

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

Sort By: Amount High to Low
Date Range: 01-OCT-24 thru 31-OCT-24

Date: 13-NOV-2024 09:15
Check Range: 82 - 1000002668

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658265	10/02/2024	15,629,732.63	Tchr Retirement	199	6,229,463.53		0.00
AMPLIFY EDUCATION INC	2028512	10/21/2024	11,047,211.29	Instructional Materials (Textbooks)	410	11,047,211.30		0.00
INTERNAL REVENUE SERVICE	5658276	10/15/2024	9,965,582.17	Fica Taxes	199	1,324,981.54		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658273	10/10/2024	8,599,154.24	Group Health Cigna	199	4,275,062.00		0.00
BECK 3I JOINT VENTURE	5217777	10/31/2024	5,883,063.53	Retainage Payable	651	-309,634.92		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5216451	10/10/2024	4,348,117.15	Bldg Purch/Cnstr/Imprv	651	6,192,698.45		0.00
				Retainage Payable	651	-228,848.27		0.00
BECK 3I JOINT VENTURE	5216136	10/03/2024	4,014,819.50	Bldg Purch/Cnstr/Imprv	651	4,576,965.42		0.00
				Retainage Payable	651	-211,306.29		0.00
SFP2, A JOINT VENTURE, LLC	5217026	10/17/2024	3,352,692.50	Bldg Purch/Cnstr/Imprv	651	4,226,125.79		0.00
				Retainage Payable	651	-176,457.50		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5217382	10/24/2024	2,644,280.24	Bldg Purch/Cnstr/Imprv	651	3,529,150.00		0.00
				Retainage Payable	651	-139,172.64		0.00
RATCLIFF CONSTRUCTORS LP	5217007	10/17/2024	2,378,300.37	Bldg Purch/Cnstr/Imprv	651	2,783,452.88		0.00
				Retainage Payable	651	-125,173.69		0.00
BECK 3I JOINT VENTURE	5216850	10/17/2024	2,264,216.14	Bldg Purch/Cnstr/Imprv	651	2,503,474.06		0.00
				Retainage Payable	651	-119,169.26		0.00
TM SOURCE BUILDING GROUP, INC.	5217559	10/24/2024	2,181,969.76	Bldg Purch/Cnstr/Imprv	651	2,383,385.40		0.00
				Retainage Payable	651	-114,840.52		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5216169	10/03/2024	2,099,837.94	Bldg Purch/Cnstr/Imprv	651	2,296,810.28		0.00
				Retainage Payable	651	-110,517.79		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5216049	10/01/2024	2,026,377.41	Bldg Purch/Cnstr/Imprv	651	2,210,355.73		0.00
				Retainage Payable	651	-106,651.45		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5217792	10/31/2024	1,958,871.10	Bldg Purch/Cnstr/Imprv	651	2,133,028.86		0.00
				Retainage Payable	637	1,958,871.10		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5217430	10/24/2024	1,788,642.54	Retainage Payable	637	-41,400.50		0.00

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CORPORATION				Retainage Payable	651	-52,738.58		0.00
				Bldg Purch/Cnstr/Imprv	637	828,009.89		0.00
				Bldg Purch/Cnstr/Imprv	651	1,054,771.73		0.00
BECK 3I JOINT VENTURE	5217358	10/24/2024	1,725,310.25	Retainage Payable	651	-90,805.80		0.00
				Bldg Purch/Cnstr/Imprv	651	1,816,116.05		0.00
JOESTA CONSTRUCTION, LLC.	5216179	10/03/2024	1,548,110.39	Retainage Payable	651	-81,479.50		0.00
				Bldg Purch/Cnstr/Imprv	651	1,629,589.89		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5216910	10/17/2024	1,470,377.66	Retainage Payable	637	-53,254.68		0.00
				Retainage Payable	651	129,516.67		0.00
				Bldg Purch/Cnstr/Imprv	637	1,065,093.70		0.00
				Bldg Purch/Cnstr/Imprv	651	329,021.97		0.00
SFP2, A JOINT VENTURE, LLC	5216574	10/10/2024	1,468,033.10	Retainage Payable	651	-77,264.90		0.00
				Bldg Purch/Cnstr/Imprv	651	1,545,298.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5216982	10/17/2024	1,459,123.74	Retainage Payable	651	242,048.39		0.00
				Bldg Purch/Cnstr/Imprv	651	1,217,075.35		0.00
BECK 3I JOINT VENTURE	5216442	10/10/2024	1,379,012.78	Retainage Payable	651	-72,579.63		0.00
				Bldg Purch/Cnstr/Imprv	651	1,451,592.41		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002655	10/16/2024	1,372,816.99	Electricity	199	1,372,816.99		0.00
POST L GROUP, LLC	5216999	10/17/2024	1,368,509.90	Retainage Payable	650	-72,026.85		0.00
				Bldg Purch/Cnstr/Imprv	650	1,440,536.75		0.00
RATCLIFF CONSTRUCTORS LP	5216205	10/03/2024	1,331,194.55	Retainage Payable	651	-70,062.87		0.00
				Bldg Purch/Cnstr/Imprv	651	1,401,257.42		0.00
GADBERRY CONSTRUCTION COMPANY INC	5216069	10/01/2024	1,127,049.12	Retainage Payable	651	-59,318.37		0.00
				Bldg Purch/Cnstr/Imprv	651	1,186,367.49		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002647	10/09/2024	1,122,561.93	Electricity	199	1,122,561.93		0.00
REEDER GENERAL CONTRACTORS, INC.	5217010	10/17/2024	1,039,083.37	Retainage Payable	637	-27,293.03		0.00
				Retainage Payable	651	-27,395.56		0.00
				Misc Contracted Svcs	637	12,373.59		0.00
				Bldg Purch/Cnstr/Imprv	637	533,487.00		0.00

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				Bldg Purch/Cnstr/Imprv	651	547,911.37		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5217275	10/22/2024	1,002,521.65	Retainage Payable	651	-31,298.32		0.00
				Retainage Payable	654	345,528.55		0.00
				Bldg Purch/Cnstr/Imprv	651	625,966.36		0.00
J.B. & CO. LLC	5216930	10/17/2024	886,795.24	Bldg Purch/Cnstr/Imprv	654	62,325.06		0.00
				Retainage Payable	651	-46,673.43		0.00
				Bldg Purch/Cnstr/Imprv	651	933,468.67		0.00
RENAISSANCE LEARNING INC	5217012	10/17/2024	861,591.15	Misc Contracted Svcs	199	76,780.80		0.00
				Gen Sup	199	781,000.00		0.00
				Gen Sup	211	3,810.35		0.00
GL SEAMAN AND COMPANY	5217431	10/24/2024	859,010.72	Furn/Equip <\$5K/unit	651	859,010.72		0.00
TEXAS AIR SYSTEMS LLC	5217546	10/24/2024	850,447.51	Retainage Payable	651	-44,760.40		0.00
				Bldg Purch/Cnstr/Imprv	651	895,207.91		0.00
EDUCATION LOGISTICS INC	2028702	10/31/2024	836,085.12	Gen Sup	199	836,085.12		0.00
TEXAS AIR SYSTEMS LLC	5216220	10/03/2024	800,754.02	Bldg Purch/Cnstr/Imprv	651	800,754.02		0.00
TM SOURCE BUILDING GROUP, INC.	5216598	10/10/2024	783,848.93	Retainage Payable	651	-41,255.21		0.00
				Bldg Purch/Cnstr/Imprv	651	825,104.14		0.00
TEXAS MULTI-CHEM	5217325	10/22/2024	783,679.00	Bldg Purch/Cnstr/Imprv	655	783,679.00		0.00
INTERNAL REVENUE SERVICE	5658266	10/04/2024	744,423.62	Fica Taxes	199	109,145.71		0.00
CONVERGINT TECHNOLOGIES LLC	5216464	10/10/2024	739,011.30	Other Accrued Expenses	199	430.00		0.00
				Misc Contracted Svcs	199	14,337.68		0.00
				Tech Equip & Software >\$5K/unit	653	723,899.62		0.00
				Tech Equipment \$501-\$4999/Unit	651	344.00		344.00
INTERNAL REVENUE SERVICE	5658274	10/14/2024	715,853.77	Fica Taxes	199	109,449.16		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5217062	10/17/2024	705,420.72	Group Health & Life Insurance	199	705,420.72	705,420.72	
CEV MULTIMEDIA, LLC	5216868	10/17/2024	692,864.50	Instructional Materials (Textbooks)	199	692,864.50		0.00
ACADEMIC SUCCESS PROGRAM	5217341	10/24/2024	640,764.00	Misc Contracted Svcs	199	640,764.00		0.00

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RATCLIFF CONSTRUCTORS LP	5216567	10/10/2024	639,956.71	Retainage Payable	651	-32,829.05	0.00
				Electricity	199	16,204.91	16,204.91
				Bldg Purch/Cnstr/Imprv	651	621,580.85	0.00
				Bldg Purch/Cnstr/Imprv	653	35,000.00	0.00
VIRCO INC	5216118	10/01/2024	639,799.06	Furn/Equip <\$5K/unit	651	639,799.06	0.00
THE CROWTHER GROUP, LLC	5216594	10/10/2024	631,661.98	Retainage Payable	651	-33,245.37	0.00
				Bldg Purch/Cnstr/Imprv	651	664,907.35	0.00
SCHOOL SPECIALTY, LLC.	5217943	10/31/2024	630,359.96	Gen Sup	199	3,122.39	0.00
				Furn/Equip <\$5K/unit	651	624,576.25	0.00
TEACHER CREATED MATERIALS	5216218	10/03/2024	579,092.54	Gen Sup	278	146,979.00	0.00
				Gen Sup	280	432,113.54	0.00
INTERNAL REVENUE SERVICE	5658283	10/28/2024	577,769.30	Fica Taxes	199	94,398.18	0.00
ARBITERSPORTS	5658277	10/16/2024	560,000.00	Prepaid Arbiter	199	560,000.00	0.00
THE CROWTHER GROUP, LLC	5216222	10/03/2024	538,073.05	Retainage Payable	651	-28,319.64	0.00
				Bldg Purch/Cnstr/Imprv	651	566,392.69	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5217492	10/24/2024	522,070.85	Retainage Payable	651	-27,477.41	0.00
				Bldg Purch/Cnstr/Imprv	651	549,548.26	0.00
DIGI SECURITY SYSTEMS LLC	5216476	10/10/2024	521,043.78	Tech Equip & Software >\$5K/unit	653	521,043.78	0.00
OAK FARMS DAIRY	2028555	10/24/2024	510,330.00	Food	240	510,330.00	0.00
JOESTA CONSTRUCTION, LLC.	5217453	10/24/2024	505,258.79	Retainage Payable	653	-25,079.25	0.00
				Other Accrued Expenses	199	28,752.89	0.00
				Bldg Purch/Cnstr/Imprv	653	501,585.15	0.00
SDB INC	5217726	10/25/2024	490,104.72	Retainage Payable	653	-25,794.99	0.00
				Bldg Purch/Cnstr/Imprv	653	515,899.71	0.00
DEARBORN LIFE INSURANCE COMPANY	5216886	10/17/2024	462,912.04	Group Health & Life Insurance	199	462,912.04	462,912.04
THE CROWTHER GROUP, LLC	5217048	10/17/2024	451,148.02	Retainage Payable	651	-23,744.64	0.00
				Bldg Purch/Cnstr/Imprv	651	397,892.66	0.00
				Bldg Purch/Cnstr/Imprv	653	77,000.00	0.00
DIKITA ENTERPRISES INC	5216477	10/10/2024	450,811.43	Consultant Svcs	651	141,649.96	0.00

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				Consultant Svcs	654	309,161.47		0.00
AECOM TECHNICAL SERVICES	5216431	10/10/2024	415,563.13	Consultant Svcs	637	7,597.72		0.00
				Consultant Svcs	651	350,575.42		0.00
				Architect (Bond)	651	57,389.99		0.00
EDUCATION IS FREEDOM	5216896	10/17/2024	400,824.00	Misc Contracted Svcs	199	400,824.00		0.00
TEXAS AIR SYSTEMS LLC	5217044	10/17/2024	396,718.15	Contract Repair & Maint- Other	199	393,402.02		0.00
				Custodial & Maintenance Supplies	199	3,316.13		0.00
Bluum USA, INC	5217097	10/18/2024	386,190.96	Tech Equip between \$500 & \$4,999/unit	652	386,190.96		0.00
POST L GROUP, LLC	5216097	10/01/2024	378,420.07	Retainage Payable	650	-19,916.84		0.00
				Bldg Purch/Cnstr/Imprv	650	398,336.91		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5217459	10/24/2024	363,187.30	Custodial & Maintenance Supplies	199	177.50		0.00
				Bldg Purch/Cnstr/Imprv	651	278,576.37		0.00
				Bldg Purch/Cnstr/Imprv	653	84,433.43		0.00
AS&G CLAIMS ADMINISTRATION, INC.	82	10/31/2024	358,216.02	Other Liabilities	771	31,794.53		0.00
				Wkrs Comp Rsv	771	308,721.09		0.00
				Insurance & Bonding Cost	771	17,700.40		0.00
SEDALCO, INC.	2028259	10/10/2024	355,932.49	Retainage Payable	651	-18,733.29		0.00
				Bldg Purch/Cnstr/Imprv	651	374,665.78		0.00
UNT DALLAS	2028378	10/14/2024	336,504.24	Student Tuition-Other than Public Schools	199	336,504.24	336,504.24	
DONALDSON CDJR, LLC	5217409	10/24/2024	329,924.72	Veh > \$5K/unit	653	329,924.72		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5216494	10/10/2024	313,751.79	Retainage Payable	651	-16,513.25		0.00
				Bldg Purch/Cnstr/Imprv	651	330,265.04		0.00
OAK FARMS DAIRY	2028203	10/03/2024	308,776.27	Food	240	308,716.07		0.00
				Items for Sale	240	60.20		0.00
OAK FARMS DAIRY	2028306	10/10/2024	306,751.06	Food	240	306,662.87		0.00
				Items for Sale	240	88.19		0.00

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LAKESHORE LEARNING MATERIALS	5217461	10/24/2024	301,175.57	Gen Sup	199	9,939.87		0.00
				Gen Sup	211	2,201.41		0.00
				Furn/Equip <\$5K/unit	651	289,034.29		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216944	10/17/2024	297,855.73	Other Accrued Expenses	199	23,961.75		0.00
				Contract Repair & Maint-Other	199	43,556.04		0.00
				Contract Repair & Maint-Other	240	7,476.75		0.00
				Bldg Purch/Cnstr/Imprv	651	7,596.50		0.00
				Bldg Purch/Cnstr/Imprv	653	215,264.69		0.00
KOMPAN, INC.	5216185	10/03/2024	294,249.12	Furn/Equip <\$5K/unit	655	294,249.12		0.00
DIGI SECURITY SYSTEMS LLC	5217101	10/18/2024	287,567.69	Tech Equip & Software >\$5K/unit	653	287,567.69		0.00
J.B. & CO. LLC	5217870	10/31/2024	275,528.50	Retainage Payable	651	-14,501.50		0.00
				Bldg Purch/Cnstr/Imprv	651	290,030.00		0.00
SEDALCO, INC.	2028486	10/17/2024	270,507.37	Retainage Payable	651	-14,237.23		0.00
				Bldg Purch/Cnstr/Imprv	651	284,744.60		0.00
POST L GROUP, LLC	5216560	10/10/2024	269,421.65	Retainage Payable	637	-12,434.67		0.00
				Retainage Payable	651	30,867.36		0.00
				Bldg Purch/Cnstr/Imprv	637	248,693.26		0.00
				Bldg Purch/Cnstr/Imprv	651	2,295.70		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028651	10/31/2024	269,082.10	Veh > \$5K/unit	650	269,082.10		0.00
DIKITA ENTERPRISES INC	5216158	10/03/2024	266,474.45	Consultant Svcs	651	266,474.45		0.00
TM SOURCE BUILDING GROUP, INC.	5216227	10/03/2024	261,754.88	Retainage Payable	651	-13,776.57		0.00
				Bldg Purch/Cnstr/Imprv	651	275,531.45		0.00
OAK FARMS DAIRY	2028522	10/21/2024	254,837.27	Food	240	254,819.55		0.00
				Items for Sale	240	17.72		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5217575	10/24/2024	246,656.00	Tech Equip & Software >\$5K/unit	652	246,656.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5217829	10/31/2024	245,930.96	Consultant Svcs	637	245,930.96		0.00
AUGUST SCHOOLS, INC	5216438	10/10/2024	245,050.00	Gen Sup	199	245,050.00		0.00

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DONALDSON CDJR, LLC	5216159	10/03/2024	239,007.54	Veh > \$5K/unit	653	239,007.54		0.00
VIRCO INC	5216609	10/10/2024	236,350.31	Furn/Equip <\$5K/unit	651	236,350.31		0.00
ICI CONSTRUCTION INCORPORATED	5216077	10/01/2024	234,093.95	Retainage Payable	651	-12,320.73		0.00
				Bldg Purch/Cnstr/Imprv	651	246,414.68		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216943	10/17/2024	231,858.26	Contract Repair & Maint-Other	199	231,858.26		0.00
VIRCO INC	5216234	10/03/2024	229,404.47	Furn/Equip <\$5K/unit	651	229,404.47		0.00
DIGI SECURITY SYSTEMS LLC	5216475	10/10/2024	225,220.98	Tech Equip & Software >\$5K/unit	653	225,220.98		0.00
UNITE PRIVATE NETWORKS	2028397	10/15/2024	223,041.50	Telecom	199	223,041.50		0.00
EDUCATION SERVICE CENTER REGION 10	2028533	10/24/2024	222,922.51	Ed Svc Ctr	199	500.00		0.00
				Ed Svc Ctr	211	221,997.51		0.00
				Consulting Svcs	199	425.00		0.00
ROMEO MUSIC	5217014	10/17/2024	213,170.00	Gen Sup	199	194.00		0.00
				Furn/Equip <\$5K/unit	651	212,976.00		0.00
TYSON FOODS INC	2028238	10/03/2024	206,891.82	Inventory	240	206,891.82		0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2028302	10/10/2024	195,261.51	Veh > \$5K/unit	653	195,261.51		0.00
OFFEN PETROLEUM LLC	5217494	10/24/2024	194,345.19	Inventory	199	16,657.56		0.00
				Gas & Other Fuel	199	177,687.63		0.00
ALLIANCE OF DALLAS EDUCATORS	5216432	10/10/2024	186,462.57	Union Dues	199	186,462.57	186,462.57	
TSD DISTRIBUTING INC	5216601	10/10/2024	183,893.24	Inventory	240	33,538.56		0.00
				Food	240	150,292.78		0.00
				Items for Sale	240	61.90		0.00
PANORAMA EDUCATION	5216990	10/17/2024	178,800.00	Other Accrued Expenses	199	178,800.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
TEXAS MULTI-CHEM	5216592	10/10/2024	177,000.00	Bldg Purch/Cnstr/Imprv	655	177,000.00		0.00
RGM ARCHITECTS LLC	5217937	10/31/2024	176,211.19	Architect (Bond)	651	176,211.19		0.00
CITY OF DALLAS	1000002666	10/31/2024	170,896.08	Water/WW/Sanitation	199	170,896.08		0.00
LEVEL DATA, LLC	5216950	10/17/2024	167,605.20	Misc Contracted Svcs	638	167,605.20		0.00
OFFEN PETROLEUM LLC	5217917	10/31/2024	167,559.65	Inventory	199	35,472.23		0.00

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				Gas & Other Fuel	199	132,087.42		0.00
Bluum USA, INC	5216855	10/17/2024	166,494.50	Tech Equip between \$500 & \$4,999/unit	652	160,912.90		0.00
				Gen Sup	199	2,486.60		0.00
				Gen Sup	211	2,445.00		0.00
				Gen Sup	240	650.00		0.00
DONALDSON CDJR, LLC	5216479	10/10/2024	164,962.36	Veh > \$5K/unit	653	164,962.36		0.00
STRATEGAR LLC	5217539	10/24/2024	163,213.79	Misc Contracted Svcs	199	163,213.79		0.00
TEXAS WORKFORCE COMMISSION	5658285	10/31/2024	159,783.71	Wkrs Comp	753	159,783.71		0.00
POST L GROUP, LLC	5217718	10/25/2024	156,518.93	Retainage Payable	637	-8,237.84		0.00
				Bldg Purch/Cnstr/Imprv	637	164,756.77		0.00
TEXAS MULTI-CHEM	5216221	10/03/2024	153,500.00	Bldg Purch/Cnstr/Imprv	655	153,500.00		0.00
SCHOOL SPECIALTY, LLC.	5217022	10/17/2024	152,737.42	Other Accrued Expenses	199	88.59		0.00
				Gen Sup	180	136.47		0.00
				Gen Sup	199	2,347.79		0.00
				Furn/Equip <\$5K/unit	651	150,164.57		0.00
CONVERGINT TECHNOLOGIES LLC	5217261	10/22/2024	151,674.06	Tech Equip & Software >\$5K/unit	653	151,674.06		0.00
THOMPSON & HORTON LLP	5217054	10/17/2024	147,227.33	Legal Svcs	199	147,227.33	147,227.33	0.00
SOUTHWEST NETWORKS INC	5217729	10/25/2024	146,539.68	Bldg Purch/Cnstr/Imprv	638	146,539.68		0.00
TYSON FOODS INC	2028538	10/24/2024	145,353.24	Inventory	240	145,353.24		0.00
MANS DISTRIBUTORS INC	2028447	10/15/2024	143,887.25	Inventory	199	7,674.92		0.00
				Furn/Equip <\$5K/unit	651	136,212.33		0.00
APPLE COMPUTER INC	5217748	10/30/2024	143,663.25	Tech Equip between \$500 & \$4,999/unit	199	56,079.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42C	8,394.00		0.00
				Gen Sup	199	1,840.95		0.00
				Gen Sup	211	76,751.30		0.00
				Gen Sup	28B	156.00		0.00

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				Gen Sup	42C	144.00	0.00
THE GORDIAN GROUP, INC	5217327	10/22/2024	139,006.56	Misc Contracted Svcs	651	139,006.56	0.00
METEOR EDUCATION LLC	5216539	10/10/2024	138,730.15	Furn/Equip <\$5K/unit	651	138,730.15	0.00
SCHOOL SPECIALTY, LLC.	5216211	10/03/2024	136,920.59	Inventory	199	1,192.00	0.00
				Other Accrued Expenses	199	14,288.95	0.00
				Gen Sup	199	181.23	0.00
				Gen Sup	211	953.75	0.00
				Furn/Equip <\$5K/unit	651	120,304.66	0.00
PREFERRED MECHANICAL GROUP, LLC	5216563	10/10/2024	136,353.36	Contract Repair & Maint- Other	199	136,353.36	0.00
TSD DISTRIBUTING INC	5217981	10/31/2024	135,418.71	Inventory	240	33,538.56	0.00
				Food	240	101,801.40	0.00
				Items for Sale	240	78.75	0.00
URBAN TEACHER CENTER INC	5217064	10/17/2024	135,000.00	Misc Contracted Svcs	211	135,000.00	0.00
EDUCATION SERVICE CENTER REGION 10	2028616	10/31/2024	133,025.67	Ed Svc Ctr	199	2,790.00	0.00
				Ed Svc Ctr	255	59,905.08	0.00
				Ed Svc Ctr	28B	60,230.59	0.00
				Misc Contracted Svcs	199	10,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	0.00
THE REYNOLDS COMPANY	5217328	10/22/2024	131,570.51	Custodial & Maintenance Supplies	199	131,570.51	0.00
ENTECH SALES AND SERVICE, INC	5216484	10/10/2024	131,070.00	Rentals-FFE	199	131,070.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5216074	10/01/2024	129,513.87	Architect (Bond)	654	129,513.87	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216517	10/10/2024	129,000.00	Contract Repair & Maint- Other	199	129,000.00	0.00
GENERAL MILLS INC	5216909	10/17/2024	128,131.12	Inventory	240	128,131.12	0.00
GOMEZ FLOOR COVERING INC	5217849	10/31/2024	125,270.13	Land Purch/Imprv	651	30,920.70	0.00
				Bldg Purch/Cnstr/Imprv	637	63,570.57	0.00
				Bldg Purch/Cnstr/Imprv	651	30,778.86	0.00
IBM CORPORATION	2028601	10/24/2024	124,736.10	Gen Sup	199	124,736.10	0.00

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FRONTLINE EDUCATION	5217273	10/22/2024	123,727.44	Gen Sup	199	123,727.44		0.00
JACOBS PROJECT MANAGEMENT CO.	5216178	10/03/2024	123,130.26	Consultant Svcs	651	123,130.26		0.00
TEACHER CREATED MATERIALS	5216587	10/10/2024	121,613.62	Gen Sup	26I	121,613.62		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5217749	10/30/2024	121,405.02	Contract Maint - Lease Maintenance and Overage	199	106,785.00		0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00		0.00
				Contract Maint - Lease Maintenance and Overage	651	1,710.00		0.00
				Contract Maint - Lease Maintenance and Overage	752	12,403.02		0.00
JTM PROVISIONS CO INC	5217705	10/25/2024	118,520.42	Inventory	240	118,520.42		0.00
TEXAS MULTI-CHEM	5217969	10/31/2024	118,310.00	Bldg Purch/Cnstr/Imprv	651	118,310.00		0.00
CORGAN ASSOCIATES INC	5217694	10/25/2024	113,982.50	Architect (Bond)	637	113,982.50		0.00
HORMEL FOODS SALES, LLC	5217280	10/22/2024	113,717.60	Inventory	240	120,367.26		0.00
				Invoice Price Variance-Not Posted To GL	240	-6,649.66		0.00
NATIONAL FOOD GROUP	5216976	10/17/2024	113,400.00	Inventory	240	113,400.00		0.00
TYSON FOODS INC	2028265	10/10/2024	112,070.88	Inventory	240	112,070.88		0.00
TSD DISTRIBUTING INC	5217735	10/25/2024	111,726.75	Food	240	111,379.20		0.00
				Items for Sale	240	347.55		0.00
SILSBEE FORD INC	2028471	10/17/2024	111,130.50	Veh > \$5K/unit	199	111,130.50		0.00
EMA ENGINEERING & CONSULTING, INC.	5216064	10/01/2024	109,020.00	Architect (Bond)	651	109,020.00		0.00
KAI ALLIANCE LLC	2028488	10/17/2024	108,022.66	Architect (Bond)	651	108,022.66		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5216607	10/10/2024	107,570.00	Contract Repair & Maint- Other	199	29,370.00		0.00
				Bldg Purch/Cnstr/Imprv	651	78,200.00		0.00
JSB INDUSTRIES INC	2028700	10/31/2024	107,224.80	Inventory	240	107,224.80		0.00
TEXAS AIR SYSTEMS LLC	5216111	10/01/2024	104,654.00	Bldg Purch/Cnstr/Imprv	651	104,654.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028412	10/15/2024	104,223.36	Contract Maint-Veh	199	65,122.52		0.00
				Contract Repair & Maint- Other	199	11,319.50		0.00
				Vehicle Parts and Supplies	199	27,781.34		0.00

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				(less than \$5,000)			
CITY OF DALLAS	1000002664	10/31/2024	104,204.62	Water/WW/Sanitation	199	104,204.62	0.00
BEACON HILL PREPARATORY INSTITUTE	5217357	10/24/2024	104,184.17	Misc Contracted Svcs	199	47,666.67	0.00
				Misc Contracted Svcs	211	56,517.50	0.00
LENOVO (UNITED STATES) INC	5217106	10/18/2024	103,049.00	Tech Equip between \$500 & \$4,999/unit	652	103,049.00	0.00
BRAUN BEEF CO INC	2028372	10/14/2024	103,002.59	Inventory	240	103,002.59	0.00
MANS DISTRIBUTORS INC	2028706	10/31/2024	102,515.11	Inventory	199	98,945.60	0.00
				Contract Repair & Maint-Other	199	2,208.71	0.00
				Custodial & Maintenance Supplies	199	1,360.80	0.00
TSD DISTRIBUTING INC	5217061	10/17/2024	101,253.15	Food	240	100,811.85	0.00
				Items for Sale	240	441.30	0.00
COOL TROPICS	2028187	10/03/2024	98,560.00	Inventory	240	98,560.00	0.00
STANTEC ARCHITECTURE INC	5216106	10/01/2024	98,126.85	Architect (Bond)	651	98,126.85	0.00
SHC SERVICES INC	5217948	10/31/2024	97,716.30	Misc Contracted Svcs	199	97,716.30	0.00
CITY OF DALLAS	1000002644	10/09/2024	95,767.44	Water/WW/Sanitation	199	95,767.44	0.00
SHC SERVICES INC	5217529	10/24/2024	94,867.55	Misc Contracted Svcs	199	94,867.55	0.00
BAKE CRAFTERS FOOD COMPANY	5217252	10/22/2024	94,436.16	Inventory	240	94,436.16	0.00
VERSA PRINTING, INC	5216117	10/01/2024	93,621.92	Printing and Graphics	651	90,520.00	0.00
				Gen Sup	199	1,588.00	0.00
CITY OF DALLAS	1000002643	10/09/2024	93,335.67	Water/WW/Sanitation	199	93,335.67	0.00
SHERATON DALLAS HOTEL	1454976	10/10/2024	93,224.62	Misc Op Exp	199	93,224.62	93,224.62
SPIRIT ATHLETICS, LLC	5217954	10/31/2024	92,089.50	Gen Sup	199	89,589.50	0.00
POLLOCK PAPER	5217506	10/24/2024	90,342.00	Inventory	240	90,342.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5217706	10/25/2024	89,856.27	Bldg Purch/Cnstr/Imprv	653	89,856.27	0.00
CDW GOVERNMENT INC	5217372	10/24/2024	89,094.87	Tech Equip between \$500 & \$4,999/unit	652	89,094.87	0.00
JACOBS PROJECT MANAGEMENT CO.	5216509	10/10/2024	88,839.49	Consultant Svcs	651	66,314.49	0.00
				Consultant Svcs	653	22,525.00	0.00

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CITY OF DALLAS	1000002662	10/25/2024	88,530.45	Water/WW/Sanitation	199	88,530.45		0.00
MARSH USA INC OF TEXAS	5216530	10/10/2024	88,333.33	Misc Contracted Svcs	651	88,333.33		0.00
A TURTLE LOVES ME, LLC	5217755	10/31/2024	86,231.50	Gen Sup	199	32,683.50		0.00
				Misc Op Exp	199	53,548.00		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5216611	10/10/2024	86,193.00	Contract Maint - Lease	199	84,951.80		0.00
				Maintenance and Overage				
				Contract Maint - Lease	240	310.30		0.00
				Maintenance and Overage				
				Contract Maint - Lease	651	310.30		0.00
				Maintenance and Overage				
				Contract Maint - Lease	752	620.60		0.00
				Maintenance and Overage				
POST L GROUP, LLC	5216201	10/03/2024	86,079.53	Retainage Payable	650	-1,603.91		0.00
				Retainage Payable	651	-2,926.59		0.00
				Bldg Purch/Cnstr/Imprv	650	32,078.18		0.00
				Bldg Purch/Cnstr/Imprv	651	58,531.85		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028552	10/24/2024	85,594.19	Telecom	199	85,594.19		0.00
JTM PROVISIONS CO INC	5216937	10/17/2024	85,374.83	Inventory	240	85,374.83		0.00
KIRKSEY ARCHITECTS, INC.	5217458	10/24/2024	85,268.48	Architect (Bond)	651	85,268.48		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5216969	10/17/2024	83,955.68	Group Health & Life Insurance	199	83,955.68	83,955.68	
TEXAS MULTI-CHEM	5217548	10/24/2024	83,636.60	Bldg Purch/Cnstr/Imprv	651	17,700.00		0.00
				Bldg Purch/Cnstr/Imprv	655	65,936.60		0.00
DONALDSON CDJR, LLC	5217269	10/22/2024	82,481.18	Veh > \$5K/unit	653	82,481.18		0.00
LBL ARCHITECTS INC	5216524	10/10/2024	82,278.92	Architect (Bond)	651	82,278.92		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5217847	10/31/2024	82,108.54	Retainage Payable	651	-4,321.51		0.00
				Bldg Purch/Cnstr/Imprv	651	86,430.05		0.00
APPLE COMPUTER INC	5217091	10/17/2024	81,757.90	Tech Equip between \$500 & \$4,999/unit	199	48,410.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	9,941.00		0.00

