

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657767	10/05/2022	15,673,829.88	Tchr Retirement	199	6,183,616.38		0.00
INTERNAL REVENUE SERVICE	5657773	10/14/2022	12,322,821.06	Fica Taxes	199	1,488,138.25		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657769	10/10/2022	8,086,701.88	Group Health Cigna	199	4,582,658.50		0.00
PRIME SYSTEMS	5172845	10/28/2022	7,166,372.00	Tech Equip between \$500 & \$4,999/unit	281	6,708,240.00		0.00
				Gen Sup	199	1,230.00		0.00
				Gen Sup	281	455,202.00		0.00
				Gen Sup	282	1,700.00		0.00
HC BECK Ltd.	5171729	10/13/2022	5,766,180.21	Retainage Payable	640	-39,332.21		0.00
				Retainage Payable	651	-264,150.96		0.00
				Bldg Purch/Cnstr/Imprv	640	786,644.23		0.00
				Bldg Purch/Cnstr/Imprv	651	5,283,019.15		0.00
TURNER SOURCE	5171795	10/13/2022	2,751,434.63	Retainage Payable	651	-144,812.35		0.00
				Bldg Purch/Cnstr/Imprv	651	2,896,246.98		0.00
BIG SKY - WESSON JV	5171850	10/18/2022	1,625,788.76	Retainage Payable	637	-81,615.31		0.00
				Retainage Payable	651	-3,952.52		0.00
				Bldg Purch/Cnstr/Imprv	637	1,632,306.23		0.00
				Bldg Purch/Cnstr/Imprv	651	79,050.36		0.00
NORTHWEST EVALUATION ASSOCIATION	5172447	10/24/2022	1,477,099.00	Gen Sup	282	1,477,099.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5171774	10/13/2022	1,412,328.90	Retainage Payable	637	-74,333.10		0.00
				Bldg Purch/Cnstr/Imprv	637	1,486,662.00		0.00
CURRICULUM ASSOCIATES LLC	2014591	10/25/2022	1,292,671.65	Gen Sup	211	1,086.40		0.00
				Gen Sup	263	1,284,321.25		0.00
				Gen Sup	282	7,264.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001956	10/03/2022	1,197,142.41	Electricity	199	1,167,626.44		0.00
				Electricity	240	29,515.97		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001980	10/31/2022	1,195,701.06	Electricity	199	1,167,314.90		0.00
				Electricity	240	28,386.16		0.00
ACHIEVE 3000	2014374	10/18/2022	1,155,000.00	Gen Sup	282	1,155,000.00		0.00
CLASSWORK CO	5172155	10/21/2022	1,138,732.00	Gen Sup	282	1,138,732.00		0.00
CLOUD UNITY LLC	5171254	10/07/2022	1,000,000.00	Tech Equip & Software	652	1,000,000.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5171930	10/18/2022	923,307.84	>\$5K/unit Retainage Payable	637	-48,595.15	0.00
				Bldg Purch/Cnstr/Imprv	637	971,902.99	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001973	10/24/2022	891,526.96	Electricity	199	891,526.96	0.00
EDUCATION SERVICE CENTER REGION 10	2014706	10/28/2022	831,226.78	Ed Svc Ctr	199	2,160.00	0.00
				Ed Svc Ctr	211	142,261.53	0.00
				Ed Svc Ctr	255	311,109.33	0.00
				Ed Svc Ctr	263	2,217.50	0.00
				Ed Svc Ctr	28B	296,449.42	0.00
				Gen Sup	199	76,779.00	0.00
				Travel, Training and Subsistence - Employee Only	199	250.00	250.00
REEDER GENERAL CONTRACTORS, INC.	5171862	10/18/2022	751,419.65	Retainage Payable	637	-39,548.40	0.00
				Bldg Purch/Cnstr/Imprv	637	790,968.05	0.00
ESKILLZ CORP	2014119	10/04/2022	742,406.70	Misc Contracted Svcs	199	742,406.70	0.00
RATCLIFF CONSTRUCTORS LP	5171772	10/13/2022	735,617.28	Retainage Payable	637	-38,716.69	0.00
				Bldg Purch/Cnstr/Imprv	637	774,333.97	0.00
SEDALCO, INC.	2014321	10/18/2022	727,229.44	Retainage Payable	637	-29,372.96	0.00
				Retainage Payable	651	-8,902.28	0.00
				Bldg Purch/Cnstr/Imprv	637	587,459.10	0.00
				Bldg Purch/Cnstr/Imprv	651	178,045.58	0.00
ACADEMIC SUCCESS PROGRAM	5172658	10/28/2022	704,952.00	Misc Contracted Svcs	282	704,952.00	0.00
INTERNAL REVENUE SERVICE	5657781	10/31/2022	694,285.64	Fica Taxes	199	96,363.73	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5172292	10/21/2022	685,015.98	Group Health & Life Insurance	199	685,015.98	685,015.98
BIG SKY - WESSON JV	5171685	10/13/2022	599,758.75	Retainage Payable	637	-31,566.25	0.00
				Bldg Purch/Cnstr/Imprv	637	631,325.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001969	10/19/2022	597,646.96	Electricity	199	597,646.96	0.00
IN CLASS TODAY INC.	5172774	10/28/2022	572,527.00	Gen Sup	281	572,527.00	0.00
DOUGLASS DISTRIBUTING LLC	5172727	10/28/2022	513,823.82	Gas & Other Fuel	199	513,823.82	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MOBILE MODULAR MANAGEMENT CORPORATION	5171047	10/03/2022	442,971.00	Portable Bldgs	651	442,971.00		0.00
POST L GROUP, LLC	5172622	10/27/2022	421,527.02	Retainage Payable	637	-22,185.63		0.00
				Bldg Purch/Cnstr/Imprv	637	443,712.65		0.00
POLLOCK PAPER	5172837	10/28/2022	412,482.16	Inventory	199	289,555.51		0.00
				Inventory	240	105,857.04		0.00
				Custodial & Maintenance Supplies	199	297.70		0.00
				Food Svc-Supplies	240	1,560.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	791.66		0.00
				Gen Sup	199	14,420.25		0.00
IBOSS, INC.	2014320	10/18/2022	396,458.70	Tech Equip between \$500 & \$4,999/unit	638	396,458.70		0.00
HKS INC	5171855	10/18/2022	383,460.89	Architect (Bond)	651	383,460.89		0.00
AECOM TECHNICAL SERVICES	5171247	10/07/2022	363,515.59	Consultant Svcs	637	110,297.11		0.00
				Consultant Svcs	651	253,218.48		0.00
AECOM TECHNICAL SERVICES	5171329	10/10/2022	336,345.44	Consultant Svcs	637	139,002.03		0.00
				Consultant Svcs	651	197,343.41		0.00
K POST COMPANY	5171857	10/18/2022	325,087.90	Bldg Purch/Cnstr/Imprv	651	325,087.90		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5171860	10/18/2022	305,970.06	Consultant Svcs	651	305,970.06		0.00
UNITE PRIVATE NETWORKS	2014617	10/27/2022	304,616.00	Telecom	199	304,616.00		0.00
SDB INC	5172271	10/21/2022	301,753.32	Retainage Payable	651	-15,881.75		0.00
				Bldg Purch/Cnstr/Imprv	651	317,635.07		0.00
COMPUCOM SYSTEMS INC	5171083	10/04/2022	300,695.25	Tech Equip between \$500 & \$4,999/unit	652	300,695.25		0.00
CONCEPTUAL INTERIORS	5172527	10/25/2022	298,346.88	Bldg Purch/Cnstr/Imprv	651	298,346.88	298,346.88	
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2014648	10/27/2022	296,400.00	Gen Sup	211	296,400.00		0.00
KIRKSEY ARCHITECTS, INC.	5172614	10/27/2022	296,380.47	Architect (Bond)	651	296,380.47		0.00
COMPUCOM SYSTEMS INC	5172599	10/27/2022	294,644.42	Tech Equip between \$500 & \$4,999/unit	638	29,543.56		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip between \$500 & \$4,999/unit	652	265,100.86		0.00
OAK FARMS DAIRY	2014174	10/05/2022	282,150.67	Food	240	281,565.93		0.00
				Items for Sale	240	584.74		0.00
TEXAS MULTI-CHEM	5172628	10/27/2022	279,343.86	Bldg Purch/Cnstr/Imprv	651	279,343.86		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5172403	10/24/2022	276,745.02	Contract Maint - Lease Maintenance and Overage	199	252,570.00		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	21,013.02		0.00
				Copier	199	855.00		0.00
				Copier	752	90.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5172197	10/21/2022	274,948.52	Retainage Payable	651	-14,470.98		0.00
				Bldg Purch/Cnstr/Imprv	651	289,419.50		0.00
CITY OF DALLAS	1000001967	10/19/2022	273,267.16	Water/WW/Sanitation	199	269,662.87		0.00
				Water/WW/Sanitation	240	3,604.29		0.00
THOMPSON & HORTON LLP	5172313	10/21/2022	272,364.43	Legal Svcs	199	270,194.43	270,194.43	
				Legal Svcs	651	2,170.00		2,170.00
EDMENTUM INC	5171918	10/18/2022	271,105.96	Gen Sup	199	262,500.00		0.00
				Gen Sup	282	8,605.96		0.00
DEARBORN LIFE INSURANCE COMPANY	5172174	10/21/2022	269,234.40	Group Health & Life Insurance	199	269,234.40	269,234.40	
TYSON FOODS INC	2014184	10/06/2022	266,296.07	Inventory	240	266,296.07		0.00
QUAVERED, INC.	5172852	10/28/2022	264,880.00	Gen Sup	199	280.00		0.00
				Gen Sup	282	264,600.00		0.00
SHI GOVERNMENT SOLUTIONS	2014390	10/20/2022	257,315.07	Gen Sup	199	257,315.07		0.00
WRA ARCHITECTS INC	5171801	10/13/2022	254,100.00	Architect (Bond)	650	254,100.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5172607	10/27/2022	241,965.95	Retainage Payable	637	-11,398.20		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORPORATION				Retainage Payable	651	-1,336.85		0.00
				Bldg Purch/Cnstr/Imprv	637	227,964.00		0.00
				Bldg Purch/Cnstr/Imprv	651	26,737.00		0.00
GOMEZ FLOOR COVERING INC	5171105	10/04/2022	240,941.20	Inventory	199	224,396.00		0.00
				Custodial & Maintenance Supplies	199	16,545.20		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5171043	10/03/2022	240,604.49	Contract Maint - Lease Maintenance and Overage	199	233,088.45		0.00
				Contract Maint - Lease Maintenance and Overage Copier	752	7,502.25		0.00
					199	13.79		0.00
OAK FARMS DAIRY	2014362	10/18/2022	238,440.49	Food	240	238,440.49		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2014656	10/27/2022	237,006.00	Land Purch/Imprv	651	237,006.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5172611	10/27/2022	230,678.12	Consultant Svcs	637	43,738.58		0.00
				Consultant Svcs	651	186,939.54		0.00
TD INDUSTRIES LTD	5171785	10/13/2022	230,516.96	Bldg Purch/Cnstr/Imprv	636	230,516.96		0.00
TSD DISTRIBUTING INC	5171177	10/04/2022	228,001.51	Food	240	228,001.51		0.00
DIKITA\\VANIR, A JOINT VENTURE	5172604	10/27/2022	227,750.39	Consultant Svcs	637	56,696.64		0.00
				Consultant Svcs	640	133,517.68		0.00
				Consultant Svcs	651	37,536.07		0.00
KICKUP, INC	5171943	10/18/2022	222,237.00	Gen Sup	199	222,237.00		0.00
VERSA PRINTING, INC	5172919	10/28/2022	217,009.64	Contract Repair & Maint-Other	199	16,120.00		0.00
				Printing and Graphics	199	32,251.69		0.00
				Custodial & Maintenance Supplies	199	1,650.00		0.00
				Reading Mtrls	481	526.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	965.00		0.00
				Gen Sup	199	94,816.15		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	481	250.00		0.00
				Misc Op Exp	199	45,533.90		0.00
				Misc Op Exp	211	990.00		0.00
				Misc Op Exp	712	995.00		0.00
LAKESHORE LEARNING MATERIALS	5172797	10/28/2022	211,025.53	Inventory	199	245.28		0.00
				Gen Sup	180	180.81		0.00
				Gen Sup	199	153,119.71		0.00
				Gen Sup	211	18,578.12		0.00
				Gen Sup	282	32,745.85		0.00
				Gen Sup	49P	1,357.40		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5172234	10/21/2022	204,611.28	Consultant Svcs	651	204,611.28		0.00
CORGAN ASSOCIATES INC	5171342	10/10/2022	193,736.95	Architect (Bond)	651	193,736.95		0.00
SEESAW LEARNING INC	5171980	10/18/2022	193,200.00	Gen Sup	282	193,200.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5172843	10/28/2022	187,315.06	Contract Repair & Maint-Other	199	72,015.06		0.00
				Furniture & Equipment > \$5,000/Unit	199	115,300.00		0.00
GARTNER INC	2014342	10/18/2022	183,940.00	Gen Sup	199	183,940.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5171538	10/12/2022	181,371.86	Union Dues	199	181,371.86	181,371.86	
TASTY BRANDS LLC	5171169	10/04/2022	181,238.36	Inventory	240	181,238.36		0.00
TSD DISTRIBUTING INC	5172913	10/28/2022	175,785.99	Food	240	174,501.14		0.00
				Items for Sale	240	1,284.85		0.00
OAK FARMS DAIRY	2014409	10/20/2022	171,965.73	Food	240	171,650.64		0.00
				Items for Sale	240	315.09		0.00
CONCEPTUAL INTERIORS	5171245	10/06/2022	170,384.76	Bldg Purch/Cnstr/Imprv	651	170,384.76	170,384.76	
ASHER MEDIA INC	5171892	10/18/2022	169,996.26	Misc Contracted Svcs	199	169,996.26		0.00
SOUTHWEST NETWORKS INC	5172627	10/27/2022	167,963.28	Bldg Purch/Cnstr/Imprv	638	151,999.98		0.00
				Bldg Purch/Cnstr/Imprv	652	15,963.30		0.00
ROMEO MUSIC	5171299	10/07/2022	166,551.84	Furn/Equip <\$5K/unit	637	114,089.84		0.00
				Furn/Equip <\$5K/unit	651	52,462.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TYSON FOODS INC	2014399	10/20/2022	165,947.16	Inventory	240	175,772.76	0.00
				Invoice Price Variance-Not Posted To GL	240	-9,825.60	0.00
INTEGRATED FOOD SERVICES	2014698	10/28/2022	165,800.52	Inventory	240	165,800.52	0.00
TYSON FOODS INC	2014309	10/13/2022	163,350.52	Inventory	240	163,350.52	0.00
POLLOCK PAPER	5172258	10/21/2022	157,926.80	Inventory	240	157,926.80	0.00
AMERICA TEAM SPORTS LLC	2014673	10/28/2022	150,162.75	Gen Sup	199	150,162.75	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171727	10/13/2022	147,060.14	Architect (Bond)	637	8,881.49	0.00
				Architect (Bond)	651	138,178.65	0.00
APPLE COMPUTER INC	5172566	10/26/2022	146,513.00	Tech Equip between \$500 & \$4,999/unit	199	52,088.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	45,327.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	2,049.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,195.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	1,439.00	0.00
				Gen Sup	199	7,394.00	0.00
				Gen Sup	211	19,485.00	0.00
				Gen Sup	244	1,440.00	0.00
				Gen Sup	282	13,619.00	0.00
				Gen Sup	752	477.00	0.00
TASTY BRANDS LLC	5172281	10/21/2022	145,450.20	Inventory	240	145,450.20	0.00
TSD DISTRIBUTING INC	5171317	10/07/2022	144,847.00	Inventory	240	43,208.97	0.00
				Food	240	100,834.90	0.00
				Items for Sale	240	803.13	0.00
CDW GOVERNMENT INC	5171695	10/13/2022	144,563.63	Tech Equip between \$500 & \$4,999/unit	199	953.29	0.00
				Tech Equip between \$500 & \$4,999/unit	652	143,477.49	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	132.85		0.00
METRO FIRE PROTECTION	5172617	10/27/2022	142,680.00	Bldg Purch/Cnstr/Imprv	651	142,680.00		0.00
BEARCOM OPERATING LLC	5172592	10/27/2022	141,000.00	Misc Contracted Svcs	638	25,500.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,000.00		0.00
				Tech Equip & Software >\$5K/unit	638	112,500.00		0.00
UNT DALLAS	2014722	10/28/2022	140,000.00	Misc Contracted Svcs	199	140,000.00		0.00
ELSTON AIRE INC	5172734	10/28/2022	139,708.40	Inventory	199	139,708.40		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2014198	10/10/2022	136,556.00	Consulting Svcs	282	115,556.00		0.00
				Gen Sup	282	21,000.00		0.00
ASHER MEDIA INC	5172677	10/28/2022	131,356.50	Misc Contracted Svcs	199	131,356.50		0.00
HKS INC	5171272	10/07/2022	131,206.40	Architect (Bond)	651	131,206.40		0.00
EDUCATION SERVICE CENTER REGION 10	2014540	10/24/2022	130,908.23	Ed Svc Ctr	199	90.00		0.00
				Ed Svc Ctr	211	130,818.23		0.00
CONVERGINT TECHNOLOGIES LLC	5172163	10/21/2022	130,169.14	Tech Equip & Software >\$5K/unit	653	79,547.39		0.00
				Tech Equipment \$501- \$4999/Unit	637	28,333.04		0.00
				Tech Equipment \$501- \$4999/Unit	651	22,288.71		0.00
YOUTH ON THE MOVE INC	5171324	10/07/2022	130,000.00	Rentals-Op Leases	199	130,000.00		0.00
TEXAS AIR SYSTEMS LLC	5172895	10/28/2022	128,820.00	Inventory	199	128,820.00		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2014087	10/03/2022	127,200.00	Gen Sup	282	127,200.00		0.00
TEXAS AIR SYSTEMS LLC	5171788	10/13/2022	127,141.26	Contract Repair & Maint- Other	199	127,141.26		0.00
AMERICA TEAM SPORTS LLC	2014147	10/04/2022	127,032.97	Other F & E between \$500 & \$4,999/unit	199	37,476.00		0.00
				Gen Sup	199	86,411.97		0.00
SHI GOVERNMENT SOLUTIONS	2014674	10/28/2022	126,839.01	Gen Sup	199	126,839.01		0.00
DOUGLASS DISTRIBUTING LLC	5172181	10/21/2022	125,693.60	Gas & Other Fuel	199	125,693.60		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHC SERVICES INC	5172274	10/21/2022	124,673.00	Misc Contracted Svcs	199	84,026.00	0.00
OFFICE DEPOT INC.	5172830	10/28/2022	122,811.47	Other F & E between \$500 & \$4,999/unit	199	1,117.98	0.00
				Gen Sup	180	444.68	0.00
				Gen Sup	199	68,540.03	0.00
				Gen Sup	211	14,405.24	0.00
				Gen Sup	263	8,698.60	0.00
				Gen Sup	278	478.33	0.00
				Gen Sup	282	25,368.68	0.00
				Gen Sup	492	225.69	0.00
				Gen Sup	752	4.82	0.00
PADRINO FOODS LLC	5172832	10/28/2022	122,784.20	Inventory	240	122,784.20	0.00
THE CROWTHER GROUP, LLC	5172629	10/27/2022	122,163.57	Retainage Payable	637	-6,429.66	0.00
				Bldg Purch/Cnstr/Imprv	637	128,593.23	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5172600	10/27/2022	121,789.70	Retainage Payable	637	-6,409.98	0.00
				Bldg Purch/Cnstr/Imprv	637	128,199.68	0.00
C & C SLABLEAKS & PLUMBING LLC	5171252	10/07/2022	120,990.43	Bldg Purch/Cnstr/Imprv	651	120,990.43	0.00
ORACLE AMERICA INC	2014631	10/27/2022	120,420.00	Gen Sup	199	120,420.00	0.00
PFLUGER ARCHITECTS, INC	5171768	10/13/2022	119,098.59	Architect (Bond)	651	119,098.59	0.00
BAKE CRAFTERS FOOD COMPANY	5172136	10/21/2022	117,146.80	Inventory	240	117,146.80	0.00
PROMAXIMA MANUFACTURING LTD	5171297	10/07/2022	116,254.80	Furn/Equip <\$5K/unit	637	116,254.80	0.00
THOMPSON & HORTON LLP	5172904	10/28/2022	114,911.99	Legal Svcs	199	108,911.99	108,911.99
				Lobbying	199	6,000.00	0.00
INTEGRATED FOOD SERVICES	2014091	10/04/2022	114,035.94	Inventory	240	114,035.94	0.00
CONCEPTUAL INTERIORS	5172706	10/28/2022	113,569.40	Bldg Purch/Cnstr/Imprv	651	113,569.40	113,569.40
ATMOS ENERGY	1000001976	10/28/2022	112,565.64	Natural Gas	199	111,675.51	0.00
				Natural Gas	240	890.13	0.00
GENERAL SPORTS SURFACES	5171724	10/13/2022	112,040.00	Bldg Purch/Cnstr/Imprv	651	112,040.00	0.00
CONVERGINT TECHNOLOGIES LLC	5171341	10/10/2022	111,372.31	Contract Repair & Maint- Other	199	43,758.55	0.00
				Tech Equip & Software	653	67,613.76	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IMAGINATION STATION DBA ISTATION.COM	5172772	10/28/2022	109,439.21	>\$5K/unit Gen Sup	199	5,190.00	0.00
				Gen Sup	211	11,396.14	0.00
				Gen Sup	282	92,853.07	0.00
REDBIRD FLIGHT SIMULATIONS	5172860	10/28/2022	108,777.66	Misc Contracted Svcs	199	8,100.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	15,445.12	0.00
				Gen Sup	199	1,175.36	0.00
				Furniture & Equipment > \$5,000/Unit	199	84,057.18	0.00
				Insurance & Bonding Cost	771	108,609.71	0.00
AS&G CLAIMS ADMINISTRATION, INC. PGAL, INC.	58 2014255	10/31/2022 10/13/2022	108,609.71 105,336.18	Architect (Bond)	651	105,336.18	0.00
OAK FARMS DAIRY	2014655	10/27/2022	104,844.21	Food	240	104,577.69	0.00
				Items for Sale	240	266.52	0.00
FRONTLINE EDUCATION	2014259	10/13/2022	102,254.08	Gen Sup	199	102,254.08	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2014526	10/24/2022	100,386.00	Inventory	240	100,386.00	0.00
UNITE PRIVATE NETWORKS	2014624	10/27/2022	99,746.43	Bldg Purch/Cnstr/Imprv	652	99,746.43	0.00
JTM PROVISIONS CO INC	5172784	10/28/2022	97,815.90	Inventory	240	97,815.90	0.00
CONVERGINT TECHNOLOGIES LLC	5171701	10/13/2022	97,469.89	Tech Equip & Software >\$5K/unit	637	11,285.75	0.00
				Tech Equip & Software >\$5K/unit	653	11,927.21	0.00
				Tech Equipment \$501- \$4999/Unit	637	6,039.20	0.00
				Tech Equipment \$501- \$4999/Unit	651	68,217.73	0.00
				Architect (Bond)	651	97,263.27	0.00
VLK ARCHITECTS INCORPORATED	5172301	10/21/2022	97,263.27	Architect (Bond)	651	97,263.27	0.00
COLLEGE BOARD	5172703	10/28/2022	96,916.75	Testing Mtrls	199	96,916.75	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5172451	10/24/2022	96,784.00	Contract Repair & Maint- Other	199	96,784.00	0.00
GXC INC	5172201	10/21/2022	95,948.45	Tech Equip between \$500 & \$4,999/unit	42K	43,248.45	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	42K	52,700.00		0.00
BLACKMON MOORING OF TEXAS	5172683	10/28/2022	95,488.09	Contract Repair & Maint- Other	199	95,488.09		0.00
EDUCATION SERVICE CENTER REGION 10	2014107	10/04/2022	94,400.39	Ed Svc Ctr	266	94,400.39		0.00
CITY OF DALLAS	1000001975	10/27/2022	93,570.73	Water/WW/Sanitation	199	93,570.73		0.00
LINDENMEYR MUNROE	2014122	10/04/2022	92,624.41	Inventory	199	80,640.00		0.00
				Gen Sup	752	11,984.41		0.00
ESTRADA CONCRETE	2014116	10/04/2022	92,344.75	Bldg Purch/Cnstr/Imprv	651	92,344.75		0.00
ESTRADA CONCRETE	2014081	10/03/2022	92,281.50	Land Purch/Imprv	655	41,494.00		0.00
				Bldg Purch/Cnstr/Imprv	651	50,787.50		0.00
DOUGLASS DISTRIBUTING LLC	5171096	10/04/2022	92,091.33	Gas & Other Fuel	199	92,091.33		0.00
NETSYNC NETWORK SOLUTIONS	5172825	10/28/2022	89,300.00	Consultant Svcs	199	89,300.00		0.00
CDW GOVERNMENT INC	5171040	10/03/2022	89,127.48	Tech Equip between \$500 & \$4,999/unit	652	89,127.48		0.00
POLLOCK PAPER	5171966	10/18/2022	89,098.11	Inventory	199	89,098.11		0.00
DENALI CONSTRUCTION SERVICES LP	2014628	10/27/2022	88,814.50	Bldg Purch/Cnstr/Imprv	651	88,814.50		0.00
ATMOS ENERGY	1000001966	10/19/2022	88,633.34	Natural Gas	199	88,633.34		0.00
AUTOARCH ARCHITECTS LLC	5171249	10/07/2022	88,469.80	Architect (Bond)	651	88,469.80		0.00
CITY OF DALLAS	1000001958	10/07/2022	88,420.52	Water/WW/Sanitation	199	88,420.52		0.00
METEOR EDUCATION LLC	5171758	10/13/2022	86,979.62	Furn/Equip <\$5K/unit	637	86,979.62		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5171852	10/18/2022	86,924.44	Retainage Payable	637	-2,901.77		0.00
				Retainage Payable	651	-1,673.20		0.00
				Bldg Purch/Cnstr/Imprv	637	58,035.41		0.00
				Bldg Purch/Cnstr/Imprv	651	33,464.00		0.00
RED GOLD LLC	2014189	10/10/2022	86,372.44	Inventory	240	86,372.44		0.00
PERKINS & WILL-CRA LP	5172621	10/27/2022	85,793.01	Architect (Bond)	651	85,793.01		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5172884	10/28/2022	84,770.94	Other F & E between \$500 & \$4,999/unit	199	2,823.80		0.00
				Gen Sup	180	850.79		0.00
				Gen Sup	199	38,261.56		0.00
				Gen Sup	211	21,763.68		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	18,160.00		0.00
				Gen Sup	284	67.67		0.00
				Gen Sup	651	458.58		0.00
				Gen Sup	752	107.04		0.00
				Gen Sup	753	328.58		0.00
ZSPACE, INC.	5172004	10/18/2022	83,344.50	Gen Sup	199	83,344.50		0.00
IBM CORPORATION	2014477	10/21/2022	81,583.00	Gen Sup	199	81,583.00		0.00
CITY OF DALLAS	1000001972	10/24/2022	81,137.15	Water/WW/Sanitation	199	81,070.43		0.00
				Water/WW/Sanitation	240	66.72		0.00
LONE STAR FURNISHING	5171751	10/13/2022	81,094.97	Furn/Equip <\$5K/unit	637	81,094.97		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657765	10/04/2022	80,955.42	Tchr Retirement	199	72,843.03		0.00
BEACON HILL PREPARATORY INSTITUTE	5172383	10/24/2022	80,200.00	Misc Contracted Svcs	199	70,200.00		0.00
				Misc Contracted Svcs	282	10,000.00		0.00
TEXAS MULTI-CHEM	5172284	10/21/2022	79,240.00	Custodial & Maintenance	199	56,880.00		0.00
				Supplies				
				Bldg Purch/Cnstr/Imprv	651	22,360.00		0.00
CORGAN ASSOCIATES INC	5171702	10/13/2022	78,963.39	Architect (Bond)	651	78,963.39		0.00
HIGH LINER FOODS USA INC	2014400	10/20/2022	78,570.00	Inventory	240	78,570.00		0.00
DENALI CONSTRUCTION SERVICES LP	2014270	10/13/2022	78,171.23	Bldg Purch/Cnstr/Imprv	637	78,171.23		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5172237	10/21/2022	77,934.35	Group Health & Life Insurance	199	77,934.35		77,934.35
BERGER ENGINEERING COMPANY	5172384	10/24/2022	77,395.00	Contract Repair & Maint-Other	199	77,395.00		0.00
READERS 2 LEADERS	5172856	10/28/2022	76,787.60	Misc Contracted Svcs	199	20,627.60		0.00
				Misc Contracted Svcs	282	56,160.00		0.00
OFFICE INTERIORS GROUP	5172247	10/21/2022	76,257.00	Misc Contracted Svcs	637	76,257.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5172423	10/24/2022	76,250.00	Contract Repair & Maint-Other	199	76,250.00		0.00
CDW GOVERNMENT INC	5171078	10/04/2022	74,558.24	Tech Equip between \$500 & \$4,999/unit	199	2,286.24		0.00
				Tech Equip between \$500 & \$4,999/unit	652	70,257.36		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	1,700.00	0.00
				Gen Sup	199	314.64	0.00
CURRICULUM ASSOCIATES LLC	2014237	10/10/2022	74,141.45	Gen Sup	199	56,043.20	0.00
				Gen Sup	282	18,098.25	0.00
CBRE - VANIR	2014610	10/27/2022	73,966.90	Consultant Svcs	651	73,966.90	0.00
JTM PROVISIONS CO INC	5172214	10/21/2022	73,921.40	Inventory	240	73,921.40	0.00
TYSON FOODS INC	2014699	10/28/2022	73,584.00	Inventory	240	73,584.00	0.00
GARRATT-CALLAHAN COMPANY	5172755	10/28/2022	73,254.67	Contract Repair & Maint-Other	199	38,514.67	0.00
				Custodial & Maintenance Supplies	199	34,740.00	0.00
CERTIPORT	2014274	10/13/2022	73,152.00	Other F & E between \$500 & \$4,999/unit	199	44,928.00	0.00
				Gen Sup	199	28,224.00	0.00
TSD DISTRIBUTING INC	5171794	10/13/2022	73,077.58	Food	240	72,603.10	0.00
				Items for Sale	240	474.48	0.00
GOMEZ FLOOR COVERING INC	5172757	10/28/2022	71,609.80	Bldg Purch/Cnstr/Imprv	651	71,609.80	0.00
GLENN PARTNERS, PLLC	5171853	10/18/2022	71,459.17	Architect (Bond)	651	71,459.17	0.00
AUTOARCH ARCHITECTS LLC	5171333	10/10/2022	70,775.90	Architect (Bond)	651	70,775.90	0.00
DENALI CONSTRUCTION SERVICES LP	2014154	10/04/2022	70,379.71	Contract Repair & Maint-Other	199	70,379.71	0.00
FIRST INDUSTRIAL TEXAS LP	5171925	10/18/2022	69,976.02	Cap Lease Principal	199	65,804.35	0.00
				Cap Lease Interest	199	4,171.67	0.00
GOMEZ FLOOR COVERING INC	5171725	10/13/2022	69,975.30	Inventory	199	-30,375.00	0.00
				Bldg Purch/Cnstr/Imprv	651	100,350.30	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5171166	10/04/2022	69,893.47	Bldg Purch/Cnstr/Imprv	651	69,893.47	0.00
GENERAL MILLS INC	5171361	10/10/2022	69,291.86	Inventory	240	69,291.86	0.00
WATERFORD RESEARCH INSTITUTE	5172302	10/21/2022	68,500.00	Misc Contracted Svcs	199	68,500.00	0.00
SUPER BAKERY INC	5171308	10/07/2022	67,824.00	Inventory	240	67,824.00	0.00
CLOVERDALE FOODS	5172394	10/24/2022	67,592.00	Inventory	240	67,592.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001961	10/11/2022	67,391.87	Water/WW/Sanitation	199	67,391.87	0.00
RAMIREZ & ASSOCIATES PC	1452803	10/06/2022	67,388.08	Legal Svcs	255	67,388.08	67,388.08
ALPHA FOODS CO	2014142	10/04/2022	67,348.26	Inventory	240	67,348.26	0.00
ALPHA FOODS CO	2014529	10/24/2022	67,348.26	Inventory	240	67,348.26	0.00
LINDER CONSULTING, LLC	5172804	10/28/2022	66,960.00	Misc Contracted Svcs	199	22,680.00	0.00
				Misc Contracted Svcs	652	44,280.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5171996	10/18/2022	66,802.35	Cap Lease Principal	199	65,168.97	0.00
				Cap Lease Interest	199	1,633.38	0.00
KEYSTAFF INC	5171279	10/07/2022	66,538.33	Misc Contracted Svcs	240	66,538.33	0.00
CITY OF DALLAS	1000001974	10/25/2022	65,113.17	Water/WW/Sanitation	199	65,113.17	0.00
CRADDOCK LUMBER	5171085	10/04/2022	65,016.98	Discount Taken	199	-656.74	0.00
				Inventory	199	65,673.72	0.00
COMPLETE SUPPLY INC	5172705	10/28/2022	63,921.35	Inventory	240	15,755.20	0.00
				Custodial & Maintenance Supplies	199	48,166.15	0.00
LAKESHORE LEARNING MATERIALS	5171118	10/04/2022	62,409.77	Gen Sup	199	56,805.67	0.00
				Gen Sup	211	1,654.10	0.00
				Gen Sup	282	3,950.00	0.00
APPLE COMPUTER INC	5171891	10/18/2022	61,867.00	Tech Equip between \$500 & \$4,999/unit	199	54,003.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,094.00	0.00
				Gen Sup	199	2,770.00	0.00
LAKESHORE LEARNING MATERIALS	5171944	10/18/2022	61,829.52	Gen Sup	180	186.83	0.00
				Gen Sup	199	52,155.65	0.00
				Gen Sup	211	1,440.57	0.00
				Gen Sup	282	8,046.47	0.00
DAKTRONICS INC	2014625	10/27/2022	61,569.00	Bldg Purch/Cnstr/Imprv	651	61,569.00	0.00
DELL MARKETING CORPORATION	5172603	10/27/2022	61,265.54	Tech Equip between \$500 & \$4,999/unit	652	61,265.54	0.00
CONCEPTUAL INTERIORS	5172640	10/27/2022	60,547.35	Bldg Purch/Cnstr/Imprv	651	60,547.35	60,547.35
AIM	5172665	10/28/2022	60,081.25	Prof Svcs	281	60,081.25	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NARDONE BROS BAKING COMPANY	5171134	10/04/2022	59,904.00	Inventory	240	59,904.00		0.00
NARDONE BROS BAKING COMPANY	5171286	10/07/2022	59,904.00	Inventory	240	59,904.00		0.00
ARGUS CLAIMS MANAGEMENT	5172378	10/24/2022	59,675.25	Misc Contracted Svcs	753	59,675.25		0.00
SMART GROUP SYSTEMS	5171303	10/07/2022	59,103.22	Misc Contracted Svcs	652	6,653.22		0.00
				Gen Sup	199	52,450.00		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171365	10/10/2022	58,673.63	Architect (Bond)	640	58,673.63		0.00
CHALLENGE OFFICE PRODUCTS INC	5172152	10/21/2022	57,884.99	Inventory	199	57,505.00		0.00
				Gen Sup	199	379.99		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5172760	10/28/2022	57,876.50	Contract Repair & Maint- Other	199	53,939.00		0.00
				Contract Repair & Maint- Other	240	3,937.50		0.00
CITY OF DALLAS	1000001970	10/20/2022	56,737.64	Water/WW/Sanitation	199	56,737.64		0.00
IMAGINE LEARNING INC	5172773	10/28/2022	56,091.00	Gen Sup	199	18,735.00		0.00
				Gen Sup	263	37,356.00		0.00
FREEMAN COMPANY LLC	5171267	10/07/2022	56,074.35	Electricity	282	56,074.35		0.00
RPGA DESIGN GROUP INC	5171777	10/13/2022	56,043.95	Architect (Bond)	651	56,043.95		0.00
SCHOOL SPECIALTY, LLC.	5172870	10/28/2022	56,040.43	Inventory	199	2,793.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	9,602.17		0.00
				Gen Sup	199	29,933.32		0.00
				Gen Sup	211	2,556.81		0.00
				Gen Sup	282	7,987.54		0.00
				Gen Sup	284	267.64		0.00
				Gen Sup	48B	2,321.26		0.00
INFINITY SOUND LTD	2014637	10/27/2022	55,705.00	Bldg Purch/Cnstr/Imprv	651	55,705.00		0.00
SIRIUS EDUCATION SOLUTIONS	5172878	10/28/2022	55,465.55	Gen Sup	199	2,291.00		0.00
				Gen Sup	211	4,697.75		0.00
				Gen Sup	282	48,476.80		0.00
CALICO PACKAGING, LLC	5172689	10/28/2022	55,260.00	Inventory	240	55,260.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5172178	10/21/2022	54,917.09	Consultant Svcs	637	54,917.09		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DOUGLASS DISTRIBUTING LLC	5171916	10/18/2022	54,870.68	Gas & Other Fuel	199	54,870.68		0.00
GOMEZ FLOOR COVERING INC	5172420	10/24/2022	54,000.00	Inventory	199	54,000.00		0.00
APPLE COMPUTER INC	5172133	10/21/2022	53,863.50	Tech Equip between \$500 & \$4,999/unit	199	49,488.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,354.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	0.00		0.00
				Gen Sup	199	1,021.50		0.00
TEXO INC	2014712	10/28/2022	52,980.00	Gen Sup	199	52,980.00		0.00
PONDER COMPANY INC	5172453	10/24/2022	52,722.00	Contract Repair & Maint- Other	199	52,722.00		0.00
LONE STAR FURNISHING	5171124	10/04/2022	52,537.97	Other F & E between \$500 & \$4,999/unit	199	52,537.97		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5171107	10/04/2022	52,537.50	Contract Repair & Maint- Other	240	3,556.50		0.00
				Bldg Purch/Cnstr/Imprv	651	48,981.00		0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5172280	10/21/2022	52,500.00	Gen Sup	199	52,500.00		0.00
TURNKEY MOBILE, INC	5171178	10/04/2022	52,120.00	Tech Equip between \$500 & \$4,999/unit	199	48,210.00		0.00
				Gen Sup	199	3,910.00		0.00
DOUGLASS DISTRIBUTING LLC	5172408	10/24/2022	51,821.73	Gas & Other Fuel	199	51,821.73		0.00
JACOBS PROJECT MANAGEMENT CO.	5171114	10/04/2022	51,776.09	Consultant Svcs	637	3,611.67		0.00
				Consultant Svcs	651	48,164.42		0.00
CITY OF DALLAS	1000001977	10/28/2022	51,388.92	Water/WW/Sanitation	199	51,388.92		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5172613	10/27/2022	51,366.00	Bldg Purch/Cnstr/Imprv	651	51,366.00		0.00
THOMPSON & HORTON LLP	5172287	10/21/2022	51,110.32	Legal Svcs	199	44,742.32	44,742.32	
				Legal Svcs	651	6,368.00	6,368.00	
GAME TIME TRANSPORTATION, LLC	5172753	10/28/2022	50,720.00	Travel, Training and Subsistence - Students	199	45,120.00		0.00
				Misc Op Exp	199	3,800.00		0.00
DISD GRAPHICS DEPARTMENT	1650	10/15/2022	50,423.48	Printing and Graphics	199	46,243.99		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Printing and Graphics	225	193.83		0.00
				Printing and Graphics	240	2,252.75		0.00
				Printing and Graphics	255	1,283.39		0.00
				Printing and Graphics	278	449.52		0.00
VALIDO FOODS INC	5171182	10/04/2022	50,249.60	Inventory	240	50,249.60		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2014574	10/25/2022	50,244.42	Inventory	240	60,944.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-10,699.98		0.00
POLLOCK PAPER	5171142	10/04/2022	50,224.86	Inventory	199	31,711.50		0.00
				Custodial & Maintenance Supplies	199	18,513.36		0.00
TECHSMART, INC	2014726	10/28/2022	49,950.00	Gen Sup	199	49,950.00		0.00
THOMPSON & HORTON LLP	5172652	10/27/2022	49,385.04	Legal Svcs	199	49,385.04	49,385.04	
UNIVERSAL PROTECTION LP	5172915	10/28/2022	49,319.88	Misc Contracted Svcs	199	49,319.88		0.00
VESTIGE INTERNATIONAL	5172298	10/21/2022	49,143.91	Gen Sup	199	49,143.91		0.00
CITY OF DALLAS	1000001971	10/21/2022	49,141.74	Water/WW/Sanitation	199	49,141.74		0.00
C & C SLABLEAKS & PLUMBING LLC	5171691	10/13/2022	49,000.00	Misc Contracted Svcs	637	49,000.00		0.00
SCHOOL SPECIALTY, LLC.	5171976	10/18/2022	48,967.35	Other F & E between \$500 & \$4,999/unit	199	8,328.00		0.00
				Gen Sup	180	266.27		0.00
				Gen Sup	199	9,633.74		0.00
				Gen Sup	211	95.45		0.00
				Gen Sup	282	12,046.60		0.00
				Gen Sup	340	0.00		0.00
				Furn/Equip <\$5K/unit	637	18,597.29		0.00
HONORE OFFICE PRODUCTS INC	5172768	10/28/2022	48,783.61	Other F & E between \$500 & \$4,999/unit	199	2,951.24		0.00
				Gen Sup	199	17,381.77		0.00
				Gen Sup	211	3,527.75		0.00
				Gen Sup	263	8,763.37		0.00
				Gen Sup	282	14,694.12		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	49P	1,152.09	0.00
ZSPACE, INC.	5172492	10/24/2022	48,780.48	Gen Sup	199	48,780.48	0.00
HUCKABEE AND ASSOCIATES INC	5171369	10/10/2022	48,779.55	Architect (Bond)	651	48,779.55	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5171251	10/07/2022	48,697.58	Architect (Bond)	637	48,697.58	0.00
CERTIPORT	2014620	10/27/2022	48,628.00	Gen Sup	199	48,628.00	0.00
TEXAS TEACHERS OF TOMORROW, LLC	2014380	10/18/2022	48,000.00	Misc Contracted Svcs	282	48,000.00	0.00
DAXWELL Distribution	2014528	10/24/2022	47,376.00	Inventory	240	47,376.00	0.00
YOUTH ON THE MOVE INC	5172003	10/18/2022	47,000.00	Rentals-Op Leases	199	46,000.00	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	1,000.00	0.00
WILSON LANGUAGE TRAINING CORP	2014730	10/28/2022	46,683.56	Gen Sup	281	46,683.56	0.00
DENALI CONSTRUCTION SERVICES LP	2014667	10/28/2022	46,369.01	Contract Repair & Maint- Other	199	46,369.01	0.00
CALICO PACKAGING, LLC	5171693	10/13/2022	46,348.16	Inventory	240	46,348.16	0.00
CATCH UP & READ	5172692	10/28/2022	46,323.00	Misc Contracted Svcs	282	46,323.00	0.00
NCS PEARSON INC	2014677	10/28/2022	46,112.50	Testing Mtrls	199	46,112.50	0.00
CDW GOVERNMENT INC	5172597	10/27/2022	46,047.57	Misc Contracted Svcs	652	25,080.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	20,967.57	0.00
RAPTOR TECHNOLOGIES INC	5171970	10/18/2022	45,600.00	Tech Equip between \$500 & \$4,999/unit	42K	36,000.00	0.00
				Gen Sup	42K	9,600.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5171382	10/10/2022	45,392.68	Inventory	240	12,484.98	0.00
				Food	240	32,907.70	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5172826	10/28/2022	45,135.00	Gen Sup	282	45,135.00	0.00
VE X ROBOTICS INC	8009139	10/03/2022	45,054.61	Gen Sup	199	45,054.61	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5172595	10/27/2022	44,624.03	Architect (Bond)	637	0.50	0.00
				Architect (Bond)	651	44,623.53	0.00
MCCAIN FOODS USA INC	2014353	10/18/2022	44,268.00	Inventory	240	44,268.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
E S FOODS INC	5172729	10/28/2022	43,992.00	Inventory	240	43,992.00		0.00
SHAVER FOODS LLC	5172273	10/21/2022	43,972.88	Inventory	240	43,972.88		0.00
PEOPLES EDUCATION	5172835	10/28/2022	43,867.22	Reading Mtrls	199	33,581.56		0.00
				Gen Sup	199	837.20		0.00
				Gen Sup	211	2,611.84		0.00
				Gen Sup	282	6,836.62		0.00
FOSTER POULTRY FARMS	5172193	10/21/2022	43,861.66	Inventory	240	43,861.66		0.00
DIKITA ENTERPRISES INC	5171350	10/10/2022	43,851.41	Consultant Svcs	651	43,851.41		0.00
MESQUITE ISD	2014440	10/20/2022	43,475.00	Misc Contracted Svcs	458	43,475.00	43,475.00	
SOUTHWEST INTERNATIONAL TRUCK INC	2014120	10/04/2022	43,264.13	Contract Maint-Veh	199	45.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	43,219.13		0.00
TR LBJ CAMPUS PARTNERS, LP	2014584	10/25/2022	43,241.76	Water/WW/Sanitation	199	2,318.46		2,318.46
				Electricity	199	40,923.30		40,923.30
ALONTI CATERING	5172668	10/28/2022	43,236.72	Gen Sup	199	1,403.78		0.00
				Travel, Training and Subsistence - Employee Only	199	146.08		0.00
				Misc Op Exp	199	34,100.31		0.00
				Misc Op Exp	211	87.30		0.00
				Misc Op Exp	712	2,642.92		0.00
ESTRADA CONCRETE	2014080	10/03/2022	43,200.00	Bldg Purch/Cnstr/Imprv	651	43,200.00		0.00
DIKITA ENTERPRISES INC	5171709	10/13/2022	43,007.34	Consultant Svcs	651	43,007.34		0.00
CONVERGINT TECHNOLOGIES LLC	5171258	10/07/2022	42,669.82	Contract Repair & Maint- Other	199	420.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	16,193.02		0.00
				Gen Sup	42K	4,264.80		0.00
				Tech Equip & Software >\$5K/unit	42K	21,792.00		0.00
TEXAS AIR SYSTEMS LLC	5171311	10/07/2022	42,016.35	Contract Repair & Maint- Other	199	30,958.99		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	11,057.36		0.00
7 MINDSETS ACADEMY, LLC	5172656	10/28/2022	42,000.00	Gen Sup	282	42,000.00		0.00
THIS IS LANGUAGE LTD	2014340	10/18/2022	41,778.00	Gen Sup	211	41,778.00		0.00
OFFICE DEPOT INC.	5172246	10/21/2022	41,756.21	Gen Sup	180	66.99		0.00
				Gen Sup	199	16,486.34		0.00
				Gen Sup	211	5,348.90		0.00
				Gen Sup	263	12,628.10		0.00
				Gen Sup	282	5,637.02		0.00
				Gen Sup	48C	232.53		0.00
VIRCO MFG CORPORATION	5171184	10/04/2022	41,158.50	Inventory	199	41,158.50		0.00
ROBYN THOMAS CONLON	2014577	10/25/2022	41,067.00	Cap Lease Principal	199	39,419.35		0.00
				Cap Lease Interest	199	1,647.65		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5171552	10/12/2022	41,032.10	Group Health & Life Insurance	199	41,032.10	41,032.10	
PAUL HERIGON DBA SW FOODS	5172251	10/21/2022	41,011.20	Inventory	240	41,011.20		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5171726	10/13/2022	40,982.14	Architect (Bond)	651	40,982.14		0.00
JASON'S DELI	5171274	10/07/2022	40,742.56	Gen Sup	199	139.75		0.00
				Misc Op Exp	199	36,484.41		0.00
DIKITA ENTERPRISES INC	5171263	10/07/2022	40,651.84	Consultant Svcs	651	40,651.84		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5172306	10/21/2022	40,091.63	Union Dues	199	40,091.63		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5172233	10/21/2022	40,059.00	Inventory	240	40,059.00		0.00
BERGER ENGINEERING COMPANY	5172138	10/21/2022	40,019.00	Contract Repair & Maint-Other	199	40,019.00		0.00
QUADIANT LEASING USA INC	5172651	10/27/2022	40,000.00	Prepaid Postage	199	40,000.00	40,000.00	
FACILITY RESPONSE GROUP INC	5172413	10/24/2022	39,905.62	Contract Repair & Maint-Other	199	39,905.62		0.00
TERRACON CONSULTANTS INC	5171787	10/13/2022	39,812.00	Prof Svcs	199	39,812.00		0.00
RESTORATION SPECIALISTS LLC	2014421	10/20/2022	39,668.31	Contract Repair & Maint-Other	199	39,668.31		0.00
CAREYS SPORTING GOODS	5171899	10/18/2022	39,407.58	Other F & E between \$500 &	199	28,350.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	9,474.33	0.00
TSD DISTRIBUTING INC	5172291	10/21/2022	39,333.26	Food	240	38,633.13	0.00
				Items for Sale	240	700.13	0.00
SMART GROUP SYSTEMS	5172276	10/21/2022	39,275.75	Tech Equip between \$500 & \$4,999/unit	199	3,128.59	0.00
				Tech Equip between \$500 & \$4,999/unit	282	889.00	0.00
				Gen Sup	199	19,322.21	0.00
				Gen Sup	211	7,454.78	0.00
				Gen Sup	282	8,091.18	0.00
APPLE COMPUTER INC	5172674	10/28/2022	38,838.75	Misc Contracted Svcs	199	27,093.75	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,049.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,839.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	3,313.00	0.00
				Gen Sup	199	368.00	0.00
				Gen Sup	255	48.00	0.00
				Gen Sup	281	4,080.00	0.00
				Gen Sup	282	48.00	0.00
ALPHA FOODS CO	2014392	10/20/2022	38,834.88	Inventory	240	38,834.88	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5171416	10/10/2022	38,709.95	Custodial & Maintenance Supplies	199	373.98	0.00
				Gen Sup	199	31,977.97	0.00
BAKE CRAFTERS FOOD COMPANY	5172680	10/28/2022	38,702.40	Inventory	240	38,702.40	0.00
EMA ENGINEERING & CONSULTING, INC.	5171098	10/04/2022	38,700.00	Architect (Bond)	637	30,600.00	0.00
				Architect (Bond)	651	8,100.00	0.00
MANAGEMENT CONSULTING INC	5172810	10/28/2022	38,516.50	Inventory	199	36,643.19	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other Revs from Loc Sources	199	-8,295.41		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,168.72		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5171678	10/13/2022	38,350.00	Architect (Bond)	651	38,350.00		0.00
ALL IN LEARNING	2014663	10/27/2022	38,250.00	Gen Sup	199	8,300.00		0.00
				Gen Sup	211	4,600.00		0.00
				Gen Sup	282	25,350.00		0.00
IXL LEARNING INC	5172778	10/28/2022	37,894.00	Misc Contracted Svcs	282	495.00		0.00
				Gen Sup	211	5,949.00		0.00
				Gen Sup	282	31,450.00		0.00
SIRIUS EDUCATION SOLUTIONS	5171162	10/04/2022	37,744.00	Gen Sup	211	32,344.00		0.00
				Gen Sup	282	5,400.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5172229	10/21/2022	37,678.14	Inventory	240	37,524.00		0.00
BRIDGEWORK PARTNERS LLC	5171336	10/10/2022	37,087.54	Misc Contracted Svcs	199	36,542.74		0.00
				Misc Contracted Svcs	753	544.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171985	10/18/2022	37,013.95	Gen Sup	199	37,013.95		0.00
HEAVENLY CHRISTIAN ACADEMY	2014642	10/27/2022	37,000.00	Misc Contracted Svcs	199	37,000.00		0.00
INTERNAL REVENUE SERVICE	5657777	10/27/2022	36,837.76	Fica Taxes	199	5,253.19		0.00
SMART GROUP SYSTEMS	5171402	10/10/2022	36,809.69	Inventory	199	6,748.20		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,199.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,274.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,778.00		0.00
				Gen Sup	199	11,812.17		0.00
				Gen Sup	211	4,698.68		0.00
				Gen Sup	282	3,881.66		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5172389	10/24/2022	36,720.00	Inventory	240	36,720.00		0.00
THE VERTEX COMPANIES	5171863	10/18/2022	36,700.00	Architect (Bond)	637	36,700.00		0.00
FACILITY RESPONSE GROUP INC	5172743	10/28/2022	36,485.68	Contract Repair & Maint-	199	36,485.68		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
TRISTAR RISK MANAGEMENT	5171995	10/18/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
TRISTAR RISK MANAGEMENT	5172912	10/28/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
TEXAS TECH UNIVERSITY	2014429	10/20/2022	36,255.00	Staff Tuition & Related Fees	199	28,554.00	28,554.00
				Staff Tuition & Related Fees	49P	7,701.00	7,701.00
MCCAIN FOODS USA INC	2014287	10/13/2022	36,145.88	Inventory	240	36,145.88	0.00
ESTRELLITA	5171921	10/18/2022	35,981.47	Gen Sup	263	35,981.47	0.00
MAVICH	5172816	10/28/2022	35,616.92	Inventory	199	2,582.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	666.42	0.00
				Custodial & Maintenance Supplies	199	4,629.48	0.00
				Other F & E between \$500 & \$4,999/unit	753	1,328.51	0.00
				Gen Sup	199	24,788.06	0.00
				Gen Sup	753	1,370.92	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657775	10/20/2022	35,305.68	Tchr Retirement	199	35,305.68	0.00
ALL IN LEARNING	2014713	10/28/2022	35,160.00	Gen Sup	199	2,950.00	0.00
				Gen Sup	211	14,100.00	0.00
				Gen Sup	282	18,110.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5172728	10/28/2022	35,049.44	Inventory	240	35,049.44	0.00
GENERAL MILLS INC	5172756	10/28/2022	34,645.93	Inventory	240	34,645.93	0.00
KEYSTAFF INC	5172216	10/21/2022	34,330.86	Misc Contracted Svcs	240	34,330.86	0.00
GOOD FULTON & FARRELL INC	2014541	10/24/2022	34,313.26	Architect (Bond)	651	34,313.26	0.00
WOODWIND & BRASSWIND, INC.	8009219	10/14/2022	33,990.00	Other F & E between \$500 & \$4,999/unit	651	33,990.00	0.00
DORIAN BUSINESS SYSTEMS LLC	5171915	10/18/2022	33,970.00	Gen Sup	199	33,970.00	0.00
KEYSTAFF INC	5171744	10/13/2022	33,892.52	Misc Contracted Svcs	240	33,892.52	0.00
THE TRANE COMPANY	5171314	10/07/2022	33,884.88	Custodial & Maintenance Supplies	199	33,884.88	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
THE REYNOLDS COMPANY	5172902	10/28/2022	33,497.08	Discount Taken	199	-320.56		0.00
				Inventory	199	13,070.70		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	20,746.94		0.00
SA PIAZZA & ASSOCIATES LLC	5172267	10/21/2022	33,300.48	Inventory	240	33,300.48		0.00
APPLE COMPUTER INC	5172377	10/24/2022	32,875.48	Tech Equip between \$500 & \$4,999/unit	199	27,419.00		0.00
				Tech Equip between \$500 & \$4,999/unit	281	0.00		0.00
				Gen Sup	199	4,114.48		0.00
				Gen Sup	281	48.00		0.00
IXL LEARNING INC	5171113	10/04/2022	32,645.00	Misc Contracted Svcs	211	495.00		0.00
				Gen Sup	211	32,150.00		0.00
MOODY NOLAN, INC	5172618	10/27/2022	32,516.26	Architect (Bond)	637	5,096.44		0.00
				Architect (Bond)	651	27,419.82		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5172759	10/28/2022	32,496.34	Gen Sup	199	26,244.34		0.00
				Gen Sup	284	4,878.60		0.00
LIMITLESS OFFICE PRODUCTS	5172803	10/28/2022	32,462.84	Inventory	199	1,835.34		0.00
				Gen Sup	199	11,099.26		0.00
				Gen Sup	211	8,390.71		0.00
				Gen Sup	240	90.34		0.00
				Gen Sup	282	10,983.27		0.00
BIG SKY - T&J JV	5171849	10/18/2022	32,398.79	Retainage Payable	637	-1,705.20		0.00
				Bldg Purch/Cnstr/Imprv	637	34,103.99		0.00
MARQUEE EVENT GROUP INC	5171950	10/18/2022	32,351.48	Misc Contracted Svcs	199	32,351.48		0.00
CRADDOCK LUMBER	5172400	10/24/2022	32,330.08	Discount Taken	199	-290.20		0.00
				Inventory	199	27,042.12		0.00
				Custodial & Maintenance Supplies	199	5,578.16		0.00
				Inventory	240	32,254.20		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHURCHFIELD TRADING COMPANY	5172154	10/21/2022	32,235.84	Inventory	240	32,235.84		0.00
USI INSURANCE SERVICES LLC	5172917	10/28/2022	32,193.68	Insurance & Bonding Cost	199	32,193.68		0.00
GENERAL MILLS INC	5171723	10/13/2022	31,842.20	Inventory	240	31,842.20		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5172887	10/28/2022	31,699.00	Inventory	199	19,899.00		0.00
PROJECT LEAD THE WAY INC	5171394	10/10/2022	31,118.65	Gen Sup Other F & E between \$500 & \$4,999/unit	199	11,800.00 18,975.00		0.00 0.00
SMART GROUP SYSTEMS	5171782	10/13/2022	30,800.55	Gen Sup Tech Equip between \$500 & \$4,999/unit	199	12,143.65 1,433.00		0.00 0.00
				Gen Sup	199	18,623.52		0.00
				Gen Sup	282	8,733.04		0.00
				Gen Sup	492	540.00		0.00
				Gen Sup	752	45.99		0.00
PACE PLUS INC	8009135	10/03/2022	30,602.50	Gen Sup	180	30,602.50		0.00
DICK AND JANE BAKING COMPANY	5171092	10/04/2022	30,278.40	Inventory	240	30,278.40		0.00
HUCKABEE AND ASSOCIATES INC	5171733	10/13/2022	30,265.26	Architect (Bond)	651	30,265.26		0.00
CRISIS PREVENTION INSTITUTE	5172166	10/21/2022	29,998.89	Travel, Training and Subsistence - Employee Only	199	29,998.89		0.00
CONNELLY 3 PUBLISHING GROUP INC	2014558	10/25/2022	29,997.72	Gen Sup	199	29,997.72		0.00
VIRCO MFG CORPORATION	5172299	10/21/2022	29,984.00	Inventory	199	29,984.00		0.00
GANDY INK	5172754	10/28/2022	29,704.49	Gen Sup	199	25,838.70		0.00
ENTECH SALES AND SERVICE, INC	5172410	10/24/2022	29,650.00	Contract Repair & Maint- Other Rentals-FFE	199	22,700.00 6,950.00		0.00 0.00
SMART GROUP SYSTEMS	5172879	10/28/2022	29,627.12	Gen Sup Tech Equip between \$500 & \$4,999/unit	199	7,517.31 18,444.60		0.00 0.00
				Gen Sup	199	3,325.67		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014729	10/28/2022	29,590.61	Contract Maint-Veh	199	1,170.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	28,420.61		0.00
POLLOCK PAPER	5171293	10/07/2022	29,581.00	Inventory	240	24,573.00		0.00
				Gen Sup	240	5,008.00		0.00
RED GOLD LLC	2014334	10/18/2022	29,549.68	Inventory	240	29,549.68		0.00
J & J SNACK FOODS CORP	2014236	10/10/2022	29,400.00	Inventory	240	29,400.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5172612	10/27/2022	29,210.46	Architect (Bond)	637	29,210.46		0.00
C & C SLABLEAKS & PLUMBING LLC	8009141	10/03/2022	29,170.76	Contract Repair & Maint- Other	199	29,170.76		0.00
LINDENMEYR MUNROE	2014431	10/20/2022	28,944.00	Inventory	199	28,944.00		0.00
TRANSPORTATION UNLIMITED INC	5171793	10/13/2022	27,907.00	Travel, Training and Subsistence - Students	199	27,907.00		0.00
ALONTI CATERING	5171061	10/04/2022	27,859.85	Travel, Training and Subsistence - Employee Only	199	426.36		0.00
				Misc Op Exp	199	23,703.25		0.00
				Misc Op Exp	712	2,464.59		0.00
APPLE COMPUTER INC	5171064	10/04/2022	27,765.00	Tech Equip between \$500 & \$4,999/unit	199	13,158.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	9,990.00		0.00
				Gen Sup	211	921.00		0.00
				Gen Sup	282	3,359.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171984	10/18/2022	27,664.91	Gen Sup	180	476.21		0.00
				Gen Sup	199	10,599.10		0.00
				Gen Sup	211	8,047.72		0.00
				Gen Sup	255	25.49		0.00
				Gen Sup	282	7,341.91		0.00
				Gen Sup	753	83.42		0.00
TEXAS BALLET THEATER INC	5171407	10/10/2022	27,654.00	Travel, Training and Subsistence - Students	199	27,654.00	27,654.00	

