

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657533	11/05/2021	16,389,281.18	Tchr Retirement	199	6,929,635.78		0.00
INTERNAL REVENUE SERVICE	5657540	11/16/2021	10,058,741.39	Fica Taxes	199	1,256,327.33		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657532	11/05/2021	8,123,604.22	Group Health Cigna	199	4,499,815.00		0.00
HC BECK Ltd.	5151372	11/05/2021	5,100,271.64	Retainage Payable	640	-143,529.27		0.00
				Retainage Payable	651	-124,906.08		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	640	2,870,585.44		0.00
				Bldg Purch/Cnstr/Imprv	651	2,498,121.55		0.00
BLACKMON MOORING OF TEXAS	5151512	11/05/2021	4,027,294.90	Extraordinary Items	199	4,027,294.90		0.00
HC BECK Ltd.	5151754	11/11/2021	2,825,521.59	Retainage Payable	640	-148,711.67		0.00
				Bldg Purch/Cnstr/Imprv	640	2,974,233.26		0.00
HC BECK Ltd.	5152523	11/19/2021	2,356,846.89	Retainage Payable	640	-124,044.57		0.00
				Bldg Purch/Cnstr/Imprv	640	2,480,891.46		0.00
INSIGHT PUBLIC SECTOR INC	5152147	11/16/2021	2,196,669.53	Tech Equip between \$500 & \$4,999/unit	652	2,196,669.53		0.00
RO-CHAMBERS	5151781	11/11/2021	1,957,679.54	Retainage Payable	637	-103,035.77		0.00
				Bldg Purch/Cnstr/Imprv	636	166,479.57		0.00
				Bldg Purch/Cnstr/Imprv	637	1,894,235.74		0.00
JANSEN ADJUSTERS INTERNATIONAL, LLC	5152534	11/19/2021	1,762,498.40	Extraordinary Items	197	1,762,498.40		0.00
FIELDTURF USA, INC.	5152222	11/17/2021	1,595,169.27	Retainage Payable	651	-83,956.29		0.00
				Bldg Purch/Cnstr/Imprv	651	1,679,125.56		0.00
SEDALCO, INC.	2007444	11/19/2021	1,469,212.46	Retainage Payable	637	-77,326.97		0.00
				Bldg Purch/Cnstr/Imprv	637	1,546,539.43		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001641	11/05/2021	1,370,310.70	Electricity	199	1,370,310.70		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5151565	11/08/2021	1,356,815.00	Tax Appraisal/Collection	199	1,356,815.00	1,356,815.00	
IMPERIAL/PLG-JV15	5152363	11/18/2021	1,333,088.98	Retainage Payable	636	-70,162.58		0.00
				Bldg Purch/Cnstr/Imprv	636	0.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,403,251.56		0.00
LEARNING A-Z	5152371	11/18/2021	1,171,975.00	Gen Sup	199	1,171,975.00		0.00
TURNER SOURCE	5152181	11/16/2021	1,124,575.15	Retainage Payable	651	-59,188.17		0.00

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				Bldg Purch/Cnstr/Imprv	651	1,183,763.32		0.00
RATCLIFF CONSTRUCTORS LP	5152168	11/16/2021	1,067,993.53	Retainage Payable	637	-56,210.19		0.00
				Bldg Purch/Cnstr/Imprv	637	1,124,203.72		0.00
REEDER GENERAL CONTRACTORS, INC.	5152241	11/17/2021	1,009,009.17	Retainage Payable	637	-53,105.74		0.00
				Bldg Purch/Cnstr/Imprv	637	1,062,114.91		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001670	11/30/2021	977,983.74	Electricity	199	954,815.70		0.00
				Electricity	240	23,168.04		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5151777	11/11/2021	904,350.79	Retainage Payable	637	-47,597.41		0.00
				Bldg Purch/Cnstr/Imprv	637	951,948.20		0.00
BIG SKY - WESSON JV	5152341	11/18/2021	750,311.90	Retainage Payable	637	-39,490.10		0.00
				Bldg Purch/Cnstr/Imprv	637	789,802.00		0.00
INTERNAL REVENUE SERVICE	5657550	11/23/2021	739,700.82	Fica Taxes	199	99,666.92		0.00
INTERNAL REVENUE SERVICE	5657539	11/15/2021	712,848.74	Fica Taxes	199	95,501.47		0.00
INTERNAL REVENUE SERVICE	5657547	11/19/2021	673,611.02	Fica Taxes	199	90,958.64		0.00
EDUCATION OPENS DOORS INC	5151250	11/03/2021	595,028.00	Gen Sup	199	595,028.00		0.00
TM SOURCE BUILDING GROUP, INC.	5152623	11/19/2021	583,180.11	Retainage Payable	637	-30,693.69		0.00
				Bldg Purch/Cnstr/Imprv	637	613,873.80		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5152169	11/16/2021	527,764.42	Retainage Payable	637	-27,777.08		0.00
				Bldg Purch/Cnstr/Imprv	637	555,541.50		0.00
BIG SKY - WESSON JV	5151356	11/05/2021	526,055.09	Retainage Payable	637	-27,687.11		0.00
				Bldg Purch/Cnstr/Imprv	637	553,742.20		0.00
UNITE PRIVATE NETWORKS	2007423	11/19/2021	525,061.00	Bldg Purch/Cnstr/Imprv	638	525,061.00		0.00
POWERSCHOOL GROUP LLC	5151774	11/11/2021	524,900.00	Contract Repair & Maint- Other	199	524,900.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5152225	11/17/2021	522,839.15	Retainage Payable	637	-27,517.85		0.00
				Bldg Purch/Cnstr/Imprv	637	550,357.00		0.00
SDB INC	5151141	11/02/2021	474,458.66	Retainage Payable	637	-14,844.11		0.00

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				Retainage Payable	651	-16,075.01		0.00
				Bldg Purch/Cnstr/Imprv	637	296,882.13		0.00
				Bldg Purch/Cnstr/Imprv	651	208,495.65		0.00
RJ S FENCING & CONSTRUCTION	2007239	11/15/2021	472,347.00	Bldg Purch/Cnstr/Imprv	651	472,347.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5152515	11/19/2021	458,792.82	Retainage Payable	637	-24,146.99		0.00
				Bldg Purch/Cnstr/Imprv	637	482,939.81		0.00
KAY DAVIS ASSOCIATES LLC	5152004	11/12/2021	454,958.85	Furn/Equip <\$5K/unit	637	454,958.85		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5151753	11/11/2021	450,862.25	Retainage Payable	637	-23,729.59		0.00
				Bldg Purch/Cnstr/Imprv	637	474,591.84		0.00
CANON SOLUTIONS AMERICA INC	5151179	11/03/2021	432,424.02	Copier	199	398,554.24		0.00
				Copier	211	475.50		0.00
				Copier	240	1,965.62		0.00
				Copier	272	475.50		0.00
				Copier	637	337.80		0.00
				Copier	752	30,615.36		0.00
BIG SKY - T&J JV	5152477	11/19/2021	421,741.57	Retainage Payable	635	-5,100.00		0.00
				Retainage Payable	637	-16,129.13		0.00
				Retainage Payable	651	-967.80		0.00
				Bldg Purch/Cnstr/Imprv	635	102,000.00		0.00
				Bldg Purch/Cnstr/Imprv	637	322,582.50		0.00
				Bldg Purch/Cnstr/Imprv	651	19,356.00		0.00
KIRK CONCRETE CONSTRUCTON, INC.	5152368	11/18/2021	411,777.60	Bldg Purch/Cnstr/Imprv	651	411,777.60		0.00
CZOT-MGS LLC	5151366	11/05/2021	402,554.90	Retainage Payable	637	-10,680.97		0.00
				Bldg Purch/Cnstr/Imprv	637	213,619.33		0.00
				Furniture & Equipment > \$5,000/Unit	199	199,616.54		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5151548	11/05/2021	386,531.51	Retainage Payable	637	-20,343.76		0.00
				Bldg Purch/Cnstr/Imprv	637	406,875.27		0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5151193	11/03/2021	380,774.49	Retainage Payable	637	-20,040.76		0.00
				Bldg Purch/Cnstr/Imprv	637	400,815.25		0.00
BIG SKY - WESSON JV	5152478	11/19/2021	350,593.44	Retainage Payable	637	-18,452.28		0.00
				Bldg Purch/Cnstr/Imprv	637	369,045.72		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2007146	11/11/2021	335,550.00	Misc Contracted Svcs	211	46,450.00		0.00
				Travel, Training and Subsistence - Employee Only	199	289,100.00		0.00
OAK FARMS DAIRY	5152386	11/18/2021	331,263.66	Food	240	331,153.47		0.00
				Items for Sale	240	110.19		0.00
JACOBS PROJECT MANAGEMENT CO.	5152532	11/19/2021	322,353.67	Consultant Svcs	637	90,783.74		0.00
				Consultant Svcs	651	227,499.93		0.00
				Architect (Bond)	637	3,330.00		0.00
				Architect (Bond)	640	740.00		0.00
UNITE PRIVATE NETWORKS	2007125	11/11/2021	304,616.00	Telecom	199	304,616.00		0.00
VAI ARCHITECTS INCORPORATED	5151559	11/05/2021	282,008.08	Architect (Bond)	637	282,008.08		0.00
SDB INC	5152247	11/17/2021	277,597.22	Retainage Payable	637	-14,610.38		0.00
				Bldg Purch/Cnstr/Imprv	637	292,207.60		0.00
BIG SKY - WESSON JV	5151741	11/11/2021	267,900.00	Retainage Payable	637	-14,100.00		0.00
				Bldg Purch/Cnstr/Imprv	637	282,000.00		0.00
ESTRELLITA	5151083	11/01/2021	247,375.62	Instructional Materials (Textbooks)	410	247,375.62		0.00
AECOM TECHNICAL SERVICES	5151588	11/09/2021	243,729.20	Consultant Svcs	637	149,917.74		0.00
				Consultant Svcs	651	93,811.46		0.00
FACILITY RESPONSE GROUP INC	5152509	11/19/2021	230,122.89	Contract Repair & Maint-Other	199	203,842.89		0.00
				Extraordinary Items	199	26,280.00		0.00
LIFEWORKS US LTD	5152694	11/30/2021	229,081.53	Misc Contracted Svcs	199	229,081.53		0.00
BLACKMON MOORING OF TEXAS	5151562	11/08/2021	216,255.24	Extraordinary Items	199	216,255.24		0.00
CANON SOLUTIONS AMERICA INC	5152485	11/19/2021	214,114.10	Copier	199	206,084.32		0.00

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				Copier	211	0.00		0.00
				Copier	240	480.60		0.00
				Copier	272	0.00		0.00
				Copier	752	7,549.18		0.00
MANS DISTRIBUTORS INC	2007176	11/11/2021	205,516.21	Inventory	199	202,118.55		0.00
				Gen Sup	199	3,397.66		0.00
POLLOCK PAPER	5151907	11/11/2021	203,344.86	Inventory	199	202,288.08		0.00
				Gen Sup	199	1,056.78		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5152365	11/18/2021	202,527.37	Architect (Bond)	637	202,527.37		0.00
C & C SLABLEAKS & PLUMBING LLC	8006977	11/11/2021	196,850.33	Bldg Purch/Cnstr/Imprv	651	196,850.33		0.00
POST L GROUP, LLC	2007234	11/15/2021	191,428.74	Retainage Payable	651	-21,269.86		0.00
				Bldg Purch/Cnstr/Imprv	651	212,698.60		0.00
EDUCATION IS FREEDOM	5151522	11/05/2021	190,393.47	Consulting Svcs	28B	190,393.47		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5152173	11/16/2021	189,879.35	Retainage Payable	651	-9,993.65		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	199,873.00		0.00
DENALI CONSTRUCTION SERVICES LP	2007210	11/12/2021	185,676.08	Extraordinary Items	199	185,676.08		0.00
WEAVER AND TIDWELL LLP	5151954	11/11/2021	184,050.00	Audit Svcs	199	184,050.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5151354	11/05/2021	183,722.22	Union Dues	199	183,722.22	183,722.22	
REEDER GENERAL CONTRACTORS, INC.	5151779	11/11/2021	182,581.70	Retainage Payable	637	-9,609.56		0.00
				Bldg Purch/Cnstr/Imprv	637	192,191.26		0.00
IMPERIAL/PLG-JV23	5152530	11/19/2021	178,270.96	Retainage Payable	637	-7,273.34		0.00
				Bldg Purch/Cnstr/Imprv	637	185,544.30		0.00
CORGAN ASSOCIATES INC	5152492	11/19/2021	166,053.37	Prof Svcs	199	1,610.10		0.00
				Architect (Bond)	637	164,443.27		0.00
OAK FARMS DAIRY	5152697	11/30/2021	165,045.98	Food	240	165,045.98		0.00
BLACKMON MOORING OF TEXAS	5151593	11/09/2021	161,177.74	Extraordinary Items	199	161,177.74		0.00
LAKESHORE LEARNING MATERIALS	5151273	11/03/2021	155,712.26	Gen Sup	199	144,931.15		0.00
				Gen Sup	211	5,114.60		0.00

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				Gen Sup	481	106.91		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5151132	11/02/2021	155,683.25	Bldg Purch/Cnstr/Imprv	628	155,683.25		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5152128	11/16/2021	154,413.75	Bldg Purch/Cnstr/Imprv	651	154,413.75		0.00
WEAVER AND TIDWELL LLP	5151149	11/02/2021	147,960.00	Audit Svcs	199	147,960.00		0.00
RPGA DESIGN GROUP INC	5151137	11/02/2021	142,862.00	Architect (Bond)	637	142,862.00		0.00
BERGER ENGINEERING COMPANY	5152670	11/30/2021	141,091.00	Contract Repair & Maint- Other	199	36,516.00		0.00
				Custodial & Maintenance Supplies	199	14,579.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	89,996.00		0.00
DOUGLASS DISTRIBUTING LLC	5151841	11/11/2021	139,529.16	Gas & Other Fuel	199	139,529.16		0.00
DIKITA ENTERPRISES INC	2007217	11/12/2021	138,766.85	Consultant Svcs	651	138,766.85		0.00
OAK FARMS DAIRY	5151678	11/10/2021	138,071.88	Food	240	138,071.88		0.00
BAYES ACHIEVEMENT CENTER INC	5152131	11/16/2021	137,892.90	Misc Contracted Svcs	199	137,892.90		0.00
LAKESHORE LEARNING MATERIALS	5152544	11/19/2021	137,302.34	Gen Sup	199	132,101.18		0.00
				Gen Sup	211	3,160.40		0.00
				Gen Sup	282	1,534.05		0.00
				Gen Sup	481	506.71		0.00
LAKESHORE LEARNING MATERIALS	5151668	11/10/2021	134,997.70	Gen Sup	199	134,997.70		0.00
CITY OF DALLAS	1000001655	11/16/2021	134,395.39	Water/WW/Sanitation	199	134,395.39		0.00
CDW GOVERNMENT INC	5151361	11/05/2021	132,591.21	Tech Equip between \$500 & \$4,999/unit	652	132,591.21		0.00
HKS INC	5151373	11/05/2021	132,363.08	Architect (Bond)	637	132,363.08		0.00
CITY OF DALLAS	1000001668	11/30/2021	131,089.98	Water/WW/Sanitation	199	131,089.98		0.00
PROFESSIONAL TURF PRODUCTS LP	5151207	11/03/2021	129,892.07	Other F & E between \$500 & \$4,999/unit	199	2,196.86		0.00
				Bldg Purch/Cnstr/Imprv	199	17,852.30		0.00
				Furniture & Equipment > \$5,000/Unit	199	109,842.91		0.00
TSD DISTRIBUTING INC	5151792	11/11/2021	127,778.63	Food	240	127,483.73		0.00
				Items for Sale	240	294.90		0.00

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KICKUP, INC	5151874	11/11/2021	124,100.00	Consulting Svcs	199	35,000.00		0.00
				Gen Sup	199	89,100.00		0.00
AECOM TECHNICAL SERVICES	5151738	11/11/2021	118,582.07	Consultant Svcs	637	118,582.07		0.00
BINSWANGER GLASS	2007241	11/15/2021	116,449.00	Bldg Purch/Cnstr/Imprv	651	116,449.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5151088	11/01/2021	115,149.92	Consultant Svcs	637	96,511.17		0.00
				Architect (Bond)	637	18,638.75		0.00
AS&G CLAIMS ADMINISTRATION, INC.	45	11/30/2021	114,290.39	Insurance & Bonding Cost	771	114,290.39		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5151367	11/05/2021	112,625.31	Bldg Purch/Cnstr/Imprv	651	112,625.31	112,625.31	
T HOWARD & ASSOCIATES ARCHITECTS	5152179	11/16/2021	105,249.38	Architect (Bond)	637	105,249.38		0.00
TECHNICAL LABORATORY SYSTEMS INC	2007163	11/11/2021	103,817.00	Other F & E between \$500 & \$4,999/unit	199	103,817.00		0.00
PERKINS & WILL-CRA LP	5152165	11/16/2021	102,951.61	Architect (Bond)	651	102,951.61		0.00
KIRK CONCRETE CONSTRUCTION, INC.	5151989	11/12/2021	102,944.40	Bldg Purch/Cnstr/Imprv	651	102,944.40		0.00
OPTIMA RPM, INC	5152571	11/19/2021	102,534.63	Bldg Purch/Cnstr/Imprv	199	102,534.63		0.00
KAY DAVIS ASSOCIATES LLC	5152540	11/19/2021	100,992.07	Furn/Equip <\$5K/unit	637	100,992.07		0.00
TYSON FOODS INC	2007390	11/18/2021	99,539.36	Inventory	240	99,539.36		0.00
TACTURA NETWORK SOLUTIONS	5151553	11/05/2021	99,060.00	Gen Sup	199	99,060.00		0.00
SERVICENOW, INC	5152598	11/19/2021	95,392.00	Gen Sup	199	95,392.00		0.00
BLACKMON MOORING OF TEXAS	5151743	11/11/2021	94,852.31	Extraordinary Items	199	94,852.31		0.00
SCHOOL SPECIALTY, LLC.	5151783	11/11/2021	94,683.00	Gen Sup	199	26,192.59		0.00
				Furn/Equip <\$5K/unit	637	68,490.41		0.00
VAI ARCHITECTS INCORPORATED	5151794	11/11/2021	94,100.16	Architect (Bond)	640	0.00		0.00
				Architect (Bond)	651	94,100.16		0.00
VERSA PRINTING, INC	5152632	11/19/2021	92,845.45	Printing and Graphics	199	39,267.00		0.00
				Gen Sup	199	36,456.25		0.00
				Gen Sup	753	455.00		0.00
				Misc Op Exp	199	11,116.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2007015	11/08/2021	86,487.62	Inventory	240	103,866.75		0.00
				Invoice Price Variance-Not Posted To GL	240	-17,379.13		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONE STAR FURNISHING	5152550	11/19/2021	86,231.42	Other F & E between \$500 & \$4,999/unit	199	63,795.57	0.00
				Gen Sup	199	674.73	0.00
				Gen Sup	49P	21,761.12	0.00
EDRS INC	5152676	11/30/2021	85,920.00	Contract Repair & Maint-Other	199	85,920.00	0.00
VIDEOTEX SYSTEMS INC	5152635	11/19/2021	85,800.00	Gen Sup	199	85,800.00	0.00
ASHER MEDIA INC	5152470	11/19/2021	84,924.89	Misc Contracted Svcs	199	84,924.89	0.00
DOUGLASS DISTRIBUTING LLC	5151247	11/03/2021	84,715.57	Gas & Other Fuel	199	84,715.57	0.00
CONVERGINT TECHNOLOGIES LLC	5151603	11/09/2021	84,520.66	Tech Equipment \$501-\$4999/Unit	637	84,520.66	0.00
GOMEZ FLOOR COVERING INC	5151371	11/05/2021	83,197.69	Bldg Purch/Cnstr/Imprv	651	83,197.69	0.00
MANS DISTRIBUTORS INC	2007457	11/19/2021	83,063.04	Inventory	199	83,063.04	0.00
SCHOOL SPECIALTY, LLC.	5151210	11/03/2021	82,836.45	Gen Sup	199	82,836.45	0.00
CITY OF DALLAS	1000001654	11/15/2021	81,351.67	Water/WW/Sanitation	199	81,351.67	0.00
ACADEMIC SUCCESS PROGRAM	5151797	11/11/2021	79,955.03	Consulting Svcs	28B	79,955.03	0.00
SMART GROUP SYSTEMS	5152601	11/19/2021	79,320.83	Contract Maint-FFE	199	9,817.51	0.00
				Gen Sup	199	69,503.32	0.00
PBK ARCHITECTS	5152032	11/15/2021	78,529.91	Architect (Bond)	651	78,529.91	0.00
EDUCATION SERVICE CENTER REGION 10	2007453	11/19/2021	78,067.00	Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	61,167.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	4,400.00	0.00
TYSON FOODS INC	2006975	11/05/2021	77,721.60	Inventory	240	77,721.60	0.00
OAK FARMS DAIRY	5151541	11/05/2021	77,371.36	Food	240	77,371.36	0.00
BLACKMON MOORING OF TEXAS	5151819	11/11/2021	76,336.63	Extraordinary Items	199	76,336.63	0.00
DEMOULIN BROTHERS & COMPANY	2007229	11/15/2021	75,329.00	Gen Sup	199	75,329.00	0.00
ATMOS ENERGY	1000001667	11/29/2021	74,757.68	Natural Gas	199	70,594.70	0.00
				Natural Gas	240	4,162.98	0.00
CITY OF DALLAS	1000001664	11/23/2021	74,093.49	Water/WW/Sanitation	199	74,093.49	0.00
KAY DAVIS ASSOCIATES LLC	5151873	11/11/2021	73,847.88	Furn/Equip <\$5K/unit	637	73,847.88	0.00