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				Tech Equip between \$500 & \$4,999/unit	28B	4,797.00		0.00
				Tech Equip between \$500 & \$4,999/unit	752	1,899.00		0.00
				Gen Sup	199	12,648.90		0.00
				Gen Sup	211	2,936.00		0.00
				Gen Sup	28B	798.00		0.00
				Gen Sup	752	328.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5217928	10/31/2024	80,387.10	Contract Repair & Maint-Other	199	80,387.10		0.00
MASTERS DISTRIBUTION SYSTEMS	5216532	10/10/2024	79,616.60	Inventory	240	53,704.00		0.00
				Food	240	25,912.60		0.00
TEXAS WORKFORCE COMMISSION	5658267	10/04/2024	78,765.60	Wkrs Comp	753	78,765.60		0.00
MASTERS DISTRIBUTION SYSTEMS	5216191	10/03/2024	78,081.05	Inventory	240	26,595.48		0.00
				Food	240	51,485.57		0.00
C & C SLABLEAKS & PLUMBING LLC	5216862	10/17/2024	77,870.00	Contract Repair & Maint-Other	199	77,870.00		0.00
OVERDRIVE INC	5217921	10/31/2024	77,455.80	Reading Mtrls	199	77,455.80		0.00
RESTORATION NATION INC	5217517	10/24/2024	77,368.00	Retainage Payable	651	-4,072.00		0.00
				Bldg Purch/Cnstr/Imprv	651	81,440.00		0.00
HW TECH STUDIO, INC.	5217443	10/24/2024	76,882.50	Gen Sup	244	76,882.50		0.00
RATCLIFF CONSTRUCTORS LP	5217514	10/24/2024	75,567.58	Retainage Payable	651	-3,977.24		0.00
				Bldg Purch/Cnstr/Imprv	651	79,544.82		0.00
STRYDER CORP	2028206	10/03/2024	74,250.00	Misc Op Exp	199	74,250.00		0.00
BRAUN BEEF CO INC	2028693	10/31/2024	74,219.58	Inventory	240	74,219.58		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5217278	10/22/2024	73,719.45	Architect (Bond)	637	69,129.04		0.00
				Architect (Bond)	651	4,590.41		0.00
PADRINO FOODS LLC	5216554	10/10/2024	73,708.60	Inventory	240	73,708.60		0.00
PFLUGER ARCHITECTS, INC	5217309	10/22/2024	73,651.52	Architect (Bond)	651	73,651.52		0.00
BENAS ENVIRONMENTAL SERVICES INC	5217778	10/31/2024	73,000.00	Architect (Bond)	650	73,000.00		0.00
TOBII DYNVOX LLC	5217058	10/17/2024	72,065.00	Gen Sup	199	72,065.00		0.00

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LONE STAR COMMUNICATIONS INC	2028455	10/15/2024	72,001.04	Bldg Purch/Cnstr/Imprv	651	72,001.04		0.00
LEVINES DEPARTMENT STORE	8014586	10/10/2024	71,936.19	Gen Sup	199	70,587.19		0.00
				Gen Sup	280	1,349.00		0.00
SHC SERVICES INC	5217028	10/17/2024	71,326.74	Misc Contracted Svcs	199	71,326.74		0.00
SILSBEE FORD INC	2028188	10/03/2024	70,545.06	Veh > \$5K/unit	653	70,545.06		0.00
SHAVER FOODS LLC	5217027	10/17/2024	69,586.72	Inventory	240	69,586.72		0.00
VEX ROBOTICS INC	8014645	10/17/2024	69,515.84	Gen Sup	199	69,378.25		0.00
MASTERS DISTRIBUTION SYSTEMS	5217297	10/22/2024	68,617.68	Inventory	240	42,156.25		0.00
				Food	240	26,461.43		0.00
RED GOLD LLC	2028260	10/10/2024	68,353.60	Inventory	240	68,353.60		0.00
J & J SNACK FOODS CORP	2028589	10/24/2024	68,299.20	Inventory	240	68,299.20		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5217882	10/31/2024	67,276.00	Contract Repair & Maint-Other	199	67,276.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5217512	10/24/2024	66,800.00	Architect (Bond)	651	66,800.00		0.00
EDUCATION SERVICE CENTER REGION 10	2028666	10/31/2024	65,907.00	Ed Svc Ctr	199	30.00		0.00
				Misc Contracted Svcs	199	6,510.00		0.00
				Misc Contracted Svcs	244	1,000.00		0.00
				Misc Contracted Svcs	282	56,367.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,500.00		0.00
				Travel, Training and Subsistence - Employee Only	244	500.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5217482	10/24/2024	65,753.39	Consultant Svcs	651	65,753.39		0.00
AVANCE DALLAS	5217775	10/31/2024	65,686.35	Misc Contracted Svcs	199	65,686.35		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5217788	10/31/2024	65,572.06	Inventory	199	2,020.00		0.00
				Contract Maint-Veh	199	2,643.69		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	60,908.37		0.00
HORMEL FOODS SALES, LLC	5216176	10/03/2024	64,935.72	Inventory	240	66,042.72		0.00

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				Invoice Price Variance-Not Posted To GL	240	-1,107.00		0.00
HARRISON KORNBERG ARCHITECTS LLC	5216915	10/17/2024	64,593.12	Architect (Bond)	651	64,593.12		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5216934	10/17/2024	63,896.63	Architect (Bond)	651	63,896.63		0.00
THE GORDIAN GROUP, INC	5217549	10/24/2024	63,769.53	Misc Contracted Svcs	651	63,769.53		0.00
TASTY BRANDS LLC	5217964	10/31/2024	63,346.08	Inventory	240	63,346.08		0.00
SMART GROUP SYSTEMS	5217949	10/31/2024	62,081.83	Contract Maint-FFE	199	12,509.52		0.00
				Misc Contracted Svcs	199	3,969.72		0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,196.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,554.99		0.00
				Gen Sup	199	14,136.98		0.00
				Gen Sup	211	12,039.12		0.00
AMERICA TEAM SPORTS LLC	2028713	10/31/2024	61,876.00	Misc Contracted Svcs	199	6,400.00		0.00
				Gen Sup	199	16,934.00		0.00
VERSA PRINTING, INC	5217989	10/31/2024	60,951.40	Printing and Graphics	199	5,460.00		0.00
				Misc Contracted Svcs	752	1,192.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	29,166.00		0.00
				Gen Sup	199	23,740.90		0.00
INTEGRATED FOOD SERVICES	2028266	10/10/2024	60,800.00	Inventory	240	60,800.00		0.00
INTEGRATED FOOD SERVICES	2028448	10/15/2024	60,800.00	Inventory	240	60,800.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028726	10/31/2024	60,567.11	Contract Maint-Veh	199	6,580.03		0.00
				Contract Maint-Veh	771	11,505.04		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	42,482.04		0.00
CITY OF DALLAS	1000002638	10/07/2024	59,864.74	Water/WW/Sanitation	199	59,864.74		0.00
ARGUS CLAIMS MANAGEMENT	5217352	10/24/2024	59,585.25	Misc Contracted Svcs	753	59,585.25		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5216090	10/01/2024	59,578.20	Inventory	240	59,578.20		0.00
SPIRIT ATHLETICS, LLC	5216215	10/03/2024	58,059.00	Gen Sup	199	58,059.00		0.00

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INTEGRATED FOOD SERVICES	2028562	10/24/2024	57,960.00	Inventory	240	57,960.00		0.00
ATMOS ENERGY	1000002642	10/09/2024	57,575.98	Natural Gas	199	57,575.98		0.00
CITY OF DALLAS	1000002665	10/31/2024	57,135.64	Water/WW/Sanitation	199	57,135.64		0.00
CONVERGINT TECHNOLOGIES LLC	5217383	10/24/2024	56,812.28	Tech Equip & Software >\$5K/unit	653	56,812.28		0.00
VESTIGE INTERNATIONAL	5217069	10/17/2024	56,653.66	Gen Sup	199	32,020.66		0.00
				Gen Sup	481	23,469.00		0.00
PADRINO FOODS LLC	5216989	10/17/2024	56,548.80	Inventory	240	56,548.80		0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5217032	10/17/2024	56,000.00	Other F & E between \$500 & \$4,999/unit	199	56,000.00		0.00
EAST BAKING COMPANY, INC.	5217270	10/22/2024	55,846.56	Inventory	240	55,846.56		0.00
CAMPOS ENGINEERING INC	5216453	10/10/2024	55,473.00	Architect (Bond)	651	5,890.00		0.00
				Bldg Purch/Cnstr/Imprv	651	49,583.00		0.00
ALLIANCE ARCHITECTS INC	5216834	10/17/2024	55,445.02	Architect (Bond)	651	55,445.02		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5216927	10/17/2024	55,066.60	Bldg Purch/Cnstr/Imprv	653	55,066.60		0.00
FACILITY RESPONSE GROUP INC	5217837	10/31/2024	53,732.15	Contract Repair & Maint- Other	199	53,732.15		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028294	10/10/2024	53,728.08	Telecom	199	53,728.08		0.00
MANNING ARCHITECTS APAC	5217474	10/24/2024	53,557.54	Architect (Bond)	651	53,557.54		0.00
CITY OF DALLAS	1454953	10/10/2024	53,077.69	Architect (Bond)	651	53,077.69	53,077.69	
HAHNFELD HOFFER STANFORD ARCHITECTS	5216499	10/10/2024	52,948.98	Architect (Bond)	651	52,948.98		0.00
LENOVO (UNITED STATES) INC	5216949	10/17/2024	52,923.00	Other Accrued Expenses	199	51,360.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,563.00		0.00
				Gen Sup	199	0.00		0.00
DIKITA ENTERPRISES INC	5217828	10/31/2024	52,389.24	Consultant Svcs	651	52,389.24		0.00
SMART GROUP SYSTEMS	5217029	10/17/2024	52,366.98	Contract Maint-FFE	199	4,593.72		0.00
				Misc Contracted Svcs	199	1,920.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	8,748.00		0.00

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				Gen Sup	199	29,687.53		0.00
				Gen Sup	211	6,992.98		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5217813	10/31/2024	52,317.52	Retainage Payable	637	52,317.52		0.00
LAKESHORE LEARNING MATERIALS	5216186	10/03/2024	52,287.77	Gen Sup	199	49,829.21		0.00
				Gen Sup	211	1,616.01		0.00
				Gen Sup	481	842.55		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5216416	10/07/2024	52,079.42	Union Dues	199	52,079.42		0.00
MCKINNEY OFFICE SUPPLY	5216536	10/10/2024	51,998.19	Furn/Equip <\$5K/unit	651	51,998.19		0.00
CERTIPORT	2028290	10/10/2024	51,920.00	Gen Sup	199	51,920.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216184	10/03/2024	51,754.75	Contract Repair & Maint- Other	240	5,403.00		0.00
				Bldg Purch/Cnstr/Imprv	653	46,351.75		0.00
BAKE CRAFTERS FOOD COMPANY	5216133	10/03/2024	51,685.20	Inventory	240	51,685.20		0.00
POLLOCK PAPER	5216558	10/10/2024	51,558.50	Inventory	240	50,209.50		0.00
				Food Svc-Small Equip	240	1,349.00		0.00
ARLINGTON VALLEY FARMS	5217771	10/31/2024	51,558.02	Inventory	240	51,558.02		0.00
JOSTENS STUDENT CENTER	2028615	10/30/2024	51,277.30	Gen Sup	199	41,701.90		0.00
				Misc Op Exp	199	795.00		0.00
ESTRADA CONCRETE	2028408	10/15/2024	51,163.00	Contract Repair & Maint- Other	199	51,163.00		0.00
ALPHA FOODS CO	5216835	10/17/2024	50,939.28	Inventory	240	50,939.28		0.00
COOL TROPICS	2028639	10/31/2024	50,400.00	Inventory	240	50,400.00		0.00
MANSFIELD OIL COMPANY	2028643	10/31/2024	50,315.65	Inventory	199	50,315.65		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028195	10/03/2024	50,100.67	Telecom	199	50,100.67		0.00
CODESTREAM STUDIOS	5216046	10/01/2024	50,093.73	Gen Sup	199	50,093.73		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5217412	10/24/2024	50,000.00	Misc Contracted Svcs	199	50,000.00		0.00
BRAUN BEEF CO INC	2028540	10/24/2024	49,465.92	Inventory	240	49,465.92		0.00
MCCAIN FOODS USA INC	2028349	10/10/2024	49,152.60	Inventory	240	49,152.60		0.00
LAKESHORE LEARNING MATERIALS	5216520	10/10/2024	48,760.34	Other F & E between \$500 & \$4,999/unit	199	956.97		0.00

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				Gen Sup	199	37,600.00		0.00
				Gen Sup	211	9,684.47		0.00
TEXAS MULTI-CHEM	5216112	10/01/2024	48,300.00	Bldg Purch/Cnstr/Imprv	651	48,300.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5217418	10/24/2024	48,147.50	Rentals - Short-term and Non-Capitalized Leases	199	48,147.50		0.00
LEVINES DEPARTMENT STORE	8014563	10/03/2024	47,576.29	Gen Sup	280	45,011.64		0.00
				Gen Sup	481	440.76		0.00
CHURCHFIELD TRADING COMPANY	5216147	10/03/2024	47,524.03	Inventory	240	47,524.03		0.00
SHAVER FOODS LLC	5217947	10/31/2024	47,285.84	Inventory	240	47,285.84		0.00
METRO FIRE PROTECTION	5216540	10/10/2024	47,244.50	Contract Repair & Maint- Other	651	47,244.50		0.00
FORM PLASTICS COMPANY	5216906	10/17/2024	47,013.12	Inventory	240	47,013.12		0.00
BUSINESS U LLC	5216040	10/01/2024	46,320.00	Gen Sup	199	46,320.00		0.00
NARDONE BROS BAKING COMPANY	5217486	10/24/2024	46,151.04	Inventory	240	46,151.04		0.00
CBRE - VANIR	5216456	10/10/2024	46,097.30	Consultant Svcs	651	46,097.30		0.00
COMMUNICATION CONCEPTS	5217810	10/31/2024	45,698.61	Bldg Purch/Cnstr/Imprv	653	45,698.61		0.00
SMART GROUP SYSTEMS	5217532	10/24/2024	45,526.93	Contract Maint-FFE	199	1,920.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	17,425.00		0.00
				Gen Sup	199	20,095.58		0.00
				Gen Sup	211	5,716.57		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5217359	10/24/2024	45,375.00	Prof Svcs	224	11,175.00		0.00
				Misc Contracted Svcs	199	34,200.00		0.00
MARQUEE EVENT GROUP INC	2028254	10/10/2024	45,313.20	Misc Contracted Svcs	199	40,921.86		0.00
				Gen Sup	199	4,391.34		0.00
INFECTION CONTROLS INC DBA GERMBLAST	5216926	10/17/2024	44,816.92	Contract Repair & Maint- Other	199	44,816.92		0.00
HKS INC	5216503	10/10/2024	44,508.85	Architect (Bond)	651	44,508.85		0.00
CON-REAL INC	2028644	10/31/2024	43,852.00	Retainage Payable	651	-2,308.00		0.00
				Bldg Purch/Cnstr/Imprv	651	46,160.00		0.00
AVID CENTER	8014604	10/10/2024	43,850.00	Reading Mtrls	211	4,740.00		0.00

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				Gen Sup	199	6,725.00		0.00
				Dues	199	29,216.00		0.00
				Dues	211	3,169.00		0.00
STEMFINITY, LLC	5217958	10/31/2024	43,812.19	Tech Equip between \$500 & \$4,999/unit	652	43,812.19		0.00
CACO ARCHITECTURE LLC	5217791	10/31/2024	42,960.12	Architect (Bond)	651	42,960.12		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5216604	10/10/2024	42,800.06	Other F & E between \$500 & \$4,999/unit	199	1,649.00		0.00
				Gen Sup	199	36,832.46		0.00
ICI CONSTRUCTION INCORPORATED	5216922	10/17/2024	42,750.00	Retainage Payable	651	-2,250.00		0.00
				Bldg Purch/Cnstr/Imprv	651	45,000.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5216531	10/10/2024	42,646.76	Architect (Bond)	651	6,300.00		0.00
				Bldg Purch/Cnstr/Imprv	651	36,346.76		0.00
DLR GROUP	5217408	10/24/2024	41,975.70	Architect (Bond)	651	41,975.70		0.00
TYSON FOODS INC	2028670	10/31/2024	41,918.94	Inventory	240	41,918.94		0.00
CACO ARCHITECTURE LLC	5217368	10/24/2024	41,902.09	Architect (Bond)	651	41,902.09		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2028695	10/31/2024	41,413.55	Instructional Materials (Textbooks)	199	41,413.55		0.00
KIRKSEY ARCHITECTS, INC.	5216516	10/10/2024	41,234.77	Architect (Bond)	651	41,234.77		0.00
SIDELINE POWER	5217530	10/24/2024	41,151.00	Other F & E between \$500 & \$4,999/unit	199	41,151.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5216852	10/17/2024	41,120.00	Architect (Bond)	637	41,120.00		0.00
LANCASTER ISD	2028173	10/01/2024	41,045.76	Right to Use Lease Liability - Principal	199	41,045.76		0.00
LAND O LAKES INC	5216522	10/10/2024	40,834.09	Inventory	240	40,834.09		0.00
VESTIGE INTERNATIONAL	5216608	10/10/2024	40,687.50	Gen Sup	199	37,144.35		0.00
				Misc Op Exp	199	3,139.05		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5217930	10/31/2024	40,648.50	Architect (Bond)	651	6,580.00		0.00
				Bldg Purch/Cnstr/Imprv	651	34,068.50		0.00
CALICO PACKAGING, LLC	5216452	10/10/2024	40,300.00	Inventory	240	40,300.00		0.00

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CITY OF DALLAS	1000002639	10/07/2024	40,062.10	Water/WW/Sanitation	199	40,062.10	0.00
FOSTER POULTRY FARMS	5216491	10/10/2024	40,029.44	Inventory	240	40,029.44	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5216980	10/17/2024	39,888.00	Dues	199	39,888.00	39,888.00
WALLACE PACKAGING INC	5216235	10/03/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5217332	10/22/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5217576	10/24/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5217994	10/31/2024	39,816.00	Inventory	240	39,816.00	0.00
GENERAL MILLS INC	5216493	10/10/2024	39,810.60	Inventory	240	39,810.60	0.00
FOSTER POULTRY FARMS	5216167	10/03/2024	39,782.73	Inventory	240	39,782.73	0.00
CERTIPORT	2028380	10/14/2024	39,759.00	Gen Sup	199	39,759.00	0.00
CITY OF DALLAS	1000002651	10/16/2024	39,720.96	Water/WW/Sanitation	199	39,720.96	0.00
BAKE CRAFTERS FOOD COMPANY	5216848	10/17/2024	39,366.20	Inventory	240	39,366.20	0.00
DIGITAL THEATRE.COM LTD	5217406	10/24/2024	39,220.00	Gen Sup	199	39,220.00	0.00
HVAC RNTL LLC	5216505	10/10/2024	39,100.00	Rentals-FFE	199	39,100.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216518	10/10/2024	38,733.00	Contract Repair & Maint- Other	199	5,550.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5216083	10/01/2024	38,604.49	Bldg Purch/Cnstr/Imprv	653	33,183.00	0.00
				Bldg Purch/Cnstr/Imprv	651	11,500.00	0.00
				Bldg Purch/Cnstr/Imprv	653	27,104.49	0.00
TYSON FOODS INC	2028600	10/24/2024	38,556.00	Inventory	240	38,556.00	0.00
GARRATT-CALLAHAN COMPANY	5217846	10/31/2024	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5216964	10/17/2024	38,010.73	Consultant Svcs	651	38,010.73	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5216507	10/10/2024	37,880.00	Travel, Training and Subsistence - Employee Only	199	3,300.00	3,300.00
				Dues	199	34,580.00	34,580.00
POST L GROUP, LLC	5217310	10/22/2024	37,745.35	Retainage Payable	651	37,745.35	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00

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CITY OF DALLAS	1000002632	10/01/2024	37,170.97	Water/WW/Sanitation	199	37,170.97	0.00
3I CONTRACTING LLC	5216126	10/03/2024	37,140.13	Retainage Payable	637	37,140.13	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
UNIVERSAL PROTECTION LP	5217063	10/17/2024	37,040.90	Misc Contracted Svcs	199	24,971.38	0.00
				Misc Contracted Svcs	240	12,069.52	0.00
MASTERS DISTRIBUTION SYSTEMS	5217898	10/31/2024	36,705.28	Food	240	36,705.28	0.00
BECK ARCHITECTURE, LLC	5216443	10/10/2024	36,662.34	Architect (Bond)	651	36,662.34	0.00
TRISTAR RISK MANAGEMENT	5217060	10/17/2024	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
JOSTENS STUDENT CENTER	2028614	10/30/2024	36,316.50	Gen Sup	199	22,729.95	0.00
WOLFGANG PUCK CATERING	1454969	10/10/2024	36,233.15	Misc Contracted Svcs	199	36,233.15	36,233.15
AUTISM TREATMENT CENTER	2028608	10/24/2024	35,673.56	Misc Contracted Svcs	199	35,673.56	0.00
EXPRESS BOOKSELLERS	5217420	10/24/2024	35,460.00	Instructional Materials (Textbooks)	199	35,460.00	0.00
CORGAN ASSOCIATES INC	5216465	10/10/2024	35,152.00	Architect (Bond)	651	35,152.00	0.00
OFFICE INTERIORS GROUP	5216987	10/17/2024	35,148.00	Misc Contracted Svcs	651	35,148.00	0.00
BASIC AMERICAN FOODS	5216135	10/03/2024	35,101.44	Inventory	240	35,101.44	0.00
JSB INDUSTRIES INC	2028185	10/03/2024	35,069.76	Inventory	240	35,069.76	0.00
CAREYS SPORTING GOODS	5217370	10/24/2024	34,793.58	Gen Sup	199	34,793.58	0.00
LAKESHORE LEARNING MATERIALS	5216521	10/10/2024	34,635.02	Furn/Equip <\$5K/unit	651	34,635.02	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217567	10/24/2024	34,597.90	Gen Sup	199	31,045.00	0.00
GENERAL MILLS INC	5217700	10/25/2024	34,525.62	Inventory	240	34,525.62	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217066	10/17/2024	34,523.00	Other F & E between \$500 & \$4,999/unit	199	5,347.00	0.00
				Gen Sup	199	27,601.00	0.00
NARDONE BROS BAKING COMPANY	5216195	10/03/2024	34,493.76	Inventory	240	34,493.76	0.00
NARDONE BROS BAKING COMPANY	5217908	10/31/2024	34,493.76	Inventory	240	34,493.76	0.00
WELLS FARGO BANK	117	10/14/2024	34,486.23	Prepaid Travel Clearing	199	20,340.42	0.00
				Misc Contracted Svcs	255	4,077.01	0.00
				Travel, Training and	199	1,155.00	0.00

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				Subsistence - Students			
				Travel, Training and	481	5,194.80	0.00
				Subsistence - Students			
				Dues	199	664.00	0.00
				Misc Op Exp	199	1,855.00	0.00
				Misc Op Exp	481	1,200.00	0.00
STUDY.COM, LLC	5217540	10/24/2024	34,000.00	Gen Sup	199	34,000.00	0.00
SANITECH SYSTEMS	2028303	10/10/2024	33,323.50	Food Svc-Supplies	240	33,323.50	0.00
DISD GRAPHICS DEPARTMENT	1736	10/28/2024	33,132.19	Printing and Graphics	199	29,987.29	0.00
				Printing and Graphics	28B	3,069.90	0.00
THE REYNOLDS COMPANY	5216596	10/10/2024	33,086.36	Discount Taken	199	-140.67	0.00
				Contract Repair & Maint-	651	2,051.48	0.00
				Other			
				Custodial & Maintenance	199	31,034.88	0.00
				Supplies			
ISPHERE INNOVATION PARTNERS LLC	5217868	10/31/2024	32,733.75	Misc Contracted Svcs	199	1,423.80	0.00
				Misc Contracted Svcs	652	4,009.95	0.00
				Gen Sup	199	27,300.00	0.00
BRENT GUINN	2028550	10/24/2024	32,676.00	Wkrs Comp	753	32,676.00	0.00
KAMRAN AND COMPANY INC	2028354	10/14/2024	32,596.00	Food Svc-Small Equip	240	2,900.00	0.00
				Gen Sup	240	29,696.00	0.00
FOSTER POULTRY FARMS	5217842	10/31/2024	32,583.60	Inventory	240	32,583.60	0.00
LAND O LAKES INC	5217291	10/22/2024	32,408.41	Inventory	240	32,408.41	0.00
HONORE OFFICE PRODUCTS INC	5216919	10/17/2024	32,116.67	Inventory	199	15,360.00	0.00
				Gen Sup	199	800.82	0.00
				Furn/Equip <\$5K/unit	651	15,955.85	0.00
LAKESHORE LEARNING MATERIALS	5216084	10/01/2024	31,998.54	Gen Sup	199	8,964.54	0.00
				Gen Sup	211	200.40	0.00
				Gen Sup	224	391.92	0.00
				Gen Sup	280	21,931.11	0.00
CONVERGINT TECHNOLOGIES LLC	5217693	10/25/2024	31,995.84	Misc Contracted Svcs	199	13,073.30	0.00

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				Tech Equip & Software >\$5K/unit	653	18,922.54		0.00
BAKE CRAFTERS FOOD COMPANY	5216440	10/10/2024	31,813.56	Inventory	240	31,813.56		0.00
VERIZON WIRELESS SERVICE LLC	2028182	10/03/2024	31,742.30	Telecom	199	31,742.30		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5217835	10/31/2024	31,702.50	Rentals - Short-term and Non-Capitalized Leases	199	31,702.50		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5217366	10/24/2024	31,410.05	Contract Maint-Veh	199	957.84		0.00
				Contract Maint-Veh	771	19,123.37		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,328.84		0.00
SCHOOL SPECIALTY, LLC.	5217525	10/24/2024	31,321.65	Gen Sup	199	2,440.65		0.00
				Gen Sup	224	863.35		0.00
				Gen Sup	280	6,049.50		0.00
				Furn/Equip <\$5K/unit	651	21,968.15		0.00
NCS PEARSON INC	2028655	10/31/2024	31,250.00	Testing Mtrls	199	31,250.00		0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2028465	10/17/2024	31,157.21	Legal Svcs	199	31,157.21	31,157.21	
DISD GRAPHICS DEPARTMENT	1734	10/14/2024	31,002.90	Printing and Graphics	199	30,904.30		0.00
HENRY SCHEIN INC	2028366	10/14/2024	30,994.39	Other F & E between \$500 & \$4,999/unit	199	3,700.00		0.00
				Gen Sup	199	27,294.39		0.00
GOMEZ FLOOR COVERING INC	5217432	10/24/2024	30,920.70	Land Purch/Imprv	651	30,920.70		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5216860	10/17/2024	30,911.69	Architect (Bond)	651	30,911.69		0.00
IDENTITY AUTOMATION	5217866	10/31/2024	30,734.38	Misc Contracted Svcs	652	30,734.38		0.00
CITY OF DALLAS	1000002658	10/21/2024	30,607.62	Water/WW/Sanitation	199	30,607.62		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5216901	10/17/2024	30,423.00	Rentals - Short-term and Non-Capitalized Leases	199	30,423.00		0.00
JOESTA CONSTRUCTION, LLC.	5217875	10/31/2024	30,361.84	Retainage Payable	651	-1,597.99		0.00
				Bldg Purch/Cnstr/Imprv	651	31,959.83		0.00
International Foods	5216508	10/10/2024	30,302.40	Inventory	240	30,302.40		0.00
UNITE PRIVATE NETWORKS	2028376	10/14/2024	30,012.00	Telecom	199	30,012.00		0.00
DALLAS ZOO MANAGEMENT INC	2028341	10/10/2024	30,000.40	Gen Sup	199	29,310.40	29,310.40	

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				Travel, Training and Subsistence - Students	199	690.00	690.00
UNIFIED SUNERGY SYSTEMS LLC	5217983	10/31/2024	29,695.88	Contract Repair & Maint-Other	199	25,572.88	0.00
				Custodial & Maintenance Supplies	199	4,123.00	0.00
CITY OF DALLAS	1000002653	10/16/2024	29,604.88	Water/WW/Sanitation	199	29,604.88	0.00
INTERNAL REVENUE SERVICE	5658282	10/25/2024	29,536.77	Fica Taxes	199	4,691.15	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	5216148	10/03/2024	29,512.00	Gen Sup	199	29,512.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5217855	10/31/2024	29,401.60	Inventory	199	29,401.60	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5217571	10/24/2024	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5217003	10/17/2024	29,300.00	Architect (Bond)	651	29,300.00	0.00
WRA ARCHITECTS INC	5217995	10/31/2024	29,228.00	Architect (Bond)	637	27,930.00	0.00
				Architect (Bond)	651	1,298.00	1,298.00
GOOLSBEE TIRE SERVICE INC.	5216913	10/17/2024	29,142.55	Inventory	199	29,142.55	0.00
CDW GOVERNMENT INC	5217098	10/18/2024	29,040.00	Misc Contracted Svcs	652	29,040.00	0.00
CONVERGINT TECHNOLOGIES LLC	5217814	10/31/2024	28,856.71	Misc Contracted Svcs	199	275.00	0.00
				Tech Equip & Software >\$5K/unit	653	28,581.71	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5217789	10/31/2024	28,817.76	Inventory	240	28,817.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002640	10/07/2024	28,729.35	Electricity	240	28,729.35	0.00
LEVINES DEPARTMENT STORE	8014658	10/24/2024	28,616.65	Gen Sup	199	28,026.57	0.00
				Gen Sup	481	590.08	0.00
BRIDGEWORK PARTNERS LLC	5216858	10/17/2024	28,589.05	Misc Contracted Svcs	199	27,642.25	0.00
				Misc Contracted Svcs	753	946.80	0.00
BEN E KEITH CO	2028247	10/04/2024	28,521.21	Gen Sup	199	28,521.21	0.00
EAST BAKING COMPANY, INC.	5216160	10/03/2024	28,179.36	Inventory	240	28,179.36	0.00
KIRKSEY ARCHITECTS, INC.	5216942	10/17/2024	28,052.96	Architect (Bond)	651	28,052.96	0.00
HVAC RNTL LLC	5216921	10/17/2024	28,000.00	Rentals-FFE	199	28,000.00	0.00
BRIDGEWORK PARTNERS LLC	5217365	10/24/2024	27,998.56	Misc Contracted Svcs	199	16,154.76	0.00

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				Misc Contracted Svcs	652	10,897.00		0.00
				Misc Contracted Svcs	753	946.80		0.00
SMART GROUP SYSTEMS	5216576	10/10/2024	27,966.32	Contract Maint-FFE	199	7,060.32		0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,382.20		0.00
				Gen Sup	199	8,032.76		0.00
				Gen Sup	211	5,271.34		0.00
				Gen Sup	240	2,219.70		0.00
ODP Business Solutions, LLC	5216550	10/10/2024	27,640.96	Gen Sup	199	17,743.36		0.00
				Gen Sup	211	8,922.15		0.00
				Gen Sup	28B	191.50		0.00
DESTINATION IMAGINATION INC	5217695	10/25/2024	27,280.00	Gen Sup	199	27,280.00		0.00
LONE STAR FURNISHING	5216526	10/10/2024	27,041.25	Furn/Equip <\$5K/unit	651	27,041.25		0.00
MOODY NOLAN, INC	2028658	10/31/2024	26,921.28	Architect (Bond)	651	26,921.28		0.00
SHEFALI JINDAL	5217727	10/25/2024	26,640.00	Prof Svcs	180	26,640.00		0.00
				Prof Svcs	199	0.00		0.00
THE TRANE COMPANY	5217551	10/24/2024	26,445.83	Custodial & Maintenance Supplies	199	26,445.83		0.00
CONVERGINT TECHNOLOGIES LLC	5216875	10/17/2024	26,273.28	Tech Equip & Software >\$5K/unit	651	26,273.28		0.00
DAXWELL Distribution	2028273	10/10/2024	26,262.00	Inventory	240	26,262.00		0.00
SOAL TECHNOLOGIES LLC	5217534	10/24/2024	26,166.00	Misc Contracted Svcs	652	26,166.00		0.00
J & J SNACK FOODS CORP	2028647	10/31/2024	26,107.20	Inventory	240	26,107.20		0.00
CERTIPORT	2028403	10/15/2024	26,104.00	Other F & E between \$500 & \$4,999/unit	199	5,698.00		0.00
				Gen Sup	199	20,406.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217065	10/17/2024	26,040.00	Gen Sup	199	26,040.00		0.00
UNITE PRIVATE NETWORKS	2028581	10/24/2024	26,031.00	Bldg Purch/Cnstr/Imprv	652	26,031.00		0.00
DECKER MECHANICAL	5217401	10/24/2024	25,806.55	Contract Repair & Maint-Other	199	25,806.55		0.00