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVE & BUSTER'S LLP	1452827	10/20/2022	27,590.00	Rentals-Op Leases	199	27,590.00	27,590.00
LINDENMEYR MUNROE	2014725	10/28/2022	27,551.68	Inventory	199	18,462.60	0.00
				Gen Sup	752	9,089.08	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5172388	10/24/2022	27,210.04	Contract Maint-Veh	199	20,692.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,517.84	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5171770	10/13/2022	27,036.00	Architect (Bond)	637	26,510.00	0.00
				Bldg Purch/Cnstr/Imprv	651	526.00	0.00
DALLAS EAST SPORTS	5172719	10/28/2022	26,965.50	Gen Sup	199	21,899.00	0.00
TESTOUT CORPORATION	5172894	10/28/2022	26,870.00	Gen Sup	199	26,870.00	0.00
BAKE CRAFTERS FOOD COMPANY	5171066	10/04/2022	26,820.64	Inventory	240	37,625.28	0.00
				Invoice Price Variance-Not Posted To GL	240	-10,804.64	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2014097	10/04/2022	26,788.96	Gen Sup	199	26,550.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5172605	10/27/2022	26,601.00	Bldg Purch/Cnstr/Imprv	637	26,261.00	0.00
				Bldg Purch/Cnstr/Imprv	651	340.00	0.00
BREEZIN' THRU INC	2014479	10/21/2022	26,600.00	Gen Sup	199	26,600.00	0.00
THE REYNOLDS COMPANY	5171313	10/07/2022	26,527.62	Discount Taken	199	-142.00	0.00
				Inventory	199	162.75	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	26,506.87	0.00
PACHECO KOCH CONSULTING ENGINEERS	5172619	10/27/2022	26,500.00	Architect (Bond)	637	1,500.00	0.00
				Architect (Bond)	651	25,000.00	0.00
CEBEV LLC	5172151	10/21/2022	26,404.00	Inventory	240	26,404.00	0.00
SHEFALI JINDAL	5172876	10/28/2022	26,362.50	Prof Svcs	199	26,362.50	0.00
THOMPSON & HORTON LLP	5171877	10/18/2022	26,324.97	Legal Svcs	651	26,324.97	26,324.97
MANSFIELD OIL COMPANY	2014737	10/28/2022	26,273.55	Inventory	199	26,273.55	0.00
GONZALEZ & SCHNEEBERG	2014318	10/17/2022	26,250.00	Architect (Bond)	651	26,250.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRECISION BUSINESS MACHINES INC	5172842	10/28/2022	26,166.87	Other F & E between \$500 & \$4,999/unit	199	689.95		0.00
				Gen Sup	199	16,332.25		0.00
				Gen Sup	211	3,469.65		0.00
				Gen Sup	282	4,685.05		0.00
				Misc Op Exp	199	989.97		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5171998	10/18/2022	25,920.00	Furn/Equip <\$5K/unit	637	25,920.00		0.00
HAND2MIND, INC	5171803	10/13/2022	25,873.06	Gen Sup	199	5,874.47		0.00
				Gen Sup	211	679.85		0.00
				Gen Sup	263	18,145.87		0.00
				Gen Sup	282	1,172.87		0.00
BRIDGEWORK PARTNERS LLC	5171690	10/13/2022	25,843.11	Misc Contracted Svcs	199	25,843.11		0.00
CITY OF DALLAS	1000001955	10/03/2022	25,332.14	Water/WW/Sanitation	199	25,332.14		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014179	10/05/2022	25,305.43	Contract Maint-Veh	240	25,305.43		0.00
SCHOOL HEALTH CORPORATION	5171300	10/07/2022	25,231.53	Gen Sup	199	25,231.53		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5172865	10/28/2022	25,064.43	Misc Contracted Svcs	199	25,064.43		0.00
EXSERV INC	5172189	10/21/2022	25,035.00	Misc Contracted Svcs	637	25,035.00		0.00
OVERDRIVE INC	5172249	10/21/2022	25,000.00	Reading Mtrls	199	25,000.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5172402	10/24/2022	24,993.50	Gen Sup	199	24,993.50		0.00
BINSWANGER GLASS	2014196	10/10/2022	24,954.46	Inventory	199	16,890.50		0.00
				Contract Repair & Maint- Other	199	8,063.96		0.00
MASTERS DISTRIBUTION SYSTEMS	5172230	10/21/2022	24,822.34	Food	240	24,822.34		0.00
METRO FIRE PROTECTION	5172817	10/28/2022	24,560.52	Contract Repair & Maint- Other	199	24,560.52		0.00
CALICO PACKAGING, LLC	5171075	10/04/2022	24,542.00	Inventory	240	24,542.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5171741	10/13/2022	24,490.00	Contract Repair & Maint- Other	199	24,490.00		0.00
ALPHA TESTING INC	5172590	10/27/2022	24,446.04	Architect (Bond)	651	23,450.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCGRAW HILL	5171955	10/18/2022	24,397.16	Bldg Purch/Cnstr/Imprv	637	996.04		0.00
				Other Revs from Loc Sources	199	-250.97		0.00
				Gen Sup	199	5,105.32		0.00
				Gen Sup	224	-5,568.48		0.00
				Gen Sup	261	-2,011.29		0.00
LAKESHORE LEARNING MATERIALS	5171375	10/10/2022	24,364.31	Gen Sup	199	21,825.89		0.00
				Gen Sup	282	1,253.89		0.00
				Gen Sup	284	1,284.53		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2014135	10/04/2022	24,083.33	Cap Lease Principal	199	16,767.61		0.00
				Cap Lease Interest	199	7,315.72		0.00
EDUTHINGS LLC	5171354	10/10/2022	24,000.00	Gen Sup	199	24,000.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5172777	10/28/2022	23,999.99	Contract Repair & Maint-Other	199	23,999.99		0.00
IXL LEARNING INC	5172428	10/24/2022	23,960.00	Gen Sup	199	13,590.00		0.00
				Gen Sup	211	1,950.00		0.00
				Gen Sup	224	1,950.00		0.00
				Gen Sup	282	6,470.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5172462	10/24/2022	23,935.84	Misc Contracted Svcs	199	23,935.84		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5171269	10/07/2022	23,750.00	Contract Repair & Maint-Other	199	23,750.00		0.00
CONVERGINT TECHNOLOGIES LLC	5172708	10/28/2022	23,294.26	Contract Repair & Maint-Other	199	23,294.26		0.00
DENT ENTERPRISES LLC	5172724	10/28/2022	23,229.20	Contract Repair & Maint-Other	199	23,141.42		0.00
				Custodial & Maintenance Supplies	199	87.78		0.00
PEOPLES EDUCATION	5172253	10/21/2022	23,130.23	Reading Mtrls	199	22,259.75		0.00
				Gen Sup	199	870.48		0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	3000086	10/21/2022	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5171919	10/18/2022	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5172139	10/21/2022	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5172446	10/24/2022	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5172831	10/28/2022	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
JASON'S DELI	5172429	10/24/2022	22,918.08	Misc Op Exp	199	22,918.08		0.00
POSITIVE PROMOTIONS INC	8009285	10/26/2022	22,857.10	Gen Sup	199	21,935.30		0.00
International Foods	5171737	10/13/2022	22,800.00	Inventory	240	22,800.00		0.00
KAY DAVIS ASSOCIATES LLC	5172789	10/28/2022	22,504.96	Furn/Equip <\$5K/unit	637	7,202.64		0.00
				Furn/Equip <\$5K/unit	651	15,302.32		0.00
POWERSCHOOL GROUP LLC	5171967	10/18/2022	22,500.00	Misc Contracted Svcs	199	22,500.00		0.00
BRIDGEWORK PARTNERS LLC	5172686	10/28/2022	22,446.39	Misc Contracted Svcs	199	22,446.39		0.00
ESS SOUTH CENTRAL, LLC	5172411	10/24/2022	22,230.60	Misc Contracted Svcs	281	22,230.60		0.00
PC WAREHOUSE	5172834	10/28/2022	22,092.92	Contract Maint-FFE	199	1,554.00		0.00
				Contract Repair & Maint-Other	199	8,960.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,474.00		0.00
				Gen Sup	199	2,535.74		0.00
				Gen Sup	211	3,155.99		0.00
				Gen Sup	263	1,460.00		0.00
				Gen Sup	282	927.20		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5172782	10/28/2022	22,041.00	Contract Repair & Maint-Other	199	22,041.00		0.00
LOWE'S HOME CENTERS	5171879	10/18/2022	21,976.62	Custodial & Maintenance Supplies	199	4,740.31		0.00
				Custodial & Maintenance Supplies	481	2,414.82		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,537.47		0.00
				Gen Sup	199	8,628.81		0.00
SOUTHWEST NETWORKS INC	5172277	10/21/2022	21,887.22	Gen Sup	199	18,531.19		0.00
				Bldg Purch/Cnstr/Imprv	638	3,008.03		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	652	348.00		0.00
CERTIPORT	2014738	10/28/2022	21,876.00	Other F & E between \$500 & \$4,999/unit	199	3,744.00		0.00
				Gen Sup	199	18,132.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172920	10/28/2022	21,852.14	Contract Repair & Maint- Other	199	21,852.14		0.00
COMPLETE SUPPLY INC	5171700	10/13/2022	21,774.00	Inventory	240	25,476.00		0.00
				Invoice Price Variance-Not Posted To GL	240	-3,702.00		0.00
METLIFE LEGAL PLANS INC	5172440	10/24/2022	21,426.00	Other Payroll Deductions & Withhold	199	21,426.00	21,426.00	
FRANKLIN COVEY CLIENT SALES INC	8009343	10/28/2022	21,200.00	Dues	199	12,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,200.00		0.00
ESS SOUTH CENTRAL, LLC	5172735	10/28/2022	21,185.40	Misc Contracted Svcs	281	21,185.40		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5171797	10/13/2022	21,025.58	Gen Sup	199	20,964.88		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5172623	10/27/2022	20,995.00	Architect (Bond)	637	3,855.00		0.00
				Architect (Bond)	651	6,005.00		0.00
				Bldg Purch/Cnstr/Imprv	637	11,135.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5172441	10/24/2022	20,959.00	Gen Sup	199	13,500.00		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5171861	10/18/2022	20,940.00	Architect (Bond)	651	20,940.00		0.00
HKS INC	5172202	10/21/2022	20,900.00	Architect (Bond)	651	20,900.00		0.00
QUAVERED, INC.	5172459	10/24/2022	20,877.50	Gen Sup	199	20,877.50		0.00
LIFEWORKS US LTD	5172219	10/21/2022	20,761.88	Other Payroll Deductions & Withhold	199	20,761.88	20,761.88	
DESTINATION IMAGINATION INC	5172177	10/21/2022	20,750.00	Gen Sup	199	20,750.00		0.00
EAST BAKING COMPANY, INC.	5171097	10/04/2022	20,659.79	Inventory	240	20,659.79		0.00
PASCO BROKERAGE INC	5171388	10/10/2022	20,600.00	Furniture & Equipment > \$5,000/Unit	240	20,600.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROGRESS LEARNING	5172846	10/28/2022	20,570.00	Gen Sup	199	7,970.00	0.00
				Gen Sup	211	4,200.00	0.00
				Gen Sup	282	8,400.00	0.00
ZAYO GROUP, LLC	2014505	10/24/2022	20,519.84	Telecom	199	20,519.84	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5171074	10/04/2022	20,474.51	Contract Maint-Veh	199	3,012.42	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,462.09	0.00
HONORE OFFICE PRODUCTS INC	5172204	10/21/2022	20,411.82	Inventory	199	18,750.00	0.00
				Gen Sup	199	1,661.82	0.00
KIKKOMAN INTERNATIONAL INC	2014552	10/25/2022	20,340.24	Inventory	240	20,340.24	0.00
LENOVO (UNITED STATES) INC	5171747	10/13/2022	20,256.00	Tech Equip between \$500 & \$4,999/unit	199	19,800.00	0.00
				Gen Sup	199	456.00	0.00
DAKTRONICS INC	2014751	10/28/2022	20,044.00	Furn/Equip <\$5K/unit	651	20,044.00	0.00
TRINITY PACKAGING, LLC.	5172290	10/21/2022	19,995.00	Gen Sup	199	19,995.00	0.00
RON CLARK ACADEMY	2014395	10/20/2022	19,975.00	Misc Contracted Svcs	211	4,975.00	0.00
				Misc Contracted Svcs	282	15,000.00	0.00
DIMENSIONS ARCHITECTS BCLM	5171710	10/13/2022	19,918.01	Architect (Bond)	651	19,918.01	0.00
IDG ARCHITECTS	2014420	10/20/2022	19,888.44	Architect (Bond)	651	19,888.44	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5172589	10/27/2022	19,854.00	Architect (Bond)	651	19,854.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5171868	10/18/2022	19,817.86	Inventory	240	17,094.00	0.00
				Food	240	2,723.86	0.00
SANITECH SYSTEMS	2014612	10/27/2022	19,756.12	Food Svc-Supplies	240	19,756.12	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5172144	10/21/2022	19,429.51	Inventory	199	2,021.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,408.26	0.00
JPS GRAPHICS CORPORATION	2014538	10/24/2022	19,404.50	Misc Contracted Svcs	752	19,404.50	0.00
LANCASTER ISD	2014579	10/25/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,070.34	0.00
				Cap Lease Interest	199	470.10	0.00
WELLS FARGO BANK	8	10/24/2022	19,203.99	Prepaid Postage	199	488.81	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Prepaid Travel Clearing	199	150.00		0.00
				Gen Sup	199	17,534.31		0.00
				Travel, Training and Subsistence - Students	199	393.30		0.00
				Misc Op Exp	199	637.57		0.00
AISHAS LEARNING CENTERS	5172666	10/28/2022	19,200.00	Misc Contracted Svcs	199	19,200.00		0.00
MANS DISTRIBUTORS INC	2014700	10/28/2022	19,072.76	Contract Repair & Maint- Other	199	18,618.86		0.00
				Custodial & Maintenance Supplies	199	453.90		0.00
MANNING ARCHITECTS APAC	5172224	10/21/2022	19,055.78	Architect (Bond)	651	19,055.78		0.00
ISI COMMERCIAL REFRIGERATION INC	5171371	10/10/2022	19,052.17	Furniture & Equipment > \$5,000/Unit	240	19,052.17		0.00
IXL LEARNING INC	5171939	10/18/2022	18,995.00	Gen Sup	199	18,995.00		0.00
LEARNING FORWARD - TEXAS	5172218	10/21/2022	18,897.00	Misc Contracted Svcs	199	18,897.00		0.00
Bluum USA, INC	5172385	10/24/2022	18,827.48	Tech Equip between \$500 & \$4,999/unit	199	4,540.60		0.00
				Tech Equip between \$500 & \$4,999/unit	281	2,196.45		0.00
				Gen Sup	199	9,801.10		0.00
				Gen Sup	211	784.00		0.00
				Gen Sup	255	177.50		0.00
				Gen Sup	281	1,327.83		0.00
PARKHILL, SMITH & COOPER, INC.	5171766	10/13/2022	18,458.63	Architect (Bond)	651	18,458.63		0.00
BAKE CRAFTERS FOOD COMPANY	5172380	10/24/2022	18,447.87	Inventory	240	18,447.87		0.00
BARNES & NOBLE BOOKSELLERS INC	8009287	10/26/2022	18,416.30	Other Revs from Loc Sources	199	-23.72		0.00
				Reading Mtrls	199	8,125.12		0.00
				Reading Mtrls	211	3,565.09		0.00
				Reading Mtrls	282	-97.25		0.00
				Gen Sup	180	45.58		0.00
				Gen Sup	199	1,223.00		0.00
				Gen Sup	211	222.78		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	2,146.30	0.00
				Gen Sup	48B	3,209.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014764	10/28/2022	18,400.49	Instructional Materials (Textbooks)	199	18,400.49	18,400.49
KAY DAVIS ASSOCIATES LLC	5171743	10/13/2022	18,138.22	Other F & E between \$500 & \$4,999/unit	199	15,806.97	0.00
				Other F & E between \$500 & \$4,999/unit	282	2,331.25	0.00
MARATHON STAFFING GROUP INC	5172225	10/21/2022	18,131.00	Misc Contracted Svcs	240	18,131.00	0.00
BECK ARCHITECTURE, LLC	2014317	10/17/2022	18,122.50	Architect (Bond)	651	18,122.50	0.00
THE REYNOLDS COMPANY	5171789	10/13/2022	18,023.90	Inventory	199	3,293.85	0.00
				Custodial & Maintenance Supplies	199	14,730.05	0.00
IMAGINATION STATION DBA ISTATION.COM	5171370	10/10/2022	18,014.14	Gen Sup	199	9,999.03	0.00
				Gen Sup	211	2,200.00	0.00
FISSCO SUPPLY	5171103	10/04/2022	18,013.84	Inventory	199	17,313.90	0.00
				Custodial & Maintenance Supplies	199	699.94	0.00
CARNEGIE LEARNING INC	5172390	10/24/2022	18,000.00	Gen Sup	199	9,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	9,000.00	0.00
THE FATHERS TABLE	2014747	10/28/2022	17,991.68	Inventory	240	17,991.68	0.00
VIRCO MFG CORPORATION	5172489	10/24/2022	17,793.50	Inventory	199	17,793.50	0.00
CACO ARCHITECTURE LLC	5171692	10/13/2022	17,741.62	Architect (Bond)	637	17,741.62	0.00
RENAISSANCE LEARNING INC	5172861	10/28/2022	17,670.63	Gen Sup	211	8,701.13	0.00
				Gen Sup	282	8,969.50	0.00
NATIONAL FOOD GROUP	5171761	10/13/2022	17,600.00	Inventory	240	17,600.00	0.00
SMART GROUP SYSTEMS	2014704	10/28/2022	17,571.48	Tech Equip between \$500 & \$4,999/unit	199	2,164.00	0.00
				Tech Equip between \$500 & \$4,999/unit	263	1,508.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	8,848.59	0.00
				Gen Sup	211	1,887.30	0.00
				Gen Sup	263	307.97	0.00
				Gen Sup	282	2,580.62	0.00
LONE STAR COMMUNICATIONS INC	2014397	10/20/2022	17,565.34	Bldg Purch/Cnstr/Imprv	637	17,565.34	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5172228	10/21/2022	17,510.00	Bldg Purch/Cnstr/Imprv	637	995.00	0.00
				Bldg Purch/Cnstr/Imprv	651	16,515.00	0.00
OPPTI	5171137	10/04/2022	17,500.00	Gen Sup	481	17,500.00	0.00
STANDARD INSURANCE COMPANY	5172278	10/21/2022	17,468.57	Group Health & Life Insurance	199	17,468.57	17,468.57
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5172409	10/24/2022	17,314.72	Inventory	240	17,314.72	0.00
WRA ARCHITECTS INC	5172631	10/27/2022	17,148.86	Architect (Bond)	637	17,148.86	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172487	10/24/2022	17,130.00	Contract Repair & Maint-Other	199	17,130.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2014313	10/13/2022	17,083.15	Gen Sup	199	17,083.15	0.00
VESTIGE INTERNATIONAL	5171418	10/10/2022	17,067.86	Gen Sup	199	17,067.86	0.00
ALL IN LEARNING	2014190	10/10/2022	17,050.00	Gen Sup	199	4,150.00	0.00
				Gen Sup	211	4,600.00	0.00
				Gen Sup	282	8,300.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5171974	10/18/2022	17,040.00	Contract Repair & Maint-Other	199	17,040.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5172182	10/21/2022	16,904.80	Inventory	240	16,904.80	0.00
SCREENCASTIFY, LLC	5171158	10/04/2022	16,650.00	Gen Sup	199	16,650.00	0.00
GSR ANDRADE ARCHITECTS INC	5171854	10/18/2022	16,568.90	Architect (Bond)	637	16,568.90	0.00
BRAVE ARCHITECTURE	5172594	10/27/2022	16,558.57	Architect (Bond)	651	16,558.57	0.00
POWERSCHOOL GROUP LLC	5171294	10/07/2022	16,500.00	Misc Contracted Svcs	199	16,500.00	0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5172877	10/28/2022	16,500.00	Gen Sup	281	16,500.00	0.00
FIRST	5171546	10/12/2022	16,442.00	Travel, Training and Subsistence - Students	199	16,442.00	16,442.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
K POST COMPANY	5172785	10/28/2022	16,425.33	Contract Repair & Maint- Other	199	16,425.33		0.00
SEAN MATHEW	5172872	10/28/2022	16,326.25	Prof Svcs	199	16,326.25		0.00
GARDA CL SOUTHWEST INC	5172196	10/21/2022	16,322.71	Misc Contracted Svcs	240	16,322.71		0.00
OAK FARMS DAIRY	2014427	10/20/2022	16,310.14	Food	240	16,310.14		0.00
PERKINS & WILL-CRA LP	5172620	10/27/2022	16,302.52	Architect (Bond)	637	16,302.52		0.00
MARATHON STAFFING GROUP INC	5171128	10/04/2022	16,278.09	Misc Contracted Svcs	240	16,278.09		0.00
CONNELLY 3 PUBLISHING GROUP INC	2014089	10/04/2022	16,133.26	Gen Sup	199	16,133.26		0.00
VEX ROBOTICS INC	8009329	10/27/2022	16,079.26	Other F & E between \$500 & \$4,999/unit	199	8,593.00		0.00
				Gen Sup	199	7,486.26		0.00
BRIDGEWORK PARTNERS LLC	5172142	10/21/2022	16,053.61	Misc Contracted Svcs	199	15,508.81		0.00
				Misc Contracted Svcs	753	544.80		0.00
2M BUSINESS PRODUCTS	5172653	10/28/2022	16,026.27	Inventory	199	8,197.52		0.00
				Gen Sup	199	6,075.39		0.00
				Gen Sup	282	1,753.36		0.00
SUNIL KUMAR KOTTUR LLC	5172890	10/28/2022	16,002.50	Prof Svcs	199	16,002.50		0.00
DAXWELL Distribution	2014215	10/10/2022	15,954.00	Inventory	240	15,954.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5172165	10/21/2022	15,952.56	Custodial & Maintenance Supplies	199	15,952.56		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5171999	10/18/2022	15,945.65	Other F & E between \$500 & \$4,999/unit	199	599.00		0.00
				Gen Sup	199	14,146.65		0.00
BARNES & NOBLE BOOKSELLERS INC	8009324	10/27/2022	15,883.57	Other Accrued Expenses	199	48.78		0.00
				Reading Mtrls	199	896.33		0.00
				Reading Mtrls	211	3,425.82		0.00
				Reading Mtrls	282	3,272.50		0.00
				Gen Sup	199	7,442.90		0.00
				Gen Sup	282	714.89		0.00
ARBITERSPORTS	700142	10/27/2022	15,878.10	Misc Contracted Svcs	199	15,878.10	15,878.10	
CURRICULUM ASSOCIATES LLC	2014114	10/04/2022	15,846.00	Gen Sup	282	15,846.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
COMPLETE SUPPLY INC	5172398	10/24/2022	15,755.20	Inventory	240	15,755.20		0.00
OFFICE DEPOT INC.	5171961	10/18/2022	15,600.10	Gen Sup	199	10,651.45		0.00
				Gen Sup	211	3,584.52		0.00
				Gen Sup	282	1,071.41		0.00
ADVERTISING MATTERS LLC	5172663	10/28/2022	15,521.35	Gen Sup	199	3,542.66		0.00
				Misc Op Exp	199	525.85		0.00
LAKESHORE LEARNING MATERIALS	5172434	10/24/2022	15,464.23	Other F & E between \$500 & \$4,999/unit	199	-545.24		0.00
				Gen Sup	199	3,756.61		0.00
				Gen Sup	211	1,578.27		0.00
				Gen Sup	282	6,947.82		0.00
				Gen Sup	492	609.86		0.00
				Misc Op Exp	481	2,267.10		0.00
MANSFIELD OIL COMPANY	2014113	10/04/2022	15,327.01	Inventory-Svc Ctr	199	0.01		0.00
				Inventory	199	15,327.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
NEWBART PRODUCTS INC	8009204	10/13/2022	15,296.00	Tech Equip between \$500 & \$4,999/unit	199	4,341.00		0.00
				Gen Sup	199	4,854.00		0.00
				Misc Op Exp	199	243.00		0.00
UNIVERSAL PROTECTION LP	5171181	10/04/2022	15,226.89	Misc Contracted Svcs	199	15,226.89		0.00
SCHOOL SPECIALTY, LLC.	5172270	10/21/2022	15,219.76	Gen Sup	199	15,124.19		0.00
				Gen Sup	211	83.38		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5171174	10/04/2022	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5171890	10/18/2022	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5172669	10/28/2022	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5172862	10/28/2022	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
SMART GROUP SYSTEMS	5171982	10/18/2022	15,184.62	Tech Equip between \$500 &	199	2,145.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				\$4,999/unit				
				Tech Equip between \$500 &	211	1,778.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	282	2,496.00		0.00
				\$4,999/unit				
				Gen Sup	199	6,753.12		0.00
				Gen Sup	211	398.00		0.00
				Gen Sup	263	747.50		0.00
				Gen Sup	282	715.00		0.00
SCHOOL SPECIALTY, LLC.	5172466	10/24/2022	15,116.23	Inventory	199	1,786.52		0.00
				Other F & E between \$500 &	199	1,310.71		0.00
				\$4,999/unit				
				Gen Sup	199	6,285.74		0.00
				Gen Sup	211	384.60		0.00
				Gen Sup	42B	5,348.66		0.00
MASTERS DISTRIBUTION SYSTEMS	5171756	10/13/2022	15,107.74	Inventory	240	15,107.74		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5172781	10/28/2022	15,070.00	Contract Repair & Maint- Other	199	15,070.00		0.00
LAKESHORE LEARNING MATERIALS	5171746	10/13/2022	15,005.61	Gen Sup	199	15,005.61		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5171792	10/13/2022	14,982.58	Bldg Purch/Cnstr/Imprv	651	14,982.58		0.00
REALLY GOOD STUFF	5172263	10/21/2022	14,976.24	Reading Mtrls	481	2,953.32		0.00
				Gen Sup	199	561.46		0.00
				Gen Sup	282	11,461.46		0.00
CITY OF DALLAS	1000001978	10/31/2022	14,950.78	Water/WW/Sanitation	199	14,950.78		0.00
WEST PUBLISHING CORPORATION	5171322	10/07/2022	14,827.75	Gen Sup	199	14,827.75	14,827.75	
VWR INTERNATIONAL	2014161	10/05/2022	14,731.52	Other F & E between \$500 &	282	14,731.52		0.00
				\$4,999/unit				
CERTIPORT	2014511	10/24/2022	14,591.00	Other F & E between \$500 &	199	5,616.00		0.00
				\$4,999/unit				
				Gen Sup	199	8,975.00		0.00
AMERICA TEAM SPORTS LLC	2014634	10/27/2022	14,459.00	Gen Sup	199	14,459.00		0.00
DECKER MECHANICAL	5171090	10/04/2022	14,428.30	Contract Repair & Maint-	199	14,428.30		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
GOOLSBEE TIRE SERVICE INC.	5172758	10/28/2022	14,401.00	Inventory	199	14,401.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014522	10/24/2022	14,299.50	Tech Equip between \$500 & \$4,999/unit	282	14,299.50	0.00
MANNING ARCHITECTS APAC	5172616	10/27/2022	14,291.84	Architect (Bond)	651	14,291.84	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5172645	10/27/2022	14,200.00	Misc Op Exp	199	14,200.00	14,200.00
SERVICE FIRST JANITORIAL LLC	5172468	10/24/2022	14,186.90	Contract Maint-Bldg Repair	199	14,186.90	0.00
WINSTON WATER COOLER LTD	2014139	10/04/2022	14,186.29	Custodial & Maintenance Supplies	199	14,186.29	0.00
PC WAREHOUSE	5172452	10/24/2022	14,184.44	Contract Maint-FFE	199	1,684.00	1,684.00
				Gen Sup	199	12,500.44	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014615	10/27/2022	14,103.27	Contract Maint-Veh	199	334.87	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,768.40	0.00
ETC MONTESSORI	2014348	10/18/2022	14,085.24	Gen Sup	199	14,085.24	0.00
MASTERS DISTRIBUTION SYSTEMS	5171867	10/18/2022	14,008.80	Inventory	240	14,008.80	0.00
MARATHON STAFFING GROUP INC	5171380	10/10/2022	13,990.83	Misc Contracted Svcs	240	13,990.83	0.00
WINSTON WATER COOLER LTD	2014393	10/20/2022	13,817.33	Custodial & Maintenance Supplies	199	12,792.91	0.00
				Gen Sup	199	1,024.42	0.00
OFFICE DEPOT INC.	5172448	10/24/2022	13,766.69	Gen Sup	199	9,186.01	0.00
				Gen Sup	211	1,316.60	0.00
				Gen Sup	263	-291.36	0.00
				Gen Sup	282	3,509.46	0.00
				Gen Sup	492	45.98	0.00
J R SIMPLOT COMPANY	2014099	10/04/2022	13,749.12	Inventory	240	13,749.12	0.00
JOY PROMOTIONS INC	5172430	10/24/2022	13,733.60	Gen Sup	199	13,733.60	0.00
EVERY SEASON FAMILY CENTER	5172738	10/28/2022	13,700.04	Inventory	199	9,661.68	0.00
				Gen Sup	199	167.85	0.00
				Gen Sup	211	2,164.97	0.00
				Gen Sup	282	1,705.54	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EAGLE BRUSH & CHEMICAL INC	5172730	10/28/2022	13,642.89	Inventory	199	9,715.50		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	240	3,927.39		0.00
TEXAS AIR SYSTEMS LLC	5171406	10/10/2022	13,612.79	Custodial & Maintenance Supplies	199	15,650.79		0.00
				Other F & E between \$500 & \$4,999/unit	199	-2,038.00		0.00
CARNEGIE LEARNING INC	5172691	10/28/2022	13,560.00	Gen Sup	199	10,560.00		0.00
				Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
APPLE COMPUTER INC	5171681	10/13/2022	13,545.00	Misc Contracted Svcs	199	12,825.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	720.00		0.00
CODEHS	5172701	10/28/2022	13,500.00	Other F & E between \$500 & \$4,999/unit	199	1,500.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	12,000.00		0.00
ANDREW Q HOLZSCHUH LLC	5172132	10/21/2022	13,455.00	Misc Contracted Svcs	199	13,455.00		0.00
WELLS FARGO BANK	9	10/27/2022	13,380.60	Prepaid Postage	199	893.83		0.00
				Gen Sup	199	230.45		0.00
				Travel, Training and Subsistence - Students	199	10,166.67		0.00
				Non-Emp Travel	199	0.00		0.00
				Misc Op Exp	199	2,089.65		0.00
CONTINENTAL WIRELESS INC	5171905	10/18/2022	13,374.31	Tech Equip between \$500 & \$4,999/unit	199	1,330.40		0.00
				Gen Sup	199	11,378.71		0.00
				Gen Sup	753	665.20		0.00
TOWN OF ADDISON	2014285	10/13/2022	13,296.96	Water/WW/Sanitation	199	13,296.96		13,296.96
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5172737	10/28/2022	13,165.00	Rentals-Op Leases	199	13,165.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BENAS ENVIRONMENTAL SERVICES INC	5172593	10/27/2022	13,120.00	Architect (Bond)	637	13,120.00		0.00
CAREYS SPORTING GOODS	5172690	10/28/2022	13,065.24	Gen Sup	199	11,635.32		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171932	10/18/2022	13,051.77	Architect (Bond)	637	13,051.77		0.00
TEXAS INTERPRETING SERVICES, LLC	5172283	10/21/2022	12,870.00	Misc Contracted Svcs	199	12,870.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5171099	10/04/2022	12,835.00	Rentals-Op Leases	199	12,835.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5171922	10/18/2022	12,775.00	Rentals-Op Leases	199	12,775.00		0.00
BRIDGEWORK PARTNERS LLC	5172387	10/24/2022	12,760.92	Misc Contracted Svcs	199	12,216.12		0.00
				Misc Contracted Svcs	753	544.80		0.00
MANS DISTRIBUTORS INC	2014168	10/05/2022	12,682.50	Inventory	240	12,682.50		0.00
COMPLETE SUPPLY INC	5171699	10/13/2022	12,602.07	Non-Food	240	12,602.07		0.00
FINISHLINE PRINTS	2014680	10/28/2022	12,586.80	Misc Op Exp	240	12,586.80		0.00
DECKER MECHANICAL	5171910	10/18/2022	12,578.17	Contract Repair & Maint- Other	199	12,578.17		0.00
VIVIANA HALL	5172300	10/21/2022	12,550.48	Misc Contracted Svcs	211	2,400.00		0.00
				Gen Sup	211	10,150.48		0.00
REALLY GOOD STUFF	5172859	10/28/2022	12,523.58	Gen Sup	180	154.47		0.00
				Gen Sup	199	5,028.45		0.00
				Gen Sup	211	5,527.93		0.00
				Gen Sup	263	116.36		0.00
				Gen Sup	282	1,639.16		0.00
EDUCATION SERVICE CENTER-REGION 13	2014352	10/18/2022	12,500.00	Ed Svc Ctr	255	12,500.00		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5171065	10/04/2022	12,340.50	Bldg Purch/Cnstr/Imprv	651	12,340.50		0.00
C.A. COMMUNITY SERVICES, INC	5171897	10/18/2022	12,325.00	Misc Contracted Svcs	281	12,325.00		0.00
CURRICULUM ASSOCIATES LLC	2014434	10/20/2022	12,250.00	Gen Sup	199	12,250.00		0.00
GOMEZ FLOOR COVERING INC	5172198	10/21/2022	12,236.40	Gen Sup	199	12,236.40		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2014160	10/04/2022	12,166.66	Prof Svcs	771	12,166.66		0.00
ACCELERATE LEARNING INC	5172125	10/21/2022	12,147.55	Misc Contracted Svcs	282	7,000.00		0.00
				Gen Sup	282	5,147.55		0.00
ORIENTAL TRADING COMPANY	8009312	10/27/2022	12,123.66	Reading Mtrls	199	1,652.47		0.00
				Gen Sup	180	260.70		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	5,363.49		0.00
				Gen Sup	211	168.22		0.00
				Misc Op Exp	199	134.72		0.00
WELLS FARGO BANK	7	10/11/2022	12,037.26	Prepaid Postage	199	480.75		0.00
				Prepaid Travel Clearing	199	10,126.83		0.00
				Travel, Training and Subsistence - Employee Only	199	309.56		0.00
				Travel, Training and Subsistence - Students	199	619.12		0.00
				Misc Op Exp	199	501.00		0.00
DALLAS COLLEGE	2014186	10/10/2022	12,028.00	Student Tuition-Other than Public Schools	199	12,028.00		12,028.00
CHESSE.COM LLC	2014619	10/27/2022	12,000.00	Gen Sup	199	12,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5171997	10/18/2022	12,000.00	Misc Contracted Svcs	199	12,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5172916	10/28/2022	12,000.00	Misc Contracted Svcs	199	12,000.00		0.00
CHEERLEADING COMPANY	8009326	10/27/2022	11,997.55	Gen Sup	199	3,240.80		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5172412	10/24/2022	11,900.00	Gen Sup	199	11,900.00		0.00
ROBERTS TRUCKING	5172863	10/28/2022	11,815.61	Custodial & Maintenance Supplies	199	11,815.61		0.00
ALL IN LEARNING	2014098	10/04/2022	11,780.00	Gen Sup	282	11,780.00		0.00
MESQUITE ISD	2014760	10/28/2022	11,750.00	Misc Contracted Svcs	458	11,750.00		11,750.00
RJ S FENCING & CONSTRUCTION	2014110	10/04/2022	11,745.60	Gen Sup	199	11,745.60		0.00
ELEMENTS OF ARCHITECTURE INC	5172606	10/27/2022	11,745.22	Architect (Bond)	651	11,745.22		0.00
OFFICE DEPOT INC.	5171136	10/04/2022	11,735.95	Gen Sup	199	6,893.98		0.00
				Gen Sup	211	3,706.70		0.00
				Gen Sup	282	206.85		0.00
				Gen Sup	492	335.92		0.00
PRECISION BUSINESS MACHINES INC	5171391	10/10/2022	11,714.89	Tech Equip between \$500 & \$4,999/unit	199	8,090.00		0.00
				Gen Sup	199	3,424.99		0.00
TEXAS MULTI-CHEM	5172898	10/28/2022	11,705.00	Contract Repair & Maint-	199	11,705.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009318	10/27/2022	11,696.08	Other Contract Maint-Veh	199	7,152.12		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,543.96		0.00
CAMPOS ENGINEERING INC	5172596	10/27/2022	11,660.00	Architect (Bond)	637	5,500.00		0.00
				Bldg Purch/Cnstr/Imprv	637	6,160.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5172470	10/24/2022	11,618.34	Gen Sup	199	1,874.22		0.00
				Gen Sup	211	7,082.70		0.00
				Gen Sup	282	2,661.42		0.00
PREFERRED MECHANICAL GROUP, LLC	5172455	10/24/2022	11,611.00	Contract Repair & Maint- Other	199	11,611.00		0.00
TRANSPORTATION UNLIMITED INC	5172909	10/28/2022	11,605.00	Travel, Training and Subsistence - Students	199	10,450.00		0.00
CENGAGE LEARNING	5172391	10/24/2022	11,601.15	Instructional Materials (Textbooks)	199	11,601.15		0.00
NORTHWEST EVALUATION ASSOCIATION	5171764	10/13/2022	11,583.00	Gen Sup	199	7,636.25		0.00
				Gen Sup	49P	3,946.75		0.00
KIDS PLACE LEARNING CENTER	2014724	10/28/2022	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5172733	10/28/2022	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
COGENT INFOTECH CORPORATION	5172598	10/27/2022	11,491.20	Misc Contracted Svcs	652	11,491.20		0.00
LCA ENVIROMENTAL INC	5172615	10/27/2022	11,450.97	Architect (Bond)	651	11,450.97		0.00
CITY OF DALLAS	2014531	10/24/2022	11,430.90	Water/WW/Sanitation	199	11,430.90		0.00
FULLER LAW GROUP PLLC	5171268	10/07/2022	11,428.59	Legal Svcs	199	11,428.59	11,428.59	
JF FILTRATION INC	5172780	10/28/2022	11,320.07	Custodial & Maintenance Supplies	199	11,320.07		0.00
METRO GOLF CARS INC	5172236	10/21/2022	11,272.56	Veh > \$5K/unit	199	11,272.56		0.00
GAME TIME TRANSPORTATION, LLC	5171360	10/10/2022	11,265.00	Travel, Training and Subsistence - Students	199	11,265.00		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5172185	10/21/2022	11,263.14	Group Health & Life Insurance	199	11,263.14	11,263.14	
NORTHWEST BUTANE GAS COMPANY DBA	5171386	10/10/2022	11,228.66	Gas & Other Fuel	199	11,228.66		0.00
EMPOWER BENEFITS INC. DBA	5171545	10/12/2022	11,212.02	Group Health & Life	199	11,212.02	11,212.02	

