Ctr	199	95.00	0.00
DAVIS, PETER C	5173265	11/03/2022	94.98	Travel, Training and Subsistence - Employee Only	199	94.98	0.00
WHITE-ARMSTRONG, SHONTA L	5173456	11/09/2022	94.46	Travel, Training and Subsistence - Employee Only	199	94.46	0.00
SPECTRUM CORPORATION	2014967	11/07/2022	93.96	Gen Sup	753	93.96	0.00
SUTARIA, JHANKHANA V	5173646	11/11/2022	93.42	Travel, Training and Subsistence - Employee Only	282	93.42	0.00
DAVIS, CHANDRIA M	5173401	11/09/2022	93.01	Travel, Training and Subsistence - Employee Only	199	93.01	0.00
GOMEZ, VANESSA MONIQUE	5173272	11/03/2022	92.58	Travel, Training and Subsistence - Employee Only	211	92.58	0.00
DIAZ, CHANTILLE CRANFILL	5173675	11/11/2022	92.33	Travel, Training and Subsistence - Employee Only	199	92.33	0.00
ARAUZ, CRISTAL L	5174189	11/17/2022	91.93	Travel, Training and Subsistence - Employee Only	199	1,371.42	0.00
FREIS, ERIC S	5173270	11/03/2022	91.45	Travel, Training and Subsistence - Employee Only	199	91.45	0.00
JOHNSON, KIMBERLY RENEE	5173291	11/03/2022	90.85	Travel, Training and Subsistence - Employee Only	199	90.85	0.00
DUNCAN, ASHLEY A	5174200	11/17/2022	90.59	Travel, Training and Subsistence - Employee Only	282	90.59	0.00
CURTIS, PERLEATHA	5174199	11/17/2022	90.47	Travel, Training and	199	90.47	0.00

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				Subsistence - Employee Only			
YOUTHPLAYS	5174465	11/28/2022	90.00	Gen Sup	199	90.00	0.00
VOSS, ALEX G	5173339	11/03/2022	89.69	Travel, Training and Subsistence - Employee Only	199	89.69	0.00
ZARAGOZA, DANIEL	5173387	11/04/2022	88.96	Travel, Training and Subsistence - Employee Only	199	88.96	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5174342	11/28/2022	88.92	Custodial & Maintenance Supplies	199	88.92	0.00
PETERS, ANDREA DESHAWN	5173440	11/09/2022	88.76	Travel, Training and Subsistence - Employee Only	199	88.76	0.00
COMPLETE SUPPLY INC	5174340	11/28/2022	87.76	Custodial & Maintenance Supplies	199	87.76	0.00
DREYER, BRENDA A	5173678	11/11/2022	87.65	Travel, Training and Subsistence - Employee Only	199	87.65	0.00
MUNOZ, JHOENA	5173431	11/09/2022	86.27	Travel, Training and Subsistence - Employee Only	199	86.27	0.00
CAMPAN, AMANDA LYNN	5174193	11/17/2022	86.17	Travel, Training and Subsistence - Employee Only	282	86.17	0.00
SANDY'S SHOES AND DANCEWEAR	8009467	11/18/2022	86.16	Gen Sup	199	86.16	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5173872	11/11/2022	86.00	Custodial & Maintenance Supplies	199	86.00	0.00
COMPLETE SUPPLY INC	5173752	11/11/2022	85.79	Custodial & Maintenance Supplies	199	85.79	0.00
DOBSON, STEPHANIE	5173677	11/11/2022	85.63	Travel, Training and Subsistence - Employee Only	199	85.63	0.00
DCI AUTO GLASS	2015415	11/30/2022	85.00	Contract Maint-Veh	199	85.00	0.00
HAMPTON, PAMELA LYNN	5174208	11/17/2022	84.85	Travel, Training and Subsistence - Employee	199	84.85	0.00