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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CARASOFT TECHNOLOGY CORP	2007098	11/11/2021	73,368.42	Gen Sup	199	73,368.42		0.00
COLLEGE BOARD	5151825	11/11/2021	70,000.00	Testing Mtrls	199	70,000.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5152170	11/16/2021	69,863.00	Retainage Payable	637	-3,677.00		0.00
				Bldg Purch/Cnstr/Imprv	637	73,540.00		0.00
FIRST INDUSTRIAL TEXAS LP	5152140	11/16/2021	67,937.88	Rentals-Bldgs	199	67,937.88		0.00
POLLOCK PAPER	5152578	11/19/2021	67,732.81	Inventory	240	52,068.00		0.00
				Gen Sup	199	15,664.81		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5151596	11/09/2021	66,850.70	Contract Repair & Maint-Other	199	13,584.41		0.00
				Architect (Bond)	651	53,266.29		0.00
SMART GROUP SYSTEMS	5151310	11/03/2021	66,749.92	Tech Equip between \$500 & \$4,999/unit	199	3,926.85		0.00
				Tech Equip between \$500 & \$4,999/unit	211	10,283.00		0.00
				Gen Sup	199	34,002.20		0.00
				Gen Sup	211	18,434.87		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5152711	11/30/2021	65,882.86	Inventory	199	1,083.00		0.00
				Misc Contracted Svcs	199	384.00		0.00
				Gen Sup	199	63,994.86		0.00
JACOBS PROJECT MANAGEMENT CO.	5151121	11/02/2021	65,631.10	Consultant Svcs	637	50,660.42		0.00
				Consultant Svcs	651	14,970.68		0.00
YOUTH ON THE MOVE INC	5152639	11/19/2021	64,500.00	Rentals-Op Leases	199	64,500.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2007121	11/11/2021	64,371.25	Contract Maint-Veh	199	8,562.07		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	55,809.18		0.00
APPCO PAPER & PLASTIC CORP.	5151509	11/05/2021	64,359.75	Inventory	240	64,359.75		0.00
DOUGLASS DISTRIBUTING LLC	5152505	11/19/2021	64,358.93	Gas & Other Fuel	199	64,358.93		0.00
J.B. & CO. LLC	5152148	11/16/2021	63,906.69	Retainage Payable	637	63,906.69		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
APPLE COMPUTER INC	5151227	11/03/2021	60,754.00	Misc Contracted Svcs	199	2,756.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip between \$500 & \$4,999/unit	199	1,363.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	55,170.00		0.00
				Gen Sup	199	1,465.00		0.00
YOUTH ON THE MOVE INC	5151219	11/03/2021	60,000.00	Rentals-Op Leases	199	60,000.00		0.00
YOUTH ON THE MOVE INC	5151957	11/11/2021	60,000.00	Rentals-Op Leases	199	60,000.00		0.00
CERTIPORT	2007403	11/19/2021	59,610.00	Other F & E between \$500 & \$4,999/unit	199	59,610.00		0.00
STANTEC ARCHITECTURE INC	5152605	11/19/2021	59,508.89	Architect (Bond)	637	59,508.89		0.00
WRA ARCHITECTS INC	5152637	11/19/2021	59,306.85	Architect (Bond)	651	59,306.85		0.00
ARGUS SERVICES CORPORATION	5151810	11/11/2021	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
HUCKABEE AND ASSOCIATES INC	5151572	11/08/2021	57,842.93	Architect (Bond)	637	9,063.38		0.00
				Architect (Bond)	651	48,779.55		0.00
HEAVENLY CHRISTIAN ACADEMY	2007189	11/11/2021	57,300.00	Misc Contracted Svcs	199	57,300.00		0.00
USI INSURANCE SERVICES LLC	5152630	11/19/2021	57,230.76	Insurance & Bonding Cost	199	57,230.76		0.00
CITY OF DALLAS	1000001666	11/26/2021	57,224.15	Water/WW/Sanitation	199	57,224.15		0.00
NETSYNC NETWORK SOLUTIONS	5152565	11/19/2021	57,190.00	Contract Repair & Maint-Other	199	57,190.00		0.00
BINSWANGER GLASS	2007142	11/11/2021	57,184.28	Inventory	199	57,032.55		0.00
				Custodial & Maintenance Supplies	199	151.73		0.00
READING PARTNERS	5152585	11/19/2021	57,000.00	Misc Contracted Svcs	199	57,000.00		0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5151748	11/11/2021	56,401.44	Misc Contracted Svcs	199	56,401.44		0.00
CITY OF DALLAS	1000001642	11/08/2021	56,327.83	Water/WW/Sanitation	199	56,327.83		0.00
SCHOOL HEALTH CORPORATION	5152244	11/17/2021	55,953.85	Inventory	199	53,080.60		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	2,873.25		0.00
HKS INC	5152144	11/16/2021	55,678.73	Architect (Bond)	637	55,678.73		0.00
SCHOOL HEALTH CORPORATION	5151918	11/11/2021	55,593.64	Inventory	199	55,319.20		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	274.44	0.00
HUCKABEE AND ASSOCIATES INC	5152359	11/18/2021	54,877.00	Architect (Bond)	651	54,877.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5151526	11/05/2021	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
MUSIC & ARTS CENTER	5151131	11/02/2021	53,710.22	Other F & E between \$500 & \$4,999/unit	651	45,852.42	0.00
				Gen Sup	199	1,588.48	0.00
				Furniture & Equipment > \$5,000/Unit	651	5,773.63	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5152480	11/19/2021	53,678.19	Architect (Bond)	637	53,678.19	3,850.00
DIRECTOR'S ASSISTANT	2007102	11/11/2021	53,642.00	Gen Sup	199	51,726.00	0.00
IXL LEARNING INC	5151868	11/11/2021	53,316.00	Gen Sup	199	36,501.00	0.00
				Gen Sup	211	16,815.00	0.00
CITY OF DALLAS	1000001658	11/18/2021	52,683.50	Water/WW/Sanitation	199	52,683.50	0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5151637	11/09/2021	52,500.00	Gen Sup	199	52,500.00	0.00
EDUCATION SERVICE CENTER REGION 10	2007179	11/11/2021	52,383.33	Ed Svc Ctr	199	24,883.33	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
TEXAS AIR SYSTEMS LLC	5151214	11/03/2021	52,230.11	Contract Repair & Maint-Other	199	46,830.11	0.00
				Rentals-FFE	199	0.00	0.00
				Custodial & Maintenance Supplies	199	5,400.00	0.00
KAY DAVIS ASSOCIATES LLC	5151272	11/03/2021	50,268.85	Inventory	199	49,530.00	0.00
				Gen Sup	199	738.85	0.00
DALLAS COLLEGE	2007222	11/12/2021	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
AVANCE DALLAS	5151815	11/11/2021	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
MANSFIELD OIL COMPANY	2007428	11/19/2021	49,790.69	Inventory-Svc Ctr	199	0.32	0.00
				Inventory	199	49,790.37	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MANSFIELD OIL COMPANY	2007278	11/17/2021	49,738.07	Inventory-Svc Ctr	199	0.02		0.00
				Inventory	199	49,738.32		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.27		0.00
APPLE COMPUTER INC	5152655	11/29/2021	49,653.00	Tech Equip between \$500 & \$4,999/unit	244	49,653.00		0.00
OFFICE INTERIORS GROUP	5151543	11/05/2021	49,528.00	Misc Contracted Svcs	637	49,528.00		0.00
LUXOUT PRODUCTS INC	8006901	11/05/2021	49,355.11	Contract Repair & Maint- Other	199	49,355.11		0.00
JACOBS PROJECT MANAGEMENT CO.	5151759	11/11/2021	48,830.62	Consultant Svcs	637	48,830.62		0.00
PERKINS & WILL-CRA LP	5151206	11/03/2021	48,692.20	Architect (Bond)	637	48,692.20		0.00
SNAPON INDUSTRIAL	5152708	11/30/2021	48,654.03	Other F & E between \$500 & \$4,999/unit	199	17,131.27		0.00
				Gen Sup	199	18,395.35		0.00
				Furniture & Equipment > \$5,000/Unit	199	13,127.41		0.00
DISASTER RECOVERY SERVICES, LLC	5151655	11/10/2021	48,491.25	Misc Contracted Svcs	199	48,491.25		0.00
LONE STAR FURNISHING	5151880	11/11/2021	48,085.78	Gen Sup	199	48,085.78		0.00
DALLAS AREA RAPID TRANSIT	2007334	11/18/2021	47,468.00	Misc Op Exp	199	47,468.00	47,468.00	
IMAGINATION STATION DBA ISTATION.COM	5151757	11/11/2021	47,320.48	Gen Sup	199	47,320.48		0.00
CITY OF DALLAS	1000001637	11/02/2021	47,043.87	Water/WW/Sanitation	199	47,043.87		0.00
MASTERS DISTRIBUTION SYSTEMS	5151672	11/10/2021	46,251.64	Inventory	240	414.99		0.00
				Food	240	45,836.65		0.00
PD MORRISON ENTERPRISES INC.	5152575	11/19/2021	46,120.75	Inventory	199	293.46		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.06		0.00
				Custodial & Maintenance Supplies	199	12,498.75		0.00
				Other F & E between \$500 & \$4,999/unit	199	33,328.60		0.00
FACILITY RESPONSE GROUP INC	5151254	11/03/2021	44,947.10	Contract Repair & Maint- Other	199	18,522.10		0.00
				Furniture & Equipment >	199	26,425.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLENN PARTNERS, PLLC	5152023	11/15/2021	44,661.98	\$5,000/Unit Architect (Bond)	651	44,661.98	0.00
ESTRADA CONCRETE	2007398	11/18/2021	44,656.00	Contract Repair & Maint- Other	199	44,656.00	0.00
LAKESHORE LEARNING MATERIALS	5151876	11/11/2021	43,972.56	Gen Sup	199	27,814.96	0.00
				Gen Sup	211	10,254.58	0.00
				Gen Sup	282	2,333.50	0.00
DISD GRAPHICS DEPARTMENT	1622	11/05/2021	43,789.09	Printing and Graphics	199	24,034.45	0.00
				Printing and Graphics	211	10,813.19	0.00
				Printing and Graphics	240	8,732.50	0.00
METRO FIRE PROTECTION	5151886	11/11/2021	42,874.88	Contract Repair & Maint- Other	199	42,874.88	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5152416	11/19/2021	42,604.84	Architect (Bond)	637	42,604.84	0.00
DAXWELL Distribution	2007016	11/08/2021	42,188.16	Inventory	240	42,188.16	0.00
PADRINO FOODS LLC	5151205	11/03/2021	41,947.50	Inventory	240	41,947.50	0.00
CONAGRA FOODS PACKAGED FOODS	5151519	11/05/2021	41,753.34	Inventory	240	41,753.34	0.00
CLOVERDALE FOODS	5151182	11/03/2021	41,616.00	Inventory	240	41,616.00	0.00
DISD GRAPHICS DEPARTMENT	1623	11/15/2021	41,411.03	Printing and Graphics	199	37,008.65	0.00
				Printing and Graphics	240	4,205.04	0.00
				Printing and Graphics	482	174.59	0.00
TROXELL COMMUNICATIONS INC	5151318	11/03/2021	41,192.64	Tech Equip between \$500 & \$4,999/unit	199	3,591.35	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,806.50	0.00
				Gen Sup	199	16,656.45	0.00
				Gen Sup	211	17,373.90	0.00
				Gen Sup	255	969.38	0.00
LAND O LAKES INC	5152231	11/17/2021	40,185.60	Inventory	240	40,185.60	0.00
MANSFIELD OIL COMPANY	2007134	11/11/2021	39,844.22	Inventory-Svc Ctr	199	0.06	0.00
				Inventory	199	39,844.30	0.00
				Invoice Price Variance-Not	199	-0.14	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5151959	11/12/2021	39,800.00	Posted To GL Tech Equip between \$500 & \$4,999/unit	638	39,800.00	0.00
HONORE OFFICE PRODUCTS INC	5152024	11/15/2021	39,500.00	Gen Sup	199	39,500.00	0.00
KEYSTAFF INC	5152005	11/12/2021	39,499.08	Misc Contracted Svcs	240	39,499.08	0.00
ROBYN THOMAS CONLON	2007123	11/11/2021	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007377	11/18/2021	39,062.49	Telecom	199	39,062.49	0.00
WINSTON WATER COOLER LTD	2007409	11/19/2021	38,911.92	Inventory	199	38,911.92	0.00
THE CD HARTNETT COMPANY	2006966	11/04/2021	38,815.42	Inventory	240	38,815.42	0.00
HEART OF TEXAS BISCUITS	5151120	11/02/2021	38,125.80	Inventory	240	38,125.80	0.00
WRA ARCHITECTS INC	5152408	11/18/2021	38,071.64	Architect (Bond)	637	38,071.64	0.00
ROBBINS SALES COMPANY INC	5151338	11/04/2021	37,366.00	Inventory	240	37,366.00	0.00
MANAGEMENT CONSULTING INC	5152430	11/19/2021	37,275.38	Inventory	199	-5,590.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	42,865.38	0.00
ROBBINS SALES COMPANY INC	5152172	11/16/2021	37,248.25	Inventory	240	37,248.25	0.00
OFFICE DEPOT INC.	5152568	11/19/2021	37,078.71	Tech Equip between \$500 & \$4,999/unit	199	819.09	0.00
				Gen Sup	180	183.69	0.00
				Gen Sup	199	22,242.82	0.00
				Gen Sup	211	12,440.68	0.00
				Gen Sup	281	393.86	0.00
				Gen Sup	282	584.27	0.00
				Gen Sup	753	198.30	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5151821	11/11/2021	36,768.29	Contract Maint-Veh	199	17,943.37	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,824.92	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5152403	11/18/2021	36,694.59	Union Dues	199	36,694.59	0.00
FOSTER POULTRY FARMS	5152022	11/15/2021	36,603.00	Inventory	240	36,603.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5152149	11/16/2021	36,520.20	Retainage Payable	651	-4,057.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Contract Repair & Maint- Other	651	40,578.00		0.00
POLLOCK PAPER	5151295	11/03/2021	36,471.60	Inventory	199	36,471.60		0.00
LAKESHORE LEARNING MATERIALS	5151616	11/09/2021	36,319.14	Gen Sup	199	36,319.14		0.00
K POST COMPANY	5152367	11/18/2021	36,251.72	Retainage Payable	651	-1,907.98		0.00
				Bldg Purch/Cnstr/Imprv	651	38,159.70		0.00
PC WAREHOUSE	5152388	11/18/2021	35,676.25	Contract Maint-FFE	199	14,516.25		0.00
				Gen Sup	240	21,160.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001646	11/09/2021	35,479.56	Electricity	199	35,479.56		0.00
ORACLE AMERICA INC	2007067	11/10/2021	35,208.42	Contract Repair & Maint- Other	199	35,208.42		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5151765	11/11/2021	35,030.00	Bldg Purch/Cnstr/Imprv	637	35,030.00		0.00
STATLER, A CURIO COLLECTION BY HILTON	5151343	11/04/2021	35,000.00	Misc Op Exp	199	35,000.00	35,000.00	
TEACHER RETIREMENT SYSTEM OF TEXAS	5657536	11/11/2021	35,000.00	Tchr Retirement	199	35,000.00		0.00
ROBBINS SALES COMPANY INC	5151629	11/09/2021	34,986.00	Inventory	240	34,986.00		0.00
A TURTLE LOVES ME	5152456	11/19/2021	34,644.50	Misc Contracted Svcs	752	832.50		0.00
				Gen Sup	199	1,912.00		0.00
				Gen Sup	752	575.00		0.00
				Misc Op Exp	199	31,325.00		0.00
BERGER ENGINEERING COMPANY	5151995	11/12/2021	34,278.00	Contract Repair & Maint- Other	651	34,278.00		0.00
EAST BAKING COMPANY, INC.	5152352	11/18/2021	34,060.80	Inventory	240	34,060.80		0.00
NATIONAL FOOD GROUP	5151620	11/09/2021	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5152161	11/16/2021	34,040.00	Inventory	240	34,040.00		0.00
UNIVERSAL PROTECTION LP	5152629	11/19/2021	33,851.84	Contract Repair & Maint- Other	199	13,091.98		0.00
				Misc Contracted Svcs	199	20,759.86		0.00
VIRCO MFG CORPORATION	5151952	11/11/2021	33,275.00	Inventory	199	33,275.00		0.00
TEXAS MULTI-CHEM	5151583	11/08/2021	33,000.00	Bldg Purch/Cnstr/Imprv	651	33,000.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5151345	11/04/2021	32,730.39	Inventory	240	32,772.22		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Invoice Price Variance-Not Posted To GL	240	-41.83		0.00
PARKHILL, SMITH & COOPER, INC.	5152573	11/19/2021	32,487.18	Architect (Bond)	651	32,487.18		0.00
BLACKMON MOORING OF TEXAS	5151228	11/03/2021	32,317.45	Contract Repair & Maint-Other	199	32,317.45		0.00
APPCO PAPER & PLASTIC CORP.	5152337	11/18/2021	32,235.84	Inventory	240	32,235.84		0.00
GRACE HEBERT CURTIS ARCHITECTS	2006909	11/02/2021	32,231.16	Architect (Bond)	651	32,231.16		0.00
ASHER MEDIA INC	5151813	11/11/2021	32,225.35	Misc Contracted Svcs	199	32,225.35		0.00
AUTISTIC TREATMENT CENTER INC	2007434	11/19/2021	31,839.73	Misc Contracted Svcs	199	31,839.73		0.00
MANAGEMENT CONSULTING INC	5152554	11/19/2021	31,215.93	Inventory	199	22,892.17		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,323.76		0.00
DAXWELL Distribution	2007214	11/12/2021	31,200.00	Inventory	240	31,200.00		0.00
BRIDGFORD FOODS CORPORATION	2007491	11/30/2021	31,147.20	Inventory	240	31,147.20		0.00
TROXELL COMMUNICATIONS INC	5152625	11/19/2021	30,923.18	Misc Contracted Svcs	199	543.75		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,185.00		0.00
				Gen Sup	199	19,660.27		0.00
				Gen Sup	211	4,094.16		0.00
				Gen Sup	282	5,440.00		0.00
HAYES SOFTWARE SYSTEMS	5152522	11/19/2021	30,700.00	Gen Sup	199	30,700.00		0.00
ARETE ADVISORS LLC	5151649	11/10/2021	30,655.07	Gen Sup	199	30,655.07	30,655.07	
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5151776	11/11/2021	30,286.00	Bldg Purch/Cnstr/Imprv	637	30,286.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5152431	11/19/2021	30,274.13	Food	240	30,274.13		0.00
CITY OF DALLAS	1000001662	11/22/2021	29,643.41	Water/WW/Sanitation	199	29,643.41		0.00
AMERICA TEAM SPORTS LLC	2007156	11/11/2021	29,471.00	Gen Sup	199	29,471.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5152378	11/18/2021	29,326.74	Food	240	29,326.74		0.00
THOMPSON & HORTON LLP	5151786	11/11/2021	29,277.22	Legal Svcs	199	29,277.22	29,277.22	
CALICO PACKAGING, LLC	5152483	11/19/2021	29,260.00	Inventory	240	29,260.00		0.00
ESTRELLITA	5151844	11/11/2021	29,120.14	Gen Sup	263	29,120.14		0.00
DISD GRAPHICS DEPARTMENT	1624	11/30/2021	29,086.48	Inventory	199	17,279.40		0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Printing and Graphics	199	10,586.67		0.00
				Printing and Graphics	240	1,220.41		0.00
FACILITY RESPONSE GROUP INC	5151847	11/11/2021	28,727.00	Contract Repair & Maint- Other	199	2,684.00		0.00
				Extraordinary Items	199	26,043.00		0.00
TROXELL COMMUNICATIONS INC	5151944	11/11/2021	28,554.99	Tech Equip between \$500 & \$4,999/unit	199	3,720.96		0.00
				Tech Equip between \$500 & \$4,999/unit	211	18,424.16		0.00
				Gen Sup	199	4,924.62		0.00
				Gen Sup	211	1,460.25		0.00
THOMPSON & HORTON LLP	5151641	11/09/2021	28,300.40	Legal Svcs	199	28,300.40	28,300.40	
STANTEC ARCHITECTURE INC	5151145	11/02/2021	28,122.59	Architect (Bond)	637	28,122.59		0.00
PAXTON PATTERSON	5151680	11/10/2021	28,015.56	Gen Sup	199	28,015.56		0.00
IIA QUALITY SERVICES, LLC	1452013	11/30/2021	28,000.00	Consulting Svcs	199	28,000.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5152010	11/12/2021	27,959.03	Inventory	240	27,959.03		0.00
ISPHERE INNOVATION PARTNERS LLC	5152686	11/30/2021	27,825.00	Misc Contracted Svcs	199	27,825.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152606	11/19/2021	27,745.68	Gen Sup	199	17,612.70		0.00
				Gen Sup	211	9,722.16		0.00
				Gen Sup	753	48.13		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5152237	11/17/2021	27,569.33	Gas & Other Fuel	199	27,569.33		0.00
AMERICAN SURVEILLANCE COMPANY INC.	5152463	11/19/2021	27,552.00	Gen Sup	199	27,552.00		0.00
PAXTON PATTERSON	5151389	11/05/2021	27,455.00	Other F & E between \$500 & \$4,999/unit	199	26,600.00		0.00
				Gen Sup	199	855.00		0.00
CZOT-MGS LLC	5151080	11/01/2021	27,312.18	Retainage Payable	637	-1,437.48		0.00
				Bldg Purch/Cnstr/Imprv	637	28,749.66		0.00
CARASOFT TECHNOLOGY CORP	2007422	11/19/2021	27,110.00	Gen Sup	199	27,110.00		0.00
SIRIUS EDUCATION SOLUTIONS	5151924	11/11/2021	26,993.00	Gen Sup	199	11,093.00		0.00
				Gen Sup	211	15,900.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5151843	11/11/2021	26,900.00	Misc Contracted Svcs	199	26,900.00		0.00
TEXAS AIR SYSTEMS LLC	5152253	11/17/2021	26,708.17	Contract Repair & Maint-	199	24,364.53		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Custodial & Maintenance	199	2,343.64	0.00
				Supplies			
SMART GROUP SYSTEMS	5151635	11/09/2021	26,601.20	Gen Sup	199	399.90	0.00
				Gen Sup	240	26,201.30	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5152357	11/18/2021	26,543.71	Architect (Bond)	637	26,543.71	0.00
APPLE COMPUTER INC	5151808	11/11/2021	26,471.00	Tech Equip between \$500 & \$4,999/unit	199	1,098.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	9,870.00	0.00
				Gen Sup	199	4,090.00	0.00
				Gen Sup	211	10,055.00	0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2007072	11/10/2021	26,443.64	Misc Op Exp	637	26,443.64	26,443.64
KINGS III OF AMERICA	8007019	11/19/2021	26,150.79	Custodial & Maintenance	199	26,150.79	0.00
				Supplies			
SMART GROUP SYSTEMS	5152440	11/19/2021	26,014.13	Tech Equip between \$500 & \$4,999/unit	282	25,075.00	0.00
				Gen Sup	199	939.13	0.00
THE FATHERS TABLE	2007379	11/18/2021	25,699.52	Inventory	240	25,699.52	0.00
HADLEY FARMS INC	5151119	11/02/2021	25,363.80	Inventory	240	25,363.80	0.00
GARRATT-CALLAHAN COMPANY	5152514	11/19/2021	25,316.00	Custodial & Maintenance	199	15,940.00	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	9,376.00	0.00
TSD DISTRIBUTING INC	5152626	11/19/2021	25,160.96	Inventory	240	25,160.96	0.00
OFFICE INTERIORS GROUP	5151387	11/05/2021	25,128.00	Misc Contracted Svcs	637	25,128.00	0.00
2M BUSINESS PRODUCTS	5152455	11/19/2021	25,125.90	Inventory	199	24,800.00	0.00
				Gen Sup	199	325.90	0.00
AECOM TECHNICAL SERVICES	5151107	11/02/2021	25,081.20	Consultant Svcs	637	25,081.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5151537	11/05/2021	24,841.61	Food	240	24,841.61	0.00
SHEFALI JINDAL	5152599	11/19/2021	24,790.00	Prof Svcs	199	24,790.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BERGER ENGINEERING COMPANY	5152474	11/19/2021	24,768.00	Contract Repair & Maint- Other	199	0.00		0.00
				Extraordinary Items	199	24,768.00		0.00
KIRK CONCRETE CONSTRUCTON, INC.	5152542	11/19/2021	24,600.00	Contract Repair & Maint- Other	199	24,600.00		0.00
CRADDOCK LUMBER	5151830	11/11/2021	24,555.52	Discount Taken	199	-225.32		0.00
				Inventory	199	16,244.60		0.00
				Custodial & Maintenance Supplies	199	472.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,276.44		0.00
				Gen Sup	199	3,787.30		0.00
ANDREW Q HOLZSCHUH LLC	5152650	11/24/2021	24,500.00	Misc Contracted Svcs	199	24,500.00		0.00
THE PERFECT PERFORMANCE	8006956	11/11/2021	24,050.00	Travel, Training and Subsistence - Employee Only	481	24,050.00		0.00
HADLEY FARMS INC	5151527	11/05/2021	23,980.32	Inventory	240	23,980.32		0.00
HAND2MIND, INC	5151332	11/04/2021	23,941.08	Gen Sup	199	23,941.08		0.00
MOVE SOLUTIONS LTD	5152380	11/18/2021	23,659.50	Contract Repair & Maint- Other	199	21,137.50		0.00
				Misc Contracted Svcs	199	1,974.50		0.00
				Gen Sup	199	547.50		0.00
PC WAREHOUSE	5151290	11/03/2021	23,640.75	Contract Maint-FFE	199	22,650.75		0.00
				Contract Repair & Maint- Other	199	990.00		0.00
ACHIEVE 3000	2007402	11/19/2021	23,493.00	Gen Sup	199	23,493.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5152429	11/19/2021	23,459.83	Consultant Svcs	637	23,459.83		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5152027	11/15/2021	23,445.00	Retainage Payable	651	-2,605.00		0.00
				Contract Repair & Maint- Other	651	26,050.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2007438	11/19/2021	23,299.33	Contract Maint-Veh	199	4,128.83		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,170.50		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
COGENT INFOTECH CORPORATION	5151362	11/05/2021	23,285.76	Misc Contracted Svcs	199	23,285.76		0.00
JR2 ARCHITECTS, INC.	5151123	11/02/2021	23,066.34	Architect (Bond)	637	23,066.34		0.00
WALKER QUALITY SERVICES	5152258	11/17/2021	23,042.88	Inventory	240	23,042.88		0.00
ELSTON AIRE INC	5151189	11/03/2021	23,032.75	Contract Repair & Maint- Other	199	23,032.75		0.00
OFFICE DEPOT INC.	5151896	11/11/2021	22,860.16	Gen Sup	199	13,099.95		0.00
				Gen Sup	211	8,849.02		0.00
				Gen Sup	282	104.31		0.00
				Gen Sup	753	44.88		0.00
KIDS PLACE LEARNING CENTER	2007117	11/11/2021	22,800.00	Misc Contracted Svcs	199	22,800.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5151643	11/09/2021	22,555.16	Misc Contracted Svcs	199	22,555.16		0.00
LAKESHORE LEARNING MATERIALS	5151379	11/05/2021	22,436.23	Gen Sup	199	21,810.03		0.00
				Gen Sup	211	626.20		0.00
TYSON FOODS INC	2007493	11/30/2021	22,278.03	Inventory	240	22,278.03		0.00
IMAGINATION STATION DBA ISTATION.COM	5151662	11/10/2021	22,240.24	Gen Sup	199	22,240.24		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151929	11/11/2021	22,018.77	Gen Sup	199	12,488.82		0.00
				Gen Sup	211	9,225.32		0.00
				Gen Sup	255	74.71		0.00
				Gen Sup	753	20.43		0.00
DEFINED LEARNING	2007073	11/10/2021	21,990.00	Gen Sup	199	21,990.00		0.00
TYSON FOODS INC	2007267	11/16/2021	21,831.12	Inventory	240	21,831.12		0.00
UNIVERSITY OF TEXAS AT DALLAS	5151948	11/11/2021	21,590.19	Misc Contracted Svcs	199	21,590.19		0.00
AMERICA TEAM SPORTS LLC	2007418	11/19/2021	21,404.95	Gen Sup	199	21,404.95		0.00
DIMENSIONS ARCHITECTS BCLM	5151187	11/03/2021	21,364.36	Architect (Bond)	637	21,364.36		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007159	11/11/2021	21,146.00	Tech Equip between \$500 & \$4,999/unit	211	20,843.60		0.00
				Gen Sup	199	302.40		0.00
DALLAS AREA RAPID TRANSIT	1451997	11/19/2021	21,060.00	Travel, Training and Subsistence - Students	199	21,060.00	21,060.00	
POWERSCHOOL GROUP LLC	5152434	11/19/2021	21,000.00	Contract Repair & Maint- Other	199	21,000.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RGM ARCHITECTS LLC	5152588	11/19/2021	20,961.17	Architect (Bond)	651	20,961.17		0.00
GONZALEZ & SCHNEEBERG	2007033	11/08/2021	20,620.00	Architect (Bond)	651	20,620.00		0.00
GONZALEZ & SCHNEEBERG	2007053	11/09/2021	20,620.00	Architect (Bond)	651	20,620.00		0.00
UNITE PRIVATE NETWORKS	2007481	11/30/2021	20,566.00	Telecom	199	20,566.00		0.00
ZAYO GROUP, LLC	2007486	11/30/2021	20,519.84	Telecom	199	20,519.84		0.00
HATCH INC	2007152	11/11/2021	20,510.00	Misc Contracted Svcs	199	0.00		0.00
				Gen Sup	199	20,510.00		0.00
RON CLARK ACADEMY	2007448	11/19/2021	20,470.00	Misc Contracted Svcs	211	12,510.00		0.00
				Gen Sup	199	7,960.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5151540	11/05/2021	20,198.04	Retainage Payable	637	-1,063.06		0.00
				Bldg Purch/Cnstr/Imprv	637	21,261.10		0.00
CITY OF SEAGOVILLE	1000001648	11/10/2021	20,129.57	Water/WW/Sanitation	199	20,129.57		0.00
LAKESHORE LEARNING MATERIALS	5152692	11/30/2021	20,051.10	Gen Sup	199	20,051.10		0.00
SMART GROUP SYSTEMS	5151926	11/11/2021	19,852.17	Tech Equip between \$500 & \$4,999/unit	199	15,212.87		0.00
				Gen Sup	199	3,609.05		0.00
				Gen Sup	211	1,030.25		0.00
ADVERTISING MATTERS LLC	5152458	11/19/2021	19,847.20	Gen Sup	199	10,559.10		0.00
SCHOOL SPECIALTY, LLC.	5151632	11/09/2021	19,699.85	Gen Sup	199	944.61		0.00
				Furn/Equip <\$5K/unit	637	18,755.24		0.00
THOMPSON & HORTON LLP	5151984	11/12/2021	19,692.00	Misc Contracted Svcs	199	19,692.00		19,692.00
THE CONFIDENCE GROUP	8007025	11/19/2021	19,500.00	Misc Contracted Svcs	199	19,500.00		0.00
CONVERGINT TECHNOLOGIES LLC	5152348	11/18/2021	19,493.10	Tech Equipment \$501-\$4999/Unit	637	19,493.10		0.00
DELL MARKETING CORPORATION	5152420	11/19/2021	19,378.67	Tech Equip between \$500 & \$4,999/unit	652	19,378.67		0.00
LANCASTER ISD	2007133	11/11/2021	19,256.10	Rentals-Op Leases	199	19,256.10		0.00
THOMPSON & HORTON LLP	5151147	11/02/2021	19,013.70	Misc Contracted Svcs	637	19,013.70		19,013.70
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5152464	11/19/2021	18,995.00	Other F & E between \$500 & \$4,999/unit	199	17,910.00		0.00
				Gen Sup	199	1,085.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST NETWORKS INC	5152603	11/19/2021	18,911.25	Contract Repair & Maint- Other	199	430.78		0.00
				Misc Contracted Svcs	199	649.75		0.00
				Gen Sup	199	7,129.37		0.00
				Bldg Purch/Cnstr/Imprv	199	983.67		0.00
				Bldg Purch/Cnstr/Imprv	638	9,717.68		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5152531	11/19/2021	18,802.00	Misc Op Exp	199	18,802.00	18,802.00	
MANSFIELD OIL COMPANY	2007235	11/15/2021	18,424.51	Inventory	199	18,424.51		0.00
STOVALL REPORTING & VIDEO INC	2007010	11/05/2021	18,406.00	Legal Svcs	199	18,406.00	18,406.00	
VIRCO MFG CORPORATION	5151324	11/03/2021	18,300.00	Inventory	199	18,300.00		0.00
RGM ARCHITECTS LLC	5152171	11/16/2021	18,138.30	Architect (Bond)	651	18,138.30		0.00
GOOLSBEE TIRE SERVICE INC.	5152517	11/19/2021	17,946.50	Inventory	199	17,946.50		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5151351	11/05/2021	17,900.00	Contract Repair & Maint- Other	199	17,900.00		0.00
ADVERTISING MATTERS LLC	5151799	11/11/2021	17,897.95	Gen Sup	199	955.15		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5152681	11/30/2021	17,832.01	Misc Contracted Svcs	240	17,832.01		0.00
PAXTON PATTERSON	5151900	11/11/2021	17,781.75	Other F & E between \$500 & \$4,999/unit	199	6,075.00		0.00
				Gen Sup	199	11,706.75		0.00
CITY OF DALLAS	1000001660	11/19/2021	17,748.43	Water/WW/Sanitation	199	17,748.43		0.00
ESTES, MCCLURE & ASSOCIATES INC	5151523	11/05/2021	17,640.00	Architect (Bond)	637	17,640.00		0.00
A TURTLE LOVES ME	5151990	11/12/2021	17,580.00	Gen Sup	199	17,580.00		0.00
AVID CENTER	8007006	11/19/2021	17,537.00	Misc Contracted Svcs	211	9,350.00		0.00
				Dues	199	2,729.00		0.00
				Dues	211	5,458.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5151775	11/11/2021	17,385.00	Architect (Bond)	637	17,385.00		0.00
LINDENMEYR MUNROE	2007440	11/19/2021	17,382.41	Gen Sup	752	17,382.41		0.00
INTEGRATED FOOD SERVICES	2007174	11/11/2021	17,368.00	Inventory	240	17,368.00		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	2006913	11/02/2021	17,318.00	Bldg Purch/Cnstr/Imprv	637	17,318.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VESTIGE INTERNATIONAL	5151322	11/03/2021	17,104.55	Gen Sup	199	17,104.55		0.00
LAKESHORE LEARNING MATERIALS	5151761	11/11/2021	16,964.13	Gen Sup	199	16,964.13		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151312	11/03/2021	16,961.35	Gen Sup	199	10,880.78		0.00
				Gen Sup	211	4,784.14		0.00
				Gen Sup	282	573.17		0.00
APPLE COMPUTER INC	5152466	11/19/2021	16,959.00	Tech Equip between \$500 & \$4,999/unit	199	13,465.00		0.00
				Gen Sup	199	997.00		0.00
WINSTON WATER COOLER LTD	2006918	11/02/2021	16,907.13	Inventory	199	11,166.28		0.00
				Custodial & Maintenance Supplies	199	5,740.85		0.00
EDUCATION GALAXY LLC	5151751	11/11/2021	16,900.00	Gen Sup	199	16,900.00		0.00
ORACLE AMERICA INC	2006957	11/04/2021	16,814.12	Misc Contracted Svcs	199	11,000.22		0.00
				Gen Sup	199	5,813.90		0.00
AS&G CLAIMS ADMINISTRATION, INC.	47	11/30/2021	16,630.53	Insurance & Bonding Cost	771	16,630.53		0.00
SYNTROPY PARTNERS, LLC	5152610	11/19/2021	16,546.25	Misc Contracted Svcs	199	16,546.25		0.00
HIPERWARE LABS	5152427	11/19/2021	16,500.00	Gen Sup	263	16,500.00		0.00
UNIVERSAL PROTECTION LP	5151947	11/11/2021	16,483.24	Misc Contracted Svcs	199	5,644.04		0.00
				Misc Contracted Svcs	240	10,839.20		0.00
CITY OF DALLAS	2007219	11/12/2021	16,359.44	Electricity	199	327.22		327.22
				Misc Contracted Svcs	199	16,032.22		16,032.22
O'CONNELL ROBERTSON	5152029	11/15/2021	16,124.90	Architect (Bond)	651	16,124.90		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5151814	11/11/2021	16,065.83	Gen Sup	211	16,065.83		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2007055	11/09/2021	16,025.00	Travel, Training and Subsistence - Employee Only	199	285.00		285.00
				Travel, Training and Subsistence - Students	199	15,740.00		15,740.00
RPGA DESIGN GROUP INC	5151339	11/04/2021	15,853.24	Architect (Bond)	637	15,853.24		0.00
READERS 2 LEADERS	2007458	11/19/2021	15,774.00	Misc Contracted Svcs	199	15,774.00		0.00
MOVE SOLUTIONS LTD	5152563	11/19/2021	15,708.00	Contract Repair & Maint-	199	15,708.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
ALLIANCE ARCHITECTS INC	5151560	11/08/2021	15,659.68	Architect (Bond)	651	15,659.68	0.00
ALLIANCE ARCHITECTS INC	5152127	11/16/2021	15,659.67	Architect (Bond)	651	15,659.67	0.00
ALPHA FOODS CO	2006901	11/01/2021	15,563.52	Inventory	240	15,563.52	0.00
CAREYS SPORTING GOODS	5151515	11/05/2021	15,380.05	Gen Sup	199	15,380.05	0.00
KEYSTAFF INC	5152689	11/30/2021	15,237.21	Misc Contracted Svcs	240	15,237.21	0.00
FOR KEEP'S SAKE INC	5151851	11/11/2021	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5151914	11/11/2021	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5151938	11/11/2021	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
WRA ARCHITECTS INC	5152185	11/16/2021	15,177.10	Architect (Bond)	637	15,177.10	0.00
SYSCO FOOD SERVICES OF DALLAS	5151638	11/09/2021	15,147.00	Inventory	240	15,147.00	0.00
WINSTON WATER COOLER LTD	2007282	11/17/2021	15,061.92	Inventory	199	7,145.06	0.00
				Custodial & Maintenance Supplies	199	7,916.86	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5152329	11/18/2021	15,000.00	Misc Contracted Svcs	199	15,000.00	15,000.00
DLR GROUP	5152504	11/19/2021	14,944.18	Architect (Bond)	651	14,944.18	0.00
MANNING ARCHITECTS APAC	2007407	11/19/2021	14,887.33	Architect (Bond)	651	14,887.33	0.00
SMART GROUP SYSTEMS	5152249	11/17/2021	14,824.80	Gen Sup	199	574.80	0.00
				Gen Sup	211	14,250.00	0.00
MULTIVISTA	5151384	11/05/2021	14,779.66	Bldg Purch/Cnstr/Imprv	637	14,779.66	0.00
KMT+GPF JV	5152543	11/19/2021	14,775.88	Architect (Bond)	651	14,775.88	0.00
ETC MONTESSORI	2007005	11/05/2021	14,736.22	Gen Sup	199	14,504.22	0.00
				Gen Sup	211	232.00	0.00
CERTIPORT	2007094	11/11/2021	14,682.00	Other F & E between \$500 & \$4,999/unit	199	14,682.00	0.00
VERSA PRINTING, INC	5151218	11/03/2021	14,675.00	Gen Sup	199	14,675.00	0.00
JPS GRAPHICS CORPORATION	2007178	11/11/2021	14,542.50	Misc Contracted Svcs	752	14,542.50	0.00
THE CD HARTNETT COMPANY	2007225	11/12/2021	14,501.76	Inventory	240	14,501.76	0.00
ESTES, MCCLURE & ASSOCIATES INC	5151566	11/08/2021	14,460.00	Architect (Bond)	637	14,460.00	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
IXL LEARNING INC	5151194	11/03/2021	14,445.00	Gen Sup	199	14,445.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5152167	11/16/2021	14,410.00	Architect (Bond)	637	14,410.00		0.00
LAND O LAKES INC	5151762	11/11/2021	14,202.70	Inventory	240	14,202.70		0.00
BRACKETT & ELLIS PC	5151744	11/11/2021	14,173.60	Legal Svcs	199	14,173.60	14,173.60	
PROFESSIONAL TURF PRODUCTS LP	5152582	11/19/2021	14,165.99	Bldg Purch/Cnstr/Imprv	199	14,165.99		0.00
MARQUEE EVENT GROUP INC	5151278	11/03/2021	14,156.02	Rentals-FFE	255	14,156.02		0.00
CITY OF DALLAS	1000001635	11/01/2021	14,033.12	Water/WW/Sanitation	199	13,966.96		0.00
				Water/WW/Sanitation	240	66.16		0.00
DARBS LLC	5151835	11/11/2021	13,664.08	Misc Op Exp	199	13,664.08		0.00
GREEN PLANET INC	5151857	11/11/2021	13,650.00	Prof Svcs	199	13,650.00		0.00
VESTIGE INTERNATIONAL	5152407	11/18/2021	13,507.30	Gen Sup	199	13,078.90		0.00
SCHOOL SPECIALTY, LLC.	5151978	11/12/2021	13,490.79	Gen Sup	180	133.83		0.00
				Gen Sup	199	12,539.87		0.00
				Gen Sup	211	692.00		0.00
CITY OF DALLAS	1000001647	11/10/2021	13,484.25	Water/WW/Sanitation	199	10,121.93		0.00
				Water/WW/Sanitation	240	3,362.32		0.00
QEP INC PROFESSIONAL BOOKS FOR	5152584	11/19/2021	13,432.06	Reading Mtrls	199	2,774.06		0.00
				Gen Sup	281	1,794.00		0.00
				Gen Sup	282	8,864.00		0.00
APPLE COMPUTER INC	5151807	11/11/2021	13,403.00	Tech Equip between \$500 & \$4,999/unit	255	6,938.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,196.00		0.00
				Gen Sup	199	1,547.00		0.00
				Gen Sup	211	1,240.00		0.00
				Gen Sup	255	252.00		0.00
				Gen Sup	282	230.00		0.00
DATUM TECH INC	5151836	11/11/2021	13,400.00	Misc Op Exp	199	13,400.00		0.00
MARATHON STAFFING GROUP INC	5151884	11/11/2021	13,381.55	Misc Contracted Svcs	199	134.00		0.00
				Misc Contracted Svcs	240	13,247.55		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KMT+GPF JV	5151532	11/05/2021	13,368.66	Architect (Bond)	651	13,368.66	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5152481	11/19/2021	13,350.12	Inventory	199	9,513.05	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,837.07	0.00
SCHOOL SPECIALTY, LLC.	5152175	11/16/2021	13,246.56	Misc Contracted Svcs	199	-336.12	0.00
				Gen Sup	199	11,501.93	0.00
				Gen Sup	28B	1,919.75	0.00
				Misc Op Exp	199	161.00	0.00
JF FILTRATION INC	5152536	11/19/2021	13,206.01	Inventory	199	10,788.00	0.00
				Custodial & Maintenance Supplies	199	2,418.01	0.00
PRENTKE ROMICH COMPANY	8006926	11/10/2021	13,190.00	Tech Equip & Software >\$5K/unit	199	13,190.00	0.00
TEACHTOWN INC	2007427	11/19/2021	13,020.08	Gen Sup	225	13,020.08	0.00
WILSON LANGUAGE TRAINING CORP	2007400	11/19/2021	13,000.00	Misc Contracted Svcs	199	13,000.00	0.00
ENTECH SALES AND SERVICE, INC	5152677	11/30/2021	12,982.00	Contract Repair & Maint- Other	199	12,982.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007038	11/08/2021	12,953.79	Tech Equip between \$500 & \$4,999/unit	211	12,953.79	0.00
GSR ANDRADE ARCHITECTS INC	5152226	11/17/2021	12,930.65	Architect (Bond)	651	12,930.65	0.00
IMAGINATION STATION DBA ISTATION.COM	5152529	11/19/2021	12,847.33	Gen Sup	211	12,847.33	0.00
COMPLETE SUPPLY INC	5151826	11/11/2021	12,836.87	Inventory	199	3,242.80	0.00
				Inventory	240	6,884.52	0.00
				Custodial & Maintenance Supplies	199	302.06	0.00
				Gen Sup	199	2,407.49	0.00
SIRIUS EDUCATION SOLUTIONS	5151309	11/03/2021	12,819.00	Gen Sup	199	3,300.00	0.00
				Gen Sup	211	9,519.00	0.00
GAME TIME TRANSPORTATION, LLC	5151258	11/03/2021	12,793.00	Travel, Training and Subsistence - Students	199	12,793.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006898	11/05/2021	12,732.24	Custodial & Maintenance Supplies	240	12,732.24	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1000001644	11/09/2021	12,705.54	Water/WW/Sanitation	199	12,705.54		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2006905	11/01/2021	12,681.52	Gen Sup	199	3,977.10		0.00
				Tech Equip & Software >\$5K/unit	199	8,704.42		0.00
JF FILTRATION INC	5151269	11/03/2021	12,621.79	Custodial & Maintenance Supplies	199	12,621.79		0.00
CITY OF DALLAS	2007264	11/16/2021	12,512.42	Electricity	199	295.14		295.14
				Misc Contracted Svcs	199	12,217.28		12,217.28
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5151804	11/11/2021	12,500.00	Misc Contracted Svcs	199	12,500.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5152591	11/19/2021	12,377.78	Misc Contracted Svcs	199	12,377.78		0.00
CORGAN ASSOCIATES INC	5151364	11/05/2021	12,328.85	Architect (Bond)	651	12,328.85		0.00
CITY OF DALLAS	1000001650	11/12/2021	12,311.33	Water/WW/Sanitation	199	12,311.33		0.00
MAVICH	5151885	11/11/2021	12,309.84	Contract Maint-Veh	199	2,589.11		0.00
				Custodial & Maintenance Supplies	753	414.53		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,919.86		0.00
				Gen Sup	199	5,386.34		0.00
KAI ALLIANCE LLC	2007110	11/11/2021	12,219.89	Architect (Bond)	637	12,219.89		0.00
LINDER CONSULTING, LLC	5152549	11/19/2021	12,150.00	Misc Contracted Svcs	199	12,150.00		0.00
CHILDREN'S PLUS INC	5151181	11/03/2021	12,117.34	AV Kits (AV Kits less than \$5,000 per unit cost)	199	599.27		0.00
				Reading Mtrls	199	11,518.07		0.00
ETC MONTESSORI	2007068	11/10/2021	12,099.63	Gen Sup	199	12,099.63		0.00
JACOBS PROJECT MANAGEMENT CO.	5151376	11/05/2021	12,099.40	Consultant Svcs	651	12,099.40		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2007191	11/11/2021	12,071.60	Gen Sup	199	224.00		0.00