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORESTREAM MUSIC & ARTS CENTER	5171959	10/18/2022	11,138.13	Insurance Contract Repair & Maint- Other	199	116.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,758.63		0.00
				Gen Sup	199	7,167.82		0.00
CONVERGINT TECHNOLOGIES LLC	5171084	10/04/2022	11,137.74	Bldg Purch/Cnstr/Imprv	651	11,137.74		0.00
NORTH TEXAS ICE DISTRIBUTING	8009216	10/14/2022	11,095.00	Custodial & Maintenance Supplies	240	11,095.00		0.00
SHI GOVERNMENT SOLUTIONS	2014521	10/24/2022	11,063.83	Gen Sup	199	11,063.83		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5171778	10/13/2022	11,040.00	Contract Repair & Maint- Other	199	11,040.00		0.00
MOMENTOUS INSTITUTE	5171131	10/04/2022	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
TRIDENT SEAFOODS CORPORATION	8009158	10/07/2022	10,977.12	Inventory	240	10,977.12		0.00
NORTHWEST BUTANE GAS COMPANY DBA SCHOOL SPECIALTY, LLC.	5171763	10/13/2022	10,892.33	Gas & Other Fuel	199	10,892.33		0.00
	5171157	10/04/2022	10,862.58	Gen Sup	199	7,546.87		0.00
				Gen Sup	211	3,315.71		0.00
UNIFIED SUNERGY SYSTEMS LLC	5171179	10/04/2022	10,862.00	Custodial & Maintenance Supplies	199	10,862.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5172312	10/21/2022	10,815.25	Architect (Bond)	651	10,815.25	10,815.25	
NEWBART PRODUCTS INC	8009255	10/21/2022	10,802.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	909.00		0.00
				Gen Sup	199	9,893.00		0.00
UNIVERSAL PROTECTION LP	5172294	10/21/2022	10,786.75	Misc Contracted Svcs	240	10,786.75		0.00
SCHOOL SPECIALTY, LLC.	5172626	10/27/2022	10,756.51	Furn/Equip <\$5K/unit	651	10,756.51		0.00
AVID CENTER	8009155	10/07/2022	10,735.00	Misc Contracted Svcs	255	10,735.00	10,735.00	
TESTOUT CORPORATION	5172282	10/21/2022	10,625.00	Gen Sup	199	10,625.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5172687	10/28/2022	10,548.10	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	8,247.09		0.00
					199	2,301.01		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUGUIDE	5172732	10/28/2022	10,500.00	Gen Sup	211	10,500.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5172739	10/28/2022	10,450.08	Misc Contracted Svcs	199	10,450.08		0.00
LISCOSPORTS LLC	5171749	10/13/2022	10,395.00	Bldg Purch/Cnstr/Imprv	651	10,395.00		0.00
RENAISSANCE LEARNING INC	5171148	10/04/2022	10,389.57	Gen Sup	199	10,389.57		0.00
LAND O LAKES INC	5171282	10/07/2022	10,368.68	Inventory	240	10,368.68		0.00
QEP INC PROFESSIONAL BOOKS FOR	5172851	10/28/2022	10,352.61	Reading Mtrls	199	8,166.99		0.00
				Reading Mtrls	28A	798.00		0.00
				Gen Sup	199	1,316.70		0.00
				Gen Sup	211	70.92		0.00
UNIVERSAL PROTECTION LP	5172483	10/24/2022	10,305.30	Misc Contracted Svcs	199	10,305.30		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009134	10/03/2022	10,219.38	Contract Repair & Maint- Other	199	10,219.38		0.00
JACKSON, STEVEN PAUL	3000088	10/31/2022	10,191.00	Other Prepaid Exp	199	10,191.00		0.00
DALCLAY CORP DBA MASTERPLAN	5171260	10/07/2022	10,175.81	Architect (Bond)	651	5,127.81	5,127.81	
				Bldg Purch/Cnstr/Imprv	637	5,048.00	5,048.00	
CITY OF WILMER	2014288	10/13/2022	10,037.92	Water/WW/Sanitation	199	10,037.92	10,037.92	
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5171419	10/10/2022	10,029.16	Architect (Bond)	651	10,029.16		0.00
VESTIGE INTERNATIONAL	5172921	10/28/2022	10,015.90	Gen Sup	199	10,015.90		0.00
HOEFER WELKER, LLC	5171366	10/10/2022	10,004.61	Architect (Bond)	651	10,004.61		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5171858	10/18/2022	10,000.00	Architect (Bond)	651	10,000.00		0.00
CAHN FELLOWS PROGRAMS	5171870	10/18/2022	10,000.00	Travel, Training and Subsistence - Employee Only	199	10,000.00	10,000.00	
QUINTON WINSTON	5172854	10/28/2022	10,000.00	Misc Contracted Svcs	199	10,000.00		0.00
UIL REGION 20	2014436	10/20/2022	9,935.00	Travel, Training and Subsistence - Students	199	9,935.00	9,935.00	
CITY OF SEAGOVILLE	1000001964	10/13/2022	9,921.34	Water/WW/Sanitation	199	9,921.34		0.00
ENTECH SALES AND SERVICE, INC	5171355	10/10/2022	9,900.41	Contract Repair & Maint- Other	199	9,900.41		0.00
KNS, L.L.C.	5172791	10/28/2022	9,810.00	Custodial & Maintenance Supplies	199	9,810.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORWIN PRESS INC	5172710	10/28/2022	9,775.68	Gen Sup	282	9,775.68	0.00
WINSTON WATER COOLER LTD	2014216	10/10/2022	9,717.76	Inventory	199	4,034.28	0.00
				Custodial & Maintenance Supplies	199	5,683.48	0.00
LAKESHORE LEARNING MATERIALS	5172217	10/21/2022	9,707.39	Gen Sup	199	6,098.66	0.00
				Gen Sup	211	464.90	0.00
				Gen Sup	282	3,054.62	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014150	10/04/2022	9,700.00	Travel, Training and Subsistence - Students	199	9,700.00	0.00
SANITECH SYSTEMS	2014412	10/20/2022	9,686.33	Food Svc-Supplies	240	9,686.33	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5171295	10/07/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5172456	10/24/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00	0.00
LAND O LAKES INC	5171119	10/04/2022	9,648.00	Inventory	240	9,648.00	0.00
ORIENTAL TRADING COMPANY	8009322	10/27/2022	9,634.86	Gen Sup	199	988.27	0.00
				Misc Op Exp	211	1,271.10	0.00
APEX LEARNING INC	2014336	10/18/2022	9,630.32	Gen Sup	224	9,630.32	0.00
LAB RESOURCES INC	2014111	10/04/2022	9,600.00	Other F & E between \$500 & \$4,999/unit	199	1,725.00	0.00
				Gen Sup	199	7,875.00	0.00
CONVERGINT TECHNOLOGIES LLC	5172601	10/27/2022	9,591.08	Misc Contracted Svcs	653	9,591.08	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014254	10/13/2022	9,580.37	Contract Maint-Veh	199	2,065.41	0.00
				Contract Maint-Veh	240	7,430.96	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	84.00	0.00
ASHER MEDIA INC	5172379	10/24/2022	9,531.25	Misc Contracted Svcs	199	9,531.25	0.00
EXPLOROS	5172740	10/28/2022	9,500.00	Gen Sup	282	9,500.00	0.00
THE TRANE COMPANY	5172903	10/28/2022	9,443.70	Custodial & Maintenance Supplies	199	9,443.70	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5171896	10/18/2022	9,437.64	Contract Maint-Veh	199	2,450.29	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,987.35	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	2014298	10/13/2022	9,426.93	Inventory	199	1,281.94	0.00
				Custodial & Maintenance Supplies	199	8,144.99	0.00
THE TRANE COMPANY	5172476	10/24/2022	9,408.03	Custodial & Maintenance Supplies	199	9,408.03	0.00
YOUTH ON THE MOVE INC	5171420	10/10/2022	9,400.00	Travel, Training and Subsistence - Students	199	9,400.00	0.00
PITSCO EDUCATION	2014721	10/28/2022	9,382.84	Other F & E between \$500 & \$4,999/unit	199	3,525.00	0.00
				Gen Sup	199	4,972.84	0.00
				Travel, Training and Subsistence - Students	199	885.00	0.00
IXL LEARNING INC	5172210	10/21/2022	9,370.00	Gen Sup	211	9,370.00	0.00
ROBINSON & HOSKINS LLP	5171876	10/18/2022	9,337.50	Legal Svcs	199	9,337.50	9,337.50
MICO INDUSTRIAL CORPORATION	2014105	10/04/2022	9,293.49	Inventory	199	179.50	0.00
				Custodial & Maintenance Supplies	199	9,113.99	0.00
VESTIGE INTERNATIONAL	5171800	10/13/2022	9,268.00	Gen Sup	199	3,948.20	0.00
PAR-WAY TRYSON	5171290	10/07/2022	9,266.40	Inventory	240	9,266.40	0.00
TEXAS INTERPRETING SERVICES, LLC	5172897	10/28/2022	9,204.00	Misc Contracted Svcs	199	9,204.00	0.00
DAL-TECH ENGINEERING INC	2014319	10/17/2022	9,200.00	Architect (Bond)	651	9,200.00	0.00
3I CONTRACTING LLC	5171674	10/13/2022	9,191.71	Retainage Payable	637	-483.78	0.00
				Bldg Purch/Cnstr/Imprv	637	9,675.49	0.00
LINDER CONSULTING, LLC	5171122	10/04/2022	9,180.00	Misc Contracted Svcs	199	9,180.00	0.00
O'CONNELL ROBERTSON	5172245	10/21/2022	9,161.88	Architect (Bond)	651	9,161.88	0.00
WINSTON WATER COOLER LTD	2014394	10/20/2022	9,143.63	Other Revs from Loc Sources	199	-899.63	0.00
				Custodial & Maintenance Supplies	240	10,043.26	0.00
EVERY SEASON FAMILY CENTER	5172186	10/21/2022	9,137.04	Inventory	199	8,270.40	0.00
				Gen Sup	211	866.64	0.00
RESULTS COACHING GLOBAL LLC	5171149	10/04/2022	9,081.00	Misc Contracted Svcs	199	9,081.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014146	10/04/2022	9,070.42	Tech Equip between \$500 &	211	8,633.28	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	211	437.14	0.00
BRIDGEWORK PARTNERS LLC	5171250	10/07/2022	9,042.97	Misc Contracted Svcs	199	9,042.97	0.00
CARASOFT TECHNOLOGY CORP	2014197	10/10/2022	9,033.41	Gen Sup	199	9,033.41	0.00
C & C SLABLEAKS & PLUMBING LLC	8009143	10/04/2022	9,030.65	Contract Repair & Maint- Other	199	9,030.65	0.00
SMART GROUP SYSTEMS	5172469	10/24/2022	8,976.78	Gen Sup	199	5,629.43	0.00
				Gen Sup	211	1,556.87	0.00
				Gen Sup	282	163.76	0.00
NATIONAL CHEERLEADERS ASSOCIATION	5172650	10/27/2022	8,975.00	Gen Sup	199	575.00	575.00
				Travel, Training and Subsistence - Students	199	8,400.00	8,400.00
TEXAS AIR SYSTEMS LLC	5172896	10/28/2022	8,935.68	Rentals-FFE	199	8,900.00	0.00
				Custodial & Maintenance Supplies	199	35.68	0.00
SIRIUS EDUCATION SOLUTIONS	5171401	10/10/2022	8,928.00	Gen Sup	199	4,560.00	0.00
				Gen Sup	211	2,432.00	0.00
				Gen Sup	282	1,936.00	0.00
BRIDGEWORK PARTNERS LLC	5171895	10/18/2022	8,919.35	Misc Contracted Svcs	199	8,919.35	0.00
CAREYS SPORTING GOODS	5171077	10/04/2022	8,808.29	Gen Sup	199	8,808.29	0.00
MCGRAW HILL	5171807	10/14/2022	8,789.43	Other Revs from Loc Sources	199	-19.48	0.00
				Gen Sup	199	1,591.81	0.00
				Gen Sup	224	7,217.10	0.00
IMAGINATION STATION DBA ISTATION.COM	5171273	10/07/2022	8,779.17	Gen Sup	282	8,779.17	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5172828	10/28/2022	8,725.09	Gas & Other Fuel	199	8,725.09	0.00
FORDE-FERRIER LLC	2014199	10/10/2022	8,694.00	Gen Sup	282	8,694.00	0.00
WILSON LANGUAGE TRAINING CORP	2014616	10/27/2022	8,678.34	Gen Sup	281	8,678.34	0.00
BENAS ENVIRONMENTAL SERVICES INC	2014322	10/18/2022	8,585.00	Architect (Bond)	651	8,585.00	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5171125	10/04/2022	8,550.00	Gen Sup	199	8,550.00	0.00
DALLAS DOOR & SUPPLY CO	5172718	10/28/2022	8,550.00	Contract Repair & Maint-	199	7,125.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other				
				Custodial & Maintenance	199	110.00		0.00
				Supplies				
				Other F & E between \$500 &	199	1,315.00		0.00
				\$4,999/unit				
PRIMERA PROFESSIONAL SERVICES	5171393	10/10/2022	8,525.00	Architect (Bond)	637	8,525.00		0.00
GROUP LLC								
AROMA COFFEE & VENDING INC	2014695	10/28/2022	8,521.79	Travel, Training and	199	274.00		0.00
				Subsistence - Students				
				Misc Op Exp	199	6,642.29		0.00
LAND O LAKES INC	5171376	10/10/2022	8,519.04	Inventory	240	8,519.04		0.00
DALCLAY CORP DBA MASTERPLAN	5172602	10/27/2022	8,500.00	Architect (Bond)	651	8,500.00		0.00
REGINALD BELL	2014126	10/04/2022	8,483.75	Wkrs Comp	753	8,483.75		0.00
EAGLE BRUSH & CHEMICAL INC	5172183	10/21/2022	8,460.00	Food Svc-Supplies	240	8,460.00		0.00
MECA SPORTSWEAR	8009323	10/27/2022	8,415.00	Gen Sup	199	8,100.00		0.00
VERIZON CONNECT NWF INC	5171423	10/11/2022	8,406.27	Telecom	199	8,406.27		0.00
HONORE OFFICE PRODUCTS INC	5172766	10/28/2022	8,362.61	Other F & E between \$500 &	199	2,750.00		0.00
				\$4,999/unit				
				Gen Sup	199	787.61		0.00
				Furniture & Equipment >	199	4,825.00		0.00
				\$5,000/Unit				
LONGHORN MECHANICAL, INC.	5171283	10/07/2022	8,335.00	Custodial & Maintenance	240	8,335.00		0.00
				Supplies				
CITY OF DALLAS	1000001962	10/13/2022	8,332.35	Water/WW/Sanitation	199	8,332.35		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5172699	10/28/2022	8,324.24	Misc Op Exp	199	7,814.79		0.00
SOLUTION TREE INC	2014376	10/18/2022	8,300.00	Misc Contracted Svcs	282	8,300.00		0.00
WYNNE MOTOR COACHES LLC	8009332	10/27/2022	8,281.50	Travel, Training and	199	8,281.50		0.00
				Subsistence - Students				
ALL IN LEARNING	2014315	10/13/2022	8,200.00	Gen Sup	199	4,150.00		0.00
				Gen Sup	282	4,050.00		0.00
PC WAREHOUSE	5171138	10/04/2022	8,193.78	Contract Maint-FFE	199	840.00		0.00
				Tech Equip between \$500 &	199	2,999.00		0.00
				\$4,999/unit				