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GUAJARDO, JESUS A	5173993	11/15/2022	84.42	Only Travel, Training and Subsistence - Employee Only	199	84.42	0.00
EVERY SEASON FAMILY CENTER	5174358	11/28/2022	83.97	Gen Sup	211	83.97	0.00
DYKMAN, GREGORY J	5173679	11/11/2022	83.54	Travel, Training and Subsistence - Employee Only	199	83.54	0.00
CALDERON, DAISY YANITA	5173371	11/04/2022	83.40	Travel, Training and Subsistence - Employee Only	282	83.40	0.00
JOHNSON, KELLY SUZANNE	5173415	11/09/2022	82.46	Travel, Training and Subsistence - Employee Only	199	82.46	0.00
TROG, TAYLOR SELF	5173454	11/09/2022	82.28	Travel, Training and Subsistence - Employee Only	240	82.28	0.00
URBINA, GLORIA P	5173384	11/04/2022	80.57	Travel, Training and Subsistence - Employee Only	199	80.57	0.00
DRAMATIC PUBLISHING CO THE	8009433	11/15/2022	80.00	Gen Sup	199	80.00	0.00
WALKER-RICHARDSON, ANGELA R	5174473	11/29/2022	79.81	Travel, Training and Subsistence - Employee Only	282	79.81	0.00
MEYER, ANABEL VEGA	5173359	11/03/2022	79.12	Travel, Training and Subsistence - Employee Only	199	461.78	0.00
COLUNGA, ADAM M	5173353	11/03/2022	78.56	Travel, Training and Subsistence - Employee Only	199	78.56	0.00
PEREZ, WILLIAM D	5173439	11/09/2022	78.33	Travel, Training and Subsistence - Employee Only	199	78.33	0.00
MEJIA, JACOB	5173306	11/03/2022	78.01	Travel, Training and Subsistence - Employee Only	199	78.01	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5173066	11/03/2022	77.78	Custodial & Maintenance Supplies	199	12.94	0.00
				Custodial & Maintenance Supplies	240	64.84	0.00
BROWN SMITH, ASTRA M	5173668	11/11/2022	77.77	Travel, Training and Subsistence - Employee Only	199	77.77	0.00
LEARN IT SYSTEMS	1452873	11/03/2022	77.50	Misc Contracted Svcs	282	77.50	0.00
DALLAS COUNTY TAX COLLECTOR	1452893	11/10/2022	77.25	Gen Sup	199	77.25	77.25
PORRAS, LAURA ALVARADO	5174222	11/17/2022	77.15	Travel, Training and Subsistence - Employee Only	199	77.15	0.00
MARTINEZ, AURORA	5173632	11/11/2022	77.14	Travel, Training and Subsistence - Employee Only	199	77.14	0.00
CHINN, PAULA YVETTE	5173982	11/15/2022	76.83	Travel, Training and Subsistence - Employee Only	199	76.83	0.00
FERRELL, ALEXUS DENISE	5173988	11/15/2022	76.83	Travel, Training and Subsistence - Employee Only	199	76.83	0.00
MAMINABULEWA, LITE LILYANNE	5173694	11/11/2022	76.65	Travel, Training and Subsistence - Employee Only	199	76.65	0.00
MEJIA, JACOB	5172994	11/01/2022	76.57	Travel, Training and Subsistence - Employee Only	199	76.57	0.00
JONES, SHARON SOH	5173293	11/03/2022	76.16	Travel, Training and Subsistence - Employee Only	199	76.16	0.00
SONOVA USA INC.	8009457	11/18/2022	76.00	Gen Sup	224	76.00	0.00
DALLAS COUNTY TAX COLLECTOR	1452894	11/10/2022	75.00	Gen Sup	199	75.00	75.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452927	11/17/2022	75.00	Dues	199	75.00	75.00
JOHNSON, CINDY MICHELLE	5173414	11/09/2022	74.77	Travel, Training and Subsistence - Employee	199	74.77	0.00