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SMART GROUP SYSTEMS	5216213	10/03/2024	25,620.81	Gen Sup	180	99.99	0.00
				Gen Sup	199	3,813.60	0.00
				Gen Sup	211	9,081.06	0.00
				Gen Sup	240	12,535.16	0.00
PONDER COMPANY INC	5217507	10/24/2024	25,482.00	Contract Repair & Maint- Other	199	25,482.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5216537	10/10/2024	25,145.20	Consultant Svcs	651	25,145.20	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5217874	10/31/2024	25,133.97	Architect (Bond)	651	25,133.97	0.00
PROJECT LEAD THE WAY INC	5217513	10/24/2024	25,083.50	Gen Sup	199	25,083.50	0.00
CONVERGINT TECHNOLOGIES LLC	5216151	10/03/2024	25,081.12	Tech Equip & Software >\$5K/unit	653	25,081.12	0.00
HIPPY TEXAS	5216502	10/10/2024	25,075.00	Misc Contracted Svcs	199	25,075.00	25,075.00
Bluum USA, INC	5217362	10/24/2024	25,061.82	Tech Equip between \$500 & \$4,999/unit	180	3,586.68	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,225.96	0.00
				Gen Sup	180	456.88	0.00
				Gen Sup	199	17,184.30	0.00
ENTECH SALES AND SERVICE, INC	5217417	10/24/2024	25,000.00	Contract Repair & Maint- Other	199	25,000.00	0.00
				Gen Sup	211	2,104.00	0.00
				Gen Sup	225	-875.84	0.00
CHICK-FIL-A RED OAK	5216871	10/17/2024	24,972.41	Misc Op Exp	199	24,972.41	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5216107	10/01/2024	24,755.55	Gen Sup	199	10,686.39	0.00
				Gen Sup	211	14,807.58	0.00
				Gen Sup	225	-875.84	0.00
ZAYO GROUP, LLC	2028649	10/31/2024	24,685.74	Telecom	199	24,685.74	0.00
CHURCHFIELD TRADING COMPANY	5217691	10/25/2024	24,675.84	Inventory	240	24,675.84	0.00
EMA ENGINEERING & CONSULTING, INC.	5216483	10/10/2024	24,675.00	Architect (Bond)	651	21,075.00	0.00
				Architect (Bond)	654	3,600.00	0.00
NATIONAL FOOD GROUP	5217305	10/22/2024	24,586.24	Inventory	240	24,586.24	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2028724	10/31/2024	24,477.11	Misc Contracted Svcs	199	24,477.11	0.00

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VESTIGE INTERNATIONAL	5217991	10/31/2024	24,449.87	Gen Sup	199	24,449.87		0.00
ALPHA FOODS CO	5217248	10/22/2024	24,260.88	Inventory	240	24,260.88		0.00
J & J SNACK FOODS CORP	2028297	10/10/2024	24,200.00	Inventory	240	24,200.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5216486	10/10/2024	24,145.00	Rentals - Short-term and Non-Capitalized Leases	199	24,145.00		0.00
ODP Business Solutions, LLC	5216985	10/17/2024	24,003.45	Gen Sup	199	11,566.41		0.00
				Gen Sup	211	10,476.98		0.00
				Gen Sup	263	1,225.40		0.00
KAMRAN AND COMPANY INC	2028231	10/03/2024	23,976.00	Other F & E between \$500 & \$4,999/unit	240	23,976.00		0.00
STEMFINITY, LLC	5217537	10/24/2024	23,959.94	Tech Equip between \$500 & \$4,999/unit	652	20,661.94		0.00
				Gen Sup	199	3,298.00		0.00
DICK AND JANE BAKING COMPANY	5216474	10/10/2024	23,879.10	Inventory	240	23,879.10		0.00
VIRCO INC	5217992	10/31/2024	23,655.52	Furn/Equip <\$5K/unit	651	23,655.52		0.00
THE FATHERS TABLE	5216223	10/03/2024	23,609.60	Inventory	240	23,609.60		0.00
MUSIC & ARTS CENTER	5217907	10/31/2024	23,603.61	Contract Repair & Maint- Other	199	1,429.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,047.96		0.00
				Gen Sup	199	1,626.23		0.00
				Furn/Equip <\$5K/unit	651	17,989.46		0.00
METRO GOLF CARS INC	5217299	10/22/2024	23,533.10	Other F & E between \$500 & \$4,999/unit	199	975.00		0.00
				Gen Sup	199	275.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	22,283.10		0.00
ALREADY GEAR	5217769	10/31/2024	23,386.71	Gen Sup	199	15,537.61		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5217902	10/31/2024	23,246.66	Consultant Svcs	651	23,246.66		0.00
CAREYS SPORTING GOODS	5216865	10/17/2024	23,198.66	Gen Sup	199	20,859.66		0.00
PICASSO CONTRACTORS LLC	5217504	10/24/2024	23,196.56	Retainage Payable	651	-1,220.87		0.00

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				Bldg Purch/Cnstr/Imprv	651	24,417.43		0.00
CACO ARCHITECTURE LLC	5216863	10/17/2024	23,052.78	Architect (Bond)	651	23,052.78		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5217709	10/25/2024	22,988.31	Architect (Bond)	651	22,988.31		0.00
VERIZON WIRELESS SERVICE LLC	2028697	10/31/2024	22,720.00	Telecom	199	22,720.00		0.00
DAXWELL Distribution	2028691	10/31/2024	22,651.20	Inventory	240	22,651.20		0.00
JACOBS PROJECT MANAGEMENT CO.	5216080	10/01/2024	22,557.33	Consultant Svcs	651	22,557.33		0.00
METLIFE LEGAL PLANS INC	5216967	10/17/2024	22,380.00	Other Payroll Deductions & Withhold	199	22,380.00	22,380.00	
TRANSPORTATION UNLIMITED INC	5217059	10/17/2024	22,090.50	Gen Sup	199	2,050.00		0.00
				Travel, Training and Subsistence - Students	199	20,040.50		0.00
HENRY SCHEIN INC	8014565	10/03/2024	22,007.07	Gen Sup	199	129.91		0.00
				Furn/Equip <\$5K/unit	651	21,877.16		0.00
PGAL, INC.	5217501	10/24/2024	22,004.56	Architect (Bond)	651	22,004.56		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5217446	10/24/2024	21,945.00	Bldg Purch/Cnstr/Imprv	651	21,945.00		0.00
PAUL HERIGON DBA SW FOODS	5217715	10/25/2024	21,773.70	Inventory	240	21,773.70		0.00
SCHOOL SPECIALTY, LLC.	5216100	10/01/2024	21,638.10	Inventory	199	20,657.70		0.00
				Other F & E between \$500 & \$4,999/unit	199	-2,057.63		0.00
				Gen Sup	199	3,038.03		0.00
Bluum USA, INC	5217781	10/31/2024	21,633.33	Inventory	199	13,279.60		0.00
				Gen Sup	199	8,229.93		0.00
				Gen Sup	211	123.80		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5217841	10/31/2024	21,604.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,587.69		0.00
				Reading Mtrls	199	20,016.63		0.00
WHITLEY PENN LLP	2028283	10/10/2024	21,600.00	Audit Svcs	199	21,600.00		0.00
DIMENSIONS ARCHITECTS BCLM	5217830	10/31/2024	21,500.92	Architect (Bond)	650	2,049.30	2,049.30	
				Architect (Bond)	651	19,451.62		0.00
FAIR PARK FIRST	5217421	10/24/2024	21,500.00	Misc Op Exp	199	21,500.00	21,500.00	
MANSFIELD OIL COMPANY	2028194	10/03/2024	21,463.22	Inventory	199	21,463.22		0.00

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ODP Business Solutions, LLC	5217916	10/31/2024	21,377.18	Gen Sup	180	90.29		0.00
				Gen Sup	199	6,667.20		0.00
				Gen Sup	211	848.19		0.00
				Gen Sup	28B	13,492.50		0.00
REALLY GOOD STUFF	5217008	10/17/2024	21,275.46	Gen Sup	28F	21,275.46		0.00
CORNER BAKERY CAFE'	5217816	10/31/2024	21,233.00	Misc Op Exp	199	20,813.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028543	10/24/2024	21,172.00	Veh > \$5K/unit	240	21,172.00		0.00
CBRE - VANIR	5217799	10/31/2024	21,008.34	Consultant Svcs	651	21,008.34		0.00
ALPHA EDUCATION GROUP	5217768	10/31/2024	20,962.61	Tech Equip between \$500 &	199	4,101.81		0.00
				\$4,999/unit				
				Other F & E between \$500 &	199	2,950.61		0.00
				\$4,999/unit				
				Gen Sup	199	13,910.19		0.00
JTM PROVISIONS CO INC	5216180	10/03/2024	20,645.55	Inventory	240	20,645.55		0.00
DIMENSIONS ARCHITECTS BCLM	5217268	10/22/2024	20,608.54	Architect (Bond)	650	20,608.54		0.00
S&S WORLDWIDE	2028595	10/24/2024	20,598.34	Gen Sup	199	20,598.34		0.00
POLLOCK PAPER	5217924	10/31/2024	20,494.32	Inventory	240	20,494.32		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5216198	10/03/2024	20,485.54	Retainage Payable	651	22,844.97		0.00
				Bldg Purch/Cnstr/Imprv	651	-2,359.43		0.00
THOMPSON & HORTON LLP	5217976	10/31/2024	20,462.02	Legal Svcs	651	20,462.02		20,462.02
LIFEWORKS US LTD	5216951	10/17/2024	20,262.33	Other Payroll Deductions &	199	20,262.33		20,262.33
				Withhold				
O'CONNELL ROBERTSON	5216549	10/10/2024	20,229.42	Architect (Bond)	651	20,229.42		0.00
DIKITA ENTERPRISES INC	5216890	10/17/2024	20,193.46	Consultant Svcs	651	20,193.46		0.00
SCRIPPS NATIONAL SPELLING BEE	2028270	10/10/2024	20,172.50	Gen Sup	199	20,172.50		20,172.50
KEYSTAFF INC	5216182	10/03/2024	20,135.97	Misc Contracted Svcs	240	20,135.97		0.00
SHI GOVERNMENT SOLUTIONS	2028375	10/14/2024	20,070.00	Gen Sup	240	20,070.00		0.00
SCHOOL SPECIALTY, LLC.	5217725	10/25/2024	19,880.64	Inventory	199	3,450.36		0.00
				Gen Sup	199	16,430.28		0.00
ICON ENVIRONMENTAL CONSULTANTS	5217862	10/31/2024	19,775.00	Architect (Bond)	651	19,775.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5217707	10/25/2024	19,584.00	Contract Repair & Maint- Other	199	19,584.00		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5216582	10/10/2024	19,495.24	Gen Sup	199	10,709.79		0.00
				Gen Sup	211	5,578.21		0.00
				Gen Sup	753	117.12		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028716	10/31/2024	19,474.00	Travel, Training and Subsistence - Students	199	19,474.00		0.00
ALREADY GEAR	5216433	10/10/2024	19,257.25	Gen Sup	199	7,578.45		0.00
				Gen Sup	211	1,250.00		0.00
				Misc Op Exp	199	8,490.00		0.00
OFFEN PETROLEUM LLC	5216986	10/17/2024	18,876.08	Gas & Other Fuel	199	18,876.08		0.00
WELLS FARGO BANK	111	10/03/2024	18,840.01	Prepaid Travel Clearing	199	0.00		0.00
				Water/WW/Sanitation	199	36.50		0.00
				Misc Contracted Svcs	199	150.00		0.00
				Misc Contracted Svcs	255	1,125.00		0.00
				Gen Sup	199	119.98		0.00
				Travel, Training and Subsistence - Employee Only	199	2,041.62		0.00
				Travel, Training and Subsistence - Employee Only	255	10,469.80		0.00
				Misc Op Exp	199	3,544.11		0.00
				Misc Op Exp	481	1,353.00		0.00
CITY OF DALLAS	1000002654	10/16/2024	18,790.45	Water/WW/Sanitation	199	18,790.45		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5216929	10/17/2024	18,760.00	Gen Sup	199	9,500.00		9,500.00
				Dues	199	9,260.00		9,260.00
HONORE OFFICE PRODUCTS INC	5217860	10/31/2024	18,640.00	Gen Sup	199	13,440.00		0.00
				Gen Sup	752	5,200.00		0.00
JOESTA CONSTRUCTION, LLC.	5216514	10/10/2024	18,628.37	Retainage Payable	637	6,628.37		0.00
				Bldg Purch/Cnstr/Imprv	637	12,000.00		0.00
SCHOOL SPECIALTY, LLC.	5217317	10/22/2024	18,584.09	Other Accrued Expenses	199	123.45		0.00
				Gen Sup	199	18,460.64		0.00

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ELSTON AIRE INC	5217416	10/24/2024	18,358.85	Custodial & Maintenance Supplies	199	18,358.85		0.00
GOOLSBEE TIRE SERVICE INC.	5217851	10/31/2024	18,282.23	Inventory	199	18,282.23		0.00
J R SIMPLOT COMPANY	2028353	10/14/2024	18,194.40	Inventory	240	18,194.40		0.00
MCAFEE3 ARCHITECTURE	5216535	10/10/2024	17,956.84	Architect (Bond)	651	17,956.84		0.00
VETS SECURING AMERICA	8014686	10/28/2024	17,950.99	Misc Contracted Svcs	199	17,950.99		0.00
GLENN PARTNERS, PLLC	5216170	10/03/2024	17,900.00	Architect (Bond)	651	17,900.00		0.00
DALLAS EAST SPORTS	5217822	10/31/2024	17,806.00	Gen Sup	199	10,288.00		0.00
ODP Business Solutions, LLC	5216094	10/01/2024	17,660.70	Gen Sup	199	7,767.05		0.00
				Gen Sup	211	9,842.56		0.00
APPLE COMPUTER INC	5217090	10/17/2024	17,648.00	Tech Equip between \$500 & \$4,999/unit	199	3,198.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	6,398.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	2,196.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42C	0.00		0.00
				Gen Sup	199	1,726.00		0.00
				Gen Sup	211	698.00		0.00
				Gen Sup	28B	744.00		0.00
				Gen Sup	42C	2,688.00		0.00
NATIONAL FOOD GROUP	5217913	10/31/2024	17,600.00	Inventory	240	17,600.00		0.00
MANS DISTRIBUTORS INC	2028236	10/03/2024	17,451.50	Inventory	240	17,451.50		0.00
TRANSPORTATION UNLIMITED INC	5216228	10/03/2024	17,440.00	Travel, Training and Subsistence - Students	199	13,700.00		0.00
LAKESHORE LEARNING MATERIALS	5216945	10/17/2024	17,434.98	Gen Sup	199	16,716.41		0.00
				Gen Sup	211	569.95		0.00
				Gen Sup	224	74.24		0.00
KAI ALLIANCE LLC	2028269	10/10/2024	17,428.59	Architect (Bond)	651	17,428.59		0.00
KIKKOMAN INTERNATIONAL INC	5217288	10/22/2024	17,366.40	Inventory	240	17,366.40		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5216459	10/10/2024	17,365.85	Misc Op Exp	199	17,365.85		0.00

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SUPERIOR TEXT	5217092	10/17/2024	17,346.25	Reading Mtrls	199	17,346.25		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217035	10/17/2024	17,217.66	Gen Sup	199	9,717.96		0.00
				Gen Sup	211	6,991.81		0.00
				Gen Sup	481	455.80		0.00
WINSTON WATER COOLER LTD	8014639	10/17/2024	17,208.07	Custodial & Maintenance Supplies	199	16,181.99		0.00
				Custodial & Maintenance Supplies	240	1,026.08		0.00
GT DISTRIBUTORS INC	5216497	10/10/2024	17,160.00	Other Accrued Expenses	199	17,160.00		0.00
				Gen Sup	199	0.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5217510	10/24/2024	17,130.00	Contract Repair & Maint-Other	199	17,130.00		0.00
CITY OF SEAGOVILLE	1000002646	10/09/2024	17,028.73	Water/WW/Sanitation	199	17,028.73		0.00
FRANKLIN COVEY CLIENT SALES INC	8014560	10/03/2024	16,999.00	Gen Sup	199	8,500.00		0.00
				Gen Sup	211	8,499.00		0.00
				Architect (Bond)	651	16,928.67		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5216965	10/17/2024	16,928.67	Architect (Bond)	651	16,928.67		0.00
BRIDGEWORK PARTNERS LLC	5216448	10/10/2024	16,811.95	Misc Contracted Svcs	199	15,865.15		0.00
				Misc Contracted Svcs	753	946.80		0.00
				Gen Sup	199	13,495.00		0.00
SPIRIT ATHLETICS, LLC	5216580	10/10/2024	16,591.00	Gen Sup	199	13,495.00		0.00
DISD GRAPHICS DEPARTMENT	1733	10/07/2024	16,587.44	Printing and Graphics	199	13,511.90		0.00
				Printing and Graphics	240	816.20		0.00
				Printing and Graphics	28B	2,169.34		0.00
DELTA-T LTD	2028178	10/03/2024	16,575.00	Bldg Purch/Cnstr/Imprv	651	16,575.00		0.00
CHATTERBOX THERAPY CENTER	5217804	10/31/2024	16,488.75	Prof Svcs	224	13,895.00		0.00
				Misc Contracted Svcs	199	2,593.75		0.00
				Consultant Svcs	650	16,297.58		0.00
AECOM TECHNICAL SERVICES	5216127	10/03/2024	16,297.58	Consultant Svcs	650	16,297.58		0.00
HONORE OFFICE PRODUCTS INC	5217859	10/31/2024	16,148.99	Gen Sup	199	4,925.40		0.00
				Gen Sup	211	997.80		0.00
				Furn/Equip <\$5K/unit	651	10,106.50		0.00
				Architect (Bond)	651	15,996.98		0.00
PARKHILL, SMITH & COOPER, INC.	5216555	10/10/2024	15,996.98	Architect (Bond)	651	15,996.98		0.00
BONGARDS	5217689	10/25/2024	15,724.80	Inventory	240	15,724.80		0.00

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PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014597	10/10/2024	15,653.92	Other Accrued Expenses	199	15,653.92		0.00
SANITECH SYSTEMS	2028200	10/03/2024	15,647.58	Food Svc-Supplies	240	15,647.58		0.00
CERTIPORT	2028594	10/24/2024	15,576.00	Gen Sup	199	15,576.00		0.00
SAVVAS LEARNING COMPANY LLC	5217316	10/22/2024	15,540.00	Gen Sup	199	15,540.00		0.00
SUNIL KUMAR KOTTUR LLC	5217962	10/31/2024	15,540.00	Prof Svcs	180	15,540.00		0.00
ALTA ARCHITECTS INC.	5216838	10/17/2024	15,517.61	Architect (Bond)	651	15,517.61		0.00
VEX ROBOTICS INC	8014699	10/28/2024	15,499.71	Other F & E between \$500 & \$4,999/unit	199	10,559.74		0.00
				Gen Sup	199	4,939.97		0.00
US TelePacific Corp dba TPx Communications	2028405	10/15/2024	15,486.60	Telecom	199	15,486.60		0.00
PRECISION DELTA CORP	2028535	10/24/2024	15,460.80	Gen Sup	199	15,460.80		0.00
GONZALEZ & SCHNEEBERG	5217850	10/31/2024	15,457.00	Architect (Bond)	651	15,457.00		0.00
BRAUN BEEF CO INC	2028276	10/10/2024	15,429.63	Inventory	240	15,429.63		0.00
DISD GRAPHICS DEPARTMENT	1735	10/21/2024	15,314.55	Printing and Graphics	199	7,039.55		0.00
SUPERIOR TEXT	5216586	10/10/2024	15,310.95	Reading Mtrls	199	-3.25		0.00
				Gen Sup	481	15,314.20		0.00
J.B. & CO. LLC	5217284	10/22/2024	15,297.39	Retainage Payable	651	-805.12		0.00
				Bldg Purch/Cnstr/Imprv	651	16,102.51		0.00
PRECIOUS KARGO ACADEMY LLC	5217926	10/31/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
MUSIC & ARTS CENTER	5216972	10/17/2024	15,188.73	Contract Repair & Maint- Other	199	5,993.00		0.00
				Gen Sup	199	1,915.73		0.00
				Furn/Equip <\$5K/unit	651	7,280.00		0.00
THE STEPPING STONES GROUP, LLC	2028722	10/31/2024	15,121.00	Misc Contracted Svcs	199	15,121.00		0.00
THOMPSON & HORTON LLP	5216225	10/03/2024	15,085.50	Legal Svcs	651	15,085.50	15,085.50	
VIVIANA HALL	5217993	10/31/2024	15,074.25	Misc Contracted Svcs	211	150.00		0.00
				Gen Sup	211	14,924.25		0.00
THOMPSON & HORTON LLP	5217554	10/24/2024	14,877.01	Legal Svcs	651	8,877.01	8,877.01	
				Lobbying	199	6,000.00		0.00
ROBOTICS EDUCATION & COMPETITION	2028496	10/17/2024	14,853.09	Gen Sup	199	14,853.09		0.00

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FOUNDATION INC								
SBC GLOBAL SERVICES INC DBA AT&T	2028506	10/17/2024	14,679.00	Misc Contracted Svcs	652	14,679.00		0.00
GLOBAL SERVICES								
AMTECH SOLUTIONS	5216840	10/17/2024	14,500.00	Bldg Purch/Cnstr/Imprv	651	14,500.00		0.00
SOAL TECHNOLOGIES LLC	5217117	10/18/2024	14,432.00	Misc Contracted Svcs	652	14,432.00		0.00
ATHLETIC SUPPLY INC	2028246	10/03/2024	14,381.50	Gen Sup	199	14,381.50		0.00
PERKINS & WILL-CRA LP	5217500	10/24/2024	14,298.83	Architect (Bond)	651	14,298.83		0.00
FISSCO SUPPLY	5216903	10/17/2024	14,245.63	Custodial & Maintenance	199	5,455.05		0.00
				Supplies				
				Custodial & Maintenance	240	8,790.58		0.00
				Supplies				
GTS TECHNOLOGY SOLUTIONS	5216073	10/01/2024	14,244.20	Misc Contracted Svcs	199	14,244.20		0.00
A TURTLE LOVES ME, LLC	5217340	10/24/2024	14,210.00	Gen Sup	199	9,310.00		0.00
				Gen Sup	752	4,900.00		0.00
PROFESSIONAL SERVICE INDUSTRIES	5216564	10/10/2024	14,200.00	Prof Svcs	199	14,200.00		0.00
INC (PSI)								
CHICK-FIL-A RED OAK	5217806	10/31/2024	14,183.35	Misc Op Exp	199	14,183.35		0.00
METRO FIRE PROTECTION	5217905	10/31/2024	14,175.00	Contract Repair & Maint-	199	14,175.00		0.00
				Other				
PRECISION BUSINESS MACHINES INC	5217509	10/24/2024	14,146.98	Other F & E between \$500 &	199	3,095.00		0.00
				\$4,999/unit				
				Gen Sup	199	6,702.70		0.00
				Gen Sup	211	4,349.28		0.00
DYMA BRANDS, INC. (FORMALLY	5216481	10/10/2024	14,115.20	Inventory	240	14,115.20		0.00
DIAMOND CRYSTAL BRANDS, INC.,)								
DEPARTMENTWARE INC	2028425	10/15/2024	14,000.00	Gen Sup	199	14,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA	5217988	10/31/2024	13,989.34	Gen Sup	199	10,897.64		0.00
BSN SPORTS LLC, US GAMES AMERICAN								
CHEER POWER, SPORTS SUPPLY								
RPGA DESIGN GROUP INC	5217940	10/31/2024	13,929.90	Architect (Bond)	651	13,929.90		0.00
DAVE & BUSTER'S LLP	1454962	10/10/2024	13,862.50	Misc Contracted Svcs	199	13,862.50	13,862.50	
BRIDGEWORK PARTNERS LLC	5217785	10/31/2024	13,856.06	Misc Contracted Svcs	199	12,909.26		0.00
				Misc Contracted Svcs	753	946.80		0.00

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DISASTER RECOVERY SERVICES, LLC	5216478	10/10/2024	13,820.00	Misc Contracted Svcs	199	13,820.00		0.00
ODP Business Solutions, LLC	5216199	10/03/2024	13,706.61	Gen Sup	199	9,836.30		0.00
				Gen Sup	211	2,537.07		0.00
				Gen Sup	255	339.52		0.00
WESTERN PSYCHOLOGICAL SERVICES	2028264	10/10/2024	13,475.00	Testing Mtrls	199	13,475.00		0.00
CAREYS SPORTING GOODS	5216142	10/03/2024	13,405.28	Other F & E between \$500 & \$4,999/unit	199	1,950.00		0.00
				Gen Sup	199	11,455.28		0.00
AECOM TECHNICAL SERVICES	5216832	10/17/2024	13,309.87	Consultant Svcs	651	13,309.87		0.00
PAGE SOUTHERLAND PAGE LLP	2028530	10/24/2024	13,286.38	Architect (Bond)	651	13,286.38		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5216480	10/10/2024	13,223.00	Bldg Purch/Cnstr/Imprv	651	13,223.00		0.00
PRECISION BUSINESS MACHINES INC	5217001	10/17/2024	13,134.85	Other F & E between \$500 & \$4,999/unit	199	4,745.00		0.00
				Gen Sup	199	8,389.85		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2028721	10/31/2024	13,083.33	Prof Svcs	771	13,083.33		0.00
EMA ENGINEERING & CONSULTING, INC.	5216897	10/17/2024	13,000.00	Architect (Bond)	637	6,000.00		0.00
				Architect (Bond)	654	7,000.00		0.00
INTERNAL REVENUE SERVICE	5658279	10/22/2024	12,910.48	Fica Taxes	199	1,307.80		0.00
HONORE OFFICE PRODUCTS INC	5216504	10/10/2024	12,886.85	Gen Sup	199	11,428.89		0.00
				Gen Sup	211	1,457.96		0.00
GLENN PARTNERS, PLLC	5216495	10/10/2024	12,698.69	Architect (Bond)	651	12,698.69		500.00
UNIVERSAL PROTECTION LP	5216229	10/03/2024	12,666.36	Misc Contracted Svcs	199	12,666.36		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5217424	10/24/2024	12,601.17	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,923.95		0.00
				Reading Mtrls	199	10,677.22		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5217447	10/24/2024	12,535.00	Gen Sup	199	2,450.00		2,450.00
				Travel, Training and Subsistence - Employee Only	199	825.00		0.00
				Dues	199	9,260.00		9,260.00

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DEALERS ELECTRICAL SUPPLY	5217266	10/22/2024	12,518.75	Inventory	199	12,518.75		0.00
SHERWIN WILLIAMS COMPANY	2028175	10/03/2024	12,481.41	Custodial & Maintenance Supplies	199	12,481.41		0.00
NO TOUCH EASY GLOVES, INC.	5216979	10/17/2024	12,408.00	Inventory	240	12,408.00		0.00
SCHOLASTIC TESTING SERVICES INC	2028233	10/03/2024	12,387.00	Testing Mtrls	199	12,387.00		0.00
ALTA ARCHITECTS INC.	5216434	10/10/2024	12,289.73	Architect (Bond)	651	12,289.73		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5216231	10/03/2024	12,266.00	Custodial & Maintenance Supplies	199	1,232.00		0.00
				Gen Sup	199	11,034.00		0.00
UNIVERSAL PROTECTION LP	5216602	10/10/2024	12,264.19	Misc Contracted Svcs	240	12,264.19		0.00
KAY DAVIS ASSOCIATES LLC	5217456	10/24/2024	12,251.43	Gen Sup	199	12,251.43		0.00
TESTOUT CORPORATION	5217733	10/25/2024	12,250.00	Other F & E between \$500 & \$4,999/unit	199	12,250.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5217986	10/31/2024	12,248.60	Misc Contracted Svcs	199	12,248.60		0.00
THE REYNOLDS COMPANY	5217973	10/31/2024	12,237.32	Inventory	199	581.28		0.00
				Custodial & Maintenance Supplies	199	11,656.04		0.00
CERTIPORT	2028193	10/03/2024	12,209.00	Gen Sup	199	12,209.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8014655	10/24/2024	12,071.00	Gen Sup	199	12,071.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217067	10/17/2024	12,046.90	Gen Sup	199	8,218.60		0.00
TERRACON CONSULTANTS INC	5217043	10/17/2024	11,955.00	Prof Svcs	199	11,955.00		0.00
LINDER CONSULTING, LLC	5217889	10/31/2024	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
USSERY PRINTING COMPANY INC	5217564	10/24/2024	11,830.00	Misc Contracted Svcs	752	11,830.00		0.00
FIRST	2028362	10/14/2024	11,797.20	Travel, Training and Subsistence - Students	199	11,797.20		11,797.20
MANNING ARCHITECTS APAC	5216958	10/17/2024	11,669.28	Architect (Bond)	651	11,669.28		0.00
GAME TIME TRANSPORTATION, LLC	5217427	10/24/2024	11,550.00	Travel, Training and Subsistence - Students	199	11,550.00		0.00
CHEERLEADING COMPANY	8014693	10/28/2024	11,496.03	Gen Sup	199	4,094.03		0.00
MCKISSACK & MCKISSACK OF	5217298	10/22/2024	11,409.02	Consultant Svcs	651	11,409.02		0.00

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WASHINGTON, INC. UNITED AG AND TURF	8014590	10/10/2024	11,401.72	Contract Repair & Maint- Other	199	5,484.71	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,917.01	0.00
VIRCO INC	5217071	10/17/2024	11,326.48	Furn/Equip <\$5K/unit	651	11,326.48	0.00
LEVINES DEPARTMENT STORE	8014716	10/31/2024	11,317.22	Gen Sup	199	11,317.22	0.00
KINGS III OF AMERICA	8014700	10/28/2024	11,233.00	Contract Repair & Maint- Other	199	11,233.00	0.00
BRIGGS EQUIPMENT	5216859	10/17/2024	11,225.77	Contract Maint-FFE	240	11,225.77	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5217533	10/24/2024	11,197.78	Misc Contracted Svcs	199	2,441.74	0.00
				Misc Contracted Svcs	240	8,756.04	0.00
TSD DISTRIBUTING INC	5217561	10/24/2024	11,085.93	Food	240	11,085.93	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5217377	10/24/2024	11,026.67	Misc Op Exp	199	8,504.73	0.00
				Misc Op Exp	481	392.08	0.00
THE REYNOLDS COMPANY	5217051	10/17/2024	11,019.66	Discount Taken	199	-46.70	0.00
				Inventory	199	4,623.25	0.00
				Contract Repair & Maint- Other	651	4,264.13	0.00
				Custodial & Maintenance Supplies	199	2,132.28	0.00
SANITECH SYSTEMS	2028556	10/24/2024	11,002.78	Food Svc-Supplies	240	11,002.78	0.00
CALICO PACKAGING, LLC	5217793	10/31/2024	10,980.00	Inventory	240	10,980.00	0.00
INTERNAL REVENUE SERVICE	5658278	10/17/2024	10,957.82	Fica Taxes	199	769.47	0.00
WELLIGENT	2028201	10/03/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
WELLIGENT	2028415	10/15/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
KEYSTAFF INC	5216941	10/17/2024	10,824.70	Misc Contracted Svcs	240	10,824.70	0.00
ZIPRECRUITER, INC.	5217577	10/24/2024	10,807.05	Misc Op Exp	199	10,807.05	0.00
MEZA ENGINEERING INC	5217300	10/22/2024	10,800.00	Architect (Bond)	651	10,800.00	0.00
USI INSURANCE SERVICES LLC	5217987	10/31/2024	10,800.00	Insurance & Bonding Cost	199	10,800.00	0.00
PPG ARCHITECTURAL FINISHES INC	5217000	10/17/2024	10,783.80	Custodial & Maintenance Supplies	199	10,783.80	0.00