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,468.78		0.00
				Gen Sup	282	2,886.00		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5172304	10/21/2022	8,160.56	Union Dues	199	8,160.56		0.00
WHITLEY PENN LLP	2014664	10/28/2022	8,100.00	Audit Svcs	199	8,100.00		0.00
WINSTON WATER COOLER LTD	2014530	10/24/2022	8,075.30	Inventory	199	8,075.30		0.00
TEXAS TRUCK A/C	5172285	10/21/2022	8,074.38	Contract Maint-Veh	199	8,074.38		0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	1452842	10/20/2022	8,037.41	Gen Sup	199	8,037.41		0.00
2M BUSINESS PRODUCTS	5171882	10/18/2022	8,032.78	Inventory	199	7,952.00		0.00
				Gen Sup	199	80.78		0.00
MANSFIELD ISD	2014461	10/20/2022	8,000.00	Travel, Training and Subsistence - Students	199	8,000.00	8,000.00	
EARTH ONE INC	2014679	10/28/2022	8,000.00	Prof Svcs	199	8,000.00		0.00
TODD, CLIFTON J	5172585	10/27/2022	8,000.00	Other Prepaid Exp	199	8,000.00		0.00
SUBURBAN PLANTS	5172888	10/28/2022	7,997.48	Custodial & Maintenance Supplies	199	6,659.98		0.00
BWI DALLAS FT WORTH	2014103	10/04/2022	7,956.00	Custodial & Maintenance Supplies	199	7,956.00		0.00
THOMPSON & HORTON LLP	5171412	10/10/2022	7,942.50	Legal Svcs	637	806.00		806.00
				Legal Svcs	651	7,136.50		7,136.50
RESTL ENGINEERS TX, LLC	5171298	10/07/2022	7,940.00	Architect (Bond)	651	7,940.00		0.00
RESTL ENGINEERS TX, LLC	5171775	10/13/2022	7,940.00	Architect (Bond)	651	7,940.00		0.00
BEN E KEITH CO	2014148	10/04/2022	7,899.84	Gen Sup	199	7,899.84		0.00
KAPLAN EARLY LEARNING COMPANY	5172431	10/24/2022	7,878.67	Gen Sup	199	3,509.18		0.00
				Gen Sup	481	4,369.49		0.00
MATH WARM-UPS.COM	5172815	10/28/2022	7,865.00	Gen Sup	282	7,865.00		0.00
Bluum USA, INC	5171688	10/13/2022	7,860.10	Tech Equip between \$500 & \$4,999/unit	199	647.11		0.00
				Gen Sup	199	7,212.99		0.00
VEX ROBOTICS INC	8009220	10/18/2022	7,843.49	Gen Sup	199	7,843.49		0.00
ADVOCATE MEDIA - DALLAS INC	5172128	10/21/2022	7,832.00	Misc Contracted Svcs	199	7,832.00		0.00
GALLS, LLC	5172752	10/28/2022	7,831.73	Other F & E between \$500 &	199	969.99		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	6,688.92	0.00
				Gen Sup	753	172.82	0.00
PBLWORKS	5171767	10/13/2022	7,800.00	Travel, Training and Subsistence - Employee Only	199	7,800.00	0.00
HONORE OFFICE PRODUCTS INC	5172610	10/27/2022	7,800.00	Furn/Equip <\$5K/unit	637	7,800.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5171784	10/13/2022	7,792.20	Inventory	240	7,792.20	0.00
LIMITLESS OFFICE PRODUCTS	5171947	10/18/2022	7,773.32	Gen Sup	199	7,387.45	0.00
CRADDOCK LUMBER	5171343	10/10/2022	7,755.20	Discount Taken	199	-78.34	0.00
				Custodial & Maintenance Supplies	199	7,833.54	0.00
OFFICE DEPOT INC.	5171387	10/10/2022	7,687.86	Gen Sup	199	1,977.31	0.00
				Gen Sup	281	5,327.11	0.00
ADVERTISING MATTERS LLC	5171886	10/18/2022	7,681.75	Gen Sup	199	5,931.70	0.00
ACE MART RESTAURANT SUPPLY INC	5171675	10/13/2022	7,632.45	Food Svc-Small Equip	240	3,331.35	0.00
				Other F & E between \$500 & \$4,999/unit	240	4,301.10	0.00
AISHAS LEARNING CENTERS	5171060	10/04/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5172386	10/24/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5172482	10/24/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5172667	10/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
Bluum USA, INC	5171894	10/18/2022	7,597.49	Tech Equip between \$500 & \$4,999/unit	199	5,345.46	0.00
				Gen Sup	199	2,252.03	0.00
TSD DISTRIBUTING INC	5171414	10/10/2022	7,573.74	Food	240	6,992.40	0.00
				Items for Sale	240	581.34	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5171799	10/13/2022	7,559.00	Contract Repair & Maint- Other	199	7,559.00	0.00
BLACKMON MOORING OF TEXAS	5171686	10/13/2022	7,531.70	Contract Repair & Maint- Other	199	7,531.70	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5171859	10/18/2022	7,517.13	Bldg Purch/Cnstr/Imprv	637	7,517.13	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF TEXAS PROFESSIONAL	2014488	10/21/2022	7,453.62	Union Dues	199	7,453.62	0.00
OFFICE DEPOT INC.	5171765	10/13/2022	7,450.62	Gen Sup	199	7,051.12	0.00
				Gen Sup	211	399.50	0.00
HAGAR RESTAURANT SERVICE LLC	8009266	10/24/2022	7,403.68	Custodial & Maintenance	240	7,403.68	0.00
				Supplies			
SCREENCASTIFY, LLC	5171977	10/18/2022	7,400.00	Gen Sup	49P	7,400.00	0.00
IMAGINATION STATION DBA	5171735	10/13/2022	7,389.34	Gen Sup	282	7,389.34	0.00
ISTATION.COM							
ARCHIVE SUPPLIES INC	8009330	10/27/2022	7,352.44	Gen Sup	199	1,498.36	0.00
				Gen Sup	211	629.44	0.00
				Gen Sup	282	1,115.64	0.00
				Gen Sup	752	645.00	0.00
MCKISSACK & MCKISSACK OF	5171956	10/18/2022	7,327.82	Consultant Svcs	651	7,327.82	0.00
WASHINGTON, INC.							
CHERI L. FLYNN	5172698	10/28/2022	7,275.00	Misc Contracted Svcs	199	7,275.00	0.00
PC WAREHOUSE	5171964	10/18/2022	7,267.51	Tech Equip between \$500 &	199	1,358.00	0.00
				\$4,999/unit			
				Gen Sup	199	5,804.52	0.00
				Gen Sup	263	104.99	0.00
CHEM CHEK CO., INC.	5172697	10/28/2022	7,265.00	Misc Contracted Svcs	771	7,265.00	0.00
BARSCO	5172137	10/21/2022	7,246.32	Custodial & Maintenance	240	7,246.32	0.00
				Supplies			
SCHOLASTIC TESTING SERVICES INC	2014332	10/18/2022	7,212.16	Testing Mtrls	199	7,212.16	0.00
LOWE'S HOME CENTERS	5171052	10/03/2022	7,169.69	Inventory	199	1,026.72	0.00
				Custodial & Maintenance	199	696.42	0.00
				Supplies			
				Gen Sup	199	5,446.55	0.00
JMS INTEGRATED BUILDING SOLUTIONS	5171276	10/07/2022	7,121.00	Contract Repair & Maint-	199	7,121.00	0.00
LLC				Other			
HONORE OFFICE PRODUCTS INC	5172767	10/28/2022	7,091.25	Other F & E between \$500 &	199	2,930.00	0.00
				\$4,999/unit			
				Gen Sup	199	3,557.51	0.00
				Misc Op Exp	199	603.74	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WOODWIND & BRASSWIND, INC.	8009192	10/13/2022	7,040.00	Other F & E between \$500 & \$4,999/unit	651	7,040.00	0.00
SHELTON SCHOOL	5171556	10/12/2022	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
DISCOVERY EDUCATION	5171712	10/13/2022	7,000.00	Other Prepaid Exp	199	7,000.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5172207	10/21/2022	6,986.66	Gen Sup	282	6,986.66	0.00
ANDREW Q HOLZSCHUH LLC	5172671	10/28/2022	6,986.25	Misc Contracted Svcs	199	6,986.25	0.00
COGENT INFOTECH CORPORATION	5172157	10/21/2022	6,984.00	Misc Contracted Svcs	199	6,984.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2014261	10/13/2022	6,829.77	Architect (Bond)	651	6,829.77	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5172485	10/24/2022	6,828.40	Inventory	199	3,563.40	0.00
				Gen Sup	199	3,077.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5172818	10/28/2022	6,820.00	Gen Sup	199	5,100.00	0.00
CHRISTINE SMITH	5172393	10/24/2022	6,800.00	Misc Contracted Svcs	199	6,800.00	0.00
ENTECH SALES AND SERVICE, INC	5171717	10/13/2022	6,758.00	Contract Repair & Maint- Other	199	6,758.00	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2014492	10/21/2022	6,750.00	Travel, Training and Subsistence - Employee Only	199	6,750.00	6,750.00
COLLEGE BOARD	5171903	10/18/2022	6,682.00	Testing Mtrls	199	6,682.00	0.00
UNIVERSAL PROTECTION LP	5171320	10/07/2022	6,680.80	Misc Contracted Svcs	199	6,680.80	0.00
CULINAIRE INTERNATIONAL INCORPORATED	5172528	10/25/2022	6,650.00	Misc Op Exp	199	5,450.00	0.00
UNIVERSAL PROTECTION LP	5172484	10/24/2022	6,596.72	Misc Contracted Svcs	199	6,596.72	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5172442	10/24/2022	6,544.00	Gen Sup	199	5,088.00	0.00
TREKORDA LLC	5172910	10/28/2022	6,508.30	Misc Contracted Svcs	199	6,508.30	0.00
KAY DAVIS ASSOCIATES LLC	5171278	10/07/2022	6,502.14	Furn/Equip <\$5K/unit	651	6,502.14	0.00
JASON'S DELI	5172212	10/21/2022	6,498.69	Misc Op Exp	199	6,402.00	0.00
				Misc Op Exp	211	96.69	0.00
CORWIN PRESS INC	5172711	10/28/2022	6,498.00	Misc Contracted Svcs	282	6,000.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	498.00		0.00
RENAISSANCE LEARNING INC	5171147	10/04/2022	6,485.43	Gen Sup	199	6,485.43		0.00
VESTIGE INTERNATIONAL	5172488	10/24/2022	6,458.89	Gen Sup	199	6,402.90		0.00
				Gen Sup	211	55.99		0.00
INLAND TRUCK PARTS & SERVICE	1452784	10/03/2022	6,444.52	Contract Maint-Veh	199	6,444.52		0.00
C & C SLABLEAKS & PLUMBING LLC	8009248	10/20/2022	6,443.70	Contract Repair & Maint-Other	199	6,443.70		0.00
LELAND INTERNATIONAL INC	5172801	10/28/2022	6,442.52	Custodial & Maintenance Supplies	199	6,442.52		0.00
SANITECH SYSTEMS	2014178	10/05/2022	6,435.56	Food Svc-Supplies	240	6,435.56		0.00
JASON'S DELI	5172779	10/28/2022	6,430.66	Misc Op Exp	199	4,428.23		0.00
				Misc Op Exp	211	81.89		0.00
LAB RESOURCES INC	2014324	10/18/2022	6,410.00	Gen Sup	199	6,410.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,)	5171352	10/10/2022	6,405.28	Inventory	240	6,405.28		0.00
CHALLENGE OFFICE PRODUCTS INC	5171901	10/18/2022	6,367.82	Inventory	199	6,330.68		0.00
				Gen Sup	753	37.14		0.00
THE REYNOLDS COMPANY	5172475	10/24/2022	6,307.54	Custodial & Maintenance Supplies	199	6,307.54		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5171942	10/18/2022	6,254.80	Gen Sup	282	6,254.80		0.00
ACE MART RESTAURANT SUPPLY INC	5172661	10/28/2022	6,209.45	Food Svc-Small Equip	240	2,859.00		0.00
				Gen Sup	199	2,204.37		0.00
PRECISION BUSINESS MACHINES INC	5171968	10/18/2022	6,205.54	Tech Equip between \$500 & \$4,999/unit	282	1,995.00		0.00
				Gen Sup	199	1,291.75		0.00
				Gen Sup	211	2,588.80		0.00
				Gen Sup	282	329.99		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171086	10/04/2022	6,202.82	Custodial & Maintenance Supplies	199	6,190.97		0.00
				Custodial & Maintenance Supplies	240	11.85		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISSCO SUPPLY	5172192	10/21/2022	6,186.97	Custodial & Maintenance Supplies	199	5,373.74	0.00
				Custodial & Maintenance Supplies	240	813.23	0.00
SMART GROUP SYSTEMS	5171164	10/04/2022	6,174.73	Gen Sup	199	6,174.73	0.00
WOODWIND & BRASSWIND, INC.	8009153	10/07/2022	6,170.00	Furniture & Equipment > \$5,000/Unit	651	6,170.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5172836	10/28/2022	6,161.00	Misc Contracted Svcs	199	3,235.00	0.00
				Misc Contracted Svcs	753	2,926.00	0.00
MUSIC & ARTS CENTER	5172822	10/28/2022	6,159.77	Contract Repair & Maint-Other	199	3,351.00	0.00
				Gen Sup	199	2,314.78	0.00
ROCKWALL ISD	2014689	10/28/2022	6,140.00	Travel, Training and Subsistence - Students	199	6,140.00	6,140.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2014418	10/20/2022	6,120.00	Contract Repair & Maint-Other	199	6,120.00	0.00
SP+	5172883	10/28/2022	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
TRANE PARTS CENTER	2014388	10/20/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5171072	10/04/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5171689	10/13/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5172685	10/28/2022	6,100.00	Gen Sup	199	6,100.00	0.00
TEXAS AIR SYSTEMS LLC	5172474	10/24/2022	6,098.74	Custodial & Maintenance Supplies	199	6,098.74	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5171044	10/03/2022	6,072.51	Bldg Purch/Cnstr/Imprv	651	6,072.51	0.00
ARCHIVE SUPPLIES INC	8009140	10/03/2022	6,055.07	Gen Sup	199	949.71	0.00
				Gen Sup	211	542.36	0.00
				Gen Sup	752	2,000.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5172392	10/24/2022	6,052.30	Misc Op Exp	199	6,052.30	0.00
ROMEO MUSIC	5172864	10/28/2022	6,024.86	Misc Contracted Svcs	199	429.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	5,595.86	0.00
EMA ENGINEERING & CONSULTING, INC.	5171716	10/13/2022	6,000.00	Architect (Bond)	637	6,000.00	0.00
LEARNING A-Z	5171945	10/18/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
POWERSCHOOL GROUP LLC	5172840	10/28/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
ACCELERATE LEARNING INC	5171328	10/10/2022	5,991.75	Gen Sup	282	5,991.75	0.00
JPS GRAPHICS CORPORATION	2014703	10/28/2022	5,985.00	Misc Contracted Svcs	752	5,985.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5172209	10/21/2022	5,952.00	Travel, Training and Subsistence - Employee Only	199	5,952.00	5,952.00
A TURTLE LOVES ME	5172657	10/28/2022	5,943.32	Misc Contracted Svcs	752	975.00	0.00
				Gen Sup	199	4,968.32	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452835	10/21/2022	5,940.00	Union Dues	199	5,940.00	0.00
SHASHI MOTGI	5172875	10/28/2022	5,920.00	Prof Svcs	199	5,920.00	0.00
OFFICE MAKERS PLUS	5172248	10/21/2022	5,904.00	Other F & E between \$500 & \$4,999/unit	199	5,301.00	0.00
				Gen Sup	199	603.00	0.00
DALCLAY CORP DBA MASTERPLAN	5171088	10/04/2022	5,895.00	Architect (Bond)	651	5,895.00	5,895.00
QEP INC PROFESSIONAL BOOKS FOR	5171144	10/04/2022	5,850.45	Reading Mtrls	199	983.45	0.00
				Gen Sup	199	4,867.00	0.00
VESTIGE INTERNATIONAL	5171183	10/04/2022	5,790.30	Gen Sup	199	5,790.30	0.00
VESTIGE INTERNATIONAL	5172002	10/18/2022	5,783.95	Gen Sup	199	2,656.35	0.00
				Misc Op Exp	199	3,127.60	0.00
WYNNE MOTOR COACHES LLC	8009142	10/03/2022	5,760.00	Travel, Training and Subsistence - Students	199	5,760.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8009185	10/10/2022	5,727.22	Misc Contracted Svcs	282	3,500.00	0.00
				Gen Sup	282	2,227.22	0.00
THRIVELY	5171413	10/10/2022	5,720.00	Gen Sup	211	5,720.00	0.00
SIRIUS EDUCATION SOLUTIONS	5172275	10/21/2022	5,713.60	Gen Sup	282	5,713.60	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5171721	10/13/2022	5,708.36	Misc Contracted Svcs	240	5,708.36	0.00
SEAN MATHEW	5172467	10/24/2022	5,688.75	Prof Svcs	199	5,688.75	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5172464	10/24/2022	5,680.00	Contract Repair & Maint- Other	199	5,680.00		0.00
RONE ENGINEERING SERVICES LTD	5172625	10/27/2022	5,628.62	Bldg Purch/Cnstr/Imprv	637	5,628.62		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5171771	10/13/2022	5,625.89	Custodial & Maintenance Supplies	199	5,625.89		0.00
COMPLETE SUPPLY INC	5171082	10/04/2022	5,604.04	Inventory	199	4,755.00		0.00
				Custodial & Maintenance Supplies	199	849.04		0.00
ORACLE AMERICA INC	2014205	10/10/2022	5,588.81	Contract Repair & Maint- Other	199	0.00		0.00
				Gen Sup	199	5,588.81		0.00
LEVINES DEPARTMENT STORE	2014387	10/18/2022	5,588.02	Gen Sup	199	5,588.02		0.00
MANAGEBAC INC	8009264	10/24/2022	5,510.00	Gen Sup	199	5,510.00		0.00
CYNTHIA L BRASIER MD	2014539	10/24/2022	5,503.75	Prof Svcs	199	5,503.75		0.00
TEACHER CREATED MATERIALS	5171309	10/07/2022	5,500.00	Misc Contracted Svcs	282	5,500.00		0.00
TESTOUT CORPORATION	5171170	10/04/2022	5,475.00	Gen Sup	199	5,475.00		0.00
CAREYS SPORTING GOODS	5172149	10/21/2022	5,468.03	Gen Sup	199	5,468.03		0.00
GSR ANDRADE ARCHITECTS INC	5172608	10/27/2022	5,453.46	Architect (Bond)	637	5,453.46		0.00
WINSTON WATER COOLER LTD	2014641	10/27/2022	5,451.12	Inventory	199	2,190.32		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	280.26		0.00
				Bldg Purch/Cnstr/Imprv	651	2,980.54		0.00
J & J SNACK FOODS CORP	2014506	10/24/2022	5,428.00	Inventory	240	5,428.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5172751	10/28/2022	5,421.64	Misc Contracted Svcs	240	5,421.64		0.00
SEAN MATHEW	5171978	10/18/2022	5,411.25	Prof Svcs	199	5,411.25		0.00
MICHAEL FOODS INC	2014159	10/04/2022	5,395.50	Inventory	240	5,395.50		0.00
REALLY GOOD STUFF	5171396	10/10/2022	5,394.86	Gen Sup	199	1,130.65		0.00
				Gen Sup	282	4,264.21		0.00
C & C SLABLEAKS & PLUMBING LLC	5172146	10/21/2022	5,385.67	Contract Repair & Maint- Other	199	5,385.67		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	2014481	10/21/2022	5,374.81	Other F & E between \$500 &	199	5,004.98		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMMERCIAL REFRIGERATION, LLC				\$4,999/unit Gen Sup	199	369.83	0.00
SUNBELT RENTALS	5171987	10/18/2022	5,345.97	Misc Contracted Svcs	199	187.45	0.00
				Custodial & Maintenance Supplies	199	5,158.52	0.00
SCHOOL SPECIALTY, LLC.	5171400	10/10/2022	5,341.01	Gen Sup	199	2,917.71	0.00
				Gen Sup	211	324.50	0.00
				Gen Sup	282	2,098.80	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014413	10/20/2022	5,340.03	Contract Maint-Veh	199	3,791.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,549.00	0.00
LIMITLESS OFFICE PRODUCTS	5171748	10/13/2022	5,336.53	Gen Sup	199	2,833.29	0.00
				Gen Sup	211	2,503.24	0.00
LEVINES DEPARTMENT STORE	2014697	10/28/2022	5,334.92	Gen Sup	199	4,540.62	0.00
				Gen Sup	481	794.30	0.00
ED BROWN DISTRIBUTORS	5171917	10/18/2022	5,324.00	Other F & E between \$500 & \$4,999/unit	199	4,459.00	0.00
				Gen Sup	199	865.00	0.00
LONGHORN MECHANICAL, INC.	5171752	10/13/2022	5,278.00	Custodial & Maintenance Supplies	240	5,278.00	0.00
ESPOSURE	1452801	10/04/2022	5,250.00	Travel, Training and Subsistence - Employee Only	199	5,250.00	5,250.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5171161	10/04/2022	5,250.00	Gen Sup	712	5,250.00	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8009211	10/14/2022	5,247.00	Legal Svcs	199	5,247.00	5,247.00
THE HOME DEPOT	5172899	10/28/2022	5,216.44	Inventory	199	5,031.44	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	185.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5171924	10/18/2022	5,205.75	Gen Sup	199	5,205.75	0.00
RON CLARK ACADEMY	2014686	10/28/2022	5,195.00	Misc Contracted Svcs	211	995.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	4,200.00		0.00
EVERY SEASON FAMILY CENTER	5171923	10/18/2022	5,142.96	Inventory	199	3,350.40		0.00
				Gen Sup	180	122.84		0.00
				Gen Sup	199	1,231.22		0.00
				Gen Sup	211	187.20		0.00
				Gen Sup	282	251.30		0.00
PONDER COMPANY INC	5172839	10/28/2022	5,125.20	Other F & E between \$500 & \$4,999/unit	199	5,125.20		0.00
POSITIVE PROMOTIONS INC	8009173	10/10/2022	5,104.16	Gen Sup	199	2,405.30		0.00
				Misc Op Exp	199	1,349.50		0.00
				Misc Op Exp	282	600.76		0.00
UNITED WAY OF METRO DALLAS	2014485	10/21/2022	5,093.20	Unearned Revenue	199	5,093.20		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5172678	10/28/2022	5,044.51	Gen Sup	282	5,044.51		0.00
TREKORDA LLC	5171175	10/04/2022	5,041.00	Misc Contracted Svcs	199	5,041.00		0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2014191	10/10/2022	5,000.00	Dues	199	5,000.00		5,000.00
STUDY.COM, LLC	5171306	10/07/2022	5,000.00	Gen Sup	282	5,000.00		0.00
FIREPLACE INC	8009132	10/03/2022	4,997.00	Gen Sup	199	4,997.00		0.00
ICS LEARNING GROUP INC	5172770	10/28/2022	4,988.16	Gen Sup	199	4,988.16		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5171952	10/18/2022	4,945.00	Bldg Purch/Cnstr/Imprv	637	4,945.00		0.00
THE TRANE COMPANY	5171410	10/10/2022	4,916.22	Custodial & Maintenance Supplies	199	4,916.22		0.00
CDW GOVERNMENT INC	5171851	10/18/2022	4,913.68	Tech Equip between \$500 & \$4,999/unit	652	4,913.68		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5172873	10/28/2022	4,893.70	Custodial & Maintenance Supplies	199	4,893.70		0.00
DALCLAY CORP DBA MASTERPLAN	5171872	10/18/2022	4,878.00	Architect (Bond)	651	4,878.00		4,878.00
LRP PUBLICATIONS INC	5171284	10/07/2022	4,875.00	Reading Mtrls	199	4,875.00		0.00
FIRST	5172191	10/21/2022	4,875.00	Travel, Training and	199	4,875.00		4,875.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5171790	10/13/2022	4,869.14	Subsistence - Students Custodial & Maintenance Supplies	199	4,869.14	0.00
CITY OF WILMER	2014575	10/25/2022	4,866.48	Water/WW/Sanitation	199	4,866.48	4,866.48
PERFECTION LEARNING CORPORATION	8009163	10/07/2022	4,863.60	Instructional Materials (Textbooks)	199	4,863.60	0.00
MATH WARM-UPS.COM	5172231	10/21/2022	4,855.00	Gen Sup	199	4,165.00	0.00
				Gen Sup	211	690.00	0.00
OAK FARMS DAIRY	2014225	10/10/2022	4,848.51	Food	240	4,848.51	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5172167	10/21/2022	4,799.98	Gen Sup	199	102.00	0.00
				Awards/Scholarships	199	2,235.00	0.00
JASON'S DELI	5171941	10/18/2022	4,794.02	Misc Op Exp	199	4,254.10	0.00
				Misc Op Exp	211	341.52	0.00
TESTOUT CORPORATION	5171404	10/10/2022	4,790.00	Gen Sup	199	4,790.00	0.00
FISSCO SUPPLY	5171926	10/18/2022	4,786.19	Custodial & Maintenance Supplies	199	4,786.19	0.00
FIRST	5172309	10/21/2022	4,774.00	Travel, Training and Subsistence - Students	199	4,774.00	4,774.00
SMOKEY JOHNS BARBEQUE	2014542	10/24/2022	4,764.75	Misc Op Exp	199	3,718.75	0.00
VEX ROBOTICS INC	8009269	10/24/2022	4,747.36	Gen Sup	199	4,747.36	0.00
CERTIPORT	2014593	10/25/2022	4,732.00	Gen Sup	199	4,732.00	0.00
JF FILTRATION INC	5171275	10/07/2022	4,717.01	Contract Repair & Maint- Other	240	4,717.01	0.00
CHEERLEADING COMPANY	8009137	10/03/2022	4,714.16	Gen Sup	199	257.60	0.00
				Gen Sup	481	3,674.16	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5172260	10/21/2022	4,700.00	Architect (Bond)	637	4,700.00	0.00
CITY OF MESQUITE	1000001963	10/13/2022	4,693.60	Water/WW/Sanitation	199	4,693.60	0.00
GOODHEART WILLCOX CO INC	8009180	10/10/2022	4,687.50	Instructional Materials (Textbooks)	199	4,687.50	0.00
LIMITLESS OFFICE PRODUCTS	5172220	10/21/2022	4,663.69	Gen Sup	199	3,455.95	0.00
				Gen Sup	211	375.60	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	832.14		0.00
DALLAS COACHES ASSOCIATION	2014486	10/21/2022	4,654.00	Union Dues	199	4,654.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014767	10/28/2022	4,643.64	Instructional Materials (Textbooks)	199	4,643.64		0.00
DENT ENTERPRISES LLC	5171091	10/04/2022	4,615.16	Contract Repair & Maint- Other	199	4,615.16		0.00
POST L GROUP, LLC	5171769	10/13/2022	4,612.00	Bldg Purch/Cnstr/Imprv	651	4,612.00		0.00
FIRST RESTORATION INC	2014626	10/27/2022	4,600.12	Contract Repair & Maint- Other	199	4,600.12		0.00
EXCITE STAFFING SOLUTIONS, INC.	5172187	10/21/2022	4,587.84	Misc Contracted Svcs	199	4,587.84		0.00
SHI GOVERNMENT SOLUTIONS	2014449	10/20/2022	4,580.60	Contract Repair & Maint- Other	199	4,580.60		0.00
BINSWANGER GLASS	2014182	10/06/2022	4,580.00	Custodial & Maintenance Supplies	199	4,580.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2014678	10/28/2022	4,578.00	Travel, Training and Subsistence - Employee Only	199	1,215.00		0.00
				Dues	199	3,363.00		0.00
DALLAS DOOR & SUPPLY CO	5171705	10/13/2022	4,575.00	Contract Repair & Maint- Other	199	4,575.00		0.00
VISCOSITY NORTH AMERICA	2014195	10/10/2022	4,567.50	Misc Contracted Svcs	199	4,567.50		0.00
SANITECH SYSTEMS	2014370	10/18/2022	4,564.40	Food Svc-Supplies	240	4,564.40		0.00
GALLS, LLC	5172195	10/21/2022	4,562.79	Other F & E between \$500 & \$4,999/unit	199	3,879.96		0.00
				Gen Sup	199	682.83		0.00
SOUTHERN TIRE MART LLC	2014280	10/13/2022	4,562.74	Vehicle Parts and Supplies (less than \$5,000)	199	4,562.74		0.00
LIMITLESS OFFICE PRODUCTS	5171121	10/04/2022	4,543.22	Gen Sup	180	423.05		0.00
				Gen Sup	199	3,556.08		0.00
HONORE OFFICE PRODUCTS INC	5171731	10/13/2022	4,521.30	Other F & E between \$500 & \$4,999/unit	199	1,132.70		0.00
				Gen Sup	199	1,977.78		0.00
				Gen Sup	211	798.82		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5172713	10/28/2022	4,510.63	Inventory	199	859.17		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	3,613.49		0.00
				Custodial & Maintenance Supplies	240	37.97		0.00
COLLEGE BOARD	5172397	10/24/2022	4,503.00	Testing Mtrls	199	4,503.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5171856	10/18/2022	4,500.00	Consultant Svcs	637	4,500.00		0.00
RIVERSIDE INSIGHTS	5171972	10/18/2022	4,500.00	Gen Sup	284	4,500.00		0.00
ACCELERATE LEARNING INC	5172659	10/28/2022	4,499.00	Gen Sup	282	4,499.00		0.00
LAND O LAKES INC	5172798	10/28/2022	4,491.40	Inventory	240	4,491.40		0.00
POSITIVE PROMOTIONS INC	8009195	10/13/2022	4,491.00	Gen Sup	199	2,455.25		0.00
				Misc Op Exp	199	749.00		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5172609	10/27/2022	4,440.58	Architect (Bond)	637	4,440.58		0.00
PLANET FORD DALLAS LOVE FIELD	2014096	10/04/2022	4,406.54	Contract Repair & Maint-Other	199	4,406.54		0.00
ONCOR ELECTRIC DELIVERY	2014462	10/20/2022	4,398.00	Bldg Purch/Cnstr/Imprv	651	4,398.00		4,398.00
WINSTON WATER COOLER LTD	2014640	10/27/2022	4,388.45	Custodial & Maintenance Supplies	199	4,388.45		0.00
RAMIREZ & ASSOCIATES PC	2014329	10/18/2022	4,380.00	Legal Svcs	255	4,380.00		4,380.00
4IMPRINT INC	5171326	10/10/2022	4,377.42	Gen Sup	199	1,893.93		0.00
THE REYNOLDS COMPANY	5171409	10/10/2022	4,375.09	Custodial & Maintenance Supplies	199	4,375.09		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014675	10/28/2022	4,362.03	Gen Sup	199	4,362.03		0.00
PITSCO EDUCATION	2014124	10/04/2022	4,347.63	Gen Sup	199	3,462.63		0.00
				Travel, Training and Subsistence - Students	199	885.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8009159	10/07/2022	4,310.32	Reading Mtrls	211	943.72		0.00
				Reading Mtrls	282	2,396.25		0.00
				Gen Sup	199	86.40		0.00
				Gen Sup	211	538.95		0.00
				Gen Sup	255	345.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
APPLE COMPUTER INC	5171331	10/10/2022	4,275.00	Misc Contracted Svcs	199	4,275.00		0.00
TSIT ENGINEERING & CONSULTING, LLC	5172630	10/27/2022	4,270.00	Architect (Bond)	651	4,270.00		0.00
FLAHIVE OGDEN & LATSON	5172564	10/26/2022	4,262.51	Wkrs Comp	753	4,262.51		0.00
KRISTIN MOORE	5172793	10/28/2022	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5172786	10/28/2022	4,249.00	Misc Contracted Svcs	211	4,249.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014670	10/28/2022	4,245.00	Travel, Training and Subsistence - Students	199	4,245.00		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2014580	10/25/2022	4,221.49	Rentals-Bldgs	199	4,221.49		0.00
				Cap Lease Principal	199	0.00		0.00
				Cap Lease Interest	199	0.00		0.00
FIRST	5171265	10/07/2022	4,216.00	Travel, Training and Subsistence - Students	199	4,216.00	4,216.00	
UNITE PRIVATE NETWORKS	2014446	10/20/2022	4,211.00	Bldg Purch/Cnstr/Imprv	652	4,211.00		0.00
TORSH INC	5172481	10/24/2022	4,200.00	Reading Mtrls	211	4,200.00		0.00
INFECTION CONTROLS INC DBA GERMBLAST	5171736	10/13/2022	4,188.00	Contract Repair & Maint-Other	281	4,188.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5171321	10/07/2022	4,167.00	Contract Repair & Maint-Other	199	4,167.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8009278	10/25/2022	4,156.42	Reading Mtrls	199	707.10		0.00
				Gen Sup	199	2,921.85		0.00
				Gen Sup	282	527.47		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5172811	10/28/2022	4,155.92	Misc Op Exp	199	2,943.17		0.00
ALL IN LEARNING	2014469	10/20/2022	4,150.00	Gen Sup	211	4,150.00		0.00
ALL IN LEARNING	2014564	10/25/2022	4,150.00	Gen Sup	282	4,150.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5172749	10/28/2022	4,137.28	Reading Mtrls	199	2,601.48		0.00
				Reading Mtrls	211	1,535.80		0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5172807	10/28/2022	4,134.30	Misc Contracted Svcs	211	2,609.55		0.00
				Travel, Training and Subsistence - Employee Only	199	1,524.75		0.00
CHALLENGE OFFICE PRODUCTS INC	5172695	10/28/2022	4,106.04	Gen Sup	211	700.04		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	3,406.00	0.00
ESTRELLITA	5172736	10/28/2022	4,105.72	Gen Sup	282	4,105.72	0.00
COGENT INFOTECH CORPORATION	5171256	10/07/2022	4,104.00	Misc Contracted Svcs	652	4,104.00	0.00
ALL IN LEARNING	2014335	10/18/2022	4,100.00	Gen Sup	211	4,100.00	0.00
UNITED REFRIGERATION INC	5171869	10/18/2022	4,072.05	Custodial & Maintenance Supplies	240	4,072.05	0.00
REALLY GOOD STUFF	5171146	10/04/2022	4,056.38	Gen Sup	199	1,440.08	0.00
				Gen Sup	278	2,616.30	0.00
RESTORATION SPECIALISTS LLC	2014753	10/28/2022	4,039.91	Contract Repair & Maint- Other	199	4,039.91	0.00
LINDENMEYR MUNROE	2014503	10/24/2022	4,025.00	Gen Sup	752	4,025.00	0.00
BALDWIN ASSOCIATES, LLC	5172381	10/24/2022	4,021.69	Bldg Purch/Cnstr/Imprv	637	4,021.69	4,021.69
PC WAREHOUSE	5172252	10/21/2022	4,020.50	Contract Maint-FFE	199	840.00	0.00
				Contract Repair & Maint- Other	199	3,180.50	0.00
SMOKEY JOHNS BARBEQUE	2014187	10/10/2022	4,010.25	Misc Op Exp	199	332.75	0.00
BETTERLESSON, INC.	5171684	10/13/2022	4,000.00	Consulting Svcs	49P	4,000.00	0.00
IGBINOVIA, DARLING	5171826	10/14/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5171909	10/18/2022	4,000.00	Architect (Bond)	651	4,000.00	0.00
DANIEL ARREDONDO	5172405	10/24/2022	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
ABELLO RODILLO, LORENA	5172493	10/24/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
ALVARADO, MONICA	5172494	10/24/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
CASTILLO, HAZEL A	5172501	10/24/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
MOHSIN, SUHAILAH	5172517	10/24/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
DHUNGANA, RAM CHANDRA	5172575	10/27/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
TREVINO, AARON	5172586	10/27/2022	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
WATSON, BROCK T	5172588	10/27/2022	4,000.00	Staff Tuition & Related	282	4,000.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNDERWOOD, JADA E	5172943	10/28/2022	4,000.00	Fees Staff Tuition & Related	282	4,000.00	0.00
ZSPACE, INC.	5172923	10/28/2022	3,999.20	Fees Gen Sup	199	3,999.20	0.00
EXPLORELEARNING, LLC	2014741	10/28/2022	3,995.00	Gen Sup	282	3,995.00	0.00
CONTINENTAL WIRELESS INC	5172162	10/21/2022	3,991.20	Gen Sup	199	3,991.20	0.00
MAVICH	5171129	10/04/2022	3,989.25	Inventory Gen Sup	199	213.60	0.00
SOUTHERN TIRE MART LLC	2014145	10/04/2022	3,981.24	Vehicle Parts and Supplies (less than \$5,000)	199	3,775.65	0.00
BWI DALLAS FT WORTH	2014478	10/21/2022	3,978.00	Custodial & Maintenance Supplies	199	3,981.24	0.00
CHALLENGE OFFICE PRODUCTS INC	5171253	10/07/2022	3,970.20	Inventory	199	3,978.00	0.00
FORD, KEONDRA	5172506	10/24/2022	3,960.00	Staff Tuition & Related Fees	282	3,970.20	0.00
ROQUEMORE, ERICKA MEYOUKA	5172581	10/27/2022	3,956.80	Staff Tuition & Related Fees	282	3,960.00	0.00
TIRADO, VANESSA	5172525	10/24/2022	3,953.00	Staff Tuition & Related Fees	282	3,956.80	0.00
CITY OF SEAGOVILLE	1000001968	10/19/2022	3,918.66	Water/WW/Sanitation	199	3,953.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5172624	10/27/2022	3,903.50	Bldg Purch/Cnstr/Imprv	637	3,918.66	0.00
ALONTI CATERING	5172130	10/21/2022	3,900.39	Misc Op Exp	199	3,903.50	0.00
BARSCO	5171683	10/13/2022	3,900.00	Custodial & Maintenance Supplies	240	3,900.39	0.00
CLARK, LOGAN G	5172502	10/24/2022	3,900.00	Staff Tuition & Related Fees	282	3,900.00	0.00
MCGINNIS LOCHRIDGE LLP	5172647	10/27/2022	3,900.00	Legal Svcs	199	3,900.00	3,900.00
SGS CONSULTING	5172874	10/28/2022	3,900.00	Misc Contracted Svcs	753	3,900.00	0.00
WINSTON WATER COOLER LTD	2014299	10/13/2022	3,894.30	Custodial & Maintenance Supplies	240	3,894.30	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5171874	10/18/2022	3,890.00	Legal Svcs	199	3,890.00	1,890.00
DECKER MECHANICAL	5172175	10/21/2022	3,880.27	Misc Op Exp Contract Repair & Maint-	199	2,000.00	2,000.00
						3,880.27	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASEL ART SUPPLY	5172676	10/28/2022	3,878.88	Other Inventory	199	3,878.88	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CHARLESE RATLIFF	2014410	10/20/2022	3,857.22	Wkrs Comp	753	3,857.22	0.00
ROYAL CATERING INC	8009212	10/14/2022	3,826.10	Misc Op Exp	199	3,826.10	0.00
SWAGIT PRODUCTIONS LLC	2014519	10/24/2022	3,820.00	Misc Contracted Svcs	199	3,820.00	0.00
CDW GOVERNMENT INC	5172694	10/28/2022	3,809.05	Tech Equip between \$500 & \$4,999/unit	199	2,808.51	0.00
				Gen Sup	199	1,000.54	0.00
BARSCO	5171067	10/04/2022	3,806.55	Custodial & Maintenance Supplies	240	3,806.55	0.00
AISHAS LEARNING CENTERS	5171887	10/18/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOR KEEP'S SAKE INC	5172417	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5172421	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5172450	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
CREATIVE STEPS ACADEMY LLC	5172714	10/28/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
MARQUEE EVENT GROUP INC	5172226	10/21/2022	3,784.69	Gen Sup	199	3,784.69	0.00
CONNELLY 3 PUBLISHING GROUP INC	2014536	10/24/2022	3,783.95	Gen Sup	199	3,783.95	0.00
THE LAMPO GROUP INC	5172900	10/28/2022	3,770.00	Gen Sup	199	3,770.00	0.00
T & G IDENTIFICATION SYSTEM	2014401	10/20/2022	3,763.50	Tech Equip between \$500 & \$4,999/unit	199	2,587.50	0.00
				Gen Sup	199	1,176.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5172194	10/21/2022	3,750.18	Misc Contracted Svcs	240	3,750.18	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5171363	10/10/2022	3,737.00	Contract Repair & Maint- Other	240	3,737.00	0.00
CORTEZ, OMAR DANIEL	1078	10/24/2022	3,723.95	Other Prepaid Exp	199	3,723.95	0.00
ALPHA TESTING INC	5171679	10/13/2022	3,708.75	Bldg Purch/Cnstr/Imprv	637	3,708.75	0.00
TOMMI L HEAD	2014219	10/10/2022	3,705.00	Wkrs Comp	753	3,705.00	0.00
LEARNING LEGACY INC	5172800	10/28/2022	3,700.00	Misc Contracted Svcs	199	3,700.00	0.00
SUMMIT K12 HOLDINGS, INC	2014743	10/28/2022	3,695.00	Misc Contracted Svcs	282	350.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	3,345.00		0.00
SIRIUS EDUCATION SOLUTIONS	5171781	10/13/2022	3,680.00	Gen Sup	211	3,680.00		0.00
DELL MARKETING CORPORATION	5171911	10/18/2022	3,679.50	Tech Equip between \$500 & \$4,999/unit	199	3,679.50		0.00
OFFICE MAKERS PLUS	5172449	10/24/2022	3,660.00	Other F & E between \$500 & \$4,999/unit	199	745.00		0.00
				Gen Sup	199	2,915.00		0.00
NEWBART PRODUCTS INC	8009162	10/07/2022	3,659.00	Gen Sup	199	3,659.00		0.00
FIRST	5171101	10/04/2022	3,658.00	Travel, Training and Subsistence - Students	199	3,658.00		3,658.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5172305	10/21/2022	3,650.00	Union Dues	199	3,650.00		0.00
JASON'S DELI	5171738	10/13/2022	3,636.65	Misc Op Exp	199	3,396.65		0.00
				Misc Op Exp	481	240.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5172239	10/21/2022	3,620.00	Gen Sup	199	3,620.00		0.00
HAGAR RESTAURANT SERVICE LLC	8009148	10/04/2022	3,611.75	Custodial & Maintenance Supplies	240	3,611.75		0.00
LOWMAN CONSULTING LLC	5171948	10/18/2022	3,600.00	Gen Sup	211	3,600.00		0.00
ABM PARKING SERVICES	8009275	10/25/2022	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00
GOPHER SPORT/PLAY WITH A PURPOSE	5171106	10/04/2022	3,597.06	Gen Sup	199	3,597.06		0.00
PROJECT LEAD THE WAY INC	5172847	10/28/2022	3,580.00	Other F & E between \$500 & \$4,999/unit	199	3,580.00		0.00
				Gen Sup	199	0.00		0.00
POSITIVE PROMOTIONS INC	8009156	10/07/2022	3,573.42	Gen Sup	199	3,573.42		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5172414	10/24/2022	3,566.13	Gen Sup	199	3,276.20		0.00
				Gen Sup	211	253.61		0.00
				Gen Sup	282	36.32		0.00
VISCOSITY NORTH AMERICA	2014368	10/18/2022	3,552.50	Misc Contracted Svcs	199	3,552.50		0.00
QEP INC PROFESSIONAL BOOKS FOR	5171969	10/18/2022	3,527.00	Reading Mtrls	199	3,527.00		0.00
CAMPOS ENGINEERING INC	5171898	10/18/2022	3,524.00	Architect (Bond)	637	3,524.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAVICH	5171954	10/18/2022	3,522.82	Gen Sup	199	3,153.62	0.00
				Gen Sup	651	369.20	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014732	10/28/2022	3,515.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	0.00
				Dues	199	145.00	145.00
				Dues	240	145.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171270	10/07/2022	3,510.96	Architect (Bond)	640	3,510.96	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2014639	10/27/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
RAIN PONCHOS PLUS LLC	5171145	10/04/2022	3,500.00	Gen Sup	199	3,500.00	0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5171888	10/18/2022	3,500.00	Misc Contracted Svcs	282	3,500.00	0.00
LOWMAN CONSULTING LLC	5172222	10/21/2022	3,500.00	Gen Sup	282	3,500.00	0.00
PRECISION BUSINESS MACHINES INC	5172259	10/21/2022	3,498.40	Gen Sup	199	3,498.40	0.00
PASCO BROKERAGE INC	5171291	10/07/2022	3,496.00	Custodial & Maintenance Supplies	240	3,496.00	0.00
SUMMIT K12 HOLDINGS, INC	2014338	10/18/2022	3,489.00	Misc Contracted Svcs	211	995.00	0.00
				Gen Sup	211	2,494.00	0.00
DALLAS MAVERICKS	2014185	10/10/2022	3,450.00	Travel, Training and Subsistence - Students	199	3,450.00	3,450.00
INK IT PRINTING	5172775	10/28/2022	3,447.26	Gen Sup	199	931.06	0.00
MUSIC & ARTS CENTER	5171760	10/13/2022	3,444.59	Contract Repair & Maint- Other	199	533.00	0.00
				Gen Sup	199	2,779.70	0.00
DALCLAY CORP DBA MASTERPLAN	5172716	10/28/2022	3,434.50	Architect (Bond)	651	3,414.50	3,414.50
				Bldg Purch/Cnstr/Imprv	637	20.00	20.00
ANDROVETT LEGAL MEDIA & MARKETING	5172672	10/28/2022	3,434.17	Misc Contracted Svcs	199	3,434.17	0.00
BARNES & NOBLE BOOKSELLERS INC	8009224	10/18/2022	3,425.50	Gen Sup	26I	3,523.00	0.00
				Gen Sup	48B	-97.50	0.00
CITY OF DALLAS	10	10/31/2022	3,402.00	Misc Op Exp	240	3,402.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLOOMZ INC	5171687	10/13/2022	3,387.50	Gen Sup	211	3,387.50	0.00
CHERI L. FLYNN	5171079	10/04/2022	3,375.00	Misc Contracted Svcs	199	3,375.00	0.00
USA BOWL	2014284	10/13/2022	3,360.00	Travel, Training and Subsistence - Students	199	3,360.00	3,360.00
SIRIUS EDUCATION SOLUTIONS	5171981	10/18/2022	3,360.00	Gen Sup	199	3,360.00	0.00
DIMENSIONS ARCHITECTS BCLM	5171093	10/04/2022	3,342.10	Architect (Bond)	637	3,342.10	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5172880	10/28/2022	3,340.75	Misc Contracted Svcs	199	3,340.75	0.00
R & D ELECTRICAL, LLC	2014233	10/10/2022	3,338.38	Contract Repair & Maint- Other	240	3,338.38	0.00
USSERY PRINTING COMPANY INC	5172295	10/21/2022	3,329.00	Misc Contracted Svcs	752	3,329.00	0.00
MARY JANE PHILLIPS	5172812	10/28/2022	3,325.00	Misc Contracted Svcs	199	3,325.00	0.00
JD PALATINE LLC	8009188	10/13/2022	3,321.15	Misc Contracted Svcs	199	3,321.15	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009235	10/20/2022	3,300.00	Contract Repair & Maint- Other	199	3,300.00	0.00
IEH AUTO PARTS LLC	5171111	10/04/2022	3,298.79	Vehicle Parts and Supplies (less than \$5,000)	199	3,298.79	0.00
EXPLORELEARNING, LLC	2014740	10/28/2022	3,295.00	Gen Sup	282	3,295.00	0.00
DALLAS EAST SPORTS	5172171	10/21/2022	3,293.50	Gen Sup	199	2,300.00	0.00
INTERNAL REVENUE SERVICE	5657774	10/20/2022	3,284.12	Fica Taxes	199	660.88	0.00
NASCO EDUCATION LLC	2014415	10/20/2022	3,281.30	Gen Sup	282	3,281.30	0.00
COACHES VIDEO LLC	5171081	10/04/2022	3,279.00	Tech Equip between \$500 & \$4,999/unit	199	3,279.00	0.00
KENDALL CREATIVE PROMOTIONS INC	5172790	10/28/2022	3,276.50	Gen Sup	199	526.00	0.00
CHAMPION TEAMWEAR	2014569	10/25/2022	3,266.44	Gen Sup	199	2,340.66	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5171753	10/13/2022	3,250.00	Consulting Svcs	199	3,250.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5172853	10/28/2022	3,250.00	Misc Contracted Svcs	199	3,250.00	0.00
STN MEDIA	2014435	10/20/2022	3,232.00	Travel, Training and Subsistence - Employee Only	199	3,232.00	3,232.00
CAMPOS ENGINEERING INC	5172147	10/21/2022	3,232.00	Bldg Purch/Cnstr/Imprv	637	3,232.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1452833	10/20/2022	3,225.00	Travel, Training and	199	3,225.00	3,225.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5171780	10/13/2022	3,208.95	Subsistence - Students Inventory	199	524.75	0.00
				Gen Sup	199	1,697.47	0.00
				Gen Sup	282	98.76	0.00
THRIVELY	5171315	10/07/2022	3,200.00	Gen Sup	49P	3,200.00	0.00
PRECISION BUSINESS MACHINES INC	5172454	10/24/2022	3,184.95	Tech Equip between \$500 & \$4,999/unit	282	2,795.00	0.00
				Gen Sup	282	389.95	0.00
RW GONZALEZ OFFICE PRODUCTS	5172266	10/21/2022	3,178.23	Gen Sup	180	-448.96	0.00
				Gen Sup	199	271.78	0.00
				Gen Sup	282	3,355.41	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2014571	10/25/2022	3,130.00	Travel, Training and Subsistence - Students	199	3,130.00	3,130.00
GALLS, LLC	5172418	10/24/2022	3,117.80	Other F & E between \$500 & \$4,999/unit	199	1,939.98	0.00
				Gen Sup	199	1,177.82	0.00
ROY ALAN RUDEWICK	2014241	10/10/2022	3,115.00	Travel, Training and Subsistence - Students	199	3,115.00	3,115.00
4IMPRINT INC	5172655	10/28/2022	3,080.22	Gen Sup	199	2,729.12	0.00
MANAGEMENT CONSULTING INC	5171127	10/04/2022	3,079.77	Inventory	199	-15,193.00	0.00
				Other Revs from Loc Sources	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,272.77	0.00
SUNBELT RENTALS	5171307	10/07/2022	3,051.78	Rentals-FFE	199	489.82	0.00
				Custodial & Maintenance Supplies	199	2,561.96	0.00
LEARNING FARM LLC	5172799	10/28/2022	3,049.00	Gen Sup	282	3,049.00	0.00
REALITYWORKS INC	5172858	10/28/2022	3,039.00	Other F & E between \$500 & \$4,999/unit	199	2,999.00	0.00
				Gen Sup	199	40.00	0.00
REALLY GOOD STUFF	5171971	10/18/2022	3,029.95	Gen Sup	199	1,764.40	0.00
				Gen Sup	211	746.55	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	519.00	0.00
RIVERSIDE INSIGHTS	5171150	10/04/2022	3,010.00	Testing Mtrls	199	3,010.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2014607	10/26/2022	3,000.00	Gen Sup	199	3,000.00	0.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5171384	10/10/2022	3,000.00	Misc Op Exp	199	3,000.00	3,000.00
CARNEGIE LEARNING INC	5172150	10/21/2022	3,000.00	Gen Sup	199	3,000.00	0.00
HKS INC	5172425	10/24/2022	3,000.00	Architect (Bond)	651	3,000.00	3,000.00
KROGER	5172794	10/28/2022	2,984.32	Gen Sup	199	1,716.57	0.00
USSERY PRINTING COMPANY INC	5172918	10/28/2022	2,983.00	Misc Contracted Svcs	752	2,983.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014611	10/27/2022	2,975.01	Misc Contracted Svcs	752	2,975.01	0.00
DECKER MECHANICAL	5172722	10/28/2022	2,971.36	Contract Repair & Maint- Other	199	2,971.36	0.00
REMIND101, INC.	5171397	10/10/2022	2,970.00	Gen Sup	211	2,970.00	0.00
SOUTHWEST NETWORKS INC	5172882	10/28/2022	2,967.72	Tech Equip between \$500 & \$4,999/unit	199	1,489.12	0.00
				Gen Sup	199	1,478.60	0.00
TASB INC	2014351	10/18/2022	2,950.00	Reading Mtrls	199	1,050.00	1,050.00
				Dues	199	1,900.00	1,900.00
FISSCO SUPPLY	5172747	10/28/2022	2,946.78	Custodial & Maintenance Supplies	199	2,863.07	0.00
				Custodial & Maintenance Supplies	240	83.71	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5171356	10/10/2022	2,925.00	Gen Sup	199	2,925.00	0.00
ARGUS CLAIMS MANAGEMENT	5171682	10/13/2022	2,925.00	Wkrs Comp	753	2,925.00	0.00
FIRST	5172745	10/28/2022	2,925.00	Travel, Training and Subsistence - Students	199	2,925.00	2,925.00
PROJECT LEAD THE WAY INC	5172457	10/24/2022	2,924.25	Gen Sup	199	2,924.25	0.00
LOGANS PHOTOGRAPHY INC	5171123	10/04/2022	2,907.00	Misc Contracted Svcs	199	2,907.00	0.00
LOWENJAGER LLC	5172808	10/28/2022	2,903.04	Gen Sup	199	2,903.04	0.00
EDUCATIONAL PRODUCTS INC	8009151	10/04/2022	2,875.18	Gen Sup	199	1,622.20	0.00
DALCLAY CORP DBA MASTERPLAN	5171346	10/10/2022	2,873.01	Architect (Bond)	651	2,873.01	2,873.01