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QUINTERO, JULISSA	5173441	11/09/2022	74.39	Only Travel, Training and Subsistence - Employee Only	753	74.39	0.00
DIAZ, CHANTILLE CRANFILL	5173402	11/09/2022	74.13	Travel, Training and Subsistence - Employee Only	199	74.13	0.00
HENDERSON, DENEENE L	5173410	11/09/2022	73.39	Travel, Training and Subsistence - Employee Only	211	73.39	0.00
MARTINEZ, TONI LYNNE	5173358	11/03/2022	73.32	Travel, Training and Subsistence - Employee Only	199	73.32	0.00
LONGORIA, MARITZA	5174242	11/18/2022	71.90	Travel, Training and Subsistence - Employee Only	199	71.90	0.00
THOMAS, TESHA MECHUNG	5173331	11/03/2022	71.58	Travel, Training and Subsistence - Employee Only	282	71.58	0.00
JENKINS, MYRTLE A	5173289	11/03/2022	71.09	Travel, Training and Subsistence - Employee Only	199	71.09	0.00
DALLAS COUNTY TAX COLLECTOR	1452892	11/10/2022	70.50	Gen Sup	199	70.50	70.50
SCHOOL NURSE SUPPLY INC	2014914	11/03/2022	69.16	Gen Sup	199	69.16	0.00
WEBB, ROBIN	5173342	11/03/2022	68.94	Travel, Training and Subsistence - Employee Only	199	68.94	0.00
RICHARDSON, LAKIETHYA SHANTA	5173313	11/03/2022	68.48	Travel, Training and Subsistence - Employee Only	199	68.48	0.00
SOUTHWEST MATERIAL HANDLING CO	5173879	11/11/2022	68.34	Gen Sup	199	68.34	0.00
BAKER, GWENDOLYN F	5173976	11/15/2022	67.86	Travel, Training and Subsistence - Employee Only	199	67.86	0.00
DALLAS COUNTY TAX COLLECTOR	1452891	11/10/2022	67.50	Gen Sup	199	67.50	67.50
CORMIER, NUBIA	5173983	11/15/2022	67.28	Travel, Training and	199	67.28	0.00