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KOETTER FIRE PROTECTION SERVICE LLC	5217881	10/31/2024	10,767.85	Contract Repair & Maint- Other	240	3,223.50		0.00
				Bldg Purch/Cnstr/Imprv	651	7,544.35		0.00
ALTA ARCHITECTS INC.	5217249	10/22/2024	10,765.50	Architect (Bond)	651	10,765.50		0.00
KIRKSEY ARCHITECTS, INC.	5216183	10/03/2024	10,658.56	Architect (Bond)	651	10,658.56		0.00
AMTECH SOLUTIONS	5216130	10/03/2024	10,650.00	Bldg Purch/Cnstr/Imprv	651	10,650.00		0.00
COACH COMM	2028251	10/10/2024	10,620.00	Tech Equip between \$500 & \$4,999/unit	199	10,500.00		0.00
				Gen Sup	199	120.00		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014635	10/17/2024	10,500.00	Contract Repair & Maint- Other	199	10,500.00		0.00
UIL REGION 20	2028291	10/10/2024	10,450.00	Travel, Training and Subsistence - Students	199	10,450.00	10,450.00	
MARATHON STAFFING GROUP INC	5216190	10/03/2024	10,362.23	Misc Contracted Svcs	240	10,362.23		0.00
HUITT-ZOLLARS INC	5217281	10/22/2024	10,337.69	Architect (Bond)	651	10,337.69		0.00
USI INSURANCE SERVICES LLC	5217563	10/24/2024	10,300.00	Insurance & Bonding Cost	199	10,300.00		0.00
TOWN OF ADDISON	2028571	10/24/2024	10,279.17	Water/WW/Sanitation	199	10,279.17	10,279.17	
HONORE OFFICE PRODUCTS INC	5217440	10/24/2024	10,270.45	Gen Sup	199	1,838.83		0.00
				Gen Sup	211	8,431.62		0.00
JASON'S DELI	5217873	10/31/2024	10,269.45	Misc Op Exp	199	9,527.62		0.00
				Misc Op Exp	211	175.60		0.00
HVAC RNTL LLC	5217282	10/22/2024	10,250.00	Rentals-FFE	199	10,250.00		0.00
ROBINSON & HOSKINS LLP	5216207	10/03/2024	10,240.00	Legal Svcs	199	10,240.00	10,240.00	
DIGI SECURITY SYSTEMS LLC	5216062	10/01/2024	10,184.79	Tech Equip & Software >\$5K/unit	653	10,184.79		0.00
ASSOCIATION OF TEXAS PROFESSIONAL PRINTDALLAS INC dba ALPHA GRAPHICS #54	2028248	10/07/2024	10,179.74	Union Dues	199	10,179.74		0.00
	8014578	10/03/2024	10,105.66	Misc Contracted Svcs	752	10,105.66		0.00
WRA ARCHITECTS INC	5217074	10/17/2024	10,098.56	Architect (Bond)	651	10,098.56		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5216217	10/03/2024	10,043.21	Gen Sup	199	2,589.67		0.00
				Gen Sup	211	7,453.54		0.00
MESQUITE ISD	2028288	10/10/2024	10,000.00	Misc Contracted Svcs	199	10,000.00	10,000.00	

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ORACLE AMERICA INC	2028394	10/15/2024	10,000.00	Gen Sup	199	10,000.00	0.00
ENTECH SALES AND SERVICE, INC	5216899	10/17/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
NORTH TEXAS COMMISSION	5216981	10/17/2024	10,000.00	Dues	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5217511	10/24/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
TEXTBOOK WAREHOUSE	5217326	10/22/2024	9,960.00	Gen Sup	263	9,960.00	0.00
CAREYS SPORTING GOODS	5217794	10/31/2024	9,957.37	Gen Sup	199	9,957.37	0.00
KEYSTAFF INC	5217287	10/22/2024	9,920.61	Misc Contracted Svcs	240	9,920.61	0.00
RESPONSIVE LEARNING LP	2028237	10/03/2024	9,900.00	Gen Sup	199	9,900.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5216444	10/10/2024	9,880.00	Architect (Bond)	651	9,880.00	0.00
ZIPRECRUITER, INC.	5217078	10/17/2024	9,854.00	Misc Op Exp	199	9,854.00	0.00
FASTENAL COMPANY	5217838	10/31/2024	9,851.50	Inventory	199	1,971.60	0.00
				Custodial & Maintenance Supplies	199	7,879.90	0.00
WINSTON WATER COOLER LTD	8014567	10/03/2024	9,807.65	Custodial & Maintenance Supplies	199	5,313.33	0.00
				Custodial & Maintenance Supplies	240	4,494.32	0.00
LPA, INC.	5216189	10/03/2024	9,775.35	Architect (Bond)	651	9,775.35	0.00
OFFICE INTERIORS GROUP	5216552	10/10/2024	9,700.00	Misc Contracted Svcs	637	9,700.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5216988	10/17/2024	9,500.00	Architect (Bond)	637	750.00	0.00
				Architect (Bond)	651	8,750.00	0.00
AMTECH SOLUTIONS	5216131	10/03/2024	9,462.00	Bldg Purch/Cnstr/Imprv	651	9,462.00	0.00
ERVIN, JASMINE J	2908	10/07/2024	9,460.16	Other Prepaid Exp	199	9,460.16	0.00
TERRACON CONSULTANTS INC	5216219	10/03/2024	9,450.00	Architect (Bond)	651	9,450.00	0.00
NATIONAL RESTAURANT ASSOCIATION	8014609	10/10/2024	9,450.00	Gen Sup	199	9,450.00	0.00
BRIDGEWORK PARTNERS LLC	5216138	10/03/2024	9,421.85	Misc Contracted Svcs	199	9,421.85	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5216898	10/17/2024	9,421.08	Group Health & Life Insurance	199	9,421.08	9,421.08
TEXAS DANCE EDUCATORS ASSOCIATION	2028637	10/31/2024	9,380.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	3,225.00

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				Travel, Training and Subsistence - Students	199	6,155.00	6,155.00
NORTHWEST BUTANE GAS COMPANY DBA	5217915	10/31/2024	9,260.18	Gas & Other Fuel	199	9,260.18	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5217867	10/31/2024	9,260.00	Gen Sup	199	65.93	65.93
				Travel, Training and Subsistence - Employee Only	199	254.07	254.07
				Dues	199	8,940.00	8,940.00
TERRACON CONSULTANTS INC	5216588	10/10/2024	9,202.50	Architect (Bond)	651	8,150.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,052.50	0.00
HAGAR RESTAURANT SERVICE LLC	8014568	10/03/2024	9,197.96	Custodial & Maintenance Supplies	240	9,197.96	0.00
JUNIOR LIBRARY GUILD	2028718	10/31/2024	9,166.12	Reading Mtrls	199	9,166.12	0.00
UNIVERSITY OF NORTH TEXAS	5217985	10/31/2024	9,049.16	Unearned Revenue	199	9,049.16	9,049.16
VERSA PRINTING, INC	5217570	10/24/2024	9,038.75	Gen Sup	199	4,420.00	0.00
				Misc Op Exp	199	4,575.00	0.00
J R SIMPLOT COMPANY	2028229	10/03/2024	9,025.00	Inventory	240	9,025.00	0.00
MARATHON STAFFING GROUP INC	5216529	10/10/2024	9,019.28	Misc Contracted Svcs	240	9,019.28	0.00
CARA MIA THEATRE COMPANY	5216141	10/03/2024	9,000.00	Travel, Training and Subsistence - Students	199	9,000.00	9,000.00
CITY OF DALLAS	1000002661	10/24/2024	8,966.18	Water/WW/Sanitation	199	8,966.18	0.00
HUCKABEE AND ASSOCIATES INC	5216076	10/01/2024	8,824.75	Architect (Bond)	637	8,824.75	0.00
MARATHON STAFFING GROUP INC	5217296	10/22/2024	8,818.48	Misc Contracted Svcs	240	8,818.48	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2028398	10/15/2024	8,790.12	Custodial & Maintenance Supplies	199	8,790.12	0.00
FISSCO SUPPLY	5216067	10/01/2024	8,785.23	Other F & E between \$500 & \$4,999/unit	199	4,920.56	0.00
				Gen Sup	199	3,864.67	0.00
SANITECH SYSTEMS	2028653	10/31/2024	8,782.66	Food Svc-Supplies	240	8,782.66	0.00
LENOVO (UNITED STATES) INC	5217464	10/24/2024	8,690.00	Tech Equip between \$500 & \$4,999/unit	199	8,690.00	0.00
CITY OF DALLAS	1000002648	10/11/2024	8,680.19	Water/WW/Sanitation	199	8,680.19	0.00

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RAMIREZ & ASSOCIATES PC	1454947	10/03/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00
RAMIREZ & ASSOCIATES PC	1454948	10/03/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00
HVAC RNTL LLC	5217103	10/18/2024	8,550.00	Rentals-FFE	199	8,550.00	0.00
WELLS FARGO BANK	121	10/31/2024	8,500.40	Prepaid Postage	199	362.38	0.00
				Prepaid Travel Clearing	199	2,051.32	0.00
				Misc Contracted Svcs	255	400.00	0.00
				Gen Sup	199	59.99	0.00
				Travel, Training and Subsistence - Employee Only	199	1,320.78	0.00
				Non-Emp Travel	199	817.42	0.00
				Misc Op Exp	199	2,289.21	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5217285	10/22/2024	8,490.25	Architect (Bond)	637	8,490.25	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5216413	10/07/2024	8,394.80	Union Dues	199	8,394.80	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028245	10/03/2024	8,382.09	Contract Maint-Veh	199	4,024.00	0.00
				Contract Repair & Maint-Other	199	258.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,099.34	0.00
PBK ARCHITECTS	5216991	10/17/2024	8,378.79	Architect (Bond)	651	8,378.79	0.00
CORGAN ASSOCIATES INC	5217262	10/22/2024	8,364.85	Architect (Bond)	637	8,364.85	0.00
LENOVO (UNITED STATES) INC	5217885	10/31/2024	8,327.00	Tech Equip between \$500 & \$4,999/unit	199	7,552.00	0.00
				Gen Sup	199	775.00	0.00
ADVANCENET TECHNOLOGY SERVICES	5217759	10/31/2024	8,300.00	Gen Sup	199	8,300.00	0.00
ELEMENTS OF ARCHITECTURE INC	5216163	10/03/2024	8,275.84	Architect (Bond)	651	8,275.84	0.00
MARATHON STAFFING GROUP INC	5216959	10/17/2024	8,242.10	Misc Contracted Svcs	240	8,242.10	0.00
THE REYNOLDS COMPANY	5217550	10/24/2024	8,216.37	Custodial & Maintenance Supplies	199	8,216.37	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5216842	10/17/2024	8,100.00	Architect (Bond)	651	8,100.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014640	10/17/2024	8,062.11	Custodial & Maintenance Supplies	240	8,062.11	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5216204	10/03/2024	8,047.00	Architect (Bond)	651	2,400.00		0.00
				Bldg Purch/Cnstr/Imprv	651	5,647.00		0.00
LIBRARIA	5217466	10/24/2024	8,045.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,363.94		0.00
				Reading Mtrls	199	6,681.16		0.00
POSITIVE PROMOTIONS INC	5216998	10/17/2024	8,038.22	Misc Contracted Svcs	199	3,912.46		0.00
				Gen Sup	199	4,125.76		0.00
EVERY SEASON FAMILY CENTER	5216065	10/01/2024	8,016.24	Inventory	199	8,016.24		0.00
TRANSPORTATION UNLIMITED INC	5217978	10/31/2024	7,986.00	Travel, Training and Subsistence - Students	199	1,111.00		0.00
BEN E KEITH CO	2028699	10/31/2024	7,947.67	Gen Sup	199	5,682.00		0.00
APPLE COMPUTER INC	5217096	10/18/2024	7,832.00	Tech Equip between \$500 & \$4,999/unit	199	4,078.00		0.00
				Tech Equip between \$500 & \$4,999/unit	752	1,899.00		0.00
				Gen Sup	199	1,406.00		0.00
				Gen Sup	211	120.00		0.00
				Gen Sup	28B	60.00		0.00
				Gen Sup	752	269.00		0.00
TEXAS AIR SYSTEMS LLC	5216590	10/10/2024	7,787.00	Custodial & Maintenance Supplies	199	7,787.00		0.00
CHICK-FIL-A PRESTON & BELTLINE	5216460	10/10/2024	7,781.29	Misc Op Exp	199	7,781.29		0.00
DECKER MECHANICAL	5217825	10/31/2024	7,752.15	Contract Repair & Maint- Other	199	7,752.15		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5216893	10/17/2024	7,718.00	Bldg Purch/Cnstr/Imprv	651	7,718.00		0.00
SUNBELT STAFFING LLC	5217542	10/24/2024	7,700.00	Misc Contracted Svcs	199	7,700.00		0.00
ORIENTAL TRADING COMPANY	8014674	10/24/2024	7,629.94	Gen Sup	199	7,179.05		0.00
				Misc Op Exp	199	193.20		0.00
ESTRADA CONCRETE	2028296	10/10/2024	7,620.00	Custodial & Maintenance Supplies	199	7,620.00		0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2028727	10/31/2024	7,600.00	Other F & E between \$500 & \$4,999/unit	199	7,600.00		0.00

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ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5217348	10/24/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
SOUTHERN CREST LEARNING CENTER	5217535	10/24/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5217767	10/31/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
HONORE OFFICE PRODUCTS INC	5217858	10/31/2024	7,590.00	Custodial & Maintenance Supplies	199	7,015.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	575.00		0.00
SP+	5216578	10/10/2024	7,560.00	Rentals-Bldgs	199	7,560.00		0.00
PRECISION BUSINESS MACHINES INC	5217927	10/31/2024	7,531.71	Gen Sup	199	3,676.05		0.00
				Gen Sup	211	3,855.66		0.00
CBRE - VANIR	5217371	10/24/2024	7,511.36	Consultant Svcs	651	7,511.36		0.00
JERRY L. HAWKINS	5217451	10/24/2024	7,500.00	Misc Contracted Svcs	199	7,500.00		7,500.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5217790	10/31/2024	7,500.00	Travel, Training and Subsistence - Employee Only	199	7,500.00		0.00
ABM PARKING SERVICES	8014603	10/10/2024	7,500.00	Rentals - Short-term and Non-Capitalized Leases	199	7,500.00		7,500.00
UNIVERSAL PROTECTION LP	5217331	10/22/2024	7,462.51	Misc Contracted Svcs	199	7,462.51		0.00
MANAGEMENT CONSULTING INC	5217473	10/24/2024	7,418.27	Contract Repair & Maint-Other	199	1,858.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,559.47		0.00
SCHOLASTIC INC	8014564	10/03/2024	7,402.19	Gen Sup	280	7,402.19		0.00
MCKINNEY OFFICE SUPPLY	5217901	10/31/2024	7,380.03	Furn/Equip <\$5K/unit	651	7,380.03		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5216512	10/10/2024	7,375.00	Contract Repair & Maint-Other	199	7,375.00		0.00
SSKNLLC	5217955	10/31/2024	7,361.63	Contract Repair & Maint-Other	199	7,361.63		0.00
ODP Business Solutions, LLC	5217714	10/25/2024	7,296.19	Gen Sup	199	2,496.52		0.00
				Gen Sup	211	4,799.67		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2028730	10/31/2024	7,278.79	Gen Sup	199	6,786.22		0.00

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				Misc Op Exp	199	492.57	0.00
ABM PARKING SERVICES	8014574	10/03/2024	7,200.00	Rentals - Short-term and Non-Capitalized Leases	199	7,200.00	7,200.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5217030	10/17/2024	7,195.93	Misc Contracted Svcs	240	7,195.93	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5217394	10/24/2024	7,123.30	Contract Maint-Veh	199	7,123.30	0.00
MUSIC & ARTS CENTER	5217109	10/18/2024	7,035.48	Contract Repair & Maint- Other	199	1,786.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,700.00	0.00
				Gen Sup	199	523.94	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8014632	10/17/2024	7,030.50	Legal Svcs	199	7,030.50	7,030.50
HENRY SCHEIN INC	2028338	10/10/2024	7,028.64	Gen Sup	199	7,028.64	0.00
SANITECH SYSTEMS	2028414	10/15/2024	7,028.51	Food Svc-Supplies	240	7,028.51	0.00
CHALLENGE OFFICE PRODUCTS INC	5216869	10/17/2024	7,013.98	Gen Sup	199	6,983.96	0.00
				Gen Sup	211	30.02	0.00
POWERSCHOOL GROUP LLC	5216561	10/10/2024	6,987.50	Misc Contracted Svcs	199	6,987.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217320	10/22/2024	6,969.04	Gen Sup	199	144.69	0.00
				Gen Sup	211	6,824.35	0.00
RAMIREZ & ASSOCIATES PC	1454945	10/03/2024	6,918.86	Legal Svcs	255	6,918.86	6,918.86
WELLS FARGO BANK	112	10/03/2024	6,823.92	Misc Op Exp	199	6,823.92	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5216116	10/01/2024	6,767.00	Other F & E between \$500 & \$4,999/unit	199	4,300.00	0.00
				Gen Sup	199	2,467.00	0.00
LAKESHORE LEARNING MATERIALS	5217105	10/18/2024	6,765.81	Gen Sup	199	4,579.04	0.00
				Gen Sup	211	2,186.77	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2028401	10/15/2024	6,750.00	Contract Repair & Maint- Other	199	6,750.00	0.00
ODP Business Solutions, LLC	5217493	10/24/2024	6,712.05	Other Revs from Loc Sources	199	-0.18	0.00
				Gen Sup	199	1,082.78	0.00
				Gen Sup	211	5,611.25	0.00

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ASSOC OF HISPANIC ADMIN OF DALLAS	1454971	10/07/2024	6,700.00	Union Dues	199	6,700.00		0.00
SUNBELT STAFFING LLC	5217961	10/31/2024	6,692.00	Misc Contracted Svcs	199	6,692.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217956	10/31/2024	6,690.33	Gen Sup	199	5,237.79		0.00
				Gen Sup	211	1,452.54		0.00
COGENT INFOTECH CORPORATION	5217099	10/18/2024	6,566.40	Misc Contracted Svcs	652	6,566.40		0.00
CRADDOCK LUMBER	5217817	10/31/2024	6,561.44	Discount Taken	199	-66.28		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,235.03		0.00
				Gen Sup	199	5,326.41		0.00
CRADDOCK LUMBER	5217392	10/24/2024	6,507.03	Custodial & Maintenance Supplies	199	6,507.03		0.00
LEAD4WARD LLC	2028395	10/15/2024	6,500.00	Misc Contracted Svcs	199	6,500.00		0.00
RAMIREZ & ASSOCIATES PC	1455006	10/31/2024	6,459.81	Legal Svcs	255	6,459.81		6,459.81
HAND2MIND, INC	5216500	10/10/2024	6,453.99	Gen Sup	199	6,199.00		0.00
ODP Business Solutions, LLC	5217307	10/22/2024	6,451.81	Gen Sup	199	1,534.53		0.00
				Gen Sup	211	4,917.28		0.00
KNOX COMPANY	2028239	10/03/2024	6,367.00	Custodial & Maintenance Supplies	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,072.00		0.00
				Gen Sup	199	295.00		0.00
AVID CENTER	8014669	10/24/2024	6,338.00	Dues	211	6,338.00		0.00
BALCAN INNOVATIONS INC DBA NELMAR SECURITY PACKAGING SYSTEMS	5217253	10/22/2024	6,336.00	Misc Op Exp	240	6,336.00		0.00
CYNTHIA L BRASIER MD	5216879	10/17/2024	6,290.00	Prof Svcs	180	6,290.00		0.00
				Prof Svcs	199	0.00		0.00
AUTOARCH ARCHITECTS LLC	5216439	10/10/2024	6,188.64	Architect (Bond)	651	6,188.64		0.00
ALPHA TESTING LLC	5216836	10/17/2024	6,172.25	Bldg Purch/Cnstr/Imprv	651	6,172.25		0.00
LAKESHORE LEARNING MATERIALS	5217884	10/31/2024	6,141.26	Gen Sup	199	367.26		0.00
				Gen Sup	211	5,774.00		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5217251	10/22/2024	6,125.00	Bldg Purch/Cnstr/Imprv	651	6,125.00		0.00

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ARIZONA STATE UNIVERSITY	2028198	10/03/2024	6,100.00	Dues	199	6,100.00	6,100.00
BRAVE UP CONSULTING LLC	5216446	10/10/2024	6,100.00	Instructional Materials (Textbooks)	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5216447	10/10/2024	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5217784	10/31/2024	6,100.00	Gen Sup	199	6,100.00	0.00
MANS DISTRIBUTORS INC	2028537	10/24/2024	6,091.77	Inventory	240	6,091.77	0.00
PRECISION BUSINESS MACHINES INC	5216202	10/03/2024	6,090.00	Gen Sup	199	6,090.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014615	10/10/2024	6,084.27	Other F & E between \$500 & \$4,999/unit	199	1,899.00	0.00
				Gen Sup	199	3,260.27	0.00
DIGI SECURITY SYSTEMS LLC	5216157	10/03/2024	6,076.17	Tech Equip & Software >\$5K/unit	653	6,076.17	0.00
MANAGEMENT CONSULTING INC	5216528	10/10/2024	6,058.48	Contract Repair & Maint- Other	199	1,034.71	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,023.77	0.00
SHI GOVERNMENT SOLUTIONS	2028281	10/10/2024	6,030.00	Gen Sup	240	6,030.00	0.00
JD PALATINE LLC	2028204	10/03/2024	6,021.40	Misc Contracted Svcs	199	6,021.40	0.00
C & C SLABLEAKS & PLUMBING LLC	5217367	10/24/2024	6,015.00	Contract Repair & Maint- Other	199	6,015.00	0.00
JOY PROMOTIONS INC	5217876	10/31/2024	6,011.00	Gen Sup	199	6,011.00	0.00
RAMIREZ & ASSOCIATES PC	1454964	10/10/2024	5,973.15	Legal Svcs	199	5,973.15	5,973.15
FOLLETT CONTENT SOLUTIONS, LLC	5216905	10/17/2024	5,961.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,054.66	0.00
				Reading Mtrls	199	4,907.28	0.00
YOUTH ON THE MOVE INC	5217996	10/31/2024	5,950.00	Travel, Training and Subsistence - Students	199	5,950.00	0.00
TERRACON CONSULTANTS INC	5217965	10/31/2024	5,933.00	Prof Svcs	199	5,933.00	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5216119	10/01/2024	5,894.92	Architect (Bond)	651	5,894.92	0.00
OMNIPLAN INCORPORATED	2028534	10/24/2024	5,837.26	Architect (Bond)	651	5,837.26	0.00
SEAN MATHEW	5216101	10/01/2024	5,827.50	Prof Svcs	199	5,827.50	0.00
ALREADY GEAR	5217350	10/24/2024	5,802.40	Misc Op Exp	199	5,802.40	0.00

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ICON ENVIRONMENTAL CONSULTANTS	5216923	10/17/2024	5,775.00	Architect (Bond)	651	5,775.00		0.00
TEXAS INTERPRETING SERVICES, LLC	5217045	10/17/2024	5,697.00	Misc Contracted Svcs	199	5,697.00		0.00
SEAN MATHEW	5217945	10/31/2024	5,688.75	Prof Svcs	199	5,688.75		0.00
MUSIC & ARTS CENTER	5217485	10/24/2024	5,678.18	Contract Repair & Maint- Other	199	1,433.00		0.00
				Gen Sup	199	1,526.94		0.00
CHEERLEADING COMPANY	8014636	10/17/2024	5,648.83	Gen Sup	199	2,116.13		0.00
DANA SAFETY SUPPLY	8014605	10/10/2024	5,627.12	Other Accrued Expenses	199	5,627.12		0.00
				Gen Sup	199	0.00		0.00
IXL LEARNING INC	5217449	10/24/2024	5,625.00	Gen Sup	199	5,625.00		0.00
HAGAR RESTAURANT SERVICE LLC	8014663	10/24/2024	5,623.01	Custodial & Maintenance Supplies	240	5,623.01		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5216415	10/07/2024	5,600.00	Union Dues	199	5,600.00		0.00
ORANGE TREE STAFFING, LLC	5217920	10/31/2024	5,600.00	Misc Contracted Svcs	199	5,600.00		0.00
ACE MART RESTAURANT SUPPLY INC	5216034	10/01/2024	5,542.53	Gen Sup	199	5,542.53		0.00
MARATHON STAFFING GROUP INC	5217897	10/31/2024	5,532.91	Misc Contracted Svcs	199	1,340.00		0.00
				Misc Contracted Svcs	240	4,192.91		0.00
WINSTON WATER COOLER LTD	8014594	10/10/2024	5,523.17	Inventory	199	2,181.90		0.00
				Custodial & Maintenance Supplies	199	3,334.58		0.00
				Custodial & Maintenance Supplies	240	6.69		0.00
JASON'S DELI	5216511	10/10/2024	5,521.45	Misc Op Exp	199	5,521.45		0.00
RENAISSANCE LEARNING INC	5217516	10/24/2024	5,510.00	Travel, Training and Subsistence - Employee Only	199	5,510.00		0.00
COMPLETE SUPPLY INC	5217812	10/31/2024	5,510.00	Food Svc-Supplies	240	5,510.00		0.00
DELTA-T LTD	2028516	10/21/2024	5,500.00	Bldg Purch/Cnstr/Imprv	651	5,500.00		0.00
COACTION COLLECTIVE LLC	5217258	10/22/2024	5,500.00	Misc Contracted Svcs	199	5,500.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5217834	10/31/2024	5,500.00	Architect (Bond)	651	5,500.00		0.00
TEXAS INTERPRETING SERVICES, LLC	5216591	10/10/2024	5,481.00	Misc Contracted Svcs	199	5,481.00		0.00

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A TURTLE LOVES ME, LLC	5216427	10/10/2024	5,475.00	Misc Op Exp	240	5,475.00	0.00
TEXAS THESPIANS	2028660	10/31/2024	5,460.00	Travel, Training and Subsistence - Students	199	5,460.00	5,460.00
TEACHERS FIRST LLC	5217041	10/17/2024	5,434.00	Gen Sup	199	5,434.00	0.00
SBLM ARCHITECTS P.C.	5217018	10/17/2024	5,423.05	Architect (Bond)	651	5,423.05	0.00
COMPLETE SUPPLY INC	5216463	10/10/2024	5,408.22	Food Svc-Supplies	240	5,408.22	0.00
REINA GARCIA	2028426	10/15/2024	5,395.50	Wkrs Comp	753	5,395.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5216581	10/10/2024	5,380.17	Other Accrued Expenses	199	248.46	0.00
				Gen Sup	199	1,575.97	0.00
				Gen Sup	225	3,555.74	0.00
PRECISION BUSINESS MACHINES INC	5216562	10/10/2024	5,379.90	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
				Gen Sup	199	384.90	0.00
WELLS FARGO BANK	120	10/18/2024	5,358.00	Misc Op Exp	199	5,358.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5216962	10/17/2024	5,307.50	Bldg Purch/Cnstr/Imprv	637	5,307.50	0.00
ADVERTISING MATTERS LLC	5217344	10/24/2024	5,292.20	Gen Sup	199	4,182.60	0.00
				Misc Op Exp	199	608.75	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5216410	10/07/2024	5,260.71	Other Payroll Deductions & Withhold	199	5,260.71	0.00
REALLY GOOD STUFF	5217721	10/25/2024	5,222.86	Gen Sup	199	5,091.00	0.00
				Gen Sup	224	131.86	0.00
				Gen Sup	280	0.00	0.00
APPLE COMPUTER INC	5217770	10/31/2024	5,188.50	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,588.50	0.00
				Gen Sup	199	3,600.00	0.00
HOEFER WELKER, LLC	5217439	10/24/2024	5,144.52	Architect (Bond)	651	5,144.52	0.00
ROCKWALL ISD	2028567	10/24/2024	5,120.00	Travel, Training and Subsistence - Students	199	5,120.00	5,120.00
KEYSTAFF INC	5217457	10/24/2024	5,101.36	Misc Contracted Svcs	240	5,101.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5216490	10/10/2024	5,083.72	Reading Mtrls	199	5,083.72	0.00

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DELL MARKETING CORPORATION	5216058	10/01/2024	5,067.84	Tech Equip between \$500 & \$4,999/unit	199	4,632.86		0.00
				Gen Sup	199	434.98		0.00
CITY OF SEAGOVILLE	1000002650	10/11/2024	5,063.16	Water/WW/Sanitation	199	5,063.16		0.00
LEAD4WARD LLC	2028717	10/31/2024	5,062.50	Misc Contracted Svcs	211	2,250.00		0.00
				Gen Sup	199	2,812.50		0.00
REDBIRD FLIGHT SIMULATIONS	5216206	10/03/2024	5,025.00	Gen Sup	199	5,025.00		0.00
PEPWEAR LLC	5217499	10/24/2024	5,002.79	Gen Sup	199	3,622.79		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	2028476	10/17/2024	5,000.00	Architect (Bond)	640	5,000.00		0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5216102	10/01/2024	5,000.00	Gen Sup	199	5,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5216468	10/10/2024	5,000.00	Architect (Bond)	651	5,000.00		0.00
INFORMATE DFW	5217445	10/24/2024	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
FRANKLIN COVEY CLIENT SALES INC	8014710	10/31/2024	5,000.00	Dues	211	5,000.00		0.00
MASTER CODE INC	2028364	10/14/2024	4,997.50	Architect (Bond)	651	4,997.50		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014588	10/10/2024	4,982.45	Contract Repair & Maint-Other	199	4,982.45		0.00
LANCASTER ISD	2028587	10/24/2024	4,980.57	Water/WW/Sanitation	199	3,391.18		3,391.18
				Electricity	199	1,589.39		1,589.39
DAXWELL Distribution	2028574	10/24/2024	4,970.25	Inventory	240	4,970.25		0.00
2M BUSINESS PRODUCTS	5216032	10/01/2024	4,964.93	Gen Sup	199	3,020.71		0.00
				Gen Sup	211	1,944.22		0.00
SGS CONSULTING	5217527	10/24/2024	4,950.00	Misc Contracted Svcs	753	4,950.00		0.00
ALPHA EDUCATION GROUP	5216036	10/01/2024	4,945.92	Gen Sup	199	4,945.92		0.00
OFFICE MAKERS PLUS	5217918	10/31/2024	4,932.00	Gen Sup	199	4,932.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5217311	10/22/2024	4,930.00	Contract Repair & Maint-Other	199	4,930.00		0.00
COGENT INFOTECH CORPORATION	5217380	10/24/2024	4,924.80	Misc Contracted Svcs	652	4,924.80		0.00
EPALLET INC	5216900	10/17/2024	4,920.00	Inventory	240	4,920.00		0.00
WELLS FARGO BANK	110	10/03/2024	4,913.00	Misc Op Exp	199	4,913.00		0.00
SPIRIT ATHLETICS, LLC	5217033	10/17/2024	4,890.00	Gen Sup	199	4,000.00		0.00