				Misc Op Exp	481	11,397.60		0.00
SCHOOL SPECIALTY, LLC.	5151306	11/03/2021	12,020.26	Gen Sup	199	6,061.28		0.00
				Gen Sup	211	4,639.16		0.00
DILIGENT CORPORATION	2007433	11/19/2021	12,000.00	Misc Contracted Svcs	199	12,000.00		12,000.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LEXIA LEARNING SYSTEMS INC	5152372	11/18/2021	11,900.00	Gen Sup	211	11,900.00		0.00
VIDEOTECH SYSTEMS INC	5151323	11/03/2021	11,841.25	Gen Sup	199	11,841.25		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2007136	11/11/2021	11,833.33	Prof Svcs	771	11,833.33		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5151816	11/11/2021	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5151897	11/11/2021	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
UNIVERSAL PROTECTION LP	5152444	11/19/2021	11,447.53	Contract Repair & Maint- Other	199	6,547.36		0.00
				Misc Contracted Svcs	199	4,900.17		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5152572	11/19/2021	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00
SANITECH SYSTEMS	2007043	11/09/2021	11,306.54	Food Svc-Supplies	240	11,306.54		0.00
CONAGRA FOODS PACKAGED FOODS	5152346	11/18/2021	11,250.90	Inventory	240	11,250.90		0.00
CERTIPORT	2007378	11/18/2021	11,232.00	Other F & E between \$500 & \$4,999/unit	199	11,232.00		0.00
KNS, L.L.C.	5152690	11/30/2021	11,232.00	Custodial & Maintenance Supplies	199	11,232.00		0.00
SCHOOL SPECIALTY, LLC.	5152594	11/19/2021	11,206.92	Gen Sup	199	10,670.53		0.00
				Gen Sup	211	536.39		0.00
LIMITLESS OFFICE PRODUCTS	5151274	11/03/2021	11,151.37	Inventory	199	5,544.00		0.00
				Gen Sup	199	2,308.48		0.00
				Gen Sup	211	3,298.89		0.00
WINSTON WATER COOLER LTD	2007019	11/08/2021	11,094.06	Inventory	199	11,094.06		0.00
OFFICE DEPOT INC.	5151288	11/03/2021	11,060.64	Gen Sup	180	7.98		0.00
				Gen Sup	199	6,544.64		0.00
				Gen Sup	211	4,216.74		0.00
INTERNAL REVENUE SERVICE	5657521	11/02/2021	11,056.93	Fica Taxes	199	1,101.09		0.00
POLLOCK PAPER	5151392	11/05/2021	11,047.26	Inventory	240	22,092.78		0.00
				Invoice Price Variance-Not Posted To GL	240	-11,045.52		0.00
SUNIL KUMAR KOTTUR LLC	5152609	11/19/2021	11,007.50	Prof Svcs	199	11,007.50		0.00
TROXELL COMMUNICATIONS INC	5152442	11/19/2021	11,007.45	Tech Equip between \$500 & \$4,999/unit	211	839.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between \$500 & \$4,999/unit	652	5,800.77	0.00
				Gen Sup	199	3,727.69	0.00
				Gen Sup	211	75.00	0.00
				Gen Sup	255	50.00	0.00
IMAGINE LEARNING INC	5151866	11/11/2021	11,000.00	Gen Sup	199	11,000.00	0.00
USSERY PRINTING COMPANY INC	5151950	11/11/2021	10,952.00	Misc Contracted Svcs	752	10,952.00	0.00
ENTECH SALES AND SERVICE, INC	5151368	11/05/2021	10,850.00	Contract Repair & Maint- Other Rentals-FFE	199	9,350.00	0.00
					199	1,500.00	0.00
LINDER CONSULTING, LLC	5151879	11/11/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
SOUTHERN TIRE MART LLC	2007008	11/05/2021	10,715.93	Vehicle Parts and Supplies (less than \$5,000)	199	10,715.93	0.00
BIG THOUGHT	5151817	11/11/2021	10,599.07	Misc Contracted Svcs	28B	10,599.07	0.00
TROXELL COMMUNICATIONS INC	5152256	11/17/2021	10,592.11	Tech Equip between \$500 & \$4,999/unit	199	5,298.84	0.00
				Gen Sup	199	1,849.52	0.00
				Gen Sup	211	3,443.75	0.00
RPGA DESIGN GROUP INC	5152436	11/19/2021	10,508.24	Architect (Bond)	651	10,508.24	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5152218	11/17/2021	10,483.32	Architect (Bond)	651	10,483.32	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007015	11/19/2021	10,481.24	Travel, Training and Subsistence - Students	199	2,225.00	0.00
				Misc Op Exp	199	8,127.24	0.00
SMART GROUP SYSTEMS	5151684	11/10/2021	10,459.91	Tech Equip between \$500 & \$4,999/unit	199	1,062.64	0.00
				Gen Sup	199	3,927.07	0.00
				Gen Sup	211	4,274.60	0.00
MULTIVISTA	5152158	11/16/2021	10,450.00	Bldg Purch/Cnstr/Imprv	651	10,450.00	0.00
OMNIPLAN INCORPORATED	2007025	11/08/2021	10,372.17	Architect (Bond)	651	10,372.17	0.00
OAK FARMS DAIRY	5152162	11/16/2021	10,254.66	Food	240	10,254.66	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5152465	11/19/2021	10,105.46	Misc Contracted Svcs	199	10,105.46	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5152518	11/19/2021	10,055.39	Inventory	199	9,712.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	248.09		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5151326	11/04/2021	10,034.73	Misc Contracted Svcs	199	10,034.73		0.00
THE TRANE COMPANY	5151556	11/05/2021	10,007.42	Custodial & Maintenance	199	7,798.89		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	1,836.00		0.00
				Gen Sup	199	372.53		0.00
GARDA CL SOUTHWEST INC	2007384	11/18/2021	10,005.45	Misc Contracted Svcs	240	10,005.45		0.00
FAIRMONT HOTEL - DALLAS	1451990	11/11/2021	10,000.00	Misc Op Exp	481	10,000.00		10,000.00
WEHRING RANCH TRUST	5152020	11/12/2021	10,000.00	Gen Sup	199	10,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5152419	11/19/2021	10,000.00	Bldg Purch/Cnstr/Imprv	637	10,000.00		0.00
REPUBLIC TITLE OF TEXAS INC	5657534	11/09/2021	10,000.00	Land Purch/Imprv	651	10,000.00		0.00
COLLEGE BOARD	5151237	11/03/2021	9,999.50	Testing Mtrls	199	9,999.50		0.00
ACHIEVE 3000	2007129	11/11/2021	9,990.00	Gen Sup	199	9,990.00		0.00
TRANE PARTS CENTER	2006902	11/01/2021	9,987.44	Custodial & Maintenance	199	375.34		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	9,612.10		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2007031	11/08/2021	9,965.78	Gen Sup	199	1,590.84		0.00
				Tech Equip & Software	199	8,374.94		0.00
				>\$5K/unit				
TRINITY PACKAGING, LLC.	5151943	11/11/2021	9,962.62	Gen Sup	199	9,962.62		0.00
THE TRANE COMPANY	5152255	11/17/2021	9,937.32	Custodial & Maintenance	199	2,775.91		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	7,161.41		0.00
				Travel, Training and	199	0.00		0.00
				Subsistence - Employee				
				Only				
TRINITY PACKAGING, LLC.	5152624	11/19/2021	9,933.00	Gen Sup	199	9,933.00		0.00
ACHIEVE 3000	2007432	11/19/2021	9,880.00	Gen Sup	199	9,880.00		0.00
HONORE OFFICE PRODUCTS INC	5151086	11/01/2021	9,875.00	Gen Sup	199	9,875.00		0.00
NETSMART TECHNOLOGIES	2007128	11/11/2021	9,868.00	Tech Equip between \$500 &	180	7,200.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	180	2,668.00	0.00
WRA ARCHITECTS INC	5151150	11/02/2021	9,845.86	Architect (Bond)	637	9,845.86	0.00
SIRIUS EDUCATION SOLUTIONS	5152600	11/19/2021	9,806.00	Gen Sup	211	5,604.00	0.00
				Gen Sup	282	4,202.00	0.00
MANAGEMENT CONSULTING INC	5151381	11/05/2021	9,791.34	Inventory	199	12,850.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-6,357.14	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5151818	11/11/2021	9,750.00	Misc Contracted Svcs	199	9,750.00	0.00
LIMITLESS OFFICE PRODUCTS	5152548	11/19/2021	9,673.98	Inventory	199	596.00	0.00
				Gen Sup	180	262.85	0.00
				Gen Sup	199	869.69	0.00
				Gen Sup	211	7,945.44	0.00
USI INSURANCE SERVICES LLC	5151949	11/11/2021	9,579.00	Insurance & Bonding Cost	199	9,579.00	0.00
CRADDOCK LUMBER	5151240	11/03/2021	9,541.96	Discount Taken	199	-96.39	0.00
				Inventory	199	2,021.60	0.00
				Custodial & Maintenance Supplies	199	7,616.75	0.00
SCHOOL OUTFITTERS	5152704	11/30/2021	9,495.06	Gen Sup	199	9,495.06	0.00
MENTORING MINDS LP	5151280	11/03/2021	9,494.10	Reading Mtrls	199	6,505.40	0.00
				Reading Mtrls	211	2,988.70	0.00
HENRY SCHEIN INC	2007465	11/19/2021	9,419.54	Other F & E between \$500 & \$4,999/unit	199	2,228.66	0.00
				Gen Sup	199	7,190.88	0.00
APPLE COMPUTER INC	5152468	11/19/2021	9,375.00	Tech Equip between \$500 & \$4,999/unit	199	9,195.00	0.00
				Gen Sup	199	180.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006962	11/11/2021	9,371.04	Contract Maint-Veh	199	8,870.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	501.00	0.00
STATE COMPROLLER	5657545	11/19/2021	9,305.76	Due to Gov Unit-Taxes	199	7,926.50	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Due to Gov Unit-Taxes	240	1,379.26		0.00
SMART GROUP SYSTEMS	5151551	11/05/2021	9,299.78	Tech Equip between \$500 & \$4,999/unit	199	5,272.00		0.00
				Gen Sup	199	3,276.53		0.00
				Gen Sup	211	751.25		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5151271	11/03/2021	9,267.20	Instructional Materials (Textbooks)	199	3,296.70		0.00
				Gen Sup	211	5,970.50		0.00
RON CLARK ACADEMY	2007190	11/11/2021	9,224.00	Misc Contracted Svcs	211	995.00		0.00
				Gen Sup	199	1,800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,970.00		0.00
HENRY SCHEIN INC	2007410	11/19/2021	9,210.00	Other F & E between \$500 & \$4,999/unit	199	7,027.50		0.00
				Gen Sup	199	2,182.50		0.00
MARATHON STAFFING GROUP INC	5151090	11/01/2021	9,185.80	Misc Contracted Svcs	240	9,185.80		0.00
EAGLE BRUSH & CHEMICAL INC	5152351	11/18/2021	9,182.00	Food Svc-Supplies	240	9,182.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5152669	11/30/2021	9,145.34	Misc Contracted Svcs	199	9,145.34		0.00
JASON'S DELI	5151268	11/03/2021	9,100.28	Misc Op Exp	199	8,530.49		0.00
				Misc Op Exp	211	44.79		0.00
SYSCO FOOD SERVICES OF DALLAS	5151098	11/01/2021	9,038.00	Inventory	240	9,038.00		0.00
SHI GOVERNMENT SOLUTIONS	2007158	11/11/2021	9,000.00	Gen Sup	199	9,000.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5152473	11/19/2021	9,000.00	Misc Contracted Svcs	199	8,284.62		0.00
				Gen Sup	199	715.38		0.00
HONORE OFFICE PRODUCTS INC	5151861	11/11/2021	8,894.90	Tech Equip between \$500 & \$4,999/unit	199	4,596.28		0.00
				Gen Sup	180	113.01		0.00
				Gen Sup	199	3,616.09		0.00
				Gen Sup	211	569.52		0.00
DECKER MECHANICAL	5151245	11/03/2021	8,891.00	Contract Repair & Maint- Other	199	8,891.00		0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERIZON WIRELESS SERVICE LLC	2007415	11/19/2021	8,836.67	Telecom	199	8,836.67	0.00
TEXAS MULTI-CHEM	5151936	11/11/2021	8,832.00	Custodial & Maintenance Supplies	199	8,832.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5151865	11/11/2021	8,750.11	Gen Sup	199	6,357.61	0.00
				Gen Sup	211	2,392.50	0.00
VESTIGE INTERNATIONAL	5152184	11/16/2021	8,728.60	Gen Sup	199	8,728.60	0.00
SCHOLASTIC INC	8007017	11/19/2021	8,671.61	Reading Mtrls	199	8,671.61	0.00
RESULTS COACHING GLOBAL LLC	5151913	11/11/2021	8,656.21	Misc Contracted Svcs	199	8,656.21	0.00
JOTFORM, INC	2007092	11/11/2021	8,626.80	Gen Sup	199	8,626.80	8,626.80
TEXAS HYDRAULIC & EQUIP CO INC	2007386	11/18/2021	8,611.10	Contract Maint-Veh	240	8,611.10	0.00
THE TRANE COMPANY	5151941	11/11/2021	8,548.47	Custodial & Maintenance Supplies	199	8,548.47	0.00
ALONTI CATERING	5152462	11/19/2021	8,504.83	Misc Op Exp	199	8,504.83	0.00
MEZA ENGINEERING INC	5151766	11/11/2021	8,500.00	Architect (Bond)	637	8,500.00	0.00
J.B. & CO. LLC	5151758	11/11/2021	8,455.00	Retainage Payable	637	-445.00	0.00
				Bldg Purch/Cnstr/Imprv	637	8,900.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5152349	11/18/2021	8,441.25	Union Dues	199	8,441.25	0.00
ACCELERATE LEARNING INC	5152209	11/17/2021	8,415.76	Gen Sup	211	8,415.76	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2007290	11/18/2021	8,400.51	Union Dues	199	8,400.51	0.00
EDUCATION GALAXY LLC	5151656	11/10/2021	8,400.00	Gen Sup	199	8,400.00	0.00
EDUCATION GALAXY LLC	5152137	11/16/2021	8,400.00	Gen Sup	211	8,400.00	0.00
LOWE'S HOME CENTERS	5151671	11/10/2021	8,378.88	Gen Sup	199	8,378.88	0.00
SHAVER FOODS LLC	5152706	11/30/2021	8,374.80	Inventory	240	8,374.80	0.00
LEVINES DEPARTMENT STORE	2007460	11/19/2021	8,364.12	Gen Sup	199	7,210.93	0.00
				Gen Sup	481	1,153.19	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5152033	11/15/2021	8,330.00	Architect (Bond)	651	8,330.00	0.00
PRECISION BUSINESS MACHINES INC	5152579	11/19/2021	8,284.40	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	6,696.90	0.00
				Gen Sup	211	447.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	359.80		0.00
MARATHON STAFFING GROUP INC	5152235	11/17/2021	8,275.72	Misc Contracted Svcs	240	8,275.72		0.00
MUSIC & ARTS CENTER	5151768	11/11/2021	8,274.28	Other F & E between \$500 & \$4,999/unit	651	7,604.64		0.00
				Gen Sup	199	272.77		0.00
SUNBELT RENTALS	5151344	11/04/2021	8,271.72	Contract Repair & Maint- Other	199	8,271.72		0.00
AVID CENTER	8006930	11/10/2021	8,233.00	Misc Contracted Svcs	199	2,775.00		0.00
				Dues	199	2,729.00		0.00
				Dues	211	2,729.00		0.00
IEH AUTO PARTS LLC	5152528	11/19/2021	8,154.49	Vehicle Parts and Supplies (less than \$5,000)	199	8,154.49		0.00
RIVERSIDE INSIGHTS	5151303	11/03/2021	8,134.50	Testing Mtrls	199	8,134.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5152537	11/19/2021	8,129.91	Architect (Bond)	637	8,129.91		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5151089	11/01/2021	8,108.98	Architect (Bond)	637	8,108.98		0.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	1451974	11/08/2021	8,100.00	Misc Contracted Svcs	199	7,200.00		7,200.00
				Travel, Training and Subsistence - Employee Only	199	900.00		900.00
CHEERLEADING COMPANY	8006878	11/03/2021	8,079.93	Gen Sup	199	5,993.41		0.00
FOLLETT SCHOOL SOLUTIONS INC	5151611	11/09/2021	8,078.40	Reading Mtrls	199	8,078.40		0.00
ALPHA TESTING INC	5152413	11/19/2021	8,075.25	Bldg Purch/Cnstr/Imprv	637	8,075.25		0.00
GRACE HEBERT CURTIS ARCHITECTS	2007257	11/16/2021	8,057.80	Architect (Bond)	651	8,057.80		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001649	11/10/2021	8,033.76	Electricity	199	8,033.76		0.00
JAMES J S JOHNSON	2007212	11/12/2021	8,031.25	Legal Svcs	199	8,031.25		8,031.25
BALDWIN ASSOCIATES, LLC	5152340	11/18/2021	8,000.00	Misc Contracted Svcs	637	8,000.00		0.00
JMA JOHNSON, LLC	5151122	11/02/2021	7,991.77	Architect (Bond)	637	7,991.77		0.00
FORM PLASTICS COMPANY	5151966	11/12/2021	7,971.60	Inventory	240	7,971.60		0.00
MENTORING MINDS LP	5151201	11/03/2021	7,962.08	Gen Sup	211	7,962.08		0.00
WEHRING RANCH TRUST	5151955	11/11/2021	7,933.65	Gen Sup	199	7,933.65		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5152037	11/15/2021	7,913.76	Gen Sup	180	-18.19	0.00
				Gen Sup	199	4,351.32	0.00
				Gen Sup	211	3,580.63	0.00
COGENT INFOTECH CORPORATION	5152490	11/19/2021	7,852.80	Misc Contracted Svcs	199	7,852.80	0.00
APPLE COMPUTER INC	5152467	11/19/2021	7,837.00	Tech Equip between \$500 & \$4,999/unit	199	2,115.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,654.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	3,071.00	0.00
				Gen Sup	211	72.00	0.00
				Gen Sup	282	925.00	0.00
LEVINES DEPARTMENT STORE	2007173	11/11/2021	7,829.18	Gen Sup	199	7,707.73	0.00
				Gen Sup	481	121.45	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5151592	11/09/2021	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
SCHOOL SPECIALTY, LLC.	5151919	11/11/2021	7,764.62	Gen Sup	180	35.60	0.00
				Gen Sup	199	6,669.17	0.00
				Gen Sup	211	838.31	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151552	11/05/2021	7,757.97	Other F & E between \$500 & \$4,999/unit	199	6,395.94	0.00
				Gen Sup	199	1,362.03	0.00
ARCHIVE SUPPLIES INC	8007020	11/19/2021	7,736.81	Other F & E between \$500 & \$4,999/unit	199	5,244.16	0.00
				Gen Sup	199	579.23	0.00
				Gen Sup	211	1,913.42	0.00
CHILDREN'S PLUS INC	5151600	11/09/2021	7,715.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	487.91	0.00
				Reading Mtrls	199	7,228.01	0.00
TEXAS AIR SYSTEMS LLC	5151935	11/11/2021	7,662.23	Custodial & Maintenance Supplies	199	2,099.34	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	5,562.89		0.00
HAND2MIND, INC	5152426	11/19/2021	7,649.95	Gen Sup	199	7,649.95		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007416	11/19/2021	7,633.07	Gen Sup	199	3,817.61		0.00
				Gen Sup	211	3,815.46		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5152560	11/19/2021	7,615.00	Gen Sup	199	5,123.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5151229	11/03/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5151286	11/03/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5151579	11/08/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
AISHAS LEARNING CENTERS	5151801	11/11/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5151820	11/11/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5151893	11/11/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PACE & ROSS LEARNING CENTER	5151898	11/11/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5151945	11/11/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
AISHAS LEARNING CENTERS	5152460	11/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
GOLDEN MINDS ACADEMY	5152516	11/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
MEZA ENGINEERING INC	5152155	11/16/2021	7,596.00	Architect (Bond)	637	7,596.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5151231	11/03/2021	7,585.81	Contract Maint-Veh	199	5,157.69		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,428.12		0.00
NATIONAL RESTAURANT ASSOCIATION	2006952	11/04/2021	7,500.00	Gen Sup	199	4,425.00		0.00
				Misc Op Exp	244	3,075.00		0.00
BALDWIN ASSOCIATES, LLC	5152472	11/19/2021	7,500.00	Misc Contracted Svcs	637	4,000.00		0.00
				Bldg Purch/Cnstr/Imprv	637	3,500.00		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2007213	11/12/2021	7,450.00	Contract Repair & Maint-Other	199	7,450.00		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	2007455	11/19/2021	7,429.01	Architect (Bond)	651	7,429.01		0.00
CYNTHIA L BRASIER MD	2007285	11/17/2021	7,400.00	Prof Svcs	199	7,400.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUCATION GALAXY LLC	5152353	11/18/2021	7,362.50	Gen Sup	211	4,200.00		0.00
				Gen Sup	48B	3,162.50		0.00
ALC SCHOOLS, LLC.	5152412	11/19/2021	7,332.50	Rentals-Op Leases	199	7,332.50		0.00
TROXELL COMMUNICATIONS INC	5152406	11/18/2021	7,317.44	Tech Equip between \$500 & \$4,999/unit	652	7,317.44		0.00
PITSCO EDUCATION	5151294	11/03/2021	7,254.46	Gen Sup	199	4,229.46		0.00
				Travel, Training and Subsistence - Students	199	3,025.00		0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2007404	11/19/2021	7,220.00	Travel, Training and Subsistence - Employee Only	199	7,220.00		0.00
THOMPSON & HORTON LLP	5151585	11/08/2021	7,180.50	Legal Svcs	199	7,180.50		7,180.50
CONVERGINT TECHNOLOGIES LLC	5151749	11/11/2021	7,176.50	Contract Repair & Maint-Other	199	7,176.50		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2007093	11/11/2021	7,141.97	Gen Sup	199	1,988.55		0.00
				Tech Equip & Software >\$5K/unit	199	5,153.42		0.00
ALL IN LEARNING	2007114	11/11/2021	7,125.00	Gen Sup	199	7,125.00		0.00
PASCO SCIENTIFIC	2007185	11/11/2021	7,082.57	Gen Sup	199	7,082.57		0.00
TROXELL COMMUNICATIONS INC	5152710	11/30/2021	7,076.99	Gen Sup	199	7,076.99		0.00
ORACLE AMERICA INC	2007149	11/11/2021	7,071.57	Misc Contracted Svcs	199	7,071.57		0.00
LUXOUT PRODUCTS INC	8006961	11/11/2021	7,054.97	Contract Repair & Maint-Other	199	7,054.97		0.00
SEAN MATHEW	5151920	11/11/2021	7,030.00	Prof Svcs	199	7,030.00		0.00
PROJECT WAYFINDER	5152701	11/30/2021	7,000.00	Gen Sup	199	7,000.00		0.00
JOSTENS STUDENT CENTER	2007421	11/19/2021	6,996.00	Gen Sup	199	6,996.00		0.00
VEX ROBOTICS INC	8006970	11/11/2021	6,904.51	Gen Sup	199	6,904.51		0.00
BRACKETT & ELLIS PC	5152479	11/19/2021	6,857.10	Misc Contracted Svcs	637	6,857.10		6,857.10
JUNIOR LIBRARY GUILD	2007145	11/11/2021	6,849.81	AV Kits (AV Kits less than \$5,000 per unit cost)	199	288.00		0.00
				Reading Mtrls	199	6,561.81		0.00
SEAN MATHEW	5151307	11/03/2021	6,798.75	Prof Svcs	199	6,798.75		0.00
PLANO SPORTS SOCCER INC DBA THE	2007180	11/11/2021	6,791.50	Gen Sup	199	6,791.50		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOCCKER CORNER							
EAGLE BRUSH & CHEMICAL INC	5152506	11/19/2021	6,776.40	Inventory	199	6,776.40	0.00
THE LITERACY ARCHITECTS, LLC	5151939	11/11/2021	6,750.00	Misc Contracted Svcs	211	6,750.00	0.00
MULTIVISTA	5151767	11/11/2021	6,745.13	Bldg Purch/Cnstr/Imprv	637	6,745.13	0.00
NEW TECH NETWORK INC	2007169	11/11/2021	6,705.00	Misc Contracted Svcs	199	2,625.00	0.00
				Gen Sup	199	4,080.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5151110	11/02/2021	6,656.00	Architect (Bond)	637	6,656.00	6,656.00
TEMPERATURE CONTROLS SYSTEMS INC	5152251	11/17/2021	6,622.83	Custodial & Maintenance Supplies	199	6,622.83	0.00
SP+	5151928	11/11/2021	6,600.00	Rentals-Bldgs	199	6,600.00	0.00
MARATHON STAFFING GROUP INC	5152377	11/18/2021	6,571.94	Misc Contracted Svcs	240	6,571.94	0.00
BERGER ENGINEERING COMPANY	5152215	11/17/2021	6,566.00	Contract Repair & Maint-Other	651	6,566.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2007193	11/11/2021	6,562.74	Gen Sup	199	6,562.74	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5152538	11/19/2021	6,550.00	Contract Repair & Maint-Other	199	6,550.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5151916	11/11/2021	6,528.49	Misc Contracted Svcs	199	6,528.49	0.00
INLAND TRUCK PARTS & SERVICE	2007131	11/11/2021	6,510.00	Vehicle Parts and Supplies (less than \$5,000)	199	6,510.00	0.00
UNIVERSAL PROTECTION LP	5151319	11/03/2021	6,437.76	Misc Contracted Svcs	199	6,437.76	0.00
UNIVERSAL PROTECTION LP	5151558	11/05/2021	6,437.76	Misc Contracted Svcs	199	6,437.76	0.00
COGENT INFOTECH CORPORATION	5151564	11/08/2021	6,432.00	Misc Contracted Svcs	199	6,432.00	0.00
ACCO BRANDS USA LLC	2007148	11/11/2021	6,423.77	Other F & E between \$500 & \$4,999/unit	752	4,212.69	0.00
				Gen Sup	199	2,002.82	0.00
				Gen Sup	211	208.26	0.00
ACE MART RESTAURANT SUPPLY INC	5151506	11/05/2021	6,390.29	Food Svc-Small Equip	240	6,390.29	0.00
BARNES & NOBLE BOOKSELLERS INC	8006893	11/05/2021	6,278.10	Instructional Materials (Textbooks)	199	1,740.75	0.00
				Gen Sup	199	3,651.35	0.00
				Gen Sup	28B	160.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	726.00		0.00
ELEMENTS OF ARCHITECTURE INC	5152507	11/19/2021	6,264.12	Architect (Bond)	651	6,264.12		0.00
ENTECH SALES AND SERVICE, INC	5151607	11/09/2021	6,260.00	Contract Repair & Maint-Other	199	6,260.00		0.00
ALC SCHOOLS, LLC.	5151224	11/03/2021	6,255.00	Rentals-Op Leases	199	6,255.00		0.00
CALICO PACKAGING, LLC	5151178	11/03/2021	6,239.40	Inventory	240	6,239.40		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5151117	11/02/2021	6,235.75	Gen Sup	199	6,755.40		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001657	11/17/2021	6,233.28	Electricity	199	6,233.28		0.00
LAKESHORE LEARNING MATERIALS	5151534	11/05/2021	6,204.96	Gen Sup	199	6,204.96		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2006994	11/05/2021	6,200.33	Tech Equip between \$500 & \$4,999/unit	199	4,609.49		0.00
				Gen Sup	199	1,590.84		0.00
GF EDUCATORS INC	2007186	11/11/2021	6,167.38	Gen Sup	211	6,167.38		0.00
COGENT INFOTECH CORPORATION	5151183	11/03/2021	6,144.00	Misc Contracted Svcs	199	6,144.00		0.00
MANAGEBAC INC	8006928	11/10/2021	6,142.62	Gen Sup	211	6,142.62		0.00
UNITED WAY OF METRO DALLAS	2007294	11/18/2021	6,138.73	Unearned Revenue	199	6,138.73		0.00
TRANE PARTS CENTER	2007154	11/11/2021	6,100.00	Rentals-FFE	199	6,100.00		0.00
BRIGGS EQUIPMENT	5151230	11/03/2021	6,091.99	Contract Maint-FFE	240	6,091.99		0.00
LINDENMEYR MUNROE	2007118	11/11/2021	6,081.06	Inventory	199	3,378.00		0.00
				Gen Sup	752	2,703.06		0.00
BRIDGEWORK PARTNERS LLC	5152343	11/18/2021	6,014.84	Misc Contracted Svcs	199	6,014.84		0.00
ONE WAY EDUCATION, LLC	5151388	11/05/2021	6,000.00	Gen Sup	211	6,000.00		0.00
THE MODERN CLASSROOMS PROJECT	5152617	11/19/2021	6,000.00	Misc Contracted Svcs	199	6,000.00		6,000.00
THOMPSON & HORTON LLP	5152620	11/19/2021	6,000.00	Lobbying	199	6,000.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5151300	11/03/2021	5,997.50	Gen Sup	282	5,997.50		0.00
CITY OF DALLAS	1000001640	11/05/2021	5,882.02	Water/WW/Sanitation	199	5,882.02		0.00
MASTERS DISTRIBUTION SYSTEMS	5152556	11/19/2021	5,858.00	Inventory	240	5,858.00		0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2007004	11/05/2021	5,850.00	Travel, Training and Subsistence - Employee Only	199	5,850.00		5,850.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PD MORRISON ENTERPRISES INC.	5151291	11/03/2021	5,775.85	Inventory	199	3,405.90		0.00
				Custodial & Maintenance	199	2,369.95		0.00
				Supplies				
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2006900	11/01/2021	5,765.76	Custodial & Maintenance	199	5,765.76		0.00
				Supplies				
PRESTIGE ELEVATOR SERVICES, LLC.	5152166	11/16/2021	5,751.00	Contract Repair & Maint-	199	5,751.00		0.00
				Other				
CONVERGINT TECHNOLOGIES LLC	5151112	11/02/2021	5,742.81	Contract Repair & Maint-	199	5,742.81		0.00
				Other				
PRECISION BUSINESS MACHINES INC	5151908	11/11/2021	5,701.25	Gen Sup	199	3,754.15		0.00
				Gen Sup	211	1,049.50		0.00
BRAVE UP CONSULTING LLC	5151594	11/09/2021	5,652.00	Gen Sup	199	5,652.00		0.00
CERTIPORT	2007483	11/30/2021	5,616.00	Other F & E between \$500 & \$4,999/unit	199	5,616.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5151135	11/02/2021	5,576.00	Bldg Purch/Cnstr/Imprv	637	5,576.00		0.00
CHRISTINE SMITH	5151822	11/11/2021	5,550.00	Misc Contracted Svcs	199	5,550.00		0.00
WINSTON WATER COOLER LTD	2007475	11/30/2021	5,530.20	Inventory	199	5,530.20		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5151350	11/04/2021	5,524.04	Contract Repair & Maint-	199	5,524.04		0.00
				Other				
TESTOUT CORPORATION	5151314	11/03/2021	5,520.00	Gen Sup	199	5,520.00		0.00
BONGARDS	5151961	11/12/2021	5,516.00	Inventory	240	5,516.00		0.00
JASON'S DELI	5152535	11/19/2021	5,463.79	Misc Op Exp	199	5,463.79		0.00
NEWSELA INC	5152383	11/18/2021	5,460.00	Gen Sup	199	5,460.00		0.00
SHASHI MOTGI	5151308	11/03/2021	5,457.50	Prof Svcs	199	5,457.50		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5152657	11/29/2021	5,445.00	Bldg Purch/Cnstr/Imprv	637	5,445.00		0.00
CITY OF SEAGOVILLE	1000001652	11/12/2021	5,438.75	Water/WW/Sanitation	199	5,438.75		0.00
THE CD HARTNETT COMPANY	2007183	11/11/2021	5,431.50	Inventory	240	5,431.50		0.00
ALC SCHOOLS, LLC.	5151803	11/11/2021	5,427.50	Rentals-Op Leases	199	5,427.50		0.00
HONORE OFFICE PRODUCTS INC	5151374	11/05/2021	5,418.78	Gen Sup	199	5,418.78		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5151609	11/09/2021	5,400.00	Gen Sup	199	5,400.00		0.00
LONGHORN INC	5152376	11/18/2021	5,398.18	Custodial & Maintenance	199	5,398.18		0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PLANET FORD DALLAS LOVE FIELD	2006970	11/05/2021	5,393.01	Supplies Contract Repair & Maint- Other	199	5,393.01		0.00
BRIDGEWORK PARTNERS LLC	5152671	11/30/2021	5,373.33	Misc Contracted Svcs	199	5,373.33		0.00
TROXELL COMMUNICATIONS INC	5151791	11/11/2021	5,306.95	Tech Equip between \$500 & \$4,999/unit	199	3,123.30		0.00
				Gen Sup	199	2,183.65		0.00
SCHOOL SPECIALTY, LLC.	5152015	11/12/2021	5,190.19	Gen Sup	199	4,493.54		0.00
				Gen Sup	211	91.28		0.00
SONNY BRYAN'S CATERING DIVISION	8006880	11/03/2021	5,189.88	Misc Op Exp	199	5,189.88		0.00
TEXAS AIR SYSTEMS LLC	5152613	11/19/2021	5,189.42	Custodial & Maintenance Supplies	199	1,645.80		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,543.62		0.00
OFFICE DEPOT INC.	5151204	11/03/2021	5,133.32	Gen Sup	199	5,133.32		0.00
VEX ROBOTICS INC	8006857	11/03/2021	5,052.84	Gen Sup	199	5,052.84		0.00
PRECISION BUSINESS MACHINES INC	5151094	11/01/2021	4,995.00	Tech Equip between \$500 & \$4,999/unit	489	4,995.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5151239	11/03/2021	4,940.00	Misc Op Exp	199	4,940.00		0.00
MOYOSOLA AJAJA	5151890	11/11/2021	4,940.00	Misc Contracted Svcs	199	4,940.00		0.00
THE HOME DEPOT	5151316	11/03/2021	4,934.76	Inventory	199	4,946.40		0.00
				Gen Sup	199	-11.64		0.00
SCHOOL SPECIALTY, LLC.	5152246	11/17/2021	4,867.02	Vendor Accounts Payable	199	183.68		0.00
				Gen Sup	199	4,568.56		0.00
				Gen Sup	49J	114.78		0.00
DALLAS COACHES ASSOCIATION	2007292	11/18/2021	4,820.00	Union Dues	199	4,820.00		0.00
NCS PEARSON INC	2007161	11/11/2021	4,809.75	Testing Mtrls	199	1,575.00		0.00
				Gen Sup	199	3,234.75		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2007139	11/11/2021	4,800.00	Contract Repair & Maint- Other	199	4,800.00		0.00
SCHOOL HEALTH CORPORATION	5152648	11/23/2021	4,792.52	Gen Sup	199	4,792.52		0.00
SANITECH SYSTEMS	2007086	11/10/2021	4,789.38	Food Svc-Supplies	240	4,789.38		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WELLS FARGO BANK	5657546	11/19/2021	4,785.03	Misc Contracted Svcs	199	4,785.03		0.00
CONVERGINT TECHNOLOGIES LLC	5151363	11/05/2021	4,777.60	Tech Equipment \$501-\$4999/Unit	637	4,777.60		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5151293	11/03/2021	4,777.00	Misc Contracted Svcs	199	850.00		0.00
				Misc Contracted Svcs	771	3,927.00		0.00
MARY JANE PHILLIPS	2007459	11/19/2021	4,775.00	Misc Contracted Svcs	199	4,775.00		0.00
BRIDGEWORK PARTNERS LLC	5151175	11/03/2021	4,757.27	Misc Contracted Svcs	199	4,757.27		0.00
HUCKABEE AND ASSOCIATES INC	5152525	11/19/2021	4,721.12	Architect (Bond)	637	4,721.12		0.00
A TURTLE LOVES ME	5151796	11/11/2021	4,707.50	Gen Sup	199	712.50		0.00
				Misc Op Exp	199	3,562.50		0.00
UNIVERSAL PROTECTION LP	5151986	11/12/2021	4,698.99	Misc Contracted Svcs	199	4,698.99		0.00
SUNBELT RENTALS	5152608	11/19/2021	4,678.92	Misc Contracted Svcs	199	4,678.92		0.00
BRIDGEWORK PARTNERS LLC	5151513	11/05/2021	4,661.92	Misc Contracted Svcs	199	4,661.92		0.00
SYSCO FOOD SERVICES OF DALLAS	5152611	11/19/2021	4,644.85	Inventory	240	4,644.85		0.00
FOLLETT SCHOOL SOLUTIONS INC	5151850	11/11/2021	4,608.98	Reading Mtrls	199	4,608.98		0.00
DECKER MECHANICAL	5152499	11/19/2021	4,606.88	Contract Repair & Maint-Other	199	4,606.88		0.00
INTERACTIVE HEALTH TECHNOLOGIES	2007057	11/09/2021	4,600.00	Misc Contracted Svcs	199	4,600.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5151608	11/09/2021	4,600.00	Architect (Bond)	637	4,600.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5151657	11/10/2021	4,585.00	Gen Sup	199	4,585.00		0.00
ALL SAINTS CHURCH DALLAS	2007138	11/11/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
BRIDGEWORK PARTNERS LLC	5152415	11/19/2021	4,576.45	Misc Contracted Svcs	199	4,576.45		0.00
KEYSTAFF INC	5152229	11/17/2021	4,572.45	Misc Contracted Svcs	240	4,572.45		0.00
ALC SCHOOLS, LLC.	5152461	11/19/2021	4,520.00	Rentals-Op Leases	199	4,520.00		0.00
PERFECTION LEARNING CORPORATION	8006969	11/11/2021	4,504.92	Gen Sup	211	4,504.92		0.00
COGENT INFOTECH CORPORATION	5151517	11/05/2021	4,502.40	Misc Contracted Svcs	199	4,502.40		0.00
CURRICULUM ASSOCIATES LLC	2007376	11/18/2021	4,500.00	Gen Sup	48B	4,500.00		0.00
QUINTON WINSTON	5151136	11/02/2021	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
SIRIUS EDUCATION SOLUTIONS	5151634	11/09/2021	4,500.00	Gen Sup	211	4,500.00		0.00
ELSTON AIRE INC	5151251	11/03/2021	4,499.29	Contract Repair & Maint-Other	199	4,499.29		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS AIR SYSTEMS LLC	5151315	11/03/2021	4,488.29	Custodial & Maintenance Supplies	199	841.48		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,646.81		0.00
THE REYNOLDS COMPANY	5152618	11/19/2021	4,459.72	Discount Taken	199	-3.58		0.00
				Custodial & Maintenance Supplies	199	4,463.30		0.00
OFFICE INTERIORS GROUP	5151773	11/11/2021	4,451.00	Misc Contracted Svcs	637	4,451.00		0.00
VERSA PRINTING, INC	5152183	11/16/2021	4,450.00	Gen Sup	199	4,450.00		0.00
CONVERGINT TECHNOLOGIES LLC	5151185	11/03/2021	4,448.00	Tech Equipment \$501-\$4999/Unit	637	4,448.00		0.00
CAREYS SPORTING GOODS	5152651	11/24/2021	4,430.82	Gen Sup	199	4,160.86		0.00
SMART GROUP SYSTEMS	5152707	11/30/2021	4,426.07	Gen Sup	199	3,686.83		0.00
				Gen Sup	211	205.26		0.00
				Gen Sup	28B	398.00		0.00
COGENT INFOTECH CORPORATION	5152418	11/19/2021	4,377.60	Misc Contracted Svcs	199	4,377.60		0.00
POSITIVE PROMOTIONS INC	8006899	11/05/2021	4,371.95	Gen Sup	199	4,115.70		0.00
ST CECILIA CATHOLIC PARISH	5151144	11/02/2021	4,365.00	Misc Contracted Svcs	637	4,365.00		0.00
TROXELL COMMUNICATIONS INC	5151985	11/12/2021	4,355.21	Tech Equip between \$500 & \$4,999/unit	199	4,039.43		0.00
				Gen Sup	199	315.78		0.00
WEHRING RANCH TRUST	5152636	11/19/2021	4,347.00	Other F & E between \$500 & \$4,999/unit	199	4,347.00		0.00
WEHRING RANCH TRUST	5151988	11/12/2021	4,312.35	Gen Sup	199	4,312.35		0.00
ORIENTAL TRADING COMPANY	8006869	11/03/2021	4,304.60	Gen Sup	199	2,507.73		0.00
				Misc Op Exp	199	571.56		0.00
DIGITAL RESOURCES INC	5151654	11/10/2021	4,303.67	Other F & E between \$500 & \$4,999/unit	199	3,773.96		0.00
				Gen Sup	199	213.13		0.00
COMPLETE SUPPLY INC	5152491	11/19/2021	4,288.58	Inventory	199	3,463.90		0.00
				Custodial & Maintenance Supplies	199	612.32		0.00
				Gen Sup	199	212.36		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VAI ARCHITECTS INCORPORATED	5152182	11/16/2021	4,287.62	Architect (Bond)	640	4,287.62		0.00
THE HOME DEPOT	5151937	11/11/2021	4,278.32	Inventory	199	4,278.32		0.00
LIMITLESS OFFICE PRODUCTS	5151574	11/08/2021	4,276.66	Gen Sup	211	4,276.66		0.00
RAMON RODRIGUEZ	2007414	11/19/2021	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
LEARNING LEGACY INC	5152546	11/19/2021	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
AVID CENTER	8006855	11/01/2021	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006936	11/10/2021	4,249.82	Gen Sup	199	2,749.74		0.00
				Gen Sup	211	1,500.08		0.00
LIMITLESS OFFICE PRODUCTS	5151878	11/11/2021	4,207.16	Gen Sup	199	1,160.26		0.00
				Gen Sup	211	3,046.90		0.00
ORIENTAL TRADING COMPANY	8006965	11/11/2021	4,200.45	Gen Sup	199	2,541.99		0.00
				Gen Sup	211	49.98		0.00
				Misc Op Exp	199	677.42		0.00
DANIEL ARREDONDO	5151834	11/11/2021	4,200.00	Misc Contracted Svcs	199	4,200.00		0.00
SGS CONSULTING	5151922	11/11/2021	4,200.00	Misc Contracted Svcs	753	4,200.00		0.00
EDUCATION GALAXY LLC	5152220	11/17/2021	4,200.00	Gen Sup	211	4,200.00		0.00
A TURTLE LOVES ME	5152125	11/16/2021	4,158.50	Misc Op Exp	199	4,158.50		0.00
PD MORRISON ENTERPRISES INC.	5151902	11/11/2021	4,156.66	Inventory	199	3,790.72		0.00
				Custodial & Maintenance	199	365.94		0.00
				Supplies				
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2007166	11/11/2021	4,138.71	Rentals-Bldgs	199	4,138.71		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2007090	11/11/2021	4,114.30	Contract Maint-Veh	199	4,804.45		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-690.15		0.00
CAPSTONE PRESS	2007126	11/11/2021	4,098.30	Gen Sup	199	2,899.00		0.00
				Gen Sup	211	1,199.30		0.00
AMERICA A GALLEGOS	5152211	11/17/2021	4,097.60	Wkrs Comp	753	4,097.60		0.00
PEPWEAR LLC	5151292	11/03/2021	4,062.85	Gen Sup	199	1,483.60		0.00
GALLS, LLC	5151852	11/11/2021	4,049.55	Other F & E between \$500 & \$4,999/unit	199	2,909.97		0.00
				Gen Sup	199	1,139.58		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5152000	11/12/2021	4,035.50	Contract Repair & Maint- Other	240	4,035.50	0.00
Y SQUARED ENRICHMENT LLC	5151587	11/08/2021	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
DENNIS RAVENEAU	5152501	11/19/2021	4,000.00	Gen Sup	199	4,000.00	0.00
LEARN-ED LLC DBA EDUSMART	5152545	11/19/2021	4,000.00	Gen Sup	211	4,000.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	46	11/30/2021	3,998.83	Insurance & Bonding Cost	771	3,998.83	0.00
TROXELL COMMUNICATIONS INC	5151099	11/01/2021	3,968.19	Other F & E between \$500 & \$4,999/unit	199	2,871.40	0.00
				Gen Sup	199	450.29	0.00
				Gen Sup	211	646.50	0.00
				Tech Equipment \$501- \$4999/Unit	638	0.00	0.00
XEROX CORPORATION	5152638	11/19/2021	3,936.43	Copier	752	3,936.43	0.00
BARNES & NOBLE BOOKSELLERS INC	8006873	11/03/2021	3,935.99	Instructional Materials (Textbooks)	199	799.80	0.00
				Reading Mtrls	199	22.40	0.00
				Reading Mtrls	211	385.47	0.00
				Gen Sup	199	2,728.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151981	11/12/2021	3,935.84	Gen Sup	199	761.46	0.00
				Gen Sup	211	3,174.38	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007383	11/18/2021	3,929.70	Gen Sup	211	3,929.70	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	2007288	11/18/2021	3,900.00	Union Dues	199	3,900.00	0.00
KILN SERVICES OF NORTH TEXAS	5152541	11/19/2021	3,900.00	Contract Repair & Maint- Other	199	3,900.00	0.00
OMNIPLAN INCORPORATED	2007411	11/19/2021	3,889.56	Architect (Bond)	651	3,889.56	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5152133	11/16/2021	3,880.05	Architect (Bond)	651	3,880.05	0.00
PD MORRISON ENTERPRISES INC.	5152699	11/30/2021	3,840.99	Inventory	199	3,991.74	0.00
				Invoice Price Variance-Not Posted To GL	199	-150.75	0.00
MUSIC & ARTS CENTER	5151891	11/11/2021	3,839.13	Misc Contracted Svcs	199	399.29	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	2,152.00		0.00
				Gen Sup	481	70.62		0.00
DALLAS EAST SPORTS	5152495	11/19/2021	3,833.27	Gen Sup	199	1,467.52		0.00
EXCITE STAFFING SOLUTIONS, INC.	5151846	11/11/2021	3,823.20	Misc Contracted Svcs	199	3,823.20		0.00
SWAGIT PRODUCTIONS LLC	2007151	11/11/2021	3,820.00	Consulting Svcs	199	3,820.00		0.00
THE HOME DEPOT	5152614	11/19/2021	3,813.14	Inventory	199	3,813.14		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151785	11/11/2021	3,807.31	Other F & E between \$500 & \$4,999/unit	199	1,023.74		0.00
				Gen Sup	199	2,783.57		0.00
E'S HAVEN ACADEMY	2007167	11/11/2021	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
AISHAS LEARNING CENTERS	5151802	11/11/2021	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5151805	11/11/2021	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