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HART, SHANNON CLAYTON	5173277	11/03/2022	65.75	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	65.75	0.00
JONES, JENNY RUTH	5173416	11/09/2022	65.59	Travel, Training and Subsistence - Employee Only	199	65.59	0.00
TEXAS DEPARTMENT OF HEALTH	1452919	11/14/2022	65.00	Misc Op Exp	199	65.00	65.00
AXIS CHIROPRACTIC, INC	5173731	11/11/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
LAB ANIMAL SUPPLIES, INC.	2014907	11/03/2022	64.99	Gen Sup	199	64.99	0.00
COMPLETE SUPPLY INC	5174341	11/28/2022	64.68	Gen Sup	199	64.68	0.00
DAVIS, RITA K	5172978	11/01/2022	64.65	Travel, Training and Subsistence - Employee Only	199	64.65	0.00
STEELE, SHIRLEY DARLENE	5173328	11/03/2022	63.71	Travel, Training and Subsistence - Employee Only	199	63.71	0.00
STEVE MOODY MICRO SERVICES INC	2015085	11/11/2022	63.50	Misc Contracted Svcs	199	63.50	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5173337	11/03/2022	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
CONTRERAS, JOSEPH G	5173400	11/09/2022	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
AGUILAR, CRISTINA YADIRA	5173243	11/03/2022	63.20	Travel, Training and Subsistence - Employee Only	199	63.20	0.00
RANGEL, CINDIA JANETT	5173444	11/09/2022	61.88	Travel, Training and Subsistence - Employee Only	199	61.88	0.00
BEST BUY STORES LP	2015305	11/18/2022	61.78	Gen Sup	199	-62.01	0.00
M F ATHLETIC COMPANY INC	5173821	11/11/2022	61.37	Gen Sup	199	61.37	0.00
UNITED REFRIGERATION INC	5174303	11/18/2022	61.30	Custodial & Maintenance Supplies	240	61.30	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANCHEZ, LORI VANESSA NUNN	5173321	11/03/2022	60.81	Travel, Training and Subsistence - Employee Only	199	60.81	0.00
GARIBAY, THANIA A	5174240	11/18/2022	60.59	Travel, Training and Subsistence - Employee Only	282	60.59	0.00
BOYD, KENNETH DALE	5173978	11/15/2022	60.08	Travel, Training and Subsistence - Employee Only	199	60.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452926	11/17/2022	60.00	Dues	199	60.00	60.00
SMITH, ALRICH	5173327	11/03/2022	59.77	Travel, Training and Subsistence - Employee Only	211	59.77	0.00
WILLIAMS, ALETHIA	5173345	11/03/2022	59.51	Travel, Training and Subsistence - Employee Only	199	59.51	0.00
BOOKER, BLANCA B	5173350	11/03/2022	59.09	Travel, Training and Subsistence - Employee Only	199	59.09	0.00
PIC PRINTING LLC	5173137	11/03/2022	59.00	Printing and Graphics	637	59.00	0.00
TURNER, STEPHANIE	5173335	11/03/2022	58.38	Travel, Training and Subsistence - Employee Only	199	58.38	0.00
LEAL VENTURA, ANGELICA CAROLINA	5173296	11/03/2022	58.02	Travel, Training and Subsistence - Employee Only	199	58.02	0.00
PARKER, KAYTEE NICOLE	5173309	11/03/2022	56.97	Travel, Training and Subsistence - Employee Only	199	56.97	0.00
PETERS, ANDREA DESHAWN	5173380	11/04/2022	56.88	Travel, Training and Subsistence - Employee Only	199	56.88	0.00
EDWARDS, STACY D	5173987	11/15/2022	56.77	Travel, Training and Subsistence - Employee Only	199	56.77	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORRES, HAYDEE	5173333	11/03/2022	56.76	Travel, Training and Subsistence - Employee Only	199	56.76	0.00
MERCADO, LORENZO N	5173633	11/11/2022	56.52	Travel, Training and Subsistence - Employee Only	240	56.52	0.00
SALCIDO, MAHIRI	5173320	11/03/2022	56.43	Travel, Training and Subsistence - Employee Only	199	56.43	0.00
LIM, KARL ANTHONY O	5173298	11/03/2022	55.86	Travel, Training and Subsistence - Employee Only	199	55.86	0.00
ROBINSON, FELICIA KAY	5173317	11/03/2022	55.71	Travel, Training and Subsistence - Employee Only	199	55.71	0.00
MARSHALL, ASHLEY K	5173424	11/09/2022	55.07	Travel, Training and Subsistence - Employee Only	206	55.07	0.00
JEFFERY, ASHLEY NYKOLE	5173288	11/03/2022	54.89	Travel, Training and Subsistence - Employee Only	199	54.89	0.00
ROSE HAMMOND	2015384	11/30/2022	54.49	Wkrs Comp	753	54.49	0.00
WRIGHT, TERRI ROCHELL	5174019	11/15/2022	54.00	Travel, Training and Subsistence - Employee Only	199	54.00	0.00
LOSKOT, SONIA P	5172993	11/01/2022	53.80	Travel, Training and Subsistence - Employee Only	199	39.80	0.00
MERRITT, NATASHA L	5174470	11/29/2022	53.26	Misc Op Exp Travel, Training and Subsistence - Employee Only	199 282	14.00 53.26	0.00 0.00
JONES, JENNY RUTH	5174213	11/17/2022	53.07	Travel, Training and Subsistence - Employee Only	199	53.07	0.00
LAWTON REPROGRAPHIC CENTERS INC	8009444	11/17/2022	52.92	Printing and Graphics	637	52.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, ALICIA NICOLE	5173999	11/15/2022	52.90	Travel, Training and Subsistence - Employee Only	199	52.90	0.00
BOWERS, KAYLEE RUTH	5173977	11/15/2022	52.87	Travel, Training and Subsistence - Employee Only	199	52.87	0.00
SCURRY, SARA C	5173323	11/03/2022	52.78	Travel, Training and Subsistence - Employee Only	199	52.78	0.00
SANCHEZ, ZUJERLEE	5173383	11/04/2022	52.78	Travel, Training and Subsistence - Employee Only	211	52.78	0.00
ADDISON, NATOYA BLAYLOCK	5173391	11/09/2022	52.46	Travel, Training and Subsistence - Employee Only	282	52.46	0.00
BOULOS, SAMEH SAMIR	5173667	11/11/2022	52.45	Travel, Training and Subsistence - Employee Only	240	52.45	0.00
SAEGERT, MARGO NOELE	5173701	11/11/2022	51.94	Travel, Training and Subsistence - Employee Only	282	51.94	0.00
MOORE, CRESHUNDA R	5173307	11/03/2022	51.81	Travel, Training and Subsistence - Employee Only	199	51.81	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5173626	11/11/2022	51.72	Travel, Training and Subsistence - Employee Only	199	51.72	0.00
STEVE MOODY MICRO SERVICES INC	2014860	11/01/2022	51.00	Misc Contracted Svcs	199	51.00	0.00
Miguel Adame	2015019	11/08/2022	51.00	Refund Clearing Account	199	51.00	0.00
HARRISON, GERMESHA N	5173994	11/15/2022	50.31	Travel, Training and Subsistence - Employee Only	199	50.31	0.00
CITY OF DALLAS	1452886	11/07/2022	50.00	Misc Op Exp	199	50.00	50.00
JACKSON, LASINA MCLAIN	5173998	11/15/2022	49.83	Travel, Training and Subsistence - Employee Only	282	49.83	0.00