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LOWE'S HOME CENTERS	5217294	10/22/2024	4,878.74	Other Revs from Loc Sources	199	-22.30	0.00
				Gen Sup	199	4,901.04	0.00
JD PALATINE LLC	2028417	10/15/2024	4,862.00	Misc Contracted Svcs	199	4,862.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2028446	10/15/2024	4,853.58	Misc Contracted Svcs	753	3,286.99	0.00
				Gen Sup	199	1,566.59	0.00
SMOKEY JOHNS BARBEQUE	2028532	10/24/2024	4,852.55	Misc Op Exp	199	4,852.55	0.00
TEXAS ART EDUCATION ASSOCIATION	2028678	10/31/2024	4,845.00	Travel, Training and Subsistence - Students	199	4,845.00	4,845.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5217073	10/17/2024	4,838.40	Gen Sup	199	4,838.40	0.00
CHALLENGE OFFICE PRODUCTS INC	5216457	10/10/2024	4,812.88	Inventory	199	2,787.00	0.00
				Gen Sup	199	663.10	0.00
				Gen Sup	211	757.81	0.00
DALLAS COACHES ASSOCIATION	5216411	10/07/2024	4,790.00	Union Dues	199	4,790.00	0.00
ALL SAINTS CHURCH DALLAS	2028402	10/15/2024	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014723	10/31/2024	4,759.95	Custodial & Maintenance Supplies	240	4,759.95	0.00
MATH WARM-UPS.COM	5217480	10/24/2024	4,755.00	Gen Sup	211	4,755.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014719	10/31/2024	4,746.50	Contract Repair & Maint- Other	199	4,746.50	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5217698	10/25/2024	4,728.66	AV Kits (AV Kits less than \$5,000 per unit cost)	199	616.96	0.00
				Reading Mtrls	199	4,111.70	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2028391	10/15/2024	4,713.30	Misc Contracted Svcs	199	4,713.30	0.00
NEW HORIZONS LEARNING, LLC	5216092	10/01/2024	4,665.12	Travel, Training and Subsistence - Employee Only	199	4,665.12	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028648	10/31/2024	4,635.00	Travel, Training and Subsistence - Employee Only	199	4,135.00	3,800.00
				Dues	199	355.00	355.00
				Dues	240	145.00	0.00

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SOUTHWEST NETWORKS INC	5217318	10/22/2024	4,587.62	Bldg Purch/Cnstr/Imprv	638	4,587.62		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5217894	10/31/2024	4,585.18	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,863.98		0.00
				Reading Mtrls	199	2,411.32		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5216861	10/17/2024	4,557.32	Contract Maint-Veh	199	150.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,407.32		0.00
ATC GROUP SERVICES, LLC	5216437	10/10/2024	4,510.00	Architect (Bond)	651	4,510.00		0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5217758	10/31/2024	4,510.00	Misc Contracted Svcs	753	1,520.00		0.00
				Misc Contracted Svcs	771	2,990.00		0.00
WINSTON WATER COOLER LTD	8014722	10/31/2024	4,509.36	Custodial & Maintenance Supplies	199	3,961.09		0.00
				Custodial & Maintenance Supplies	240	548.27		0.00
FABRICLEAN SUPPLY COMPANY	8014667	10/24/2024	4,501.06	Gen Sup	199	4,501.06		4,501.06
CHEERLEADING COMPANY	8014646	10/17/2024	4,495.90	Gen Sup	199	2,198.36		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5217696	10/25/2024	4,455.00	Misc Contracted Svcs	199	4,455.00		0.00
SACHI TECH INC dba pikmykid	5216209	10/03/2024	4,400.00	Gen Sup	211	4,400.00		4,400.00
NOVEL EFFECT, INC.	5216984	10/17/2024	4,373.75	Gen Sup	199	4,373.75		0.00
BRIDGEWORK PARTNERS LLC	5216039	10/01/2024	4,365.72	Misc Contracted Svcs	199	3,418.92		0.00
				Misc Contracted Svcs	753	946.80		0.00
LETICIA GOMEZ	5217465	10/24/2024	4,360.00	Misc Contracted Svcs	199	4,360.00		0.00
YOUTH ON THE MOVE INC	5216236	10/03/2024	4,350.00	Travel, Training and Subsistence - Students	199	4,350.00		0.00
CYNTHIA L BRASIER MD	5216053	10/01/2024	4,347.50	Prof Svcs	180	4,347.50		0.00
				Prof Svcs	199	0.00		0.00
MAVICH	5217900	10/31/2024	4,339.28	Inventory	199	2,031.60		0.00
				Items for Sale	240	27.32		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,280.58		0.00
				Gen Sup	199	519.93		0.00

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BARNES & NOBLE BOOKSELLERS INC	8014598	10/10/2024	4,323.12	Gen Sup	753	479.85		0.00
				Reading Mtrls	211	215.19		0.00
				Gen Sup	199	1,871.93		0.00
MANAGEMENT CONSULTING INC	5216956	10/17/2024	4,322.90	Gen Sup	211	2,236.00		0.00
				Contract Repair & Maint- Other	199	2,659.46		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,663.44		0.00
RON CLARK ACADEMY	8014592	10/10/2024	4,300.00	Gen Sup	199	4,300.00	4,300.00	
RON CLARK ACADEMY	8014661	10/24/2024	4,300.00	Gen Sup	199	4,300.00	4,300.00	
FIRST	2028560	10/24/2024	4,297.70	Travel, Training and Subsistence - Students	199	4,297.70	4,297.70	
GALLS, LLC	5217426	10/24/2024	4,294.02	Gen Sup	199	4,294.02		0.00
FLAHIVE OGDEN & LATSON	5217334	10/23/2024	4,279.98	Wkrs Comp	753	4,279.98		0.00
THE TRANE COMPANY	5217329	10/22/2024	4,258.93	Custodial & Maintenance Supplies	199	3,490.93		0.00
				Furniture & Equipment > \$5,000/Unit	199	768.00		0.00
PROFESSIONAL TURF PRODUCTS LP	5217005	10/17/2024	4,248.94	Vehicle Parts and Supplies (less than \$5,000)	199	4,248.94		0.00
CAREYS SPORTING GOODS	5216042	10/01/2024	4,241.52	Gen Sup	199	4,241.52		0.00
PARK PLACE OPERATIONS	2028390	10/15/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
CITY OF DALLAS	1000002660	10/23/2024	4,215.15	Water/WW/Sanitation	240	4,215.15		0.00
FRIO HYDRATION	5217843	10/31/2024	4,209.99	Other F & E between \$500 & \$4,999/unit	199	1,198.49		0.00
				Gen Sup	199	3,011.50		0.00
ETC MONTESSORI	2028495	10/17/2024	4,200.00	Travel, Training and Subsistence - Employee Only	199	4,200.00		0.00
SANCHELLE JOHNSON	5217521	10/24/2024	4,200.00	Misc Contracted Svcs	199	4,200.00		0.00
BRAUN INTERTEC CORPORATION	5217363	10/24/2024	4,183.10	Bldg Purch/Cnstr/Imprv	651	4,183.10		0.00
CAMPOS ENGINEERING INC	5216864	10/17/2024	4,155.00	Bldg Purch/Cnstr/Imprv	651	4,155.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217034	10/17/2024	4,151.53	Other Accrued Expenses	199	0.00		0.00

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				Gen Sup	199	2,147.03		0.00
				Gen Sup	211	2,004.50		0.00
ABACUS ENVIRONMENT INC	5216428	10/10/2024	4,150.00	Architect (Bond)	651	4,150.00		0.00
AQUA-REC, INC	5216436	10/10/2024	4,130.00	Contract Repair & Maint- Other	199	4,130.00		0.00
MUSIC & ARTS CENTER	5216091	10/01/2024	4,123.44	Gen Sup	199	575.20		0.00
				Furn/Equip <\$5K/unit	651	3,548.24		0.00
RAMIREZ & ASSOCIATES PC	1454992	10/24/2024	4,040.00	Legal Svcs	255	4,040.00		4,040.00
HAGAR RESTAURANT SERVICE LLC	8014595	10/10/2024	4,027.85	Custodial & Maintenance Supplies	240	4,027.85		0.00
FLAHIVE OGDEN & LATSON FIRST	5216123 2028480	10/03/2024 10/17/2024	4,024.52 3,999.70	Wkrs Comp Travel, Training and Subsistence - Students	753 199	4,024.52 3,999.70		0.00 3,999.70
TEAMLEADER	8014638	10/17/2024	3,976.77	Gen Sup	199	3,976.77		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014692	10/28/2024	3,931.55	Contract Repair & Maint- Other	199	3,931.55		0.00
LONGHORN MECHANICAL, INC.	5217891	10/31/2024	3,909.00	Custodial & Maintenance Supplies	240	3,909.00		0.00
QUADIANT INC.	8014687	10/28/2024	3,905.16	Right to Use Lease Liability - Principal	199	3,905.16		0.00
GUITAR CENTER DALLAS	5217434	10/24/2024	3,889.75	Other F & E between \$500 & \$4,999/unit	199	1,906.00		0.00
				Gen Sup	199	1,983.75		0.00
EAGLE NATIONAL STEEL LLC	5216895	10/17/2024	3,870.00	Custodial & Maintenance Supplies	199	3,870.00		0.00
H2I GROUP INC	5217436	10/24/2024	3,831.50	Contract Repair & Maint- Other	651	3,831.50		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2028665	10/31/2024	3,827.22	Gen Sup	199	3,827.22		0.00
GRANICUS LLC	5217433	10/24/2024	3,820.00	Gen Sup	199	3,820.00		0.00
MICO INDUSTRIAL CORPORATION	2028444	10/15/2024	3,812.30	Inventory	199	3,812.30		0.00
GOMEZ FLOOR COVERING INC	5216912	10/17/2024	3,810.70	Custodial & Maintenance Supplies	199	3,810.70		0.00

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PROJECT LEAD THE WAY INC	5217006	10/17/2024	3,800.00	Gen Sup	199	3,800.00		0.00
WELLS FARGO BANK	118	10/14/2024	3,799.69	Other Prepaid Exp	199	-682.77		0.00
				Prepaid Travel Clearing	199	3,118.90		0.00
				Travel, Training and Subsistence - Employee Only	199	1,363.56		0.00
SHASHI MOTGI	5217528	10/24/2024	3,792.50	Prof Svcs	180	3,792.50		0.00
				Prof Svcs	199	0.00		0.00
CBRE - VANIR	5216145	10/03/2024	3,740.89	Consultant Svcs	651	3,740.89		0.00
LBL ARCHITECTS INC	5216188	10/03/2024	3,729.62	Architect (Bond)	651	3,729.62		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5217690	10/25/2024	3,724.49	Gen Sup	211	3,724.49		0.00
CHICK-FIL-A MESQUITE	8014717	10/31/2024	3,669.76	Misc Op Exp	199	2,525.83		0.00
SWEETWATER SOUND, LLC	5217543	10/24/2024	3,667.92	Gen Sup	199	1,614.32		0.00
TREMAYNE WOODARD	2028329	10/10/2024	3,647.12	Wkrs Comp	753	3,647.12		0.00
SMOKEY JOHNS BARBEQUE	2028241	10/03/2024	3,645.45	Misc Op Exp	199	585.20		0.00
BARSCO	5217776	10/31/2024	3,630.48	Custodial & Maintenance Supplies	240	3,630.48		0.00
DAKTRONICS INC	5216880	10/17/2024	3,625.00	Contract Repair & Maint-Other	199	3,625.00		0.00
UNITED AG AND TURF	8014566	10/03/2024	3,617.91	Vehicle Parts and Supplies (less than \$5,000)	199	3,617.91		0.00
LIMINEX INC DBA GOGUARDIAN	2028313	10/10/2024	3,610.50	Gen Sup	211	3,610.50		0.00
LIMINEX INC DBA GOGUARDIAN	2028622	10/31/2024	3,587.50	Gen Sup	199	3,587.50		0.00
RPGA DESIGN GROUP INC	5216098	10/01/2024	3,577.25	Architect (Bond)	651	3,577.25		0.00
BARSCO	5216849	10/17/2024	3,566.15	Custodial & Maintenance Supplies	240	3,566.15		0.00
AROMA COFFEE & VENDING INC	2028450	10/15/2024	3,563.21	Misc Op Exp	199	2,622.14		0.00
4IMPRINT INC	5217339	10/24/2024	3,539.82	Gen Sup	199	1,940.16		0.00
MICO INDUSTRIAL CORPORATION	2028704	10/31/2024	3,532.05	Custodial & Maintenance Supplies	199	3,532.05		0.00
COMMUNICATION CONCEPTS	5217381	10/24/2024	3,522.63	Contract Repair & Maint-Other	199	3,522.63		0.00
ROXANNE FRANCO	2028327	10/10/2024	3,522.00	Wkrs Comp	753	3,522.00		0.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2028565	10/24/2024	3,516.00	Gen Sup	199	3,516.00	3,516.00
MANAGEMENT CONSULTING INC	5217896	10/31/2024	3,495.51	Vehicle Parts and Supplies (less than \$5,000)	199	3,495.51	0.00
THE DREAM KITCHEN	5216595	10/10/2024	3,478.25	Misc Op Exp	199	3,478.25	0.00
NAPA AUTO PARTS	2028346	10/10/2024	3,455.07	Vehicle Parts and Supplies (less than \$5,000)	199	3,455.07	0.00
VALIDO FOODS INC	5217565	10/24/2024	3,420.00	Inventory	240	3,420.00	0.00
UNIVERSITY OF NORTH TEXAS	1454986	10/18/2024	3,400.26	Misc Contracted Svcs	199	3,400.26	3,400.26
CITY OF FARMERS BRANCH	1000002636	10/02/2024	3,392.28	Water/WW/Sanitation	199	3,392.28	0.00
GLENN PARTNERS, PLLC	5217848	10/31/2024	3,378.23	Architect (Bond)	651	3,378.23	0.00
APPLE COMPUTER INC	5217747	10/30/2024	3,378.00	Tech Equip between \$500 & \$4,999/unit	199	1,399.00	0.00
				Gen Sup	199	1,979.00	0.00
LAKESHORE LEARNING MATERIALS	5217290	10/22/2024	3,368.55	Gen Sup	199	1,109.52	0.00
				Gen Sup	211	2,259.03	0.00
INTERNAL REVENUE SERVICE	5658284	10/30/2024	3,364.18	Fica Taxes	199	948.53	0.00
JW PEPPER OF DALLAS/FORT WORTH	5217454	10/24/2024	3,348.99	Gen Sup	199	1,832.39	0.00
ICS LEARNING GROUP INC	5217863	10/31/2024	3,312.50	Gen Sup	753	3,312.50	0.00
WINSTON WATER COOLER LTD	8014662	10/24/2024	3,311.17	Custodial & Maintenance Supplies	199	3,064.24	0.00
				Custodial & Maintenance Supplies	240	246.93	0.00
OFFICE MAKERS PLUS	5217308	10/22/2024	3,308.00	Gen Sup	199	3,308.00	0.00
ALREADY GEAR	5216129	10/03/2024	3,299.60	Misc Op Exp	240	3,299.60	0.00
INTERNAL REVENUE SERVICE	5658264	10/01/2024	3,264.17	Fica Taxes	199	356.95	0.00
CITY OF FARMERS BRANCH	1000002663	10/29/2024	3,254.85	Water/WW/Sanitation	199	3,254.85	0.00
SCHOOL NURSE SUPPLY INC	2028619	10/31/2024	3,254.56	Inventory	199	1,903.20	0.00
				Gen Sup	199	1,351.36	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5217904	10/31/2024	3,252.70	Architect (Bond)	651	3,252.70	3,252.70
WELLS FARGO BANK	113	10/09/2024	3,246.04	Non-Emp Travel	199	2,063.96	0.00
				Misc Op Exp	199	1,182.08	0.00
ROYAL CATERING INC	8014718	10/31/2024	3,239.78	Misc Op Exp	199	3,239.78	0.00

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ADVOCATE MEDIA - DALLAS INC	5217345	10/24/2024	3,196.00	Misc Contracted Svcs	199	3,196.00	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2028278	10/10/2024	3,181.50	Legal Svcs	199	3,181.50	3,181.50
DH PACE DOOR SERVICES	5217405	10/24/2024	3,178.04	Contract Repair & Maint- Other	199	3,178.04	0.00
AVID CENTER	8014575	10/03/2024	3,169.00	Dues	211	3,169.00	3,169.00
AVID CENTER	8014620	10/17/2024	3,169.00	Dues	211	3,169.00	0.00
AVID CENTER	8014649	10/17/2024	3,169.00	Gen Sup	199	3,169.00	0.00
AVID CENTER	8014679	10/28/2024	3,169.00	Dues	211	3,169.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8014696	10/28/2024	3,162.87	Reading Mtrls	199	3,162.87	0.00
SUPERIOR TEXT	5217040	10/17/2024	3,162.05	Reading Mtrls	199	830.65	0.00
				Gen Sup	481	2,331.40	0.00
LAKESHORE LEARNING MATERIALS	5217708	10/25/2024	3,141.04	Gen Sup	199	2,231.50	0.00
				Gen Sup	211	909.54	0.00
2M BUSINESS PRODUCTS	5217337	10/24/2024	3,132.57	Gen Sup	199	1,574.13	0.00
				Gen Sup	211	1,558.44	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5217037	10/17/2024	3,105.36	Contract Repair & Maint- Other	199	3,105.36	0.00
BRIGGS EQUIPMENT	5217786	10/31/2024	3,101.82	Contract Maint-FFE	240	3,101.82	0.00
DIMENSIONS ARCHITECTS BCLM	5216891	10/17/2024	3,098.51	Architect (Bond)	651	3,098.51	0.00
ORACLE CORPORATION	2028439	10/15/2024	3,095.13	Gen Sup	199	3,095.13	0.00
JASON'S DELI	5216421	10/08/2024	3,094.51	Misc Op Exp	199	1,044.59	0.00
				Misc Op Exp	211	159.50	0.00
TEACHERS FIRST LLC	5217544	10/24/2024	3,050.00	Gen Sup	199	3,050.00	0.00
CAREYS SPORTING GOODS	5216143	10/03/2024	3,045.46	Gen Sup	199	3,045.46	0.00
TEACHSTONE, INC	5217324	10/22/2024	3,033.90	Gen Sup	199	3,033.90	0.00
LOGANS PHOTOGRAPHY INC	5217470	10/24/2024	3,028.50	Gen Sup	199	2,539.50	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014622	10/17/2024	3,026.20	Misc Contracted Svcs	752	3,026.20	0.00
ORIENTAL TRADING COMPANY	8014580	10/03/2024	3,015.44	Other Accrued Expenses	199	154.96	0.00
				Gen Sup	199	1,814.92	0.00
NEW DIRECTION SOLUTIONS, LLC DBA	5216547	10/10/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00

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PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5216977	10/17/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5217293	10/22/2024	3,000.00	Gen Sup	199	3,000.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2028489	10/17/2024	2,997.50	Gen Sup	199	2,997.50	2,997.50
THE DREAM KITCHEN	5217972	10/31/2024	2,995.00	Misc Op Exp	199	2,995.00	0.00
IXL LEARNING INC	5217869	10/31/2024	2,981.25	Gen Sup	199	2,981.25	0.00
BRIDGEWORK PARTNERS LLC	5217255	10/22/2024	2,975.00	Misc Contracted Svcs	652	2,975.00	0.00
ACE MART RESTAURANT SUPPLY INC	5216430	10/10/2024	2,971.67	Food Svc-Small Equip	240	2,971.67	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014570	10/03/2024	2,949.60	Reading Mtrls	199	2,949.60	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5217950	10/31/2024	2,937.62	Misc Contracted Svcs	199	2,937.62	0.00
LONE STAR FURNISHING	5217890	10/31/2024	2,921.66	Gen Sup	199	2,921.66	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5216450	10/10/2024	2,891.73	Vehicle Parts and Supplies (less than \$5,000)	199	2,891.73	0.00
FLAHIVE OGDEN & LATSON	5217744	10/30/2024	2,883.85	Wkrs Comp	753	2,883.85	0.00
SMOKEY JOHNS BARBEQUE	2028443	10/15/2024	2,878.50	Misc Op Exp	199	2,528.00	0.00
HONORE OFFICE PRODUCTS INC	5216175	10/03/2024	2,858.77	Gen Sup	199	1,166.64	0.00
				Gen Sup	211	1,334.07	0.00
				Gen Sup	240	358.06	0.00
OFFICE DESIGN CONCEPTS CORP	8014688	10/28/2024	2,849.00	Misc Op Exp	199	2,849.00	0.00
HONORE OFFICE PRODUCTS INC	5216920	10/17/2024	2,822.27	Gen Sup	199	2,716.79	0.00
ROOFTECH	5217015	10/17/2024	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
ROOFTECH	5217939	10/31/2024	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
REMIND101, INC.	5217011	10/17/2024	2,800.00	Gen Sup	199	2,800.00	0.00
BRIGGS EQUIPMENT	5216139	10/03/2024	2,797.34	Contract Maint-FFE	240	2,797.34	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2028225	10/03/2024	2,787.50	Gen Sup	199	317.50	317.50
CITY OF DALLAS	1000002635	10/02/2024	2,773.71	Water/WW/Sanitation	199	2,773.71	0.00
COMPLETE SUPPLY INC	5216047	10/01/2024	2,762.64	Inventory	199	2,762.64	0.00
ARCHIVE SUPPLIES INC	8014698	10/28/2024	2,760.16	Gen Sup	199	92.00	0.00

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				Gen Sup	752	2,668.16	0.00
CAREYS SPORTING GOODS	5217795	10/31/2024	2,759.37	Gen Sup	199	1,949.37	0.00
NATIONAL FORENSIC LEAGUE	5216546	10/10/2024	2,754.00	Travel, Training and Subsistence - Students	199	2,754.00	2,754.00
POSITIVE PROMOTIONS INC	5216096	10/01/2024	2,750.54	Gen Sup	199	2,146.14	0.00
				Misc Op Exp	199	604.40	0.00
TOWN OF ADDISON	1000002656	10/16/2024	2,750.28	Water/WW/Sanitation	199	2,750.28	0.00
ODP Business Solutions, LLC	5217110	10/18/2024	2,748.15	Gen Sup	199	1,660.75	0.00
				Gen Sup	211	776.04	0.00
				Gen Sup	481	92.69	0.00
				Gen Sup	49J	218.67	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028438	10/15/2024	2,735.00	Travel, Training and Subsistence - Students	199	2,735.00	0.00
CORNER BAKERY CAFE'	5217387	10/24/2024	2,734.85	Misc Op Exp	199	2,157.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028477	10/17/2024	2,730.00	Travel, Training and Subsistence - Employee Only	199	1,735.00	1,735.00
				Dues	199	995.00	995.00
DAVE & BUSTER'S LLP	2028190	10/03/2024	2,727.12	Misc Contracted Svcs	481	2,727.12	2,727.12
LIMITLESS OFFICE PRODUCTS	5217888	10/31/2024	2,712.33	Gen Sup	199	2,712.33	0.00
DANIEL ARREDONDO	5217398	10/24/2024	2,700.00	Misc Contracted Svcs	199	2,700.00	0.00
HAJOCA DBA MOORE SUPPLY	2028361	10/14/2024	2,693.91	Custodial & Maintenance Supplies	199	2,693.91	0.00
ALERT SERVICES INC	2028433	10/15/2024	2,691.96	Gen Sup	199	2,691.96	0.00
SMART GROUP SYSTEMS	5216103	10/01/2024	2,680.18	Tech Equip between \$500 & \$4,999/unit	211	2,100.00	0.00
				Gen Sup	199	580.18	0.00
ALERT SERVICES INC	2028711	10/31/2024	2,678.86	Gen Sup	199	2,678.86	0.00
FLAHIVE OGDEN & LATSON	5216422	10/09/2024	2,671.13	Wkrs Comp	753	2,671.13	0.00
SUPERIOR TEXT	5217119	10/18/2024	2,662.65	Reading Mtrls	199	2,662.65	0.00
QUADIENT INC.	8014612	10/10/2024	2,658.38	Right to Use Lease Liability - Principal	199	2,658.38	0.00

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CHATTERBOX THERAPY CENTER	5216044	10/01/2024	2,656.25	Misc Contracted Svcs	199	2,656.25		0.00
IBM CORPORATION	2028449	10/15/2024	2,651.83	Gen Sup	199	2,651.83		0.00
IBM CORPORATION	2028671	10/31/2024	2,651.83	Gen Sup	199	2,651.83		0.00
ICS LEARNING GROUP INC	5216924	10/17/2024	2,650.00	Gen Sup	199	2,650.00		0.00
SCHOOL HEALTH CORPORATION	5216210	10/03/2024	2,622.24	Tech Equip between \$500 & \$4,999/unit	199	2,622.24		0.00
FIREPLACE INC	8014682	10/28/2024	2,620.00	Gen Sup	199	2,620.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5216914	10/17/2024	2,606.82	Inventory	199	1,096.08		0.00
				Gen Sup	199	1,510.74		0.00
CORNISH MEDICAL ELECTRONICS	5217263	10/22/2024	2,595.00	Other F & E between \$500 & \$4,999/unit	199	2,595.00		0.00
MAVICH	5217481	10/24/2024	2,591.24	Gen Sup	199	2,591.24		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5216449	10/10/2024	2,580.72	Architect (Bond)	651	2,580.72		0.00
SOUTHERN TIRE MART LLC	2028696	10/31/2024	2,579.48	Vehicle Parts and Supplies (less than \$5,000)	199	2,579.48		0.00
PITSCO EDUCATION	8014610	10/10/2024	2,576.76	Gen Sup	199	511.76		0.00
				Travel, Training and Subsistence - Students	199	2,065.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2028442	10/15/2024	2,575.13	Gen Sup	199	2,575.13		0.00
CITY OF HUTCHINS	1000002645	10/09/2024	2,571.63	Water/WW/Sanitation	199	2,571.63		0.00
HAND2MIND, INC	5217437	10/24/2024	2,562.64	Gen Sup	199	2,562.64		0.00
VERSA PRINTING, INC	5217068	10/17/2024	2,550.00	Gen Sup	199	2,550.00		0.00
PITSCO EDUCATION	8014684	10/28/2024	2,538.06	Gen Sup	199	2,538.06		0.00
BRAUN INTERTEC CORPORATION	5217782	10/31/2024	2,533.00	Bldg Purch/Cnstr/Imprv	651	2,533.00		0.00
REED, ANASTASIA	5216819	10/11/2024	2,531.01	Travel, Training and Subsistence - Employee Only	199	2,531.01		0.00
JOSTENS STUDENT CENTER	2028640	10/31/2024	2,512.20	Misc Op Exp	199	2,512.20		0.00
FISSCO SUPPLY	5217840	10/31/2024	2,506.98	Gen Sup	199	2,506.98		0.00
UNITED BLACK CONTRACTORS	2028335	10/10/2024	2,500.00	Misc Op Exp	199	2,500.00		2,500.00

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GRAMBLING STATE UNIVERSITY	2028536	10/24/2024	2,500.00	Misc Op Exp	481	2,500.00	2,500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5216203	10/03/2024	2,475.00	Architect (Bond)	651	2,475.00	0.00
CINDEL R HENSON	2028467	10/17/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
FISSCO SUPPLY	5217423	10/24/2024	2,462.13	Custodial & Maintenance Supplies	199	1,909.29	0.00
				Custodial & Maintenance Supplies	240	552.84	0.00
CHAMPION TEAMWEAR	2028657	10/31/2024	2,460.18	Gen Sup	199	1,954.40	0.00
METEOR EDUCATION LLC	5216966	10/17/2024	2,435.56	Other F & E between \$500 & \$4,999/unit	199	2,435.56	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1454984	10/17/2024	2,430.00	Travel, Training and Subsistence - Students	199	2,430.00	2,430.00
CITY OF MESQUITE	1000002649	10/11/2024	2,413.69	Water/WW/Sanitation	199	2,413.69	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5216435	10/10/2024	2,410.05	Misc Contracted Svcs	199	2,410.05	0.00
TRANSPORTATION UNLIMITED INC	5216599	10/10/2024	2,410.00	Gen Sup	199	910.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028591	10/24/2024	2,400.00	Gen Sup	199	2,400.00	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5217489	10/24/2024	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5217547	10/24/2024	2,389.50	Misc Contracted Svcs	199	2,389.50	0.00
ORIENTAL TRADING COMPANY	8014706	10/31/2024	2,386.46	Gen Sup	199	1,084.28	0.00
AVALON MOTOR COACHES LLC	5217774	10/31/2024	2,378.80	Travel, Training and Subsistence - Students	199	2,378.80	0.00
TASB INC	2028434	10/15/2024	2,378.29	Misc Contracted Svcs	199	2,378.29	0.00
SOUTHWEST MATERIAL HANDLING CO	5216214	10/03/2024	2,366.00	Contract Maint-FFE	240	2,366.00	0.00
GODSTRONG LLC	5216911	10/17/2024	2,360.00	Gen Sup	199	2,360.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8014617	10/17/2024	2,348.47	Gen Sup	199	2,138.26	0.00
				Gen Sup	211	210.21	0.00
JUDITH MCCREA	2028330	10/10/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2028339	10/10/2024	2,346.00	Gen Sup	199	2,346.00	2,346.00
ORIENTAL TRADING COMPANY	8014624	10/17/2024	2,344.27	Custodial & Maintenance Supplies	199	77.12	0.00

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				Gen Sup	199	1,078.81		0.00
4IMPRINT INC	5217754	10/31/2024	2,338.42	Gen Sup	199	787.81		0.00
ALPHA TESTING LLC	5217349	10/24/2024	2,336.00	Bldg Purch/Cnstr/Imprv	651	2,336.00		0.00
SMART GROUP SYSTEMS	2028212	10/03/2024	2,332.00	Tech Equip between \$500 & \$4,999/unit	199	2,332.00		0.00
WEISSMANS DESIGNS FOR DANCE	2028674	10/31/2024	2,330.36	Gen Sup	199	2,330.36		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5217004	10/17/2024	2,327.50	Bldg Purch/Cnstr/Imprv	637	917.50		0.00
				Bldg Purch/Cnstr/Imprv	651	1,410.00		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	1454988	10/24/2024	2,321.56	Rentals-Bldgs	199	2,321.56		2,321.56
RAMIREZ & ASSOCIATES PC	1454963	10/10/2024	2,311.00	Legal Svcs	199	2,311.00		2,311.00
KAI ALLIANCE LLC	2028563	10/24/2024	2,305.05	Architect (Bond)	651	2,305.05		0.00
CITY OF DALLAS	1000002657	10/18/2024	2,304.80	Water/WW/Sanitation	199	2,304.80		0.00
MORENO, REBECCA R	2921	10/10/2024	2,301.15	Other Prepaid Exp	199	2,301.15		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217321	10/22/2024	2,291.80	Gen Sup	211	2,291.80		0.00
RABA KISTNER, INC.	5217720	10/25/2024	2,287.00	Bldg Purch/Cnstr/Imprv	650	2,287.00		0.00
SPECIAL EVALUATIONS & CONSULTING OF TEXAS	5217953	10/31/2024	2,287.00	Misc Contracted Svcs	199	2,287.00		0.00
EDUCATIONAL PRODUCTS INC	8014695	10/28/2024	2,279.00	Gen Sup	199	2,279.00		0.00
DALLAS EDUCATION FOUNDATION	5216412	10/07/2024	2,251.96	Other Payroll Deductions & Withhold	199	2,251.96		0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2028578	10/24/2024	2,250.00	Travel, Training and Subsistence - Employee Only	199	2,250.00		2,250.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5217929	10/31/2024	2,250.00	Architect (Bond)	651	2,250.00		0.00
ALERT SERVICES INC	2028508	10/17/2024	2,239.72	Gen Sup	199	2,239.72		0.00
CONVERGINT TECHNOLOGIES LLC	5216876	10/17/2024	2,236.68	Other Accrued Expenses	199	1,381.78		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
				Gen Sup	199	192.50		0.00
				Tech Equip & Software >\$5K/unit	653	662.40		0.00