AISHAS LEARNING CENTERS	5152459	11/19/2021	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007442	11/19/2021	3,799.00	Telecom	199	3,799.00		0.00
FIREPLACE INC	8006865	11/03/2021	3,796.00	Gen Sup	199	3,796.00		0.00
BRIDGEWORK PARTNERS LLC	5151357	11/05/2021	3,741.66	Misc Contracted Svcs	199	3,741.66		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2007192	11/11/2021	3,707.50	Misc Contracted Svcs	199	3,707.50		0.00
REMIND101, INC.	5152702	11/30/2021	3,696.00	Gen Sup	199	3,696.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5151253	11/03/2021	3,695.76	Misc Contracted Svcs	199	3,695.76		0.00
APPLE COMPUTER INC	5152641	11/26/2021	3,678.00	Tech Equip between \$500 & \$4,999/unit	244	3,678.00		0.00
THE TRANE COMPANY	5152619	11/19/2021	3,638.80	Custodial & Maintenance Supplies	199	3,638.80		0.00
CITY OF DALLAS	1000001639	11/04/2021	3,633.02	Water/WW/Sanitation	199	3,633.02		0.00
INTERNAL REVENUE SERVICE	5657549	11/23/2021	3,621.00	Fica Taxes	199	460.65		0.00
DIGITAL RESOURCES INC	5151839	11/11/2021	3,598.52	Tech Equip between \$500 & \$4,999/unit	199	3,171.80		0.00
				Gen Sup	199	426.72		0.00
PRECISION BUSINESS MACHINES INC	5151296	11/03/2021	3,580.41	Gen Sup	199	2,890.53		0.00
				Gen Sup	211	689.88		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
APPLE COMPUTER INC	5152645	11/23/2021	3,570.00	Tech Equip between \$500 & \$4,999/unit	244	0.00		0.00
				Gen Sup	199	3,570.00		0.00
ARCHIVE SUPPLIES INC	8006858	11/03/2021	3,553.32	Gen Sup	211	3,553.32		0.00
JOSTENS STUDENT CENTER	2007209	11/12/2021	3,543.00	Gen Sup	199	3,543.00		0.00
RAINBOW BOOK COMPANY	5152391	11/18/2021	3,540.67	Reading Mtrls	199	3,540.67		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152250	11/17/2021	3,532.11	Gen Sup	199	2,241.40		0.00
				Gen Sup	211	1,290.71		0.00
THE CD HARTNETT COMPANY	2007490	11/30/2021	3,527.16	Inventory	240	3,527.16		0.00
CARAHSOFT TECHNOLOGY CORP	2007001	11/05/2021	3,500.00	Gen Sup	199	3,500.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5151544	11/05/2021	3,500.00	Architect (Bond)	637	3,500.00		0.00
DALCLAY CORP DBA MASTERPLAN	5152135	11/16/2021	3,500.00	Architect (Bond)	640	3,500.00		0.00
DEIDRE JOHNSON HENDERSON	5152656	11/29/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
CHICK-FIL-A MESQUITE	2007170	11/11/2021	3,490.35	Misc Op Exp	199	3,490.35		0.00
DENALI CONSTRUCTION SERVICES LP	2007279	11/17/2021	3,471.91	Other F & E between \$500 & \$4,999/unit	199	3,471.91		0.00
UNIVERSAL PROTECTION LP	5152443	11/19/2021	3,461.83	Misc Contracted Svcs	199	3,461.83		0.00
WINSTON WATER COOLER LTD	2007013	11/05/2021	3,460.69	Custodial & Maintenance Supplies	199	87.37		0.00
				Gen Sup	199	3,373.32		0.00
VAI ARCHITECTS INCORPORATED	5152631	11/19/2021	3,413.30	Architect (Bond)	640	3,413.30		0.00
DESTINATION IMAGINATION INC	2007495	11/30/2021	3,400.00	Travel, Training and Subsistence - Students	199	3,400.00		0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5151675	11/10/2021	3,400.00	Gen Sup	199	3,400.00		3,400.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5151875	11/11/2021	3,400.00	Misc Contracted Svcs	199	3,400.00		0.00
ACCELERATE LEARNING INC	5151352	11/05/2021	3,397.50	Gen Sup	211	3,397.50		0.00
SCHOLASTIC INC	8006863	11/03/2021	3,381.88	Gen Sup	211	3,381.88		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5151127	11/02/2021	3,370.00	Bldg Purch/Cnstr/Imprv	637	3,370.00		0.00
VESTIGE INTERNATIONAL	5151586	11/08/2021	3,369.91	Gen Sup	199	3,369.91		0.00
MANS DISTRIBUTORS INC	2007391	11/18/2021	3,333.38	Inventory	240	3,333.38		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FINISHLINE PRINTS	2007408	11/19/2021	3,331.85	Misc Op Exp	240	3,331.85	0.00
THE REYNOLDS COMPANY	5151215	11/03/2021	3,316.50	Discount Taken	199	-33.50	0.00
				Custodial & Maintenance Supplies	199	3,350.00	0.00
TASB INC	2007322	11/18/2021	3,300.00	Dues	199	3,300.00	3,300.00
THE REYNOLDS COMPANY	5151347	11/04/2021	3,299.77	Discount Taken	199	-33.33	0.00
				Inventory	199	396.00	0.00
				Custodial & Maintenance Supplies	199	2,937.10	0.00
EXPLORELEARNING, LLC	2007236	11/15/2021	3,295.00	Gen Sup	211	3,295.00	0.00
LAND O LAKES INC	5152370	11/18/2021	3,254.96	Inventory	240	3,254.96	0.00
ALONTI CATERING	5151225	11/03/2021	3,250.93	Misc Op Exp	199	3,139.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5152382	11/18/2021	3,250.00	Union Dues	199	3,250.00	0.00
ED BROWN DISTRIBUTORS	5151188	11/03/2021	3,249.70	Contract Repair & Maint-Other	199	3,249.70	0.00
MARATHON STAFFING GROUP INC	5152555	11/19/2021	3,236.77	Misc Contracted Svcs	199	3,236.77	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5151186	11/03/2021	3,222.00	Awards/Scholarships	199	3,222.00	0.00
EDMENTUM INC	5151249	11/03/2021	3,212.00	Gen Sup	211	3,212.00	0.00
JOY PROMOTIONS INC	5152688	11/30/2021	3,204.57	Gen Sup	199	3,204.57	0.00
GOMEZ FLOOR COVERING INC	5151853	11/11/2021	3,200.00	Custodial & Maintenance Supplies	199	3,200.00	0.00
METEOR EDUCATION LLC	5151383	11/05/2021	3,174.34	Other F & E between \$500 & \$4,999/unit	199	3,059.34	0.00
				Gen Sup	199	115.00	0.00
HONORE OFFICE PRODUCTS INC	5151755	11/11/2021	3,150.00	Gen Sup	199	3,150.00	0.00
RENAISSANCE LEARNING INC	5152393	11/18/2021	3,128.75	Gen Sup	211	3,128.75	0.00
DALCLAY CORP DBA MASTERPLAN	5151652	11/10/2021	3,128.00	Bldg Purch/Cnstr/Imprv	637	3,128.00	3,128.00
OAK FARMS DAIRY	5151895	11/11/2021	3,114.79	Food	240	3,114.79	0.00
USI INSURANCE SERVICES LLC	5151321	11/03/2021	3,096.58	Insurance & Bonding Cost	199	3,096.58	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151831	11/11/2021	3,096.21	Custodial & Maintenance	199	3,096.21	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DECKER MECHANICAL	5151838	11/11/2021	3,095.00	Supplies Contract Repair & Maint- Other	199	3,095.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007430	11/19/2021	3,084.30	Telecom	199	3,084.30	0.00
RITA FRENZEL	2007399	11/19/2021	3,021.00	Wkrs Comp	753	3,021.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152709	11/30/2021	3,020.08	Gen Sup	199	90.33	0.00
				Gen Sup	211	2,929.75	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1451991	11/11/2021	3,000.00	Gen Sup	240	3,000.00	0.00
YOUTH ON THE MOVE INC	5152259	11/17/2021	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5152333	11/18/2021	3,000.00	Dues	199	3,000.00	3,000.00
DENALI CONSTRUCTION SERVICES LP	2007243	11/15/2021	2,998.98	Contract Repair & Maint- Other	199	2,998.98	0.00
ESTRELLITA	5152422	11/19/2021	2,998.00	Travel, Training and Subsistence - Employee Only	199	2,998.00	0.00
LOWE'S HOME CENTERS	5151380	11/05/2021	2,962.07	Gen Sup	199	2,962.07	0.00
SCHOOLWORKS LLC	5152595	11/19/2021	2,950.00	Consulting Svcs	199	2,950.00	0.00
MUSIC & ARTS CENTER	5152012	11/12/2021	2,945.78	Gen Sup	199	2,187.01	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5151930	11/11/2021	2,940.00	Gen Sup	199	2,940.00	0.00
FLAHIVE OGDEN & LATSON	5151752	11/11/2021	2,937.28	Wkrs Comp	753	2,937.28	0.00
APPLE COMPUTER INC	5151355	11/05/2021	2,926.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	72.00	0.00
				Gen Sup	211	2,854.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5151282	11/03/2021	2,919.50	Gen Sup	199	2,014.00	0.00
ETC MONTESSORI	2007103	11/11/2021	2,916.00	Reading Mtrls	211	2,916.00	0.00
HONORE OFFICE PRODUCTS INC	5151660	11/10/2021	2,900.81	Tech Equip between \$500 & \$4,999/unit	199	780.02	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,120.79	0.00
PC WAREHOUSE	5152164	11/16/2021	2,886.00	Contract Maint-FFE	199	2,886.00	0.00
BRIDGEWORK PARTNERS LLC	5151745	11/11/2021	2,883.20	Misc Contracted Svcs	199	2,883.20	0.00
ROCKWALL ISD	2006945	11/03/2021	2,880.00	Travel, Training and Subsistence - Students	199	2,880.00	2,880.00
CHERI L. FLYNN	5152488	11/19/2021	2,875.00	Misc Contracted Svcs	199	2,875.00	0.00
CHEERLEADING COMPANY	8007016	11/19/2021	2,869.81	Gen Sup	199	1,237.84	0.00
CHILDREN'S PLUS INC	5152345	11/18/2021	2,865.58	Reading Mtrls	199	2,865.58	0.00
EVERY SEASON FAMILY CENTER	5151252	11/03/2021	2,853.29	Inventory	199	1,583.64	0.00
				Gen Sup	199	973.98	0.00
				Gen Sup	211	295.67	0.00
LOGANS PHOTOGRAPHY INC	5151126	11/02/2021	2,853.00	Misc Contracted Svcs	199	2,853.00	0.00
LAKESHORE LEARNING MATERIALS	5151124	11/02/2021	2,841.44	Gen Sup	211	2,841.44	0.00
NEWBART PRODUCTS INC	8006889	11/05/2021	2,833.00	Printing and Graphics	199	190.00	0.00
				Gen Sup	199	1,545.00	0.00
JMA JOHNSON, LLC	5151531	11/05/2021	2,813.88	Architect (Bond)	637	2,813.88	0.00
LEXIA LEARNING SYSTEMS INC	5152547	11/19/2021	2,812.50	Gen Sup	211	2,812.50	0.00
KNOWLEDGE MATTERS INC	2007141	11/11/2021	2,800.00	Gen Sup	199	2,800.00	0.00
HURST EDUCATIONAL SERVICES	5151756	11/11/2021	2,796.00	Misc Contracted Svcs	199	2,796.00	0.00
APPLE COMPUTER INC	5151226	11/03/2021	2,766.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,259.00	0.00
				Gen Sup	211	460.00	0.00
HONORE OFFICE PRODUCTS INC	5151263	11/03/2021	2,765.61	Gen Sup	199	662.64	0.00
				Gen Sup	211	1,266.75	0.00
				Gen Sup	224	466.42	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5151118	11/02/2021	2,765.00	Contract Repair & Maint- Other	240	2,765.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5152684	11/30/2021	2,750.00	Misc Op Exp	199	2,750.00	2,750.00
WINSTON WATER COOLER LTD	2007104	11/11/2021	2,748.08	Custodial & Maintenance Supplies	199	2,748.08	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SEABOLT CONSULTING LLC	5152596	11/19/2021	2,748.00	Other F & E between \$500 & \$4,999/unit	199	2,396.00		0.00
				Gen Sup	199	352.00		0.00
POCKET NURSE ENTERPRISES INC	5151391	11/05/2021	2,743.42	Gen Sup	199	2,743.42		0.00
PC WAREHOUSE	5151901	11/11/2021	2,740.50	Contract Maint-FFE	199	2,740.50		0.00
BEN E KEITH CO	2007153	11/11/2021	2,731.66	Gen Sup	199	2,731.66		0.00
AVID CENTER	8007027	11/19/2021	2,729.00	Dues	211	2,729.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5151116	11/02/2021	2,702.00	Bldg Purch/Cnstr/Imprv	637	2,702.00		0.00
REALLY GOOD STUFF	5151912	11/11/2021	2,700.42	Gen Sup	199	779.12		0.00
				Gen Sup	211	1,921.30		0.00
SURVEYMONKEY INC	5151932	11/11/2021	2,700.00	Gen Sup	199	2,700.00		0.00
REMIND101, INC.	5152392	11/18/2021	2,700.00	Gen Sup	211	2,700.00		0.00
MITCHELL WELDING SUPPLY CO	5152561	11/19/2021	2,688.62	Custodial & Maintenance Supplies	199	1,790.62		0.00
				Gen Sup	199	898.00		0.00
INK IT PRINTING	5151867	11/11/2021	2,650.80	Gen Sup	199	670.80		0.00
ST MARK PRESBYTERIAN CHURCH	2007021	11/08/2021	2,625.00	Misc Contracted Svcs	637	2,625.00		0.00
IXL LEARNING INC	5151614	11/09/2021	2,625.00	Gen Sup	199	2,625.00		0.00
JOHNSTONE SUPPLY	5151377	11/05/2021	2,619.20	Custodial & Maintenance Supplies	199	2,619.20		0.00
IDEMIA IDENTITY & SECURITY USA LLC	2006953	11/04/2021	2,614.00	Misc Contracted Svcs	199	2,614.00		0.00
EXPRESS BOOKSELLERS	2007160	11/11/2021	2,611.57	Reading Mtrls	199	261.27		0.00
				Reading Mtrls	211	2,350.30		0.00
K POST COMPANY	5151871	11/11/2021	2,579.70	Contract Repair & Maint-Other	199	2,579.70		0.00
CAMPOS ENGINEERING INC	5151360	11/05/2021	2,563.00	Architect (Bond)	637	2,563.00		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007270	11/16/2021	2,560.00	Misc Op Exp	199	2,560.00		2,560.00
KROGER	5152659	11/29/2021	2,550.82	Gen Sup	199	2,550.82		0.00
HAGAR RESTAURANT SERVICE LLC	8006914	11/08/2021	2,532.38	Custodial & Maintenance Supplies	240	2,532.38		0.00
PC WAREHOUSE	5151546	11/05/2021	2,508.00	Contract Maint-FFE	199	2,508.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5151396	11/05/2021	2,503.30	Gen Sup	199	2,503.30	0.00
PLANET FORD DALLAS LOVE FIELD	2007168	11/11/2021	2,501.83	Contract Repair & Maint- Other	199	2,501.83	0.00
WEST VILLAGE 2004 PO	2006933	11/03/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5151750	11/11/2021	2,500.00	Bldg Purch/Cnstr/Imprv	637	2,500.00	0.00
SCHOOL HEALTH CORPORATION	5152396	11/18/2021	2,494.56	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	1,513.16	0.00
				Gen Sup	753	382.40	0.00
TOWN OF ADDISON	1000001653	11/12/2021	2,491.10	Water/WW/Sanitation	199	2,491.10	0.00
JOY PROMOTIONS INC	5152003	11/12/2021	2,491.00	Gen Sup	199	2,491.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5151921	11/11/2021	2,453.00	Contract Repair & Maint- Other	199	1,422.30	0.00
				Custodial & Maintenance Supplies	199	1,030.70	0.00
THE REYNOLDS COMPANY	5151640	11/09/2021	2,444.47	Discount Taken	199	-24.70	0.00
				Custodial & Maintenance Supplies	199	2,469.17	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5152342	11/18/2021	2,444.22	Other Payroll Deductions & Withhold	199	2,444.22	0.00
OFFICE INTERIORS GROUP	5152031	11/15/2021	2,444.00	Misc Contracted Svcs	637	2,444.00	0.00
SCHOOL SPECIALTY, LLC.	5151140	11/02/2021	2,439.17	Inventory	199	1,451.52	0.00
				Gen Sup	199	987.65	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2007295	11/18/2021	2,438.00	Other Payroll Deductions & Withhold	199	2,438.00	0.00
JOHNSTONE SUPPLY	5152228	11/17/2021	2,434.78	Custodial & Maintenance Supplies	199	2,434.78	0.00
GALLS, LLC	5151257	11/03/2021	2,416.07	Gen Sup	199	2,416.07	0.00
LEXIA LEARNING SYSTEMS INC	5152664	11/22/2021	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5152511	11/19/2021	2,373.13	Reading Mtrls	199	2,265.48	0.00
				Gen Sup	199	107.65	0.00
ROOFTECH	2007446	11/19/2021	2,360.00	Bldg Purch/Cnstr/Imprv	637	2,360.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5151917	11/11/2021	2,349.32	Gen Sup	199	2,083.28	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	266.04	0.00
OVERDRIVE INC	5151289	11/03/2021	2,345.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,345.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5152628	11/19/2021	2,340.00	Custodial & Maintenance Supplies	199	2,340.00	0.00
CAREYS SPORTING GOODS	5152642	11/25/2021	2,327.45	Gen Sup	199	2,023.65	0.00
PAVAGEAU, JENCI DEANN	5151476	11/05/2021	2,324.12	Gen Sup	199	2,324.12	0.00
NORCOSTCO INC	5151894	11/11/2021	2,318.85	Custodial & Maintenance Supplies	199	450.00	0.00
				Gen Sup	199	1,868.85	0.00
TROXELL COMMUNICATIONS INC	5151642	11/09/2021	2,303.02	Tech Equip between \$500 & \$4,999/unit	211	2,303.02	0.00
BIG THOUGHT	5151742	11/11/2021	2,300.00	Misc Contracted Svcs	28B	2,300.00	0.00
SUBURBAN PLANTS	5152607	11/19/2021	2,282.50	Custodial & Maintenance Supplies	199	2,282.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5152678	11/30/2021	2,280.00	Gen Sup	199	2,280.00	0.00
IDENTISYS INC	5152527	11/19/2021	2,262.00	Gen Sup	199	1,172.00	0.00
				Misc Op Exp	199	1,090.00	0.00
USE OF FORCE CONSULTANTS	5151689	11/10/2021	2,250.00	Misc Contracted Svcs	199	2,250.00	2,250.00
AROMA COFFEE & VENDING INC	2007172	11/11/2021	2,245.61	Misc Op Exp	199	2,245.61	0.00
NASCO EDUCATION LLC	2007435	11/19/2021	2,245.29	Gen Sup	199	1,560.43	0.00
CITY OF MESQUITE	1000001651	11/12/2021	2,203.34	Water/WW/Sanitation	199	2,203.34	0.00
THE TRANE COMPANY	5152405	11/18/2021	2,202.18	Custodial & Maintenance Supplies	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,202.18	0.00
ADVOCATE MEDIA - DALLAS INC	8006867	11/03/2021	2,194.00	Misc Op Exp	199	2,194.00	0.00
ST CECILIA CATHOLIC PARISH	5152604	11/19/2021	2,182.50	Misc Contracted Svcs	637	2,182.50	0.00
MOMENTOUS INSTITUTE	5151130	11/02/2021	2,170.00	Misc Contracted Svcs	199	2,170.00	0.00
PRECISION BUSINESS MACHINES INC	5152389	11/18/2021	2,159.50	Gen Sup	199	359.80	0.00
				Gen Sup	211	1,799.70	0.00
GPS INSIGHT LLC	2007261	11/16/2021	2,154.60	Contract Repair & Maint-Other	240	2,154.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5151909	11/11/2021	2,153.86	Custodial & Maintenance Supplies	199	2,153.86		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001661	11/19/2021	2,152.98	Electricity	199	2,152.98		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151685	11/10/2021	2,134.33	Gen Sup	180	109.95		0.00
				Gen Sup	199	2,024.38		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5151904	11/11/2021	2,130.00	Misc Contracted Svcs	199	330.00		0.00
				Misc Contracted Svcs	753	450.00		0.00
				Misc Contracted Svcs	771	1,350.00		0.00
FINISHLINE PRINTS	2007017	11/08/2021	2,120.00	Misc Op Exp	240	2,120.00		0.00
CHEERLEADING COMPANY	8006968	11/11/2021	2,112.60	Gen Sup	199	1,892.80		0.00
PITSCO EDUCATION	5151905	11/11/2021	2,101.50	Gen Sup	199	1,826.50		0.00
				Travel, Training and Subsistence - Students	199	275.00		0.00
VERSA PRINTING, INC	5151349	11/04/2021	2,100.00	Gen Sup	48B	2,100.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5151613	11/09/2021	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00		2,100.00
KEYSTAFF INC	5151972	11/12/2021	2,099.79	Misc Contracted Svcs	240	2,099.79		0.00
WINSTON WATER COOLER LTD	2006962	11/04/2021	2,098.38	Custodial & Maintenance Supplies	199	1,324.55		0.00
				Custodial & Maintenance Supplies	240	773.83		0.00
LAKESHORE LEARNING MATERIALS	5151197	11/03/2021	2,096.88	Gen Sup	199	854.15		0.00
				Gen Sup	211	1,242.73		0.00
TEXTBOOK WAREHOUSE	5151554	11/05/2021	2,092.00	Gen Sup	199	2,092.00		0.00
GF EDUCATORS INC	2007443	11/19/2021	2,089.90	Gen Sup	211	2,089.90		0.00
TROXELL COMMUNICATIONS INC	5151557	11/05/2021	2,080.59	Gen Sup	199	982.81		0.00
				Gen Sup	211	1,097.78		0.00
PC WAREHOUSE	5152574	11/19/2021	2,079.98	Contract Repair & Maint- Other	199	1,980.00		0.00
				Gen Sup	199	99.98		0.00
CITY OF DALLAS	1000001638	11/03/2021	2,072.08	Water/WW/Sanitation	199	2,072.08		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORDE-FERRIER LLC	2007480	11/30/2021	2,070.00	Gen Sup	211	2,070.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5151299	11/03/2021	2,066.78	Custodial & Maintenance Supplies	199	2,066.78	0.00
JOHNSTONE SUPPLY	5152539	11/19/2021	2,066.00	Custodial & Maintenance Supplies	199	2,066.00	0.00
ARBITERSPORTS	700140	11/30/2021	2,057.75	Misc Contracted Svcs	199	2,057.75	2,057.75
JOSTENS SCHOOL PRODUCTS GROUP	5152366	11/18/2021	2,055.00	Gen Sup	211	2,055.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5152602	11/19/2021	2,055.00	Misc Contracted Svcs	199	2,055.00	0.00
DISCOUNT DANCE, LLC	5152502	11/19/2021	2,049.72	Gen Sup	199	1,972.37	0.00
				Gen Sup	481	77.35	0.00
ROSALIND R NABORS	5151630	11/09/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
THE REYNOLDS COMPANY	5152404	11/18/2021	2,035.48	Discount Taken	199	-20.56	0.00
				Custodial & Maintenance Supplies	199	2,056.04	0.00
PRECISION BUSINESS MACHINES INC	5152435	11/19/2021	2,033.37	Gen Sup	199	2,033.37	0.00
ROMEO MUSIC	5151915	11/11/2021	2,029.99	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	2,029.99	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2006920	11/02/2021	2,015.00	Misc Contracted Svcs	199	2,015.00	2,015.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2007326	11/18/2021	2,015.00	Misc Contracted Svcs	199	2,015.00	2,015.00
ALLEN R HAMPTON	2007040	11/09/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
ALLEN R HAMPTON	2007265	11/16/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
DELL MARKETING CORPORATION	5151081	11/01/2021	2,006.38	Tech Equip between \$500 & \$4,999/unit	199	2,006.38	0.00
				Gen Sup	199	0.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2006980	11/05/2021	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2007037	11/08/2021	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2007330	11/18/2021	2,000.00	Rentals-Op Leases	199	2,000.00	2,000.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISINFX INC	5151115	11/02/2021	2,000.00	Contract Repair & Maint- Other	199	2,000.00	0.00
KROGER	5151196	11/03/2021	1,996.83	Gen Sup	199	1,044.75	0.00
CHILDREN'S PLUS INC	5151563	11/08/2021	1,994.08	Reading Mtrls	199	1,994.08	0.00
RON CLARK ACADEMY	2007218	11/12/2021	1,990.00	Travel, Training and Subsistence - Employee Only	199	1,990.00	1,990.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151241	11/03/2021	1,983.59	Inventory	199	250.35	0.00
				Custodial & Maintenance Supplies	199	1,733.24	0.00
REALLY GOOD STUFF	5152587	11/19/2021	1,971.66	Gen Sup	180	107.79	0.00
				Gen Sup	199	641.09	0.00
				Gen Sup	211	349.98	0.00
				Gen Sup	263	872.80	0.00
DALCLAY CORP DBA MASTERPLAN	5151963	11/12/2021	1,968.00	Architect (Bond)	637	1,968.00	1,968.00
LISA HARDY	2007088	11/11/2021	1,960.05	Wkrs Comp	753	1,960.05	0.00
GERREN ODUM	2007247	11/16/2021	1,942.00	Wkrs Comp	753	1,942.00	0.00
SHAWN DAVIS	2007256	11/16/2021	1,942.00	Wkrs Comp	753	1,942.00	0.00
EDMENTUM INC	5151842	11/11/2021	1,936.60	Gen Sup	211	1,936.60	0.00
MECA SPORTSWEAR	8006871	11/03/2021	1,935.00	Gen Sup	199	1,935.00	0.00
DENT ENTERPRISES LLC	2007431	11/19/2021	1,933.62	Inventory	199	1,933.62	0.00
CYNTHIA LALLOR	2007028	11/08/2021	1,933.61	Wkrs Comp	753	1,933.61	0.00
REALLY GOOD STUFF	5152586	11/19/2021	1,927.02	Gen Sup	199	497.09	0.00
				Gen Sup	211	1,429.93	0.00
BARNES & NOBLE BOOKSELLERS INC	8006910	11/08/2021	1,923.25	Reading Mtrls	211	1,923.25	0.00
CAMPOS ENGINEERING INC	5152417	11/19/2021	1,922.00	Architect (Bond)	637	1,922.00	0.00
SPEED STACKS INC	2007157	11/11/2021	1,920.00	Gen Sup	199	1,920.00	0.00
KROGER	5152230	11/17/2021	1,909.26	Gen Sup	199	1,909.26	0.00
NASCO EDUCATION LLC	2007124	11/11/2021	1,903.47	Gen Sup	199	1,903.47	0.00
DEAF ACTION CENTER INC	5151837	11/11/2021	1,898.75	Misc Contracted Svcs	199	1,898.75	0.00
THE REYNOLDS COMPANY	5152017	11/12/2021	1,891.59	Discount Taken	199	-6.91	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	1,898.50		0.00
VESTIGE INTERNATIONAL	5151405	11/05/2021	1,887.50	Gen Sup	199	1,887.50		0.00
LIVESCHOOL INC	8006908	11/08/2021	1,881.00	Gen Sup	199	1,881.00		0.00
THE REYNOLDS COMPANY	5151688	11/10/2021	1,871.10	Discount Taken	199	-18.90		0.00
				Custodial & Maintenance Supplies	199	1,890.00		0.00
ADVERTISING MATTERS LLC	5151353	11/05/2021	1,863.50	Gen Sup	199	1,863.50		0.00
CITY OF DALLAS	1000001656	11/17/2021	1,853.20	Water/WW/Sanitation	199	1,853.20		0.00
COGENT INFOTECH CORPORATION	5151602	11/09/2021	1,852.80	Misc Contracted Svcs	199	1,852.80		0.00
MCSHAN FLORIST INC	8006912	11/08/2021	1,840.00	Gen Sup	199	1,840.00		0.00
PASCO SCIENTIFIC	2007445	11/19/2021	1,837.08	Gen Sup	199	148.50		0.00
SMART GROUP SYSTEMS	5152177	11/16/2021	1,836.82	Gen Sup	211	1,836.82		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007313	11/18/2021	1,820.00	Misc Op Exp	199	1,820.00		1,820.00
CAMPOS ENGINEERING INC	5152484	11/19/2021	1,810.00	Architect (Bond)	637	1,810.00		0.00
CHERI L. FLYNN	5151235	11/03/2021	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
HONORE OFFICE PRODUCTS INC	5152146	11/16/2021	1,800.00	Gen Sup	199	1,800.00		0.00
PERFECTION LEARNING CORPORATION	8006985	11/16/2021	1,791.56	Reading Mtrls	211	1,791.56		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2007115	11/11/2021	1,790.00	Travel, Training and Subsistence - Employee Only	199	1,790.00		1,790.00
PEOPLES EDUCATION	5151092	11/01/2021	1,786.53	Gen Sup	199	1,786.53		0.00
THE HOME DEPOT	5151639	11/09/2021	1,774.93	Custodial & Maintenance Supplies	199	1,774.93		0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8006859	11/03/2021	1,770.00	Travel, Training and Subsistence - Employee Only	199	1,350.00		1,350.00
				Dues	199	420.00		420.00
MUSIC & ARTS CENTER	5152564	11/19/2021	1,762.92	Contract Repair & Maint-Other	199	24.95		0.00
				Gen Sup	199	1,299.53		0.00
DEAF ACTION CENTER INC	5151243	11/03/2021	1,754.50	Misc Contracted Svcs	199	1,754.50		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007305	11/18/2021	1,750.00	Misc Op Exp	199	1,750.00	1,750.00
JASON'S DELI	5151869	11/11/2021	1,740.35	Misc Op Exp	199	1,740.35	0.00
APPLE COMPUTER INC	5151806	11/11/2021	1,738.00	Tech Equip between \$500 & \$4,999/unit	199	1,363.00	0.00
				Gen Sup	199	375.00	0.00
FUJIFILM NORTH AMERICA CORP	5152512	11/19/2021	1,724.39	Gen Sup	752	1,724.39	0.00
FLAHIVE OGDEN & LATSON	5151191	11/03/2021	1,723.90	Wkrs Comp	753	1,723.90	0.00
OFFICE INTERIORS GROUP	5152569	11/19/2021	1,720.00	Misc Contracted Svcs	637	1,720.00	0.00
ADVOCATE MEDIA - DALLAS INC	8006963	11/11/2021	1,716.00	Misc Contracted Svcs	199	1,716.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5151899	11/11/2021	1,715.68	Gen Sup	199	1,715.68	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5152597	11/19/2021	1,700.16	Contract Repair & Maint- Other	199	69.46	0.00
				Custodial & Maintenance Supplies	199	1,630.70	0.00
CHEERLEADING COMPANY	8006949	11/10/2021	1,699.54	Gen Sup	199	1,699.54	0.00
POSITIVE PROMOTIONS INC	8007008	11/19/2021	1,692.31	Gen Sup	199	494.17	0.00
				Misc Op Exp	211	534.14	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5152014	11/12/2021	1,692.00	Other F & E between \$500 & \$4,999/unit	199	1,692.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5151400	11/05/2021	1,690.00	Architect (Bond)	637	1,690.00	0.00
RIVERSIDE INSIGHTS	5152590	11/19/2021	1,686.25	Testing Mtrls	199	1,686.25	0.00
MUSIC & ARTS CENTER	5151676	11/10/2021	1,684.57	Gen Sup	199	1,684.57	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5152577	11/19/2021	1,667.00	Misc Contracted Svcs	199	1,667.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5151987	11/12/2021	1,656.50	Gen Sup	199	1,656.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5151516	11/05/2021	1,656.00	Inventory	199	1,656.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2007177	11/11/2021	1,655.50	Misc Op Exp	199	1,655.50	0.00
RUDES, SCOTT M	5152305	11/18/2021	1,648.51	Travel, Training and Subsistence - Employee	199	1,648.51	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASTERIA LEARNING, INC. DBA ECS	5152471	11/19/2021	1,642.03	Only Gen Sup	211	1,642.03	0.00
LEARNING SYSTEMS							
OFFICE DEPOT INC.	5152238	11/17/2021	1,635.49	Gen Sup	199	1,019.57	0.00
				Gen Sup	240	615.92	0.00
TEXAS AIR SYSTEMS LLC	5152402	11/18/2021	1,633.34	Other F & E between \$500 & \$4,999/unit	199	1,633.34	0.00
LIVESCHOOL INC	8006866	11/03/2021	1,620.00	Gen Sup	199	1,620.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007306	11/18/2021	1,610.00	Misc Op Exp	199	1,610.00	1,610.00
NEWBART PRODUCTS INC	8007014	11/19/2021	1,610.00	Gen Sup	199	1,610.00	0.00
CHERESE JUANA GLENN	2007027	11/08/2021	1,605.60	Wkrs Comp	753	1,605.60	0.00
L.F. GRAPHCO LLC	5152653	11/24/2021	1,600.00	Gen Sup	199	1,600.00	0.00
LIMITLESS OFFICE PRODUCTS	5152008	11/12/2021	1,599.56	Gen Sup	199	1,599.56	0.00
INTERNAL REVENUE SERVICE	1451993	11/18/2021	1,595.50	Other Payroll Deductions & Withhold	199	1,595.50	0.00
POLLOCK PAPER	5151625	11/09/2021	1,593.80	Custodial & Maintenance Supplies	240	1,593.80	0.00
HONORE OFFICE PRODUCTS INC	5151862	11/11/2021	1,593.77	Other F & E between \$500 & \$4,999/unit	199	950.00	0.00
				Gen Sup	199	643.77	0.00
BULL MARKET PROMOTIONS, LLC	5151177	11/03/2021	1,592.50	Misc Op Exp	199	1,592.50	0.00
SMART GROUP SYSTEMS	5151211	11/03/2021	1,576.14	Gen Sup	199	937.30	0.00
				Gen Sup	211	611.64	0.00
SCHOOL HEALTH CORPORATION	5151394	11/05/2021	1,571.23	Inventory	199	982.76	0.00
				Gen Sup	199	588.47	0.00
FIRST	5151370	11/05/2021	1,567.00	Travel, Training and Subsistence - Students	199	1,567.00	1,567.00
ABDO PUBLISHING COMPANY	5151325	11/04/2021	1,537.20	Reading Mtrls	199	1,537.20	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2007109	11/11/2021	1,536.83	Misc Op Exp	199	1,536.83	0.00
HENRY SCHEIN INC	2007075	11/10/2021	1,521.90	Gen Sup	199	1,521.90	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2007034	11/08/2021	1,520.00	Travel, Training and	199	1,520.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152021	11/15/2021	1,519.15	Gen Sup	211	1,519.15	0.00
ACCO BRANDS USA LLC	2007100	11/11/2021	1,511.78	Gen Sup	199	1,511.78	0.00
SCHOOL HEALTH CORPORATION	5151682	11/10/2021	1,510.74	Gen Sup	199	985.04	0.00
				Gen Sup	753	525.70	0.00
TEXAS DEPARTMENT OF INSURANCE	1452011	11/19/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
GRAPEVINE-COLLEYVILLE ISD	2007324	11/18/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5151134	11/02/2021	1,500.00	Architect (Bond)	637	1,500.00	0.00
TESTOUT CORPORATION	5151213	11/03/2021	1,500.00	Gen Sup	199	1,500.00	0.00
TESTOUT CORPORATION	5151401	11/05/2021	1,500.00	Gen Sup	199	1,500.00	0.00
TESTOUT CORPORATION	5151686	11/10/2021	1,500.00	Gen Sup	199	1,500.00	0.00
SHELLEY C PADILLA	5151923	11/11/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
ENTECH SALES AND SERVICE, INC	5152221	11/17/2021	1,500.00	Rentals-FFE	199	1,500.00	0.00
STUKENT, INC.	5152401	11/18/2021	1,500.00	Gen Sup	199	1,500.00	0.00
ADAM C WRIGHT	5152411	11/19/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
TESTOUT CORPORATION	5152612	11/19/2021	1,500.00	Instructional Materials (Textbooks)	199	1,500.00	0.00
EDUCATION SERVICE CENTER REGION 10	2007291	11/18/2021	1,495.00	Other Payroll Deductions & Withhold	199	1,495.00	0.00
SOURCEMEDIA LLC	8006996	11/19/2021	1,495.00	Reading Mtrls	199	1,495.00	1,495.00
TRANE PARTS CENTER	2006958	11/04/2021	1,491.58	Custodial & Maintenance Supplies	199	299.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,191.98	0.00
HARRIS-JONES STAFFING & RECRUITING	5151860	11/11/2021	1,489.60	Misc Contracted Svcs	199	1,489.60	0.00
SCHOOL SPECIALTY, LLC.	5152705	11/30/2021	1,480.85	Gen Sup	199	1,143.08	0.00
				Gen Sup	211	337.77	0.00
ROYAL CATERING INC	8007018	11/19/2021	1,476.40	Misc Op Exp	199	1,476.40	0.00
BRIGHT PRINTING SCHOOL DIVISION	5151746	11/11/2021	1,471.45	Gen Sup	199	1,471.45	0.00
LIMITLESS OFFICE PRODUCTS	5151669	11/10/2021	1,470.05	Gen Sup	199	1,470.05	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEAD4WARD LLC	2007320	11/18/2021	1,470.00	Misc Op Exp	199	1,470.00	1,470.00
CONLEY GROUP INC	5152347	11/18/2021	1,470.00	Bldg Purch/Cnstr/Imprv	637	1,470.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2007105	11/11/2021	1,467.10	Gen Sup	199	1,467.10	0.00
SCHOOL HEALTH CORPORATION	5151139	11/02/2021	1,464.21	Gen Sup	199	1,407.43	0.00
				Gen Sup	753	56.78	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2007467	11/19/2021	1,464.00	Misc Contracted Svcs	199	1,464.00	0.00
MAVICH	5151279	11/03/2021	1,460.84	Custodial & Maintenance Supplies	199	635.98	0.00
				Custodial & Maintenance Supplies	752	177.86	0.00
				Custodial & Maintenance Supplies	753	460.88	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006973	11/11/2021	1,455.91	Gen Sup	199	1,455.91	0.00
TEXAS CLASSROOM TEACHERS ASSN	2007296	11/18/2021	1,454.87	Union Dues	199	1,454.87	0.00
CHICK-FIL-A MESQUITE	2007022	11/08/2021	1,452.23	Misc Op Exp	199	1,452.23	0.00
MED CONFIRM	5152432	11/19/2021	1,450.00	Wkrs Comp	753	1,450.00	0.00
ORIENTAL TRADING COMPANY	8007010	11/19/2021	1,449.89	Gen Sup	199	786.80	0.00
BLAGG TIRE & SERVICE	5151327	11/04/2021	1,447.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,447.50	0.00
CRADDOCK LUMBER	5151365	11/05/2021	1,447.50	Gen Sup	199	1,447.50	0.00
ANDYMARK, INC.	5152212	11/17/2021	1,444.50	Gen Sup	199	1,444.50	0.00
JAMES T WHITE	2007253	11/16/2021	1,433.54	Wkrs Comp	753	1,433.54	0.00
DADSON, MELANIE L	5152270	11/18/2021	1,426.43	Travel, Training and Subsistence - Employee Only	199	1,426.43	0.00
SKILLPATH SEMINARS COMPUMASTER	5151143	11/02/2021	1,425.12	Reading Mtrls	199	256.12	0.00
				Gen Sup	199	99.00	0.00
				Misc Op Exp	199	1,070.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8007021	11/19/2021	1,420.78	Contract Repair & Maint- Other	199	1,420.78	0.00
LITHO SUPPLY AND SERVICE COMPANY	2007162	11/11/2021	1,417.90	Gen Sup	752	1,417.90	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INC								
HAGAR RESTAURANT SERVICE LLC	8006979	11/12/2021	1,416.12	Custodial & Maintenance Supplies	240	1,416.12		0.00
KRISTIN MOORE	5151615	11/09/2021	1,416.00	Misc Contracted Svcs	199	1,416.00		0.00
EVERY SEASON FAMILY CENTER	5152508	11/19/2021	1,411.85	Inventory	199	981.60		0.00
				Gen Sup	199	164.85		0.00
				Gen Sup	211	265.40		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2007439	11/19/2021	1,405.79	Misc Contracted Svcs	752	1,405.79		0.00
RIVERSIDE INSIGHTS	5152589	11/19/2021	1,400.05	Testing Mtrls	199	1,400.05		0.00
A TURTLE LOVES ME	5152409	11/19/2021	1,400.00	Gen Sup	199	1,400.00		0.00
KROGER	5151378	11/05/2021	1,387.09	Gen Sup	199	1,165.23		0.00
LOWE'S HOME CENTERS	5151576	11/08/2021	1,382.20	Gen Sup	199	1,382.20		0.00
VEX ROBOTICS INC	8006882	11/05/2021	1,382.13	Gen Sup	199	1,382.13		0.00
LOWE'S HOME CENTERS	5151335	11/04/2021	1,379.73	Gen Sup	199	1,379.73		0.00
OFFICE DEPOT INC.	5152030	11/15/2021	1,372.85	Gen Sup	199	1,372.85		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5151311	11/03/2021	1,364.52	Misc Contracted Svcs	199	1,364.52		0.00
EXPRESS BOOKSELLERS	2007009	11/05/2021	1,357.17	Reading Mtrls	199	25.56		0.00
				Reading Mtrls	211	1,331.61		0.00
ROMEO MUSIC	5151208	11/03/2021	1,352.00	Gen Sup	199	1,352.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5152394	11/18/2021	1,350.62	Gen Sup	211	1,350.62		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2007107	11/11/2021	1,349.48	Gen Sup	199	1,349.48		0.00
TEXAS ART EDUCATION ASSOCIATION	2006971	11/05/2021	1,345.00	Travel, Training and Subsistence - Students	199	1,345.00		1,345.00
CHICK-FIL-A MESQUITE	2006965	11/04/2021	1,343.16	Misc Op Exp	199	1,343.16		0.00
ACE MART RESTAURANT SUPPLY INC	5152335	11/18/2021	1,338.24	Food Svc-Small Equip	240	1,338.24		0.00
BEN E KEITH CO	2007477	11/30/2021	1,337.38	Gen Sup	199	1,337.38		0.00
CDW GOVERNMENT INC	5152486	11/19/2021	1,327.71	Tech Equip between \$500 & \$4,999/unit	199	1,243.54		0.00
				Gen Sup	199	84.17		0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IDG ARCHITECTS	2007424	11/19/2021	1,326.11	Architect (Bond)	637	1,326.11	0.00
SCHOOL SPECIALTY, LLC.	5152438	11/19/2021	1,325.01	Gen Sup	199	1,325.01	0.00
ACCELERATE LEARNING INC	5151222	11/03/2021	1,317.75	Gen Sup	211	1,317.75	0.00
LONE STAR FURNISHING	5151763	11/11/2021	1,315.03	Gen Sup	199	1,315.03	0.00
BALDERAS, MELISSA	5152261	11/18/2021	1,312.74	Travel, Training and Subsistence - Employee Only	199	1,312.74	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5151848	11/11/2021	1,312.00	Gen Sup	199	392.00	0.00
LOWE'S HOME CENTERS	5152154	11/16/2021	1,311.97	Gen Sup	199	1,311.97	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5152219	11/17/2021	1,306.20	Custodial & Maintenance Supplies	199	1,306.20	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006913	11/08/2021	1,299.48	Gen Sup	199	1,299.48	0.00
MAIN EVENT ENT	2006989	11/05/2021	1,292.28	Misc Op Exp	199	1,292.28	1,292.28
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2007127	11/11/2021	1,291.87	Misc Contracted Svcs	199	1,291.87	0.00
IEH AUTO PARTS LLC	5151265	11/03/2021	1,276.89	Vehicle Parts and Supplies (less than \$5,000)	199	1,276.89	0.00
PAXTON PATTERSON	5151545	11/05/2021	1,270.00	Gen Sup	199	1,270.00	0.00
SCHOOL SPECIALTY, LLC.	5151683	11/10/2021	1,265.39	Gen Sup	199	1,265.39	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5151927	11/11/2021	1,262.04	Misc Contracted Svcs	199	1,262.04	0.00
LOWE'S HOME CENTERS	5151536	11/05/2021	1,257.23	Custodial & Maintenance Supplies	199	647.95	0.00
				Gen Sup	199	880.96	0.00
				Gen Sup	753	-271.68	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2006960	11/04/2021	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
TERRACON CONSULTANTS INC	5152252	11/17/2021	1,255.00	Prof Svcs	199	1,255.00	0.00
ACCELERATE LEARNING INC	5151647	11/10/2021	1,249.50	Gen Sup	199	304.50	0.00
				Gen Sup	211	945.00	0.00
JASON'S DELI	5152002	11/12/2021	1,245.75	Misc Op Exp	199	1,245.75	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5151855	11/11/2021	1,240.18	Gen Sup	199	1,240.18	0.00
LOWE'S HOME CENTERS	5151200	11/03/2021	1,238.14	Other F & E between \$500 &	199	1,393.14	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	-155.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2007393	11/18/2021	1,232.00	Gen Sup	199	1,232.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006933	11/10/2021	1,231.10	Gen Sup	199	76.10	76.10
SCHOLASTIC INC	8006904	11/05/2021	1,219.20	Gen Sup	199	35.11	0.00
				Gen Sup	211	1,184.09	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5151550	11/05/2021	1,214.20	Contract Repair & Maint-Other	199	1,214.20	0.00
CITY OF HUTCHINS	1000001645	11/09/2021	1,205.55	Water/WW/Sanitation	199	1,205.55	0.00
HONORE OFFICE PRODUCTS INC	5152685	11/30/2021	1,200.67	Tech Equip between \$500 & \$4,999/unit	199	611.78	0.00
				Gen Sup	199	329.30	0.00
				Gen Sup	211	259.59	0.00
YOUTH ON THE MOVE INC	5152186	11/16/2021	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	0.00
MITCHELL, WILLIAM C	5152293	11/18/2021	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
MITCHELL WELDING SUPPLY CO	5151889	11/11/2021	1,199.62	Custodial & Maintenance Supplies	199	1,199.62	0.00
FIREPLACE INC	8006959	11/11/2021	1,199.00	Gen Sup	199	1,199.00	0.00
KROGER	5151573	11/08/2021	1,197.88	Gen Sup	199	936.03	0.00
JOSEPH LEE FOSTER, JR	2007198	11/12/2021	1,193.18	Wkrs Comp	753	1,193.18	0.00
JOSEPH LEE FOSTER, JR	2007245	11/16/2021	1,193.18	Wkrs Comp	753	1,193.18	0.00
RODGERS, GAYLE LOUISE	5152726	11/30/2021	1,189.68	Travel, Training and Subsistence - Employee Only	199	1,189.68	0.00
MICHAEL W. THOMAS	5152156	11/16/2021	1,188.92	Wkrs Comp	753	1,188.92	0.00
THE MARIACHI CONNECTION INC	8007022	11/19/2021	1,185.65	Gen Sup	199	1,185.65	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2007143	11/11/2021	1,184.00	Misc Contracted Svcs	199	-61.00	0.00
				Travel, Training and Subsistence - Employee Only	199	595.00	0.00