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PROSOURCE SPECIALTIES	5174145	11/17/2022	49.69	Gen Sup	199	49.69		0.00
PROSOURCE SPECIALTIES	5174414	11/28/2022	49.69	Gen Sup	199	49.69		0.00
SIM, SAMUEL SOPHEA	5173325	11/03/2022	48.29	Travel, Training and Subsistence - Employee Only	199	48.29		0.00
WHEELER, KIMBERLY	5173386	11/04/2022	47.73	Travel, Training and Subsistence - Employee Only	199	1,821.53		0.00
THOMAS, BINU VARGHESE	5174014	11/15/2022	47.40	Travel, Training and Subsistence - Employee Only	240	47.40		0.00
MURPHY, BRANDON SCOTT	5172996	11/01/2022	46.14	Travel, Training and Subsistence - Employee Only	199	46.14		0.00
OVIAHON, PAMELA DENISE	5173432	11/09/2022	45.34	Travel, Training and Subsistence - Employee Only	199	45.34		0.00
LOPEZ, RICHARD A	5173300	11/03/2022	45.08	Travel, Training and Subsistence - Employee Only	199	45.08		0.00
Ninfa Monroy	2014987	11/07/2022	45.00	Refund Clearing Account	199	45.00		0.00
FILLMORE, BRITITNY SANDRA	5172981	11/01/2022	44.84	Travel, Training and Subsistence - Employee Only	199	44.84		0.00
SIM, PHANAT	5173324	11/03/2022	44.44	Travel, Training and Subsistence - Employee Only	199	44.44		0.00
HUGHEY, ALEXIS FARAH	5173283	11/03/2022	44.31	Travel, Training and Subsistence - Employee Only	199	21.50		0.00
				Travel, Training and Subsistence - Employee Only	211	22.81		0.00
LOVE, TARYN MONET	5173301	11/03/2022	44.26	Travel, Training and Subsistence - Employee Only	199	44.26		0.00