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SHI GOVERNMENT SOLUTIONS	2028435	10/15/2024	2,235.10	Gen Sup	199	2,235.10	0.00
METRO FIRE PROTECTION	5216968	10/17/2024	2,235.00	Contract Repair & Maint- Other	199	2,235.00	0.00
GILBERT, RODNEY DAVIS	2917	10/10/2024	2,223.15	Other Prepaid Exp	199	2,223.15	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2028410	10/15/2024	2,209.20	Gen Sup	199	2,209.20	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5217498	10/24/2024	2,200.00	Gen Sup	199	2,200.00	0.00
LIMITLESS OFFICE PRODUCTS	5216525	10/10/2024	2,192.87	Gen Sup	199	1,771.52	0.00
				Gen Sup	211	421.35	0.00
SOUTHERN TIRE MART LLC	2028474	10/17/2024	2,190.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,190.00	0.00
ANDERSON, BRANDI LANELLE	2903	10/07/2024	2,171.71	Other Prepaid Exp	199	2,171.71	0.00
OFFEN PETROLEUM LLC	5216551	10/10/2024	2,152.10	Gas & Other Fuel	199	2,152.10	0.00
ARGUS CLAIMS MANAGEMENT	5216029	10/01/2024	2,150.00	Wkrs Comp	753	2,150.00	0.00
PAVAGEAU, JENCI DEANN	5218057	10/31/2024	2,150.00	Gen Sup	199	2,150.00	0.00
LABATT FOOD SERVICE LP	5217460	10/24/2024	2,142.58	Items for Sale	240	2,142.58	0.00
LIMITLESS OFFICE PRODUCTS	5216086	10/01/2024	2,131.43	Gen Sup	199	610.15	0.00
				Gen Sup	211	1,521.28	0.00
FUGRO USA LAND, INC.	5216492	10/10/2024	2,127.50	Bldg Purch/Cnstr/Imprv	651	2,127.50	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028683	10/31/2024	2,112.00	Misc Contracted Svcs	199	2,112.00	0.00
JONTE BOUCHER, JEANNOT RENE	2919	10/10/2024	2,111.15	Other Prepaid Exp	199	2,111.15	0.00
LIM, LIN CHAE	2920	10/10/2024	2,111.15	Other Prepaid Exp	199	2,111.15	0.00
FIREPLACE INC	8014689	10/28/2024	2,100.00	Gen Sup	199	2,100.00	0.00
ACE MART RESTAURANT SUPPLY INC	5217685	10/25/2024	2,086.00	Food Svc-Small Equip	240	2,086.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5217505	10/24/2024	2,085.00	Misc Contracted Svcs	199	1,885.00	0.00
				Misc Contracted Svcs	771	200.00	0.00
PITSCO EDUCATION	8014673	10/24/2024	2,078.49	Gen Sup	199	1,783.49	0.00
				Travel, Training and Subsistence - Students	199	295.00	0.00
CAREYS SPORTING GOODS	5216866	10/17/2024	2,074.57	Gen Sup	199	1,888.57	0.00

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PITSCO EDUCATION	8014579	10/03/2024	2,065.00	Travel, Training and Subsistence - Students	199	2,065.00	0.00
VALIDO FOODS INC	5216115	10/01/2024	2,052.00	Inventory	240	2,052.00	0.00
SPARTAN PRINTING & PACKAGING, INC	5217952	10/31/2024	2,048.43	Misc Contracted Svcs	752	2,048.43	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217566	10/24/2024	2,048.08	Gen Sup	199	1,630.20	0.00
ALLIANCE ARCHITECTS INC	5217247	10/22/2024	2,029.89	Architect (Bond)	651	2,029.89	0.00
RAMIREZ & ASSOCIATES PC	1454991	10/24/2024	2,020.00	Legal Svcs	255	2,020.00	2,020.00
RAMIREZ & ASSOCIATES PC	1454993	10/24/2024	2,020.00	Legal Svcs	255	2,020.00	2,020.00
WINSTON WATER COOLER LTD	2028570	10/24/2024	2,012.73	Inventory	199	0.00	0.00
				Other Accrued Expenses	199	2,012.73	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5217923	10/31/2024	2,005.00	Misc Contracted Svcs	199	1,170.00	0.00
				Misc Contracted Svcs	753	835.00	0.00
YOUR JOY PSYCHOLOGICAL ASSESSMENTS, PLLC	5217076	10/17/2024	2,002.64	Misc Contracted Svcs	199	2,002.64	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5217021	10/17/2024	2,000.00	Architect (Bond)	651	2,000.00	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5217526	10/24/2024	2,000.00	Dues	199	2,000.00	2,000.00
FOLLETT HIGHER EDUCATION GROUP INC	2028393	10/15/2024	1,976.25	Instructional Materials (Textbooks)	199	1,976.25	0.00
JF FILTRATION INC	5216933	10/17/2024	1,963.40	Inventory	199	1,317.60	0.00
				Contract Repair & Maint-Other	240	569.00	0.00
				Custodial & Maintenance Supplies	199	76.80	0.00
CENGAGE LEARNING	5217257	10/22/2024	1,952.50	Gen Sup	199	1,952.50	0.00
HOOKS, CARLOTTA	5218036	10/31/2024	1,945.75	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,945.75	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2028553	10/24/2024	1,941.07	Telecom	199	1,941.07	0.00

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GLOBAL SERVICES							
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014701	10/31/2024	1,935.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	87.01	0.00
				Reading Mtrls	199	1,847.99	0.00
POCKET NURSE ENTERPRISES INC	5216557	10/10/2024	1,928.91	Other F & E between \$500 & \$4,999/unit	199	367.20	0.00
				Gen Sup	199	1,561.71	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2028287	10/10/2024	1,925.00	Misc Contracted Svcs	199	1,925.00	1,925.00
AFFORDABLE UNIFORMS LLC	5217761	10/31/2024	1,913.00	Gen Sup	199	768.00	0.00
MOAK CASEY, LLC	2028379	10/14/2024	1,900.00	Travel, Training and Subsistence - Employee Only	199	1,900.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5216548	10/10/2024	1,900.00	Retainage Payable	651	-100.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,000.00	0.00
LIBRARIA	5217886	10/31/2024	1,900.00	Reading Mtrls	199	1,900.00	0.00
MANAGEBAC INC	8014707	10/31/2024	1,896.00	Gen Sup	199	1,896.00	1,896.00
MAVICH	5216192	10/03/2024	1,895.86	Gen Sup	240	1,895.86	0.00
TEXAS AIR SYSTEMS LLC	5217966	10/31/2024	1,895.00	Custodial & Maintenance Supplies	199	1,895.00	0.00
GALLS, LLC	5217844	10/31/2024	1,887.73	Other F & E between \$500 & \$4,999/unit	199	435.76	0.00
				Gen Sup	199	1,451.97	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5217990	10/31/2024	1,878.00	Contract Repair & Maint- Other	199	1,878.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5217562	10/24/2024	1,875.00	Custodial & Maintenance Supplies	199	1,875.00	0.00
INFINITY SOUND LTD	2028315	10/10/2024	1,863.92	Contract Repair & Maint- Other	199	1,863.92	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014721	10/31/2024	1,858.00	Gen Sup	199	1,228.00	0.00
RICARDO TERIS BROWN JR	5216568	10/10/2024	1,850.53	Misc Contracted Svcs	199	1,850.53	1,850.53
RICE UNIVERSITY SCHOOL CONT STUDIES	2028274	10/10/2024	1,850.00	Misc Contracted Svcs	211	1,850.00	1,850.00
SPARTAN PRINTING & PACKAGING, INC	5216579	10/10/2024	1,848.46	Misc Contracted Svcs	752	1,848.46	0.00

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GANDY INK	5216908	10/17/2024	1,838.24	Gen Sup	199	426.24	0.00
CERTIPORT	2028576	10/24/2024	1,825.00	Gen Sup	199	1,825.00	0.00
EVERY SEASON FAMILY CENTER	5217419	10/24/2024	1,820.88	Inventory	199	1,820.88	0.00
JOESTA CONSTRUCTION, LLC.	5217286	10/22/2024	1,813.31	Other Accrued Expenses	199	1,813.31	0.00
				Contract Repair & Maint- Other	199	0.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028300	10/10/2024	1,810.00	Travel, Training and Subsistence - Employee Only	199	210.00	210.00
				Dues	199	1,600.00	1,265.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028692	10/31/2024	1,806.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
				Dues	199	1,261.00	0.00
CITY OF DALLAS	1454999	10/30/2024	1,800.00	Misc Op Exp	199	400.00	400.00
DISINFX INC	2028244	10/03/2024	1,800.00	Contract Repair & Maint- Other	199	1,800.00	0.00
REDBIRD FLIGHT SIMULATIONS	5217936	10/31/2024	1,800.00	Gen Sup	199	1,800.00	0.00
THE HENDERSON LAW FIRM	2028437	10/15/2024	1,798.50	Wkrs Comp	753	1,798.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028542	10/24/2024	1,795.00	Travel, Training and Subsistence - Employee Only	199	1,455.00	1,455.00
				Dues	199	340.00	340.00
CITY OF WILMER	2028347	10/10/2024	1,782.20	Water/WW/Sanitation	199	1,782.20	1,782.20
CAROLINA BIOLOGICAL SUPPLY CO	5216454	10/10/2024	1,776.79	Gen Sup	199	202.73	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5217932	10/31/2024	1,772.94	Custodial & Maintenance Supplies	199	1,772.94	0.00
RODRIGUEZ, CAREN I	5216820	10/11/2024	1,762.80	Travel, Training and Subsistence - Employee Only	199	1,762.80	0.00
DAILEY AND WELLS COMMUNICATIONS, INC.	5216054	10/01/2024	1,761.06	Gen Sup	199	1,761.06	0.00
BLICK ART MATERIALS LLC	2028352	10/14/2024	1,757.26	Gen Sup	199	1,639.23	0.00
JW PEPPER OF DALLAS/FORT WORTH	5217877	10/31/2024	1,751.00	Gen Sup	199	1,465.65	0.00

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ARGUS CLAIMS MANAGEMENT	5216121	10/02/2024	1,750.00	Wkrs Comp	753	1,750.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5217933	10/31/2024	1,748.75	Reading Mtrls	199	449.25	0.00
				Gen Sup	199	299.50	0.00
				Gen Sup	211	1,000.00	0.00
CHICK FIL-A WHITE ROCK	5217805	10/31/2024	1,742.45	Misc Op Exp	199	1,742.45	0.00
AROMA COFFEE & VENDING INC	2028672	10/31/2024	1,738.30	Misc Op Exp	199	1,738.30	0.00
WELLS FARGO BANK	109	10/03/2024	1,736.18	Prepaid Travel Clearing	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	517.44	0.00
				Travel, Training and Subsistence - Employee Only	255	111.90	0.00
				Travel, Training and Subsistence - Students	481	1,106.84	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454973	10/07/2024	1,734.96	Union Dues	199	1,734.96	0.00
HANS JOHNSEN COMPANY	5217279	10/22/2024	1,725.58	Inventory	199	1,725.58	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2028607	10/24/2024	1,725.00	Travel, Training and Subsistence - Employee Only	199	1,725.00	0.00
DEAF ACTION CENTER INC	5217265	10/22/2024	1,716.25	Misc Contracted Svcs	199	1,716.25	0.00
REMIND101, INC.	5217723	10/25/2024	1,716.00	Gen Sup	199	1,716.00	0.00
BEN E KEITH CO	2028184	10/03/2024	1,715.20	Gen Sup	199	1,715.20	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5217036	10/17/2024	1,714.32	Food Svc-Small Equip	240	1,714.32	0.00
BOWLERO CORP	2028668	10/31/2024	1,712.00	Travel, Training and Subsistence - Students	199	1,712.00	0.00
CITY OF FARMERS BRANCH	1000002668	10/31/2024	1,706.28	Water/WW/Sanitation	199	1,706.28	0.00
LIMITLESS OFFICE PRODUCTS	5217292	10/22/2024	1,697.46	Gen Sup	199	843.23	0.00
				Gen Sup	211	854.23	0.00
POSITIVE PROMOTIONS INC	5216559	10/10/2024	1,696.29	Gen Sup	199	1,075.91	0.00
				Gen Sup	211	267.36	0.00
				Misc Op Exp	199	47.92	0.00

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ALPHA TESTING LLC	5216128	10/03/2024	1,693.50	Bldg Purch/Cnstr/Imprv	637	1,693.50		0.00
LINDENMEYR MUNROE	2028416	10/15/2024	1,691.34	Gen Sup	752	1,691.34		0.00
GAYLORD, ANGIE E	5216301	10/03/2024	1,684.76	Travel, Training and Subsistence - Employee Only	199	1,684.76		0.00
LOWE'S HOME CENTERS	5216417	10/07/2024	1,655.45	Other F & E between \$500 & \$4,999/unit	199	759.05		0.00
				Gen Sup	199	896.40		0.00
MCDONALD, LATOYIA SHEREA	5218046	10/31/2024	1,652.08	Travel, Training and Subsistence - Employee Only	199	1,652.08		0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5217413	10/24/2024	1,650.00	Travel, Training and Subsistence - Students	199	1,650.00		0.00
ROMEO MUSIC	5217938	10/31/2024	1,650.00	Custodial & Maintenance Supplies	199	1,650.00		0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2028661	10/31/2024	1,646.50	Gen Sup	199	1,646.50		0.00
CAREYS SPORTING GOODS	5217369	10/24/2024	1,641.80	Gen Sup	199	1,420.00		0.00
FMB PROMO PRODUCTS	2028707	10/31/2024	1,633.09	Gen Sup	199	716.00		0.00
NASCO EDUCATION LLC	5217909	10/31/2024	1,632.97	Gen Sup	199	1,632.97		0.00
PEPWEAR LLC	5216992	10/17/2024	1,631.25	Gen Sup	199	948.50		0.00
REALLY GOOD STUFF	5217934	10/31/2024	1,626.42	Gen Sup	199	1,519.73		0.00
				Gen Sup	211	106.69		0.00
DISINFX INC	2028723	10/31/2024	1,625.00	Contract Repair & Maint- Other	199	1,625.00		0.00
LONE STAR FURNISHING	5216954	10/17/2024	1,624.88	Furn/Equip <\$5K/unit	651	1,624.88		0.00
PARIS, KELLIE DENISE	5216247	10/03/2024	1,623.73	Other Prepaid Exp	199	1,623.73		0.00
TEXAS INTERPRETING SERVICES, LLC	5217967	10/31/2024	1,620.00	Misc Contracted Svcs	199	1,620.00		0.00
NOVATECH, INC.	5216093	10/01/2024	1,610.00	Gen Sup	752	1,610.00		0.00
TOTE UNLIMITED	2028431	10/15/2024	1,606.00	Gen Sup	199	1,606.00		0.00
YOUTH ON THE MOVE INC	5216612	10/10/2024	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00		0.00
CITY OF DALLAS	2028566	10/24/2024	1,598.55	Water/WW/Sanitation	199	1,598.55		0.00

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HENRY SCHEIN INC	8014660	10/24/2024	1,585.30	Inventory	199	1,296.00		0.00
				Gen Sup	199	289.30		0.00
VESTIGE INTERNATIONAL	5216233	10/03/2024	1,580.00	Gen Sup	199	1,580.00		0.00
LIMITLESS OFFICE PRODUCTS	5216952	10/17/2024	1,578.16	Gen Sup	199	1,578.16		0.00
BADEJO, FOLASHADE M	5218011	10/31/2024	1,578.00	Travel, Training and Subsistence - Employee Only	199	1,578.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5216099	10/01/2024	1,575.48	Gen Sup	199	365.98		0.00
				Gen Sup	211	1,209.50		0.00
ARGUS CLAIMS MANAGEMENT	5217743	10/30/2024	1,575.00	Wkrs Comp	753	1,575.00		0.00
FLAHIVE OGDEN & LATSON	5216811	10/11/2024	1,572.60	Wkrs Comp	753	1,572.60		0.00
THE MASTER TEACHER INC	5217050	10/17/2024	1,570.43	Reading Mtrls	211	1,570.43		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014581	10/03/2024	1,565.00	Gen Sup	199	860.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5217289	10/22/2024	1,551.75	Contract Repair & Maint- Other	240	1,551.75		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028499	10/17/2024	1,548.13	Vehicle Parts and Supplies (less than \$5,000)	199	1,548.13		0.00
ABEL, ROBERT A	5216262	10/03/2024	1,544.75	Travel, Training and Subsistence - Employee Only	199	1,544.75		0.00
CORNER BAKERY CAFE'	5216050	10/01/2024	1,536.46	Misc Op Exp	199	1,536.46		0.00
CORNER BAKERY CAFE'	5216052	10/01/2024	1,525.80	Misc Op Exp	199	1,348.80		0.00
				Misc Op Exp	211	177.00		0.00
DEMOULIN BROTHERS & COMPANY	5217827	10/31/2024	1,519.50	Gen Sup	199	1,519.50		0.00
VERIZON CONNECT FLEET USA LLC	5217569	10/24/2024	1,510.48	Telecom	199	1,510.48		0.00
PERFECTION LEARNING CORPORATION	5216095	10/01/2024	1,506.96	Gen Sup	211	1,506.96		0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2028277	10/10/2024	1,500.00	Dues	199	1,500.00		1,500.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2028518	10/21/2024	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00		1,500.00
AIR BALANCING COMPANY INC	5217762	10/31/2024	1,500.00	Bldg Purch/Cnstr/Imprv	651	1,500.00		0.00
ELLIOTT ELECTRIC SUPPLY INC	5216482	10/10/2024	1,488.41	Custodial & Maintenance Supplies	199	1,488.41		0.00

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HD SUPPLY FACILITIES MAINTENANCE	5216916	10/17/2024	1,482.60	Inventory	199	1,586.86	0.00
				Other Revs from Loc Sources	199	-210.00	0.00
				Custodial & Maintenance Supplies	199	105.74	0.00
FACILITY RESPONSE GROUP INC	5216487	10/10/2024	1,480.00	Contract Repair & Maint-Other	199	1,480.00	0.00
BURMAX COMPANY INC	5216140	10/03/2024	1,478.06	Gen Sup	199	1,701.41	0.00
BLUETRITON BRANDS, INC.	5217780	10/31/2024	1,453.88	Gen Sup	199	39.23	0.00
				Misc Op Exp	199	1,414.65	0.00
CURRICULUM ASSOCIATES LLC	5217395	10/24/2024	1,452.00	Gen Sup	211	1,452.00	0.00
SCHOOL NURSE SUPPLY INC	2028307	10/10/2024	1,450.50	Gen Sup	199	1,450.50	0.00
MICO INDUSTRIAL CORPORATION	2028242	10/03/2024	1,440.00	Custodial & Maintenance Supplies	199	1,440.00	0.00
DALLAS EAST SPORTS	5216883	10/17/2024	1,440.00	Gen Sup	199	1,440.00	0.00
REALLY GOOD STUFF	5217009	10/17/2024	1,438.65	Gen Sup	224	1,438.65	0.00
SKILLSUSA - TEXAS	2028210	10/03/2024	1,435.00	Gen Sup	199	1,435.00	1,435.00
MUSIC & ARTS CENTER	5217302	10/22/2024	1,424.17	Contract Repair & Maint-Other	199	984.00	0.00
				Gen Sup	199	27.92	0.00
				Inventory	199	1,420.45	0.00
FASTENAL COMPANY	5217271	10/22/2024	1,420.45	Inventory	199	1,420.45	0.00
CORTEZ, JACOB	5216815	10/11/2024	1,419.02	Other Prepaid Exp	199	-562.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,981.97	0.00
				Reading Mtrls	199	1,417.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014665	10/24/2024	1,417.00	Reading Mtrls	199	1,417.00	0.00
DEAF ACTION CENTER INC	5217823	10/31/2024	1,411.25	Misc Contracted Svcs	199	1,411.25	0.00
VESTIGE INTERNATIONAL	5217572	10/24/2024	1,411.00	Gen Sup	199	1,411.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028539	10/24/2024	1,410.00	Gen Sup	199	930.00	930.00
ALONTI CATERING	5217347	10/24/2024	1,408.28	Misc Op Exp	199	1,408.28	0.00
ROOFTECH	5217520	10/24/2024	1,408.00	Bldg Purch/Cnstr/Imprv	651	1,408.00	0.00

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LUSK, BRIAN C	5216331	10/03/2024	1,400.08	Travel, Training and Subsistence - Employee Only	199	1,400.08	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5216177	10/03/2024	1,400.00	Gen Sup	199	1,400.00	1,400.00
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	5216545	10/10/2024	1,400.00	Misc Contracted Svcs	244	750.00	750.00
				Travel, Training and Subsistence - Employee Only	199	650.00	650.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5217815	10/31/2024	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
CAPSTONE PRESS	2028409	10/15/2024	1,399.00	Reading Mtrls	199	1,399.00	0.00
VERIZON CONNECT FLEET USA LLC	5216605	10/10/2024	1,387.65	Telecom	199	1,387.65	0.00
MITCHELL WELDING SUPPLY CO	5216541	10/10/2024	1,386.41	Other Accrued Expenses	199	200.22	0.00
				Custodial & Maintenance Supplies	199	1,186.19	0.00
TREKORDA LLC	5217979	10/31/2024	1,383.00	Misc Contracted Svcs	199	1,383.00	0.00
ETC MONTESSORI	2028590	10/24/2024	1,380.00	Gen Sup	199	1,380.00	0.00
MEDIUM GIANT	5216538	10/10/2024	1,378.00	Statutorily Required Public Notices	199	1,378.00	0.00
SHI GOVERNMENT SOLUTIONS	2028698	10/31/2024	1,370.30	Gen Sup	199	1,370.30	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028485	10/17/2024	1,367.80	Telecom	199	1,367.80	0.00
EDUCATIONAL PRODUCTS INC	8014621	10/17/2024	1,364.54	Other Accrued Expenses	199	1,364.54	0.00
AVILA, ANGELA TATIANA	2937	10/31/2024	1,363.56	Other Prepaid Exp	199	1,363.56	0.00
FIREPLACE INC	8014614	10/10/2024	1,360.00	Gen Sup	199	1,360.00	0.00
NOVATECH, INC.	5216983	10/17/2024	1,358.00	Gen Sup	752	1,358.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5217712	10/25/2024	1,355.00	Misc Contracted Svcs	28B	1,355.00	1,355.00
2M BUSINESS PRODUCTS	5217752	10/31/2024	1,352.72	Gen Sup	199	1,352.72	0.00
HENRY SCHEIN INC	2028224	10/03/2024	1,350.17	Other F & E between \$500 & \$4,999/unit	199	550.00	0.00
				Gen Sup	199	757.98	0.00
				Furn/Equip <\$5K/unit	651	42.19	0.00

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INTELLIVOL LLC	5216928	10/17/2024	1,346.00	Gen Sup	199	1,346.00		0.00
SKILLPATH SEMINARS COMPUMASTER	5217531	10/24/2024	1,345.00	Misc Contracted Svcs	199	1,196.00		1,196.00
				Travel, Training and Subsistence - Employee Only	199	149.00		149.00
WOODS, TANISHA MARY	5217093	10/17/2024	1,344.44	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,344.44		0.00
SOUTHERN TIRE MART LLC	2028399	10/15/2024	1,340.76	Vehicle Parts and Supplies (less than \$5,000)	199	1,340.76		0.00
MARATHON STAFFING GROUP INC	5217295	10/22/2024	1,340.00	Misc Contracted Svcs	199	1,340.00		0.00
PBK ARCHITECTS	5216200	10/03/2024	1,325.00	Architect (Bond)	651	1,325.00		1,325.00
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	5216975	10/17/2024	1,325.00	Misc Contracted Svcs	244	1,325.00		1,325.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028255	10/10/2024	1,320.72	Contract Maint-Veh	199	1,320.72		0.00
MUNCHIES Y MAS	2028596	10/24/2024	1,312.50	Misc Op Exp	199	1,312.50		1,312.50
HAJOCA DBA MOORE SUPPLY	2028311	10/10/2024	1,310.20	Custodial & Maintenance Supplies	199	203.27		0.00
				Custodial & Maintenance Supplies	240	1,106.93		0.00
EVANS ENGRAVING AND STAMPING INC	8014664	10/24/2024	1,300.50	Gen Sup	199	498.00		0.00
				Misc Op Exp	199	170.00		0.00
GUITAR CENTER DALLAS	5216173	10/03/2024	1,295.00	Custodial & Maintenance Supplies	199	1,295.00		0.00
TOTE UNLIMITED	2028690	10/31/2024	1,287.00	Gen Sup	199	1,287.00		0.00
KARAY'S GIFTS AND BALLOONS	5217455	10/24/2024	1,287.00	Gen Sup	199	942.00		0.00
				Misc Op Exp	199	345.00		0.00
EVANS ENGRAVING AND STAMPING INC	8014642	10/17/2024	1,282.00	Custodial & Maintenance Supplies	199	57.00		0.00
				Misc Op Exp	211	1,225.00		0.00
PERFECTION LEARNING CORPORATION	5216993	10/17/2024	1,281.43	Reading Mtrls	211	779.11		0.00
				Gen Sup	211	502.32		0.00

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DAKTRONICS INC	5217820	10/31/2024	1,281.25	Contract Repair & Maint- Other	199	261.25	0.00
				Custodial & Maintenance Supplies	199	1,020.00	0.00
LIMITLESS OFFICE PRODUCTS	5217468	10/24/2024	1,275.40	Gen Sup	211	1,275.40	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028275	10/10/2024	1,275.00	Dues	199	1,275.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2028370	10/14/2024	1,275.00	Travel, Training and Subsistence - Employee Only	199	1,275.00	0.00
REALLY GOOD STUFF	5217313	10/22/2024	1,265.51	Gen Sup	199	272.64	0.00
				Gen Sup	211	992.87	0.00
ROYAL CATERING INC	8014587	10/10/2024	1,258.87	Misc Op Exp	199	1,258.87	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2028230	10/03/2024	1,255.00	Misc Op Exp	199	1,255.00	1,255.00
WARREN INSTRUCTIONAL NETWORK	2028258	10/10/2024	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
BARSCO	5216441	10/10/2024	1,242.41	Custodial & Maintenance Supplies	240	1,242.41	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014694	10/28/2024	1,232.16	Reading Mtrls	199	1,232.16	0.00
DALLAS EAST SPORTS	5217397	10/24/2024	1,227.50	Gen Sup	199	1,227.50	0.00
MITCHELL WELDING SUPPLY CO	5216194	10/03/2024	1,225.33	Custodial & Maintenance Supplies	199	1,225.33	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5216414	10/07/2024	1,221.37	Union Dues	199	1,221.37	0.00
FLAHIVE OGDEN & LATSON	5216904	10/17/2024	1,217.80	Wkrs Comp	753	1,217.80	0.00
DAKTRONICS INC	5216153	10/03/2024	1,213.75	Contract Repair & Maint- Other	199	1,213.75	0.00
POSITIVE PROMOTIONS INC	5217508	10/24/2024	1,208.99	Gen Sup	199	1,208.99	0.00
INTERNAL REVENUE SERVICE	1454972	10/07/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2028664	10/31/2024	1,200.00	Gen Sup	199	1,120.00	1,120.00
PARIS, MARCUS EUGENE	5216248	10/03/2024	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
TURNER, UMOJA S	5216261	10/03/2024	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
FUEL CITY WASH	5217425	10/24/2024	1,200.00	Gen Sup	199	1,200.00	0.00

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REALLY GOOD STUFF	5217515	10/24/2024	1,196.57	Gen Sup	199	1,153.91		0.00
				Gen Sup	211	42.66		0.00
WESTERN PSYCHOLOGICAL SERVICES	2028669	10/31/2024	1,196.10	Travel, Training and Subsistence - Employee Only	199	1,196.10		0.00
LEWIS, EBONIE L	5216244	10/03/2024	1,192.60	Other Prepaid Exp	199	1,192.60		0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5216429	10/10/2024	1,190.00	Misc Contracted Svcs	771	1,190.00		0.00
APPLE COMPUTER INC	5217351	10/24/2024	1,190.00	Gen Sup	199	1,190.00		0.00
PITSCO EDUCATION	8014623	10/17/2024	1,189.70	Travel, Training and Subsistence - Students	199	1,189.70		0.00
RAPTOR TECHNOLOGIES, LLC	2028650	10/31/2024	1,180.00	Gen Sup	199	1,180.00		0.00
WILLIAMS, BRITTANY ANGELLE	2936	10/29/2024	1,179.80	Other Prepaid Exp	199	1,179.80		0.00
HONORE OFFICE PRODUCTS INC	5217442	10/24/2024	1,178.00	Gen Sup	199	1,178.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5217024	10/17/2024	1,175.53	Custodial & Maintenance Supplies	199	1,175.53		0.00
CORNER BAKERY CAFE'	5217389	10/24/2024	1,175.00	Misc Op Exp	199	910.00		0.00
ROXANNE FRANCO	2028384	10/14/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JUDITH MCCREA	2028385	10/14/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
ROXANNE FRANCO	2028504	10/17/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JUDITH MCCREA	2028505	10/17/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JUDITH MCCREA	2028598	10/24/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
ROXANNE FRANCO	2028631	10/31/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JUDITH MCCREA	2028738	10/31/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
FREDERICK WILLIAMS	2028216	10/03/2024	1,165.22	Wkrs Comp	753	1,165.22		0.00
FREDERICK WILLIAMS	2028323	10/10/2024	1,165.22	Wkrs Comp	753	1,165.22		0.00
FREDERICK WILLIAMS	2028424	10/15/2024	1,165.22	Wkrs Comp	753	1,165.22		0.00
FREDERICK WILLIAMS	5217335	10/23/2024	1,165.22	Wkrs Comp	753	1,165.22		0.00
FREDERICK WILLIAMS	5217745	10/30/2024	1,165.22	Wkrs Comp	753	1,165.22		0.00
TEXAS TACO CABANA, L.P.	5216593	10/10/2024	1,162.50	Misc Op Exp	199	1,162.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	5216515	10/10/2024	1,149.75	Gen Sup	199	508.27		0.00
MACKIN BOOK COMPANY DBA MACKIN	5216955	10/17/2024	1,149.34	Reading Mtrls	199	1,149.34		0.00

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EDUCATIONAL RESOURCES								
SHAR PRODUCTS CO	8014599	10/10/2024	1,141.74	Gen Sup	199	1,141.74		0.00
EDUCATION SERVICE CENTER REGION 10	2028235	10/03/2024	1,140.00	Other Accrued Expenses	199	1,140.00		0.00
				Student Tuition-Other than Public Schools	199	0.00		0.00
DANCE SOPHISTICATES INC	2028612	10/30/2024	1,139.80	Gen Sup	199	1,139.80		0.00
SUNBELT RENTALS	5216110	10/01/2024	1,134.63	Rentals-FFE	199	1,134.63		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1454983	10/17/2024	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00	
CRADDOCK LUMBER	5216877	10/17/2024	1,122.19	Discount Taken	199	-7.50		0.00
				Custodial & Maintenance	199	379.69		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	742.50		0.00
TRINITY CERAMIC SUPPLY INC	5217560	10/24/2024	1,117.71	Gen Sup	199	681.54		0.00
VILAR, PHILIP A	5217740	10/28/2024	1,116.23	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,025.28		0.00
				Misc Op Exp	199	90.95		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5217797	10/31/2024	1,112.43	Gen Sup	211	1,112.43		0.00
PHYLLIS M PAGE	5216407	10/04/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5216812	10/11/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5216994	10/17/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5217503	10/24/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5218007	10/31/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
BETTY RINKS TRUELOVE	5216030	10/01/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5216419	10/08/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5216823	10/15/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5217123	10/22/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5217741	10/29/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00