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5172126	10/21/2022	2,871.24	Non-Food	240	2,871.24	0.00
EDUCATION SERVICE CENTER REGION 10	2014327	10/18/2022	2,860.00	Ed Svc Ctr	199	140.00	0.00
				Ed Svc Ctr	263	2,720.00	0.00
BINSWANGER GLASS	2014623	10/27/2022	2,857.30	Contract Maint-Bldg Repair	199	1,086.00	0.00
				Custodial & Maintenance	199	1,771.30	0.00
				Supplies			
VERSA PRINTING, INC	5171417	10/10/2022	2,839.00	Gen Sup	199	2,839.00	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5171116	10/04/2022	2,821.15	Other Revs from Loc	199	0.00	0.00
				Sources			
				Gen Sup	282	850.75	0.00
AECOM TECHNICAL SERVICES	5171059	10/04/2022	2,808.07	Consultant Svcs	637	2,808.07	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2014609	10/27/2022	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
KNOWLEDGE MATTERS INC	2014746	10/28/2022	2,800.00	Gen Sup	199	2,800.00	0.00
YOUTH ON THE MOVE INC	5171802	10/13/2022	2,800.00	Travel, Training and	199	1,200.00	0.00
				Subsistence - Employee Only			
				Travel, Training and	199	1,600.00	0.00
				Subsistence - Students			
BEN E KEITH CO	2014475	10/21/2022	2,788.93	Gen Sup	199	2,788.93	0.00
INSIGHT PUBLIC SECTOR INC	5172776	10/28/2022	2,783.64	Gen Sup	199	2,783.64	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014232	10/10/2022	2,782.47	Contract Maint-Veh	199	2,035.14	0.00
				Vehicle Parts and Supplies	199	747.33	0.00
				(less than \$5,000)			
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5172223	10/21/2022	2,768.55	Reading Mtrls	481	2,768.55	0.00
ALREADY GEAR	5172376	10/24/2022	2,764.40	Gen Sup	199	1,155.40	0.00
				Misc Op Exp	199	1,429.00	0.00
TEXAS AIR SYSTEMS LLC	5171171	10/04/2022	2,763.08	Custodial & Maintenance	199	2,763.08	0.00
				Supplies			
LEAD4WARD LLC	2014155	10/04/2022	2,758.00	Misc Contracted Svcs	199	245.00	0.00
				Misc Contracted Svcs	211	735.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	282	1,225.00	0.00
				Gen Sup	199	553.00	0.00
PROSOURCE SPECIALTIES	5172458	10/24/2022	2,751.66	Gen Sup	199	2,751.66	0.00
SCHOOL HEALTH CORPORATION	5171155	10/04/2022	2,738.70	Inventory	199	0.00	0.00
				Gen Sup	199	2,710.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014504	10/24/2022	2,722.80	Contract Maint-Veh	199	65.99	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,656.81	0.00
SCHOOL OUTFITTERS	5172869	10/28/2022	2,719.10	Other F & E between \$500 & \$4,999/unit	199	2,348.66	0.00
				Gen Sup	199	370.44	0.00
DCI AUTO GLASS	2014441	10/20/2022	2,700.00	Contract Maint-Veh	199	2,700.00	0.00
THE BOOKSOURCE INC	2014375	10/18/2022	2,682.49	Reading Mtrls	21M	2,682.49	0.00
PITSCO EDUCATION	2014411	10/20/2022	2,680.68	Gen Sup	199	2,090.68	0.00
				Travel, Training and Subsistence - Students	199	590.00	0.00
PROJECT LEAD THE WAY INC	5172261	10/21/2022	2,680.00	Travel, Training and Subsistence - Employee Only	199	2,680.00	2,680.00
WHITBURN & PEVSNER, PLLC	5171323	10/07/2022	2,675.00	Misc Op Exp	199	2,675.00	2,675.00
FABRICLEAN SUPPLY COMPANY	8009240	10/20/2022	2,662.53	Gen Sup	199	2,662.53	2,662.53
THE REYNOLDS COMPANY	5171992	10/18/2022	2,659.96	Custodial & Maintenance Supplies	199	2,659.96	0.00
QUADIENT INC.	2014578	10/25/2022	2,658.38	Cap Lease Principal	199	2,584.64	0.00
				Cap Lease Interest	199	73.74	0.00
2M BUSINESS PRODUCTS	5172123	10/21/2022	2,657.16	Gen Sup	199	2,657.16	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5171951	10/18/2022	2,649.82	Misc Op Exp	199	2,261.02	0.00
				Misc Op Exp	492	388.80	0.00
GT DISTRIBUTORS INC	5172762	10/28/2022	2,635.10	Gen Sup	199	2,635.10	0.00
WINSTEAD PC	2014450	10/20/2022	2,630.25	Legal Svcs	651	2,630.25	2,630.25
OFFICE MAKERS PLUS	5171963	10/18/2022	2,627.00	Gen Sup	199	2,627.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5172205	10/21/2022	2,623.17	Gen Sup	199	2,290.13	0.00
				Gen Sup	282	333.04	0.00
BINSWANGER GLASS	2014748	10/28/2022	2,578.15	Custodial & Maintenance Supplies	199	2,578.15	0.00
LONE STAR LEARNING	5172806	10/28/2022	2,562.00	Gen Sup	282	2,562.00	0.00
INSIGHT PUBLIC SECTOR INC	5172208	10/21/2022	2,548.88	Gen Sup	199	2,548.88	0.00
WOODWIND & BRASSWIND, INC.	8009234	10/20/2022	2,540.00	Other F & E between \$500 & \$4,999/unit	651	2,540.00	0.00
SHERWIN WILLIAMS COMPANY	1452791	10/04/2022	2,539.22	Contract Repair & Maint-Other	199	2,531.22	0.00
				Custodial & Maintenance Supplies	199	8.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2014601	10/25/2022	2,535.00	Travel, Training and Subsistence - Students	199	2,535.00	2,535.00
AROMA COFFEE & VENDING INC	2014306	10/13/2022	2,521.24	Misc Op Exp	199	1,628.74	0.00
BLACKMON MOORING OF TEXAS	5171069	10/04/2022	2,514.00	Contract Repair & Maint-Other	199	2,514.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171168	10/04/2022	2,511.12	Gen Sup	199	2,491.13	0.00
				Gen Sup	282	19.99	0.00
MARIANOS HACIENDA	2014101	10/04/2022	2,510.00	Misc Op Exp	199	1,957.00	0.00
ENTECH SALES AND SERVICE, INC	5171920	10/18/2022	2,509.00	Contract Repair & Maint-Other	199	2,509.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5172200	10/21/2022	2,507.50	Contract Repair & Maint-Other	240	2,507.50	0.00
TOWN OF ADDISON	1000001965	10/13/2022	2,502.89	Water/WW/Sanitation	199	2,502.89	0.00
BRYAN HUMPHRIES & ASSOCIATES	2014494	10/21/2022	2,500.00	Prof Svcs	199	2,500.00	2,500.00
LEXIA LEARNING SYSTEMS INC	5171120	10/04/2022	2,500.00	Gen Sup	211	2,500.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5172857	10/28/2022	2,500.00	Gen Sup	199	2,500.00	0.00
SUZANNE O'BRIEN	2014684	10/28/2022	2,487.00	Misc Contracted Svcs	199	2,487.00	0.00
SONNY BRYAN'S CATERING DIVISION	8009327	10/27/2022	2,476.78	Gen Sup	199	317.91	0.00
				Travel, Training and Subsistence - Employee Only	199	414.70	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	1,744.17	0.00
CHEERLEADING COMPANY	8009290	10/26/2022	2,442.93	Gen Sup	199	2,442.93	0.00
COGENT INFOTECH CORPORATION	5171041	10/03/2022	2,441.60	Misc Contracted Svcs	652	2,441.60	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5172908	10/28/2022	2,439.75	Reading Mtrls	199	2,439.75	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014181	10/06/2022	2,412.39	Contract Maint-Veh	199	-134.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,546.79	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5172303	10/21/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
STEVENSON, JOSEPH AMIEL	5172583	10/27/2022	2,403.00	Staff Tuition & Related Fees	282	2,403.00	0.00
ADVOCATE MEDIA - DALLAS INC	5172664	10/28/2022	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
BEN E KEITH CO	2014671	10/28/2022	2,394.63	Gen Sup	199	823.43	0.00
DECKER MECHANICAL	5172407	10/24/2022	2,384.50	Contract Repair & Maint- Other	199	2,384.50	0.00
KROGER	5171117	10/04/2022	2,382.22	Gen Sup	199	2,067.75	0.00
BOBBY F HAWTHORNE	2014629	10/27/2022	2,370.00	Gen Sup	199	2,370.00	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2014685	10/28/2022	2,360.00	Gen Sup	211	2,360.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171783	10/13/2022	2,357.82	Gen Sup	199	2,357.82	0.00
				Gen Sup	211	0.00	0.00
LIVESCHOOL INC	8009174	10/10/2022	2,356.20	Gen Sup	199	2,356.20	0.00
RW GONZALEZ OFFICE PRODUCTS	5172866	10/28/2022	2,337.30	Gen Sup	199	1,688.98	0.00
				Gen Sup	282	585.98	0.00
INTERNAL REVENUE SERVICE	5657768	10/10/2022	2,336.18	Fica Taxes	199	267.33	0.00
HONORE OFFICE PRODUCTS INC	5171933	10/18/2022	2,328.70	Gen Sup	199	2,328.70	0.00
INTERNAL REVENUE SERVICE	5657770	10/12/2022	2,321.81	Fica Taxes	199	254.26	0.00
UNITED REFRIGERATION INC	5171180	10/04/2022	2,304.61	Custodial & Maintenance Supplies	240	2,304.61	0.00
SHARONDA WHITE	2014220	10/10/2022	2,302.02	Wkrs Comp	753	2,302.02	0.00
TAMEKA WATSON	2014173	10/05/2022	2,289.72	Wkrs Comp	753	2,289.72	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FIREPLACE INC	8009154	10/07/2022	2,278.10	Gen Sup	199	2,278.10		0.00
JF FILTRATION INC	5171739	10/13/2022	2,240.94	Custodial & Maintenance Supplies	199	2,240.94		0.00
RICHARDSON SAW & LAWNMOWER CO	2014705	10/28/2022	2,235.81	Vehicle Parts and Supplies (less than \$5,000)	199	2,235.81		0.00
DALLAS DOOR & SUPPLY CO	5171348	10/10/2022	2,229.41	Contract Maint-Bldg Repair	199	1,804.41		0.00
				Contract Repair & Maint- Other	199	425.00		0.00
INTERNAL REVENUE SERVICE	1452836	10/21/2022	2,225.00	Other Payroll Deductions & Withhold	199	2,225.00		0.00
DEAF ACTION CENTER INC	5172720	10/28/2022	2,221.25	Misc Contracted Svcs	199	2,221.25		0.00
ACCURA CALIBRATION	5172660	10/28/2022	2,209.80	Misc Contracted Svcs	199	2,209.80		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5172833	10/28/2022	2,200.00	Gen Sup	199	2,200.00		0.00
FIREPLACE INC	8009316	10/27/2022	2,198.00	Gen Sup	199	2,198.00		0.00
ADVOCATE MEDIA - DALLAS INC	5172374	10/24/2022	2,194.00	Misc Contracted Svcs	199	2,194.00		0.00
ORIENTAL TRADING COMPANY	8009131	10/03/2022	2,186.89	Gen Sup	199	878.14		0.00
				Gen Sup	211	418.39		0.00
				Misc Op Exp	199	517.59		0.00
MARY JANE PHILLIPS	5172437	10/24/2022	2,175.00	Misc Contracted Svcs	199	2,175.00		0.00
HAGAR RESTAURANT SERVICE LLC	8009161	10/07/2022	2,170.46	Custodial & Maintenance Supplies	240	2,170.46		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171292	10/07/2022	2,160.00	Misc Contracted Svcs	199	2,160.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171403	10/10/2022	2,143.66	Gen Sup	199	739.69		0.00
				Gen Sup	282	971.10		0.00
COGENT INFOTECH CORPORATION	5172702	10/28/2022	2,131.20	Misc Contracted Svcs	199	2,131.20		0.00
ADAM C WRIGHT	5171676	10/13/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
THOMAS SCHWAN	5172477	10/24/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
3DUXDESIGN	5172654	10/28/2022	2,121.97	Misc Contracted Svcs	199	500.00		0.00
				Gen Sup	199	1,621.97		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014437	10/20/2022	2,120.00	Misc Op Exp	199	2,120.00		2,120.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHRISTOPHER ALAN VALEK	2014581	10/25/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
CHRISTINA NOLAN	2014650	10/27/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
MUSIC & ARTS CENTER	5171285	10/07/2022	2,109.55	Contract Repair & Maint- Other Gen Sup	199	1,802.00	0.00
DALCLAY CORP DBA MASTERPLAN	5172307	10/21/2022	2,108.00	Architect (Bond)	637	2,108.00	2,108.00
POCKET NURSE ENTERPRISES INC	5172257	10/21/2022	2,086.75	Other F & E between \$500 & \$4,999/unit Gen Sup	199	677.70	0.00
LEAD4WARD LLC	2014666	10/28/2022	2,085.00	Misc Contracted Svcs Gen Sup	211	735.00	0.00
DIMENSIONS ARCHITECTS BCLM	5172179	10/21/2022	2,081.75	Architect (Bond)	651	2,081.75	2,081.75
CHICK-FIL-A NORTHWEST HIGHWAY	8009175	10/10/2022	2,080.83	Travel, Training and Subsistence - Employee Only Misc Op Exp	199	1,327.55	0.00
SOUTHWEST NETWORKS INC	5171304	10/07/2022	2,077.01	Bldg Purch/Cnstr/Imprv	638	2,077.01	0.00
SOTO, RAMONA M	5172964	10/28/2022	2,075.84	Travel, Training and Subsistence - Employee Only Gen Sup	199	2,075.84	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014207	10/10/2022	2,075.00	Gen Sup	199	2,075.00	0.00
COMPLETE SUPPLY INC	5172704	10/28/2022	2,059.78	Inventory Custodial & Maintenance Supplies Gen Sup	199	267.24	0.00
DISCOUNT DANCE, LLC	5172180	10/21/2022	2,058.29	Gen Sup	199	1,390.00	0.00
FISSCO SUPPLY	5171358	10/10/2022	2,052.59	Custodial & Maintenance Supplies Gen Sup	199	402.54	0.00
ROSALIND R NABORS	5171152	10/04/2022	2,044.74	Wkrs Comp	753	1,672.37	0.00
ROSALIND R NABORS	5171325	10/07/2022	2,044.74	Wkrs Comp	753	2,052.59	0.00
RIPLEY ENTERTAINMENT INC	2014451	10/20/2022	2,029.00	Travel, Training and Subsistence - Students	199	2,044.74	0.00
						2,029.00	2,029.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL WELDING SUPPLY CO	5172820	10/28/2022	2,023.40	Custodial & Maintenance Supplies	199	2,023.40	0.00
CATHEY A DEROUEN	5171881	10/20/2022	2,021.50	Wkrs Comp	753	2,021.50	0.00
JOY PROMOTIONS INC	5171277	10/07/2022	2,019.75	Gen Sup	199	2,019.75	0.00
MARILYN MONTEIRO PHD, LLC.	1452787	10/03/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
HOLLYWOOD TRANSPORTATION INC	2014304	10/13/2022	2,000.00	Contract Maint-Veh	199	2,000.00	0.00
GARCIA, ADAM U	5171822	10/14/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00	0.00
GARCIA, ADAM U	5172507	10/24/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00	0.00
PEREIRA, VALENTINA	5172520	10/24/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00	0.00
IMAGINE LEARNING INC	2014109	10/04/2022	1,995.00	Gen Sup	211	1,995.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	2014361	10/18/2022	1,995.00	Misc Contracted Svcs	282	1,995.00	0.00
URT TEXAS, INC.	8009317	10/27/2022	1,995.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,995.00	0.00
RON CLARK ACADEMY	2014137	10/04/2022	1,990.00	Misc Contracted Svcs	211	1,990.00	0.00
KROGER	5171745	10/13/2022	1,989.68	Gen Sup	199	1,780.16	0.00
CRADDOCK LUMBER	5172164	10/21/2022	1,989.14	Custodial & Maintenance Supplies	199	1,989.14	0.00
SHERWIN WILLIAMS COMPANY	1452816	10/19/2022	1,973.92	Contract Repair & Maint-Other	199	615.92	0.00
				Custodial & Maintenance Supplies	199	1,358.00	0.00
MUSIC & ARTS CENTER	5171383	10/10/2022	1,971.08	Gen Sup	199	1,528.73	0.00
EDUCATION SERVICE CENTER REGION 10	2014487	10/21/2022	1,965.00	Other Payroll Deductions & Withhold	199	1,965.00	0.00
LEROY-MONTE, BRITTNEY FRANCIS	1072	10/24/2022	1,950.45	Other Prepaid Exp	199	1,950.45	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2014555	10/25/2022	1,950.00	Misc Contracted Svcs	199	1,950.00	1,950.00
A TURTLE LOVES ME	5171055	10/04/2022	1,947.00	Gen Sup	199	1,947.00	0.00
PROSOURCE SPECIALTIES	5172849	10/28/2022	1,935.86	Gen Sup	199	913.28	0.00
THE TRANE COMPANY	5171993	10/18/2022	1,921.79	Custodial & Maintenance Supplies	199	1,921.79	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5171372	10/10/2022	1,909.38	Misc Op Exp	199	1,797.00	0.00
BEY ACCOUNTING AND BOOKKEEPING SERVICES	2014652	10/27/2022	1,900.00	Misc Contracted Svcs	199	1,900.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2014765	10/28/2022	1,900.00	Travel, Training and Subsistence - Employee Only	199	1,900.00	1,900.00
UNITED REFRIGERATION INC	5171318	10/07/2022	1,890.30	Custodial & Maintenance Supplies	240	1,890.30	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5171549	10/12/2022	1,890.00	Legal Svcs	199	1,890.00	1,890.00
SCHOOL HEALTH CORPORATION	5171398	10/10/2022	1,886.89	Gen Sup	199	1,886.89	0.00
NASCO EDUCATION LLC	2014733	10/28/2022	1,885.38	Other F & E between \$500 & \$4,999/unit	199	1,619.90	0.00
				Gen Sup	282	265.48	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2014638	10/27/2022	1,885.32	Misc Contracted Svcs	199	1,885.32	0.00
ACCELERATE LEARNING INC	5172372	10/24/2022	1,883.10	Gen Sup	199	357.00	0.00
				Gen Sup	211	1,526.10	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2014165	10/05/2022	1,880.00	Gen Sup	211	1,880.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
PITSCO EDUCATION	2014608	10/27/2022	1,877.07	Gen Sup	199	992.07	0.00
				Travel, Training and Subsistence - Students	199	885.00	0.00
ICS LEARNING GROUP INC	5171935	10/18/2022	1,870.56	Gen Sup	199	1,870.56	0.00
ICS LEARNING GROUP INC	5172426	10/24/2022	1,870.56	Gen Sup	199	1,870.56	0.00
TEXAS AIR SYSTEMS LLC	5171989	10/18/2022	1,868.43	Custodial & Maintenance Supplies	199	1,868.43	0.00
HEINEMANN	8009207	10/13/2022	1,865.60	Gen Sup	211	1,865.60	0.00
SCHOOL SPECIALTY, LLC.	5171301	10/07/2022	1,857.63	Other F & E between \$500 & \$4,999/unit	199	1,857.63	0.00
				Gen Sup	199	0.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452838	10/21/2022	1,849.75	Union Dues	199	1,849.75	0.00
WOODWIND & BRASSWIND, INC.	8009283	10/26/2022	1,830.00	Other F & E between \$500 &	651	1,830.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAFE AMORE	2014745	10/28/2022	1,825.00	\$4,999/unit Misc Op Exp	199	1,825.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171140	10/04/2022	1,815.00	Misc Contracted Svcs	199	1,605.00	0.00
				Misc Contracted Svcs	753	210.00	0.00
A TURTLE LOVES ME	5171883	10/18/2022	1,805.00	Misc Op Exp	199	1,805.00	0.00
RON CLARK ACADEMY	2014217	10/10/2022	1,800.00	Gen Sup	199	1,800.00	0.00
ZIGGURAT GROUP	5172491	10/24/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
POSITIVE PROMOTIONS INC	8009217	10/14/2022	1,786.58	Gen Sup	199	1,786.58	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014736	10/28/2022	1,785.00	Misc Contracted Svcs	281	1,785.00	0.00
SUGAFOOTS, LLC	2014439	10/20/2022	1,783.50	Gen Sup	199	1,783.50	0.00
MULTIVISTA	5172243	10/21/2022	1,782.51	Bldg Purch/Cnstr/Imprv	637	1,782.51	0.00
PIZZA PATRON	2014121	10/04/2022	1,781.26	Misc Op Exp	199	1,153.35	0.00
HERTZ FURNITURE SYSTEMS	5171271	10/07/2022	1,767.09	Gen Sup	199	1,767.09	0.00
CENGAGE LEARNING	5171900	10/18/2022	1,749.00	Gen Sup	199	1,749.00	0.00
SMART GROUP SYSTEMS	2014253	10/13/2022	1,744.00	Tech Equip between \$500 & \$4,999/unit	199	1,744.00	0.00
DEAF ACTION CENTER INC	5172173	10/21/2022	1,738.75	Misc Contracted Svcs	199	1,738.75	0.00
IEH AUTO PARTS LLC	5171938	10/18/2022	1,738.03	Vehicle Parts and Supplies (less than \$5,000)	199	1,738.03	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5171931	10/18/2022	1,735.38	Other F & E between \$500 & \$4,999/unit	199	619.00	0.00
				Gen Sup	199	1,116.38	0.00
TREKORDA LLC	5171316	10/07/2022	1,725.00	Misc Contracted Svcs	199	1,725.00	0.00
ORIENTAL TRADING COMPANY	8009136	10/03/2022	1,712.10	Gen Sup	199	335.76	0.00
				Misc Op Exp	199	867.54	0.00
TALX UC EXPRESS	2014701	10/28/2022	1,711.49	Gen Sup	199	1,711.49	0.00
SHIELDS, AMBER NICOLE	1073	10/24/2022	1,705.65	Other Prepaid Exp	199	1,705.65	0.00
ROMEO MUSIC	5171973	10/18/2022	1,700.00	Tech Equip between \$500 & \$4,999/unit	199	1,250.00	0.00
				Gen Sup	199	40.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	2014180	10/06/2022	1,699.32	Custodial & Maintenance Supplies	240	1,699.32	0.00
SATARII DBA SWIVL GROUP DYNAMIX	2014613	10/27/2022	1,699.00	Gen Sup	211	1,699.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	8009238	10/20/2022	1,697.00	Misc Op Exp	199	1,697.00	0.00
MYVRSPOT, LLC	5172746	10/28/2022	1,694.76	Gen Sup	199	1,694.76	0.00
URT TEXAS, INC.	5171133	10/04/2022	1,694.00	Gen Sup	211	1,694.00	0.00
UNITED REFRIGERATION INC	8009335	10/28/2022	1,690.00	Contract Maint-Veh	199	1,690.00	0.00
KARAY'S GIFTS AND BALLOONS	5172293	10/21/2022	1,686.37	Custodial & Maintenance Supplies	240	1,686.37	0.00
	5171742	10/13/2022	1,685.92	Gen Sup	199	842.96	0.00
				Misc Op Exp	199	842.96	0.00
BEARCOM OPERATING LLC	5172682	10/28/2022	1,680.00	Gen Sup	199	1,680.00	0.00
FIRST	5171873	10/18/2022	1,674.00	Travel, Training and Subsistence - Students	199	1,674.00	1,674.00
MALACHIED DBA THE BREAKTHROUGH COACH	2014295	10/13/2022	1,650.00	Gen Sup	199	825.00	825.00
				Travel, Training and Subsistence - Employee Only	199	825.00	0.00
HONORE OFFICE PRODUCTS INC	5171934	10/18/2022	1,650.00	Gen Sup	199	1,650.00	0.00
EAGLE NATIONAL STEEL LLC	5171714	10/13/2022	1,635.00	Gen Sup	199	1,635.00	0.00
EXPRESS BOOKSELLERS	5172741	10/28/2022	1,631.40	Reading Mtrls	211	318.30	0.00
				Gen Sup	282	1,313.10	0.00
A TURTLE LOVES ME	5172371	10/24/2022	1,624.00	Gen Sup	199	82.00	0.00
				Gen Sup	753	1,542.00	0.00
BERGER ENGINEERING COMPANY	5171068	10/04/2022	1,620.00	Contract Repair & Maint- Other	199	1,620.00	0.00
MICO INDUSTRIAL CORPORATION	2014708	10/28/2022	1,614.60	Custodial & Maintenance Supplies	199	1,614.60	0.00
KROGER	5171280	10/07/2022	1,614.33	Gen Sup	199	1,614.33	0.00
TERRACON CONSULTANTS INC	5171988	10/18/2022	1,613.00	Prof Svcs	199	1,613.00	0.00
POSITIVE PROMOTIONS INC	8009237	10/20/2022	1,612.76	Gen Sup	199	569.02	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5171288	10/07/2022	1,601.17	Custodial & Maintenance Supplies	199	1,601.17	0.00
GRAPEVINE-COLLEYVILLE ISD	2014297	10/13/2022	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
TEXAS ASCD	8009214	10/14/2022	1,596.00	Misc Contracted Svcs	211	1,596.00	1,596.00
TEXAS ASCD	8009246	10/20/2022	1,596.00	Misc Contracted Svcs	211	1,596.00	1,596.00
ENTECH SALES AND SERVICE, INC	5171264	10/07/2022	1,595.00	Rentals-FFE	199	1,595.00	0.00
ACE MART RESTAURANT SUPPLY INC	5171057	10/04/2022	1,589.76	Food Svc-Small Equip	240	1,589.76	0.00
DALLAS EAST SPORTS	5171706	10/13/2022	1,584.00	Gen Sup	199	1,584.00	0.00
SCHOOL HEALTH CORPORATION	5172465	10/24/2022	1,559.06	Inventory	199	603.00	0.00
				Gen Sup	199	956.06	0.00
BARNES & NOBLE BOOKSELLERS INC	8009338	10/28/2022	1,555.40	Reading Mtrls	282	1,555.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172297	10/21/2022	1,555.00	Contract Repair & Maint-Other	199	1,555.00	0.00
CAREERSAFE ONLINE	2014690	10/28/2022	1,542.00	Gen Sup	199	1,542.00	0.00
BWI DALLAS FT WORTH	2014543	10/24/2022	1,530.00	Custodial & Maintenance Supplies	199	1,530.00	0.00
FLAHIVE OGDEN & LATSON	5172968	10/31/2022	1,524.40	Wkrs Comp	753	1,524.40	0.00
NEWBART PRODUCTS INC	8009280	10/25/2022	1,515.00	Gen Sup	199	545.00	0.00
ROMEO MUSIC	5172461	10/24/2022	1,513.00	Gen Sup	199	1,513.00	0.00
HONORE OFFICE PRODUCTS INC	5171730	10/13/2022	1,512.82	Gen Sup	199	1,512.82	0.00
ACCO BRANDS USA LLC	2014203	10/10/2022	1,511.78	Gen Sup	199	1,511.78	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2014474	10/21/2022	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
ANDY PEREZ	5171248	10/07/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
GIPPER MEDIA, INC.	5172419	10/24/2022	1,500.00	Gen Sup	199	1,500.00	0.00
YOUTH ON THE MOVE INC	5172922	10/28/2022	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	0.00
REALITYWORKS INC	5171395	10/10/2022	1,499.00	Gen Sup	199	1,499.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2014510	10/24/2022	1,495.49	Misc Op Exp	199	1,495.49	0.00
GALLS, LLC	5171359	10/10/2022	1,490.40	Gen Sup	199	1,490.40	0.00
CHICK-FIL-A MESQUITE	2014385	10/18/2022	1,485.90	Misc Op Exp	199	1,485.90	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5172744	10/28/2022	1,484.28	Gen Sup	199	1,484.28		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5171908	10/18/2022	1,480.00	Gen Sup	752	1,480.00		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2014692	10/28/2022	1,479.39	Misc Op Exp	199	1,479.39		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172480	10/24/2022	1,474.72	Misc Op Exp	199	1,474.72		0.00
MANAGEBAC INC	8009284	10/26/2022	1,452.00	Dues	199	1,452.00		0.00
BAKERS RIBS, INC	8009225	10/18/2022	1,445.73	Misc Op Exp	199	1,445.73		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5172787	10/28/2022	1,437.35	Gen Sup	282	1,437.35		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5172256	10/21/2022	1,435.00	Misc Contracted Svcs	199	835.00		0.00
				Misc Contracted Svcs	753	600.00		0.00
DALLAS DOOR & SUPPLY CO	5172170	10/21/2022	1,432.00	Custodial & Maintenance Supplies	199	1,432.00		0.00
DISCOUNT SCHOOL SUPPLY	5171095	10/04/2022	1,427.87	Gen Sup	199	475.98		0.00
				Gen Sup	211	951.89		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2014206	10/10/2022	1,420.00	Travel, Training and Subsistence - Employee Only	199	1,420.00		0.00
BRANDERA INC	5171071	10/04/2022	1,420.00	Misc Contracted Svcs	199	1,420.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8009199	10/13/2022	1,418.55	Reading Mtrls	199	640.05		0.00
				Gen Sup	199	778.50		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5171713	10/13/2022	1,418.00	Bldg Purch/Cnstr/Imprv	651	1,418.00		0.00
GAYTAN, MIRIAM I	5172546	10/25/2022	1,409.88	Travel, Training and Subsistence - Employee Only	199	1,409.88		0.00
CHICK-FIL-A MESQUITE	2014534	10/24/2022	1,409.67	Misc Op Exp	199	1,409.67		0.00
WILLSON, SAM F IV	5172334	10/21/2022	1,405.00	Travel, Training and Subsistence - Employee Only	199	2,534.11		0.00
USA BOWL	2014453	10/20/2022	1,400.00	Travel, Training and	199	1,400.00		1,400.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOVE SOLUTIONS LTD	5171958	10/18/2022	1,400.00	Subsistence - Students Misc Contracted Svcs	199	1,400.00	0.00
FRONTLINE EDUCATION	2014491	10/21/2022	1,390.00	Misc Op Exp	199	1,390.00	1,390.00
OAKELEY, CECILIA A	5172935	10/28/2022	1,389.78	Travel, Training and Subsistence - Employee Only	199	1,389.78	0.00
S MICHAEL GRAHAM	2014156	10/04/2022	1,386.25	Wkrs Comp	753	1,386.25	0.00
ORIENTAL TRADING COMPANY	8009277	10/25/2022	1,378.39	Gen Sup	199	1,378.39	0.00
PIC PRINTING LLC	5171049	10/03/2022	1,375.70	Printing and Graphics	637	1,375.70	0.00
VALIDO FOODS INC	5172296	10/21/2022	1,368.00	Inventory	240	1,368.00	0.00
VAGUINE, TINA MARIE	5171239	10/06/2022	1,367.14	Travel, Training and Subsistence - Employee Only	48D	1,367.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5171153	10/04/2022	1,363.22	Gen Sup	199	541.22	0.00
				Gen Sup	282	822.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8009176	10/10/2022	1,352.30	Reading Mtrls	199	906.20	0.00
				Gen Sup	199	446.10	0.00
TASB INC	2014525	10/24/2022	1,351.33	Misc Contracted Svcs	199	1,351.33	0.00
FLAHIVE OGDEN & LATSON	5172944	10/28/2022	1,350.25	Wkrs Comp	753	1,350.25	0.00
AVID CENTER	8009259	10/21/2022	1,350.00	Travel, Training and Subsistence - Employee Only	199	1,350.00	1,350.00
CHICK-FIL-A MESQUITE	2014693	10/28/2022	1,343.06	Misc Op Exp	199	1,022.83	0.00
TEXAS CLASSROOM TEACHERS ASSN	2014484	10/21/2022	1,341.72	Union Dues	199	1,341.72	0.00
DALLAS COACHES ASSOCIATION	2014312	10/13/2022	1,340.00	Travel, Training and Subsistence - Students	199	1,340.00	1,340.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5171087	10/04/2022	1,339.50	Gen Sup	199	186.20	0.00
				Misc Op Exp	199	191.00	0.00
				Misc Op Exp	282	216.75	0.00
PRIME SYSTEMS	5171050	10/03/2022	1,333.00	Contract Maint-FFE	199	1,333.00	1,333.00
WINSTON WATER COOLER LTD	2014682	10/28/2022	1,329.95	Custodial & Maintenance Supplies	199	1,329.95	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5171885	10/18/2022	1,329.70	Gen Sup	199	1,329.70	0.00
BINSWANGER GLASS	2014513	10/24/2022	1,328.00	Custodial & Maintenance Supplies	199	1,328.00	0.00
PERFECTION LEARNING CORPORATION	8009292	10/26/2022	1,327.54	Reading Mtrls Gen Sup	211 211	1,185.30 142.24	0.00 0.00
OFFICE DEPOT INC.	5171289	10/07/2022	1,326.35	Gen Sup	199	1,326.35	0.00
HONORE OFFICE PRODUCTS INC	5171732	10/13/2022	1,316.25	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	715.00 601.25	0.00 0.00
ACADEMY OF NUTRITION AND DIETETICS	2014276	10/13/2022	1,316.00	Dues	240	1,316.00	0.00
BIG AL'S smokehouse	5171893	10/18/2022	1,315.00	Misc Op Exp	199	1,315.00	0.00
SCHOOL HEALTH CORPORATION	5171156	10/04/2022	1,314.78	Furn/Equip <\$5K/unit	651	1,314.78	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5172844	10/28/2022	1,310.00	Contract Repair & Maint- Other	199	1,310.00	0.00
BEN E KEITH CO	2014347	10/18/2022	1,309.39	Gen Sup	199	1,309.39	0.00
ED BROWN DISTRIBUTORS	5171715	10/13/2022	1,306.72	Contract Repair & Maint- Other	199	1,306.72	0.00
FIREPLACE INC	8009193	10/13/2022	1,299.00	Gen Sup	199	1,299.00	0.00
ALVARENGA, OSWALDO	5172946	10/28/2022	1,295.25	Travel, Training and Subsistence - Employee Only	199	1,295.25	0.00
DALLAS DOOR & SUPPLY CO	5172404	10/24/2022	1,285.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199 199	620.00 665.00	0.00 0.00
SANJUANA BARRIOS	2014498	10/24/2022	1,278.81	Wkrs Comp	753	1,278.81	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5171740	10/13/2022	1,275.75	Architect (Bond)	637	1,275.75	0.00
CITY OF FARMERS BRANCH	1000001979	10/31/2022	1,256.68	Water/WW/Sanitation	199	1,256.68	0.00
PINA, PRISCILLA GALLEGOS	5171834	10/14/2022	1,256.52	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee	199 244	166.78 1,089.74	0.00 0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HARLEY ELLIS DEVEREAUX CORPPORATION	5171728	10/13/2022	1,253.62	Only Architect (Bond)	640	1,253.62		0.00
MED CONFIRM	5172568	10/26/2022	1,250.00	Wkrs Comp	753	1,250.00		0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5172761	10/28/2022	1,250.00	Dues	199	1,250.00		0.00
HOT TONIC - JAMES DRISCOLL	5172769	10/28/2022	1,250.00	Misc Contracted Svcs	199	1,250.00		0.00
Sarah Katani Davis	2014649	10/27/2022	1,249.50	Refund Clearing Account	199	1,249.50		0.00
MORRIS, MONICA D	1070	10/12/2022	1,247.40	Other Prepaid Exp	199	1,247.40		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2014384	10/18/2022	1,245.06	Misc Op Exp	199	370.26		0.00
FORDE-FERRIER LLC	2014164	10/05/2022	1,242.00	Gen Sup	211	1,242.00		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5171719	10/13/2022	1,240.58	Gen Sup	199	1,240.58		0.00
HOEFER WELKER, LLC	5172203	10/21/2022	1,240.35	Architect (Bond)	651	1,240.35		0.00
IDENTISYS INC	5172771	10/28/2022	1,239.00	Gen Sup	199	819.00		0.00
GALLEGOS, SERGIO HERNANDEZ	5171821	10/14/2022	1,236.81	Travel, Training and Subsistence - Employee Only	199	2,552.91		0.00
MUSIC IN MOTION	8009177	10/10/2022	1,219.60	Gen Sup	199	1,219.60		0.00
FOLLETT SCHOOL SOLUTIONS INC	5172748	10/28/2022	1,219.30	Reading Mtrls	199	788.50		0.00
				Gen Sup	282	430.80		0.00
BULL MARKET PROMOTIONS, LLC	5172145	10/21/2022	1,215.00	Gen Sup	199	1,215.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171907	10/18/2022	1,211.00	Custodial & Maintenance Supplies	199	1,211.00		0.00
DAKTRONICS INC	2014213	10/10/2022	1,210.00	Contract Repair & Maint- Other	199	1,210.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5171319	10/07/2022	1,203.00	Gen Sup	199	1,203.00		0.00
DALLAS COACHES ASSOCIATION	2014557	10/25/2022	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00		1,200.00
CRISIS PREVENTION INSTITUTE	5171042	10/03/2022	1,200.00	Dues	199	1,200.00		1,200.00
CONLEY GROUP INC	5172161	10/21/2022	1,200.00	Bldg Purch/Cnstr/Imprv	637	1,200.00		0.00
AMERICAN SURVEILLANCE COMPANY INC.	5172670	10/28/2022	1,200.00	Gen Sup	199	1,200.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HAGAR RESTAURANT SERVICE LLC	8009340	10/28/2022	1,199.67	Custodial & Maintenance Supplies	240	1,199.67		0.00
ROMERO, OLGA I	5171844	10/14/2022	1,199.01	Travel, Training and Subsistence - Employee Only	199	1,199.01		0.00
CHEERLEADING COMPANY	8009222	10/18/2022	1,196.79	Gen Sup	481	1,196.79		0.00
LIFETOUCH	2014507	10/24/2022	1,194.00	Gen Sup	199	1,194.00		0.00
CONVERGINT TECHNOLOGIES LLC	5172707	10/28/2022	1,192.12	Gen Sup	199	1,192.12		0.00
CHAMPION TEAMWEAR	2014163	10/05/2022	1,179.63	Gen Sup	199	672.89		0.00
WINSTON WATER COOLER LTD	2014183	10/06/2022	1,179.52	Custodial & Maintenance Supplies	199	1,179.52		0.00
SMOKEY JOHNS BARBEQUE	2014104	10/04/2022	1,176.00	Misc Op Exp	199	1,056.00		0.00
LAWTON REPROGRAPHIC CENTERS INC	8009337	10/28/2022	1,175.80	Printing and Graphics	637	1,175.80		0.00
ALPHA TESTING INC	5172131	10/21/2022	1,175.00	Bldg Purch/Cnstr/Imprv	637	1,175.00		0.00
BINSWANGER GLASS	2014158	10/04/2022	1,168.25	Custodial & Maintenance Supplies	199	1,168.25		0.00
ANDERTON, AMY NUEL	5171189	10/06/2022	1,167.20	Travel, Training and Subsistence - Employee Only	199	1,767.20		0.00
GRAY'S MERCH & SERVICE LLC	2014359	10/18/2022	1,166.40	Contract Maint-Bldg Repair	199	1,166.40		0.00
SANCHEZ, STEJ	5172104	10/20/2022	1,161.23	Travel, Training and Subsistence - Employee Only	199	1,161.23		0.00
VEX ROBOTICS INC	8009293	10/26/2022	1,156.84	Gen Sup	199	218.36		0.00
COLLEGE BOARD	5171339	10/10/2022	1,152.00	Gen Sup	199	1,152.00		1,152.00
THE HOME DEPOT	5171173	10/04/2022	1,144.98	Inventory	199	1,144.98		0.00
NORTHWEST ISD	2014263	10/13/2022	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00		1,140.00
TEXAS DANCE EDUCATORS ASSOCIATION	2014448	10/20/2022	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00		1,140.00
RICHARDSON SAW & LAWNMOWER CO	2014325	10/18/2022	1,134.95	Vehicle Parts and Supplies (less than \$5,000)	199	1,134.95		0.00
AVID CENTER	8009194	10/13/2022	1,130.00	Misc Contracted Svcs	255	1,130.00		1,130.00
BEST BUY STORES LP	2014316	10/14/2022	1,126.76	Tech Equip between \$500 &	199	0.00		0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	211	474.75	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2014202	10/10/2022	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
STOVALL REPORTING & VIDEO INC	2014214	10/10/2022	1,125.00	Legal Svcs	199	1,125.00	1,125.00
HOWELL, TARRUNICA RENA	5172958	10/28/2022	1,122.56	Travel, Training and Subsistence - Employee Only	199	1,122.56	0.00
POSITIVE PROMOTIONS INC	8009254	10/21/2022	1,121.78	Gen Sup	211	1,121.78	0.00
WOODWIND & BRASSWIND, INC.	8009170	10/10/2022	1,120.00	Other F & E between \$500 & \$4,999/unit	651	1,120.00	0.00
SONNY BRYAN'S CATERING DIVISION	8009138	10/03/2022	1,119.21	Misc Op Exp	199	1,119.21	0.00
TEXAS WOMAN'S UNIVERSITY	2014603	10/25/2022	1,115.00	Travel, Training and Subsistence - Students	199	1,115.00	1,115.00
DELANNA T SANDERS	2014405	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
LAVERNE SMITH	2014423	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
DELANNA T SANDERS	2014424	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
BATES, DAVID J	5171559	10/13/2022	1,109.79	Travel, Training and Subsistence - Employee Only	199	1,109.79	0.00
CHAMPION TEAMWEAR	2014515	10/24/2022	1,108.88	Gen Sup	199	472.01	0.00
TAMEKA WATSON	2014130	10/04/2022	1,103.21	Wkrs Comp	753	1,103.21	0.00
DIMENSIONS ARCHITECTS BCLM	5172642	10/27/2022	1,097.25	Architect (Bond)	651	1,097.25	1,097.25
ORACLE APPLICATIONS USERS GROUP (OATUG)	2014267	10/13/2022	1,095.00	Dues	199	1,095.00	1,095.00
SCRIPPS NATIONAL SPELLING BEE	2014305	10/13/2022	1,095.00	Gen Sup	199	730.00	730.00
SCRIPPS NATIONAL SPELLING BEE	2014556	10/25/2022	1,095.00	Gen Sup	199	730.00	730.00
TREKORDA LLC	5172289	10/21/2022	1,095.00	Misc Contracted Svcs	199	1,095.00	0.00
MOKA, OLIVIA DESIREE	5171224	10/06/2022	1,094.80	Travel, Training and Subsistence - Employee Only	211	1,350.73	0.00
CHOICE, JAMEILE RE'SHAD	1064	10/03/2022	1,094.54	Other Prepaid Exp	199	1,094.54	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACCELERATE LEARNING INC	5171884	10/18/2022	1,093.75	Gen Sup	199	700.00	0.00
				Gen Sup	282	393.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009152	10/04/2022	1,093.40	Gen Sup	199	1,093.40	0.00
CITY OF CARROLLTON	1000001957	10/07/2022	1,090.53	Water/WW/Sanitation	199	1,090.53	0.00
REMIND101, INC.	5172264	10/21/2022	1,089.00	Gen Sup	199	1,089.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014590	10/25/2022	1,085.00	Travel, Training and Subsistence - Employee Only	199	940.00	940.00
				Dues	199	145.00	145.00
THOMPSON & HORTON LLP	5172478	10/24/2022	1,084.19	Legal Svcs	199	1,084.19	1,084.19
CAROLINA BIOLOGICAL SUPPLY CO	8009339	10/28/2022	1,080.83	Gen Sup	199	1,080.83	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014632	10/27/2022	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2014209	10/10/2022	1,074.00	Travel, Training and Subsistence - Students	199	1,074.00	1,074.00
SMITH, JERELLEN S	5172963	10/28/2022	1,071.91	Travel, Training and Subsistence - Employee Only	199	1,071.91	0.00
HERITAGE CRYSTAL CLEAN	5172765	10/28/2022	1,069.84	Gen Sup	752	1,069.84	0.00
CARDONA, GABRIELA	5172531	10/25/2022	1,068.25	Travel, Training and Subsistence - Employee Only	255	1,068.25	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009232	10/20/2022	1,064.04	Gen Sup	199	573.41	0.00
INGISON, ALICE S	5171827	10/14/2022	1,062.73	Travel, Training and Subsistence - Employee Only	48D	1,062.73	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014337	10/18/2022	1,060.00	Misc Contracted Svcs	211	1,060.00	1,060.00
BEN E KEITH CO	2014633	10/27/2022	1,058.97	Gen Sup	199	1,058.97	0.00
JEFFREY JAY SHELTON	2014128	10/04/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014129	10/04/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2014175	10/05/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2014211	10/10/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARY A BORREGO	2014227	10/10/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014248	10/13/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2014250	10/13/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2014349	10/18/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2014364	10/18/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014406	10/20/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2014407	10/20/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2014523	10/24/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
BLUETRITON BRANDS, INC	2014544	10/24/2022	1,058.00	Custodial & Maintenance Supplies	199	1,058.00	0.00
MARY A BORREGO	2014587	10/25/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2014651	10/27/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2014653	10/27/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
TASB INC	2014144	10/04/2022	1,050.00	Misc Contracted Svcs	281	1,050.00	0.00
DALLAS MAVERICKS	2014559	10/25/2022	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
ARGUS CLAIMS MANAGEMENT	5172967	10/31/2022	1,050.00	Wkrs Comp	753	1,050.00	0.00
HENRY SCHEIN INC	2014240	10/10/2022	1,045.92	Gen Sup	199	1,045.92	0.00
VERTEL ANGARITA, JAIRO N	5171240	10/06/2022	1,043.48	Travel, Training and Subsistence - Employee Only	211	1,043.48	0.00
SCHOLASTIC INC	8009263	10/24/2022	1,040.27	Gen Sup	199	1,040.27	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171703	10/13/2022	1,039.29	Custodial & Maintenance Supplies	199	1,039.29	0.00
CASTANEDA, DIANA I	5171535	10/12/2022	1,037.86	Other Prepaid Exp	199	1,037.86	0.00
STAR CATERING & VENDING	5172885	10/28/2022	1,030.00	Misc Op Exp	199	1,030.00	0.00
HOLLINGSWORTH, RONALD ANDREW	5172327	10/21/2022	1,024.77	Travel, Training and Subsistence - Employee Only	281	1,024.77	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2014636	10/27/2022	1,021.00	Travel, Training and Subsistence - Employee Only	199	445.00	0.00
				Dues	199	576.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5172422	10/24/2022	1,018.65	Gen Sup	199	209.85	0.00
				Gen Sup	282	808.80	0.00
CULMO, JILL ROBERSON	1071	10/24/2022	1,017.20	Other Prepaid Exp	199	1,017.20	0.00
WAITES, MARQUITA DESHA	1074	10/24/2022	1,014.55	Other Prepaid Exp	199	1,014.55	0.00
WHITAKER, SHANDREL	1075	10/24/2022	1,014.55	Other Prepaid Exp	199	1,014.55	0.00
WOODERS, KECIA CAMILLE	1076	10/24/2022	1,014.55	Other Prepaid Exp	199	1,014.55	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5171558	10/12/2022	1,013.96	Group Health & Life Insurance	199	1,013.96	1,013.96
RICHARDSON SAW & LAWNMOWER CO	2014403	10/20/2022	1,005.53	Vehicle Parts and Supplies (less than \$5,000)	199	1,005.53	0.00
KENNEDY, GLORIA F	1068	10/12/2022	1,004.55	Other Prepaid Exp	199	1,004.55	0.00
LA CALLE DOCE LAKEWOOD	2014381	10/18/2022	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
PEOPLES EDUCATION	5171389	10/10/2022	1,000.00	Gen Sup	211	1,000.00	0.00
TEZ JONES TRAINING SOLUTIONS, LLC	5171408	10/10/2022	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
DALCLAY CORP DBA MASTERPLAN	5171704	10/13/2022	1,000.00	Architect (Bond)	651	1,000.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5171928	10/18/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
MICHAEL PTACIN	5172238	10/21/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
BAYER, CHRISTOPHER DALE	5171810	10/14/2022	999.75	Travel, Training and Subsistence - Employee Only	199	999.75	0.00
URBINA, JOSE J	5172526	10/24/2022	999.10	Staff Tuition & Related Fees	282	999.10	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5172792	10/28/2022	995.25	Contract Repair & Maint- Other	240	995.25	0.00
WINSTON WATER COOLER LTD	2014167	10/05/2022	993.36	Custodial & Maintenance Supplies	199	993.36	0.00
SEA CHANGE RESOURCES LLC/CHICK-FIL-A @ COCKERELL HILL DTO	5171159	10/04/2022	990.01	Misc Op Exp	199	990.01	0.00
CARTER, TRACY	1063	10/03/2022	984.54	Other Prepaid Exp	199	984.54	0.00
HAWKINS, LORI C	1067	10/12/2022	984.54	Other Prepaid Exp	199	984.54	0.00
CHALLENGE OFFICE PRODUCTS INC	5171696	10/13/2022	978.39	Gen Sup	199	223.93	0.00
				Gen Sup	211	754.46	0.00
GPS INSIGHT LLC	2014389	10/20/2022	977.55	Contract Repair & Maint-	240	977.55	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUNTER, DERINDA	5172328	10/21/2022	971.68	Other Travel, Training and Subsistence - Employee Only	199	280.37	0.00
				Travel, Training and Subsistence - Employee Only	281	691.31	0.00
MOKATE, BLAKE A	5172518	10/24/2022	966.68	Staff Tuition & Related Fees	282	966.68	0.00
ROCK, MELISSA G	5172522	10/24/2022	966.68	Staff Tuition & Related Fees	282	966.68	0.00
THOMAS, TEIKERA LATEJA	5172584	10/27/2022	966.00	Staff Tuition & Related Fees	282	966.00	0.00
RONE ENGINEERING SERVICES LTD	5171151	10/04/2022	964.75	Bldg Purch/Cnstr/Imprv	637	964.75	0.00
CAPETILLO, CYNTHIA S	1062	10/03/2022	961.30	Other Prepaid Exp	199	961.30	0.00
CALDERON, ROSAANA	1066	10/11/2022	961.30	Other Prepaid Exp	199	961.30	0.00
WHITE, ADREAN Y	5172966	10/28/2022	958.46	Travel, Training and Subsistence - Employee Only	199	1,333.42	0.00
MUSIC IN MOTION	8009200	10/13/2022	958.17	Gen Sup	199	958.17	0.00
HARRIS, DENORIS B	5171804	10/14/2022	945.20	Travel, Training and Subsistence - Employee Only	199	945.20	0.00
HONORE OFFICE PRODUCTS INC	5171368	10/10/2022	936.39	Gen Sup	199	156.45	0.00
ELIZONDO LICEA, CECILIA	5172504	10/24/2022	936.00	Staff Tuition & Related Fees	282	936.00	0.00
HEALEY, JOLEE E	5171805	10/14/2022	933.90	Travel, Training and Subsistence - Employee Only	199	933.90	0.00
KROGER	5171374	10/10/2022	931.38	Gen Sup	199	931.38	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5172401	10/24/2022	925.19	Custodial & Maintenance Supplies	199	901.79	0.00
				Custodial & Maintenance Supplies	240	23.40	0.00
ARGUS CLAIMS MANAGEMENT	5171186	10/05/2022	925.00	Wkrs Comp	753	925.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POSITIVE PROMOTIONS INC	8009336	10/28/2022	924.00	Gen Sup	199	924.00	0.00
DEBORAH SWANSON	2014125	10/04/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014252	10/13/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014502	10/24/2022	923.77	Wkrs Comp	753	923.77	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5171165	10/04/2022	920.64	Misc Contracted Svcs	199	920.64	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5171983	10/18/2022	920.64	Misc Contracted Svcs	199	920.64	0.00
WINSTON WATER COOLER LTD	2014547	10/25/2022	920.17	Inventory	199	920.17	0.00
HENRY SCHEIN INC	2014303	10/13/2022	920.16	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	920.16	0.00
COLLEGE BOARD	5172158	10/21/2022	918.00	Testing Mtrls	199	918.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009279	10/25/2022	918.00	Gen Sup	211	918.00	0.00
LINDA K RICHMOND	5171847	10/17/2022	916.14	Wkrs Comp	753	916.14	0.00
ROMEO MUSIC	5172265	10/21/2022	915.00	Gen Sup	199	915.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2014095	10/04/2022	912.50	Gen Sup	199	730.00	730.00
METCALF, LASONJA W	1069	10/12/2022	912.30	Other Prepaid Exp	199	912.30	0.00
WINSTON WATER COOLER LTD	2014683	10/28/2022	910.92	Custodial & Maintenance Supplies	240	910.92	0.00
SOUTHERN TIRE MART LLC	2014391	10/20/2022	906.51	Vehicle Parts and Supplies (less than \$5,000)	199	906.51	0.00
PROFFITT, CELIA QUIROGA	5172331	10/21/2022	905.95	Travel, Training and Subsistence - Employee Only	199	243.31	0.00
				Travel, Training and Subsistence - Employee Only	281	662.64	0.00
DISCOUNT DANCE, LLC	5172725	10/28/2022	904.10	Gen Sup	199	631.41	0.00
ACCELERATE LEARNING INC	5171327	10/10/2022	903.00	Gen Sup	282	903.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014727	10/28/2022	902.30	Misc Contracted Svcs	752	902.30	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5172639	10/27/2022	902.00	Architect (Bond)	637	902.00	902.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREENHILL SCHOOL	2014307	10/13/2022	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5171046	10/03/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5171541	10/12/2022	900.00	Misc Op Exp	199	900.00	900.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5172310	10/21/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
REVTRAK INC	5657779	10/28/2022	900.00	Gen Sup	199	900.00	0.00
MARQUEE EVENT GROUP INC	5171551	10/12/2022	898.15	Gen Sup	199	898.15	898.15
ZYSK, RYAN ANTHONY	5172335	10/21/2022	897.70	Travel, Training and Subsistence - Employee Only	199	897.70	0.00
NEWBART PRODUCTS INC	8009215	10/14/2022	894.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5171357	10/10/2022	888.57	Gen Sup	199	894.00	0.00
				Gen Sup	211	184.24	0.00
				Gen Sup	282	406.97	0.00
SCHOOL NURSE SUPPLY INC	2014408	10/20/2022	888.08	Other F & E between \$500 & \$4,999/unit	199	647.10	0.00
LESLIE'S POOLMART, INC.	5172802	10/28/2022	884.94	Gen Sup	199	240.98	0.00
				Custodial & Maintenance Supplies	199	884.94	0.00
PRIME SYSTEMS	5171296	10/07/2022	883.66	Contract Maint-FFE	199	883.66	0.00
GALLS, LLC	5171929	10/18/2022	880.04	Other Revs from Loc Sources	199	-165.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	-969.99	0.00
				Gen Sup	199	2,016.01	0.00
MARTINEZ, MIDORI N	5172932	10/28/2022	880.00	Staff Tuition & Related Fees	282	880.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STEMFINITY	5172886	10/28/2022	879.72	Gen Sup	199	769.90	0.00
				Gen Sup	282	109.82	0.00
UNITED REFRIGERATION INC	5171415	10/10/2022	879.10	Custodial & Maintenance Supplies	240	879.10	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2014193	10/10/2022	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
DCI AUTO GLASS	2014742	10/28/2022	875.00	Contract Maint-Veh	199	875.00	0.00
LAB RESOURCES INC	2014657	10/27/2022	874.00	Other F & E between \$500 & \$4,999/unit	199	799.00	0.00
				Gen Sup	199	75.00	0.00
DALLAS ZOO MANAGEMENT INC	2014550	10/25/2022	866.00	Gen Sup	199	350.00	350.00
				Travel, Training and Subsistence - Students	199	516.00	516.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2014131	10/04/2022	860.00	Travel, Training and Subsistence - Employee Only	199	860.00	860.00
TRAIL OF BREADCRUMBS LLC	2014676	10/28/2022	860.00	Travel, Training and Subsistence - Employee Only	199	860.00	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2014731	10/28/2022	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
INTERIOR MAINTENANCE SPECIALISTS	2014585	10/25/2022	848.40	Contract Maint-Bldg Repair	199	848.40	0.00
BARSCO	5171864	10/18/2022	848.38	Custodial & Maintenance Supplies	240	848.38	0.00
CRUZ, ASTRID	5171199	10/06/2022	846.77	Travel, Training and Subsistence - Employee Only	199	846.77	0.00
MOVE SOLUTIONS LTD	5171759	10/13/2022	845.75	Misc Contracted Svcs	199	845.75	0.00
UNITED REFRIGERATION INC	5171796	10/13/2022	844.58	Custodial & Maintenance Supplies	240	844.58	0.00
BARSCO	5172681	10/28/2022	840.00	Custodial & Maintenance Supplies	240	840.00	0.00
TEAM GO FIGURE	5172891	10/28/2022	839.80	Gen Sup	199	839.80	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5171377	10/10/2022	836.60	Gen Sup	199	500.39	0.00
				Gen Sup	282	336.21	0.00
BINSWANGER GLASS	2014341	10/18/2022	836.50	Custodial & Maintenance Supplies	199	836.50	0.00
DEMCO INC	5172723	10/28/2022	835.96	Reading Mtrls	199	200.69	0.00
				Gen Sup	199	635.27	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2014112	10/04/2022	835.00	Misc Contracted Svcs	199	835.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5172272	10/21/2022	833.56	Custodial & Maintenance Supplies	199	833.56	0.00
SOULGOOD, INC.	2014245	10/11/2022	830.00	Misc Op Exp	199	830.00	0.00
DAVIS, CALLI ERIN	5172927	10/28/2022	829.07	Travel, Training and Subsistence - Employee Only	199	829.07	0.00
CONCORD THEATRICALS	2014582	10/25/2022	825.00	Gen Sup	199	825.00	825.00
MANS DISTRIBUTORS INC	2014088	10/04/2022	823.48	Inventory	199	823.48	0.00
O'CONNELL ROBERTSON	5172829	10/28/2022	820.00	Architect (Bond)	651	820.00	820.00
GRAYBAR ELECTRIC CO INC	2014696	10/28/2022	819.84	Custodial & Maintenance Supplies	199	819.84	0.00
ORTA, CECILIA	5171833	10/14/2022	818.80	Travel, Training and Subsistence - Employee Only	199	818.80	0.00
EDWARDS, MATTHEW MICHEAL	5171818	10/14/2022	818.47	Travel, Training and Subsistence - Employee Only	199	818.47	0.00
KARAY'S GIFTS AND BALLOONS	5172432	10/24/2022	817.96	Gen Sup	199	817.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014433	10/20/2022	815.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
				Dues	199	145.00	145.00
Bluum USA, INC	5172684	10/28/2022	814.95	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	214.98	0.00
				Gen Sup	255	599.97	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC	5171405	10/10/2022	813.00	Custodial & Maintenance Supplies	199	813.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014586	10/25/2022	811.65	Gen Sup	199	811.65	811.65
SPECTRUM CORPORATION	2014509	10/24/2022	810.94	Gen Sup	199	667.53	0.00
				Misc Op Exp	199	143.41	0.00
PROMOTIONAL DESIGNS INC	5172848	10/28/2022	810.88	Gen Sup	199	810.88	0.00
BROUGHTON, MARK J	5171560	10/13/2022	808.39	Gen Sup	211	808.39	0.00
TRINITY CERAMIC SUPPLY INC	5171176	10/04/2022	804.41	Gen Sup	199	180.51	0.00
SALAHY, MARYAM N	5172523	10/24/2022	804.00	Staff Tuition & Related Fees	282	804.00	0.00
MARTINEZ, ELIZABETH M	5171220	10/06/2022	801.77	Travel, Training and Subsistence - Employee Only	199	801.77	0.00
COMMUNITIES FOUNDATION OF TEXAS	1452850	10/25/2022	800.00	Rentals-Op Leases	199	800.00	800.00
ROCKWALL ISD	2014262	10/13/2022	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
COLLEGE BOARD	5171257	10/07/2022	800.00	Dues	199	400.00	400.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5172269	10/21/2022	800.00	Custodial & Maintenance Supplies	199	800.00	0.00
THE REYNOLDS COMPANY	5172286	10/21/2022	800.00	Custodial & Maintenance Supplies	199	800.00	0.00
NEWBART PRODUCTS INC	8009341	10/28/2022	800.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	800.00	0.00
SCHOOLHOUSE DRIVELINE	2014231	10/10/2022	795.00	Gen Sup	199	795.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171965	10/18/2022	795.00	Misc Contracted Svcs	199	795.00	0.00
BULB, INC	5172688	10/28/2022	795.00	Misc Contracted Svcs	282	795.00	0.00
ELIZALDE, STEPHANIE	5171573	10/13/2022	794.97	Travel, Training and Subsistence - Employee Only	199	544.97	0.00
				Dues	199	250.00	0.00
WATKINS, KRISTEN M	5171840	10/14/2022	791.28	Travel, Training and	199	982.24	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
RW GONZALEZ OFFICE PRODUCTS	5172463	10/24/2022	789.14	Gen Sup	180	448.96	0.00
				Gen Sup	211	493.26	0.00
				Gen Sup	282	-153.08	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5171791	10/13/2022	786.80	Printing and Graphics	637	786.80	0.00
BAKERS RIBS, INC	8009239	10/20/2022	786.80	Misc Op Exp	199	786.80	0.00
ROPER, ALYSON RAE	5171233	10/06/2022	783.64	Travel, Training and Subsistence - Employee Only	199	783.64	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009167	10/10/2022	781.38	Gen Sup	199	781.38	0.00
BAKERS RIBS, INC	8009150	10/04/2022	780.94	Misc Op Exp	199	780.94	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014118	10/04/2022	780.00	Dues	199	780.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5172436	10/24/2022	776.40	Reading Mtrls	211	776.40	0.00
PARKER POWER SYSTEMS INC	2014289	10/13/2022	770.86	Contract Repair & Maint-Other	199	770.86	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2014459	10/20/2022	769.00	Misc Op Exp	199	769.00	769.00
HERNANDEZ, JACQUELINE	5171467	10/11/2022	768.76	Travel, Training and Subsistence - Employee Only	199	768.76	0.00
CITY OF HUTCHINS	1000001960	10/07/2022	764.42	Water/WW/Sanitation	199	764.42	0.00
STEVE MOODY MICRO SERVICES INC	2014300	10/13/2022	762.50	Misc Contracted Svcs	199	762.50	0.00
AROMA COFFEE & VENDING INC	2014476	10/21/2022	762.50	Misc Op Exp	199	762.50	0.00
GAYLORD, ANGIE E	5172956	10/28/2022	761.69	Travel, Training and Subsistence - Employee Only	199	1,290.45	0.00
FISSCO SUPPLY	5172415	10/24/2022	757.62	Custodial & Maintenance Supplies	199	757.62	0.00
BARNES & NOBLE BOOKSELLERS INC	8009243	10/20/2022	754.40	Reading Mtrls	211	754.40	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009325	10/27/2022	751.03	Gen Sup	199	751.03	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS ZOO MANAGEMENT INC	2014457	10/20/2022	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
NEW LIFE FULL GOSPEL CHURCH	5171762	10/13/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
HKS INC	5172644	10/27/2022	750.00	Architect (Bond)	651	750.00	750.00
BANK OF NEW YORK	5657778	10/28/2022	750.00	Other Debt Svc Fees	528	750.00	0.00
BANK OF NEW YORK	5657788	10/31/2022	750.00	Other Debt Svc Fees	528	750.00	0.00
MUSIC & ARTS CENTER	5172244	10/21/2022	749.07	Gen Sup	199	749.07	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014518	10/24/2022	745.00	Travel, Training and Subsistence - Students	199	745.00	0.00
CHEFWORKS	2014149	10/04/2022	744.49	Gen Sup	199	744.49	0.00
HATLEY, REED JACKSON	5172324	10/21/2022	742.54	Travel, Training and Subsistence - Employee Only	199	672.54	0.00
				Dues	199	70.00	0.00
TOMMI L HEAD	2014356	10/18/2022	741.00	Wkrs Comp	753	741.00	0.00
TOMMI L HEAD	2014583	10/25/2022	741.00	Wkrs Comp	753	741.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5172168	10/21/2022	740.00	Gen Sup	752	740.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5171949	10/18/2022	739.44	Gen Sup	199	739.44	0.00
BEN E KEITH CO	2014422	10/20/2022	737.78	Gen Sup	199	737.78	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5172227	10/21/2022	734.40	Misc Op Exp	199	734.40	0.00
CARREON, EDGARDO	5172950	10/28/2022	733.90	Travel, Training and Subsistence - Employee Only	199	733.90	0.00
SCRIPPS NATIONAL SPELLING BEE	2014243	10/10/2022	730.00	Gen Sup	199	730.00	730.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014177	10/05/2022	729.88	Misc Contracted Svcs	752	729.88	0.00
RENTERIA, JORGE	1080	10/24/2022	725.43	Other Prepaid Exp	199	725.43	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014257	10/13/2022	725.00	Dues	199	580.00	580.00
				Dues	753	145.00	145.00