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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HUITT, TIFFANY R	5152640	11/19/2021	1,183.42	Dues	199	650.00		0.00
				Other Prepaid Exp	199	-331.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,515.38		0.00
MUSIC IN MOTION	8007012	11/19/2021	1,183.25	Gen Sup	199	470.75		0.00
COMPLETE SUPPLY INC	5151518	11/05/2021	1,182.39	Gen Sup	199	1,182.39		0.00
HERNANDEZ, MACARIO FIDEL	5152283	11/18/2021	1,177.41	Travel, Training and Subsistence - Employee Only	199	1,177.41		0.00
KROGER	5152369	11/18/2021	1,176.95	Gen Sup	199	794.99		0.00
MUSIC & ARTS CENTER	5151976	11/12/2021	1,170.36	Gen Sup	199	1,170.36		0.00
LENOVO (UNITED STATES) INC	5151535	11/05/2021	1,170.00	Gen Sup	199	1,170.00		0.00
APPLE COMPUTER INC	5151991	11/12/2021	1,170.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	1,170.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5151082	11/01/2021	1,169.70	Bldg Purch/Cnstr/Imprv	637	1,169.70		0.00
CITY OF DALLAS	1451996	11/19/2021	1,165.00	Misc Op Exp	240	1,165.00		0.00
CHILDREN'S PLUS INC	5152673	11/30/2021	1,164.60	Reading Mtrls	199	1,164.60		0.00
THE COSTUME CLOSET	2006908	11/02/2021	1,163.00	Gen Sup	199	1,163.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5151832	11/11/2021	1,161.75	Gen Sup	199	43.00		0.00
				Awards/Scholarships	199	840.00		0.00
				Misc Op Exp	199	71.25		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2007420	11/19/2021	1,155.00	Travel, Training and Subsistence - Students	199	1,155.00		0.00
MANAGEBAC INC	8006960	11/11/2021	1,155.00	Dues	199	1,155.00		0.00
BULL MARKET PROMOTIONS, LLC	5151597	11/09/2021	1,154.25	Gen Sup	199	1,154.25		0.00
BARSCO	5151994	11/12/2021	1,154.10	Custodial & Maintenance Supplies	240	1,154.10		0.00
TECHNICAL LABORATORY SYSTEMS INC	2007450	11/19/2021	1,150.00	Other F & E between \$500 & \$4,999/unit	199	1,150.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LIMITLESS OFFICE PRODUCTS	5151125	11/02/2021	1,145.01	Gen Sup	199	1,145.01		0.00
ORNELAS, ZACHARY DAMIAN	5152091	11/12/2021	1,145.00	Travel, Training and Subsistence - Employee Only	199	1,145.00		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2007466	11/19/2021	1,144.95	Gen Sup	199	1,144.95		0.00
GOVAN, CHARLENTA J	5152279	11/18/2021	1,140.45	Travel, Training and Subsistence - Employee Only	199	1,140.45		0.00
BULL MARKET PROMOTIONS, LLC	5151232	11/03/2021	1,140.00	Gen Sup	199	1,140.00		0.00
LONE STAR PERCUSSION	5152375	11/18/2021	1,136.00	Gen Sup	199	1,136.00		0.00
REALLY GOOD STUFF	5151681	11/10/2021	1,134.25	Gen Sup	199	1,134.25		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5152398	11/18/2021	1,129.50	Contract Repair & Maint- Other	199	1,129.50		0.00
CITY OF FARMERS BRANCH	1000001636	11/01/2021	1,121.80	Water/WW/Sanitation	199	1,121.80		0.00
A TURTLE LOVES ME	5151105	11/02/2021	1,113.40	Misc Contracted Svcs	752	1,237.40		0.00
				Gen Sup	199	-124.00		0.00
WINSTON WATER COOLER LTD	2007385	11/18/2021	1,112.43	Custodial & Maintenance Supplies	199	1,112.43		0.00
CITY OF FARMERS BRANCH	1000001669	11/30/2021	1,110.56	Water/WW/Sanitation	199	1,110.56		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2007063	11/10/2021	1,110.00	Misc Contracted Svcs	199	255.00		255.00
				Travel, Training and Subsistence - Employee Only	211	855.00		855.00
CHALLENGE OFFICE PRODUCTS INC	5152134	11/16/2021	1,101.60	Inventory	199	1,101.60		0.00
JONES, JIMMY W	5152720	11/30/2021	1,101.26	Travel, Training and Subsistence - Employee Only	199	1,101.26		0.00
CHAMPION TEAMWEAR	2007472	11/23/2021	1,099.75	Gen Sup	199	1,099.75		0.00
ADVOCATE MEDIA - DALLAS INC	2007003	11/05/2021	1,097.00	Vendor Accounts Payable	199	1,097.00		0.00
				Misc Op Exp	199	0.00		0.00
JD PALATINE LLC	8006897	11/05/2021	1,093.05	Misc Contracted Svcs	199	1,093.05		0.00
BEN E KEITH CO	2007419	11/19/2021	1,090.47	Gen Sup	199	1,090.47		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OFFICE DEPOT INC.	5151337	11/04/2021	1,085.33	Gen Sup	199	1,085.33		0.00
FOLLETT SCHOOL SOLUTIONS INC	5151255	11/03/2021	1,085.02	AV Kits (AV Kits less than \$5,000 per unit cost)	199	387.56		0.00
				Reading Mtrls	199	697.46		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5151093	11/01/2021	1,080.00	Misc Contracted Svcs	199	1,080.00		0.00
JOY PROMOTIONS INC	5152652	11/24/2021	1,078.71	Gen Sup	199	1,078.71		0.00
CONVERGINT TECHNOLOGIES LLC	5151828	11/11/2021	1,073.18	Contract Maint-Bldg Repair	199	1,073.18		0.00
WINSTON WATER COOLER LTD	2006919	11/02/2021	1,065.98	Custodial & Maintenance Supplies	199	1,065.98		0.00
ACCELERATE LEARNING INC	5151798	11/11/2021	1,065.75	Gen Sup	199	1,065.75		0.00
FREEMAN TUELL SPEAKER SERVICE LLC	2006968	11/05/2021	1,065.00	Contract Repair & Maint-Other	199	1,065.00		0.00
INTERNAL REVENUE SERVICE	5657551	11/30/2021	1,061.65	Fica Taxes	199	165.08		0.00
SCHOOL SPECIALTY, LLC.	5151979	11/12/2021	1,060.30	Gen Sup	199	1,060.30		0.00
OFFICE MAKERS PLUS	5152570	11/19/2021	1,060.00	Other F & E between \$500 & \$4,999/unit	199	1,060.00		0.00
ASEL ART SUPPLY	5151108	11/02/2021	1,055.76	Inventory	199	1,055.76		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006925	11/10/2021	1,053.12	Gen Sup	199	998.13		0.00
ALLEN-RASHEED, JIBRIL AHMAD	710	11/10/2021	1,051.70	Other Prepaid Exp	199	1,051.70		0.00
ELDRIDGE PUBLISHING CO INC	8007007	11/19/2021	1,049.55	Gen Sup	199	1,049.55		0.00
PERFECTION LEARNING CORPORATION	8006884	11/05/2021	1,047.01	Gen Sup	211	1,047.01		0.00
QEP INC PROFESSIONAL BOOKS FOR	5151910	11/11/2021	1,043.82	Reading Mtrls	199	149.85		0.00
				Gen Sup	199	29.07		0.00
				Gen Sup	282	720.00		0.00
				Gen Sup	489	144.90		0.00
MAVICH	5152558	11/19/2021	1,043.03	Vehicle Parts and Supplies (less than \$5,000)	199	84.60		0.00
				Custodial & Maintenance Supplies	199	646.93		0.00
				Gen Sup	199	311.50		0.00
SUBURBAN PLANTS	5151931	11/11/2021	1,040.00	Custodial & Maintenance Supplies	199	1,040.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5151849	11/11/2021	1,038.93	Gen Sup	199	261.90	0.00
				Gen Sup	211	777.03	0.00
JOHNSTONE SUPPLY	5151270	11/03/2021	1,031.17	Custodial & Maintenance Supplies	199	1,031.17	0.00
HAND2MIND, INC	5151858	11/11/2021	1,030.99	Gen Sup	199	32.29	0.00
				Gen Sup	211	998.70	0.00
EXSERV INC	5151568	11/08/2021	1,015.00	Misc Contracted Svcs	637	1,015.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5151892	11/11/2021	1,010.00	Misc Contracted Svcs	211	220.00	0.00
				Travel, Training and Subsistence - Employee Only	199	760.00	0.00
				Dues	199	30.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006980	11/12/2021	1,008.00	Gen Sup	211	1,008.00	0.00
ALLEN R HAMPTON	2007108	11/11/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2007372	11/18/2021	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
FOLLETT SCHOOL SOLUTIONS INC	5151084	11/01/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5151385	11/05/2021	1,000.00	Misc Contracted Svcs	28B	850.00	850.00
				Dues	28B	150.00	150.00
LEARN-ED LLC DBA EDUSMART	5152007	11/12/2021	1,000.00	Gen Sup	199	1,000.00	0.00
MUSIC & ARTS CENTER	5151285	11/03/2021	999.96	Tech Equip between \$500 & \$4,999/unit	199	538.57	0.00
				Gen Sup	199	461.39	0.00
BEN E KEITH CO	2007101	11/11/2021	992.72	Gen Sup	199	992.72	0.00
IXL LEARNING INC	5151333	11/04/2021	990.00	Gen Sup	211	990.00	0.00
DORA E MEDINA	2006991	11/05/2021	986.76	Wkrs Comp	753	986.76	0.00
DORA E MEDINA	2007276	11/17/2021	986.76	Wkrs Comp	753	986.76	0.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5152679	11/30/2021	985.00	Dues	199	985.00	985.00
TEXAS UNITED SCHOOL EMPLOYEES	1451994	11/18/2021	981.89	Union Dues	199	981.89	0.00
LESBIA FLORES	2007380	11/18/2021	981.57	Wkrs Comp	753	981.57	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FIRST	5151331	11/04/2021	981.00	Travel, Training and Subsistence - Students	199	981.00	981.00
SCHOOL SPECIALTY, LLC.	5152245	11/17/2021	978.94	Gen Sup	199	104.72	0.00
				Gen Sup	49J	874.22	0.00
DONNA L MCCOWAN	2007412	11/19/2021	973.86	Wkrs Comp	753	973.86	0.00
SHAWN DAVIS	2006993	11/05/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2007206	11/12/2021	971.00	Wkrs Comp	753	971.00	0.00
ASEL ART SUPPLY	5151590	11/09/2021	965.28	Inventory	199	0.00	0.00
				Gen Sup	199	965.28	0.00
LOWE'S HOME CENTERS	5151334	11/04/2021	962.55	Gen Sup	199	962.55	0.00
HONORE OFFICE PRODUCTS INC	5151661	11/10/2021	960.00	Inventory	199	960.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5151591	11/09/2021	958.48	Gen Sup	199	958.48	0.00
LEARN-ED LLC DBA EDUSMART	5151877	11/11/2021	958.00	Gen Sup	211	958.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5152344	11/18/2021	952.64	Gen Sup	199	619.64	0.00
				Gen Sup	211	333.00	0.00
BILLIE ARBUCKLE DBA ADVENTURE PRESENTATIONS	2007389	11/18/2021	950.00	Misc Contracted Svcs	211	950.00	0.00
CONVERGINT TECHNOLOGIES LLC	5151962	11/12/2021	945.00	Contract Repair & Maint- Other	240	945.00	0.00
TRANE PARTS CENTER	2006940	11/03/2021	936.27	Custodial & Maintenance Supplies	199	936.27	0.00
MARIANOS HACIENDA	2006981	11/05/2021	935.00	Misc Op Exp	489	935.00	0.00
SCHOOL SPECIALTY, LLC.	5151549	11/05/2021	926.06	Gen Sup	199	926.06	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007013	11/19/2021	925.57	Gen Sup	199	925.57	0.00
JASON'S DELI	5151760	11/11/2021	923.00	Misc Op Exp	199	923.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001663	11/22/2021	919.15	Electricity	199	919.15	0.00
LINDA K RICHMOND	5152152	11/16/2021	916.14	Wkrs Comp	753	916.14	0.00
NEWBART PRODUCTS INC	8006967	11/11/2021	915.00	Tech Equip between \$500 & \$4,999/unit	199	915.00	0.00
SKILLSUSA - NATIONAL	2007012	11/05/2021	909.00	Gen Sup	199	909.00	0.00
THE REYNOLDS COMPANY	5151317	11/03/2021	907.55	Discount Taken	199	-9.17	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Inventory	199	230.00		0.00
				Custodial & Maintenance	199	686.72		0.00
				Supplies				
REVTRAK INC	5657544	11/19/2021	900.00	Misc Contracted Svcs	199	900.00		0.00
URT TEXAS, INC.	8006929	11/10/2021	900.00	Contract Maint-Veh	199	490.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	410.00		0.00
SCHOOLHOUSE DRIVELINE	2007196	11/12/2021	895.00	Gen Sup	199	895.00		0.00
REALLY GOOD STUFF	5151301	11/03/2021	885.54	Gen Sup	199	362.18		0.00
				Gen Sup	211	523.36		0.00
THE MARIACHI CONNECTION INC	8006955	11/10/2021	880.00	Gen Sup	199	880.00		0.00
EVANS ENGRAVING AND STAMPING INC	8006891	11/05/2021	877.80	Gen Sup	199	877.80		0.00
VEX ROBOTICS INC	8006953	11/10/2021	876.98	Gen Sup	199	876.98		0.00
EXPLORELEARNING, LLC	2007064	11/10/2021	875.00	Gen Sup	211	875.00		0.00
THE TRANE COMPANY	5151216	11/03/2021	874.94	Custodial & Maintenance	199	874.94		0.00
				Supplies				
CORDOVA, ELISA	5152269	11/18/2021	874.78	Travel, Training and Subsistence - Employee Only	199	874.78		0.00
VAI ARCHITECTS INCORPORATED	5152257	11/17/2021	874.33	Architect (Bond)	640	874.33		0.00
AROMA COFFEE & VENDING INC	2007461	11/19/2021	870.69	Misc Op Exp	199	870.69		0.00
IDENTISYS INC	5151264	11/03/2021	870.00	Gen Sup	199	870.00		0.00
SOUTHERN TIRE MART LLC	2006999	11/05/2021	860.23	Vehicle Parts and Supplies (less than \$5,000)	199	860.23		0.00
SUPERIOR TEXT	2007132	11/11/2021	859.60	Gen Sup	199	859.60		0.00
SCHOOL SPECIALTY, LLC.	5151340	11/04/2021	853.44	Gen Sup	199	853.44		0.00
DISASTER RECOVERY SERVICES, LLC	5151329	11/04/2021	846.25	Misc Contracted Svcs	199	846.25		0.00
MITCHELL WELDING SUPPLY CO	5151283	11/03/2021	846.00	Gas & Other Fuel	199	846.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5152493	11/19/2021	842.51	Custodial & Maintenance	199	842.51		0.00
				Supplies				
EXPRESS CHEER DBA SPIRIT ATHLETICS	5151369	11/05/2021	840.00	Gen Sup	199	840.00		0.00
QUADIENT LEASING USA INC	5151911	11/11/2021	835.65	Rentals-Op Leases	199	835.65		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2007150	11/11/2021	835.00	Travel, Training and Subsistence - Students	199	835.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5151882	11/11/2021	831.72	AV Kits (AV Kits less than \$5,000 per unit cost)	199	282.60	0.00
				Gen Sup	199	549.12	0.00
ANGUIANO, MARIA G	716	11/30/2021	829.14	Other Prepaid Exp	199	829.14	0.00
GARCIA, JESSICA ARELI	725	11/30/2021	829.14	Other Prepaid Exp	199	829.14	0.00
SANCHEZ, CHEALSIE J	5152307	11/18/2021	827.84	Travel, Training and Subsistence - Employee Only	199	827.84	0.00
HUDSON, BRIDGETT YVETTE	5152448	11/19/2021	826.58	Travel, Training and Subsistence - Employee Only	492	826.58	0.00
SCHOOL SPECIALTY, LLC.	5152397	11/18/2021	825.03	Gen Sup	199	825.03	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2006917	11/02/2021	825.00	Travel, Training and Subsistence - Employee Only	199	825.00	0.00
CHICK-FIL-A MESQUITE	2007111	11/11/2021	812.65	Misc Op Exp	199	812.65	0.00
TEXAS LIBRARY ASSOC	2006982	11/05/2021	810.00	Gen Sup	199	810.00	810.00
PRECISION BUSINESS MACHINES INC	5151547	11/05/2021	806.90	Gen Sup	199	806.90	0.00
PROFESSIONAL TURF PRODUCTS LP	5151095	11/01/2021	806.42	Vehicle Parts and Supplies (less than \$5,000)	199	806.42	0.00
BROWN, SAVITRI LOVETTE	5152716	11/30/2021	805.42	Travel, Training and Subsistence - Employee Only	211	805.42	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2007468	11/24/2021	805.00	Misc Op Exp	199	805.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5151304	11/03/2021	801.10	Gen Sup	199	801.10	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006862	11/03/2021	800.70	Gen Sup	199	571.21	0.00
LOVE, LYNDON D	5152722	11/30/2021	800.00	Other Prepaid Exp	199	800.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2007119	11/11/2021	799.75	Instructional Materials (Textbooks)	199	799.75	0.00
HONORE OFFICE PRODUCTS INC	5151261	11/03/2021	798.78	Inventory	199	561.60	0.00
				Gen Sup	199	237.18	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JANET COOK	2007272	11/17/2021	796.82	Wkrs Comp	753	796.82	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA CHARTER APPS INC	2007106	11/11/2021	796.00	Misc Contracted Svcs	199	796.00	0.00
LOWE'S HOME CENTERS	2007487	11/30/2021	795.00	Gen Sup	199	795.00	0.00
	5151276	11/03/2021	793.50	Other F & E between \$500 & \$4,999/unit	199	584.97	0.00
				Gen Sup	199	208.53	0.00
SCHOOL SPECIALTY, LLC.	5151581	11/08/2021	790.16	Gen Sup	199	790.16	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151342	11/04/2021	789.82	Gen Sup	199	168.64	0.00
				Gen Sup	211	621.18	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151212	11/03/2021	781.36	Gen Sup	199	238.41	0.00
				Gen Sup	211	542.95	0.00
MENTORING MINDS LP	5152559	11/19/2021	781.00	Gen Sup	211	781.00	0.00
FLAHIVE OGDEN & LATSON	5152423	11/19/2021	780.00	Wkrs Comp	753	780.00	0.00
MUSIC & ARTS CENTER	5151619	11/09/2021	779.05	Gen Sup	199	75.90	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2007070	11/10/2021	775.00	Travel, Training and Subsistence - Employee Only	199	775.00	775.00
SMART GROUP SYSTEMS	5151980	11/12/2021	775.00	Tech Equip between \$500 & \$4,999/unit	199	775.00	0.00
RAISING CANES RESTAURANTS LLC	2007091	11/11/2021	770.23	Misc Op Exp	199	94.33	0.00
SCHOLASTIC INC	8006856	11/01/2021	770.06	Gen Sup	199	770.06	0.00
PAXTON PATTERSON	5151390	11/05/2021	770.00	Gen Sup	199	770.00	0.00
SELENE VILLANUEV RUIZ	2007250	11/16/2021	765.10	Wkrs Comp	753	765.10	0.00
PHILLIP GALYEN PC	2007024	11/08/2021	763.51	Wkrs Comp	753	763.51	0.00
LONE STAR COMMUNICATIONS INC	2007194	11/11/2021	762.68	Contract Repair & Maint- Other	199	762.68	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	2007259	11/16/2021	758.62	Bldg Purch/Cnstr/Imprv	637	758.62	0.00
CHICK-FIL-A LBJ & MIDWAY	2006997	11/05/2021	756.66	Misc Op Exp	199	756.66	0.00
JOHNSTONE SUPPLY	5151195	11/03/2021	755.14	Custodial & Maintenance Supplies	199	86.54	0.00
				Other F & E between \$500 & \$4,999/unit	199	668.60	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5152358	11/18/2021	750.46	Gen Sup	199	687.08	0.00
				Gen Sup	211	63.38	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2007095	11/11/2021	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
NEW LIFE FULL GOSPEL CHURCH	5151770	11/11/2021	750.00	Misc Contracted Svcs	637	750.00	0.00
DALLAS DOOR & SUPPLY CO	5152136	11/16/2021	750.00	Contract Repair & Maint- Other	199	750.00	0.00
BANK OF NEW YORK	5657541	11/19/2021	750.00	Other Debt Svc Fees	529	750.00	0.00
SHAR PRODUCTS CO	8007011	11/19/2021	748.01	Gen Sup	199	748.01	0.00
SCHOLASTIC INC	8006988	11/16/2021	747.26	Gen Sup	211	747.26	0.00
DAVIS, KRISTIN M	5151694	11/10/2021	746.21	Travel, Training and Subsistence - Employee Only	199	746.21	0.00
ORIENTAL TRADING COMPANY	8006895	11/05/2021	746.09	Gen Sup	199	116.97	0.00
				Gen Sup	240	629.12	0.00
GERECHT, KENNETH J	5152277	11/18/2021	745.10	Travel, Training and Subsistence - Employee Only	199	745.10	0.00
MARIANOS HACIENDA	2007224	11/12/2021	745.00	Misc Op Exp	199	745.00	745.00
HARRIS-JONES STAFFING & RECRUITING	5152521	11/19/2021	744.80	Misc Contracted Svcs	199	744.80	0.00
INTERNAL REVENUE SERVICE	5657535	11/09/2021	741.69	Fica Taxes	199	124.47	0.00
POSITIVE PROMOTIONS INC	8006854	11/01/2021	741.10	Gen Sup	199	570.70	0.00
LOWE'S HOME CENTERS	5151575	11/08/2021	740.00	Gen Sup	211	740.00	0.00
TYESKIE, M T	5151731	11/10/2021	738.51	Travel, Training and Subsistence - Employee Only	199	738.51	0.00
BRIDGEWORK PARTNERS LLC	5151595	11/09/2021	737.71	Misc Contracted Svcs	199	737.71	0.00
LAPORTIA ESTELL	2006950	11/04/2021	732.54	Wkrs Comp	753	732.54	0.00
LAPORTIA ESTELL	2007246	11/16/2021	732.54	Wkrs Comp	753	732.54	0.00
POSITIVE PROMOTIONS INC	8006982	11/12/2021	731.37	Gen Sup	199	731.37	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5151297	11/03/2021	731.00	Contract Repair & Maint- Other	199	731.00	0.00
WHITE, DONITA R	5152322	11/18/2021	729.39	Travel, Training and	199	729.39	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LIMITLESS OFFICE PRODUCTS	5152373	11/18/2021	729.29	Gen Sup	199	729.29	0.00
GERREN ODUM	2006926	11/03/2021	728.25	Wkrs Comp	753	728.25	0.00
GERREN ODUM	2007080	11/10/2021	728.25	Wkrs Comp	753	728.25	0.00
BOWENS, DERRICK L	719	11/30/2021	726.31	Other Prepaid Exp	199	726.31	0.00
AQUA-REC, INC	5151809	11/11/2021	725.00	Custodial & Maintenance Supplies	199	725.00	0.00
OFFICE DEPOT INC.	5152698	11/30/2021	723.69	Gen Sup	199	723.69	0.00
BRIDGEWORK PARTNERS LLC	5152216	11/17/2021	720.80	Misc Contracted Svcs	199	720.80	0.00
JAMES T WHITE	2006929	11/03/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2007084	11/10/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2007489	11/30/2021	716.77	Wkrs Comp	753	716.77	0.00
ORIENTAL TRADING COMPANY	8007028	11/19/2021	714.24	Gen Sup	211	714.24	0.00
HAYSLIP, MONICA CELINE	5152067	11/12/2021	710.84	Travel, Training and Subsistence - Employee Only	199	710.84	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2006955	11/04/2021	710.00	Misc Op Exp	199	710.00	710.00
SMOKEY JOHNS BARBEQUE	2007492	11/30/2021	706.30	Misc Op Exp	199	706.30	0.00
CHALLENGE OFFICE PRODUCTS INC	5151180	11/03/2021	703.70	Gen Sup	199	703.70	0.00
DALLAS MAVERICKS	2006977	11/05/2021	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ANDY PEREZ	5151508	11/05/2021	700.00	Misc Contracted Svcs	199	700.00	0.00
FUGRO CONSULTANTS INC	5152355	11/18/2021	700.00	Bldg Purch/Cnstr/Imprv	637	700.00	0.00
APPLE COMPUTER INC	5152644	11/23/2021	700.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	211	700.00	0.00
SANDATE MARTINEZ, YESENIA	5151488	11/05/2021	698.94	Travel, Training and Subsistence - Employee Only	199	698.94	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151398	11/05/2021	697.75	Gen Sup	211	697.75	0.00
LEVINES DEPARTMENT STORE	2006946	11/03/2021	697.05	Gen Sup	199	697.05	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS EAST SPORTS	5151521	11/05/2021	696.00	Gen Sup	199	696.00	0.00
THE HOME DEPOT	5152180	11/16/2021	695.04	Inventory	199	695.04	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006999	11/19/2021	695.00	Dues	211	695.00	695.00
ALLEN, VERONICA YVETTE	5151408	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199	690.86	0.00
CARLTON, MELITA A	5151420	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199	690.86	0.00
HALL, ASHLEY LAUREN	5151441	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199	690.86	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2007293	11/18/2021	690.10	Union Dues	199	690.10	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5152143	11/16/2021	686.42	Misc Op Exp	199	686.42	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152038	11/15/2021	685.54	Gen Sup	199	63.58	0.00
				Gen Sup	211	621.96	0.00
WYNTHIA J CHEATUM	2007042	11/09/2021	681.58	Wkrs Comp	753	681.58	0.00
HURST EDUCATIONAL SERVICES	5151529	11/05/2021	679.00	Gen Sup	199	679.00	0.00
UNITED REFRIGERATION INC	5151793	11/11/2021	666.33	Custodial & Maintenance Supplies	240	666.33	0.00
X-GRAIN SPORTSWEAR	5151956	11/11/2021	665.00	Gen Sup	199	665.00	0.00
HP INC.	5151967	11/12/2021	660.48	Tech Equip between \$500 & \$4,999/unit	199	660.48	0.00
				Gen Sup	199	0.00	0.00
VESTIGE INTERNATIONAL	5152633	11/19/2021	659.86	Gen Sup	199	659.86	0.00
COBOS, JESSICA	723	11/30/2021	659.03	Other Prepaid Exp	199	659.03	0.00
DIAZ, MIGUEL ANGEL	724	11/30/2021	659.03	Other Prepaid Exp	199	659.03	0.00
MANAGEMENT CONSULTING INC	5151883	11/11/2021	657.99	Inventory	199	-2,050.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,708.79	0.00
WANDA LEE BRETZ	2007251	11/16/2021	657.98	Wkrs Comp	753	657.98	0.00
FIRST	5151659	11/10/2021	654.00	Travel, Training and	199	654.00	654.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LISA HARDY	2007248	11/16/2021	653.35	Subsistence - Students Wkrs Comp	753	653.35	0.00
LISA HARDY	2007274	11/17/2021	653.35	Wkrs Comp	753	653.35	0.00
BARRERA, JARUME OSMARA	717	11/30/2021	652.20	Other Prepaid Exp	199	652.20	0.00
RAMOS, CHRISTIAN	5151164	11/02/2021	650.00	Travel, Training and Subsistence - Employee Only	211	650.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5152553	11/19/2021	647.25	Reading Mtrls	199	647.25	0.00
FOLLETT SCHOOL SOLUTIONS INC	5151524	11/05/2021	643.05	Gen Sup	211	643.05	0.00
LOWE'S HOME CENTERS	5151881	11/11/2021	641.71	Custodial & Maintenance Supplies	199	318.81	0.00
MARATHON STAFFING GROUP INC	5151277	11/03/2021	636.50	Gen Sup	199	322.90	0.00
BINSWANGER GLASS	2007000	11/05/2021	636.17	Misc Contracted Svcs Inventory	199	636.50	0.00
LOGANS PHOTOGRAPHY INC	5152153	11/16/2021	636.00	Gen Sup	199	636.17	0.00
ANA J. LARA	2007087	11/11/2021	631.05	Gen Sup	199	636.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007308	11/18/2021	630.00	Wkrs Comp Misc Op Exp	753 199	631.05	0.00
BRYANT, MARIA C	720	11/30/2021	629.04	Misc Op Exp	199	630.00	630.00
WINSTON WATER COOLER LTD	2007020	11/08/2021	627.99	Other Prepaid Exp Custodial & Maintenance Supplies	199	629.04	0.00
CHICK-FIL-A MESQUITE	2007077	11/10/2021	625.30	Misc Op Exp	199	627.99	0.00
TARRANT COUNTY COLLEGE DISTRICT	2007046	11/09/2021	625.00	Misc Contracted Svcs	199	616.65	0.00
SLOCUM PRINTING INC	5151925	11/11/2021	621.00	Misc Contracted Svcs	199	625.00	625.00
BARNES & NOBLE BOOKSELLERS INC	8006966	11/11/2021	620.98	Gen Sup	199	621.00	0.00
DALLAS MORNING NEWS ADVERTISING	8006917	11/08/2021	619.50	Reading Mtrls Statutorily Required Public Notices	199	135.90	0.00
RAISING CANES RESTAURANTS LLC	2006931	11/03/2021	610.81	Statutorily Required Public Notices	199	619.50	0.00
DISCOUNT DANCE, LLC	5151840	11/11/2021	608.29	Misc Op Exp	199	610.81	0.00
GALLS, LLC	5151571	11/08/2021	607.62	Gen Sup	199	335.60	0.00
BLICK ART MATERIALS LLC	2007130	11/11/2021	604.47	Gen Sup	199	607.62	0.00
				Gen Sup	211	178.11	0.00
						426.36	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISCOUNT DANCE, LLC	5151606	11/09/2021	600.45	Gen Sup	199	173.08	0.00
WALKER-BATES, ROSHONDRA ROCHELLE	5152728	11/30/2021	600.23	Travel, Training and Subsistence - Employee Only	211	600.23	0.00
GABRIEL SANCHEZ	2007065	11/10/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
THE HOME DEPOT	5151555	11/05/2021	600.00	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5151864	11/11/2021	600.00	Rentals-Bldgs	199	600.00	0.00
CHAMPION TEAMWEAR	2006937	11/03/2021	599.50	Gen Sup	199	599.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151520	11/05/2021	598.00	Custodial & Maintenance Supplies	240	598.00	0.00
JOSEPH LEE FOSTER, JR	2007231	11/15/2021	596.59	Wkrs Comp	753	596.59	0.00
APPLE COMPUTER INC	5152414	11/19/2021	595.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	595.00	0.00
MICHAEL W. THOMAS	5151202	11/03/2021	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5151673	11/10/2021	594.46	Wkrs Comp	753	594.46	0.00
CITY OF CARROLLTON	1000001634	11/01/2021	590.04	Water/WW/Sanitation	199	590.04	0.00
LAB RESOURCES INC	2007456	11/19/2021	590.00	Gen Sup	199	590.00	0.00
DENALI CONSTRUCTION SERVICES LP	2007406	11/19/2021	586.73	Contract Repair & Maint- Other	199	586.73	0.00
MARTINEZ, ELIZABETH M	5151714	11/10/2021	584.14	Travel, Training and Subsistence - Employee Only	199	584.14	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006976	11/11/2021	583.80	Misc Op Exp	199	583.80	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007029	11/08/2021	580.00	Dues	199	405.00	405.00
				Misc Op Exp	199	175.00	175.00
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	2006983	11/05/2021	579.00	Travel, Training and Subsistence - Employee Only	199	500.00	0.00
				Dues	199	79.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARCHIVE SUPPLIES INC	8006971	11/11/2021	575.90	Gen Sup	211	239.90	0.00
				Gen Sup	752	336.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	2006914	11/02/2021	575.00	Misc Contracted Svcs	199	575.00	0.00
ICS LEARNING GROUP INC	5152526	11/19/2021	573.20	Gen Sup	199	573.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5151111	11/02/2021	571.36	Gen Sup	199	571.36	0.00
DISCOUNT SCHOOL SUPPLY	5152503	11/19/2021	570.12	Gen Sup	211	570.12	0.00
MICHELLE SMITH	2007249	11/16/2021	565.86	Wkrs Comp	753	565.86	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007302	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007353	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007369	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
BUCK'S WHEEL & EQUIPMENT CO.	5151358	11/05/2021	558.00	Contract Maint-Veh	771	558.00	0.00
NASCO EDUCATION LLC	2007060	11/10/2021	557.10	Gen Sup	199	557.10	0.00
BEN E KEITH CO	2007056	11/09/2021	556.62	Gen Sup	199	556.62	0.00
LOWE'S HOME CENTERS	5151764	11/11/2021	555.99	Gen Sup	240	555.99	0.00
JAMES ALAN MAJERNIK	5151267	11/03/2021	550.00	Misc Contracted Svcs	199	550.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5151664	11/10/2021	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
ANDY PEREZ	5151739	11/11/2021	550.00	Misc Contracted Svcs	199	550.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5152013	11/12/2021	550.00	Misc Contracted Svcs	211	550.00	0.00
JAMES ALAN MAJERNIK	5152533	11/19/2021	550.00	Misc Contracted Svcs	199	550.00	0.00
BEN E KEITH CO	2007227	11/15/2021	549.32	Gen Sup	199	549.32	0.00
PLANET FORD DALLAS LOVE FIELD	2006922	11/02/2021	548.13	Contract Repair & Maint-Other	199	548.13	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006951	11/04/2021	540.00	Dues	199	540.00	540.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2007099	11/11/2021	540.00	Travel, Training and Subsistence - Employee Only	199	540.00	540.00
CITY OF DALLAS	1000001665	11/24/2021	539.45	Water/WW/Sanitation	199	539.45	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5151997	11/12/2021	538.68	Gen Sup	211	538.68	0.00
NORCOSTCO INC	5151287	11/03/2021	535.50	Gen Sup	199	535.50	0.00
CHERESE JUANA GLENN	2007275	11/17/2021	535.20	Wkrs Comp	753	535.20	0.00
GINSBERG & ASSOCIATES	2007018	11/08/2021	535.14	Wkrs Comp	753	535.14	0.00
CRADDOCK LUMBER	5151079	11/01/2021	534.01	Discount Taken	199	-5.39	0.00
				Custodial & Maintenance Supplies	199	539.40	0.00
DIETZ, JEFFREY PAUL	5151432	11/05/2021	532.22	Travel, Training and Subsistence - Employee Only	199	532.22	0.00
MICHAEL PTACIN	5151887	11/11/2021	531.25	Misc Contracted Svcs	199	531.25	0.00
GARCIA, VINCENT DONICIO	726	11/30/2021	530.03	Other Prepaid Exp	199	530.03	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2007120	11/11/2021	529.22	Misc Contracted Svcs	752	529.22	0.00
NORCOSTCO INC	5151677	11/10/2021	525.67	Gen Sup	199	525.67	0.00
SOUTHERN METHODIST UNIVERSITY	2006941	11/03/2021	525.00	Misc Contracted Svcs	199	525.00	0.00
ASSOCIATION FOR CAREER AND	2007030	11/08/2021	525.00	Misc Op Exp	199	525.00	525.00
SOUTHERN METHODIST UNIVERSITY	2007228	11/15/2021	525.00	Misc Contracted Svcs	199	525.00	0.00
SOUTHERN METHODIST UNIVERSITY	2007280	11/17/2021	525.00	Misc Contracted Svcs	199	525.00	0.00
HONORE OFFICE PRODUCTS INC	5151262	11/03/2021	520.00	Gen Sup	199	520.00	0.00
BAKERS RIBS	8006931	11/10/2021	518.80	Misc Op Exp	199	518.80	0.00
MUSIC & ARTS CENTER	5152661	11/29/2021	515.74	Gen Sup	199	515.74	0.00
BORGES, JESSICA CELESTE	5151412	11/05/2021	514.77	Travel, Training and Subsistence - Employee Only	199	514.77	0.00
HAGAR RESTAURANT SERVICE LLC	8006993	11/16/2021	512.95	Custodial & Maintenance Supplies	240	512.95	0.00
SMART GROUP SYSTEMS	5152399	11/18/2021	512.75	Gen Sup	199	512.75	0.00
KARAY'S GIFTS AND BALLOONS	5151872	11/11/2021	510.00	Misc Contracted Svcs	199	510.00	0.00
HEARD, CARLA ANN	5151445	11/05/2021	502.92	Travel, Training and Subsistence - Employee Only	199	502.92	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5151610	11/09/2021	500.90	Wkrs Comp	753	500.90	0.00
BRIDGEWORK PARTNERS LLC	5152217	11/17/2021	500.70	Misc Contracted Svcs	199	500.70	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007045	11/09/2021	500.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
				Misc Op Exp	199	175.00	175.00
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2007054	11/09/2021	500.00	Misc Op Exp	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5151393	11/05/2021	500.00	Architect (Bond)	637	500.00	0.00
BANK OF NEW YORK	5657542	11/19/2021	500.00	Other Debt Svc Fees	528	500.00	0.00
BANK OF NEW YORK	5657543	11/19/2021	500.00	Other Debt Svc Fees	528	500.00	0.00
ADVERTISING MATTERS LLC	5151648	11/10/2021	498.10	Gen Sup	199	498.10	0.00
EMERY, ELLEN	5151154	11/02/2021	495.30	Misc Op Exp	288	495.30	0.00
ARGUS SERVICES CORPORATION	5151589	11/09/2021	495.00	Wkrs Comp	753	495.00	0.00
HEINEMANN	8006883	11/05/2021	495.00	Gen Sup	199	495.00	0.00
VESTIGE INTERNATIONAL	5151951	11/11/2021	493.98	Gen Sup	199	493.98	0.00
ACCELERATE LEARNING INC	5151958	11/12/2021	493.50	Gen Sup	199	493.50	0.00
DORA E MEDINA	2007203	11/12/2021	493.38	Wkrs Comp	753	493.38	0.00
EQUIPMENT STORAGE SERVICE	8006888	11/05/2021	492.98	Gen Sup	199	492.98	492.98
SCHOOL SPECIALTY, LLC.	5151633	11/09/2021	492.59	Gen Sup	211	492.59	0.00
LIMITLESS OFFICE PRODUCTS	5152151	11/16/2021	492.56	Gen Sup	199	492.56	0.00
OFFICE DEPOT INC.	5151679	11/10/2021	491.95	Gen Sup	199	-114.48	0.00
				Gen Sup	211	606.43	0.00
CANTU, ABIGAIL BETSAIDA	5152049	11/12/2021	491.94	Travel, Training and Subsistence - Employee Only	199	491.94	0.00
MITCHELL WELDING SUPPLY CO	5151203	11/03/2021	490.00	Gas & Other Fuel	199	490.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
DARR EQUIPMENT LP	5152496	11/19/2021	488.49	Contract Repair & Maint- Other	199	488.49	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2007289	11/18/2021	487.70	Other Payroll Deductions & Withhold	199	487.70		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006995	11/16/2021	487.15	Gen Sup	199	487.15		0.00
LEAR, PAMELA	5152199	11/16/2021	480.86	Travel, Training and Subsistence - Employee Only	199	480.86		0.00
LIMITLESS OFFICE PRODUCTS	5152028	11/15/2021	480.28	Gen Sup	199	480.28		0.00
OFFICE DEPOT INC.	5152433	11/19/2021	479.88	Gen Sup	199	479.88		0.00
EAGLE BRUSH & CHEMICAL INC	5151248	11/03/2021	479.40	Inventory	199	479.40		0.00
UNITED REFRIGERATION INC	5151100	11/01/2021	478.92	Custodial & Maintenance Supplies	240	478.92		0.00
CAFE AMORE	2007140	11/11/2021	475.00	Misc Op Exp	199	475.00		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2007482	11/30/2021	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		475.00
WOODWIND & BRASSWIND, INC.	2006995	11/05/2021	471.50	Gen Sup	199	471.50		0.00
DAKTRONICS INC	2006956	11/04/2021	468.75	Contract Repair & Maint- Other	199	468.75		0.00
RAISING CANES RESTAURANTS LLC	2006932	11/03/2021	467.94	Misc Op Exp	199	467.94		0.00
ORIENTAL TRADING COMPANY	8006909	11/08/2021	466.66	Gen Sup	199	82.32		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151114	11/02/2021	463.50	Custodial & Maintenance Supplies	240	463.50		0.00
INTERNAL REVENUE SERVICE	1451972	11/05/2021	462.50	Other Payroll Deductions & Withhold	199	462.50		0.00
ACCELERATE LEARNING INC	5152126	11/16/2021	462.00	Gen Sup	199	462.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007207	11/12/2021	460.00	Travel, Training and Subsistence - Employee Only	199	325.00		325.00
				Dues	199	135.00		135.00
LINDA K RICHMOND	5151198	11/03/2021	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5151670	11/10/2021	458.07	Wkrs Comp	753	458.07		0.00
ESTRADA CONCRETE	2006904	11/01/2021	455.00	Custodial & Maintenance Supplies	199	455.00		0.00
JESUIT COLLEGE PREP	2006979	11/05/2021	455.00	Travel, Training and	199	455.00		455.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENTECH SALES AND SERVICE, INC	5152138	11/16/2021	454.00	Subsistence - Students Contract Repair & Maint- Other	199	454.00	0.00
SCHOOL HEALTH CORPORATION	5151209	11/03/2021	450.97	Gen Sup	199	450.97	0.00
LEAD4WARD LLC	2007147	11/11/2021	450.00	Gen Sup	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5151375	11/05/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
SCHOOL HEALTH CORPORATION	5151782	11/11/2021	449.94	Gen Sup	199	178.42	0.00
				Gen Sup	753	271.52	0.00
KROGER	5152006	11/12/2021	448.46	Gen Sup	199	448.46	0.00
WINSTON WATER COOLER LTD	2006961	11/04/2021	439.02	Custodial & Maintenance Supplies	199	439.02	0.00
SCHOOL HEALTH CORPORATION	5151305	11/03/2021	438.78	Gen Sup	199	438.78	0.00
DISCOUNT TWO-WAY RADIO CORPORATION	2007135	11/11/2021	435.70	Gen Sup	199	435.70	0.00
RAISING CANES RESTAURANTS LLC	2007058	11/10/2021	432.82	Misc Op Exp	199	432.82	0.00
SCARLETT CHAMPION	2007023	11/08/2021	432.00	Misc Contracted Svcs	199	432.00	432.00
JOHNSTONE SUPPLY	5151870	11/11/2021	430.33	Custodial & Maintenance Supplies	199	430.33	0.00
LEAD4WARD LLC	2007479	11/30/2021	430.00	Travel, Training and Subsistence - Employee Only	199	430.00	430.00
LOWE'S HOME CENTERS	5152234	11/17/2021	426.17	Custodial & Maintenance Supplies	199	426.17	0.00
TEXAS AIR SYSTEMS LLC	5151934	11/11/2021	425.39	Custodial & Maintenance Supplies	199	425.39	0.00
RON CLARK ACADEMY	2007284	11/17/2021	425.00	Misc Contracted Svcs	211	425.00	0.00
HONORE OFFICE PRODUCTS INC	5152524	11/19/2021	423.02	Gen Sup	240	423.02	0.00
AAI TROPHIES & AWARDS	5151221	11/03/2021	422.49	Misc Op Exp	199	422.49	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007368	11/18/2021	420.00	Misc Op Exp	199	420.00	420.00
THE REYNOLDS COMPANY	5151983	11/12/2021	415.50	Custodial & Maintenance Supplies	199	415.50	0.00
GILYARD, JANESE	5152278	11/18/2021	415.45	Travel, Training and	199	415.45	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
VONDERSAAR, LAURIE MARIE	5152318	11/18/2021	413.35	Gen Sup	199	413.35	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152400	11/18/2021	411.89	Gen Sup	199	411.89	0.00
APPLE COMPUTER INC	5151740	11/11/2021	408.00	Tech Equip between \$500 & \$4,999/unit	255	0.00	0.00
				Gen Sup	255	408.00	0.00
LOWE'S HOME CENTERS	5152551	11/19/2021	406.99	Gen Sup	199	406.99	0.00
TEXAS DEPARTMENT OF HEALTH	1452010	11/19/2021	405.00	Misc Op Exp	199	405.00	405.00
MICO INDUSTRIAL CORPORATION	2007181	11/11/2021	404.00	Custodial & Maintenance Supplies	199	404.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5151259	11/03/2021	403.61	Gen Sup	199	403.61	0.00
MARATHON STAFFING GROUP INC	5152696	11/30/2021	400.66	Misc Contracted Svcs	199	400.66	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2007006	11/05/2021	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2007197	11/12/2021	400.00	Gen Sup	199	2,395.00	0.00
COLLEGE BOARD	5151184	11/03/2021	400.00	Dues	199	400.00	400.00
BIANCA SALAZAR	5151650	11/10/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
NATIONAL CENTER FOR YOUTH ISSUES	5152160	11/16/2021	400.00	Misc Contracted Svcs	211	400.00	0.00
VICTOR MARTINEZ	5152634	11/19/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
NEWBART PRODUCTS INC	8006994	11/16/2021	400.00	Gen Sup	199	400.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152016	11/12/2021	399.90	Gen Sup	199	399.90	0.00
ISI COMMERCIAL REFRIGERATION INC	5151530	11/05/2021	399.20	Custodial & Maintenance Supplies	240	399.20	0.00
JANET COOK	2007026	11/08/2021	398.41	Wkrs Comp	753	398.41	0.00