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ORACLE APPLICATIONS USERS GROUP (OATUG)	5217496	10/24/2024	1,095.00	Dues	199	1,095.00	1,095.00
SCHOOL SPECIALTY, LLC.	5217116	10/18/2024	1,094.35	Gen Sup	199	1,094.35	0.00
REALLY GOOD STUFF	5217112	10/18/2024	1,090.80	Gen Sup	211	1,090.80	0.00
TINA SPELLMAN	2028333	10/10/2024	1,076.43	Wkrs Comp	753	1,076.43	0.00
RW GONZALEZ OFFICE PRODUCTS	2028213	10/03/2024	1,075.48	Gen Sup	211	1,075.48	0.00
CRAWFORD, BETHANY J	5217607	10/24/2024	1,073.31	Travel, Training and Subsistence - Employee Only	199	1,073.31	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5217552	10/24/2024	1,069.40	Printing and Graphics	651	1,069.40	0.00
BARRON, BERENICE	5216238	10/03/2024	1,066.96	Other Prepaid Exp	199	1,066.96	0.00
JESUS LUNA	2028662	10/31/2024	1,061.74	Wkrs Comp	753	1,061.74	0.00
LOWE'S HOME CENTERS	5216822	10/14/2024	1,056.62	Other Revs from Loc Sources	199	-5.53	0.00
				Custodial & Maintenance Supplies	199	422.41	0.00
				Gen Sup	199	242.64	0.00
BUIE, LAVERNE K	5218018	10/31/2024	1,044.46	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,044.46	0.00
ROMEO MUSIC	5217519	10/24/2024	1,044.00	Gen Sup	199	1,044.00	0.00
BARSCO	5216134	10/03/2024	1,041.71	Custodial & Maintenance Supplies	240	1,041.71	0.00
FISSCO SUPPLY	5216165	10/03/2024	1,033.20	Custodial & Maintenance Supplies	240	1,033.20	0.00
GARZA, LAURA	2916	10/10/2024	1,026.29	Other Prepaid Exp	199	1,026.29	0.00
CATCH UP & READ	5217798	10/31/2024	1,022.00	Misc Contracted Svcs	199	1,022.00	0.00
SONOVA USA INC.	8014680	10/28/2024	1,014.99	Gen Sup	199	1,014.99	0.00
POLLOCK PAPER	5216997	10/17/2024	1,011.24	Food Svc-Supplies	240	1,011.24	0.00
DISCOUNT DANCE, LLC	5217831	10/31/2024	1,010.30	Gen Sup	199	1,010.30	0.00
MEJIA, JACOB	2931	10/25/2024	1,010.03	Other Prepaid Exp	199	1,010.03	0.00

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RAMIREZ & ASSOCIATES PC	1454946	10/03/2024	1,000.00	Legal Svcs	255	1,000.00	1,000.00
RAMIREZ & ASSOCIATES PC	1454990	10/24/2024	1,000.00	Legal Svcs	255	1,000.00	1,000.00
RAMIREZ & ASSOCIATES PC	1455007	10/31/2024	1,000.00	Legal Svcs	255	1,000.00	1,000.00
DELTA-T LTD	2028494	10/17/2024	1,000.00	Bldg Purch/Cnstr/Imprv	637	1,000.00	0.00
YOUTH ON THE MOVE INC	5216120	10/01/2024	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	0.00
BIXBY, NICOLE WATKINS	5216614	10/10/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
BECK ARCHITECTURE, LLC	5216851	10/17/2024	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
CORTEZ, JACOB	5217579	10/24/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
MAKING TEACHERS GREAT CONSULTANTS	5217895	10/31/2024	1,000.00	Misc Contracted Svcs	211	1,000.00	0.00
BRAVE ARCHITECTURE	5216137	10/03/2024	997.50	Architect (Bond)	651	997.50	997.50
BRAVE ARCHITECTURE	5217783	10/31/2024	997.50	Architect (Bond)	651	997.50	997.50
TEXAS TACO CABANA, L.P.	5217120	10/18/2024	995.88	Misc Op Exp	199	995.88	0.00
MUSIC & ARTS CENTER	5217711	10/25/2024	994.98	Contract Repair & Maint- Other Gen Sup	199	457.00	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5217083	10/17/2024	990.74	Other Prepaid Exp	199	537.98	0.00
SPIRIT ATHLETICS, LLC	5217730	10/25/2024	990.00	Gen Sup	199	990.74	0.00
HOLT, TIMOTHY	5216618	10/10/2024	989.96	Other Prepaid Exp	199	990.00	0.00
GALLO-SIGALA, ANDREA J	2915	10/10/2024	987.14	Other Prepaid Exp	199	989.96	0.00
LEARNING A-Z	5216947	10/17/2024	986.68	Gen Sup	211	987.14	0.00
CITY OF FARMERS BRANCH	1000002633	10/01/2024	985.22	Water/WW/Sanitation	199	986.68	0.00
NORCOSTCO INC	5217914	10/31/2024	984.81	Gen Sup	199	985.22	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2028687	10/31/2024	980.00	Travel, Training and Subsistence - Employee Only	199	984.81	0.00
TEXAS CLASSROOM TEACHERS ASSN	2028249	10/07/2024	975.46	Union Dues	199	980.00	980.00
AXIS CHIROPRACTIC, INC	5217354	10/24/2024	975.00	Misc Contracted Svcs	199	975.46	0.00
ARGUS CLAIMS MANAGEMENT	5217750	10/31/2024	975.00	Wkrs Comp	753	975.00	0.00
OHNESORGE, SHAWNA	5217649	10/24/2024	973.73	Travel, Training and Subsistence - Employee Only	199	975.00	0.00

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SAULSBERRY, JERRECA DENISE	5216828	10/16/2024	965.46	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	965.46	0.00
MILLER, CLAIRE LAUREN	5216825	10/15/2024	961.96	Other Payroll Deductions & Withhold	199	961.96	0.00
HERNANDEZ, CECILIA	5217622	10/24/2024	954.98	Travel, Training and Subsistence - Employee Only	199	954.98	0.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2028279	10/10/2024	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	950.00
ARBITRAGE COMPLIANCE SPECIALISTS	5216841	10/17/2024	950.00	Other Debt Svc Fees	528	950.00	950.00
CAMPOS ENGINEERING INC	5217256	10/22/2024	950.00	Bldg Purch/Cnstr/Imprv	651	950.00	0.00
CORNER BAKERY CAFE'	5217385	10/24/2024	950.00	Misc Op Exp	199	950.00	0.00
GALLS, LLC	5216907	10/17/2024	947.53	Gen Sup	199	947.53	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014653	10/17/2024	942.69	Misc Contracted Svcs	752	942.69	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2028348	10/10/2024	942.66	Other Accrued Expenses	199	942.66	0.00
IDENTISYS INC	5216078	10/01/2024	940.00	Gen Sup	199	940.00	0.00
STS BRAND LLC DBA STS BRAND	5216584	10/10/2024	939.43	Gen Sup	199	939.43	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5217839	10/31/2024	935.55	Gen Sup	199	935.55	0.00
SCHOOLHOUSE DRIVELINE	2028561	10/24/2024	935.00	Gen Sup	199	935.00	0.00
PAUL, BRIDGETTE L	5216824	10/15/2024	934.96	Other Payroll Deductions & Withhold	199	934.96	0.00
DIMANH, PHOMMAPRAPHAY	2902	10/04/2024	933.04	Other Prepaid Exp	199	933.04	0.00
STERK, MARK	5216259	10/03/2024	933.00	Other Prepaid Exp	199	933.00	0.00
HAJOCA DBA MOORE SUPPLY	2028621	10/31/2024	929.65	Custodial & Maintenance Supplies	199	581.02	0.00
				Custodial & Maintenance Supplies	240	348.63	0.00
TASB INC	2028374	10/14/2024	927.90	Other Accrued Expenses	199	927.90	0.00
				Misc Contracted Svcs	199	0.00	0.00

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TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2028731	10/31/2024	927.00	Other Accrued Expenses	199	927.00		0.00
CORNER BAKERY CAFE'	5216051	10/01/2024	925.80	Misc Op Exp	199	925.80		0.00
TEXAS MOTION SPORTS LLC	5217968	10/31/2024	924.50	Gen Sup	199	824.00		0.00
UNIFIRST CORP	2028441	10/15/2024	924.46	Contract Repair & Maint- Other	199	151.19		0.00
				Gen Sup	199	773.27		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2028507	10/17/2024	921.70	Gen Sup	199	921.70		0.00
PATRICIA ORTIZ	2028214	10/03/2024	914.84	Wkrs Comp	753	914.84		0.00
PATRICIA ORTIZ	2028320	10/10/2024	914.84	Wkrs Comp	753	914.84		0.00
PATRICIA ORTIZ	2028481	10/17/2024	914.84	Wkrs Comp	753	914.84		0.00
PATRICIA ORTIZ	2028525	10/24/2024	914.84	Wkrs Comp	753	914.84		0.00
PATRICIA ORTIZ	2028627	10/31/2024	914.84	Wkrs Comp	753	914.84		0.00
LOWE'S HOME CENTERS	5216420	10/08/2024	914.52	Gen Sup	199	561.02		0.00
				Gen Sup	753	-292.46		0.00
ANTOINE ALTON SAMUELS	2028215	10/03/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2028321	10/10/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2028423	10/15/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2028526	10/24/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2028628	10/31/2024	912.75	Wkrs Comp	753	912.75		0.00
TREMAYNE WOODARD	2028547	10/24/2024	911.78	Wkrs Comp	753	911.78		0.00
TREMAYNE WOODARD	2028633	10/31/2024	911.78	Wkrs Comp	753	911.78		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5217488	10/24/2024	910.00	Gen Sup	199	470.00		470.00
				Travel, Training and Subsistence - Employee Only	199	235.00		235.00
				Travel, Training and Subsistence - Employee Only	492	205.00		205.00
GALLS, LLC	5217699	10/25/2024	904.64	Gen Sup	199	904.64		0.00

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DISINFX INC	2028257	10/10/2024	900.00	Contract Repair & Maint- Other	199	900.00	0.00
DISINFX INC	2028406	10/15/2024	900.00	Contract Repair & Maint- Other	199	900.00	0.00
CORTEZ, JACOB	5216239	10/03/2024	900.00	Other Prepaid Exp	199	900.00	0.00
BELTON, ASHLEY R	5216613	10/10/2024	900.00	Other Prepaid Exp	199	900.00	0.00
LIMON, MARISSA B	5216620	10/10/2024	900.00	Other Prepaid Exp	199	900.00	0.00
THEAG N ARLINGTON	5217052	10/17/2024	900.00	Misc Contracted Svcs	752	900.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5216583	10/10/2024	897.96	Other Accrued Expenses	199	435.46	0.00
				Contract Repair & Maint- Other	199	462.50	0.00
GUITAR CENTER DALLAS	5216498	10/10/2024	895.75	Gen Sup	199	580.75	0.00
SHERMAN, MILLIE HILL	5216257	10/03/2024	894.54	Other Prepaid Exp	199	894.54	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028197	10/03/2024	880.00	Travel, Training and Subsistence - Employee Only	199	880.00	880.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5216196	10/03/2024	877.65	Travel, Training and Subsistence - Employee Only	199	721.65	721.65
				Dues	199	156.00	156.00
MCSHAN FLORIST INC	2028392	10/15/2024	875.64	Gen Sup	199	810.69	0.00
STOVALL REPORTING & VIDEO INC	2028180	10/03/2024	875.00	Legal Svcs	199	875.00	875.00
STOVALL REPORTING & VIDEO INC	2028464	10/17/2024	875.00	Legal Svcs	199	875.00	875.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5217787	10/31/2024	875.00	Architect (Bond)	651	875.00	875.00
JOHNSON, MARK	5218039	10/31/2024	872.46	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	872.46	0.00
SOUTHWEST MATERIAL HANDLING CO	5216577	10/10/2024	871.19	Contract Repair & Maint- Other	199	871.19	0.00
AYALA, ESTELLA MARTINEZ	5217997	10/31/2024	870.00	Other Prepaid Exp	199	870.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5217276	10/22/2024	863.02	Other F & E between \$500 &	199	683.10	0.00

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				\$4,999/unit				
				Gen Sup	199	179.92		0.00
TYESKIE, M T	5216383	10/03/2024	855.98	Travel, Training and Subsistence - Employee Only	199	855.98		0.00
LOPEZ, EDGAR A	5217638	10/24/2024	852.50	Travel, Training and Subsistence - Employee Only	199	852.50		0.00
AMANDA VERONICA MALONE	5216405	10/04/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5216809	10/11/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5216839	10/17/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5217686	10/25/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5218005	10/31/2024	852.12	Wkrs Comp	753	852.12		0.00
PARTS TOWN, LLC	5217922	10/31/2024	850.56	Custodial & Maintenance Supplies	240	850.56		0.00
ORIENTAL TRADING COMPANY	8014685	10/28/2024	850.55	Travel, Training and Subsistence - Employee Only	199	265.28		0.00
				Misc Op Exp	481	585.27		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2028389	10/15/2024	850.00	Travel, Training and Subsistence - Employee Only	199	850.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5216573	10/10/2024	850.00	Custodial & Maintenance Supplies	199	850.00		0.00
YOUTH ON THE MOVE INC	5217077	10/17/2024	850.00	Travel, Training and Subsistence - Students	199	850.00		0.00
SCHOOL OUTFITTERS	5217524	10/24/2024	846.76	Gen Sup	199	846.76		0.00
DEMCO INC	5217403	10/24/2024	844.11	Gen Sup	199	716.27		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014705	10/31/2024	843.00	Misc Contracted Svcs	752	843.00		0.00
RENFRO, JACQUELINE M	5217085	10/17/2024	842.89	Other Prepaid Exp	199	842.89		0.00
POLK, JAMIE V	5217583	10/24/2024	842.89	Other Prepaid Exp	199	842.89		0.00
CEC FACILITIES GROUP LLC	5217802	10/31/2024	840.00	Contract Repair & Maint- Other	199	0.00		0.00

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				Misc Contracted Svcs	199	840.00		0.00
ACCELERATE LEARNING INC	5217342	10/24/2024	836.00	Gen Sup	492	836.00		0.00
S&S WORLDWIDE	2028645	10/31/2024	835.90	Gen Sup	199	835.90		0.00
SCHOOLHOUSE DRIVELINE	2028209	10/03/2024	835.00	Gen Sup	199	835.00		0.00
DALLAS DOOR & SUPPLY CO	5216471	10/10/2024	830.00	Custodial & Maintenance Supplies	199	830.00		0.00
OFFICE MAKERS PLUS	5216553	10/10/2024	829.00	Gen Sup	199	829.00		0.00
ORVILLE GALBREATH	2028176	10/03/2024	822.00	Wkrs Comp	753	822.00		0.00
ORVILLE GALBREATH	2028345	10/10/2024	822.00	Wkrs Comp	753	822.00		0.00
ORVILLE GALBREATH	2028462	10/17/2024	822.00	Wkrs Comp	753	822.00		0.00
ANN MOODY	2028502	10/17/2024	822.00	Wkrs Comp	753	822.00		0.00
ANN MOODY	2028524	10/24/2024	822.00	Wkrs Comp	753	822.00		0.00
ANN MOODY	2028625	10/31/2024	822.00	Wkrs Comp	753	822.00		0.00
SAM TELL AND SON INC	5217941	10/31/2024	822.00	Food Svc-Small Equip	240	822.00		0.00
HARRISON KORNBERG ARCHITECTS LLC	5216174	10/03/2024	820.00	Architect (Bond)	651	820.00		820.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5216230	10/03/2024	819.60	Gen Sup	199	819.60		0.00
PATRICIA REYES	2028334	10/10/2024	816.70	Wkrs Comp	753	816.70		0.00
ELEMENTS OF ARCHITECTURE INC	5217415	10/24/2024	814.02	Architect (Bond)	651	814.02		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028413	10/15/2024	813.75	Instructional Materials (Textbooks)	199	23.25		0.00
				Gen Sup	199	790.50		0.00
GARZA, JULIAN M	5218029	10/31/2024	812.54	Other Prepaid Exp	199	-206.19		0.00
				Travel, Training and Subsistence - Employee Only	199	19.97		0.00
				Travel, Training and Subsistence - Employee Only	255	792.57		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5217277	10/22/2024	809.20	Gen Sup	199	809.20		0.00
TONY C WILLIAMS	2028179	10/03/2024	808.95	Wkrs Comp	753	808.95		0.00

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TONY C WILLIAMS	2028351	10/10/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2028430	10/15/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2028573	10/24/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2028689	10/31/2024	808.95	Wkrs Comp	753	808.95	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8014576	10/03/2024	805.10	Misc Op Exp	199	805.10	0.00
LIMITLESS OFFICE PRODUCTS	5217887	10/31/2024	804.03	Gen Sup	199	558.43	0.00
				Gen Sup	211	403.49	0.00
ESPINOSA GONZALEZ, CELESTE ROCIO	5216240	10/03/2024	802.54	Other Prepaid Exp	199	802.54	0.00
RANDALL, KHAYLON	5216252	10/03/2024	802.54	Other Prepaid Exp	199	802.54	0.00
CITY OF CARROLLTON	1000002631	10/01/2024	800.60	Water/WW/Sanitation	199	800.60	0.00
JESUIT COLLEGE PREP	2028234	10/03/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
COLLEGE BOARD	5216150	10/03/2024	800.00	Misc Op Exp	199	400.00	400.00
COLLEGE BOARD	5216461	10/10/2024	800.00	Gen Sup	199	400.00	400.00
EVANS ENGRAVING AND STAMPING INC	8014569	10/03/2024	799.50	Gen Sup	199	799.50	0.00
RAMOS, EDUARDO	5217211	10/17/2024	796.94	Travel, Training and Subsistence - Employee Only	199	796.94	0.00
BROWN, ALYSSA	2904	10/07/2024	796.30	Other Prepaid Exp	199	796.30	0.00
ROBINSON, JAZMINE F	5216254	10/03/2024	795.76	Other Prepaid Exp	199	795.76	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5216108	10/01/2024	787.66	Other Accrued Expenses	199	787.66	0.00
CHAPPELL, VIRDETRA RUTHEL	2906	10/07/2024	786.30	Other Prepaid Exp	199	786.30	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2028452	10/15/2024	783.09	Misc Op Exp	199	783.09	0.00
HD SUPPLY FACILITIES MAINTENANCE	5216075	10/01/2024	776.16	Inventory	199	776.16	0.00
NORTH TEXAS COLORGUARD ASSOCIATION	2028350	10/10/2024	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
CASTANEDA PENA, ERIC FRANCISCO	5217737	10/25/2024	770.00	Other Prepaid Exp	199	770.00	0.00
RIOS-JIMENEZ, EMILIO	5217739	10/25/2024	770.00	Other Prepaid Exp	199	770.00	0.00
ELIZALDE, STEPHANIE	5217333	10/22/2024	769.28	Travel, Training and Subsistence - Employee Only	199	769.28	0.00

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DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028222	10/03/2024	768.00	Gen Sup	199	408.00	408.00
FORWARD, KOTTO UMOJA YAPHETTE	5216816	10/11/2024	766.40	Travel, Training and Subsistence - Employee Only	199	766.40	0.00
F & J VENTURES DBA CICI'S PIZZA	2028710	10/31/2024	764.00	Misc Op Exp	199	673.00	0.00
Bluum USA, INC	5216038	10/01/2024	762.39	Tech Equip between \$500 & \$4,999/unit	199	711.61	0.00
				Gen Sup	199	50.78	0.00
SONOVA USA INC.	8014683	10/28/2024	761.54	Gen Sup	199	761.54	0.00
PLAYSCRIPTS INC	2028304	10/10/2024	757.07	Gen Sup	199	757.07	261.94
3-C TECHNOLOGY LLC	5217753	10/31/2024	749.97	Gen Sup	199	749.97	0.00
LIMITLESS OFFICE PRODUCTS	5217107	10/18/2024	749.86	Gen Sup	199	749.86	0.00
SDI Innovations Inc dba SCHOOL DATEBOOKS INC	5217023	10/17/2024	748.88	Gen Sup	199	748.88	748.88
PROJECT LEAD THE WAY INC	5216566	10/10/2024	745.00	Misc Contracted Svcs	244	745.00	745.00
DOTSON, MARCUS L	2907	10/07/2024	739.80	Other Prepaid Exp	199	739.80	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2028256	10/10/2024	738.72	Misc Op Exp	199	738.72	0.00
SOUTHWEST MATERIAL HANDLING CO	5217951	10/31/2024	738.25	Contract Maint-FFE	240	333.00	0.00
				Contract Repair & Maint-Other	199	405.25	0.00
MITCHELL WELDING SUPPLY CO	5217484	10/24/2024	736.22	Custodial & Maintenance Supplies	199	736.22	0.00
HENRY SCHEIN INC	8014720	10/31/2024	726.59	Other F & E between \$500 & \$4,999/unit	199	663.22	0.00
				Gen Sup	199	63.37	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5216066	10/01/2024	726.34	Gen Sup	199	726.34	0.00
DH PACE DOOR SERVICES	5216889	10/17/2024	723.25	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	723.25	0.00
LEVINES DEPARTMENT STORE	8014631	10/17/2024	721.54	Gen Sup	199	672.96	0.00

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KRISTEN DILWORTH	2028634	10/31/2024	719.18	Wkrs Comp	753	719.18	0.00
RONALD ROSS	2028202	10/03/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2028305	10/10/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2028358	10/14/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2028521	10/21/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2028617	10/31/2024	718.51	Wkrs Comp	753	718.51	0.00
IDENTISYS INC	5216925	10/17/2024	718.00	Gen Sup	199	78.00	0.00
LIMITLESS OFFICE PRODUCTS	5217467	10/24/2024	716.15	Gen Sup	199	148.40	0.00
				Gen Sup	211	-421.35	0.00
CITY OF FARMERS BRANCH	1000002667	10/31/2024	715.52	Water/WW/Sanitation	199	715.52	0.00
MASTERS DISTRIBUTION SYSTEMS	5217479	10/24/2024	715.05	Inventory	240	715.05	0.00
SMITH, CARMEN LETICIA	5217673	10/24/2024	712.00	Travel, Training and Subsistence - Employee Only	28B	712.00	0.00
MAYMI, MIGUEL A	5216246	10/03/2024	702.69	Other Prepaid Exp	199	702.69	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2028174	10/03/2024	700.00	Misc Contracted Svcs	199	700.00	700.00
JOE R. ARCOS	5216513	10/10/2024	700.00	Misc Contracted Svcs	199	700.00	700.00
JOE R. ARCOS	5216935	10/17/2024	700.00	Misc Contracted Svcs	199	700.00	700.00
GOVAN, JESSICA A	5217580	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
HASKINS, ANGEL	5217581	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
JORDAN, TAMARA K	5217582	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
RAFF, JESSICA GRACE MARTINEZ	5217584	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
RILES, JESSICA YVETTE	5217586	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
SMITH, SHAWN D	5217587	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
WELCH, DAVID	5217588	10/24/2024	700.00	Other Prepaid Exp	199	700.00	0.00
FOSTER, SHADARIA LYNN	5217998	10/31/2024	700.00	Other Prepaid Exp	199	700.00	0.00
BROWN, MICHELLE R	2905	10/07/2024	699.96	Other Prepaid Exp	199	699.96	0.00
MASTER SIGNS	2028703	10/31/2024	698.85	Other F & E between \$500 & \$4,999/unit	199	698.85	0.00
AROMA COFFEE & VENDING INC	2028602	10/24/2024	697.74	Misc Op Exp	199	697.74	0.00

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CITY OF DALLAS	1454935	10/03/2024	696.00	Misc Op Exp	199	696.00	696.00
GOPHER SPORT/PLAY WITH A PURPOSE	5216072	10/01/2024	693.94	Other F & E between \$500 & \$4,999/unit	199	584.10	0.00
				Gen Sup	199	109.84	0.00
RICHARDSON, TIONIA NICHOL	5217585	10/24/2024	690.00	Other Prepaid Exp	199	690.00	0.00
RODRIGUEZ, ABIGAIL	5218001	10/31/2024	690.00	Other Prepaid Exp	199	690.00	0.00
BRINKMAN, SEAN M	5216813	10/11/2024	688.99	Travel, Training and Subsistence - Employee Only	199	688.99	0.00
BRACKETT & ELLIS PC	5216856	10/17/2024	688.60	Legal Svcs	199	688.60	688.60
GREEN, LONZELLA	5217618	10/24/2024	685.34	Travel, Training and Subsistence - Employee Only	199	181.12	0.00
				Travel, Training and Subsistence - Employee Only	244	504.22	0.00
FLAHIVE OGDEN & LATSON	5216821	10/14/2024	679.35	Wkrs Comp	753	679.35	0.00
MOODY NOLAN, INC	2028583	10/24/2024	676.53	Architect (Bond)	651	676.53	0.00
MAYFIELD, DALE L	5217639	10/24/2024	675.89	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	675.89	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5217422	10/24/2024	675.00	Gen Sup	199	675.00	0.00
DISCOUNT DANCE, LLC	5216892	10/17/2024	672.16	Gen Sup	199	672.16	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217732	10/25/2024	671.21	Gen Sup	199	671.21	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014625	10/17/2024	671.00	Gen Sup	199	200.00	0.00
HERNANDEZ, DANIELLE C	5218034	10/31/2024	666.93	Travel, Training and Subsistence - Employee Only	199	666.93	0.00
EMMA GARCIA	2028551	10/24/2024	666.34	Wkrs Comp	753	666.34	0.00
SHARLOW, ALAN W	5217094	10/17/2024	662.66	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	481	662.66	0.00

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ICS LEARNING GROUP INC	5216506	10/10/2024	662.50	Gen Sup	28B	662.50	0.00
ALONTI CATERING	5216035	10/01/2024	661.34	Misc Op Exp	211	456.32	0.00
MEDIUM GIANT	5217903	10/31/2024	661.00	Statutorily Required Public Notices	199	661.00	0.00
KESHA TREGGS	2028328	10/10/2024	660.66	Wkrs Comp	753	660.66	0.00
YOLANDA AYALA	2028331	10/10/2024	658.98	Wkrs Comp	753	658.98	0.00
GALLS, LLC	5217274	10/22/2024	658.40	Gen Sup	199	658.40	0.00
FONSECA, ADRIAN	5216616	10/10/2024	657.29	Other Prepaid Exp	199	657.29	0.00
VOYAGER SOPRIS LEARNING INC	5217072	10/17/2024	656.70	Gen Sup	199	656.70	0.00
DALLAS COUNTY TRANSPORTATION	5217821	10/31/2024	656.25	Gen Sup	199	656.25	656.25
COCA COLA SOUTHWEST BEVERAGES, LLC	5217809	10/31/2024	654.82	Inventory	240	654.82	0.00
PAREDES, SALVADOR	5217684	10/25/2024	652.20	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 240	0.00 652.20	0.00 0.00
COLLEGE BOARD	5216874	10/17/2024	651.00	Testing Mtrls	199	651.00	0.00
MARCUS HIGH SCHOOL	2028284	10/10/2024	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
COLLEGE BOARD	5216149	10/03/2024	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
SHORTES, MICHAEL T	5217671	10/24/2024	646.43	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	0.00 646.43	0.00 0.00
THE TRANE COMPANY	5217974	10/31/2024	646.08	Custodial & Maintenance Supplies	199	646.08	0.00
STANFORD, JASON	5217676	10/24/2024	644.62	Travel, Training and Subsistence - Employee Only	199	644.62	0.00
SOSA, PETE ANTHONY JR	5216782	10/10/2024	642.27	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	0.00 642.27	0.00 0.00

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PATRICIA REYES	2028549	10/24/2024	641.71	Wkrs Comp	753	641.71		0.00
SALAZAR, LUCIA	5218002	10/31/2024	640.00	Other Prepaid Exp	199	640.00		0.00
TEQUILA MANGRUM	2028312	10/10/2024	639.98	Wkrs Comp	753	639.98		0.00
STELLA MARSH	2028344	10/10/2024	638.12	Wkrs Comp	753	638.12		0.00
STELLA MARSH	2028369	10/14/2024	638.12	Wkrs Comp	753	638.12		0.00
STELLA MARSH	2028493	10/17/2024	638.12	Wkrs Comp	753	638.12		0.00
STELLA MARSH	2028606	10/24/2024	638.12	Wkrs Comp	753	638.12		0.00
STELLA MARSH	2028733	10/31/2024	638.12	Wkrs Comp	753	638.12		0.00
FISSCO SUPPLY	5217272	10/22/2024	637.94	Custodial & Maintenance Supplies	199	345.89		0.00
				Custodial & Maintenance Supplies	240	292.05		0.00
GPS INSIGHT LLC	2028183	10/03/2024	636.55	Misc Op Exp	240	636.55		0.00
GAIL OBANNER	2028217	10/03/2024	635.81	Wkrs Comp	753	635.81		0.00
GAIL OBANNER	2028324	10/10/2024	635.81	Wkrs Comp	753	635.81		0.00
GAIL OBANNER	2028482	10/17/2024	635.81	Wkrs Comp	753	635.81		0.00
BEN E KEITH CO	2028510	10/17/2024	634.30	Gen Sup	199	634.30		0.00
CHERI L. FLYNN	5217375	10/24/2024	632.14	Gen Sup	199	632.14		0.00
GONZALES, RUDY A	5216682	10/10/2024	631.49	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	631.49		0.00
CASIANO, JOE LUIS	5217602	10/24/2024	631.49	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	631.49		0.00
CHAVEZ, FELIPE R	5217603	10/24/2024	631.49	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	631.49		0.00
RAMIREZ, LETICIA GUADALUPE	5217657	10/24/2024	631.49	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee	199	631.49		0.00

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SANMIGUEL, JUAN ANTONIO	5217668	10/24/2024	631.49	Only Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	631.49	0.00
ALONSO GUZMAN, RAFAEL	5218010	10/31/2024	631.36	Travel, Training and Subsistence - Employee Only	199	631.36	0.00
BRAUER SAAVEDRA, ALICIA GEORGINA	5218016	10/31/2024	631.36	Travel, Training and Subsistence - Employee Only	199	631.36	0.00
GONZALES, RUDY A	5217614	10/24/2024	630.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	630.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5217736	10/25/2024	628.50	Contract Repair & Maint- Other	199	628.50	0.00
JOSHUA LATHAM	2028219	10/03/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2028326	10/10/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2028484	10/17/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2028545	10/24/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2028630	10/31/2024	622.37	Wkrs Comp	753	622.37	0.00
GARZA, JULIAN M	5217738	10/25/2024	620.00	Other Prepaid Exp	199	620.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5216543	10/10/2024	618.56	Travel, Training and Subsistence - Employee Only	199	618.56	0.00
DISCOUNT SCHOOL SUPPLY	5217407	10/24/2024	614.74	Gen Sup	199	614.74	0.00
DEMCO INC	5216888	10/17/2024	613.95	Gen Sup	199	613.95	0.00
DEMCO INC	5216060	10/01/2024	602.19	Gen Sup	199	602.19	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2028517	10/21/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
FIRST IN TEXAS	2028652	10/31/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
POWELL, CATHY J	5216251	10/03/2024	600.00	Other Prepaid Exp	199	600.00	0.00

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BEST OF TEXAS ROBOTICS	5216853	10/17/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5217444	10/24/2024	600.00	Rentals-Bldgs	199	600.00	0.00
INTERNATIONAL DYSLEXIA ASSOCIATION INC	5217448	10/24/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	600.00
GORENA, BRITTANY	5216242	10/03/2024	598.15	Other Prepaid Exp	199	598.15	0.00
CORWIN PRESS INC	5217391	10/24/2024	598.00	Travel, Training and Subsistence - Employee Only	199	598.00	0.00
WELLS FARGO BANK	114	10/09/2024	596.72	Travel, Training and Subsistence - Employee Only	255	596.72	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5216843	10/17/2024	595.00	Dues	199	595.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5217772	10/31/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
BARKSDALE, CHARMON LATWAN	5216237	10/03/2024	592.03	Other Prepaid Exp	199	592.03	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5217984	10/31/2024	590.00	Gen Sup	199	590.00	0.00
UNIFIRST CORP	2028728	10/31/2024	589.18	Gen Sup	199	589.18	0.00
KRD CONSULTING	5216519	10/10/2024	580.84	Consulting Svcs	651	580.84	580.84
FOLLETT CONTENT SOLUTIONS, LLC	5216068	10/01/2024	577.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	577.99	0.00
THE DALLAS MORNING NEWS	2028679	10/31/2024	576.47	Misc Op Exp	199	576.47	576.47
COUNCIL OF THE GREAT CITY SCHOOLS	2028463	10/17/2024	575.00	Misc Op Exp	199	575.00	575.00
PINEDA LUNA, SINDY Y	5216250	10/03/2024	572.00	Other Prepaid Exp	199	572.00	0.00
RODRIGUEZ, LESLIE	5216255	10/03/2024	572.00	Other Prepaid Exp	199	572.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5216597	10/10/2024	570.77	Printing and Graphics	637	570.77	0.00
HOEFER WELKER, LLC	5216918	10/17/2024	570.56	Architect (Bond)	651	570.56	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028367	10/14/2024	570.00	Misc Contracted Svcs	199	570.00	0.00