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

Page 100 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014293	10/13/2022	725.00	Travel, Training and Subsistence - Students	199	725.00	725.00
ALLEN, VERONICA YVETTE	5172945	10/28/2022	724.67	Travel, Training and Subsistence - Employee Only	199	724.67	0.00
CASTANEDA, DIANA I	5171421	10/11/2022	717.00	Other Prepaid Exp	199	717.00	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5171427	10/11/2022	717.00	Other Prepaid Exp	199	717.00	0.00
CARLTON, MELITA A	5172949	10/28/2022	712.67	Travel, Training and Subsistence - Employee Only	199	712.67	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2014597	10/25/2022	712.00	Legal Svcs	199	712.00	712.00
DISCOUNT SCHOOL SUPPLY	5171914	10/18/2022	710.83	Gen Sup	199	509.97	0.00
				Gen Sup	282	200.86	0.00
ALONTI CATERING	5172375	10/24/2022	710.75	Misc Op Exp	199	566.45	0.00
				Misc Op Exp	211	144.30	0.00
SOUTHWEST MATERIAL HANDLING CO	5172881	10/28/2022	706.04	Contract Repair & Maint-Other	199	515.00	0.00
				Gen Sup	199	191.04	0.00
BYRON PUNCH	2014176	10/05/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014228	10/10/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014230	10/10/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014365	10/18/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014367	10/18/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014428	10/20/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014430	10/20/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014719	10/28/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014723	10/28/2022	705.00	Wkrs Comp	753	705.00	0.00
DRAMATIC PUBLISHING CO THE	8009229	10/20/2022	702.10	Gen Sup	199	702.10	0.00
TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVENTORY TECHNICIANS	2014221	10/10/2022	700.00	Misc Contracted Svcs	199	700.00	700.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2014589	10/25/2022	700.00	Misc Contracted Svcs	211	700.00	700.00
CARROLLTON FARMERS BRANCH ISD	2014766	10/28/2022	700.00	Travel, Training and	199	700.00	700.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5172709	10/28/2022	700.00	Subsistence - Students Misc Contracted Svcs	199	700.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8009242	10/20/2022	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
LECTORUM PUBLICATIONS INC	1452786	10/03/2022	698.48	Reading Mtrls	282	698.48	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2014208	10/10/2022	697.00	Misc Contracted Svcs	199	600.00	0.00
				Misc Op Exp	199	97.00	0.00
BARSCO	5171334	10/10/2022	695.77	Custodial & Maintenance Supplies	240	695.77	0.00
LAB RESOURCES INC	2014702	10/28/2022	695.25	Gen Sup	199	695.25	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8009197	10/13/2022	695.00	Dues	199	695.00	695.00
CRADDOCK LUMBER	5172712	10/28/2022	692.68	Discount Taken	199	-4.09	0.00
				Custodial & Maintenance Supplies	199	696.77	0.00
NEVELS, CHERYL C	5171831	10/14/2022	690.28	Travel, Training and Subsistence - Employee Only	199	690.28	0.00
COMPLETE SUPPLY INC	5171904	10/18/2022	690.00	Custodial & Maintenance Supplies	199	690.00	0.00
MITCHELL WELDING SUPPLY CO	5172241	10/21/2022	684.48	Custodial & Maintenance Supplies	199	684.48	0.00
MAST, ASHLEY S	5171221	10/06/2022	683.97	Travel, Training and Subsistence - Employee Only	199	683.97	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014328	10/18/2022	683.50	Gen Sup	199	683.50	0.00
WYNTHIA J CHEATUM	2014188	10/10/2022	681.58	Wkrs Comp	753	681.58	0.00
CASTANEDA PENA, ERIC FRANCISCO	5172530	10/25/2022	677.00	Other Prepaid Exp	199	677.00	0.00
TARRANT COUNTY COLLEGE DISTRICT	2014235	10/10/2022	675.00	Misc Contracted Svcs	199	675.00	675.00
ESCO INSTITUTE	2014508	10/24/2022	675.00	Gen Sup	199	675.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2014527	10/24/2022	675.00	Travel, Training and Subsistence - Employee	199	675.00	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5171367	10/10/2022	675.00	Only Other F & E between \$500 & \$4,999/unit	199	675.00	0.00
PLANET FORD DALLAS LOVE FIELD	2014644	10/27/2022	674.00	Contract Maint-Veh	199	674.00	0.00
LEAR, PAMELA	5172122	10/20/2022	673.47	Travel, Training and Subsistence - Employee Only	199	673.47	0.00
BAPTISTA, SANDRA ELIZABETH	5171191	10/06/2022	671.61	Travel, Training and Subsistence - Employee Only	211	671.61	0.00
MAVICH	5172438	10/24/2022	671.43	Gen Sup	199	671.43	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014490	10/21/2022	670.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
MASTER SIGNS	2014102	10/04/2022	667.66	Custodial & Maintenance Supplies	199	667.66	0.00
CONTINENTAL WIRELESS INC	5171340	10/10/2022	665.20	Gen Sup	753	665.20	0.00
LIMITLESS OFFICE PRODUCTS	5172435	10/24/2022	664.28	Gen Sup	199	664.28	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2014222	10/10/2022	660.00	Travel, Training and Subsistence - Employee Only	199	660.00	660.00
AROMA COFFEE & VENDING INC	2014646	10/27/2022	659.13	Misc Op Exp	199	659.13	0.00
RATLIFF, CHARITY ELIZABETH	5172529	10/25/2022	657.00	Other Prepaid Exp	199	657.00	0.00
DONNA ENGELHART	2014371	10/18/2022	653.44	Wkrs Comp	753	653.44	0.00
NORTH TEXAS ICE DISTRIBUTING	8009320	10/27/2022	652.83	Custodial & Maintenance Supplies	240	652.83	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5172190	10/21/2022	651.50	Gen Sup	199	651.50	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452837	10/21/2022	650.93	Union Dues	199	650.93	0.00
AMERICAN MATHEMATICS COMPETITIONS	2014432	10/20/2022	650.00	Gen Sup	199	650.00	650.00
ROCKWALL ISD	2014551	10/25/2022	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
ALLEN, VERONICA YVETTE	5172315	10/21/2022	646.71	Travel, Training and Subsistence - Employee Only	199	646.71	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8009182	10/10/2022	646.59	Reading Mtrls	199	556.59	0.00
				Gen Sup	199	90.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009149	10/04/2022	646.37	Gen Sup	199	450.49	0.00
				Gen Sup	211	195.88	0.00
PORTER, JACKIE ROBINSON	5172330	10/21/2022	641.87	Travel, Training and Subsistence - Employee Only	199	571.87	0.00
				Dues	199	70.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5171102	10/04/2022	634.56	Gen Sup	199	634.56	0.00
JASON'S DELI	5171115	10/04/2022	634.10	Misc Op Exp	199	634.10	0.00
JOY PROMOTIONS INC	5172783	10/28/2022	630.00	Gen Sup	211	630.00	0.00
RUIZ, MICHAEL J	5172637	10/27/2022	628.65	Travel, Training and Subsistence - Employee Only	199	628.65	0.00
HOLLAND, CHARLES E	1079	10/24/2022	627.21	Other Prepaid Exp	199	627.21	0.00
VERA BRAZIER	5172000	10/18/2022	626.72	Wkrs Comp	753	626.72	0.00
ELIZONDO LICEA, CECILIA	5171820	10/14/2022	624.00	Staff Tuition & Related Fees	282	624.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5171135	10/04/2022	620.00	Misc Contracted Svcs	199	620.00	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2014750	10/28/2022	615.00	Travel, Training and Subsistence - Employee Only	199	615.00	0.00
MUSIC & ARTS CENTER	5172444	10/24/2022	613.37	Other F & E between \$500 & \$4,999/unit	199	566.57	0.00
				Gen Sup	199	46.80	0.00
ALVARENGA, OSWALDO	5171809	10/14/2022	610.92	Travel, Training and Subsistence - Employee Only	199	610.92	0.00
JOYCE CUMMINGS	2014246	10/13/2022	608.40	Wkrs Comp	753	608.40	0.00
LAKESHORE LEARNING MATERIALS	5171281	10/07/2022	604.31	Gen Sup	282	604.31	0.00
GALLS, LLC	5171722	10/13/2022	602.46	Gen Sup	199	602.46	0.00
HANKS, ADRIANNE LANETTE	5171824	10/14/2022	600.97	Travel, Training and Subsistence - Employee	199	1,082.83	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAPEVINE-COLLEYVILLE ISD	2014456	10/20/2022	600.00	Only Travel, Training and Subsistence - Students	199	600.00	600.00
INTERACTIVE HEALTH TECHNOLOGIES	2014672	10/28/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
BIRDVILLE ISD	2014762	10/28/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
DALLAS CHILDRENS THEATER	5172641	10/27/2022	598.50	Gen Sup	199	598.50	598.50
ASSOCIATION MONTESSORI INTERNATIONAL OF THE UNITED STATES	5171539	10/12/2022	597.00	Travel, Training and Subsistence - Employee Only	199	597.00	597.00
TENISON PARK GOLF COURSE	2014331	10/18/2022	594.00	Travel, Training and Subsistence - Students	199	594.00	594.00
TREJO, SHANNON LEE	5171839	10/14/2022	590.33	Travel, Training and Subsistence - Employee Only	199	590.33	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5172850	10/28/2022	589.64	Custodial & Maintenance Supplies	199	589.64	0.00
FINISHLINE PRINTS	2014290	10/13/2022	585.30	Misc Op Exp	240	585.30	0.00
MORENO ROBLES, ABRAHAM	5172329	10/21/2022	583.69	Travel, Training and Subsistence - Employee Only	199	583.69	0.00
WHEELER, KIMBERLY	5171841	10/14/2022	583.37	Travel, Training and Subsistence - Employee Only	199	583.37	0.00
JPS GRAPHICS CORPORATION	2014561	10/25/2022	582.08	Misc Contracted Svcs	752	582.08	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5171878	10/18/2022	580.53	Legal Svcs	199	580.53	580.53
JAIZ PARTNERS LP	5171940	10/18/2022	575.00	Misc Contracted Svcs	753	575.00	0.00
TAMEKA WATSON	2014247	10/13/2022	572.43	Wkrs Comp	753	572.43	0.00
TAMEKA WATSON	2014426	10/20/2022	572.43	Wkrs Comp	753	572.43	0.00
TAMEKA WATSON	2014716	10/28/2022	572.43	Wkrs Comp	753	572.43	0.00
MONTESSORI OUTLET INC	2014645	10/27/2022	567.15	Gen Sup	199	567.15	0.00
AVID CENTER	8009171	10/10/2022	565.00	Misc Contracted Svcs	199	565.00	565.00
FISSCO SUPPLY	5171266	10/07/2022	556.36	Custodial & Maintenance Supplies	199	556.36	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VIRGINIA M BECKHAM	2014223	10/10/2022	554.95	Wkrs Comp	753	554.95	0.00
ADVERTISING MATTERS LLC	5172127	10/21/2022	552.80	Gen Sup	199	552.80	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014086	10/03/2022	551.60	Misc Op Exp	199	551.60	551.60
MITCHELL WELDING SUPPLY CO	5172443	10/24/2022	550.54	Inventory	199	19.50	0.00
				Custodial & Maintenance Supplies	199	531.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014234	10/10/2022	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
DALLAS COACHES ASSOCIATION	2014467	10/20/2022	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
ACTION FOR HEALTHY KIDS	5171246	10/07/2022	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
ANDY PEREZ	5171680	10/13/2022	550.00	Misc Contracted Svcs	199	550.00	0.00
FRANCIS, SONIA	5172321	10/21/2022	550.00	Travel, Training and Subsistence - Employee Only	199	1,822.51	0.00
LEVINES DEPARTMENT STORE	2014092	10/04/2022	547.81	Gen Sup	199	547.81	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5172250	10/21/2022	547.04	Gen Sup	199	547.04	0.00
TEXAS THESPIANS	2014442	10/20/2022	545.00	Travel, Training and Subsistence - Students	199	545.00	545.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5172715	10/28/2022	544.94	Misc Op Exp	199	93.25	0.00
BRIDGEWORK PARTNERS LLC	5171073	10/04/2022	544.80	Misc Contracted Svcs	753	544.80	0.00
CONVERGINT TECHNOLOGIES LLC	5172399	10/24/2022	544.80	Tech Equip between \$500 & \$4,999/unit	42K	544.80	0.00
				Gen Sup	42K	0.00	0.00
BALLARD, RODERIKA AIRRA	5171190	10/06/2022	541.12	Travel, Training and Subsistence - Employee Only	199	1,209.44	0.00
OFFICE INTERIORS GROUP	5171962	10/18/2022	540.00	Misc Contracted Svcs	637	540.00	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5172892	10/28/2022	538.00	Custodial & Maintenance	199	538.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIONEER DRAMA SERVICE INC	8009184	10/10/2022	537.50	Supplies Gen Sup	199	537.50	0.00
SCHOOL HEALTH CORPORATION	5171779	10/13/2022	537.29	Inventory Gen Sup	199	488.16	0.00
DALLAS COACHES ASSOCIATION	2014497	10/21/2022	530.00	Travel, Training and Subsistence - Students	199	530.00	530.00
SCHOOL HEALTH CORPORATION	5172868	10/28/2022	528.36	Gen Sup	199	528.36	0.00
ROBERTS, ASHLEY LASHAE	5172636	10/27/2022	525.33	Travel, Training and Subsistence - Employee Only	199	31.55	0.00
				Travel, Training and Subsistence - Employee Only	244	493.78	0.00
ARGUS CLAIMS MANAGEMENT	5172567	10/26/2022	525.00	Wkrs Comp	753	525.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5172479	10/24/2022	521.62	Misc Contracted Svcs	199	521.62	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5171986	10/18/2022	519.34	Contract Repair & Maint- Other	199	519.34	0.00
NCS PEARSON INC	2014627	10/27/2022	518.45	Testing Mtrls	199	518.45	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5171550	10/12/2022	516.50	Misc Op Exp	199	516.50	516.50
LAWTON REPROGRAPHIC CENTERS INC	8009198	10/13/2022	512.29	Printing and Graphics	637	512.29	0.00
ALREADY GEAR	5171062	10/04/2022	510.31	Misc Op Exp	199	510.31	0.00
TERRI BULLARD SCHNEER	5172893	10/28/2022	510.00	Misc Contracted Svcs	199	510.00	0.00
DAKTRONICS INC	2014166	10/05/2022	506.25	Contract Repair & Maint- Other	199	506.25	0.00
WILLIAMS, JORDAN	5171843	10/14/2022	505.55	Staff Tuition & Related Fees	282	505.55	0.00
PALACIOS, SOPHIA	5172936	10/28/2022	505.55	Staff Tuition & Related Fees	282	505.55	0.00
EARNSHAW, AMANDA	5172955	10/28/2022	502.92	Travel, Training and Subsistence - Employee Only	199	502.92	0.00
TEAM GO FIGURE	5171310	10/07/2022	502.49	Gen Sup	199	502.49	0.00
SPENCER, JAMES STANFORD RAY	5172941	10/28/2022	501.88	Travel, Training and	199	501.88	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
IDG ARCHITECTS	2014443	10/20/2022	501.33	Architect (Bond)	637	501.33	0.00
CORREA GONZALEZ, ROBERTO L	1077	10/24/2022	500.30	Other Prepaid Exp	199	500.30	0.00
Zachary Schanke	2014170	10/05/2022	500.00	Refund Clearing Account	199	500.00	0.00
BIRDVILLE ISD	2014271	10/13/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
DALLAS FORT WORTH BUSINESS GROUP ON HEALTH	2014283	10/13/2022	500.00	Dues	199	500.00	500.00
BIRDVILLE ISD	2014344	10/18/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2014472	10/21/2022	500.00	Gen Sup	199	500.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014566	10/25/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2014598	10/25/2022	500.00	Legal Svcs	199	500.00	500.00
GABRIEL SANCHEZ	2014744	10/28/2022	500.00	Misc Contracted Svcs	199	500.00	500.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5171345	10/10/2022	499.80	Awards/Scholarships	199	499.80	0.00
ACCELERATE LEARNING INC	5171056	10/04/2022	498.75	Gen Sup	282	498.75	0.00
DISCOUNT SCHOOL SUPPLY	5171351	10/10/2022	497.81	Gen Sup	199	497.81	0.00
FRANK, DOUGLAS PAUL	5171204	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
MARRS, ANNE-LAUREN	5171219	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
MILLER, RICHARD EVAN	5171223	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
GUEVARA-SANCHEZ, EDUARDO	5171823	10/14/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
CARTER, CLARNEISA	5172500	10/24/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
GONZALEZ, MARIA DOLORES	5172509	10/24/2022	494.45	Staff Tuition & Related	282	494.45	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GUEVARA-SANCHEZ, EDUARDO	5172510	10/24/2022	494.45	Fees Staff Tuition & Related	282	494.45		0.00
MACIAS ROMERO, GIOVANNI	5172514	10/24/2022	494.45	Fees Staff Tuition & Related	282	494.45		0.00
CARTER, CLARNEISA	5172573	10/27/2022	494.45	Fees Staff Tuition & Related	282	494.45		0.00
URIBES, KESENAH	5172587	10/27/2022	494.45	Fees Staff Tuition & Related	282	494.45		0.00
ROYAL CATERING INC	8009291	10/26/2022	492.97	Misc Op Exp	199	492.97		0.00
ANDYMARK, INC.	5172673	10/28/2022	492.64	Gen Sup	199	492.64		0.00
MARROQUIN, MARIA MANUELA	5172961	10/28/2022	490.92	Travel, Training and Subsistence - Employee Only	199	490.92		0.00
SANDATE MARTINEZ, YESENIA	5171650	10/13/2022	489.31	Travel, Training and Subsistence - Employee Only	211	489.31		0.00
LISA HARDY	5171244	10/06/2022	484.51	Wkrs Comp	753	484.51		0.00
LISA HARDY	5171806	10/14/2022	484.51	Wkrs Comp	753	484.51		0.00
LISA HARDY	5172221	10/21/2022	484.51	Wkrs Comp	753	484.51		0.00
LISA HARDY	5172805	10/28/2022	484.51	Wkrs Comp	753	484.51		0.00
BOWERS, DIAMOND CAMILLE	5172497	10/24/2022	484.34	Staff Tuition & Related Fees	282	484.34		0.00
NEILL, KIMBERLY	5171830	10/14/2022	483.84	Staff Tuition & Related Fees	282	483.84		0.00
DOBRIN, REBBECA A	5171817	10/14/2022	483.34	Staff Tuition & Related Fees	282	483.34		0.00
COBB, JESSICA	5172503	10/24/2022	483.34	Staff Tuition & Related Fees	282	483.34		0.00
OZDEMIR, ENGIN	5172519	10/24/2022	483.34	Staff Tuition & Related Fees	282	483.34		0.00
CARDIEL, PRISCILLA	5172572	10/27/2022	483.34	Staff Tuition & Related Fees	282	483.34		0.00
DEMPSTER, ALEXANDRA N	5171816	10/14/2022	483.22	Staff Tuition & Related Fees	282	483.22		0.00

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

Page 109 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JPS GRAPHICS CORPORATION	2014108	10/04/2022	483.00	Misc Contracted Svcs	752	483.00	0.00
WHEELER, KIMBERLY	5171666	10/13/2022	481.19	Travel, Training and Subsistence - Employee Only	199	481.19	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014572	10/25/2022	480.00	Travel, Training and Subsistence - Students	199	480.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5171554	10/12/2022	480.00	Misc Op Exp	199	95.00	95.00
EAGLE NATIONAL STEEL LLC	5172184	10/21/2022	480.00	Gen Sup	199	480.00	0.00
HORNE, SHERITTA OLIVIA	5171212	10/06/2022	479.96	Travel, Training and Subsistence - Employee Only	244	479.96	0.00
SAM TELL AND SON INC	5172268	10/21/2022	479.04	Food Svc-Small Equip	240	479.04	0.00
BINSWANGER GLASS	2014162	10/05/2022	476.00	Custodial & Maintenance Supplies	199	476.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2014084	10/03/2022	472.50	Misc Op Exp	199	472.50	472.50
LINDA K RICHMOND	5172565	10/26/2022	471.81	Wkrs Comp	753	471.81	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171302	10/07/2022	471.34	Custodial & Maintenance Supplies	199	471.34	0.00
RON CLARK ACADEMY	2014643	10/27/2022	470.00	Misc Contracted Svcs	211	995.00	0.00
				Travel, Training and Subsistence - Employee Only	199	-525.00	0.00
MARGARITA BURCIAGA	2014354	10/18/2022	469.86	Wkrs Comp	753	469.86	0.00
JACKSON, STEPHEN W JR	5172578	10/27/2022	468.00	Travel, Training and Subsistence - Employee Only	199	398.00	0.00
				Dues	199	70.00	0.00
RATLIFF, CHARITY ELIZABETH	5171504	10/11/2022	467.50	Other Prepaid Exp	199	467.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009189	10/13/2022	465.72	Gen Sup	199	67.25	0.00
THE MASTER TEACHER INC	5172901	10/28/2022	465.25	Gen Sup	199	465.25	0.00
CITY OF FARMERS BRANCH	1000001959	10/07/2022	463.02	Water/WW/Sanitation	199	463.02	0.00
SCHOOL HEALTH CORPORATION	5171975	10/18/2022	461.88	Gen Sup	180	8.56	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	449.93	0.00
				Gen Sup	753	3.39	0.00
SALINAS, SILVIA M	5172560	10/25/2022	459.95	Travel, Training and Subsistence - Employee Only	199	459.95	0.00
JOY PROMOTIONS INC	5171373	10/10/2022	459.44	Gen Sup	199	459.44	0.00
Bluum USA, INC	5172140	10/21/2022	459.00	Gen Sup	199	459.00	0.00
HONORE OFFICE PRODUCTS INC	5171108	10/04/2022	455.68	Gen Sup	199	455.68	0.00
WELLS FARGO BANK	5657790	10/31/2022	453.00	Misc Contracted Svcs	199	453.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2014483	10/21/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
PRECISION WATER TECHNOLOGIES, INC	2014499	10/24/2022	451.60	Contract Repair & Maint- Other	199	451.60	0.00
SUGAFOOTS, LLC	2014277	10/13/2022	450.00	Gen Sup	199	450.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014355	10/18/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
TEXAS PRIMA	2014493	10/21/2022	450.00	Dues	753	450.00	450.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014546	10/25/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
DELTAMATH SOLUTIONS, LLC	5171349	10/10/2022	450.00	Gen Sup	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5171548	10/12/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
SWEAT, SYDNEY	5171657	10/13/2022	450.00	Staff Tuition & Related Fees	282	450.00	0.00
JOHN E REID AND ASSOCIATES INC	2014201	10/10/2022	447.00	Travel, Training and Subsistence - Employee Only	199	447.00	447.00
GOPHER SPORT/PLAY WITH A PURPOSE	5172199	10/21/2022	445.44	Gen Sup	199	197.84	0.00
PIZZA PATRON	2014614	10/27/2022	444.56	Misc Op Exp	199	270.87	0.00
DARIGAN, ALEJANDRA I	5172027	10/20/2022	444.45	Staff Tuition & Related Fees	282	444.45	0.00
TEXAS DEPARTMENT OF HEALTH	1452831	10/20/2022	443.00	Misc Op Exp	199	443.00	443.00
CITY OF DALLAS	1452844	10/21/2022	443.00	Misc Op Exp	199	443.00	443.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1452845	10/21/2022	443.00	Misc Op Exp	199	443.00	443.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171979	10/18/2022	441.60	Custodial & Maintenance Supplies	199	441.60	0.00
MARTINEZ, MIDORI N	5172515	10/24/2022	440.00	Staff Tuition & Related Fees	282	440.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5172824	10/28/2022	440.00	Travel, Training and Subsistence - Employee Only	199	440.00	0.00
BARSCO	5172382	10/24/2022	436.90	Custodial & Maintenance Supplies	240	436.90	0.00
SPINDLE, JAMES N	5171237	10/06/2022	436.49	Travel, Training and Subsistence - Employee Only	199	436.49	0.00
REALLY GOOD STUFF	5172460	10/24/2022	435.74	Gen Sup	199	435.74	0.00
SCARLETT CHAMPION	2014537	10/24/2022	432.00	Misc Contracted Svcs	199	432.00	432.00
RICHARDSON, BILLY R	5171638	10/13/2022	431.88	Travel, Training and Subsistence - Employee Only	199	431.88	0.00
TRAIL OF BREADCRUMBS LLC	2014212	10/10/2022	430.00	Misc Contracted Svcs	211	430.00	0.00
TRAIL OF BREADCRUMBS LLC	2014524	10/24/2022	430.00	Misc Contracted Svcs	211	430.00	0.00
BLUETRITON BRANDS, INC	2014100	10/04/2022	428.22	Custodial & Maintenance Supplies	199	428.22	0.00
BRANNON, VICTORIA	5171434	10/11/2022	428.00	Staff Tuition & Related Fees	282	428.00	0.00
BRANNON, VICTORIA	5172498	10/24/2022	428.00	Staff Tuition & Related Fees	282	428.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2014140	10/04/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2014291	10/13/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
JAIZ PARTNERS LP	5172211	10/21/2022	425.00	Misc Contracted Svcs	753	425.00	0.00
JONES, JACQUELINE	5171478	10/11/2022	422.23	Staff Tuition & Related Fees	282	422.23	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JONES, JACQUELINE	5172513	10/24/2022	422.23	Staff Tuition & Related Fees	282	422.23		0.00
SALINAS, SILVIA M	5172101	10/20/2022	421.08	Travel, Training and Subsistence - Employee Only	199	351.08		0.00
				Dues	199	70.00		0.00
GOMEZ, VANESSA MONIQUE	5172508	10/24/2022	420.35	Travel, Training and Subsistence - Employee Only	211	420.35		0.00
BRACKENS, PORSCHE W	5171811	10/14/2022	418.95	Travel, Training and Subsistence - Employee Only	211	418.95		0.00
SCHOLASTIC INC	8009146	10/04/2022	415.00	Gen Sup	199	415.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2014350	10/18/2022	413.00	Legal Svcs	199	413.00		413.00
DEAF ACTION CENTER INC	5171707	10/13/2022	407.00	Misc Contracted Svcs	199	407.00		0.00
				Misc Contracted Svcs	282	0.00		0.00
THOMAS, MONA S	5171524	10/11/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
PYLES, ADAM J	5171633	10/13/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
PYLES, ADAM J	5172521	10/24/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
THOMAS, MONA S	5172942	10/28/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
CATHEY A DEROUEN	5171694	10/13/2022	405.50	Wkrs Comp	753	405.50		0.00
MEDIUM GIANT	5172235	10/21/2022	405.00	Misc Op Exp	199	405.00		0.00
THOMPSON & HORTON LLP	5171557	10/12/2022	403.00	Legal Svcs	651	403.00		403.00
SANGALLI, MELANIE GAY	5171651	10/13/2022	402.98	Travel, Training and Subsistence - Employee Only	199	402.98		0.00
WILLIAM LAIRD	2014249	10/13/2022	400.00	Misc Contracted Svcs	199	400.00		400.00
DALLAS SPARK!	2014266	10/13/2022	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
ARLINGTON INDEPENDENT SCHOOL	2014292	10/13/2022	400.00	Travel, Training and	199	400.00		400.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT CRANDALL ISD	2014302	10/13/2022	400.00	Subsistence - Students Travel, Training and Subsistence - Students	199	400.00	400.00
ROYSE CITY ISD	2014311	10/13/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
JESUIT COLLEGE PREP	2014330	10/18/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2014339	10/18/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ERIC JIMENEZ	2014358	10/18/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2014377	10/18/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CRANDALL ISD	2014755	10/28/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DARRINGTON E. WHITE	5171543	10/12/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5172742	10/28/2022	400.00	Gen Sup	199	400.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2014570	10/25/2022	399.00	Misc Contracted Svcs	211	399.00	399.00
SKILLPATH SEMINARS COMPUMASTER	5171163	10/04/2022	398.00	Dues	199	398.00	0.00
GRECIA MONDRAGON	5171187	10/05/2022	395.86	Wkrs Comp	753	395.86	0.00
GRECIA MONDRAGON	5171364	10/10/2022	395.86	Wkrs Comp	753	395.86	0.00
GRECIA MONDRAGON	5171846	10/17/2022	395.86	Wkrs Comp	753	395.86	0.00
GRECIA MONDRAGON	5172424	10/24/2022	395.86	Wkrs Comp	753	395.86	0.00
GRECIA MONDRAGON	5172969	10/31/2022	395.86	Wkrs Comp	753	395.86	0.00
PIC PRINTING LLC	5172255	10/21/2022	395.49	Printing and Graphics	637	395.49	0.00
LAW ENFORCEMENT SEMINARS LLC	2014115	10/04/2022	395.00	Misc Contracted Svcs	199	395.00	395.00
ACCO BRANDS USA LLC	2014204	10/10/2022	392.80	Gen Sup	199	392.80	0.00
WATTS, ROY EDWARD	5172965	10/28/2022	392.62	Travel, Training and Subsistence - Employee Only	199	648.81	0.00
DISCOUNT DANCE, LLC	5171913	10/18/2022	392.44	Gen Sup	199	392.44	0.00
WILLIAMS, BRITTANY ANGELLE	5171842	10/14/2022	391.65	Travel, Training and Subsistence - Employee Only	199	723.30	0.00

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

Page 114 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452857	10/28/2022	390.00	Gen Sup	199	390.00	390.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2014757	10/28/2022	390.00	Dues	199	390.00	390.00
IDENTISYS INC	5171110	10/04/2022	390.00	Misc Contracted Svcs	199	390.00	0.00
BRACKETT & ELLIS PC	5172141	10/21/2022	390.00	Legal Svcs	651	390.00	390.00
BLACKBURN, DORSHA	5172496	10/24/2022	390.00	Staff Tuition & Related Fees	282	390.00	0.00
SIGLER, SKYLAR	5172524	10/24/2022	390.00	Staff Tuition & Related Fees	282	390.00	0.00
CNP/SEAL TEX INC	5172700	10/28/2022	390.00	Custodial & Maintenance Supplies	240	390.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8009270	10/24/2022	389.00	Travel, Training and Subsistence - Employee Only	199	389.00	389.00
SHI GOVERNMENT SOLUTIONS	2014279	10/13/2022	387.30	Gen Sup	199	387.30	0.00
ACCO BRANDS USA LLC	2014517	10/24/2022	386.90	Gen Sup	282	386.90	0.00
BLUETRITON BRANDS, INC	2014662	10/27/2022	385.37	Contract Repair & Maint- Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	308.20	0.00
				Gen Sup	199	77.17	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5171287	10/07/2022	385.00	Gen Sup	199	385.00	385.00
TEXAS DEPARTMENT OF HEALTH	2014132	10/04/2022	381.00	Gen Sup	199	381.00	381.00
RAPTOR TECHNOLOGIES INC	5172262	10/21/2022	380.00	Gen Sup	199	380.00	0.00
GRAY, CASSELL DURAN	5171053	10/03/2022	376.92	Travel, Training and Subsistence - Employee Only	199	158.64	0.00
				Travel, Training and Subsistence - Employee Only	281	495.58	0.00
BONHAM I.S.D.	2014251	10/13/2022	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
GENERATION GENIUS, INC.	2014369	10/18/2022	375.00	Gen Sup	199	375.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CNP/SEAL TEX INC	5172156	10/21/2022	375.00	Custodial & Maintenance Supplies	240	375.00		0.00
PIONEER DRAMA SERVICE INC	8009164	10/07/2022	373.00	Gen Sup	199	373.00		0.00
JOY PROMOTIONS INC	5172213	10/21/2022	372.91	Misc Op Exp	199	372.91		0.00
SIMS, ELANA CHEVONE	5171537	10/12/2022	372.51	Other Prepaid Exp	199	-331.67		0.00
				Travel, Training and Subsistence - Employee Only	199	2,172.69		0.00
DRAMATIC PUBLISHING CO THE	8009166	10/10/2022	371.05	Gen Sup	199	371.05		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009202	10/13/2022	370.70	Gen Sup	211	370.70		0.00
PRECISION BUSINESS MACHINES INC	5171143	10/04/2022	370.00	Gen Sup	199	370.00		0.00
MAVICH	5171757	10/13/2022	369.30	Vehicle Parts and Supplies (less than \$5,000)	199	-202.00		0.00
				Gen Sup	199	571.30		0.00
DEMCO INC	5171912	10/18/2022	368.98	Gen Sup	199	125.99		0.00
MOVE SOLUTIONS LTD	5172242	10/21/2022	368.25	Contract Repair & Maint- Other	199	368.25		0.00
BROWN, KIANA	5171438	10/11/2022	367.44	Staff Tuition & Related Fees	282	367.44		0.00
ARCHIVE SUPPLIES INC	8009210	10/14/2022	367.14	Gen Sup	199	367.14		0.00
SCRIPPS NATIONAL SPELLING BEE	2014383	10/18/2022	365.00	Gen Sup	199	365.00		365.00
SCRIPPS NATIONAL SPELLING BEE	2014464	10/20/2022	365.00	Gen Sup	199	182.50		182.50
CLOUTHIER, KENNETH	5171446	10/11/2022	363.63	Travel, Training and Subsistence - Employee Only	199	363.63		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014106	10/04/2022	362.50	Gen Sup	199	362.50		0.00
ETC MONTESSORI	2014520	10/24/2022	361.80	Gen Sup	199	361.80		0.00
HA, MINH	5171205	10/06/2022	360.70	Travel, Training and Subsistence - Employee Only	199	360.70		0.00
MOBLEY, DAMIEN D	5172074	10/20/2022	360.00	Other Prepaid Exp	199	360.00		0.00
VAGUINE, TINA MARIE	5171662	10/13/2022	358.82	Travel, Training and Subsistence - Employee	199	358.82		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IDENTISYS INC	5171937	10/18/2022	357.00	Only Gen Sup	492	357.00	0.00
CHEERLEADING COMPANY	8009213	10/14/2022	356.79	Gen Sup	481	356.79	0.00
REYES, JUANITA NIETO	5172937	10/28/2022	355.56	Travel, Training and Subsistence - Employee Only	199	355.56	0.00
ED BROWN DISTRIBUTORS	5172731	10/28/2022	355.52	Contract Repair & Maint- Other	199	355.52	0.00
LINNEAR, ANEASE VAMEIL	5171611	10/13/2022	354.02	Travel, Training and Subsistence - Employee Only	199	354.02	0.00
ALEJANDRO, AMY ELAINE	5171808	10/14/2022	352.93	Travel, Training and Subsistence - Employee Only	199	1,702.23	0.00
FARJAMI, EMMA	5172320	10/21/2022	351.71	Travel, Training and Subsistence - Employee Only	199	1,931.34	0.00
LOVE, MARESHA	5171613	10/13/2022	351.51	Travel, Training and Subsistence - Employee Only	199	351.51	0.00
MITCHELL WELDING SUPPLY CO	5171130	10/04/2022	351.21	Custodial & Maintenance Supplies	199	351.21	0.00
ALLEN ISD	2014218	10/10/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2014272	10/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2014273	10/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2014278	10/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
IRVING ISD	2014301	10/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FRISCO ISD	2014314	10/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2014378	10/18/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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

Page 117 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PLANO ISD	2014458	10/20/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DALLAS HERITAGE VILLAGE	2014549	10/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ATHLETIC SUPPLY INC	2014709	10/28/2022	350.00	Gen Sup	199	350.00	0.00
ALLEN ISD	2014754	10/28/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARMENDARIZ, AGUSTINA LANDIN	5172924	10/28/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
FALCON, LISA A	1065	10/03/2022	348.45	Other Prepaid Exp	199	348.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009311	10/27/2022	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
SMITH, ALRICH	5172107	10/20/2022	348.13	Travel, Training and Subsistence - Employee Only	211	348.13	0.00
RYDIN DECAL	5172867	10/28/2022	342.50	Gen Sup	199	342.50	0.00
NUNLEY, MARY	5171498	10/11/2022	341.80	Travel, Training and Subsistence - Employee Only	199	341.80	0.00
FLOWERS, KENNETH TYRONE	5171460	10/11/2022	340.95	Travel, Training and Subsistence - Employee Only	199	340.95	0.00
JPS GRAPHICS CORPORATION	2014402	10/20/2022	340.00	Misc Contracted Svcs	752	340.00	0.00
TYESKIE, M T	5171660	10/13/2022	338.96	Travel, Training and Subsistence - Employee Only	199	338.96	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009179	10/10/2022	338.62	Gen Sup	199	14.92	0.00
				Gen Sup	211	30.63	0.00
BACCI, VALERIE ANNE	5172317	10/21/2022	335.92	Travel, Training and Subsistence - Employee Only	199	2,014.28	0.00
TORRES, JULIANA	5171525	10/11/2022	330.14	Travel, Training and Subsistence - Employee Only	199	330.14	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1452848	10/21/2022	330.00	Misc Op Exp	199	330.00	330.00
IDENTISYS INC	5172206	10/21/2022	330.00	Gen Sup	199	330.00	0.00
CRADDOCK LUMBER	5171906	10/18/2022	328.15	Custodial & Maintenance Supplies	199	328.15	0.00
LEVINES DEPARTMENT STORE	2014244	10/10/2022	327.12	Gen Sup	199	327.12	0.00
CORTEZ, GERARD G	5172319	10/21/2022	325.32	Travel, Training and Subsistence - Employee Only	199	658.34	0.00
KAPLAN EARLY LEARNING COMPANY	5172788	10/28/2022	323.82	Gen Sup	199	303.54	0.00
				Gen Sup	211	20.28	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5171051	10/03/2022	322.79	Printing and Graphics	637	322.79	0.00
WRIGHT, AMY DORRACE	5171671	10/13/2022	322.71	Travel, Training and Subsistence - Employee Only	199	322.71	0.00
HA, MINH	5172634	10/27/2022	321.73	Travel, Training and Subsistence - Employee Only	199	321.73	0.00
LAVERNE SMITH	2014714	10/28/2022	317.72	Wkrs Comp	753	317.72	0.00
TEXTBOOK WAREHOUSE	5171312	10/07/2022	317.10	Gen Sup	481	317.10	0.00
VERA BRAZIER	2014123	10/04/2022	313.36	Wkrs Comp	753	313.36	0.00
VERA BRAZIER	2014229	10/10/2022	313.36	Wkrs Comp	753	313.36	0.00
VERA BRAZIER	5171848	10/17/2022	313.36	Wkrs Comp	753	313.36	0.00
VERA BRAZIER	5172486	10/24/2022	313.36	Wkrs Comp	753	313.36	0.00
VERA BRAZIER	5172970	10/31/2022	313.36	Wkrs Comp	753	313.36	0.00
GARCIA, KIMBERLY MICHELLE	5172036	10/20/2022	313.08	Travel, Training and Subsistence - Employee Only	199	313.08	0.00
BORGES, JESSICA CELESTE	5172011	10/20/2022	312.36	Travel, Training and Subsistence - Employee Only	199	312.36	0.00
MATA, VERENICE	5171617	10/13/2022	312.00	Staff Tuition & Related Fees	282	312.00	0.00
MATA, VERENICE	5172579	10/27/2022	312.00	Staff Tuition & Related	282	312.00	0.00