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MALCOM, LAQUEISHA SHENETTE	5174001	11/15/2022	44.26	Travel, Training and Subsistence - Employee Only	211	44.26		0.00
ALVARADO-BARNES, PATRICIA N	5173392	11/09/2022	43.83	Travel, Training and Subsistence - Employee Only	199	43.83		0.00
JOYCE CUMMINGS	2015147	11/14/2022	43.46	Wkrs Comp	753	43.46		0.00
HODGE, ANGELIQUE D	5174210	11/17/2022	42.08	Travel, Training and Subsistence - Employee Only	282	42.08		0.00
WHEELER, SHIVAUN GUIDRY	5174017	11/15/2022	40.65	Travel, Training and Subsistence - Employee Only	199	40.65		0.00
RUIZ, CHRISTIAN D	5174472	11/29/2022	40.27	Travel, Training and Subsistence - Employee Only	282	40.27		0.00
WOOLDRIDGE, BETSY ROCHE	5173458	11/09/2022	39.20	Travel, Training and Subsistence - Employee Only	240	39.20		0.00
THE HOME DEPOT	5173163	11/03/2022	39.04	Inventory	199	39.04		0.00
M.D. MACHINE	2014777	11/01/2022	38.50	Contract Repair & Maint-Other	752	38.50		0.00
Monica Cooper	2015018	11/08/2022	38.00	Refund Clearing Account	199	38.00		0.00
MARTINEZ, DANIEL	5174219	11/17/2022	37.58	Travel, Training and Subsistence - Employee Only	211	37.58		0.00
GRANADOS, QUYNH GIAO THI	5173275	11/03/2022	37.33	Travel, Training and Subsistence - Employee Only	199	37.33		0.00
GARRY, MARY JANE KIM	5173271	11/03/2022	37.01	Travel, Training and Subsistence - Employee Only	199	37.01		0.00
SCHOOL HEALTH CORPORATION	5173590	11/10/2022	36.74	Gen Sup	240	36.74		0.00
RUBLE, LILLIAN TAYLOR	5173003	11/01/2022	36.70	Travel, Training and Subsistence - Employee Only	199	36.70		0.00

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SAEGERT, MARGO NOELE	5173446	11/09/2022	36.51	Travel, Training and Subsistence - Employee Only	282	36.51	0.00
PHAN, CHIN CHOY	5173311	11/03/2022	36.50	Travel, Training and Subsistence - Employee Only	199	36.50	0.00
WISE, MELISSA M	5173457	11/09/2022	36.22	Travel, Training and Subsistence - Employee Only	199	36.22	0.00
CRADDOCK LUMBER	5173755	11/11/2022	35.59	Discount Taken	199	-0.36	0.00
				Custodial & Maintenance Supplies	199	35.95	0.00
JURADO CORRAL, ELIZABETH	5173294	11/03/2022	35.52	Travel, Training and Subsistence - Employee Only	199	35.52	0.00
IMERY, CRISTINA ANNE	5173285	11/03/2022	35.45	Travel, Training and Subsistence - Employee Only	199	35.45	0.00
HARR, LORI BETH	5173409	11/09/2022	35.26	Travel, Training and Subsistence - Employee Only	240	35.26	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2015037	11/08/2022	35.00	Misc Contracted Svcs	199	35.00	35.00
HOCKMAN, LEANNE OTEKA	5174469	11/29/2022	34.44	Travel, Training and Subsistence - Employee Only	282	34.44	0.00
ABUSHANAP, THAER I	5173368	11/04/2022	33.31	Travel, Training and Subsistence - Employee Only	199	33.31	0.00
MORGAN, KELLY A	5173430	11/09/2022	33.00	Travel, Training and Subsistence - Employee Only	282	33.00	0.00
SIM, PHANAT	5173362	11/03/2022	32.82	Travel, Training and Subsistence - Employee Only	199	32.82	0.00
URQUIZU COSSIO, MARISOL	5173455	11/09/2022	32.44	Travel, Training and	263	32.44	0.00