JANET COOK	2007232	11/15/2021	398.41	Wkrs Comp	753	398.41	0.00
SANTA CORREA	2007199	11/12/2021	397.20	Wkrs Comp	753	397.20	0.00
TAMMY L PINA	2006990	11/05/2021	396.98	Wkrs Comp	753	396.98	0.00
TAMMY L PINA	2007202	11/12/2021	396.98	Wkrs Comp	753	396.98	0.00
TAMMY L PINA	2007252	11/16/2021	396.98	Wkrs Comp	753	396.98	0.00
TAMMY L PINA	2007395	11/18/2021	396.98	Wkrs Comp	753	396.98	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, NOEMI	727	11/30/2021	396.80	Other Prepaid Exp	199	396.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006987	11/16/2021	396.70	Gen Sup	199	396.70	0.00
RAISING CANES RESTAURANTS LLC	2007122	11/11/2021	396.56	Misc Op Exp	199	396.56	0.00
TASB INC	2006915	11/02/2021	396.00	Reading Mtrls	199	396.00	396.00
GEBCO ASSOCIATES INC	2007155	11/11/2021	395.00	Misc Contracted Svcs	199	395.00	0.00
DEMCO INC	5151653	11/10/2021	394.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	394.57	0.00
HINOJOSA, ELIU M	5151448	11/05/2021	394.23	Travel, Training and Subsistence - Employee Only	199	394.23	0.00
WINSTON WATER COOLER LTD	2007188	11/11/2021	394.16	Custodial & Maintenance Supplies	240	394.16	0.00
BROUGHTON, MARK J	5152264	11/18/2021	394.15	Travel, Training and Subsistence - Employee Only	199	394.15	0.00
CANON SOLUTIONS AMERICA INC	5151233	11/03/2021	393.75	Contract Repair & Maint- Other	199	393.75	0.00
HONORE OFFICE PRODUCTS INC	5152227	11/17/2021	393.45	Gen Sup	211	393.45	0.00
KROGER	5151667	11/10/2021	393.31	Gen Sup	199	393.31	0.00
RAMIREZ, SARA N	5152300	11/18/2021	393.20	Travel, Training and Subsistence - Employee Only	199	363.20	0.00
				Dues	199	30.00	0.00
FLAHIVE OGDEN & LATSON	5151998	11/12/2021	390.00	Wkrs Comp	753	390.00	0.00
MARATHON STAFFING GROUP INC	5152660	11/29/2021	388.27	Misc Contracted Svcs	199	388.27	0.00
SMART GROUP SYSTEMS	5152667	11/22/2021	386.28	Gen Sup	211	386.28	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5151888	11/11/2021	386.00	Gen Sup	199	288.00	0.00
BELTON, ASHLEY R	712	11/10/2021	384.20	Other Prepaid Exp	199	384.20	0.00
LEE MARTINEZ, LAURA	728	11/30/2021	384.20	Other Prepaid Exp	199	384.20	0.00
SELENE VILLANUEV RUIZ	2006928	11/03/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2007083	11/10/2021	382.55	Wkrs Comp	753	382.55	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5152356	11/18/2021	377.76	Gen Sup	199	377.76	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PIONEER DRAMA SERVICE INC	8006861	11/03/2021	377.50	Gen Sup	199	377.50		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2007425	11/19/2021	375.00	Dues	199	375.00		0.00
BAYLOR, SAKAWA	718	11/30/2021	373.66	Other Prepaid Exp	199	373.66		0.00
BARNES & NOBLE BOOKSELLERS INC	8006990	11/16/2021	371.69	Reading Mtrls	199	371.69		0.00
OFFICE DEPOT INC.	5152163	11/16/2021	368.60	Gen Sup	199	368.60		0.00
BAKERS RIBS	8007009	11/19/2021	366.96	Misc Op Exp	199	366.96		0.00
LAPORTIA ESTELL	2007051	11/09/2021	366.27	Wkrs Comp	753	366.27		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006905	11/05/2021	366.21	Gen Sup	199	286.97		0.00
				Gen Sup	481	12.25		0.00
WINSTON WATER COOLER LTD	2006944	11/03/2021	365.73	Custodial & Maintenance Supplies	199	365.73		0.00
CENGAGE LEARNING	5151234	11/03/2021	363.00	Gen Sup	199	363.00		0.00
ALREADY GEAR	5152129	11/16/2021	362.00	Gen Sup	199	362.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5152646	11/23/2021	360.96	Inventory	199	360.96		0.00
IDENTISYS INC	5151863	11/11/2021	360.00	Gen Sup	199	360.00		0.00
ARCHIVE SUPPLIES INC	8006881	11/05/2021	360.00	Gen Sup	199	240.00		0.00
QUINNTHOLYN HARRIS	2007081	11/10/2021	359.38	Wkrs Comp	753	359.38		0.00
QUINNTHOLYN HARRIS	2007200	11/12/2021	359.38	Wkrs Comp	753	359.38		0.00
QUINNTHOLYN HARRIS	2007273	11/17/2021	359.38	Wkrs Comp	753	359.38		0.00
GAINES, EMILY K	5152275	11/18/2021	358.69	Travel, Training and Subsistence - Employee Only	199	358.69		0.00
SHOFNER, LAUREN ELAINE	5152308	11/18/2021	358.69	Travel, Training and Subsistence - Employee Only	199	358.69		0.00
WARNER, ANGELA M	5152319	11/18/2021	358.69	Travel, Training and Subsistence - Employee Only	199	358.69		0.00
LONE STAR PERCUSSION	5152233	11/17/2021	351.26	Gen Sup	199	351.26		0.00
NORCOSTCO INC	5151539	11/05/2021	350.33	Gen Sup	199	350.33		0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2007036	11/08/2021	350.00	Contract Repair & Maint- Other	199	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-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROYSE CITY ISD	2007113	11/11/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARTS SCHOOLS NETWORK	2007260	11/16/2021	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2007328	11/18/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2007329	11/18/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FRISCO ISD	2007333	11/18/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007346	11/18/2021	350.00	Misc Op Exp	199	350.00	350.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007347	11/18/2021	350.00	Misc Op Exp	199	350.00	350.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007362	11/18/2021	350.00	Misc Op Exp	199	350.00	350.00
LANCASTER HIGH SCHOOL	2007373	11/18/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SKILLPATH SEMINARS COMPUMASTER	5152176	11/16/2021	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
MONJARAS, ALEJANDRINA M	5152085	11/12/2021	348.56	Travel, Training and Subsistence - Employee Only	199	348.56	0.00
JASON'S DELI	5152643	11/25/2021	346.93	Misc Op Exp	199	346.93	0.00
ACCELERATE LEARNING INC	5152210	11/17/2021	346.50	Gen Sup	199	346.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5151266	11/03/2021	345.26	Gen Sup	199	345.26	0.00
DEAF ACTION CENTER INC	5152497	11/19/2021	343.00	Misc Contracted Svcs	199	343.00	0.00
PLANET FORD DALLAS LOVE FIELD	2007238	11/15/2021	341.74	Vendor Accounts Payable	199	341.74	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
ACCELERATE LEARNING INC	5151106	11/02/2021	341.25	Gen Sup	211	341.25	0.00
NEWBART PRODUCTS INC	8006975	11/11/2021	341.00	Gen Sup	199	341.00	0.00
BARSCO	5151960	11/12/2021	338.95	Custodial & Maintenance	240	338.95	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HUITT, TIFFANY R	714	11/10/2021	331.96	Supplies Other Prepaid Exp	199	331.96		0.00
GLORIA ESTELLA GONZALEZ	2007254	11/16/2021	331.18	Wkrs Comp	753	331.18		0.00
RAYAS-MORALES, MARIA G	5152099	11/12/2021	330.92	Travel, Training and Subsistence - Employee Only	199	330.92		0.00
TEXAS DEPARTMENT OF HEALTH	1452002	11/19/2021	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452007	11/19/2021	330.00	Misc Op Exp	199	330.00		330.00
ARGUS SERVICES CORPORATION	5151174	11/03/2021	330.00	Wkrs Comp	753	330.00		0.00
ARGUS SERVICES CORPORATION	5152214	11/17/2021	330.00	Wkrs Comp	753	330.00		0.00
EVERY SEASON FAMILY CENTER	5151190	11/03/2021	329.85	Gen Sup	199	329.85		0.00
WANDA LEE BRETZ	2006988	11/05/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2007201	11/12/2021	328.99	Wkrs Comp	753	328.99		0.00
FIRST	5152139	11/16/2021	327.00	Travel, Training and Subsistence - Students	199	327.00		327.00
FIRST	5152331	11/18/2021	327.00	Travel, Training and Subsistence - Students	199	327.00		327.00
MOUNTAIN, DEVYN A	5152089	11/12/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
LOWE'S HOME CENTERS	5151104	11/01/2021	324.87	Custodial & Maintenance Supplies	199	324.87		0.00
BULL MARKET PROMOTIONS, LLC	5152482	11/19/2021	324.80	Gen Sup	199	324.80		0.00
HONORE OFFICE PRODUCTS INC	5152025	11/15/2021	322.53	Gen Sup	199	322.53		0.00
RAISING CANES RESTAURANTS LLC	2007044	11/09/2021	322.08	Misc Op Exp	199	322.08		0.00
A TURTLE LOVES ME	5151220	11/03/2021	318.00	Misc Contracted Svcs	752	318.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007059	11/10/2021	317.50	Travel, Training and Subsistence - Employee Only	199	317.50		317.50
REALLY GOOD STUFF	5151628	11/09/2021	317.20	Gen Sup	199	317.20		0.00
ACCELERATE LEARNING INC	5151646	11/10/2021	315.00	Gen Sup	211	315.00		0.00
MITCHELL WELDING SUPPLY CO	5151336	11/04/2021	314.00	Gas & Other Fuel	199	314.00		0.00
ETC MONTESSORI	2007417	11/19/2021	312.00	Misc Contracted Svcs	211	110.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	202.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152141	11/16/2021	306.40	Gen Sup	211	306.40		0.00
KOSTER, GENA	5151158	11/02/2021	306.32	Other Prepaid Exp	199	-522.69		0.00
				Travel, Training and Subsistence - Employee Only	199	829.01		0.00
GALLS, LLC	5152683	11/30/2021	305.96	Gen Sup	199	305.96		0.00
CITY OF FARMERS BRANCH	1000001643	11/08/2021	301.52	Water/WW/Sanitation	199	301.52		0.00
EVERY SEASON FAMILY CENTER	5151845	11/11/2021	301.23	Gen Sup	199	301.23		0.00
LOWE'S HOME CENTERS	5151103	11/01/2021	300.01	Gen Sup	199	300.01		0.00
NORTHWEST ISD	2007096	11/11/2021	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
NORTH CENTRAL TEXAS INTERLINK INC	2007266	11/16/2021	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		300.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2007370	11/18/2021	300.00	Misc Contracted Svcs	211	300.00		300.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2007371	11/18/2021	300.00	Misc Contracted Svcs	211	300.00		300.00
COMMUNITIES FOUNDATION OF TEXAS	2007452	11/19/2021	300.00	Rentals-Op Leases	199	300.00		300.00
ARGUS SERVICES CORPORATION	5151993	11/12/2021	300.00	Wkrs Comp	753	300.00		0.00
HINKLEY, SARAH BLAKE	5152447	11/19/2021	300.00	Misc Op Exp	199	300.00		0.00
DEMCO INC	5151965	11/12/2021	299.97	Other Accrued Expenses	199	299.97		0.00
				Gen Sup	199	0.00		0.00
BIG AL'S CATERING	5152476	11/19/2021	299.50	Misc Op Exp	199	299.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152178	11/16/2021	299.04	Gen Sup	199	299.04		0.00
AVANT ASSESSMENT	2007137	11/11/2021	299.00	Misc Contracted Svcs	199	299.00		0.00
SKILLPATH SEMINARS COMPUMASTER	5151142	11/02/2021	299.00	Travel, Training and Subsistence - Employee Only	199	299.00		0.00
SMOKEY JOHNS BARBEQUE	2007269	11/16/2021	298.15	Misc Op Exp	199	298.15		298.15
NOVATECH, INC.	5152385	11/18/2021	298.00	Gen Sup	199	298.00		0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MASTER SIGNS	2007182	11/11/2021	297.85	Custodial & Maintenance Supplies	199	297.85		0.00
LOGANS PHOTOGRAPHY INC	5152232	11/17/2021	297.00	Misc Contracted Svcs	199	297.00		0.00
NATIONAL CENTER FOR FAMILIES LEARNING	2007032	11/08/2021	295.00	Gen Sup	199	295.00		0.00
ACCO BRANDS USA LLC	2007035	11/08/2021	295.00	Gen Sup	199	295.00		0.00
THE COSTUME CLOSET	2007089	11/11/2021	295.00	Gen Sup	199	295.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007244	11/15/2021	295.00	Travel, Training and Subsistence - Employee Only	199	295.00		0.00
HENDERSON, RICHARD K	5151156	11/02/2021	295.00	Travel, Training and Subsistence - Employee Only	199	295.00		0.00
ARAIZA, KARLA GUADALUPE	5152260	11/18/2021	290.67	Travel, Training and Subsistence - Employee Only	199	290.67		0.00
WILSON LANGUAGE TRAINING CORP	2007437	11/19/2021	289.00	Misc Contracted Svcs	199	289.00		0.00
				Gen Sup	199	0.00		0.00
WILSON LANGUAGE TRAINING CORP	2007488	11/30/2021	289.00	Travel, Training and Subsistence - Employee Only	199	289.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5151514	11/05/2021	285.90	Vehicle Parts and Supplies (less than \$5,000)	199	285.90		0.00
CHACIN, ANGELA M	721	11/30/2021	285.40	Other Prepaid Exp	199	285.40		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007361	11/18/2021	285.00	Misc Op Exp	199	285.00		285.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007364	11/18/2021	285.00	Misc Op Exp	199	285.00		285.00
SCHOOL HEALTH CORPORATION	5151580	11/08/2021	284.88	Gen Sup	199	284.88		0.00
GILLETT, ALLISON	5151437	11/05/2021	284.07	Travel, Training and Subsistence - Employee Only	199	284.07		0.00
MICHELLE SMITH	2006906	11/02/2021	282.93	Wkrs Comp	753	282.93		0.00
MICHELLE SMITH	2007052	11/09/2021	282.93	Wkrs Comp	753	282.93		0.00
MICHELLE SMITH	2007082	11/10/2021	282.93	Wkrs Comp	753	282.93		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMITH, CARMEN LETICIA	5152110	11/12/2021	281.72	Travel, Training and Subsistence - Employee Only	28B	281.72		0.00
A LA CARTE CATERING & CAKES	8006894	11/05/2021	280.78	Misc Op Exp	199	280.78		0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5152562	11/19/2021	280.00	Travel, Training and Subsistence - Employee Only	199	280.00		0.00
GALLS, LLC	5152513	11/19/2021	279.75	Gen Sup	199	279.75		0.00
LONGORIA, MARITZA	5151461	11/05/2021	279.20	Travel, Training and Subsistence - Employee Only	199	279.20		0.00
LAKESHORE LEARNING MATERIALS	5151974	11/12/2021	278.80	Gen Sup	211	278.80		0.00
ACCELERATE LEARNING INC	5152410	11/19/2021	278.25	Gen Sup	199	278.25		0.00
HA, MINH	5151704	11/10/2021	276.31	Travel, Training and Subsistence - Employee Only	199	276.31		0.00
CYNTHIA LALLOR	2007205	11/12/2021	276.23	Wkrs Comp	753	276.23		0.00
CYNTHIA LALLOR	2007255	11/16/2021	276.23	Wkrs Comp	753	276.23		0.00
CYNTHIA LALLOR	2007396	11/18/2021	276.23	Wkrs Comp	753	276.23		0.00
CONTRERAS SERENO, ISIS	5151693	11/10/2021	272.87	Travel, Training and Subsistence - Employee Only	199	272.87		0.00
SMITH, MICHAEL B	5152310	11/18/2021	270.87	Travel, Training and Subsistence - Employee Only	199	270.87		0.00
SCHOOL HEALTH CORPORATION	5151395	11/05/2021	270.72	Inventory	199	270.72		0.00
KROGER	5152691	11/30/2021	270.58	Gen Sup	199	270.58		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007233	11/15/2021	270.00	Dues	199	270.00		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007357	11/18/2021	270.00	Misc Op Exp	199	270.00		270.00
MOMENTOUS INSTITUTE	5152379	11/18/2021	270.00	Gen Sup	199	270.00		0.00
SCHOOL NURSE SUPPLY INC	2006959	11/04/2021	269.00	Gen Sup	240	269.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5151626	11/09/2021	266.40	Reading Mtrls	199	266.40		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSURORS INDEMNITY UNDERWRITERS	2007208	11/12/2021	263.38	Gen Sup	199	111.11	111.11
				Misc Op Exp	637	152.27	152.27
PARKER, KAYTEE NICOLE	5151475	11/05/2021	262.67	Travel, Training and Subsistence - Employee Only	199	262.67	0.00
BAPTISTA, SANDRA ELIZABETH	711	11/10/2021	262.24	Other Prepaid Exp	199	262.24	0.00
BERNARDINO, NANCY ADRIANA	713	11/10/2021	262.24	Other Prepaid Exp	199	262.24	0.00
SANTOS, OLIVIA MARIE	715	11/10/2021	262.24	Other Prepaid Exp	199	262.24	0.00
CHAO, GALO ALBERTO	722	11/30/2021	262.24	Other Prepaid Exp	199	262.24	0.00
POCKET NURSE ENTERPRISES INC	5151624	11/09/2021	261.78	Gen Sup	199	261.78	0.00
OFFICE DEPOT INC.	5152387	11/18/2021	259.95	Gen Sup	199	235.57	0.00
				Gen Sup	211	24.38	0.00
GRAY, LISA R	5151702	11/10/2021	259.76	Travel, Training and Subsistence - Employee Only	199	259.76	0.00
TIME WARNER CABLE ENTERPRISES LLC	5152621	11/19/2021	259.57	Telecom	199	259.57	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8007029	11/19/2021	259.40	Printing and Graphics	637	259.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006924	11/10/2021	258.95	Travel, Training and Subsistence - Students	199	258.95	0.00
GOOLSBEE TIRE SERVICE INC.	5151525	11/05/2021	256.40	Vehicle Parts and Supplies (less than \$5,000)	199	256.40	0.00
RUSHING, ROBERT OWENS JR	5151483	11/05/2021	255.55	Travel, Training and Subsistence - Employee Only	199	255.55	0.00
DALLAS COACHES ASSOCIATION	2006976	11/05/2021	255.00	Travel, Training and Subsistence - Students	199	255.00	255.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2007048	11/09/2021	255.00	Misc Contracted Svcs	211	255.00	255.00
BROUGHTON, MARK J	5152189	11/16/2021	254.74	Gen Sup	211	254.74	0.00
IEH AUTO PARTS LLC	5152361	11/18/2021	252.63	Vehicle Parts and Supplies (less than \$5,000)	199	252.63	0.00
CONTINENTAL WIRELESS INC	5151827	11/11/2021	251.25	Gen Sup	199	251.25	0.00
FLINN SCIENTIFIC INC	2006903	11/01/2021	251.12	Gen Sup	211	251.12	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHAR PRODUCTS CO	8006872	11/03/2021	250.40	Gen Sup	199	250.40	0.00
UNIVERSITY OF TEXAS AT EL PASO	2006978	11/05/2021	250.00	Misc Contracted Svcs	255	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2007321	11/18/2021	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CAREYS SPORTING GOODS	5151598	11/09/2021	250.00	Gen Sup	199	250.00	0.00
GBREKIRSTOS FUTSUM	5151999	11/12/2021	250.00	Misc Contracted Svcs	263	250.00	0.00
CHEN, XI	5152266	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
HAYFORD, JOSEPH AKO	5152281	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
LEE, TAK KIN ANDY	5152288	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
NARTEN, EVA	5152294	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
PERRYMAN, GAIL W	5152298	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
RUBEL, ROBERT FIELDING JR	5152304	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
WILLSON, SAM F IV	5152324	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
ZHANG, WANQING	5152326	11/18/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
FLAHIVE OGDEN & LATSON	5152354	11/18/2021	250.00	Wkrs Comp	753	250.00	0.00
URT TEXAS, INC.	8007026	11/19/2021	250.00	Contract Maint-Veh	199	250.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5152242	11/17/2021	247.80	Gen Sup	199	247.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006957	11/11/2021	247.60	Gen Sup	199	247.60	0.00
BELTON, ASHLEY R	5152262	11/18/2021	245.29	Other Prepaid Exp	199	-384.20	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	629.49	0.00
LEAD4WARD LLC	2007319	11/18/2021	245.00	Misc Op Exp	199	245.00	245.00
LEAD4WARD LLC	2007375	11/18/2021	245.00	Misc Contracted Svcs	282	245.00	245.00
APPLE COMPUTER INC	5151561	11/08/2021	245.00	Gen Sup	211	245.00	0.00
SANCHEZ, OLGA JAZMIN	5152108	11/12/2021	244.51	Travel, Training and Subsistence - Employee Only	199	244.51	0.00
RAMIREZ, JENNIFER	5151163	11/02/2021	242.91	Travel, Training and Subsistence - Employee Only	199	242.91	0.00
GINSBERG & ASSOCIATES	2006943	11/03/2021	242.75	Wkrs Comp	753	242.75	0.00
GINSBERG & ASSOCIATES	2007071	11/10/2021	242.75	Wkrs Comp	753	242.75	0.00
MITCHELL WELDING SUPPLY CO	5152011	11/12/2021	242.10	Custodial & Maintenance Supplies	199	242.10	0.00
HENRY SCHEIN INC	2007237	11/15/2021	239.92	Gen Sup	199	239.92	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151604	11/09/2021	239.54	Custodial & Maintenance Supplies	199	239.54	0.00
FOLLETT SCHOOL SOLUTIONS INC	5151192	11/03/2021	239.13	Reading Mtrls	199	239.13	0.00
OFFICE DEPOT INC.	5151542	11/05/2021	238.79	Gen Sup	199	10.99	0.00
				Gen Sup	211	227.80	0.00
DEMCO INC	5151605	11/09/2021	238.46	Gen Sup	199	238.46	0.00
UNITED REFRIGERATION INC	5151348	11/04/2021	238.22	Custodial & Maintenance Supplies	240	238.22	0.00
NORCOSTCO INC	5152566	11/19/2021	238.00	Gen Sup	199	204.00	0.00
BARSCO	5151109	11/02/2021	237.28	Custodial & Maintenance Supplies	240	237.28	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152510	11/19/2021	236.68	Gen Sup	199	133.00	0.00
				Gen Sup	211	103.68	0.00
BRADFORD-TERRY, JOYCE F	5152263	11/18/2021	235.48	Travel, Training and Subsistence - Employee Only	240	235.48	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAND2MIND, INC	5152520	11/19/2021	233.37	Gen Sup	199	233.37	0.00
SMART GROUP SYSTEMS	5151397	11/05/2021	231.00	Contract Maint-FFE	199	231.00	0.00
ARTS SCHOOLS NETWORK	2006954	11/04/2021	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	230.00
NESTLE WATERS NORTH AMERICA INC	2007287	11/17/2021	229.83	Custodial & Maintenance Supplies	199	229.83	0.00
				Gen Sup	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006923	11/10/2021	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
JOHNSON, SAKIA NICOLE	5151455	11/05/2021	228.71	Travel, Training and Subsistence - Employee Only	206	228.71	0.00
DELGADO, DIMAS E	5151430	11/05/2021	228.65	Travel, Training and Subsistence - Employee Only	199	228.65	0.00
CONTRERAS SERENO, ISIS	5151151	11/02/2021	226.75	Travel, Training and Subsistence - Employee Only	199	226.75	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2006998	11/05/2021	225.00	Misc Op Exp	199	225.00	225.00
CARASOFT TECHNOLOGY CORP	2007144	11/11/2021	225.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
THE MARIACHI CONNECTION INC	8006919	11/08/2021	225.00	Gen Sup	199	225.00	0.00
GALLS, LLC	5152424	11/19/2021	222.97	Gen Sup	199	222.97	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151636	11/09/2021	220.72	Gen Sup	199	220.72	0.00
HINOJOSA, ELIU M	5151102	11/01/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
ABEL, ROBERT A	5151407	11/05/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
TREJO, SHANNON LEE	5151495	11/05/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LUSK, BRIAN C	5152077	11/12/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
RAMIREZ, JENNIFER	5151478	11/05/2021	218.61	Travel, Training and Subsistence - Employee Only	199	218.61	0.00
VIYALAMUNNA, DHAMMIKA	5151500	11/05/2021	218.00	Travel, Training and Subsistence - Employee Only	199	218.00	0.00
LEE, YIEJE	5151710	11/10/2021	217.62	Travel, Training and Subsistence - Employee Only	199	217.62	0.00
DEMCO INC	5152421	11/19/2021	217.62	Gen Sup	199	217.62	0.00
UNT DALLAS	2006936	11/03/2021	216.00	Travel, Training and Subsistence - Employee Only	199	216.00	216.00
SAPIR, CRYSTAL MCCALL	5151165	11/02/2021	215.89	Travel, Training and Subsistence - Employee Only	199	215.89	0.00
OFFICE DEPOT INC.	5151772	11/11/2021	215.28	Gen Sup	199	215.28	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5151570	11/08/2021	214.40	Gen Sup	211	214.40	0.00
REALLY GOOD STUFF	5152240	11/17/2021	214.10	Gen Sup	211	214.10	0.00
DALLAS AREA RAPID TRANSIT	2007041	11/09/2021	212.00	Gen Sup	199	212.00	212.00
RYDIN DECAL	5152592	11/19/2021	212.00	Gen Sup	199	212.00	0.00
W & B SERVICE COMPANY	5152019	11/12/2021	211.66	Contract Maint-Veh	240	211.66	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007303	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007312	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007318	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007341	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007344	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION							
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007345	11/18/2021	210.00	Misc Op Exp	199	210.00	210.00
ISI COMMERCIAL REFRIGERATION INC	5152428	11/19/2021	210.00	Contract Repair & Maint-Other	199	210.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006945	11/10/2021	208.55	Travel, Training and Subsistence - Students	199	208.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006942	11/10/2021	208.24	Travel, Training and Subsistence - Students	199	208.24	0.00
THOMAS, DAVID BRIAN	5152114	11/12/2021	208.17	Travel, Training and Subsistence - Employee Only	199	208.17	0.00
BROOKS, BRENDA J	5152046	11/12/2021	207.53	Travel, Training and Subsistence - Employee Only	240	207.53	0.00
HARRAH, RACHEL DANIELLE	5152280	11/18/2021	206.47	Travel, Training and Subsistence - Employee Only	199	206.47	0.00
QEP INC PROFESSIONAL BOOKS FOR	5152239	11/17/2021	206.04	Reading Mtrls	199	206.04	0.00
LENORE SHELLMAN	2006930	11/03/2021	205.00	Wkrs Comp	753	205.00	0.00
LENORE SHELLMAN	2007085	11/10/2021	205.00	Wkrs Comp	753	205.00	0.00
LENORE SHELLMAN	2007277	11/17/2021	205.00	Wkrs Comp	753	205.00	0.00
LENORE SHELLMAN	2007469	11/24/2021	205.00	Wkrs Comp	753	205.00	0.00
LOVE, MARESHA	5152076	11/12/2021	203.80	Travel, Training and Subsistence - Employee Only	199	203.80	0.00
FILLMORE, BRITTN Y SANDRA	5152059	11/12/2021	203.53	Other Prepaid Exp	199	-563.90	0.00
				Travel, Training and Subsistence - Employee Only	199	767.43	0.00
TAYLOR, CHERYL DAVIDSON	5151168	11/02/2021	203.21	Travel, Training and Subsistence - Employee Only	199	203.21	0.00
MICHAEL, LORRAINE A	5152084	11/12/2021	201.70	Travel, Training and Subsistence - Employee	199	201.70	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMOKEY JOHNS BARBEQUE	2007223	11/12/2021	201.45	Only Misc Op Exp	199	201.45	201.45
WINSTON WATER COOLER LTD	2007474	11/30/2021	200.93	Custodial & Maintenance Supplies	240	200.93	0.00
VERA, VERONICA	5152316	11/18/2021	200.07	Travel, Training and Subsistence - Employee Only	240	200.07	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2007262	11/16/2021	200.00	Dues	199	200.00	200.00
DALLAS ZOO MANAGEMENT INC	2007325	11/18/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
DALLAS COACHES ASSOCIATION	2007332	11/18/2021	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2007426	11/19/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDY PEREZ	5152130	11/16/2021	200.00	Misc Contracted Svcs	199	200.00	0.00
BIANCA SALAZAR	5152475	11/19/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
WEST MUSIC DBA PERCUSSION SOURCE	2007462	11/19/2021	199.98	Gen Sup	199	199.98	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5152425	11/19/2021	199.90	Gen Sup	199	199.90	0.00
MUSIC IN MOTION	8006892	11/05/2021	199.05	Gen Sup	199	199.05	0.00
SKILLPATH SEMINARS COMPUMASTER	5151341	11/04/2021	199.00	Misc Op Exp	199	199.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5152567	11/19/2021	198.70	Misc Op Exp	240	198.70	0.00
SMART GROUP SYSTEMS	5151784	11/11/2021	198.00	Gen Sup	211	198.00	0.00
OFFICE DEPOT INC.	5151091	11/01/2021	197.96	Gen Sup	199	197.96	0.00
DISCOUNT SCHOOL SUPPLY	5151246	11/03/2021	197.38	Gen Sup	199	197.38	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2007112	11/11/2021	197.10	Gen Sup	199	197.10	0.00
W & B SERVICE COMPANY	5151645	11/09/2021	196.43	Contract Maint-Veh	240	196.43	0.00
JACKSON, SCOTT E	5151453	11/05/2021	196.38	Travel, Training and Subsistence - Employee Only	199	196.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006922	11/10/2021	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
SINGER, LLORA THOMPSON	5151166	11/02/2021	194.85	Gen Sup	199	194.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8006921	11/10/2021	194.45	Travel, Training and	199	194.45	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
TEXAS DEPARTMENT OF HEALTH	1451953	11/03/2021	193.00	Misc Op Exp	199	193.00	193.00
DALLAS NORTH AQUARIUM	2007187	11/11/2021	191.99	Misc Contracted Svcs	199	191.99	0.00
STRANGE, MICHAEL D	5151492	11/05/2021	191.78	Other Prepaid Exp	199	-585.90	0.00
				Travel, Training and Subsistence - Employee Only	199	777.68	0.00
PERFECTION LEARNING CORPORATION	8006852	11/01/2021	191.67	Reading Mtrls	211	5.90	0.00
				Gen Sup	211	185.77	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5151176	11/03/2021	190.60	Vehicle Parts and Supplies (less than \$5,000)	199	190.60	0.00
BERNARDINO, NANCY ADRIANA	5152715	11/30/2021	190.55	Other Prepaid Exp	199	-262.24	0.00
				Travel, Training and Subsistence - Employee Only	199	452.79	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5152675	11/30/2021	189.77	Custodial & Maintenance Supplies	199	189.77	0.00
MUNOZ, COURTNEY LEE	5152203	11/16/2021	189.21	Travel, Training and Subsistence - Employee Only	199	189.21	0.00
TEXTBOOK WAREHOUSE	5151584	11/08/2021	188.58	Gen Sup	199	188.58	0.00
HENRY SCHEIN INC	2007387	11/18/2021	188.00	Gen Sup	199	188.00	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5151477	11/05/2021	187.59	Travel, Training and Subsistence - Employee Only	199	187.59	0.00
SCHOOL HEALTH CORPORATION	5152665	11/22/2021	187.24	Gen Sup	199	187.24	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5151856	11/11/2021	187.00	Gen Sup	199	187.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006946	11/10/2021	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
BAKER, GARY DON	5152714	11/30/2021	186.64	Misc Op Exp	199	186.64	0.00
GUZMAN, ELIAS V	5152197	11/16/2021	186.52	Travel, Training and Subsistence - Employee Only	199	186.52	0.00
HALL, LACOYA	5151442	11/05/2021	185.00	Travel, Training and	244	185.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
JOHNSON-PELTON, REGINA	5152198	11/16/2021	184.34	Travel, Training and Subsistence - Employee Only	199	184.34	0.00
NESTLE WATERS NORTH AMERICA INC	2007286	11/17/2021	184.17	Custodial & Maintenance Supplies	199	138.46	0.00
				Gen Sup	199	45.71	0.00
SCRIPPS NATIONAL SPELLING BEE	2006964	11/04/2021	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2006973	11/05/2021	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2007331	11/18/2021	182.50	Travel, Training and Subsistence - Students	199	182.50	182.50
TORRES, JULIANA	5151494	11/05/2021	182.47	Travel, Training and Subsistence - Employee Only	199	182.47	0.00
HENRY SCHEIN INC	2007195	11/11/2021	182.10	Gen Sup	199	182.10	0.00
INFINITY SOUND LTD	2007449	11/19/2021	180.43	Custodial & Maintenance Supplies	199	180.43	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5151769	11/11/2021	180.00	Travel, Training and Subsistence - Employee Only	199	180.00	0.00
APPLE COMPUTER INC	5151992	11/12/2021	180.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	180.00	0.00
APPLE COMPUTER INC	5152213	11/17/2021	180.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	180.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5151651	11/10/2021	179.97	Gen Sup	211	179.97	0.00
NASCO EDUCATION LLC	2007397	11/18/2021	179.93	Gen Sup	199	179.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006947	11/10/2021	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006948	11/10/2021	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
RAYBURN, MOLLY FAYE	5151480	11/05/2021	178.74	Travel, Training and Subsistence - Employee	199	178.74	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GINSBERG & ASSOCIATES	2007281	11/17/2021	178.38	Only Wkrs Comp	753	178.38		0.00
HONORE OFFICE PRODUCTS INC	5151087	11/01/2021	176.74	Gen Sup	199	176.74		0.00
EATON, COREY L	5152058	11/12/2021	175.44	Travel, Training and Subsistence - Employee Only	199	175.44		0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2007076	11/10/2021	175.00	Travel, Training and Subsistence - Students	199	175.00		175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2007494	11/30/2021	175.00	Gen Sup	199	175.00		175.00
LANDRITH, TARA LEIGH	5151709	11/10/2021	174.86	Travel, Training and Subsistence - Employee Only	199	174.86		0.00
BARROW, RUTH	5152043	11/12/2021	174.76	Travel, Training and Subsistence - Employee Only	199	174.76		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006944	11/10/2021	174.35	Travel, Training and Subsistence - Students	199	174.35		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007005	11/19/2021	172.73	Gen Sup	199	172.73		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5151854	11/11/2021	172.48	Gen Sup	199	172.48		0.00
SALINAS, MELISSA YVONNE	5152106	11/12/2021	170.96	Travel, Training and Subsistence - Employee Only	240	170.96		0.00
OFFICE DEPOT INC.	5152662	11/29/2021	170.85	Gen Sup	211	170.85		0.00
THE HOME DEPOT	5151687	11/10/2021	170.18	Gen Sup	199	170.18		0.00
TERRI BULLARD SCHNEER	5151933	11/11/2021	170.00	Misc Contracted Svcs	199	170.00		0.00
TROXELL COMMUNICATIONS INC	5151148	11/02/2021	167.88	Tech Equip between \$500 & \$4,999/unit	753	167.88		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006943	11/10/2021	167.70	Travel, Training and Subsistence - Students	199	167.70		0.00
RAYAS-MORALES, MARIA G	5151721	11/10/2021	167.28	Travel, Training and Subsistence - Employee Only	199	167.28		0.00
SALVADOR, FRANCISCO F	5152107	11/12/2021	166.02	Travel, Training and Subsistence - Employee	199	166.02		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLORIA ESTELLA GONZALEZ	2006992	11/05/2021	165.59	Only Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2007204	11/12/2021	165.59	Wkrs Comp	753	165.59	0.00
ARGUS SERVICES CORPORATION	5152339	11/18/2021	165.00	Wkrs Comp	753	165.00	0.00
GROTEGUT, SARAH A	5152196	11/16/2021	164.53	Travel, Training and Subsistence - Employee Only	199	164.53	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151582	11/08/2021	164.52	Gen Sup	199	164.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006920	11/10/2021	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
ROYAL CATERING INC	8006915	11/08/2021	163.00	Misc Op Exp	199	163.00	0.00
KROGER	5151973	11/12/2021	162.28	Gen Sup	199	162.28	0.00
TEXAS DEPARTMENT OF HEALTH	1451960	11/03/2021	162.00	Misc Op Exp	199	162.00	162.00
BUTLER, TRACY LYNN	5152265	11/18/2021	160.62	Travel, Training and Subsistence - Employee Only	199	160.62	0.00
URT TEXAS, INC.	8006907	11/08/2021	160.00	Contract Maint-Veh	199	160.00	0.00
DORAN, JENNIFER L	5151695	11/10/2021	159.43	Travel, Training and Subsistence - Employee Only	199	159.43	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2006986	11/05/2021	159.00	Misc Op Exp	199	159.00	0.00
SCHOLASTIC INC	8006950	11/10/2021	158.67	Reading Mtrls	199	158.67	0.00
HURTADO, ELIZABETH	5152286	11/18/2021	158.03	Travel, Training and Subsistence - Employee Only	199	158.03	0.00
LOWE'S HOME CENTERS	5152009	11/12/2021	157.37	Custodial & Maintenance Supplies	199	157.37	0.00
TEXAS DEPARTMENT OF HEALTH	1451950	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451951	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451952	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451954	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451956	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1451957	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451958	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451959	11/03/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451986	11/08/2021	157.00	Misc Op Exp	199	157.00	157.00
MENDEZ, TERESA	5151466	11/05/2021	156.30	Travel, Training and Subsistence - Employee Only	199	156.30	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5152034	11/15/2021	155.04	Custodial & Maintenance Supplies	199	155.04	0.00
WETMORE, BRITTANY ELISE	5152207	11/16/2021	155.00	Other Prepaid Exp	199	155.00	0.00
SHELTON, KATELYN PATRICIA	5152668	11/29/2021	155.00	Other Prepaid Exp	199	155.00	0.00
TEXTBOOK WAREHOUSE	5151402	11/05/2021	154.00	Gen Sup	199	154.00	0.00
COACH COMM	2007175	11/11/2021	152.65	Gen Sup	199	152.65	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5152519	11/19/2021	152.10	Gen Sup	199	152.10	0.00
INSURORS INDEMNITY UNDERWRITERS	2007374	11/18/2021	151.32	Misc Op Exp	199	151.32	151.32
IVORY BARNES	2006927	11/03/2021	151.00	Wkrs Comp	753	151.00	0.00
RUSSELL, ATIYYAH	5151484	11/05/2021	150.76	Travel, Training and Subsistence - Employee Only	199	150.76	0.00
WESTLEY, CYNTHIA BUTLER	5151503	11/05/2021	150.56	Travel, Training and Subsistence - Employee Only	199	150.56	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5152205	11/16/2021	150.40	Travel, Training and Subsistence - Employee Only	199	150.40	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2006925	11/02/2021	150.00	Misc Op Exp	199	150.00	150.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2007216	11/12/2021	150.00	Dues	199	150.00	150.00
SKILLSUSA - TEXAS	2007381	11/18/2021	150.00	Gen Sup	199	150.00	0.00
DELGADO, LAUREN ELIZABETH	5152054	11/12/2021	149.96	Travel, Training and Subsistence - Employee Only	199	149.96	0.00
MUSIC IN MOTION	8006991	11/16/2021	149.93	Gen Sup	199	149.93	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVANS ENGRAVING AND STAMPING INC	8006874	11/03/2021	149.50	Gen Sup	199	149.50	0.00
LOWE'S HOME CENTERS	5152552	11/19/2021	149.05	Custodial & Maintenance Supplies	199	25.02	0.00
				Gen Sup	199	124.03	0.00
ACE MART RESTAURANT SUPPLY INC	5151223	11/03/2021	147.66	Gen Sup	199	147.66	0.00
BARSCO	5151511	11/05/2021	146.06	Custodial & Maintenance Supplies	240	146.06	0.00
WINSTON WATER COOLER LTD	2007230	11/15/2021	144.00	Custodial & Maintenance Supplies	240	144.00	0.00
LIMITLESS OFFICE PRODUCTS	5152695	11/30/2021	143.98	Gen Sup	199	143.98	0.00
SIM, PHANAT	5152309	11/18/2021	143.83	Travel, Training and Subsistence - Employee Only	199	143.83	0.00
WHITE, HAROLD R	5151504	11/05/2021	143.54	Travel, Training and Subsistence - Employee Only	199	143.54	0.00
COLLINS, MADLEYN CHARMAINE	5152053	11/12/2021	142.90	Travel, Training and Subsistence - Employee Only	199	142.90	0.00
JARRETT PUBLISHING COMPANY	8006952	11/10/2021	142.45	Reading Mtrls	211	142.45	0.00
ROBINSON, DEBRA JOANN	5151723	11/10/2021	142.33	Travel, Training and Subsistence - Employee Only	199	142.33	0.00
FUGRO CONSULTANTS INC	5151085	11/01/2021	142.00	Bldg Purch/Cnstr/Imprv	637	142.00	0.00
DELONEY, CHERYL P	5151152	11/02/2021	141.66	Travel, Training and Subsistence - Employee Only	199	141.66	0.00
MOORE, ELYSE L	5152087	11/12/2021	141.07	Travel, Training and Subsistence - Employee Only	211	141.07	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151787	11/11/2021	140.73	Gen Sup	199	140.73	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151788	11/11/2021	140.73	Gen Sup	199	140.73	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151789	11/11/2021	140.73	Gen Sup	199	140.73	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151790	11/11/2021	140.73	Gen Sup	199	140.73	0.00