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

Page 119 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMITH, BRITTANY LAUREN	5172940	10/28/2022	311.97	Fees Travel, Training and Subsistence - Employee Only	199	311.97	0.00
COLE, TOMIKA DANYELLE	5171198	10/06/2022	311.96	Travel, Training and Subsistence - Employee Only	199	311.96	0.00
CHICK-FIL-A NORTHWEST HIGHWAY EVERY SEASON FAMILY CENTER	8009196 5171100	10/13/2022 10/04/2022	311.70 311.50	Misc Op Exp Gen Sup	199 199	311.70 311.50	0.00 0.00
GALLS, LLC	5171104	10/04/2022	311.08	Gen Sup	199	311.08	0.00
LE, SILVIA	5171609	10/13/2022	309.77	Travel, Training and Subsistence - Employee Only	199	309.77	0.00
TORREGROSA VELEZ, MILITZA	5171658	10/13/2022	308.50	Travel, Training and Subsistence - Employee Only	199	308.50	0.00
MUSIC & ARTS CENTER	5171132	10/04/2022	308.15	Gen Sup	199	308.15	0.00
THORNHILL CATERING	5172905	10/28/2022	307.35	Misc Op Exp	199	307.35	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171344	10/10/2022	306.85	Custodial & Maintenance Supplies	240	306.85	0.00
COVINGTON, CELICA MARIE	5172951	10/28/2022	305.77	Travel, Training and Subsistence - Employee Only	199	1,012.69	0.00
BARKSDALE, CHRISTOPHER JAMES	5172008	10/20/2022	305.29	Travel, Training and Subsistence - Employee Only	199	1,480.59	0.00
KNISLEY, ERIKA TIFFANY	5171217	10/06/2022	305.10	Travel, Training and Subsistence - Employee Only	282	305.10	0.00
JOYCE CUMMINGS	2014357	10/18/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2014425	10/20/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2014715	10/28/2022	304.20	Wkrs Comp	753	304.20	0.00
HAWKINS, LORI C	5171208	10/06/2022	303.47	Travel, Training and Subsistence - Employee Only	199	303.47	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CARDONA, GABRIELA	3000085	10/18/2022	302.62	Other Prepaid Exp	199	302.62		0.00
ALLEN, DORETHA J	5171426	10/11/2022	302.16	Travel, Training and Subsistence - Employee Only	199	302.16		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1452809	10/19/2022	300.00	Gen Sup	199	300.00		300.00
ADRIAN J TURNER DBA IMAGES	2014153	10/04/2022	300.00	Gen Sup	199	300.00		0.00
ENTERTAINMENT INC								
BERKNER HIGH SCHOOL BOOSTER CLUB	2014286	10/13/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2014447	10/20/2022	300.00	Dues	199	300.00		300.00
GAINESVILLE ISD	2014592	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014594	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
NORTHWEST ISD	2014596	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DALLAS COACHES ASSOCIATION	2014756	10/28/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
ZOLEZZI, SOPHIA ESMERALDA	3000084	10/18/2022	300.00	Other Prepaid Exp	199	300.00		0.00
DALCLAY CORP DBA MASTERPLAN	5171542	10/12/2022	300.00	Bldg Purch/Cnstr/Imprv	637	300.00		300.00
BRASWELL, BART L	5172499	10/24/2022	300.00	Misc Op Exp	199	300.00		0.00
NEWBART PRODUCTS INC	8009267	10/24/2022	300.00	Gen Sup	199	300.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5171045	10/03/2022	299.40	Gen Sup	199	299.40		0.00
RUSHING, ROBERT OWENS JR	5172099	10/20/2022	299.23	Travel, Training and Subsistence - Employee Only	199	299.23		0.00
CASTANEDA PENA, ERIC FRANCISCO	5172541	10/25/2022	298.63	Travel, Training and Subsistence - Employee Only	255	298.63		0.00
JOHN E REID AND ASSOCIATES INC	2014761	10/28/2022	298.00	Travel, Training and Subsistence - Employee Only	199	298.00		298.00
LEAKE, ANTOINESE L	5172959	10/28/2022	297.37	Travel, Training and	199	2,155.94		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
FOLLETT SCHOOL SOLUTIONS INC	5171927	10/18/2022	297.30	Gen Sup	199	299.40	0.00
VERONICA MALDONADO	2014226	10/10/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014363	10/18/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014501	10/24/2022	294.65	Wkrs Comp	753	294.65	0.00
FRAZIER, TASHA T	5172322	10/21/2022	287.15	Travel, Training and Subsistence - Employee Only	199	1,742.28	0.00
PITSCO EDUCATION	2014470	10/21/2022	286.93	Gen Sup	199	286.93	0.00
DAVIS, CYNTHIA DENISE	5171451	10/11/2022	286.58	Travel, Training and Subsistence - Employee Only	199	286.58	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2014083	10/03/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
TEXAS DANCE EDUCATORS ASSOCIATION	2014151	10/04/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
TEXAS DANCE EDUCATORS ASSOCIATION	2014763	10/28/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
CASTANEDA, DIANA I	5172542	10/25/2022	284.88	Other Prepaid Exp	199	-1,037.86	0.00
				Travel, Training and Subsistence - Employee Only	199	201.00	0.00
				Travel, Training and Subsistence - Employee Only	255	1,121.74	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171259	10/07/2022	284.74	Custodial & Maintenance Supplies	199	284.74	0.00
VEX ROBOTICS INC	8009257	10/21/2022	283.34	Gen Sup	199	283.34	0.00
CASIANO, MARCOS E	5171195	10/06/2022	279.66	Travel, Training and Subsistence - Employee Only	199	279.66	0.00
POCKET NURSE ENTERPRISES INC	5171141	10/04/2022	279.42	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	279.42	0.00

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

Page 122 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERRERA, REALEEN M	5171597	10/13/2022	278.11	Travel, Training and Subsistence - Employee Only	211	278.11	0.00
DENMARK, KACHAVA LAPRIEST	5172953	10/28/2022	277.00	Travel, Training and Subsistence - Employee Only	199	1,690.58	0.00
EVANS ENGRAVING AND STAMPING INC	8009223	10/18/2022	276.00	Gen Sup	199	276.00	0.00
BROOKS, BRENDA J	5172014	10/20/2022	275.60	Travel, Training and Subsistence - Employee Only	240	275.60	0.00
SECRETARY OF STATES OFFICE	1452828	10/20/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
CELINA ISD	2014346	10/18/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
SECRETARY OF STATES OFFICE	2014468	10/20/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
ANNA ISD	2014759	10/28/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
BEATY, ANGELA P	5172010	10/20/2022	274.92	Travel, Training and Subsistence - Employee Only	199	274.92	0.00
LOWERY, DANNY R	5172066	10/20/2022	273.54	Travel, Training and Subsistence - Employee Only	211	273.54	0.00
COMPLETE SUPPLY INC	5172160	10/21/2022	270.98	Custodial & Maintenance Supplies	199	67.98	0.00
				Gen Sup	199	203.00	0.00
DEAF ACTION CENTER INC	5172406	10/24/2022	270.00	Misc Contracted Svcs	199	270.00	0.00
				Misc Contracted Svcs	282	0.00	0.00
MOLINARES, MARIA PATRICIA	5172075	10/20/2022	268.19	Travel, Training and Subsistence - Employee Only	199	268.19	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014275	10/13/2022	265.00	Misc Contracted Svcs	211	265.00	265.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014605	10/25/2022	265.00	Gen Sup	199	265.00	265.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014739	10/28/2022	265.00	Gen Sup	199	265.00	265.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014360	10/18/2022	263.80	Gen Sup	199	263.80	263.80
MALONE, JACQUELINE LOUISE	5172931	10/28/2022	263.76	Travel, Training and Subsistence - Employee Only	199	1,690.75	0.00
BARBEE, KIERSTAN M	5171576	10/13/2022	262.73	Travel, Training and Subsistence - Employee Only	282	262.73	0.00
ORIENTAL TRADING COMPANY	8009319	10/27/2022	260.81	Gen Sup	199	260.81	0.00
AVILA, ANGELA TATIANA	5172571	10/27/2022	260.39	Travel, Training and Subsistence - Employee Only	211	260.39	0.00
HERNANDEZ, SANTIAGA SANDRA	5172549	10/25/2022	260.01	Travel, Training and Subsistence - Employee Only	199	260.01	0.00
LONE STAR LEARNING	5171379	10/10/2022	259.00	Gen Sup	199	259.00	0.00
BAILEY, DANIJA	5172947	10/28/2022	259.00	Travel, Training and Subsistence - Employee Only	199	1,701.90	0.00
BROWN, DARYL CHARLES	5172948	10/28/2022	259.00	Travel, Training and Subsistence - Employee Only	199	1,763.57	0.00
RAYAS-MORALES, MARIA G	5172559	10/25/2022	257.04	Travel, Training and Subsistence - Employee Only	199	257.04	0.00
MITCHELL WELDING SUPPLY CO	5171957	10/18/2022	256.56	Custodial & Maintenance Supplies	199	256.56	0.00
TEAM GO FIGURE	5171786	10/13/2022	252.88	Gen Sup	199	252.88	0.00
BORGES, JESSICA CELESTE	5171193	10/06/2022	251.91	Travel, Training and Subsistence - Employee Only	199	251.91	0.00
ACCO BRANDS USA LLC	2014152	10/04/2022	251.20	Gen Sup	752	251.20	0.00

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

Page 124 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY	8009272	10/25/2022	250.59	Gen Sup	199	250.59	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014294	10/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
KELLER ISD	2014308	10/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ALLEN ISD	2014379	10/18/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LAKE HIGHLANDS WILDCAT CLUB	2014466	10/20/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2014567	10/25/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
Texas Association for Health Physical Education, Recreation and Dance	5171990	10/18/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
BALDWIN ASSOCIATES, LLC	5172591	10/27/2022	250.00	Bldg Purch/Cnstr/Imprv	637	250.00	0.00
NIGRO, DAVID MARK	5171228	10/06/2022	249.95	Gen Sup	199	249.95	0.00
OLIVEIRA, THIAGO LOUIS DE	5171832	10/14/2022	244.19	Travel, Training and Subsistence - Employee Only	199	71.93	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,039.39	0.00
HOCKENBERRY, STEVEN S	5171210	10/06/2022	244.13	Travel, Training and Subsistence - Employee Only	211	244.13	0.00
LUSK, BRIAN C	5171218	10/06/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
SIMON, ERICA D	5171518	10/11/2022	244.13	Travel, Training and Subsistence - Employee Only	211	244.13	0.00
HUITT, TIFFANY R	5171600	10/13/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
SMITH, LAKEISHA L	5172362	10/21/2022	244.13	Travel, Training and Subsistence - Employee	199	244.13	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WARD, JENNIFER LEE	5171570	10/13/2022	243.51	Only Travel, Training and Subsistence - Employee	199	243.51	0.00
PIONEER DRAMA SERVICE INC	8009209	10/13/2022	242.70	Only Gen Sup	199	242.70	0.00
PRADO, BRANDY PUENTES	5171422	10/11/2022	242.50	Other Prepaid Exp	199	242.50	0.00
TACTURA NETWORK SOLUTIONS	5172473	10/24/2022	242.40	Gen Sup	199	242.40	0.00
REALLY GOOD STUFF	5171773	10/13/2022	241.48	Gen Sup	199	241.48	0.00
UNIVERSITY OF NORTH TEXAS	2014665	10/28/2022	240.00	Dues	199	240.00	0.00
MULTI HEALTH SYSTEMS INC	5172821	10/28/2022	240.00	Testing Mtrls	199	240.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014373	10/18/2022	239.00	Dues	255	239.00	0.00
SMITH, JONATHAN MICAH	5171236	10/06/2022	238.99	Travel, Training and Subsistence - Employee Only	199	238.99	0.00
CLARK, LONNIE W	5172017	10/20/2022	236.89	Travel, Training and Subsistence - Employee Only	199	236.89	0.00
NELSON, TRINA	5171624	10/13/2022	236.20	Travel, Training and Subsistence - Employee Only	240	236.20	0.00
MARTIN, JOEY RAY	5172067	10/20/2022	235.17	Travel, Training and Subsistence - Employee Only	199	235.17	0.00
DOBBS, RAZIEH TAVAKOLI	5172543	10/25/2022	235.00	Dues	199	235.00	0.00
HARRIS, KIMBERLY JOCELYN	5172957	10/28/2022	232.99	Travel, Training and Subsistence - Employee Only	199	747.26	0.00
ROCHA, LESLIE COAN	5172938	10/28/2022	232.37	Travel, Training and Subsistence - Employee Only	211	232.37	0.00
SALINAS, ARACELI	5171511	10/11/2022	230.14	Travel, Training and Subsistence - Employee Only	199	230.14	0.00
DEAN CRUZ, KARILY	5172029	10/20/2022	229.45	Other Prepaid Exp	199	-1,087.66	0.00

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

Page 126 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,317.11	0.00
NICKERSON, MARCUS DURAN	5171227	10/06/2022	229.22	Travel, Training and Subsistence - Employee Only	199	229.22	0.00
BROWN, ALBERT RAY	5171584	10/13/2022	228.62	Travel, Training and Subsistence - Employee Only	199	228.62	0.00
BROOKS, RICHARD JESSE	5171435	10/11/2022	227.99	Travel, Training and Subsistence - Employee Only	240	227.99	0.00
CARASOFT TECHNOLOGY CORP	2014157	10/04/2022	226.40	Tech Equip between \$500 & \$4,999/unit	199	1.40	0.00
				Gen Sup	199	225.00	0.00
CARASOFT TECHNOLOGY CORP	2014752	10/28/2022	225.40	Gen Sup	199	225.40	0.00
BOULDEN, FRANKIE L	5171194	10/06/2022	225.39	Other Prepaid Exp	199	-922.50	0.00
				Travel, Training and Subsistence - Employee Only	211	1,147.89	0.00
EDUCATION SERVICE CENTER REGION 10	2014660	10/27/2022	225.00	Dues	199	225.00	0.00
ALONSO, OSVALDO	5172533	10/25/2022	225.00	Dues	199	225.00	0.00
POLYPRINTER	5172838	10/28/2022	225.00	Gen Sup	199	225.00	0.00
SANCEDIO, JENNIFER R	5171234	10/06/2022	224.97	Travel, Training and Subsistence - Employee Only	199	224.97	0.00
MAVICH	5172232	10/21/2022	224.88	Inventory	199	224.88	0.00
MICHAEL, LORRAINE A	5172934	10/28/2022	223.75	Travel, Training and Subsistence - Employee Only	199	223.75	0.00
SCHOOL NURSE SUPPLY INC	2014500	10/24/2022	223.40	Gen Sup	199	223.40	0.00
AROMA COFFEE & VENDING INC	2014093	10/04/2022	223.00	Misc Op Exp	199	223.00	0.00
CLEAMONS, VINCENT MANNING	5171197	10/06/2022	222.48	Travel, Training and Subsistence - Employee Only	199	953.46	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5172370	10/24/2022	222.45	Food Svc-Small Equip	240	222.45	0.00
SCHOOL NURSE SUPPLY INC	2014717	10/28/2022	219.84	Gen Sup	199	219.84	0.00
A TURTLE LOVES ME	5172124	10/21/2022	218.75	Gen Sup	199	218.75	0.00
EXPRESS BOOKSELLERS	5172188	10/21/2022	218.64	Reading Mtrls	211	122.76	0.00
				Gen Sup	282	95.88	0.00
DALLAS COUNTY TAX COLLECTOR	1452824	10/20/2022	218.50	Vehicle Parts and Supplies (less than \$5,000)	199	218.50	218.50
BARROW, RUTH	5171578	10/13/2022	218.25	Travel, Training and Subsistence - Employee Only	199	218.25	0.00
DANIEL L MORRIS	2014333	10/18/2022	217.81	Wkrs Comp	753	217.81	0.00
MENCHACA, MADELEINE	5172516	10/24/2022	217.74	Travel, Training and Subsistence - Employee Only	211	1,689.90	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5172034	10/20/2022	217.56	Travel, Training and Subsistence - Employee Only	199	217.56	0.00
UNT DALLAS	2014194	10/10/2022	216.00	Misc Op Exp	240	216.00	0.00
UNT DALLAS	2014264	10/13/2022	216.00	Gen Sup	199	216.00	216.00
LIFE SCHOOL OF DALLAS	5172646	10/27/2022	216.00	Travel, Training and Subsistence - Students	199	216.00	216.00
MOBILE MINI INC	2014604	10/25/2022	215.46	Gen Sup	199	215.46	215.46
KAUFMAN HIGH SCHOOL	2014282	10/13/2022	215.00	Travel, Training and Subsistence - Students	199	215.00	215.00
TEACHING SYSTEMS INC	8009183	10/10/2022	215.00	Gen Sup	199	215.00	0.00
MACHOVSKY, MARY ELIZABETH	5171488	10/11/2022	214.34	Travel, Training and Subsistence - Employee Only	199	214.34	0.00
CITY OF DALLAS	1452853	10/27/2022	213.75	Misc Op Exp	240	213.75	0.00
CASON, TERESA MAE	5171588	10/13/2022	210.73	Travel, Training and Subsistence - Employee Only	199	210.73	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2014452	10/20/2022	210.00	Misc Contracted Svcs	282	210.00	210.00

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

Page 128 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAPTOR TECHNOLOGIES INC	5172855	10/28/2022	210.00	Gen Sup	199	210.00		0.00
DRAMATIC PUBLISHING CO THE	8009165	10/10/2022	209.03	Gen Sup	199	209.03		0.00
CEDILLO, MARIA DEL ROSARIO	5172632	10/27/2022	207.10	Travel, Training and Subsistence - Employee Only	199	1,849.23		0.00
GHOLSTON, MELISSA ANN	5172039	10/20/2022	207.08	Travel, Training and Subsistence - Employee Only	282	207.08		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009304	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009305	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009306	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009308	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
BROUGHTON, MARK J	5171436	10/11/2022	205.70	Travel, Training and Subsistence - Employee Only	199	205.70		0.00
DALLAS COUNTY TAX COLLECTOR	1452825	10/20/2022	205.50	Vehicle Parts and Supplies (less than \$5,000)	199	205.50		205.50
RAVLIJA, ZELJKA	5172093	10/20/2022	205.46	Travel, Training and Subsistence - Employee Only	263	205.46		0.00
PPG ARCHITECTURAL FINISHES INC	5172841	10/28/2022	205.15	Custodial & Maintenance Supplies	199	205.15		0.00
VOSS, ALEX G	5171663	10/13/2022	204.48	Travel, Training and Subsistence - Employee Only	199	204.48		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009342	10/28/2022	203.92	Gen Sup	199	203.92		0.00
COLLINGS, KRISTINA S	5171814	10/14/2022	203.91	Travel, Training and Subsistence - Employee Only	199	16.50		0.00
				Travel, Training and Subsistence - Employee Only	211	1,390.31		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHIELDS, TRALESHA SHANISE	5171515	10/11/2022	203.79	Travel, Training and Subsistence - Employee Only	282	203.79	0.00
JACKSON, SCOTT E	5171474	10/11/2022	202.27	Travel, Training and Subsistence - Employee Only	199	202.27	0.00
MARTINEZ-LOPEZ, JULIANA G	5172069	10/20/2022	201.39	Travel, Training and Subsistence - Employee Only	199	201.39	0.00
HUANG, ALANYA	5171825	10/14/2022	201.15	Travel, Training and Subsistence - Employee Only	211	712.36	0.00
RODRIGUEZ, ALFREDO	5171510	10/11/2022	201.02	Travel, Training and Subsistence - Employee Only	199	201.02	0.00
LAKHIANI, NINA S	5171608	10/13/2022	200.62	Travel, Training and Subsistence - Employee Only	199	200.62	0.00
BARNETT, BRIAN EARL	5172009	10/20/2022	200.55	Travel, Training and Subsistence - Employee Only	199	200.55	0.00
CONCORD THEATRICALS	1452859	10/28/2022	200.00	Gen Sup	199	200.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2014133	10/04/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
Leslie Sanchez	2014169	10/05/2022	200.00	Refund Clearing Account	199	200.00	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2014310	10/13/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014345	10/18/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
RICHARDSON ISD	2014606	10/25/2022	200.00	Gen Sup	199	200.00	200.00
ANDY PEREZ	5171330	10/10/2022	200.00	Misc Contracted Svcs	199	200.00	0.00
BIANCA SALAZAR	5171540	10/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5172638	10/27/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GONZALEZ FLORES, CARLOS A	5171462	10/11/2022	198.89	Travel, Training and Subsistence - Employee	199	198.89	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASMEROM, TEMESGHEN	5172316	10/21/2022	198.50	Only Travel, Training and Subsistence - Employee	199	963.07	0.00
BEN MACKEY	2014258	10/13/2022	198.00	Only Other Prepaid Exp	199	198.00	0.00
CAMILE DENISE WHITE	5171076	10/04/2022	198.00	Non-Emp Travel	199	198.00	0.00
GONZALEZ, MAYRA LETICIA B	5172043	10/20/2022	197.91	Travel, Training and Subsistence - Employee	199	197.91	0.00
HUTCHISON, JAMES A	5171471	10/11/2022	197.77	Only Travel, Training and Subsistence - Employee	282	197.77	0.00
COLLINS, GINA W	5172574	10/27/2022	197.47	Only Travel, Training and Subsistence - Employee	282	197.47	0.00
DORAN, JENNIFER L	5171456	10/11/2022	197.04	Only Travel, Training and Subsistence - Employee	199	197.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009300	10/27/2022	196.30	Only Travel, Training and Subsistence - Students	199	196.30	0.00
Leach Tressler Christian	2014171	10/05/2022	196.25	Refund Clearing Account	199	196.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009302	10/27/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009294	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009307	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009309	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
THE HOME DEPOT	5171172	10/04/2022	195.20	Inventory	199	195.20	0.00
DISCOUNT DANCE, LLC	5171094	10/04/2022	195.16	Gen Sup	199	33.66	0.00
AXIS CHIROPRACTIC, INC	5172679	10/28/2022	195.00	Misc Contracted Svcs	199	195.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009295	10/27/2022	194.44	Travel, Training and Subsistence - Students	199	194.44	0.00
RODGERS, HOSEA III	5171565	10/13/2022	193.26	Travel, Training and	199	193.26	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BAKERS RIBS, INC	8009276	10/25/2022	191.50	Misc Op Exp	199	191.50	0.00
WATKINS, KRISTEN M	5172115	10/20/2022	190.96	Travel, Training and Subsistence - Employee Only	199	982.24	0.00
DRAMATIC PUBLISHING CO THE	8009258	10/21/2022	190.93	Gen Sup	199	190.93	0.00
SHERWIN WILLIAMS COMPANY	1452814	10/19/2022	190.80	Custodial & Maintenance Supplies	199	190.80	0.00
URT TEXAS, INC.	8009133	10/03/2022	190.00	Vehicle Parts and Supplies (less than \$5,000)	199	190.00	0.00
EUBANKS, VICKY L	5171458	10/11/2022	189.99	Travel, Training and Subsistence - Employee Only	240	189.99	0.00
DRAMA EDUCATION NETWORK	2014265	10/13/2022	189.85	Gen Sup	199	189.85	0.00
ROSAS, SUZETTE D	1452789	10/03/2022	188.70	Travel, Training and Subsistence - Employee Only	199	1,415.59	0.00
ORIENTAL TRADING COMPANY	8009241	10/20/2022	187.78	Misc Op Exp	199	187.78	0.00
HUFF, MAMIE W	5172053	10/20/2022	186.10	Other Prepaid Exp	199	-742.70	0.00
				Travel, Training and Subsistence - Employee Only	211	928.80	0.00
PINEDA, MARISOL BARONA	5172086	10/20/2022	186.06	Travel, Training and Subsistence - Employee Only	211	186.06	0.00
MITCHELL INTERNATIONAL INC	2014281	10/13/2022	185.90	Wkrs Comp	753	185.90	0.00
HAWKINS, LORI C	5172325	10/21/2022	185.79	Travel, Training and Subsistence - Employee Only	282	1,115.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009297	10/27/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009301	10/27/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
LOPEZ, MARISELA	5171612	10/13/2022	184.65	Travel, Training and	199	184.65	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SHERWIN WILLIAMS COMPANY	1452795	10/04/2022	184.37	Custodial & Maintenance Supplies	199	184.37	0.00
PEATROWSKY, SANDRA R	5171502	10/11/2022	184.16	Travel, Training and Subsistence - Employee Only	199	184.16	0.00
SCRIPPS NATIONAL SPELLING BEE	2014602	10/25/2022	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2014691	10/28/2022	182.50	Gen Sup	199	182.50	182.50
DYKMAN, GREGORY J	5171595	10/13/2022	181.99	Travel, Training and Subsistence - Employee Only	199	181.99	0.00
HOWELL, TARRUNICA RENA	5172052	10/20/2022	181.47	Travel, Training and Subsistence - Employee Only	199	181.47	0.00
BRADFORD-TERRY, JOYCE F	5172013	10/20/2022	181.01	Travel, Training and Subsistence - Employee Only	240	181.01	0.00
PEREZ, EVA	5172084	10/20/2022	180.78	Travel, Training and Subsistence - Employee Only	199	180.78	0.00
ROBINSON, DEBRA JOANN	5171509	10/11/2022	179.39	Travel, Training and Subsistence - Employee Only	199	179.39	0.00
HURTADO, ELIZABETH	5172552	10/25/2022	178.71	Travel, Training and Subsistence - Employee Only	199	178.71	0.00
BEATY, ANGELA P	5171192	10/06/2022	178.54	Travel, Training and Subsistence - Employee Only	199	178.54	0.00
ALONTI CATERING	5171889	10/18/2022	178.33	Misc Op Exp	712	178.33	0.00
JACKSON-JONES, KRISTON NICOLE	5172929	10/28/2022	178.31	Travel, Training and Subsistence - Employee Only	199	448.27	0.00
SAPIR, CRYSTAL MCCALL	5171514	10/11/2022	178.17	Travel, Training and Subsistence - Employee Only	199	178.17	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAND2MIND, INC	5172763	10/28/2022	177.61	Only Gen Sup	199	177.61	0.00
HUTCHINS, PHIEBIE L	5171470	10/11/2022	176.84	Travel, Training and Subsistence - Employee Only	199	176.84	0.00
CAMPOSECO, JESUS JUNIOR	5172539	10/25/2022	176.70	Travel, Training and Subsistence - Employee Only	199	176.70	0.00
JACKSON, JOANN	5172577	10/27/2022	176.53	Travel, Training and Subsistence - Employee Only	199	176.53	0.00
DRAMATIC PUBLISHING CO THE	8009203	10/13/2022	176.49	Gen Sup	199	176.49	0.00
SANCHEZ GUERRA, YURIDIA E	5171512	10/11/2022	175.58	Travel, Training and Subsistence - Employee Only	199	175.58	0.00
RICHARDSON SAW & LAWNMOWER CO	2014658	10/27/2022	175.50	Vehicle Parts and Supplies (less than \$5,000)	199	175.50	0.00
JONES HARRIS, DEMAKI	5171828	10/14/2022	175.20	Travel, Training and Subsistence - Employee Only	282	175.20	0.00
COLLINS, MADLEYN CHARMAINE	5172018	10/20/2022	175.08	Travel, Training and Subsistence - Employee Only	199	175.08	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2014553	10/25/2022	175.00	Dues	199	175.00	175.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014707	10/28/2022	175.00	Gen Sup	199	175.00	0.00
CNP/SEAL TEX INC	5171255	10/07/2022	175.00	Custodial & Maintenance Supplies	240	175.00	175.00
SAUCEDO, SEBASTIAN BOSCO	5171652	10/13/2022	174.89	Travel, Training and Subsistence - Employee Only	199	174.89	0.00
MONJARAS, ALEJANDRINA M	5171562	10/13/2022	174.69	Travel, Training and Subsistence - Employee Only	211	174.69	0.00
FLAHIVE OGDEN & LATSON	5171845	10/17/2022	174.50	Wkrs Comp	753	174.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009299	10/27/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009303	10/27/2022	174.10	Travel, Training and Subsistence - Students	199	174.10		0.00
MCCULLOCH, SALLY ANN	5171619	10/13/2022	173.55	Travel, Training and Subsistence - Employee Only	199	173.55		0.00
GONZALEZ, JOHN P	5172042	10/20/2022	173.52	Travel, Training and Subsistence - Employee Only	199	173.52		0.00
DRAMATIC PUBLISHING CO THE	8009228	10/20/2022	172.59	Gen Sup	199	172.59		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172906	10/28/2022	171.59	Gen Sup	199	171.59		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172907	10/28/2022	171.59	Gen Sup	199	171.59		0.00
YEPEZ, MARLENE E	5171572	10/13/2022	171.52	Travel, Training and Subsistence - Employee Only	211	171.52		0.00
CASTANEDA PENA, ERIC FRANCISCO	5172015	10/20/2022	170.88	Travel, Training and Subsistence - Employee Only	255	170.88		0.00
OVIEDO MOCTEZUMA, YESENIA C	5172081	10/20/2022	170.46	Travel, Training and Subsistence - Employee Only	211	170.46		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172569	10/27/2022	169.84	Telecom	199	169.84		0.00
APPLE COMPUTER INC	5171332	10/10/2022	168.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	24.00		0.00
				Gen Sup	282	144.00		0.00
SHERWIN WILLIAMS COMPANY	1452792	10/04/2022	167.90	Custodial & Maintenance Supplies	199	167.90		0.00
AGUILAR RAMIREZ, ANAYELI	5172532	10/25/2022	166.50	Travel, Training and Subsistence - Employee Only	199	166.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009334	10/28/2022	165.98	Gen Sup	199	165.98		0.00

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

Page 135 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRELOW-STEPHENS, ERIKA DANIELLE	5171231	10/06/2022	164.90	Travel, Training and Subsistence - Employee Only	282	164.90		0.00
JOINER, BRIDDELL DEMOND	5171477	10/11/2022	164.38	Travel, Training and Subsistence - Employee Only	199	164.38		0.00
SHIELDS, TRALESHA SHANISE	5171235	10/06/2022	163.88	Travel, Training and Subsistence - Employee Only	282	163.88		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009296	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009298	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009310	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
BAUMGARDNER, KATHERINE JUANITA	5171580	10/13/2022	162.48	Travel, Training and Subsistence - Employee Only	199	162.48		0.00
MENDEZ, TERESA	5171621	10/13/2022	160.57	Travel, Training and Subsistence - Employee Only	199	160.57		0.00
DRAMATISTS PLAY SERVICE INC	5171544	10/12/2022	160.00	Gen Sup	199	160.00		160.00
CUERVO, MARGARITA BLAIR	5172025	10/20/2022	159.07	Travel, Training and Subsistence - Employee Only	199	159.07		0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5171202	10/06/2022	158.79	Travel, Training and Subsistence - Employee Only	199	158.79		0.00
SAMPSON, JENNA LEIGH	5171647	10/13/2022	157.83	Travel, Training and Subsistence - Employee Only	211	157.83		0.00
TEXAS DEPARTMENT OF HEALTH	1452812	10/14/2022	157.00	Misc Op Exp	199	157.00		157.00
SHERWIN WILLIAMS COMPANY	1452797	10/04/2022	156.93	Custodial & Maintenance Supplies	199	156.93		0.00
LAMOTHE, MARY	5172930	10/28/2022	156.89	Travel, Training and Subsistence - Employee	282	156.89		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KNISLEY, ERIKA TIFFANY	5172060	10/20/2022	156.51	Only Travel, Training and Subsistence - Employee	282	156.51	0.00
CNP/SEAL TEX INC	5171338	10/10/2022	156.00	Only Custodial & Maintenance Supplies	240	156.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014127	10/04/2022	154.90	Gen Sup	199	154.90	154.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2014489	10/21/2022	154.90	Gen Sup	199	154.90	154.90
WALLIS, TAMELA ROSE	5172366	10/21/2022	154.88	Travel, Training and Subsistence - Employee Only	199	154.88	0.00
AMELUNKE, LACEY DELOUISE	5172006	10/20/2022	153.54	Travel, Training and Subsistence - Employee Only	199	153.54	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5172088	10/20/2022	153.38	Travel, Training and Subsistence - Employee Only	211	153.38	0.00
HICKS, DIEMA	5172050	10/20/2022	152.88	Travel, Training and Subsistence - Employee Only	199	152.88	0.00
SANCHEZ, JUANITA ELIZABETH	5172103	10/20/2022	152.59	Travel, Training and Subsistence - Employee Only	199	152.59	0.00
SONOVA USA INC.	8009218	10/14/2022	152.00	Gen Sup	199	152.00	0.00
GUERRERO-ORTIZ, MARIA F	5172547	10/25/2022	151.24	Travel, Training and Subsistence - Employee Only	199	151.24	0.00
Pride of Texas Music Festival	5171392	10/10/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
CASIANO, MARCOS E	5171587	10/13/2022	149.14	Travel, Training and Subsistence - Employee Only	199	149.14	0.00
JOHN E REID AND ASSOCIATES INC	2014343	10/18/2022	149.00	Travel, Training and Subsistence - Employee	199	149.00	149.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROMERO, OLGA I	5172097	10/20/2022	148.86	Only Travel, Training and Subsistence - Employee Only	199	380.40	0.00
				Travel, Training and Subsistence - Employee Only	211	1,019.07	0.00
WALLACE, TUNISIA G	5172563	10/25/2022	148.45	Travel, Training and Subsistence - Employee Only	199	148.45	0.00
FRANCO, BRENDA CABALLERO	5172545	10/25/2022	148.34	Travel, Training and Subsistence - Employee Only	211	148.34	0.00
LYONS, DOMINIQUE NICOLE	5171487	10/11/2022	148.21	Travel, Training and Subsistence - Employee Only	199	148.21	0.00
MORIEL, TELMA PATRICIA	5172078	10/20/2022	148.03	Travel, Training and Subsistence - Employee Only	199	148.03	0.00
JONES, DEMAKI LASHAY	5172512	10/24/2022	148.02	Travel, Training and Subsistence - Employee Only	282	148.02	0.00
GOLIGHTLY, LISA ELIZABETH	5172040	10/20/2022	147.78	Travel, Training and Subsistence - Employee Only	199	147.78	0.00
PIATTI, COURTNEY LEE	5171632	10/13/2022	147.71	Travel, Training and Subsistence - Employee Only	199	147.71	0.00
EDWARDS, MATTHEW MICHEAL	5172032	10/20/2022	147.47	Travel, Training and Subsistence - Employee Only	199	147.47	0.00
GUAJARDO, JESUS A	5172045	10/20/2022	146.29	Travel, Training and Subsistence - Employee Only	199	146.29	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452854	10/27/2022	145.00	Dues	199	145.00	145.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452855	10/27/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014414	10/20/2022	145.00	Dues	240	145.00	0.00
TYNER, MATTHEW	5171661	10/13/2022	144.50	Travel, Training and Subsistence - Employee Only	199	144.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009289	10/26/2022	144.02	Gen Sup	199	144.02	0.00
SIAS, VERONICA I	5172361	10/21/2022	143.21	Travel, Training and Subsistence - Employee Only	199	143.21	0.00
MASSEY SERVICES, INC.	5172813	10/28/2022	143.00	Contract Repair & Maint- Other	199	143.00	0.00
OSTON, SIMEON JARRET	5172080	10/20/2022	141.50	Other Prepaid Exp	199	141.50	0.00
WILLIAMS, ARLEAN	5171571	10/13/2022	141.04	Travel, Training and Subsistence - Employee Only	199	141.04	0.00
EVANS, MARIA MIREYA	5172033	10/20/2022	141.00	Travel, Training and Subsistence - Employee Only	240	141.00	0.00
ALCANTAR, CAROL	5172337	10/21/2022	140.95	Travel, Training and Subsistence - Employee Only	199	140.95	0.00
CNP/SEAL TEX INC	5171080	10/04/2022	140.00	Custodial & Maintenance Supplies	240	140.00	0.00
LIFE SCHOOL OF DALLAS	5171875	10/18/2022	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
BRUSTEIN & MANASEVIT, PLLC	5172143	10/21/2022	140.00	Gen Sup	199	140.00	0.00
ORTIZ, BLANCA ERIKA	5172079	10/20/2022	139.47	Travel, Training and Subsistence - Employee Only	199	139.47	0.00
KENDRICK, LEONNA ELURIA	5171216	10/06/2022	139.12	Travel, Training and Subsistence - Employee Only	211	139.12	0.00
CONCORD THEATRICALS	2014560	10/25/2022	138.90	Gen Sup	199	138.90	0.00
BASSETTE, LATASHA PRICE	5172495	10/24/2022	138.22	Travel, Training and	282	138.22	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EATON, COREY L	5171596	10/13/2022	138.02	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	138.02	0.00
LOZANO, DANIELLE MARIE	5172556	10/25/2022	136.68	Travel, Training and Subsistence - Employee Only	199	136.68	0.00
DAUGHERTY, JASON K	5171591	10/13/2022	136.53	Travel, Training and Subsistence - Employee Only	199	136.53	0.00
YBARRA, DANIEL	5172121	10/20/2022	136.42	Travel, Training and Subsistence - Employee Only	199	136.42	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5172809	10/28/2022	136.41	Gen Sup	211	136.41	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5172070	10/20/2022	136.20	Travel, Training and Subsistence - Employee Only	199	136.20	0.00
EVANS ENGRAVING AND STAMPING INC	8009244	10/20/2022	136.00	Gen Sup	199	136.00	0.00
RICHARDSON, SABRINA	5171639	10/13/2022	135.70	Travel, Training and Subsistence - Employee Only	282	135.70	0.00
GONZALEZ, ISABEL MONTELONGO	5172041	10/20/2022	135.15	Travel, Training and Subsistence - Employee Only	255	135.15	0.00
DEAF ACTION CENTER INC	5171261	10/07/2022	135.00	Misc Contracted Svcs	199	135.00	0.00
YBARRA, DANIEL	5171673	10/13/2022	134.38	Travel, Training and Subsistence - Employee Only	199	134.38	0.00
RAHAMAN, SUSAN J	5172558	10/25/2022	134.01	Travel, Training and Subsistence - Employee Only	240	134.01	0.00
ACCO BRANDS USA LLC	2014668	10/28/2022	133.24	Gen Sup	199	100.00	0.00
				Gen Sup	752	33.24	0.00
YBARRA, DANIEL	5171242	10/06/2022	132.00	Travel, Training and	199	132.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PAREDES, SALVADOR	5171628	10/13/2022	131.81	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	131.81	0.00
MASSEY SERVICES, INC.	5171754	10/13/2022	130.00	Contract Repair & Maint-Other	199	130.00	0.00
HONORE OFFICE PRODUCTS INC	5171109	10/04/2022	128.43	Gen Sup	199	128.43	0.00
FERRELL, ALEXUS DENISE	5171459	10/11/2022	128.33	Travel, Training and Subsistence - Employee Only	199	128.33	0.00
RAMIREZ-SILVA, MARIA G	5171636	10/13/2022	128.18	Travel, Training and Subsistence - Employee Only	199	128.18	0.00
KUHLO, MAUREEN E	5171607	10/13/2022	127.79	Travel, Training and Subsistence - Employee Only	199	127.79	0.00
TRINITY CERAMIC SUPPLY INC	5171994	10/18/2022	126.00	Gen Sup	199	126.00	0.00
SANCEDIO, JENNIFER R	5171648	10/13/2022	125.83	Travel, Training and Subsistence - Employee Only	199	125.83	0.00
FLAHIVE OGDEN & LATSON	5171243	10/06/2022	125.00	Wkrs Comp	753	125.00	0.00
AQUA-REC, INC	5172134	10/21/2022	125.00	Custodial & Maintenance Supplies	199	125.00	0.00
DEALERS ELECTRICAL SUPPLY	5171865	10/18/2022	124.51	Custodial & Maintenance Supplies	240	124.51	0.00
PAGAN RIVERA, LIZ J	5172962	10/28/2022	123.98	Travel, Training and Subsistence - Employee Only	199	766.83	0.00
WILLIAMS, SACARA V	5171670	10/13/2022	123.39	Travel, Training and Subsistence - Employee Only	282	123.39	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5171720	10/13/2022	123.18	Gen Sup	199	123.18	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009313	10/27/2022	123.00	Gen Sup	199	3.00	0.00
O'ROURKE, KEVIN J	5171500	10/11/2022	122.85	Travel, Training and	199	122.85	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MONJARAS, ALEJANDRINA M	5172076	10/20/2022	122.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	122.51	0.00
BOWERS, JOI LYN	5172535	10/25/2022	120.98	Travel, Training and Subsistence - Employee Only	199	120.98	0.00
BUTLER, TRACY LYNN	5171585	10/13/2022	120.28	Travel, Training and Subsistence - Employee Only	199	120.28	0.00
TEXAS DEPARTMENT OF INSURANCE	1452832	10/20/2022	120.00	Misc Op Exp	199	120.00	120.00
SUGAFOOTS, LLC	2014417	10/20/2022	120.00	Gen Sup	199	120.00	0.00
AGUILAR, CRISTINA YADIRA	5172336	10/21/2022	119.89	Travel, Training and Subsistence - Employee Only	199	119.89	0.00
WELCH, BRIAN D	5171665	10/13/2022	119.62	Travel, Training and Subsistence - Employee Only	199	119.62	0.00
LEWIS, ALICIA NICOLE	5172354	10/21/2022	119.62	Travel, Training and Subsistence - Employee Only	199	119.62	0.00
RUSSELL, ATIYYAH	5172359	10/21/2022	117.64	Travel, Training and Subsistence - Employee Only	199	117.64	0.00
JUSTIN HENRY	2014621	10/27/2022	117.38	Other Prepaid Exp	199	-160.00	0.00
TOVAR PARADA, NUBIA	5172365	10/21/2022	116.05	Non-Emp Travel Travel, Training and Subsistence - Employee Only	199	277.38	0.00
BROWN, KOLESIA RENEE	5171439	10/11/2022	116.00	Travel, Training and Subsistence - Employee Only	199	116.05	0.00
LOPEZ, ARIANNA G	5171561	10/13/2022	115.20	Travel, Training and Subsistence - Employee Only	211	116.00	0.00

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

Page 142 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8009288	10/26/2022	114.81	Gen Sup	199	114.81	0.00
ELIZONDO, FRANK J III	5171457	10/11/2022	114.47	Travel, Training and Subsistence - Employee Only	199	114.47	0.00
RAMIREZ-LUGO, IRIS D	5172090	10/20/2022	114.23	Travel, Training and Subsistence - Employee Only	263	114.23	0.00
GREEN, SHANNON A	5171464	10/11/2022	113.91	Travel, Training and Subsistence - Employee Only	199	113.91	0.00
MARTINEZ, AURORA	5172355	10/21/2022	113.77	Travel, Training and Subsistence - Employee Only	199	113.77	0.00
CHILDSWORK CHILDSPLAY	2014117	10/04/2022	113.70	Gen Sup	180	113.70	0.00
HUNTER, DJUANA	5171536	10/12/2022	113.57	Other Prepaid Exp	199	-633.67	0.00
				Travel, Training and Subsistence - Employee Only	211	747.24	0.00
JONES, SHENITA E	5172353	10/21/2022	112.51	Travel, Training and Subsistence - Employee Only	199	112.51	0.00
MISKIMINS, KATELYN MARY	5172073	10/20/2022	112.50	Travel, Training and Subsistence - Employee Only	199	112.50	0.00
BANKS, BRANDON ANTOINE	5172007	10/20/2022	112.39	Travel, Training and Subsistence - Employee Only	199	112.39	0.00
MCVEA, STEPHANIE ROCHELL	5171493	10/11/2022	112.36	Travel, Training and Subsistence - Employee Only	199	112.36	0.00
ROSENBERGER, MICHAEL T	5171641	10/13/2022	112.06	Travel, Training and Subsistence - Employee Only	240	112.06	0.00
WILLIAMS, DEBRA A	5172118	10/20/2022	111.75	Travel, Training and Subsistence - Employee Only	240	111.75	0.00

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

Page 143 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHACHERE, MEAH P	5171444	10/11/2022	111.72	Travel, Training and Subsistence - Employee Only	282	111.72	0.00
LARA SANTANA, AGUSTINA M	5172553	10/25/2022	111.65	Travel, Training and Subsistence - Employee Only	199	111.65	0.00
URBINA, GLORIA P	5171526	10/11/2022	111.38	Travel, Training and Subsistence - Employee Only	199	111.38	0.00
RATLIFF, CHARITY ELIZABETH	5172092	10/20/2022	111.25	Travel, Training and Subsistence - Employee Only	255	111.25	0.00
HERNANDEZ LEDESMA, NATALIE EILEEN	5172326	10/21/2022	111.03	Travel, Training and Subsistence - Employee Only	199	728.29	0.00
MARTINEZ, TONI LYNNE	5172068	10/20/2022	110.58	Travel, Training and Subsistence - Employee Only	199	110.58	0.00
DITUCCI, ALEXANDRA N	5172954	10/28/2022	110.13	Travel, Training and Subsistence - Employee Only	199	624.40	0.00
SOTO, STACIE HILL	5171655	10/13/2022	110.08	Travel, Training and Subsistence - Employee Only	199	110.08	0.00
SCHOOL NURSE SUPPLY INC	2014224	10/10/2022	110.02	Gen Sup	199	110.02	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8009333	10/27/2022	110.00	Dues	199	110.00	110.00
PARKER, KAYTEE NICOLE	5172083	10/20/2022	109.70	Travel, Training and Subsistence - Employee Only	199	109.70	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5172356	10/21/2022	109.02	Travel, Training and Subsistence - Employee Only	199	109.02	0.00
KELLY, KIMBERLY	5171215	10/06/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00