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SALAZAR, JOSELYN	5174230	11/17/2022	32.44	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	32.44	0.00
GILLIN, JENNIFER MICHELLE	5173406	11/09/2022	31.44	Travel, Training and Subsistence - Employee Only	240	31.44	0.00
TEXTBOOK WAREHOUSE	5173161	11/03/2022	30.09	Gen Sup	282	30.09	0.00
TASB INC	2015401	11/30/2022	30.00	Misc Op Exp	199	30.00	0.00
BRADLEY, KRISTEN DAVONNE	5173370	11/04/2022	28.40	Travel, Training and Subsistence - Employee Only	199	28.40	0.00
ROBINSON, AREN WILLIAM	5173316	11/03/2022	27.44	Travel, Training and Subsistence - Employee Only	199	27.44	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2015320	11/18/2022	27.00	Gen Sup	199	27.00	0.00
WHITAKER, LISA CHANETTE	5173344	11/03/2022	25.68	Travel, Training and Subsistence - Employee Only	199	25.68	0.00
CULMO, JILL ROBERSON	5172976	11/01/2022	25.62	Travel, Training and Subsistence - Employee Only	199	25.62	0.00
TEXAS DEPARTMENT OF HEALTH	1452928	11/17/2022	25.00	Misc Op Exp	199	25.00	25.00
DANCY, CAROL	5173672	11/11/2022	25.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00
NUNN, MONICA	5173360	11/03/2022	24.82	Travel, Training and Subsistence - Employee Only	199	24.82	0.00
BOWEN, HEATHER KEMLER	5173247	11/03/2022	24.31	Travel, Training and Subsistence - Employee Only	199	24.31	0.00
CORONA ZAVALA, GABRIELA	5172975	11/01/2022	22.94	Travel, Training and Subsistence - Employee Only	753	22.94	0.00

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CRUZ, JESUS JASSUA	5173262	11/03/2022	22.00	Travel, Training and Subsistence - Employee Only	199	22.00	0.00
LEAR, PAMELA	5173692	11/11/2022	21.74	Travel, Training and Subsistence - Employee Only	199	21.74	0.00
PAGE, SHICAGO	5173638	11/11/2022	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
MALONE, JUNE K	5174218	11/17/2022	19.12	Travel, Training and Subsistence - Employee Only	282	19.12	0.00
LUND, DIANA L	5173302	11/03/2022	18.51	Travel, Training and Subsistence - Employee Only	199	18.51	0.00
LOGAN, FELICIA R	5173693	11/11/2022	17.76	Travel, Training and Subsistence - Employee Only	240	17.76	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2015224	11/17/2022	17.05	Gen Sup	199	17.05	0.00
SILVA, ABIGAIL	5173451	11/09/2022	16.87	Travel, Training and Subsistence - Employee Only	199	16.87	0.00
JACOBSON, JEANNIE R	5173413	11/09/2022	16.05	Travel, Training and Subsistence - Employee Only	199	16.05	0.00
FLEMING, ROCHELLE TERESA	5173403	11/09/2022	15.76	Travel, Training and Subsistence - Employee Only	199	15.76	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5173687	11/11/2022	15.50	Travel, Training and Subsistence - Employee Only	199	15.50	0.00
RAMU, NEHA	5173443	11/09/2022	15.27	Travel, Training and Subsistence - Employee Only	199	15.27	0.00
PHAN, CHIN CHOY	5174008	11/15/2022	15.12	Travel, Training and Subsistence - Employee	199	15.12	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-22 thru 30-NOV-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PLATA, LOURDES P	5173381	11/04/2022	15.00	Only Travel, Training and Subsistence - Employee	199	15.00	0.00
JACKSON, CRISTAL A	5173286	11/03/2022	13.94	Only Travel, Training and Subsistence - Employee	199	13.94	0.00
JONES, KAY F	5173417	11/09/2022	13.57	Only Travel, Training and Subsistence - Employee	199	13.57	0.00
HOLMES, KATHRYN MARIE	5173280	11/03/2022	12.50	Gen Sup	199	12.50	0.00
HOLMES, KATHRYN MARIE	5173411	11/09/2022	12.50	Gen Sup	199	12.50	0.00
GOMEZ, TANIA AURORA	5173682	11/11/2022	10.82	Travel, Training and Subsistence - Employee	199	10.82	0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5173304	11/03/2022	10.81	Only Travel, Training and Subsistence - Employee	199	10.81	0.00
ALVARADO-BARNES, PATRICIA N	5173244	11/03/2022	8.56	Only Travel, Training and Subsistence - Employee	199	8.56	0.00
FLORES, GABRIELA	5172982	11/01/2022	7.25	Only Travel, Training and Subsistence - Employee	240	7.25	0.00
ARMENDARIZ, AGUSTINA LANDIN	5173664	11/11/2022	7.00	Misc Op Exp	199	7.00	0.00
PEREZ, ANNMARIE	5174007	11/15/2022	6.75	Travel, Training and Subsistence - Employee	199	6.75	0.00
RODRIGUEZ, ROSEMARY I	5174227	11/17/2022	6.62	Only Travel, Training and Subsistence - Employee	206	6.62	0.00
TINCHECK LLC	1452899	11/10/2022	5.00	Gen Sup	199	5.00	5.00
GUEVARA RENTERIA, LESLEY S	5173683	11/11/2022	4.94	Travel, Training and Subsistence - Employee	199	4.94	0.00
MITCHELL, TRACEY JAMES	5173379	11/04/2022	4.43	Only Travel, Training and	199	4.43	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-22 thru 30-NOV-22