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

Page 104 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5151942	11/11/2021	140.73	Gen Sup	199	140.73	0.00
MONTGOMERY, CHYNITTA RENE	5152086	11/12/2021	140.68	Travel, Training and Subsistence - Employee Only	199	140.68	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151404	11/05/2021	140.57	Telecom	199	140.57	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5151467	11/05/2021	140.30	Travel, Training and Subsistence - Employee Only	199	140.30	0.00
TROG, TAYLOR SELF	5152314	11/18/2021	140.09	Travel, Training and Subsistence - Employee Only	240	140.09	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007298	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007301	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007304	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007307	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007310	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007311	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007340	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007342	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007348	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007350	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007351	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007352	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007354	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00



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

Page 105 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION							
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007355	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007356	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007367	11/18/2021	140.00	Misc Op Exp	199	140.00	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007451	11/19/2021	140.00	Misc Op Exp	199	140.00	140.00
ISI COMMERCIAL REFRIGERATION INC	5152364	11/18/2021	140.00	Contract Repair & Maint-Other	199	140.00	0.00
GIARD, STACEY SUZANNE	5151700	11/10/2021	139.47	Travel, Training and Subsistence - Employee Only	199	139.47	0.00
BEST PLUMBING SPECIALTIES INC	2007413	11/19/2021	139.27	Gen Sup	199	139.27	0.00
PERILLI, GAETANO NINO	5152094	11/12/2021	138.36	Travel, Training and Subsistence - Employee Only	199	138.36	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5151346	11/04/2021	137.50	Dues	199	137.50	137.50
JONES, KAY F	5151157	11/02/2021	136.60	Travel, Training and Subsistence - Employee Only	199	136.60	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451947	11/03/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451948	11/03/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451949	11/03/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007258	11/16/2021	135.00	Dues	199	135.00	135.00
LIMITLESS OFFICE PRODUCTS	5151617	11/09/2021	135.00	Gen Sup	199	135.00	0.00
MENDEZ, TERESA	5152081	11/12/2021	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	0.00
KELLEY, SHELLY LEEANN	5152721	11/30/2021	135.00	Dues	199	135.00	0.00
OSTON, SIMEON JARRET	729	11/30/2021	134.64	Other Prepaid Exp	199	134.64	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHELTON, KATELYN PATRICIA	730	11/30/2021	134.64	Other Prepaid Exp	199	134.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151146	11/02/2021	133.63	Gen Sup	211	57.64	0.00
				Gen Sup	753	75.99	0.00
TORREGROSA VELEZ, MILITZA	5151730	11/10/2021	133.27	Travel, Training and Subsistence - Employee Only	199	133.27	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151097	11/01/2021	132.06	Gen Sup	199	132.06	0.00
CASIANO, MARCOS E	5152052	11/12/2021	131.27	Travel, Training and Subsistence - Employee Only	199	131.27	0.00
SCHOOL HEALTH CORPORATION	5152437	11/19/2021	131.15	Gen Sup	199	131.15	0.00
MOORE, KENNETHA LASEAN	5152088	11/12/2021	130.78	Travel, Training and Subsistence - Employee Only	211	130.78	0.00
GRANT HALLIBURTON FOUNDATION	2007097	11/11/2021	130.00	Travel, Training and Subsistence - Employee Only	199	130.00	0.00
SUTTON, KATHY I	5151167	11/02/2021	130.00	Travel, Training and Subsistence - Employee Only	199	130.00	0.00
TYNER, MATTHEW	5151496	11/05/2021	129.54	Travel, Training and Subsistence - Employee Only	199	129.54	0.00
VELASQUEZ, MARC ANTHONY	5151732	11/10/2021	127.94	Travel, Training and Subsistence - Employee Only	199	127.94	0.00
HENRY SCHEIN INC	2007388	11/18/2021	127.50	Gen Sup	199	127.50	0.00
SCHOOL SPECIALTY, LLC.	5152036	11/15/2021	127.36	Gen Sup	180	127.36	0.00
INSURORS INDEMNITY UNDERWRITERS	2007066	11/10/2021	127.32	Dues	199	127.32	127.32
BARSCO	5151078	11/01/2021	127.24	Custodial & Maintenance Supplies	240	127.24	0.00
AMELUNKE, LACEY DELOUISE	5152039	11/12/2021	127.11	Travel, Training and Subsistence - Employee Only	199	127.11	0.00
CORDERO, BLANCA MARGARITA	5152268	11/18/2021	127.10	Travel, Training and	199	127.10	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, KELLY SUZANNE	5152072	11/12/2021	126.95	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	126.95	0.00
PEATROWSKY, SANDRA R	5152092	11/12/2021	126.63	Travel, Training and Subsistence - Employee Only	199	126.63	0.00
APPLE COMPUTER INC	5151510	11/05/2021	126.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	211	0.00	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5151824	11/11/2021	125.00	Misc Contracted Svcs	211	126.00	0.00
AQUA-REC, INC	5152469	11/19/2021	125.00	Custodial & Maintenance Supplies	199	125.00	0.00
LIN, JACK	5151460	11/05/2021	124.38	Travel, Training and Subsistence - Employee Only	199	124.38	0.00
WELCH, BRIAN D	5151502	11/05/2021	124.26	Travel, Training and Subsistence - Employee Only	199	124.26	0.00
TEXAS DEPARTMENT OF HEALTH	1452003	11/19/2021	124.00	Misc Op Exp	199	124.00	124.00
GONZALEZ, FERNEL	5151438	11/05/2021	123.88	Travel, Training and Subsistence - Employee Only	263	123.88	0.00
THE HOME DEPOT	2006907	11/02/2021	123.48	Gen Sup	199	123.48	0.00
CURRICULUM ASSOCIATES LLC	2007047	11/09/2021	123.20	Gen Sup	199	123.20	0.00
GONZALEZ, FERNEL	5152195	11/16/2021	122.47	Travel, Training and Subsistence - Employee Only	263	122.47	0.00
PAREDES, SALVADOR	5152297	11/18/2021	121.43	Travel, Training and Subsistence - Employee Only	240	121.43	0.00
EVANS ENGRAVING AND STAMPING INC	8006974	11/11/2021	121.00	Gen Sup	199	121.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5151665	11/10/2021	119.88	Consultant Svcs	637	119.88	119.88

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

Page 108 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSTONE SUPPLY	5151970	11/12/2021	117.90	Custodial & Maintenance Supplies	240	117.90	0.00
LAKESHORE LEARNING MATERIALS	5152693	11/30/2021	116.64	Gen Sup	199	116.64	0.00
CABALLERO, ALEX JUAN	5151417	11/05/2021	116.63	Travel, Training and Subsistence - Employee Only	199	116.63	0.00
ASEL ART SUPPLY	5151812	11/11/2021	116.40	Inventory	199	116.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
HINOJOSA, ELIU M	5151795	11/11/2021	115.00	Travel, Training and Subsistence - Employee Only	199	115.00	0.00
JPS GRAPHICS CORPORATION	2007454	11/19/2021	114.76	Misc Contracted Svcs	752	114.76	0.00
DAUGHERTY, JASON K	5151426	11/05/2021	113.64	Travel, Training and Subsistence - Employee Only	199	113.64	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5152082	11/12/2021	113.03	Travel, Training and Subsistence - Employee Only	199	113.03	0.00
ABEL, ROBERT A	5152445	11/19/2021	112.56	Travel, Training and Subsistence - Employee Only	199	112.56	0.00
EVERY SEASON FAMILY CENTER	5151996	11/12/2021	111.90	Gen Sup	199	39.96	0.00
				Misc Op Exp	211	71.94	0.00
HERNANDEZ, MARIA D	5152284	11/18/2021	111.82	Travel, Training and Subsistence - Employee Only	199	111.82	0.00
MARTINEZ, NORMA	5151715	11/10/2021	111.61	Travel, Training and Subsistence - Employee Only	199	111.61	0.00
HURTADO, ELIZABETH	5151450	11/05/2021	110.30	Travel, Training and Subsistence - Employee Only	199	110.30	0.00
BROOKS, RICHARD JESSE	5152047	11/12/2021	110.10	Travel, Training and Subsistence - Employee Only	240	110.10	0.00

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

Page 109 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARZA, MARGARET CLARA	5152063	11/12/2021	110.06	Travel, Training and Subsistence - Employee Only	240	110.06	0.00
EDUCATION SERVICE CENTER REGION 20	2007164	11/11/2021	110.00	Ed Svc Ctr	199	110.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8007004	11/19/2021	110.00	Dues	199	110.00	110.00
ACCO BRANDS USA LLC	2007478	11/30/2021	109.90	Gen Sup	752	109.90	0.00
HERNANDEZ, SANTIAGA SANDRA	5151447	11/05/2021	109.57	Travel, Training and Subsistence - Employee Only	199	109.57	0.00
LYONS, DOMINIQUE NICOLE	5152201	11/16/2021	109.28	Travel, Training and Subsistence - Employee Only	199	109.28	0.00
GARCIA, MAURICIO	5152719	11/30/2021	109.02	Travel, Training and Subsistence - Employee Only	263	109.02	0.00
ISI COMMERCIAL REFRIGERATION INC	5151968	11/12/2021	108.50	Gen Sup	199	108.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8006981	11/12/2021	108.18	Custodial & Maintenance Supplies	240	108.18	0.00
RINKER, JULIE N	5151481	11/05/2021	108.01	Travel, Training and Subsistence - Employee Only	199	108.01	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006906	11/08/2021	108.00	Gen Sup	199	108.00	0.00
WARREN, STEPHANIE D	5152454	11/19/2021	107.91	Travel, Training and Subsistence - Employee Only	240	107.91	0.00
HERNANDEZ, SANTIAGA SANDRA	5152068	11/12/2021	107.18	Travel, Training and Subsistence - Employee Only	199	107.18	0.00
GALLS, LLC	5152224	11/17/2021	106.75	Gen Sup	199	106.75	0.00
PENA, RYAN R	5152093	11/12/2021	105.88	Travel, Training and Subsistence - Employee Only	199	105.88	0.00
HUTCHINS, PHIEBIE L	5151708	11/10/2021	105.71	Travel, Training and Subsistence - Employee Only	199	105.71	0.00