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

Page 144 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	2014138	10/04/2022	108.67	Custodial & Maintenance Supplies	240	108.67	0.00
TIME WARNER CABLE ENTERPRISES LLC	5172288	10/21/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
HARRISON, KIMBERLY DIANE	5172048	10/20/2022	108.09	Travel, Training and Subsistence - Employee Only	282	1,126.64	0.00
RODRIGUEZ, ROSEMARY I	5171232	10/06/2022	107.83	Travel, Training and Subsistence - Employee Only	206	107.83	0.00
MICHAEL, LORRAINE A	5171222	10/06/2022	105.65	Travel, Training and Subsistence - Employee Only	199	105.65	0.00
CULMO, JILL ROBERSON	5172343	10/21/2022	105.00	Travel, Training and Subsistence - Employee Only	199	105.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2014694	10/28/2022	104.55	Gen Sup	199	104.55	0.00
GARRY, MARY JANE KIM	5172350	10/21/2022	103.89	Travel, Training and Subsistence - Employee Only	199	103.89	0.00
JOHNSON, KELLY SUZANNE	5171476	10/11/2022	103.71	Travel, Training and Subsistence - Employee Only	199	103.71	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009273	10/25/2022	102.94	Gen Sup	199	102.94	0.00
HENDERSON, DENEENE L	5172635	10/27/2022	102.71	Travel, Training and Subsistence - Employee Only	211	102.71	0.00
DREYER, BRENDA A	5171594	10/13/2022	102.59	Travel, Training and Subsistence - Employee Only	199	102.59	0.00
DEALERS ELECTRICAL SUPPLY	5171262	10/07/2022	102.40	Custodial & Maintenance Supplies	240	102.40	0.00
ADDISON, NATOYA BLAYLOCK	5171188	10/06/2022	102.12	Travel, Training and Subsistence - Employee Only	282	102.12	0.00
LANDRITH, TARA LEIGH	5171483	10/11/2022	102.09	Travel, Training and Subsistence - Employee	199	102.09	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5171411	10/10/2022	100.30	Only Printing and Graphics	637	100.30	0.00
PEREZ, MARTHA	5172085	10/20/2022	100.08	Travel, Training and Subsistence - Employee Only	199	100.08	0.00
BERKELEY-TUCHMAYER, DAVID A	5171582	10/13/2022	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452830	10/20/2022	100.00	Dues	199	100.00	100.00
GREENHILL SCHOOL	2014323	10/18/2022	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
SOUTHLAKE CARROLL HIGH SCHOOL	2014496	10/21/2022	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
MARSHALL, ASHLEY K	5171615	10/13/2022	100.00	Travel, Training and Subsistence - Employee Only	206	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5171960	10/18/2022	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5172827	10/28/2022	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
DAVIS, CHANDRIA M	5171450	10/11/2022	99.45	Travel, Training and Subsistence - Employee Only	199	99.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5171337	10/10/2022	99.00	Gen Sup	199	99.00	0.00
RIKLIN, MORGAN ADAIR	5171507	10/11/2022	98.40	Travel, Training and Subsistence - Employee Only	199	98.40	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014718	10/28/2022	97.90	Gen Sup	199	7.95	0.00
				Dues	199	89.95	0.00
SCHOOL NURSE SUPPLY INC	2014482	10/21/2022	97.61	Gen Sup	199	97.61	0.00
STEVE MOODY MICRO SERVICES INC	2014396	10/20/2022	97.50	Misc Contracted Svcs	199	97.50	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171160	10/04/2022	97.50	Custodial & Maintenance Supplies	199	97.50	0.00

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

Page 146 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HASKINS, ANGEL	5172928	10/28/2022	97.23	Travel, Training and Subsistence - Employee Only	199	97.23	0.00
TIME WARNER CABLE ENTERPRISES LLC	5172570	10/27/2022	96.02	Telecom	199	96.02	0.00
DURHAM, LIBRADA GIL	5172031	10/20/2022	95.67	Travel, Training and Subsistence - Employee Only	199	95.67	0.00
BARRIENTOS, ELIZABETH ANN	5171577	10/13/2022	95.14	Travel, Training and Subsistence - Employee Only	282	95.14	0.00
COTTON, DWIGHT L	5172022	10/20/2022	94.91	Travel, Training and Subsistence - Employee Only	282	94.91	0.00
WARREN, STEPHANIE D	5172114	10/20/2022	94.55	Travel, Training and Subsistence - Employee Only	240	94.55	0.00
MALONE, JUNE K	5171829	10/14/2022	94.20	Travel, Training and Subsistence - Employee Only	282	94.20	0.00
SALINAS, MELISSA YVONNE	5172100	10/20/2022	94.11	Travel, Training and Subsistence - Employee Only	240	94.11	0.00
SPECTRUM CORPORATION	2014238	10/10/2022	93.96	Gen Sup	753	93.96	0.00
WILLIAMS, ARLEAN	5171531	10/11/2022	93.90	Travel, Training and Subsistence - Employee Only	199	93.90	0.00
WHITE, DANA A	5172117	10/20/2022	93.71	Travel, Training and Subsistence - Employee Only	282	93.71	0.00
LIN, JACK	5172064	10/20/2022	93.52	Travel, Training and Subsistence - Employee Only	199	93.52	0.00
DELASIERRA, JILL MARIE	5171453	10/11/2022	93.01	Travel, Training and Subsistence - Employee Only	199	93.01	0.00
RODRIGUEZ, JULIE M	5172096	10/20/2022	92.97	Travel, Training and	199	92.97	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EGANS, DANISHA DESHEA	2014085	10/03/2022	91.66	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	91.66	0.00
PAUL, TROYLYNN	5172557	10/25/2022	91.38	Travel, Training and Subsistence - Employee Only	255	91.38	0.00
PEREZ, WILLIAM D	5171631	10/13/2022	90.31	Travel, Training and Subsistence - Employee Only	199	90.31	0.00
GUZMAN, AMPARO	5172046	10/20/2022	90.09	Travel, Training and Subsistence - Employee Only	199	90.09	0.00
HILLIARD, TIFFANY DIONNE	5172352	10/21/2022	89.90	Travel, Training and Subsistence - Employee Only	199	89.90	0.00
TORRES, HAYDEE	5172112	10/20/2022	89.59	Travel, Training and Subsistence - Employee Only	199	89.59	0.00
BRADLEY, KRISTEN DAVONNE	5172536	10/25/2022	88.88	Travel, Training and Subsistence - Employee Only	199	88.88	0.00
CORMIER, NUBIA	5171447	10/11/2022	88.71	Travel, Training and Subsistence - Employee Only	199	88.71	0.00
RENTERIA, CARLA J	5171637	10/13/2022	88.69	Travel, Training and Subsistence - Employee Only	199	88.69	0.00
MURILLO, DEBORAH MICHELLE	5171623	10/13/2022	88.64	Travel, Training and Subsistence - Employee Only	199	88.64	0.00
LONGORIA, MARITZA	5172065	10/20/2022	88.28	Travel, Training and Subsistence - Employee Only	199	88.28	0.00
RUNNELS, KIMBERLEY H	5171644	10/13/2022	88.20	Travel, Training and Subsistence - Employee Only	211	88.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAY, LISA R	5172044	10/20/2022	87.21	Only Travel, Training and Subsistence - Employee	199	87.21	0.00
SIAS, ELIZABETH S	5172582	10/27/2022	86.84	Only Gen Sup	199	86.84	0.00
CEDILLO, MARIA DEL ROSARIO	5172016	10/20/2022	86.83	Travel, Training and Subsistence - Employee	199	86.83	0.00
DELGADO, YVETTE	5172345	10/21/2022	86.83	Only Travel, Training and Subsistence - Employee	199	86.83	0.00
FISSCO SUPPLY	5171866	10/18/2022	86.82	Only Custodial & Maintenance Supplies	240	86.82	0.00
ORIENTAL TRADING COMPANY	8009265	10/24/2022	86.40	Gen Sup	199	86.40	0.00
BROWN, MICHELLE R	5171812	10/14/2022	85.89	Other Prepaid Exp	199	-184.50	0.00
				Travel, Training and Subsistence - Employee	199	270.39	0.00
DAVIS, PETER C	5172028	10/20/2022	85.11	Only Travel, Training and Subsistence - Employee	199	85.11	0.00
Bluum USA, INC	5171070	10/04/2022	85.00	Only Gen Sup	199	85.00	0.00
JENKINS, MYRTLE A	5171475	10/11/2022	84.47	Travel, Training and Subsistence - Employee	199	84.47	0.00
HERRERA, FABIAN R	5172550	10/25/2022	84.36	Only Travel, Training and Subsistence - Employee	199	84.36	0.00
ABARCA-QUIROZ, TANIA	5171424	10/11/2022	84.22	Only Travel, Training and Subsistence - Employee	199	84.22	0.00
SZARZYNSKI, CHRISTINA	5171522	10/11/2022	84.14	Only Travel, Training and Subsistence - Employee	199	84.14	0.00
SCHOOL NURSE SUPPLY INC	2014654	10/27/2022	83.70	Only Gen Sup	199	83.70	0.00

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

Page 149 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OROZCO, VERONICA LARA	5171501	10/11/2022	83.47	Travel, Training and Subsistence - Employee Only	199	83.47	0.00
MINOR, ANDRIA D	5172580	10/27/2022	83.15	Travel, Training and Subsistence - Employee Only	199	83.15	0.00
MOORE, ELYSE L	5171622	10/13/2022	83.09	Travel, Training and Subsistence - Employee Only	282	83.09	0.00
THOMAS, TESHA MECHUNG	5171838	10/14/2022	82.78	Travel, Training and Subsistence - Employee Only	282	82.78	0.00
ROTTKAMP, JENNIFER L	5172939	10/28/2022	82.07	Travel, Training and Subsistence - Employee Only	199	82.07	0.00
MCDADE, BRANDON M	5171492	10/11/2022	82.00	Travel, Training and Subsistence - Employee Only	199	82.00	0.00
BLUETRITON BRANDS, INC	2014711	10/28/2022	81.91	Gen Sup	199	81.91	0.00
DALLAS COUNTY TAX COLLECTOR	1452800	10/04/2022	81.75	Gen Sup	199	81.75	81.75
MIER, DESIDERE	5171496	10/11/2022	81.45	Travel, Training and Subsistence - Employee Only	199	81.45	0.00
CALDERON, DAISY YANITA	5172341	10/21/2022	81.39	Travel, Training and Subsistence - Employee Only	282	81.39	0.00
NINO, GUADALUPE A	5171625	10/13/2022	80.87	Travel, Training and Subsistence - Employee Only	199	80.87	0.00
CHACHERE, MEAH P	5171196	10/06/2022	80.33	Travel, Training and Subsistence - Employee Only	282	80.33	0.00
DALLAS COUNTY TAX COLLECTOR	1452846	10/21/2022	80.25	Gen Sup	199	80.25	80.25
DRAMATIC PUBLISHING CO THE	8009230	10/20/2022	80.00	Gen Sup	199	80.00	0.00
IDENTISYS INC	5171936	10/18/2022	79.98	Gen Sup	199	79.98	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DOBSON, STEPHANIE	5171455	10/11/2022	79.64	Travel, Training and Subsistence - Employee Only	199	79.64	0.00
DALLAS COUNTY TAX COLLECTOR	1452821	10/20/2022	79.50	Gen Sup	199	79.50	79.50
BASTIDAS, GLORIA P	5171579	10/13/2022	79.12	Travel, Training and Subsistence - Employee Only	263	79.12	0.00
BOULOS, SAMEH SAMIR	5172338	10/21/2022	79.10	Travel, Training and Subsistence - Employee Only	240	79.10	0.00
STEPHENS, GRAHAM R	5172562	10/25/2022	78.93	Travel, Training and Subsistence - Employee Only	199	78.93	0.00
BANKS, BRANDON ANTOINE	5171430	10/11/2022	78.89	Travel, Training and Subsistence - Employee Only	199	78.89	0.00
DELONEY, CHERYL P	5171454	10/11/2022	78.47	Travel, Training and Subsistence - Employee Only	199	78.47	0.00
VARGAS, ROSA E	5171569	10/13/2022	78.18	Travel, Training and Subsistence - Employee Only	199	78.18	0.00
PENA, RYAN R	5171630	10/13/2022	77.62	Travel, Training and Subsistence - Employee Only	199	77.62	0.00
RICHARDSON, LAKIETHYA SHANTA	5171506	10/11/2022	77.04	Travel, Training and Subsistence - Employee Only	199	77.04	0.00
DALLAS COUNTY TAX COLLECTOR	1452823	10/20/2022	76.50	Gen Sup	199	76.50	76.50
SLAUGHTER, KATRINA ANN	5171519	10/11/2022	75.92	Travel, Training and Subsistence - Employee Only	199	75.92	0.00
RIVERA, MARIA ANGELICA	5172094	10/20/2022	75.76	Travel, Training and Subsistence - Employee Only	199	75.76	0.00
HURTADO FUENTES, LUIS A	5171469	10/11/2022	75.58	Travel, Training and	282	75.58	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, LASHONDA GIBSON	5172339	10/21/2022	75.50	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	75.50	0.00
WILLIAMS, DOROTHY L	5172119	10/20/2022	75.26	Travel, Training and Subsistence - Employee Only	282	75.26	0.00
BLACKWELL, ABAGAIL N	5171583	10/13/2022	75.05	Travel, Training and Subsistence - Employee Only	199	75.05	0.00
DALLAS COUNTY TAX COLLECTOR	1452783	10/03/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452805	10/06/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452806	10/06/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452820	10/20/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452822	10/20/2022	75.00	Gen Sup	199	75.00	75.00
TEXAS PRIMA	2014143	10/04/2022	75.00	Dues	753	75.00	75.00
UNT DALLAS	2014588	10/25/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00
MENDEZ, MADEL C	5171620	10/13/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	0.00
STEWART, KIMBERLYN MICHELLE	5172109	10/20/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	0.00
HUGHES, SHAYLA TRESHUN	5172054	10/20/2022	74.96	Travel, Training and Subsistence - Employee Only	199	74.96	0.00
SIMS, MARGE LATRICE	5171654	10/13/2022	74.21	Travel, Training and Subsistence - Employee Only	282	74.21	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5171634	10/13/2022	73.71	Travel, Training and Subsistence - Employee Only	211	73.71	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1452847	10/21/2022	73.50	Gen Sup	199	73.50	73.50
MCCALL, JAMIE M	5172071	10/20/2022	73.32	Travel, Training and Subsistence - Employee Only	199	73.32	0.00
MANNING, LARONDA MARIE	5172960	10/28/2022	73.13	Travel, Training and Subsistence - Employee Only	199	587.40	0.00
LENOVO (UNITED STATES) INC	5171946	10/18/2022	73.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
FLEMING, ROCHELLE TERESA	5172349	10/21/2022	72.40	Travel, Training and Subsistence - Employee Only	199	72.40	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2014600	10/25/2022	72.00	Travel, Training and Subsistence - Students	199	72.00	72.00
CRUZ, JESUS JASSUA	5171449	10/11/2022	71.56	Travel, Training and Subsistence - Employee Only	199	71.56	0.00
ORIENTAL TRADING COMPANY	8009231	10/20/2022	71.31	Gen Sup	199	71.31	0.00
ALONSO, OSVALDO	5171574	10/13/2022	71.20	Travel, Training and Subsistence - Employee Only	199	71.20	0.00
GARCIA, MONICA YELENA	5172037	10/20/2022	70.88	Travel, Training and Subsistence - Employee Only	199	70.88	0.00
MURPHY, BRANDON SCOTT	5171563	10/13/2022	70.69	Travel, Training and Subsistence - Employee Only	199	70.69	0.00
LEWIS, ERICA LEIGH	5171610	10/13/2022	70.53	Travel, Training and Subsistence - Employee Only	199	70.53	0.00
JONES, KAY F	5171602	10/13/2022	70.49	Travel, Training and Subsistence - Employee Only	199	70.49	0.00
HARRISON, KIMBERLY DIANE	5172323	10/21/2022	70.47	Travel, Training and Subsistence - Employee	199	154.81	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Travel, Training and Subsistence - Employee	282	1,030.24	0.00
LIM, KARL ANTHONY O	5172063	10/20/2022	70.10	Only Travel, Training and Subsistence - Employee	199	70.10	0.00
CNP/SEAL TEX INC	5171698	10/13/2022	70.00	Only Custodial & Maintenance Supplies	240	70.00	0.00
HODGES, AYESHA SHALICE	5172551	10/25/2022	69.69	Travel, Training and Subsistence - Employee	199	69.69	0.00
DELONEY, CHERYL P	5171200	10/06/2022	69.52	Only Travel, Training and Subsistence - Employee	199	69.52	0.00
CARCAMO, ERICK ALEXANDER	5171586	10/13/2022	69.14	Only Travel, Training and Subsistence - Employee	240	69.14	0.00
HUNTER, DJUANA	5171213	10/06/2022	69.04	Only Travel, Training and Subsistence - Employee	211	69.04	0.00
CURTIS, PERLEATHA	5172026	10/20/2022	68.88	Only Travel, Training and Subsistence - Employee	199	68.88	0.00
DEMCO INC	5172176	10/21/2022	68.67	Gen Sup	199	68.67	0.00
SHI GOVERNMENT SOLUTIONS	2014210	10/10/2022	68.45	Gen Sup	199	68.45	0.00
ADDISON, NATOYA BLAYLOCK	5172005	10/20/2022	68.28	Travel, Training and Subsistence - Employee	282	68.28	0.00
KRAMER, JONATHAN R	5172061	10/20/2022	68.18	Only Travel, Training and Subsistence - Employee	282	68.18	0.00
STEVE MOODY MICRO SERVICES INC	2014688	10/28/2022	68.00	Only Misc Contracted Svcs	199	68.00	0.00
CHEATHAM, VALERIE S	5171589	10/13/2022	67.80	Travel, Training and Subsistence - Employee	240	67.80	0.00
				Only			

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

Page 154 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAMAN, PATRICIA T	5172062	10/20/2022	67.48	Travel, Training and Subsistence - Employee Only	199	67.48	0.00
GRANADOS, QUYNH GIAO THI	5172633	10/27/2022	67.48	Travel, Training and Subsistence - Employee Only	199	67.48	0.00
KING, DAMITA J	5172059	10/20/2022	67.32	Travel, Training and Subsistence - Employee Only	240	67.32	0.00
BROWN SMITH, ASTRA M	5171437	10/11/2022	67.28	Travel, Training and Subsistence - Employee Only	199	67.28	0.00
JONES, JENNIFER RAE	5171601	10/13/2022	66.88	Travel, Training and Subsistence - Employee Only	282	66.88	0.00
TILLMAN, MELODY APRIL	5172364	10/21/2022	66.82	Travel, Training and Subsistence - Employee Only	255	66.82	0.00
BENAVIDES, RAMSEY O	5172534	10/25/2022	66.28	Travel, Training and Subsistence - Employee Only	199	66.28	0.00
CASTRO, JUDY	5172342	10/21/2022	66.27	Travel, Training and Subsistence - Employee Only	199	66.27	0.00
RAMIREZ, MONICA I	5171635	10/13/2022	66.20	Travel, Training and Subsistence - Employee Only	199	66.20	0.00
ROSENSTEIN, SHARLA RUTH	5171642	10/13/2022	65.64	Travel, Training and Subsistence - Employee Only	199	65.64	0.00
COX-BANDA, CANDY KAYE	5172023	10/20/2022	65.58	Travel, Training and Subsistence - Employee Only	199	65.58	0.00
SUTTON, KATHY I	5172110	10/20/2022	65.50	Travel, Training and Subsistence - Employee Only	199	65.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAQUE, MD ZIAUL	5171465	10/11/2022	65.46	Travel, Training and Subsistence - Employee Only	199	65.46	0.00
EPHRAM, JANET FREEMAN	5172348	10/21/2022	65.19	Travel, Training and Subsistence - Employee Only	199	65.19	0.00
AXIS CHIROPRACTIC, INC	5172135	10/21/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
CABALLERO, ALEX JUAN	5172538	10/25/2022	64.82	Travel, Training and Subsistence - Employee Only	199	64.82	0.00
WARD, JENNIFER LEE	5171241	10/06/2022	64.56	Travel, Training and Subsistence - Employee Only	199	64.56	0.00
COTTON, DWIGHT L	5171815	10/14/2022	64.27	Travel, Training and Subsistence - Employee Only	282	64.27	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009205	10/13/2022	63.64	Gen Sup	199	63.64	0.00
MERRITT, NATASHA L	5171495	10/11/2022	63.59	Travel, Training and Subsistence - Employee Only	282	63.59	0.00
EDWARDS, TANISHA Y	5171819	10/14/2022	63.40	Travel, Training and Subsistence - Employee Only	282	63.40	0.00
MORGAN, KELLY A	5172077	10/20/2022	63.26	Travel, Training and Subsistence - Employee Only	282	63.26	0.00
WHITE, DANA A	5171530	10/11/2022	63.01	Travel, Training and Subsistence - Employee Only	282	63.01	0.00
SANCHEZ, LORI VANESSA NUNN	5171513	10/11/2022	62.26	Travel, Training and Subsistence - Employee Only	199	62.26	0.00
HAMPTON, PAMELA LYNN	5172047	10/20/2022	61.83	Travel, Training and Subsistence - Employee Only	199	61.83	0.00
JORDAN, SIMIA NICOLE	5171481	10/11/2022	61.56	Travel, Training and	282	61.56	0.00

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BOOKER, BLANCA B	5171433	10/11/2022	61.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	61.20	0.00
MERRITT, NATASHA L	5172072	10/20/2022	61.08	Travel, Training and Subsistence - Employee Only	282	61.08	0.00
CNP/SEAL TEX INC	5172395	10/24/2022	61.00	Custodial & Maintenance Supplies	240	61.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009145	10/04/2022	60.99	Gen Sup	199	60.99	0.00
JONES, STEVEN A	5171604	10/13/2022	60.51	Travel, Training and Subsistence - Employee Only	199	60.51	0.00
BOWENS, JEFFREY LA-MONT	5172012	10/20/2022	60.45	Travel, Training and Subsistence - Employee Only	255	60.45	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452829	10/20/2022	60.00	Dues	199	60.00	60.00
TREVINO, MARLENE	5171238	10/06/2022	60.00	Ed Svc Ctr	199	60.00	0.00
WALKER-RICHARDSON, ANGELA R	5171664	10/13/2022	59.40	Travel, Training and Subsistence - Employee Only	282	59.40	0.00
ALVAREZ, RAQUEL	5171428	10/11/2022	59.30	Travel, Training and Subsistence - Employee Only	282	59.30	0.00
WALKER-RICHARDSON, ANGELA R	5171528	10/11/2022	59.29	Travel, Training and Subsistence - Employee Only	282	59.29	0.00
RAMIREZ, ANDREA	5172089	10/20/2022	59.24	Travel, Training and Subsistence - Employee Only	240	59.24	0.00
MUNOZ, JHOENA	5172357	10/21/2022	58.99	Travel, Training and Subsistence - Employee Only	199	58.99	0.00
CURTIS, CYNTHIA L	5172344	10/21/2022	58.56	Travel, Training and	199	58.56	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, PHANAT	5171517	10/11/2022	57.27	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	57.27	0.00
BAKER, GWENDOLYN F	5171575	10/13/2022	57.15	Travel, Training and Subsistence - Employee Only	199	57.15	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2014386	10/18/2022	57.05	Gen Sup	199	57.05	0.00
RINKER, JULIE N	5171508	10/11/2022	56.80	Travel, Training and Subsistence - Employee Only	199	56.80	0.00
WEBB, ROBIN	5171529	10/11/2022	56.13	Travel, Training and Subsistence - Employee Only	199	56.13	0.00
GARZA, MARGARET CLARA	5172038	10/20/2022	55.82	Travel, Training and Subsistence - Employee Only	240	55.82	0.00
VWR INTERNATIONAL	2014512	10/24/2022	55.72	Gen Sup	199	55.72	0.00
WATTS, ROY EDWARD	5172333	10/21/2022	55.46	Travel, Training and Subsistence - Employee Only	199	615.00	0.00
ROBLES, YEZENIA	5172095	10/20/2022	55.38	Travel, Training and Subsistence - Employee Only	282	55.38	0.00
HUGHEY, ALEXIS FARAH	5171599	10/13/2022	55.20	Travel, Training and Subsistence - Employee Only	199	21.44	0.00
				Travel, Training and Subsistence - Employee Only	211	33.76	0.00
HERNANDEZ, JACQUELINE	5171209	10/06/2022	55.18	Travel, Training and Subsistence - Employee Only	199	55.18	0.00
TROG, TAYLOR SELF	5171659	10/13/2022	54.20	Travel, Training and Subsistence - Employee	240	54.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HART, SHANNON CLAYTON	5171466	10/11/2022	54.00	Only Travel, Training and Subsistence - Employee Only	199	54.00	0.00
SANCHEZ, MARISA A	5171649	10/13/2022	53.19	Travel, Training and Subsistence - Employee Only	199	53.19	0.00
URQUIZU COSSIO, MARISOL	5171527	10/11/2022	52.96	Travel, Training and Subsistence - Employee Only	263	52.96	0.00
SANDERS, SHARLA G	5172105	10/20/2022	52.93	Travel, Training and Subsistence - Employee Only	240	52.93	0.00
HARRISON, GERMESHA N	5172548	10/25/2022	52.82	Travel, Training and Subsistence - Employee Only	199	52.82	0.00
JONES, JENNY RUTH	5171479	10/11/2022	52.58	Travel, Training and Subsistence - Employee Only	282	52.58	0.00
KALINA, LACEY RENE	5172058	10/20/2022	52.44	Travel, Training and Subsistence - Employee Only	211	52.44	0.00
BUENDIA, CORAL MALARET	5172340	10/21/2022	52.43	Travel, Training and Subsistence - Employee Only	199	52.43	0.00
SMITH, ROCHELLE L	5172363	10/21/2022	52.27	Travel, Training and Subsistence - Employee Only	199	52.27	0.00
RUIZ, CHRISTIAN D	5171643	10/13/2022	51.95	Travel, Training and Subsistence - Employee Only	282	51.95	0.00
DONELAN, DENISE M	5171593	10/13/2022	51.15	Travel, Training and Subsistence - Employee Only	199	51.15	0.00
SILVA, ABIGAIL	5171516	10/11/2022	50.95	Travel, Training and Subsistence - Employee Only	199	50.95	0.00

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

Page 159 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OVIAHON, PAMELA DENISE	5171626	10/13/2022	50.65	Travel, Training and Subsistence - Employee Only	199	50.65	0.00
LUND, DIANA L	5171486	10/11/2022	50.57	Travel, Training and Subsistence - Employee Only	199	50.57	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5171491	10/11/2022	50.44	Travel, Training and Subsistence - Employee Only	199	50.44	0.00
ROBLES, YEZENIA	5171640	10/13/2022	50.14	Travel, Training and Subsistence - Employee Only	282	50.14	0.00
YOUNG, LA' TAJA KT	5172368	10/21/2022	50.14	Travel, Training and Subsistence - Employee Only	199	50.14	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014404	10/20/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
ACCO BRANDS USA LLC	2014630	10/27/2022	50.00	Gen Sup	752	50.00	0.00
HAYSLIP, MONICA CELINE	5172049	10/20/2022	49.90	Other Prepaid Exp	199	49.90	0.00
PRICE, KIMBERLEE TRISHELL	5171503	10/11/2022	49.27	Travel, Training and Subsistence - Employee Only	282	49.27	0.00
SPORTS IMPORTS INC	5171167	10/04/2022	49.00	Custodial & Maintenance Supplies	199	49.00	0.00
VWR INTERNATIONAL	2014618	10/27/2022	48.55	Gen Sup	199	48.55	0.00
SILVA TERRON, CARLOS GABRIEL	5171653	10/13/2022	48.55	Travel, Training and Subsistence - Employee Only	199	48.55	0.00
HODGE, ANGELIQUE D	5172051	10/20/2022	47.01	Travel, Training and Subsistence - Employee Only	282	47.01	0.00
MALONE, JUNE K	5171490	10/11/2022	46.44	Travel, Training and Subsistence - Employee Only	282	46.44	0.00
KRAMER, JONATHAN R	5171606	10/13/2022	45.76	Travel, Training and	282	45.76	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
THE HOME DEPOT	5171991	10/18/2022	44.92	Inventory	199	44.92	0.00
SUTARIA, JHANKHANA V	5171521	10/11/2022	44.41	Travel, Training and Subsistence - Employee Only	282	44.41	0.00
BAYLON, INGRID	5171581	10/13/2022	44.38	Travel, Training and Subsistence - Employee Only	211	44.38	0.00
RUIZ, CHRISTIAN D	5172098	10/20/2022	43.32	Travel, Training and Subsistence - Employee Only	282	43.32	0.00
LOVE, TARYN MONET	5172555	10/25/2022	43.20	Travel, Training and Subsistence - Employee Only	199	43.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8009260	10/21/2022	43.12	Gen Sup	199	43.12	0.00
WILLIAMS, DOROTHY L	5171669	10/13/2022	43.08	Travel, Training and Subsistence - Employee Only	282	43.08	0.00
TURNER, BARBARA ANN	5172113	10/20/2022	42.50	Travel, Training and Subsistence - Employee Only	199	42.50	0.00
SHERWIN WILLIAMS COMPANY	1452793	10/04/2022	41.38	Custodial & Maintenance Supplies	199	41.38	0.00
UNITED REFRIGERATION INC	5172914	10/28/2022	41.38	Custodial & Maintenance Supplies	240	41.38	0.00
MONJARAS, ALEJANDRINA M	5171225	10/06/2022	41.15	Travel, Training and Subsistence - Employee Only	199	41.15	0.00
HOLMES-PARTEE, ANNIE M	5171211	10/06/2022	41.03	Gen Sup	199	41.03	0.00
JORDAN, SIMIA NICOLE	5172057	10/20/2022	40.57	Travel, Training and Subsistence - Employee Only	282	40.57	0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5171489	10/11/2022	40.24	Travel, Training and Subsistence - Employee Only	199	40.24	0.00

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

Page 161 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, MICHELLE R	5172318	10/21/2022	40.00	Travel, Training and Subsistence - Employee Only	199	1,263.40	0.00
GARCIA RAMIREZ, ESPERANZA	5172035	10/20/2022	38.93	Travel, Training and Subsistence - Employee Only	211	38.93	0.00
WILLIAMS-RANDLE, VIRGINIA P	5172367	10/21/2022	38.46	Travel, Training and Subsistence - Employee Only	199	38.46	0.00
COLUNGA, ADAM M	5172019	10/20/2022	38.07	Travel, Training and Subsistence - Employee Only	199	38.07	0.00
SUNBELT RENTALS	5172279	10/21/2022	37.98	Custodial & Maintenance Supplies	199	37.98	0.00
STEVE MOODY MICRO SERVICES INC	2014134	10/04/2022	37.50	Misc Contracted Svcs	199	37.50	0.00
JEFFERY, ASHLEY NYKOLE	5172511	10/24/2022	37.38	Travel, Training and Subsistence - Employee Only	199	37.38	0.00
DAVIS, MICHELLE MARAYS	5171452	10/11/2022	36.96	Travel, Training and Subsistence - Employee Only	199	36.96	0.00
PATTON, DENISE GREENHAW	5171629	10/13/2022	36.74	Travel, Training and Subsistence - Employee Only	199	36.74	0.00
TURNER, STEPHANIE	5171568	10/13/2022	36.32	Travel, Training and Subsistence - Employee Only	199	36.32	0.00
MEYER, SUSAN NELL	5172933	10/28/2022	36.19	Travel, Training and Subsistence - Employee Only	28B	36.19	0.00
OWENS, GISELE GOMES	5172082	10/20/2022	36.14	Travel, Training and Subsistence - Employee Only	199	36.14	0.00
SALCIDO, MAHIRI	5171567	10/13/2022	35.91	Travel, Training and Subsistence - Employee Only	199	35.91	0.00

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

Page 162 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PASCO SCIENTIFIC	2014545	10/24/2022	35.50	Gen Sup	199	35.50	0.00
WHITE-ARMSTRONG, SHONTA L	5171668	10/13/2022	35.26	Travel, Training and Subsistence - Employee Only	199	35.26	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2014192	10/10/2022	35.00	Misc Contracted Svcs	199	35.00	35.00
JURADO CORRAL, ELIZABETH	5171605	10/13/2022	34.57	Travel, Training and Subsistence - Employee Only	199	34.57	0.00
CARROLL, JENNIFER ANN	5172540	10/25/2022	34.45	Travel, Training and Subsistence - Employee Only	199	34.45	0.00
ZOLEZZI, SOPHIA ESMERALDA	5172369	10/21/2022	34.42	Travel, Training and Subsistence - Employee Only	199	34.42	0.00
TANCREDI, DIANA S	5171523	10/11/2022	33.69	Travel, Training and Subsistence - Employee Only	199	33.69	0.00
RAMU, NEHA	5172091	10/20/2022	33.21	Travel, Training and Subsistence - Employee Only	199	33.21	0.00
CONTRERAS, JOSEPH G	5172020	10/20/2022	32.83	Travel, Training and Subsistence - Employee Only	199	32.83	0.00
STOTTS, RACHEL ANN	5171656	10/13/2022	32.74	Travel, Training and Subsistence - Employee Only	199	32.74	0.00
LACY, MELODI GAYLE	5171482	10/11/2022	32.53	Travel, Training and Subsistence - Employee Only	199	32.53	0.00
PRADO, BRANDY PUENTES	5171230	10/06/2022	32.39	Other Prepaid Exp	199	-401.50	0.00
				Travel, Training and Subsistence - Employee Only	255	433.89	0.00
JACKSON, LASINA MCLAIN	5172055	10/20/2022	32.20	Travel, Training and Subsistence - Employee	282	32.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABUSHANAP, THAER I	5171425	10/11/2022	32.13	Only Travel, Training and Subsistence - Employee Only	199	32.13	0.00
LOPEZ, CECIL JABILE	5171484	10/11/2022	32.00	Travel, Training and Subsistence - Employee Only	282	32.00	0.00
JACKSON, LASINA MCLAIN	5171473	10/11/2022	31.64	Travel, Training and Subsistence - Employee Only	282	31.64	0.00
FLINN SCIENTIFIC INC	2014416	10/20/2022	31.54	Gen Sup	199	31.54	0.00
LOPEZ, RICHARD A	5171485	10/11/2022	31.01	Travel, Training and Subsistence - Employee Only	199	31.01	0.00
NCS PEARSON INC	2014635	10/27/2022	31.00	Testing Mtrls	199	31.00	0.00
BARRIENTOS, ELIZABETH ANN	5171431	10/11/2022	30.94	Travel, Training and Subsistence - Employee Only	282	30.94	0.00
GRAY, JACQUELINE SHANESE	5171463	10/11/2022	30.65	Travel, Training and Subsistence - Employee Only	199	30.65	0.00
CAPPAS, JESSICA DENISE	5171441	10/11/2022	30.51	Travel, Training and Subsistence - Employee Only	263	30.51	0.00
BUENDIA, CORAL MALARET	5172537	10/25/2022	28.62	Travel, Training and Subsistence - Employee Only	199	28.62	0.00
SHERMAN, MILLIE HILL	5172561	10/25/2022	28.31	Travel, Training and Subsistence - Employee Only	199	28.31	0.00
JONES, JENNIFER RAE	5172056	10/20/2022	27.63	Travel, Training and Subsistence - Employee Only	282	27.63	0.00
QUINTERO, JULISSA	5171564	10/13/2022	27.57	Travel, Training and Subsistence - Employee Only	753	27.57	0.00

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

Page 164 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCCAIN, SHAYLA	5171618	10/13/2022	27.28	Travel, Training and Subsistence - Employee Only	199	27.28	0.00
WESLEY, ASHLEY T	5172116	10/20/2022	26.29	Travel, Training and Subsistence - Employee Only	240	26.29	0.00
Sandy Solis	2014172	10/05/2022	26.25	Refund Clearing Account	199	26.25	0.00
SIMS, KENESHA LA'TRICIA	5172106	10/20/2022	25.00	Travel, Training and Subsistence - Employee Only	240	25.00	0.00
GIARD, STACEY SUZANNE	5171461	10/11/2022	24.25	Travel, Training and Subsistence - Employee Only	199	24.25	0.00
DAVIS, MINA	5171592	10/13/2022	24.19	Travel, Training and Subsistence - Employee Only	199	24.19	0.00
TASB INC	2014573	10/25/2022	24.00	Reading Mtrls	199	24.00	24.00
CROCHETT, NIA ALETHA	5171448	10/11/2022	23.65	Travel, Training and Subsistence - Employee Only	282	23.65	0.00
DEWAR, EVAN JUSTINE	5172346	10/21/2022	22.44	Travel, Training and Subsistence - Employee Only	199	22.44	0.00
SHERWIN WILLIAMS COMPANY	1452818	10/19/2022	21.97	Custodial & Maintenance Supplies	199	21.97	0.00
HUGHEY, ALEXIS FARAH	5171468	10/11/2022	21.68	Travel, Training and Subsistence - Employee Only	199	21.68	0.00
GOMEZ, TANIA AURORA	5172351	10/21/2022	21.63	Travel, Training and Subsistence - Employee Only	199	21.63	0.00
SALMERON, ALINA EDITH	5171646	10/13/2022	21.52	Travel, Training and Subsistence - Employee Only	199	21.52	0.00
IMERY, CRISTINA ANNE	5171472	10/11/2022	20.88	Travel, Training and Subsistence - Employee	199	20.88	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORONA ZAVALA, GABRIELA	5172021	10/20/2022	20.88	Only Travel, Training and Subsistence - Employee	753	20.88	0.00
MITCHELL, TRACEY JAMES	5171497	10/11/2022	20.82	Only Travel, Training and Subsistence - Employee	199	20.82	0.00
PAILIN, CHARLOTTE	5171229	10/06/2022	20.75	Only Travel, Training and Subsistence - Employee	199	20.75	0.00
FLINN SCIENTIFIC INC	2014622	10/27/2022	20.57	Gen Sup	199	20.57	0.00
WRIGHT, TERRI ROCHELL	5171672	10/13/2022	20.06	Travel, Training and Subsistence - Employee	199	20.06	0.00
JONES, SHARON SOH	5171603	10/13/2022	20.01	Only Travel, Training and Subsistence - Employee	199	20.01	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172001	10/18/2022	20.00	Contract Repair & Maint- Other	199	20.00	0.00
DEALERS ELECTRICAL SUPPLY	5171708	10/13/2022	19.70	Custodial & Maintenance Supplies	240	19.70	0.00
CARDONA, GABRIELA	5171442	10/11/2022	19.50	Travel, Training and Subsistence - Employee	255	19.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5171813	10/14/2022	19.50	Only Travel, Training and Subsistence - Employee	255	19.50	0.00
PRADO, BRANDY PUENTES	5171835	10/14/2022	19.50	Only Travel, Training and Subsistence - Employee	255	19.50	0.00
RATLIFF, CHARITY ELIZABETH	5171836	10/14/2022	19.50	Only Travel, Training and Subsistence - Employee	255	19.50	0.00
PAGE, SHICAGO	5171627	10/13/2022	19.00	Only Travel, Training and Subsistence - Employee	199	19.00	0.00

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

Page 166 of 170
Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALAZAR, JOSELYN	5171645	10/13/2022	18.38	Travel, Training and Subsistence - Employee Only	199	18.38	0.00
SANCHEZ, JOHNNY ALVAREZ	5172102	10/20/2022	18.31	Travel, Training and Subsistence - Employee Only	255	18.31	0.00
WHEELER, SHIVAUN GUIDRY	5171667	10/13/2022	18.02	Travel, Training and Subsistence - Employee Only	199	18.02	0.00
SALAZAR, JOSELYN	5171566	10/13/2022	17.25	Travel, Training and Subsistence - Employee Only	199	17.25	0.00
DIAZ, CHANTILLE CRANFILL	5172347	10/21/2022	16.63	Travel, Training and Subsistence - Employee Only	199	16.63	0.00
RIOS, ALEJANDRA	5172358	10/21/2022	15.62	Travel, Training and Subsistence - Employee Only	199	15.62	0.00
CORONA ZAVALA, GABRIELA	5171590	10/13/2022	14.63	Travel, Training and Subsistence - Employee Only	753	14.63	0.00
CROCHETT, NIA ALETHA	5172024	10/20/2022	14.57	Travel, Training and Subsistence - Employee Only	282	14.57	0.00
PORRAS, LAURA ALVARADO	5172087	10/20/2022	13.94	Travel, Training and Subsistence - Employee Only	199	13.94	0.00
MERKSON, UCHE N	5171494	10/11/2022	13.38	Travel, Training and Subsistence - Employee Only	199	13.38	0.00
ELLIS, ANTWENEQUA MONET	5172505	10/24/2022	12.57	Other Prepaid Exp	199	-622.37	0.00
				Travel, Training and Subsistence - Employee Only	281	634.94	0.00
SCHOOL HEALTH CORPORATION	5171154	10/04/2022	11.81	Gen Sup	199	11.81	0.00
CHI, JIMMY	5171445	10/11/2022	11.38	Travel, Training and	199	11.38	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STIMAGE, VALENCIA	5171520	10/11/2022	11.38	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	11.38	0.00
RICE, REGINA D	5171505	10/11/2022	11.25	Travel, Training and Subsistence - Employee Only	199	11.25	0.00
HASKINS, ANGEL	5171206	10/06/2022	11.18	Travel, Training and Subsistence - Employee Only	199	11.18	0.00
HATTON, JENNIFER KAY	5171207	10/06/2022	10.82	Travel, Training and Subsistence - Employee Only	199	10.82	0.00
JONES, SHARON SOH	5171480	10/11/2022	10.82	Travel, Training and Subsistence - Employee Only	199	10.82	0.00
WOLLENBERGER, JESSICA LAUREN	5171533	10/11/2022	10.50	Travel, Training and Subsistence - Employee Only	199	10.50	0.00
DISCOUNT SCHOOL SUPPLY	5172726	10/28/2022	9.98	Gen Sup	199	9.98	0.00
NUNN, MONICA	5171499	10/11/2022	9.94	Travel, Training and Subsistence - Employee Only	199	9.94	0.00
VWR INTERNATIONAL	2014734	10/28/2022	9.50	Gen Sup	199	9.50	0.00
CROSS, LAUREN	5172952	10/28/2022	9.39	Other Prepaid Exp	199	-283.69	0.00
FORTE, KEITH B	5171203	10/06/2022	7.63	Travel, Training and Subsistence - Employee Only	199	7.63	0.00
MORGAN, KELLY A	5171226	10/06/2022	5.50	Travel, Training and Subsistence - Employee Only	282	5.50	0.00
WILLIAMS, LAKISHA R	5171532	10/11/2022	4.81	Travel, Training and Subsistence - Employee Only	240	4.81	0.00
TINCHECK LLC	1452851	10/25/2022	2.50	Gen Sup	199	2.50	2.50

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABATIX CORP	1026	10/13/2022	0.00	Other Revs from Loc Sources	199	0.00	0.00
HUSSEIN GAAB	1027	10/14/2022	0.00	Misc Contracted Svcs	263	0.00	0.00
PASCO SCIENTIFIC	1028	10/14/2022	0.00	Gen Sup	255	0.00	0.00
DIVERSIFIED SUPPLY HUB	1029	10/15/2022	0.00	Other Revs from Loc Sources	199	0.00	0.00
ISI COMMERCIAL REFRIGERATION INC	1031	10/15/2022	0.00	Furniture & Equipment > \$5,000/Unit	240	0.00	0.00
WALKER-RICHARDSON, ANGELA R	1032	10/15/2022	0.00	Travel, Training and Subsistence - Employee Only	199	132.00	0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60	0.00
FRAME CHANGE HOLDINGS LLC	1034	10/19/2022	0.00	Misc Contracted Svcs	282	0.00	0.00
FRAME CHANGE HOLDINGS LLC	1035	10/19/2022	0.00	Misc Contracted Svcs	282	0.00	0.00
VERITIV OPERATING COMPANY	1036	10/24/2022	0.00	Inventory-Svc Ctr Inventory	199	0.00	0.00
CHESS.COM LLC	1037	10/24/2022	0.00	Misc Contracted Svcs	199	0.00	0.00
HOUGHTON MIFFLIN CO	1038	10/27/2022	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00

Grand Totals: 2767 Checks Listed 90,349,070.16 3,274,875.75

Fund Summary

Fund	Fund description	Amount
180	Medicaid	34,203.98
199	General Operating Fund	35,655,797.97
206	Comp Ed Svcs/Homeless Children	207.83
21M	TTL I 1003(A) Priority and Focus School Grant	2,682.49
211	Title I	1,083,795.12
224	IDEA Part B-Formula	13,228.94

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

Sort By: Amount High to Low

Date: 09-NOV-2022 11:23

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

Check Range: 7 - 1000001980

Fund	Fund description	Amount
225	IDEA Part B-Preschool	193.83
240	Food Svcs Fund	6,282,622.49
244	Carl D. Perkins Basic Formula Grant	48,830.48
255	ESEA Title II, Part A	415,454.51
26I	Immigrant (T3PA)	1,511.71
263	Title III-LEP	1,415,267.90
266	CARES ACT Fund	94,400.39
278	2021-2024 Homeless I - TEHCY Supplemental Grant	3,544.15
28A	Native American Ed	798.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	297,525.00
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	7,949,213.78
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,431,836.86
284	IDEA-B Formula American Rescue Plan (ARP) Act	10,998.44
340	IDEA Part C-Early Intervention	0.00
42B	SSI Community Partnership Grant	5,348.66
42K	School Safety and Security Grant	184,343.07
458	Services to Students with Autism, Cycle 2	55,225.00
48B	Wallace Grant	5,433.16
48C	Community Foundation of Texas	232.53
48D	SSA - Regional Day School for the Deaf - Member District Revenue	2,429.87
481	Misc Gifts & Donations-Gen	39,628.42
49P	Raising Blended Learners	28,757.24
492	New Schools Venture Fund	2,503.25
528	Interest/Sinking-2008 Series	1,500.00
636	Bridge Plan Maintenance Tax Notes	230,516.96
637	2015 Construction Bond Funds	9,102,443.14
638	2015 Technology Bond Funds	724,087.28
640	2019 Tornado Rebuild	944,267.91
650	2018 Bond Authorization - Project Fund (Buses)	254,100.00
651	2020 Construction Bond Funds	16,154,573.26
652	2020 Technology Bond Funds	2,170,123.98
653	2020 Bond Safety & Security	168,679.44
655	2020 Bond Joint Participation	41,494.00
712	Alternative Certification	11,530.84
752	Graphics	104,048.66
753	Wkrs Comp	247,648.25
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	128,041.37

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

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

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Fund	Fund description	Amount
------	------------------	--------

Fund Total:		90,349,070.16
-------------	--	---------------

REPORT TOTALS

Total:	90,349,070.16
Amount Excluded:	569,180.66
Total with Exclusions:	90,918,250.82