Date: 09-DEC-2022 11:45  
Check Range: 11 - 1000002009

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ NUNO, ELIZOL ENEDINA	5172999	11/01/2022	3.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	3.08	0.00
SHI GOVERNMENT SOLUTIONS	1039	11/01/2022	0.00	Gen Sup	199	0.00	0.00
KENDALL HUNT PUBLISHING CO	1040	11/11/2022	0.00	Reading Mtrls	199	0.00	0.00
Grand Totals:	2275 Checks Listed					79,320,317.54	4,849,088.01

Fund Summary

Fund	Fund description	Amount
180	Medicaid	10,991.51
199	General Operating Fund	35,164,753.47
206	Comp Ed Svcs/Homeless Children	61.69
211	Title I	529,134.30
224	IDEA Part B-Formula	7,494.04
240	Food Svcs Fund	4,935,732.64
244	Carl D. Perkins Basic Formula Grant	31,848.00
255	ESEA Title II, Part A	59,953.46
26I	Immigrant (T3PA)	9,320.60
263	Title III-LEP	69,337.72
28B	Title IV Part A Student Support and Academic Enrichment Grant	25,379.07
280	2021-2024 ARP Homeless II Federal Grant	2,562.91
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	250,502.42
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,281,341.19
284	IDEA-B Formula American Rescue Plan (ARP) Act	378,666.57
285	IDEA-B Preschool American Rescue Plan (ARP) Act	9,732.45
42K	School Safety and Security Grant	14,989.56
458	Services to Students with Autism, Cycle 2	35,500.00
48B	Wallace Grant	8,945.00
48C	Community Foundation of Texas	329.90
48D	SSA - Regional Day School for the Deaf - Member District Revenue	859.69
481	Misc Gifts & Donations-Gen	42,260.08

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

Sort By: Amount High to Low  
Date Range: 01-NOV-22 thru 30-NOV-22

Date: 09-DEC-2022 11:45  
Check Range: 11 - 1000002009

Fund	Fund description	Amount
49J	Local - Head Start	437.00
492	New Schools Venture Fund	10,382.02
529	2015 Bond Authorization	5,250.00
635	Bridge Plan General Operating Fund	4,253.65
637	2015 Construction Bond Funds	10,296,431.46
638	2015 Technology Bond Funds	203,850.53
640	2019 Tornado Rebuild	204,054.99
650	2018 Bond Authorization - Project Fund (Buses)	39,430.00
651	2020 Construction Bond Funds	19,116,062.88
652	2020 Technology Bond Funds	4,374,235.29
653	2020 Bond Safety & Security	220,854.19
712	Alternative Certification	1,704.45
752	Graphics	135,970.39
753	Wkrs Comp	681,953.97
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	155,750.45
Fund Total:		79,320,317.54

**REPORT TOTALS**

Total:	79,320,317.54
Amount Excluded:	1,094,036.81
Total with Exclusions:	80,414,354.35