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

Page 110 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLORES, LISA	5151698	11/10/2021	105.58	Travel, Training and Subsistence - Employee Only	199	105.58		0.00
DREYER, BRENDA A	5152056	11/12/2021	104.89	Travel, Training and Subsistence - Employee Only	199	104.89		0.00
VASQUEZ, KRISTINA C	5152453	11/19/2021	104.81	Travel, Training and Subsistence - Employee Only	240	104.81		0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	1451964	11/04/2021	104.06	Misc Op Exp	199	104.06		0.00
ARAIZA, KARLA GUADALUPE	5152187	11/16/2021	103.33	Travel, Training and Subsistence - Employee Only	199	103.33		0.00
ARCHIVE SUPPLIES INC	8006918	11/08/2021	103.02	Gen Sup	199	103.02		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2007074	11/10/2021	103.00	Misc Contracted Svcs	753	103.00		0.00
HONORE OFFICE PRODUCTS INC	5151528	11/05/2021	102.80	Gen Sup	199	102.80		0.00
ALL AMERICAN BALLOONS WHOLESALE	5151173	11/03/2021	102.57	Gen Sup	199	102.57		0.00
EATON, COREY L	5151153	11/02/2021	102.53	Travel, Training and Subsistence - Employee Only	199	102.53		0.00
NESTLE WATERS NORTH AMERICA INC	2007226	11/12/2021	102.48	Gen Sup	199	102.48		0.00
HAND2MIND, INC	5151859	11/11/2021	101.94	Gen Sup	211	101.94		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006949	11/04/2021	101.77	Telecom	199	101.77		0.00
DAVIS, PETER C	5151427	11/05/2021	101.75	Travel, Training and Subsistence - Employee Only	199	101.75		0.00
RAMIREZ, ANDREA	5152097	11/12/2021	101.75	Travel, Training and Subsistence - Employee Only	240	101.75		0.00
FLINN SCIENTIFIC INC	2006934	11/03/2021	101.00	Gen Sup	199	101.00		0.00
MACHOVSKY, MARY ELIZABETH	5152078	11/12/2021	100.98	Travel, Training and Subsistence - Employee	199	100.98		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REDMOND, NANCY C	5151722	11/10/2021	100.57	Only Travel, Training and Subsistence - Employee	199	100.57	0.00
ARIZONA STATE UNIVERSITY	2006910	11/02/2021	100.00	Only Travel, Training and Subsistence - Employee	199	100.00	100.00
ROOFTECH	2006921	11/02/2021	100.00	Bldg Purch/Cnstr/Imprv	637	100.00	0.00
Jesse Wilkinson	2007441	11/19/2021	100.00	Refund Clearing Account	199	100.00	0.00
DALLAS EAST SPORTS	5151242	11/03/2021	100.00	Gen Sup	753	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5151621	11/09/2021	100.00	Misc Op Exp	240	100.00	0.00
RAPTOR TECHNOLOGIES INC	5151627	11/09/2021	100.00	Gen Sup	199	100.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8006886	11/05/2021	100.00	Gen Sup	199	100.00	100.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8006951	11/10/2021	100.00	Misc Contracted Svcs	211	100.00	100.00
WINSTON WATER COOLER LTD	2006967	11/05/2021	99.94	Custodial & Maintenance Supplies	240	99.94	0.00
MEJIA, JUANITA GUADALUPE	5152292	11/18/2021	99.94	Travel, Training and Subsistence - Employee	240	99.94	0.00
SALAZAR, THERESA A	5152105	11/12/2021	98.63	Only Travel, Training and Subsistence - Employee	263	98.63	0.00
BASTIDAS, GLORIA P	5152188	11/16/2021	98.22	Only Travel, Training and Subsistence - Employee	263	98.22	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5151771	11/11/2021	96.60	Misc Op Exp	240	96.60	0.00
REYNA, LAURA	5152100	11/12/2021	96.09	Other Prepaid Exp	199	-146.12	0.00
				Travel, Training and Subsistence - Employee	211	242.21	0.00
CLOUTHIER, KENNETH	5151692	11/10/2021	95.28	Only Travel, Training and Subsistence - Employee	199	95.28	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, ERICA LEIGH	5151711	11/10/2021	95.13	Only Travel, Training and Subsistence - Employee	199	95.13	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007315	11/18/2021	95.00	Only Misc Op Exp	199	95.00	95.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007339	11/18/2021	95.00	Misc Op Exp	199	95.00	95.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007343	11/18/2021	95.00	Misc Op Exp	199	95.00	95.00
BOULOS, SAMEH SAMIR	5152044	11/12/2021	95.00	Travel, Training and Subsistence - Employee Only	240	95.00	0.00
SUTARIA, JHANKHANA V	5151728	11/10/2021	94.97	Travel, Training and Subsistence - Employee Only	211	94.97	0.00
ROSENSTEIN, SHARLA RUTH	5151724	11/10/2021	94.80	Travel, Training and Subsistence - Employee Only	199	94.80	0.00
CHALLENGE OFFICE PRODUCTS INC	5152487	11/19/2021	94.15	Gen Sup	211	94.15	0.00
DUNN, HALEY CAMERON	5151696	11/10/2021	92.78	Travel, Training and Subsistence - Employee Only	199	92.78	0.00
JOY PROMOTIONS INC	5152150	11/16/2021	92.45	Gen Sup	199	92.45	0.00
BANKS, BRANDON ANTOINE	5152042	11/12/2021	92.08	Travel, Training and Subsistence - Employee Only	199	92.08	0.00
WALLIS, TAMELA ROSE	5152120	11/12/2021	91.53	Travel, Training and Subsistence - Employee Only	199	91.53	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152223	11/17/2021	91.45	Gen Sup	211	91.45	0.00
FLORIN, LISA R	5152060	11/12/2021	90.03	Travel, Training and Subsistence - Employee Only	199	90.03	0.00
MOMENTOUS INSTITUTE	5151284	11/03/2021	90.00	Misc Contracted Svcs	199	90.00	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SPEER, NOELLE	5151727	11/10/2021	89.98	Gen Sup	199	89.98		0.00
RENTACRATE ENTERPRISES LLC	5151780	11/11/2021	89.95	Gen Sup	199	89.95		0.00
PHILLIP GALYEN PC	2007221	11/12/2021	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2007268	11/16/2021	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2007392	11/18/2021	89.08	Wkrs Comp	753	89.08		0.00
RAVLIJA, ZELJKA	5152098	11/12/2021	88.91	Travel, Training and Subsistence - Employee Only	263	88.91		0.00
HENDERSON, DENEENE L	5151446	11/05/2021	88.87	Travel, Training and Subsistence - Employee Only	211	88.87		0.00
OSTON, SIMEON JARRET	5151473	11/05/2021	88.50	Other Prepaid Exp	199	88.50		0.00
SHELTON, KATELYN PATRICIA	5151726	11/10/2021	88.50	Other Prepaid Exp	199	88.50		0.00
GONZALES, LISA MARIE	5151701	11/10/2021	88.31	Travel, Training and Subsistence - Employee Only	199	88.31		0.00
O'ROURKE, KEVIN J	5151470	11/05/2021	88.22	Travel, Training and Subsistence - Employee Only	199	88.22		0.00
DURAN, MARIBEL	5152057	11/12/2021	88.01	Other Prepaid Exp	199	-146.12		0.00
				Travel, Training and Subsistence - Employee Only	211	234.13		0.00
MISKIMINS, KATELYN MARY	5151469	11/05/2021	87.86	Travel, Training and Subsistence - Employee Only	199	87.86		0.00
ZOLFAGHAR, BAHMANYAR	5151737	11/10/2021	87.86	Travel, Training and Subsistence - Employee Only	199	87.86		0.00
NESTLE WATERS NORTH AMERICA INC	2007184	11/11/2021	87.79	Misc Op Exp	199	87.79		0.00
BAPTISTE-SCRUGGS, MALLORY LANELL	5151411	11/05/2021	87.19	Travel, Training and Subsistence - Employee Only	199	87.19		0.00
MAVICH	5151128	11/02/2021	86.86	Custodial & Maintenance Supplies	753	86.86		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RODRIGUEZ, JULIE M	5151482	11/05/2021	86.37	Travel, Training and Subsistence - Employee Only	199	86.37	0.00
WALLIS, TAMELA ROSE	5151501	11/05/2021	85.89	Travel, Training and Subsistence - Employee Only	199	85.89	0.00
FREIS, ERIC S	5152061	11/12/2021	85.74	Travel, Training and Subsistence - Employee Only	199	85.74	0.00
MUSIC IN MOTION	8006937	11/10/2021	85.17	Gen Sup	199	85.17	0.00
HAND2MIND, INC	5151260	11/03/2021	84.99	Gen Sup	211	84.99	0.00
SCHOOL HEALTH CORPORATION	5152649	11/23/2021	84.99	Gen Sup	199	84.99	0.00
TIME WARNER CABLE ENTERPRISES LLC	5152622	11/19/2021	84.88	Telecom	199	84.88	0.00
RAVLIJA, ZELJKA	5151479	11/05/2021	84.45	Travel, Training and Subsistence - Employee Only	263	84.45	0.00
WILSON, SAMELLA	5151077	11/01/2021	84.00	Gen Sup	199	84.00	0.00
LINZY, ANGELA G	5152289	11/18/2021	83.70	Travel, Training and Subsistence - Employee Only	199	83.70	0.00
GARCIA, MAURICIO	5151699	11/10/2021	83.55	Travel, Training and Subsistence - Employee Only	263	83.55	0.00
ROBERSON, TINA N	5152101	11/12/2021	83.23	Travel, Training and Subsistence - Employee Only	199	83.23	0.00
BOYD, KENNETH DALE	5151413	11/05/2021	83.00	Travel, Training and Subsistence - Employee Only	199	83.00	0.00
HONORE OFFICE PRODUCTS INC	5152001	11/12/2021	82.75	Gen Sup	199	82.75	0.00
CHENG, LORRAINE W	5152267	11/18/2021	82.22	Travel, Training and Subsistence - Employee Only	240	82.22	0.00
GARCIA, MONICA YELENA	5152062	11/12/2021	82.16	Travel, Training and Subsistence - Employee	199	82.16	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1451977	11/08/2021	81.75	Only Gen Sup	199	81.75	81.75
FLORIA JURADO MANOR, FELISA GABRIELA	5152194	11/16/2021	81.09	Travel, Training and Subsistence - Employee Only	199	81.09	0.00
SCHOOL HEALTH CORPORATION	5151631	11/09/2021	80.66	Gen Sup	199	80.66	0.00
DALLAS COUNTY TAX COLLECTOR	1452000	11/19/2021	80.25	Gen Sup	199	80.25	80.25
MOMENTOUS INSTITUTE	5151674	11/10/2021	80.00	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
MCCULLOCH, SALLY ANN	5151717	11/10/2021	79.22	Travel, Training and Subsistence - Employee Only	199	79.22	0.00
DAVIS, CHANDRIA M	5152446	11/19/2021	79.11	Travel, Training and Subsistence - Employee Only	199	79.11	0.00
DALLAS COUNTY TAX COLLECTOR	1451976	11/08/2021	78.75	Gen Sup	199	78.75	78.75
HART, SHANNON CLAYTON	5151443	11/05/2021	78.60	Travel, Training and Subsistence - Employee Only	199	78.60	0.00
OVIAHON, PAMELA DENISE	5151474	11/05/2021	78.51	Travel, Training and Subsistence - Employee Only	199	78.51	0.00
DALLAS COUNTY TAX COLLECTOR	1451978	11/08/2021	78.00	Gen Sup	199	78.00	78.00
VASQUEZ, KRISTINA C	5151498	11/05/2021	77.22	Travel, Training and Subsistence - Employee Only	240	77.22	0.00
CORMIER, NUBIA	5151423	11/05/2021	75.82	Travel, Training and Subsistence - Employee Only	199	75.82	0.00
DAFFERN, DAVID A	5151425	11/05/2021	75.39	Travel, Training and Subsistence - Employee Only	199	75.39	0.00
DALLAS COUNTY TAX COLLECTOR	1451979	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451980	11/08/2021	75.00	Gen Sup	199	75.00	75.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1451981	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451982	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451983	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451984	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451985	11/08/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451998	11/19/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451999	11/19/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452001	11/19/2021	75.00	Gen Sup	199	75.00	75.00
RODRIGUEZ DAVILA, FRANCESLIA	5152102	11/12/2021	74.75	Travel, Training and Subsistence - Employee Only	255	74.75	0.00
KIMBROUGH, JASMINE LEIGH	5151456	11/05/2021	73.93	Travel, Training and Subsistence - Employee Only	199	73.93	0.00
SIM, SAMUEL SOPHEA	5151490	11/05/2021	73.84	Travel, Training and Subsistence - Employee Only	199	73.84	0.00
GONZALEZ, JOHN P	5151439	11/05/2021	73.26	Travel, Training and Subsistence - Employee Only	199	73.26	0.00
CASON, TERESA MAE	5151691	11/10/2021	72.77	Travel, Training and Subsistence - Employee Only	199	72.77	0.00
REALLY GOOD STUFF	5151778	11/11/2021	72.73	Gen Sup	199	72.73	0.00
WILLIAMS, SACARA V	5152124	11/12/2021	71.94	Travel, Training and Subsistence - Employee Only	211	71.94	0.00
TALLAL, ALI	5152113	11/12/2021	71.68	Travel, Training and Subsistence - Employee Only	199	71.68	0.00
THE HOME DEPOT	5152615	11/19/2021	70.92	Inventory	199	70.92	0.00
URQUIZU COSSIO, MARISOL	5151076	11/01/2021	70.01	Travel, Training and Subsistence - Employee Only	263	70.01	0.00

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

Page 117 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007297	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007309	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007314	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007335	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007349	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007363	11/18/2021	70.00	Misc Op Exp	199	70.00	70.00
VARGAS, ROSA E	5151170	11/02/2021	68.59	Travel, Training and Subsistence - Employee Only	199	68.59	0.00
THE REYNOLDS COMPANY	5152254	11/17/2021	68.00	Custodial & Maintenance Supplies	199	68.00	0.00
CAPPAS, JESSICA DENISE	5151419	11/05/2021	67.82	Travel, Training and Subsistence - Employee Only	263	67.82	0.00
OFFICE DEPOT INC.	5151386	11/05/2021	66.71	Gen Sup	199	38.78	0.00
				Gen Sup	211	27.93	0.00
LONE STAR PERCUSSION	5151618	11/09/2021	66.63	Gen Sup	199	66.63	0.00
HERNANDEZ, MIRIAM I	5151706	11/10/2021	66.30	Travel, Training and Subsistence - Employee Only	199	66.30	0.00
OKONO, OKONO E	5151718	11/10/2021	65.46	Travel, Training and Subsistence - Employee Only	199	65.46	0.00
ROMO, TRAVIS ALBERTO	5152450	11/19/2021	65.28	Travel, Training and Subsistence - Employee Only	240	65.28	0.00
OAK FARMS DAIRY	5151622	11/09/2021	64.53	Food	240	64.53	0.00
SCHOOL SPECIALTY, LLC.	5151096	11/01/2021	64.52	Gen Sup	199	64.52	0.00
WHITAKER, RACHEL N	5152122	11/12/2021	64.17	Travel, Training and Subsistence - Employee	199	64.17	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5152018	11/12/2021	64.01	Only Misc Contracted Svcs	199	64.01	0.00
BROUGHTON, MARK J	5151414	11/05/2021	62.08	Travel, Training and Subsistence - Employee Only	199	62.08	0.00
TEXAS DEPARTMENT OF HEALTH	1452004	11/19/2021	62.00	Misc Op Exp	199	62.00	62.00
JOY PROMOTIONS INC	5151971	11/12/2021	62.00	Gen Sup	199	62.00	0.00
WINSTON WATER COOLER LTD	2007039	11/09/2021	61.95	Custodial & Maintenance Supplies	240	61.95	0.00
EPHRAM, JANET FREEMAN	5151435	11/05/2021	61.82	Travel, Training and Subsistence - Employee Only	199	61.82	0.00
WASHINGTON, PATRICIA A	5152320	11/18/2021	61.77	Travel, Training and Subsistence - Employee Only	199	61.77	0.00
BACCI, VALERIE ANNE	5152040	11/12/2021	61.38	Travel, Training and Subsistence - Employee Only	211	61.38	0.00
THE HOME DEPOT	5151982	11/12/2021	60.76	Inventory Gen Sup	199	0.00 60.76	0.00 0.00
SCURRY, SARA C	5151725	11/10/2021	60.60	Travel, Training and Subsistence - Employee Only	199	60.60	0.00
LEWIS, KIMBERLY L	5151160	11/02/2021	60.48	Travel, Training and Subsistence - Employee Only	199	60.48	0.00
SUPERIOR TEXT	2007429	11/19/2021	60.20	Reading Mtrls	199	60.20	0.00
HONORE OFFICE PRODUCTS INC	5151612	11/09/2021	59.68	Gen Sup	199	59.68	0.00
SLAUGHTER, KATRINA ANN	5152206	11/16/2021	59.58	Travel, Training and Subsistence - Employee Only	199	59.58	0.00
CARTER, JOYCE A	5152051	11/12/2021	58.80	Travel, Training and Subsistence - Employee Only	199	58.80	0.00
SAEGERT, MARGO NOELE	5152306	11/18/2021	58.74	Travel, Training and	199	58.74	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CURRICULUM ASSOCIATES LLC	2007484	11/30/2021	58.50	Gen Sup	211	58.50	0.00
UNITED REFRIGERATION INC	5151946	11/11/2021	57.70	Custodial & Maintenance Supplies	240	57.70	0.00
MARSHALL, ASHLEY K	5151463	11/05/2021	57.55	Travel, Training and Subsistence - Employee Only	206	57.55	0.00
MEJIA, JACOB	5151465	11/05/2021	57.17	Travel, Training and Subsistence - Employee Only	199	57.17	0.00
LAMAN, PATRICIA T	5151459	11/05/2021	57.12	Travel, Training and Subsistence - Employee Only	199	57.12	0.00
TEXAS DEPARTMENT OF HEALTH	1452005	11/19/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452006	11/19/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452008	11/19/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452009	11/19/2021	57.00	Misc Op Exp	199	57.00	57.00
ELIZONDO, FRANK J III	5151434	11/05/2021	55.73	Travel, Training and Subsistence - Employee Only	199	55.73	0.00
GIL VALENZUELA, LIBRADA H	5152064	11/12/2021	55.49	Travel, Training and Subsistence - Employee Only	199	55.49	0.00
LEWIS, KIMBERLY L	5152075	11/12/2021	55.44	Travel, Training and Subsistence - Employee Only	199	55.44	0.00
LONDON, TRISHA KELLY	5152200	11/16/2021	55.38	Travel, Training and Subsistence - Employee Only	48B	55.38	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2007211	11/12/2021	55.00	Travel, Training and Subsistence - Students	199	55.00	0.00
OLIVEIRA, THIAGO LOUIS DE	5151471	11/05/2021	54.66	Travel, Training and Subsistence - Employee Only	28B	54.66	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLETCHER, MERCED JENNETTE	5152718	11/30/2021	54.50	Travel, Training and Subsistence - Employee Only	199	54.50		0.00
FERGUSON, KIMBERLY DENISE	5152272	11/18/2021	54.27	Travel, Training and Subsistence - Employee Only	199	54.27		0.00
COX, SHERRY L	5152717	11/30/2021	53.98	Gen Sup	199	53.98		0.00
ARMSTRONG, GAYLE E	5151410	11/05/2021	53.97	Gen Sup	199	53.97		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006948	11/04/2021	52.70	Telecom	199	52.70		0.00
DAVIS, CHANDRIA M	5151072	11/01/2021	52.52	Travel, Training and Subsistence - Employee Only	199	52.52		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006947	11/04/2021	52.51	Telecom	199	52.51		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5152647	11/23/2021	52.51	Custodial & Maintenance Supplies	199	52.51		0.00
DALLAS COUNTY TAX COLLECTOR	1451988	11/11/2021	52.50	Gen Sup	199	52.50		52.50
DALLAS COUNTY TAX COLLECTOR	1451989	11/11/2021	52.50	Gen Sup	199	52.50		52.50
HERNANDEZ, SANTIAGA SANDRA	5151707	11/10/2021	52.37	Travel, Training and Subsistence - Employee Only	199	52.37		0.00
THOMPSON, DIANNA	5151729	11/10/2021	51.52	Travel, Training and Subsistence - Employee Only	199	51.52		0.00
STEVE MOODY MICRO SERVICES INC	2006899	11/01/2021	51.00	Misc Contracted Svcs	199	51.00		0.00
WILLIAMS, SACARA V	5151735	11/10/2021	50.10	Travel, Training and Subsistence - Employee Only	211	50.10		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007299	11/18/2021	50.00	Misc Op Exp	199	50.00		50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007300	11/18/2021	50.00	Misc Op Exp	199	50.00		50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007316	11/18/2021	50.00	Misc Op Exp	199	50.00		50.00



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

Page 121 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007317	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007336	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007337	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007338	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007358	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007359	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007360	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007365	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007366	11/18/2021	50.00	Misc Op Exp	199	50.00	50.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2007382	11/18/2021	50.00	Travel, Training and Subsistence - Students	199	50.00	0.00
HONORE OFFICE PRODUCTS INC	5152663	11/22/2021	49.90	Gen Sup	199	49.90	0.00
SOTO, STACIE HILL	5151491	11/05/2021	49.82	Travel, Training and Subsistence - Employee Only	199	49.82	0.00
PROJECT LEAD THE WAY INC	5151298	11/03/2021	49.50	Gen Sup	199	49.50	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2006984	11/05/2021	49.00	Dues	199	49.00	49.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2006985	11/05/2021	49.00	Dues	199	49.00	49.00
SCHOOL NURSE SUPPLY INC	2006942	11/03/2021	48.87	Gen Sup	199	48.87	0.00
ALL AMERICAN BALLOONS WHOLESALE	5152336	11/18/2021	48.67	Gen Sup	199	48.67	0.00
URQUIZU COSSIO, MARISOL	5152117	11/12/2021	48.17	Travel, Training and Subsistence - Employee Only	263	48.17	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007394	11/18/2021	48.00	Telecom	199	48.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VILAS BOAS, RENATO	5152727	11/30/2021	47.76	Travel, Training and Subsistence - Employee Only	199	47.76	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151403	11/05/2021	46.83	Telecom	199	46.83	0.00
KING, DAMITA J	5151457	11/05/2021	46.82	Travel, Training and Subsistence - Employee Only	240	46.82	0.00
JACKS, BELINDA BODDIE	5151452	11/05/2021	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
BROWN SMITH, ASTRA M	5151415	11/05/2021	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8007002	11/19/2021	44.62	Gen Sup	199	44.62	0.00
WEBB, ROBIN	5152321	11/18/2021	44.11	Travel, Training and Subsistence - Employee Only	199	44.11	0.00
LUND, DIANA L	5151713	11/10/2021	43.91	Travel, Training and Subsistence - Employee Only	199	43.91	0.00
DUONG, KHANG T	5151433	11/05/2021	43.80	Travel, Training and Subsistence - Employee Only	199	43.80	0.00
CONTRERAS, JOSEPH G	5151422	11/05/2021	43.52	Travel, Training and Subsistence - Employee Only	199	43.52	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5151499	11/05/2021	43.31	Travel, Training and Subsistence - Employee Only	199	43.31	0.00
SZARZYNSKI, CHRISTINA	5152312	11/18/2021	43.24	Travel, Training and Subsistence - Employee Only	199	43.24	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5151155	11/02/2021	43.04	Travel, Training and Subsistence - Employee Only	199	43.04	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HERNANDEZ, JOSE	5152282	11/18/2021	42.72	Travel, Training and Subsistence - Employee Only	199	42.72		0.00
OROZCO, VERONICA LARA	5151472	11/05/2021	42.56	Travel, Training and Subsistence - Employee Only	199	42.56		0.00
TANCREDI, DIANA S	5152313	11/18/2021	42.25	Travel, Training and Subsistence - Employee Only	199	42.25		0.00
CHALLENGE OFFICE PRODUCTS INC	5151599	11/09/2021	42.15	Gen Sup	199	42.15		0.00
SALCIDO, MAHIRI	5151485	11/05/2021	42.09	Travel, Training and Subsistence - Employee Only	199	42.09		0.00
FERNANDEZ, ALEJANDRO D	5152273	11/18/2021	42.00	Other Prepaid Exp	199	-262.24		0.00
				Travel, Training and Subsistence - Employee Only	211	304.24		0.00
VOSS, ALEX G	5151733	11/10/2021	41.34	Travel, Training and Subsistence - Employee Only	199	41.34		0.00
BADIA, ROSENID HERNANDEZ	5152041	11/12/2021	40.77	Travel, Training and Subsistence - Employee Only	211	40.77		0.00
MITCHELL WELDING SUPPLY CO	5151129	11/02/2021	40.00	Gas & Other Fuel	199	40.00		0.00
DRAMATIC PUBLISHING CO THE	8006940	11/10/2021	40.00	Gen Sup	199	40.00		0.00
SILVA TERRON, CARLOS GABRIEL	5151489	11/05/2021	39.36	Travel, Training and Subsistence - Employee Only	199	39.36		0.00
SCHOOL HEALTH CORPORATION	5152035	11/15/2021	39.20	Gen Sup	199	39.20		0.00
LIM, KARL ANTHONY O	5151712	11/10/2021	39.19	Travel, Training and Subsistence - Employee Only	199	39.19		0.00
ARMENDARIZ, LUIS JR	5151409	11/05/2021	39.00	Misc Op Exp	199	39.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5152583	11/19/2021	38.61	Custodial & Maintenance Supplies	199	38.61		0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROTTKAMP, JENNIFER L	5152103	11/12/2021	38.59	Travel, Training and Subsistence - Employee Only	199	38.59	0.00
QUINN, JESHUA PATRICK	5152299	11/18/2021	37.91	Travel, Training and Subsistence - Employee Only	199	37.91	0.00
KINGS III OF AMERICA	8006885	11/05/2021	37.37	Custodial & Maintenance Supplies	199	37.37	0.00
URBINA, GLORIA P	5151497	11/05/2021	36.94	Travel, Training and Subsistence - Employee Only	199	36.94	0.00
RAHAMAN, SUSAN J	5152096	11/12/2021	35.68	Travel, Training and Subsistence - Employee Only	240	35.68	0.00
OFFICE DEPOT INC.	5151977	11/12/2021	35.46	Gen Sup	199	35.46	0.00
EDUCATION SERVICE CENTER REGION 10	1451971	11/05/2021	35.00	Other Payroll Deductions & Withhold	199	35.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2007171	11/11/2021	34.94	Gen Sup	199	34.94	0.00
ROBINSON, DARLA WREN	5152303	11/18/2021	34.56	Travel, Training and Subsistence - Employee Only	199	34.56	0.00
SCHOOL NURSE SUPPLY INC	2007165	11/11/2021	34.50	Gen Sup	199	34.50	0.00
SANTOS, LAURA	5151075	11/01/2021	34.50	Travel, Training and Subsistence - Employee Only	199	34.50	0.00
ZHANG, WANQING	5152208	11/16/2021	34.17	Travel, Training and Subsistence - Employee Only	199	34.17	0.00
HALL, NOELLE DRAGISIC	5152065	11/12/2021	33.83	Travel, Training and Subsistence - Employee Only	211	33.83	0.00
SALINAS, ARACELI	5151486	11/05/2021	33.54	Travel, Training and Subsistence - Employee Only	199	33.54	0.00
OFFICE DEPOT INC.	5151577	11/08/2021	33.48	Gen Sup	199	33.48	0.00
Willie Anderson	2007050	11/09/2021	33.00	Refund Clearing Account	199	33.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5152494	11/19/2021	32.70	Gen Sup	199	32.70	0.00
GARRY, MARY JANE KIM	5152276	11/18/2021	32.65	Travel, Training and Subsistence - Employee Only	199	32.65	0.00
GUAJARDO, JESUS A	5151703	11/10/2021	32.38	Travel, Training and Subsistence - Employee Only	199	32.38	0.00
WHEELER, SHIVAUN GUIDRY	5151172	11/02/2021	32.32	Travel, Training and Subsistence - Employee Only	199	32.32	0.00
WHEELER, SHIVAUN GUIDRY	5152121	11/12/2021	32.32	Travel, Training and Subsistence - Employee Only	199	32.32	0.00
MAYFIELD, SHANNON VICTORIA	5151464	11/05/2021	32.21	Travel, Training and Subsistence - Employee Only	199	32.21	0.00
SALINAS, ARACELI	5152452	11/19/2021	31.60	Travel, Training and Subsistence - Employee Only	199	31.60	0.00
MEZA, LESLY YETZEL	5151468	11/05/2021	31.13	Travel, Training and Subsistence - Employee Only	240	31.13	0.00
HAGAR RESTAURANT SERVICE LLC	8006876	11/03/2021	31.04	Custodial & Maintenance Supplies	240	31.04	0.00
ORIENTAL TRADING COMPANY	8006934	11/10/2021	30.95	Gen Sup	199	30.95	0.00
SPARKLETTS DRINKING WATER CORP	2007473	11/29/2021	30.51	Vendor Accounts Payable	199	30.51	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5151451	11/05/2021	30.40	Misc Op Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	30.40	0.00
CARCAMO, ERICK ALEXANDER	5152050	11/12/2021	30.18	Travel, Training and Subsistence - Employee Only	240	30.18	0.00
JENKINS, MYRTLE A	5151454	11/05/2021	30.02	Travel, Training and Subsistence - Employee	199	30.02	0.00

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

Page 126 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VILAS BOAS, RENATO	5152317	11/18/2021	30.01	Only Travel, Training and Subsistence - Employee	199	30.01	0.00
PARK, SOO MEE	5151719	11/10/2021	30.00	Only Dues	199	30.00	0.00
KIM, SOMYUNG	5152074	11/12/2021	30.00	Dues	199	30.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5152581	11/19/2021	30.00	Contract Repair & Maint- Other	199	30.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006932	11/10/2021	29.14	Custodial & Maintenance Supplies	240	29.14	0.00
DIAZ, CHANTILLE CRANFILL	5152055	11/12/2021	28.01	Travel, Training and Subsistence - Employee Only	199	28.01	0.00
ABARCA-QUIROZ, TANIA	5151406	11/05/2021	27.68	Travel, Training and Subsistence - Employee Only	199	27.68	0.00
FILLMORE, BRITTNY SANDRA	5151436	11/05/2021	27.66	Travel, Training and Subsistence - Employee Only	199	27.66	0.00
JOHNS, TONNIEDA DAVIS	5152071	11/12/2021	27.38	Travel, Training and Subsistence - Employee Only	199	27.38	0.00
PECINA, NORMA L	5151720	11/10/2021	27.12	Travel, Training and Subsistence - Employee Only	199	27.12	0.00
MONZON, JENNIFER SALAS	5152202	11/16/2021	27.10	Travel, Training and Subsistence - Employee Only	199	27.10	0.00
KOSCIANSKI, CLAUDIA	5151458	11/05/2021	26.60	Travel, Training and Subsistence - Employee Only	199	26.60	0.00
VAQUERA, PATRICIA	5152119	11/12/2021	26.43	Travel, Training and Subsistence - Employee Only	199	26.43	0.00
SUESS, ALEJANDRA VEGA	5152112	11/12/2021	25.75	Travel, Training and Subsistence - Employee	199	25.75	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006900	11/05/2021	25.50	Only Contract Repair & Maint- Other	199	25.50	0.00
OFFICE DEPOT INC.	5151623	11/09/2021	25.11	Gen Sup	199	25.11	0.00
TEXAS DEPARTMENT OF HEALTH	1451955	11/03/2021	25.00	Misc Op Exp	199	25.00	25.00
Maria Hernandez	2007078	11/10/2021	25.00	Refund Clearing Account	199	25.00	0.00
WINSTON WATER COOLER LTD	2007283	11/17/2021	24.41	Custodial & Maintenance Supplies	240	24.41	0.00
TRANE PARTS CENTER	2006935	11/03/2021	24.18	Custodial & Maintenance Supplies	199	24.18	0.00
DELASIERRA, JILL MARIE	5151429	11/05/2021	24.08	Travel, Training and Subsistence - Employee Only	199	24.08	0.00
EVANS ENGRAVING AND STAMPING INC	2007011	11/05/2021	23.80	Gen Sup	199	23.80	0.00
STEELE, SHIRLEY DARLENE	5152111	11/12/2021	22.84	Travel, Training and Subsistence - Employee Only	199	22.84	0.00
SCHOOL HEALTH CORPORATION	5152174	11/16/2021	22.74	Gen Sup	199	22.74	0.00
LOVE, TARYN MONET	5152290	11/18/2021	22.58	Travel, Training and Subsistence - Employee Only	199	22.58	0.00
ZUMAYA, MONICA	5152327	11/18/2021	22.05	Travel, Training and Subsistence - Employee Only	199	22.05	0.00
REALLY GOOD STUFF	5151302	11/03/2021	21.36	Gen Sup	180	21.36	0.00
DAVIS, RITA K	5151428	11/05/2021	21.28	Travel, Training and Subsistence - Employee Only	199	21.28	0.00
MORALES, LAURA D	5151073	11/01/2021	21.20	Travel, Training and Subsistence - Employee Only	199	21.20	0.00
PAGAN RIVERA, LIZ J	5152295	11/18/2021	21.00	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
AAI TROPHIES & AWARDS	5152457	11/19/2021	19.72	Gen Sup	199	19.72	0.00

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

Page 128 of 133  
Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOPEZ, RICHARD A	5151462	11/05/2021	19.60	Travel, Training and Subsistence - Employee Only	199	19.60	0.00
SCHOOL HEALTH CORPORATION	5152703	11/30/2021	19.14	Gen Sup	199	19.14	0.00
MORALES, LAURA D	5152724	11/30/2021	19.08	Travel, Training and Subsistence - Employee Only	199	19.08	0.00
BEATY, ANGELA P	5151690	11/10/2021	18.98	Travel, Training and Subsistence - Employee Only	199	18.98	0.00
APPLE COMPUTER INC	5152338	11/18/2021	18.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	211	18.00	0.00
DAVIS, CHANDRIA M	5152271	11/18/2021	17.92	Travel, Training and Subsistence - Employee Only	199	17.92	0.00
RUBLE, LILLIAN TAYLOR	5152451	11/19/2021	17.59	Travel, Training and Subsistence - Employee Only	199	17.59	0.00
WETMORE, BRITTANY ELISE	5151734	11/10/2021	17.47	Travel, Training and Subsistence - Employee Only	255	17.47	0.00
CHAVEZ, CELESTE M	5152191	11/16/2021	17.47	Travel, Training and Subsistence - Employee Only	255	17.47	0.00
JACOBSON, JEANNIE R	5152287	11/18/2021	16.80	Travel, Training and Subsistence - Employee Only	199	16.80	0.00
MAPLES, NELCY J	5152079	11/12/2021	16.10	Travel, Training and Subsistence - Employee Only	240	16.10	0.00
TSAFANTAKIS, IRENE	5152115	11/12/2021	16.07	Travel, Training and Subsistence - Employee Only	199	16.07	0.00
SCHOOL HEALTH CORPORATION	5151138	11/02/2021	15.80	Gen Sup	199	15.80	0.00
HASKINS, ANGEL	5151444	11/05/2021	15.46	Travel, Training and	199	15.46	0.00



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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHAPARRO, NHORA ROCIO	5151071	11/01/2021	15.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	753	15.40	0.00
BOWEN, HEATHER KEMLER	5152045	11/12/2021	15.30	Travel, Training and Subsistence - Employee Only	199	15.30	0.00
EVANS ENGRAVING AND STAMPING INC	8006911	11/08/2021	15.00	Gen Sup	199	15.00	0.00
PRADO, BRANDY PUENTES	5152095	11/12/2021	14.56	Other Prepaid Exp	199	-125.21	0.00
				Travel, Training and Subsistence - Employee Only	255	139.77	0.00
DALLAS COUNTY TAX COLLECTOR	1451946	11/03/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451968	11/04/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451969	11/04/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
KELLY, BROOKES ANTOINETTE	5152073	11/12/2021	13.89	Travel, Training and Subsistence - Employee Only	199	13.89	0.00
CHAVEZ-HINOJOSA, CAROLINA	5151421	11/05/2021	13.78	Travel, Training and Subsistence - Employee Only	199	13.78	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5151663	11/10/2021	12.94	Gen Sup	199	12.94	0.00
STEVE MOODY MICRO SERVICES INC	2006963	11/04/2021	12.50	Misc Contracted Svcs	199	12.50	0.00
STEVE MOODY MICRO SERVICES INC	2007447	11/19/2021	12.50	Misc Contracted Svcs	199	12.50	0.00
DAVIS, MINA	5152192	11/16/2021	12.49	Travel, Training and Subsistence - Employee Only	199	12.49	0.00
TURNER, BARBARA ANN	5152116	11/12/2021	12.43	Travel, Training and Subsistence - Employee Only	199	12.43	0.00
DEPAUW, STACEY LYNN	5151431	11/05/2021	12.32	Travel, Training and	199	12.32	0.00

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HATTON, JENNIFER KAY	5151705	11/10/2021	12.21	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	12.21		0.00
HULL, BRANDI CAROLYN	5152285	11/18/2021	12.04	Travel, Training and Subsistence - Employee Only	199	12.04		0.00
BRANDON NAM	2007271	11/17/2021	11.99	Wkrs Comp	753	11.99		0.00
GOODWIN, FLORENCE JOINER	5151440	11/05/2021	11.78	Travel, Training and Subsistence - Employee Only	199	11.78		0.00
MURPHY, BRANDON SCOTT	5152725	11/30/2021	11.54	Travel, Training and Subsistence - Employee Only	199	11.54		0.00
POCKET NURSE ENTERPRISES INC	5151906	11/11/2021	11.12	Gen Sup	199	11.12		0.00
REALLY GOOD STUFF	5151578	11/08/2021	10.68	Gen Sup	199	10.68		0.00
CORWIN PRESS INC	5151829	11/11/2021	9.95	Gen Sup	282	9.95		0.00
RANGEL, MAYRA LORENA	5151074	11/01/2021	9.91	Travel, Training and Subsistence - Employee Only	263	9.91		0.00
CUMMINGS, CONCEPCION MONCADA	5151424	11/05/2021	9.52	Travel, Training and Subsistence - Employee Only	199	9.52		0.00
SCHOLASTIC INC	8006879	11/03/2021	8.92	Reading Mtrls	199	8.92		0.00
NUNN, MONICA	5151161	11/02/2021	8.90	Travel, Training and Subsistence - Employee Only	199	8.90		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152441	11/19/2021	8.58	Gen Sup	199	8.58		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001659	11/18/2021	8.30	Electricity	199	8.30		0.00
DALLAS COUNTY TAX COLLECTOR	1451965	11/04/2021	7.50	Vehicle Parts and Supplies (less than \$5,000)	199	7.50		7.50
DALLAS COUNTY TAX COLLECTOR	1451966	11/04/2021	7.50	Vehicle Parts and Supplies (less than \$5,000)	199	7.50		7.50
DALLAS COUNTY TAX COLLECTOR	1451967	11/04/2021	7.50	Vehicle Parts and Supplies	199	7.50		7.50

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, ALICIA NICOLE	5151159	11/02/2021	6.57	(less than \$5,000) Travel, Training and Subsistence - Employee Only	199	6.57	0.00
LOGAN, FELICIA R	5152449	11/19/2021	6.33	Travel, Training and Subsistence - Employee Only	240	6.33	0.00
CEDILLO, JUAN M	5152190	11/16/2021	6.00	Travel, Training and Subsistence - Employee Only	199	6.00	0.00
SUSTAITA-ROBB, TABATHA I	5152311	11/18/2021	4.70	Travel, Training and Subsistence - Employee Only	199	4.70	0.00
VENEGAS, ALLISON LYNETTE KELLEY	5152315	11/18/2021	3.98	Travel, Training and Subsistence - Employee Only	199	3.98	0.00
WALDRIP MIRANDA, AMY JO	5151171	11/02/2021	1.68	Travel, Training and Subsistence - Employee Only	199	1.68	0.00
ALREADY GEAR	958	11/04/2021	0.00	Other Accrued Expenses Gen Sup	199 199	5,032.00 -5,032.00	0.00 0.00
BRANDERA INC	959	11/04/2021	0.00	Misc Contracted Svcs	199	-8,838.00	0.00
CONVERGINT TECHNOLOGIES LLC	960	11/04/2021	0.00	Other F & E between \$500 & \$4,999/unit Tech Equip & Software >\$5K/unit	199 199	-4,491.38 4,491.38	0.00 0.00
DECKER MECHANICAL	961	11/04/2021	0.00	Extraordinary Items	199	0.00	0.00
DENALI CONSTRUCTION SERVICES LP	962	11/04/2021	0.00	Extraordinary Items	199	0.00	0.00
FACILITY RESPONSE GROUP INC	963	11/04/2021	0.00	Extraordinary Items	199	0.00	0.00
LONE STAR FURNISHING	964	11/04/2021	0.00	Gen Sup Furniture & Equipment > \$5,000/Unit	199 199	5,683.47 -5,683.47	0.00 0.00
MANAGEMENT CONSULTING INC	965	11/04/2021	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	-3,059.16	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA	966	11/04/2021	0.00	Prepaid Travel Clearing	199	15.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-NOV-21 thru 30-NOV-21

Date: 10-DEC-2021 08:38  
Check Range: 45 - 1000001670

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
TRAVEL									
WALKER-RICHARDSON, ANGELA R	967	11/04/2021	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00	
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00	
WALKER-RICHARDSON, ANGELA R	968	11/05/2021	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00	
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00	
Grand Totals:	2401 Checks Listed						81,899,480.12		2,261,542.78

Fund Summary

Fund	Fund description	Amount
180	Medicaid	10,953.23
197	Property Insurance Proceeds	1,762,498.40
199	General Operating Fund	37,319,817.82
206	Comp Ed Svcs/Homeless Children	286.26
211	Title I	654,044.73
224	IDEA Part B-Formula	466.42
225	IDEA Part B-Preschool	13,020.08
240	Food Svcs Fund	2,749,724.13
244	Carl D. Perkins Basic Formula Grant	111,761.00
255	ESEA Title II, Part A	84,514.57
263	Title III-LEP	75,247.98
272	Medicaid Administrative Claiming Program - MAC	475.50
28B	Title IV Part A Student Support and Academic Enrichment Grant	293,961.70
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	2,187.86
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	60,033.75
288	i3-Spurwink BARR Grant	495.30
410	State Instructional Materials Fund	247,375.62

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

Sort By: Amount High to Low

Date Range: 01-NOV-21 thru 30-NOV-21

Fund	Fund description	Amount
48B	Wallace Grant	9,817.88
481	Misc Gifts & Donations-Gen	47,496.08
482	The Baron and Blue Foundation Grant-Homeless Grant	174.59
489	Dell Foundation Grant	6,074.90
49J	Local - Head Start	989.00
49P	Raising Blended Learners	21,761.12
492	New Schools Venture Fund	826.58
528	Interest/Sinking-2008 Series	1,000.00
529	2015 Bond Authorization	750.00
628	2008 Construction Bond Funds	155,683.25
635	Bridge Plan General Operating Fund	96,900.00
636	Bridge Plan Maintenance Tax Notes	96,316.99
637	2015 Construction Bond Funds	17,872,100.11
638	2015 Technology Bond Funds	574,578.68
640	2019 Tornado Rebuild	7,922,239.90
651	2020 Construction Bond Funds	8,953,997.06
652	2020 Technology Bond Funds	2,361,757.62
752	Graphics	100,672.35
753	Wkrs Comp	136,891.58
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	152,588.08
Fund Total:		81,899,480.12

**REPORT TOTALS**

Total:	81,899,480.12
Amount Excluded:	923,754.11
Total with Exclusions:	82,823,234.23