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COLON GARCIA, KARLA SAMANTHA	5217578	10/24/2024	568.76	Other Prepaid Exp	199	568.76	0.00
LEAD4WARD LLC	2028243	10/03/2024	562.00	Misc Contracted Svcs	211	562.00	0.00
ROSA A CRUZ BENITEZ	2028322	10/10/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2028383	10/14/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2028503	10/17/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2028597	10/24/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2028737	10/31/2024	561.33	Wkrs Comp	753	561.33	0.00
METRO FIRE PROTECTION	5216193	10/03/2024	560.63	Contract Repair & Maint- Other	199	560.63	0.00
HASKINS, ANGEL	2929	10/25/2024	557.96	Other Prepaid Exp	199	557.96	0.00
GONZALEZ, ALFONSO G	5216617	10/10/2024	554.70	Other Prepaid Exp	199	554.70	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5217102	10/18/2024	552.79	AV Kits (AV Kits less than \$5,000 per unit cost)	199	164.90	0.00
				Reading Mtrls	199	387.89	0.00
BLICK ART MATERIALS LLC	2028295	10/10/2024	551.73	Gen Sup	199	551.73	0.00
GONZALEZ REAL, SANDRA TAMARA	5217080	10/17/2024	551.04	Other Prepaid Exp	199	551.04	0.00
SIFUENTES BLAZQUEZ, PATRICIA	5217088	10/17/2024	551.04	Other Prepaid Exp	199	551.04	0.00
ORNELAS, ZACHARY DAMIAN	5216742	10/10/2024	550.00	Dues	199	550.00	0.00
KIRKSEY ARCHITECTS, INC.	5217880	10/31/2024	550.00	Architect (Bond)	651	550.00	550.00
REMEDIZ, VICENTE JR	5216754	10/10/2024	549.00	Travel, Training and Subsistence - Employee Only	199	549.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5217796	10/31/2024	548.64	Gen Sup	199	548.64	0.00
HENRY SCHEIN INC	8014637	10/17/2024	541.06	Gen Sup	199	541.06	0.00
KAPLAN EARLY LEARNING COMPANY	5216939	10/17/2024	540.65	Gen Sup	199	540.65	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028371	10/14/2024	540.00	Dues	199	540.00	0.00
CARAHSOFT TECHNOLOGY CORP	2028396	10/15/2024	539.64	Gen Sup	199	539.64	0.00
MUSIC IN MOTION	8014643	10/17/2024	537.80	Gen Sup	199	537.80	0.00
HENRY SCHEIN INC	8014589	10/10/2024	537.58	Furn/Equip <\$5K/unit	651	537.58	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5216232	10/03/2024	535.00	Contract Repair & Maint- Other	199	535.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5217911	10/31/2024	535.00	Travel, Training and	199	535.00	175.00

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				Subsistence - Employee Only			
OAK FARMS DAIRY	2028359	10/14/2024	534.27	Food	240	437.13	0.00
				Items for Sale	240	97.14	0.00
ARCHIVE SUPPLIES INC	8014644	10/17/2024	532.79	Gen Sup	199	532.79	0.00
JESUS LUNA	2028232	10/03/2024	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2028261	10/10/2024	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2028355	10/14/2024	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2028513	10/21/2024	530.87	Wkrs Comp	753	530.87	0.00
TEXAS COUNSELING ASSOCIATION	2028577	10/24/2024	530.00	Gen Sup	199	530.00	530.00
HOT TONIC - JAMES DRISCOLL ASSOCIATION OF TITLE IX ADMINISTRATORS	5217861	10/31/2024	530.00	Misc Contracted Svcs	199	530.00	0.00
	5216844	10/17/2024	529.00	Travel, Training and Subsistence - Employee Only	199	529.00	529.00
GOVAN, JESSICA A	2928	10/25/2024	528.96	Other Prepaid Exp	199	528.96	0.00
NEVELS, CHERYL C	5216621	10/10/2024	526.96	Other Prepaid Exp	199	526.96	0.00
ORIENTAL TRADING COMPANY	8014573	10/03/2024	526.24	Gen Sup	199	526.24	0.00
COACHES VIDEO LLC	5216872	10/17/2024	525.00	Gen Sup	199	525.00	0.00
THE DREAM KITCHEN	5217049	10/17/2024	523.25	Misc Op Exp	199	523.25	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2028487	10/17/2024	522.80	Gen Sup	199	522.80	0.00
MARIANOS HACIENDA	2028440	10/15/2024	519.00	Misc Op Exp	199	519.00	0.00
SMART GROUP SYSTEMS	2028729	10/31/2024	518.59	Gen Sup	199	518.59	0.00
NORMA RUTIAGA NUNEZ	5216124	10/03/2024	517.84	Wkrs Comp	753	517.84	0.00
CAREYS SPORTING GOODS	5216041	10/01/2024	516.00	Gen Sup	199	516.00	0.00
CHICK-FIL-A MESQUITE	8014633	10/17/2024	514.35	Misc Op Exp	199	514.35	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2028659	10/31/2024	510.00	Contract Repair & Maint-Other	651	510.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028609	10/24/2024	504.00	Dues	199	504.00	0.00
LINDA K RICHMOND	5217336	10/23/2024	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5217746	10/30/2024	500.55	Wkrs Comp	753	500.55	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5217322	10/22/2024	500.15	Contract Repair & Maint-Other	199	500.15	0.00

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DAVID WADE KENNEDY JR	2028186	10/03/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
EDUCATION SERVICE CENTER REGION 10	2028445	10/15/2024	500.00	Ed Svc Ctr	199	500.00	0.00
ROCK HILL CROSS COUNTRY BOOSTER CLUB	5216208	10/03/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MANNING ARCHITECTS APAC	5216957	10/17/2024	500.00	Architect (Bond)	651	500.00	500.00
KARAM, ERIKA LORENA	5217081	10/17/2024	500.00	Other Prepaid Exp	199	500.00	0.00
MONTEJANO, MIRNA P	5217084	10/17/2024	500.00	Other Prepaid Exp	199	500.00	0.00
SAWYER SMITH, TYRAJIA D	5217087	10/17/2024	500.00	Other Prepaid Exp	199	500.00	0.00
TOMAN, EMILY	5217089	10/17/2024	500.00	Other Prepaid Exp	199	500.00	0.00
MOORE, VICTORIA	5218000	10/31/2024	500.00	Other Prepaid Exp	199	500.00	0.00
RILES, JESSICA YVETTE	2933	10/25/2024	498.96	Other Prepaid Exp	199	498.96	0.00
SMITH, SHAWN D	2934	10/25/2024	498.96	Other Prepaid Exp	199	498.96	0.00
WELCH, DAVID	2935	10/25/2024	498.96	Other Prepaid Exp	199	498.96	0.00
SECOND CENTURY MEDIA LLC DBA GREAT VALLEY PUBLISHING	5217946	10/31/2024	498.00	Dues	240	498.00	0.00
HERTZ FURNITURE SYSTEMS	5217857	10/31/2024	497.96	Gen Sup	199	497.96	0.00
ALISHA A. ALVAREZ	5216404	10/04/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5216808	10/11/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5216833	10/17/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5217346	10/24/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5218004	10/31/2024	497.56	Wkrs Comp	753	497.56	0.00
EDUCATIONAL PRODUCTS INC	8014616	10/17/2024	495.45	Other Accrued Expenses	199	495.45	0.00
BLACKHALL, REBECCA LYNN	5216267	10/03/2024	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
FOSTER, SHADARIA LYNN	2938	10/31/2024	493.96	Other Prepaid Exp	199	493.96	0.00
CITY OF DALLAS	1454979	10/17/2024	490.00	Misc Op Exp	199	490.00	490.00
RICHARDSON SAW & LAWNMOWER CO	2028667	10/31/2024	486.90	Vehicle Parts and Supplies (less than \$5,000)	199	486.90	0.00
LINDA K RICHMOND	5216122	10/02/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5216423	10/09/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5216826	10/16/2024	485.97	Wkrs Comp	753	485.97	0.00

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WELLS FARGO BANK	115	10/09/2024	480.95	Prepaid Travel Clearing	199	480.95	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028357	10/14/2024	480.00	Dues	199	480.00	145.00
PRESTIGE ELEVATOR SERVICES, LLC.	5217002	10/17/2024	480.00	Contract Repair & Maint- Other	199	480.00	0.00
CDW GOVERNMENT INC	5217801	10/31/2024	478.78	Gen Sup	199	478.78	0.00
DEBORAH SWANSON	5216406	10/04/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5216810	10/11/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5216887	10/17/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5217400	10/24/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5218006	10/31/2024	475.54	Wkrs Comp	753	475.54	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2028309	10/10/2024	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	475.00
FLAHIVE OGDEN & LATSON	5216830	10/17/2024	475.00	Wkrs Comp	753	475.00	0.00
CORNER BAKERY CAFE'	5217388	10/24/2024	470.00	Misc Op Exp	199	470.00	0.00
MANSUR, BLANCA M	5217999	10/31/2024	470.00	Other Prepaid Exp	199	470.00	0.00
GAYLORD, ANGIE E	5217160	10/17/2024	466.94	Travel, Training and Subsistence - Employee Only	199	466.94	0.00
INTERNAL REVENUE SERVICE	5658270	10/04/2024	458.34	Fica Taxes	199	78.99	0.00
PIONEER DRAMA SERVICE INC	8014630	10/17/2024	456.25	Gen Sup	199	173.75	0.00
3-C TECHNOLOGY LLC	5217338	10/24/2024	454.98	Gen Sup	199	454.98	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2028451	10/15/2024	454.79	Gen Sup	199	454.79	0.00
NEW MANAGEMENT, INC.	2028725	10/31/2024	454.75	Gen Sup	199	454.75	0.00
JOHNSON, DESIREE A	5216243	10/03/2024	453.06	Other Prepaid Exp	199	453.06	0.00
TO BE LIKE ME	1454968	10/10/2024	452.50	Gen Sup	199	452.50	452.50
CITY OF DALLAS	1454938	10/03/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454942	10/03/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454943	10/03/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454944	10/03/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454955	10/10/2024	450.00	Misc Op Exp	199	450.00	450.00

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CITY OF DALLAS	1454980	10/17/2024	450.00	Misc Op Exp	199	450.00	450.00
KELLY WYKOFF	2028299	10/10/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
LEAD4WARD LLC	2028497	10/17/2024	450.00	Gen Sup	199	450.00	0.00
CHARLES AGUILLON	5216458	10/10/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
ERIC JIMENEZ	5216485	10/10/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
THADDEUS JEFFERSON	5217047	10/17/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
MOORE, VICTORIA	2939	10/31/2024	448.95	Other Prepaid Exp	199	448.95	0.00
READ, MICHELLE D	5218061	10/31/2024	448.86	Other Prepaid Exp	199	-2,182.03	0.00
				Travel, Training and Subsistence - Employee Only	199	2,630.89	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1455010	10/31/2024	444.00	Gen Sup	199	444.00	444.00
TRINITY CERAMIC SUPPLY INC	5216600	10/10/2024	443.50	Gen Sup	199	443.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5217803	10/31/2024	440.84	Gen Sup	199	440.84	0.00
DALLAS COUNTY TRANSPORTATION	5216882	10/17/2024	440.25	Gen Sup	199	440.25	440.25
RAMIREZ & ASSOCIATES PC	1455004	10/31/2024	440.00	Legal Svcs	255	440.00	440.00
ROBINSON, AREN WILLIAM	5218062	10/31/2024	437.40	Travel, Training and Subsistence - Employee Only	199	437.40	0.00
TRAN, JUSTIN VINCE	5216260	10/03/2024	436.96	Other Prepaid Exp	199	436.96	0.00
TEXTBOOK WAREHOUSE	5217734	10/25/2024	436.00	Gen Sup	199	436.00	0.00
JASON'S DELI	5217703	10/25/2024	435.62	Misc Op Exp	199	435.62	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5216216	10/03/2024	434.59	Other Accrued Expenses	199	371.02	0.00
				Gen Sup	199	63.57	0.00
BARSCO	5217356	10/24/2024	433.38	Custodial & Maintenance Supplies	240	433.38	0.00
NADENT SOUTH LLC	2028515	10/21/2024	431.38	Wkrs Comp	753	431.38	0.00
SCHOOL SPECIALTY, LLC.	5216572	10/10/2024	430.78	Gen Sup	199	430.78	0.00
SUBURBAN PLANTS	5217959	10/31/2024	429.00	Custodial & Maintenance Supplies	199	429.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5216164	10/03/2024	427.22	Gen Sup	199	427.22	0.00

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CALENDINE, RHIANNA	5216272	10/03/2024	425.93	Other Prepaid Exp	199	-1,007.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,433.13		0.00
IRVING ISD	2028459	10/17/2024	425.00	Travel, Training and Subsistence - Students	199	425.00		425.00
PEROT MUSEUM OF NATURE AND SCIENCE	2028604	10/24/2024	425.00	Misc Contracted Svcs	199	425.00		425.00
CASA LINDA ANIMAL CLINIC	8014681	10/28/2024	422.79	Gen Sup	199	422.79		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014675	10/24/2024	422.00	Gen Sup	199	147.00		0.00
REALLY GOOD STUFF	5217722	10/25/2024	421.92	Gen Sup	199	421.92		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028411	10/15/2024	420.00	Travel, Training and Subsistence - Employee Only	199	85.00		0.00
				Dues	199	335.00		0.00
TURNER, UMOJA S	2901	10/03/2024	417.95	Other Prepaid Exp	199	417.95		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2028557	10/24/2024	413.70	Misc Op Exp	199	413.70		413.70
BROUGHTON, MARK J	5216270	10/03/2024	412.29	Gen Sup	211	412.29		0.00
NASCO EDUCATION LLC	5216973	10/17/2024	411.64	Gen Sup	199	222.72		0.00
ROBERTS, SARAH	5216253	10/03/2024	411.55	Other Prepaid Exp	199	411.55		0.00
DEMOULIN BROTHERS & COMPANY	5216061	10/01/2024	409.65	Gen Sup	199	409.65		0.00
NASCO EDUCATION LLC	5217910	10/31/2024	407.92	Gen Sup	199	407.92		0.00
TOVAR PARADA, NUBIA	5217230	10/17/2024	407.02	Travel, Training and Subsistence - Employee Only	199	407.02		0.00
FLOYD, KIERA M	5217612	10/24/2024	404.80	Other Prepaid Exp	199	-371.62		0.00
				Travel, Training and Subsistence - Employee Only	199	776.42		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028226	10/03/2024	404.00	Misc Contracted Svcs	199	404.00		0.00
DRAMATIC PUBLISHING CO THE	8014627	10/17/2024	401.91	Gen Sup	199	401.91		0.00
PARRISH, DEVIN M	5216249	10/03/2024	401.12	Other Prepaid Exp	199	401.12		0.00

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STANLEY, JENNIFER E	5216258	10/03/2024	401.12	Other Prepaid Exp	199	401.12	0.00
AGUIRRE, NIDIA RUTH	5216623	10/10/2024	400.90	Travel, Training and Subsistence - Employee Only	240	400.90	0.00
CARTER, TAMMY ROCHELLE	5216648	10/10/2024	400.90	Travel, Training and Subsistence - Employee Only	240	400.90	0.00
HURLEY, JONATHAN R	5216818	10/11/2024	400.51	Other Prepaid Exp	199	-1,763.93	0.00
				Travel, Training and Subsistence - Employee Only	199	2,164.44	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2028227	10/03/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TYRONE JONES (MUSIC CONSULTANT)	2028317	10/10/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
TASB INC	2028541	10/24/2024	400.00	Reading Mtrls	199	400.00	400.00
WILLIAM JOHN YOUNG SR	5216610	10/10/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
EVANS, EBONY DOMINIC	5216615	10/10/2024	400.00	Other Prepaid Exp	199	400.00	0.00
JONES, NATASCHA	5216619	10/10/2024	400.00	Other Prepaid Exp	199	400.00	0.00
KELLER, COTENIA	5217082	10/17/2024	400.00	Other Prepaid Exp	199	400.00	0.00
CRAIG NEEDHAM	5217393	10/24/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
MARGARET BROWN	5217475	10/24/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
POWELL, CATHY J	2900	10/03/2024	399.95	Other Prepaid Exp	199	399.95	0.00
ATMOS ENERGY	1000002641	10/08/2024	398.28	Natural Gas	240	398.28	0.00
BAILEY HUBER	5216847	10/17/2024	396.00	Misc Contracted Svcs	199	396.00	396.00
LAWTON REPROGRAPHIC CENTERS INC	5216946	10/17/2024	395.03	Printing and Graphics	637	395.03	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5217568	10/24/2024	394.40	Gen Sup	199	394.40	0.00
GONZALEZ, ALFONSO G	5218031	10/31/2024	392.46	Other Prepaid Exp	199	-554.70	0.00
				Travel, Training and Subsistence - Employee Only	199	947.16	0.00
PATTERSON, CEDRIC CHANARD	5216351	10/03/2024	391.35	Travel, Training and	199	391.35	0.00

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				Subsistence - Employee Only			
BELTON, ASHLEY R	2911	10/10/2024	388.95	Other Prepaid Exp	199	388.95	0.00
LYSOWSKI, TRISTAN	5218041	10/31/2024	386.25	Other Prepaid Exp	199	-346.96	0.00
				Travel, Training and Subsistence - Employee Only	199	733.21	0.00
DEWARD LAWRENCE	2028342	10/10/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2028368	10/14/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2028492	10/17/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2028605	10/24/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2028732	10/31/2024	385.09	Wkrs Comp	753	385.09	0.00
SCRIPPS NATIONAL SPELLING BEE	2028676	10/31/2024	385.00	Gen Sup	199	385.00	385.00
ETC MONTESSORI	2028252	10/10/2024	383.70	Gen Sup	199	383.70	0.00
WYATT, ANIYA N	5217683	10/24/2024	382.41	Travel, Training and Subsistence - Employee Only	199	382.41	0.00
WILLIAMS, ASHLEY	5218069	10/31/2024	382.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	382.00	0.00
PARIS, KELLIE DENISE	2899	10/03/2024	380.95	Other Prepaid Exp	199	380.95	0.00
PARIS, MARCUS EUGENE	2910	10/07/2024	380.95	Other Prepaid Exp	199	380.95	0.00
SANDIFER, KAITLYN	5216256	10/03/2024	379.49	Other Prepaid Exp	199	379.49	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2028286	10/10/2024	378.49	Custodial & Maintenance Supplies	199	378.49	0.00
WELLS FARGO BANK	5658288	10/31/2024	376.00	Misc Contracted Svcs	199	376.00	0.00
ALONTI CATERING	5217766	10/31/2024	375.60	Misc Op Exp	211	375.60	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2028519	10/21/2024	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
MANGUAL LOPEZ, NEFTALI	5216334	10/03/2024	373.08	Travel, Training and Subsistence - Employee	199	373.08	0.00

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SOUTHWEST MATERIAL HANDLING CO	5217031	10/17/2024	370.25	Only Contract Maint-FFE	240	370.25	0.00
MAVICH	5216534	10/10/2024	370.07	Gen Sup	199	370.07	0.00
MITCHELL WELDING SUPPLY CO	5216970	10/17/2024	369.25	Custodial & Maintenance Supplies	199	369.25	0.00
EVANS, EBONY DOMINIC	2913	10/10/2024	365.94	Other Prepaid Exp	199	365.94	0.00
JONES, NATASCHA	2918	10/10/2024	365.94	Other Prepaid Exp	199	365.94	0.00
OLOBIA, JUNGU	5217650	10/24/2024	365.85	Travel, Training and Subsistence - Employee Only	199	365.85	0.00
STARGELL, AMANDA GABRIELLE	5218003	10/31/2024	364.60	Other Prepaid Exp	199	364.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014708	10/31/2024	363.60	Travel, Training and Subsistence - Students	199	363.60	0.00
ALONTI CATERING	5217765	10/31/2024	362.10	Misc Op Exp	211	175.00	0.00
PERFECTION LEARNING CORPORATION	5217716	10/25/2024	361.87	Gen Sup	211	361.87	0.00
MUNOZ, ARLETT	5216343	10/03/2024	360.72	Travel, Training and Subsistence - Employee Only	240	360.72	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5217264	10/22/2024	360.48	Other Accrued Expenses Custodial & Maintenance Supplies	199	37.16	0.00
MENDEZ, TERESA	5217200	10/17/2024	360.00	Travel, Training and Subsistence - Employee Only	199	323.32	0.00
DRAMATIC PUBLISHING CO THE	8014677	10/24/2024	359.32	Gen Sup	199	360.00	0.00
HA, MINH	5217169	10/17/2024	357.58	Travel, Training and Subsistence - Employee Only	199	359.32	0.00
BROUGHTON, BIANCA SIMONE	5216269	10/03/2024	357.25	Travel, Training and Subsistence - Employee Only	199	357.58	0.00
LAB RESOURCES INC	5217883	10/31/2024	356.00	Gen Sup	199	357.25	0.00
KARAM, ERIKA LORENA	2922	10/17/2024	355.95	Other Prepaid Exp	199	356.00	0.00
MONTEJANO, MIRNA P	2924	10/17/2024	355.95	Other Prepaid Exp	199	355.95	0.00

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SAWYER SMITH, TYRAJIA D	2925	10/17/2024	355.95	Other Prepaid Exp	199	355.95		0.00
TOMAN, EMILY	2926	10/17/2024	355.95	Other Prepaid Exp	199	355.95		0.00
LEE, DAVID J	5216324	10/03/2024	354.12	Other Prepaid Exp	199	-510.00		0.00
				Travel, Training and Subsistence - Employee Only	199	864.12		0.00
BLACKWELL, ABAGAIL N	5217599	10/24/2024	352.39	Travel, Training and Subsistence - Employee Only	199	352.39		0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1454989	10/24/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
GARLAND ISD	2028228	10/03/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5216104	10/01/2024	350.00	Misc Op Exp	199	350.00		0.00
FLAHIVE OGDEN & LATSON	5217751	10/31/2024	350.00	Wkrs Comp	753	350.00		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8014714	10/31/2024	350.00	Misc Op Exp	199	350.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5217016	10/17/2024	349.65	Gen Sup	199	349.65		0.00
LYSOWSKI, TRISTAN	5216245	10/03/2024	346.96	Other Prepaid Exp	199	346.96		0.00
SCHOLASTIC BOOK FAIRS CO	8014704	10/31/2024	346.50	Reading Mtrls	48D	315.00		0.00
				Gen Sup	48D	31.50		0.00
DELGADO, RUBEN	5217148	10/17/2024	346.07	Travel, Training and Subsistence - Employee Only	199	346.07		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014561	10/03/2024	345.60	Travel, Training and Subsistence - Employee Only	199	345.60		345.60
SORRELL, SAMUEL	5216781	10/10/2024	345.01	Travel, Training and Subsistence - Employee Only	199	345.01		0.00
WRIGHT, AMY DORRACE	5216400	10/03/2024	344.43	Travel, Training and Subsistence - Employee Only	199	344.43		0.00
GALLEGOS, SERGIO HERNANDEZ	5218028	10/31/2024	344.42	Other Prepaid Exp	199	-2,416.95		0.00

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				Travel, Training and Subsistence - Employee Only	199	2,761.37		0.00
ACCURA CALIBRATION	5217757	10/31/2024	344.25	Gen Sup	199	344.25		0.00
POCKET NURSE ENTERPRISES INC	5216996	10/17/2024	342.78	Gen Sup	199	342.78		0.00
CABALLERO, ALEX JUAN	5216271	10/03/2024	342.40	Travel, Training and Subsistence - Employee Only	199	342.40		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2028636	10/31/2024	340.00	Travel, Training and Subsistence - Students	199	340.00		340.00
RYDIN DECAL	5217724	10/25/2024	340.00	Gen Sup	199	136.00		0.00
IDENTISYS INC	5217865	10/31/2024	340.00	Gen Sup	199	265.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5217975	10/31/2024	339.43	Printing and Graphics	651	339.43		0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5218033	10/31/2024	339.00	Other Prepaid Exp	199	-1,936.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,275.95		0.00
TORRES, JULIANA	5216793	10/10/2024	337.92	Travel, Training and Subsistence - Employee Only	199	337.92		0.00
MITCHELL WELDING SUPPLY CO	5217301	10/22/2024	337.04	Custodial & Maintenance Supplies	199	337.04		0.00
LOVE, MARESHA	5216715	10/10/2024	335.49	Travel, Training and Subsistence - Employee Only	199	335.49		0.00
CASIANO, MARCOS E	5216276	10/03/2024	334.34	Travel, Training and Subsistence - Employee Only	199	334.34		0.00
EDWIN H HURNDON	2028316	10/10/2024	331.85	Wkrs Comp	753	331.85		0.00
EDWIN H HURNDON	2028381	10/14/2024	331.85	Wkrs Comp	753	331.85		0.00
EDWIN H HURNDON	2028501	10/17/2024	331.85	Wkrs Comp	753	331.85		0.00
EDWIN H HURNDON	2028623	10/31/2024	331.85	Wkrs Comp	753	331.85		0.00
EDWIN H HURNDON	2028736	10/31/2024	331.85	Wkrs Comp	753	331.85		0.00

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BROUGHTON, MARK J	5216639	10/10/2024	330.38	Travel, Training and Subsistence - Employee Only	199	330.38	0.00
KESHA TREGGS	2028220	10/03/2024	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2028546	10/24/2024	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2028632	10/31/2024	330.33	Wkrs Comp	753	330.33	0.00
TEXAS DEPARTMENT OF HEALTH	1454949	10/03/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455008	10/31/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1455009	10/31/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
JANICE M JAMES DBA MARQUETTE'S CREATIVE PARTIES & EVENTS	5217450	10/24/2024	330.00	Gen Sup	199	330.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5217879	10/31/2024	329.95	Gen Sup	211	329.95	0.00
YOLANDA AYALA	2028386	10/14/2024	329.49	Wkrs Comp	753	329.49	0.00
CORTEZ, ROSA MARIA	5216656	10/10/2024	328.39	Travel, Training and Subsistence - Employee Only	240	328.39	0.00
AMAH CARINE NGUESSAN	2028310	10/10/2024	327.43	Wkrs Comp	753	327.43	0.00
AMAH CARINE NGUESSAN	2028360	10/14/2024	327.43	Wkrs Comp	753	327.43	0.00
AMAH CARINE NGUESSAN	2028500	10/17/2024	327.43	Wkrs Comp	753	327.43	0.00
SECRETARY OF STATES OFFICE	1454994	10/24/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
ARGUS CLAIMS MANAGEMENT	5216418	10/08/2024	325.00	Wkrs Comp	753	325.00	0.00
A21 USA INC	5217756	10/31/2024	324.00	Gen Sup	199	324.00	0.00
MORALES-FIGUEROA, LOURDES DEL CARMEN	5216734	10/10/2024	323.84	Travel, Training and Subsistence - Employee Only	211	323.84	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5216873	10/17/2024	322.50	Inventory	240	322.50	0.00
SHERWIN WILLIAMS COMPANY	2028569	10/24/2024	321.30	Custodial & Maintenance Supplies	199	321.30	0.00
DOTTIN, SHAQUILLE R	5217610	10/24/2024	320.30	Travel, Training and Subsistence - Employee Only	199	320.30	0.00

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RAPTOR TECHNOLOGIES, LLC	2028520	10/21/2024	320.00	Gen Sup	199	320.00		0.00
AVALON MOTOR COACHES LLC	5216846	10/17/2024	320.00	Travel, Training and Subsistence - Students	199	320.00		0.00
TEQUILA MANGRUM	2028420	10/15/2024	319.99	Wkrs Comp	753	319.99		0.00
TEQUILA MANGRUM	2028559	10/24/2024	319.99	Wkrs Comp	753	319.99		0.00
TEQUILA MANGRUM	2028735	10/31/2024	319.99	Wkrs Comp	753	319.99		0.00
TORREGROSA VELEZ, MILITZA	5216792	10/10/2024	319.40	Travel, Training and Subsistence - Employee Only	199	319.40		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217536	10/24/2024	318.14	Gen Sup	199	318.14		0.00
BRANDT, TOM	5216638	10/10/2024	317.71	Other Prepaid Exp	199	-430.00		0.00
				Travel, Training and Subsistence - Employee Only	199	747.71		0.00
CDW GOVERNMENT INC	5216867	10/17/2024	317.45	Gen Sup	199	317.45		0.00
WELCH, BRIAN D	5216392	10/03/2024	317.32	Travel, Training and Subsistence - Employee Only	199	317.32		0.00
DRUMMOND, MIISHA E	5216667	10/10/2024	315.40	Travel, Training and Subsistence - Employee Only	199	315.40		0.00
DELONEY, CHERYL P	5217149	10/17/2024	314.39	Travel, Training and Subsistence - Employee Only	199	314.39		0.00
DH PACE DOOR SERVICES	5216473	10/10/2024	314.00	Custodial & Maintenance Supplies	199	314.00		0.00
UNIFIRST CORP	2028211	10/03/2024	313.51	Gen Sup	199	313.51		0.00
RAYAS-MORALES, MARIA G	5218060	10/31/2024	312.38	Travel, Training and Subsistence - Employee Only	211	312.38		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5216496	10/10/2024	312.30	Gen Sup	199	312.30		0.00
VIERNES, JONELLE RAE LING	5216387	10/03/2024	312.02	Gen Sup	199	312.02		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028708	10/31/2024	312.00	Travel, Training and Subsistence - Students	199	312.00		0.00

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MOLINARES, MARIA PATRICIA	5217645	10/24/2024	311.51	Travel, Training and Subsistence - Employee Only	199	311.51		0.00
RW GONZALEZ OFFICE PRODUCTS	5217314	10/22/2024	310.96	Gen Sup	180	67.96		0.00
				Gen Sup	199	243.00		0.00
GARZA, JULIAN M	5216300	10/03/2024	310.73	Other Prepaid Exp	199	-139.35		0.00
				Travel, Training and Subsistence - Employee Only	255	310.73		0.00
PHILLIPS-ROBERTS, MARELENISE M	5216355	10/03/2024	310.63	Other Prepaid Exp	199	-2,052.47		0.00
				Travel, Training and Subsistence - Employee Only	199	2,363.10		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5216544	10/10/2024	310.00	Travel, Training and Subsistence - Employee Only	199	310.00		310.00
NEVELS, CHERYL C	5218054	10/31/2024	307.66	Other Prepaid Exp	199	-526.96		0.00
				Travel, Training and Subsistence - Employee Only	199	834.62		0.00
EVERY SEASON FAMILY CENTER	5217836	10/31/2024	303.21	Gen Sup	199	303.21		0.00
SEIDLITZ EDUCATION LLC	8014602	10/10/2024	303.14	Gen Sup	255	303.14		0.00
RAMIREZ, JENNIFER	5216751	10/10/2024	302.97	Travel, Training and Subsistence - Employee Only	211	302.97		0.00
IDENTISYS INC	5217104	10/18/2024	300.00	Gen Sup	199	300.00		0.00
BARBER, GRACE ELLEN	5217595	10/24/2024	300.00	Other Prepaid Exp	199	300.00		0.00
SMART GROUP SYSTEMS	5217728	10/25/2024	299.99	Gen Sup	199	299.99		0.00
JOHN E REID AND ASSOCIATES INC	2028470	10/17/2024	298.00	Travel, Training and Subsistence - Employee Only	199	298.00		298.00
TIME WARNER CABLE ENTERPRISES LLC	5217977	10/31/2024	297.27	Misc Contracted Svcs	199	297.27		0.00
BROUGHTON, STEPHANIE MARIE	5218017	10/31/2024	296.26	Other Prepaid Exp	199	-2,731.95		0.00
				Travel, Training and	199	3,028.21		0.00

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				Subsistence - Employee Only			
SAM HOUSTON STATE UNIVERSITY	2028468	10/17/2024	295.00	Misc Contracted Svcs	199	295.00	295.00
DORAN, JENNIFER L	5217151	10/17/2024	294.27	Travel, Training and Subsistence - Employee Only	199	294.27	0.00
SMOKEY JOHNS BARBEQUE	2028491	10/17/2024	294.00	Misc Op Exp	199	294.00	0.00
TRINITY CERAMIC SUPPLY INC	5217980	10/31/2024	294.00	Gen Sup	199	294.00	0.00
QUINN, SHARON DIANN	5218058	10/31/2024	293.53	Other Prepaid Exp	199	-1,241.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,535.49	0.00
TEXAS TACO CABANA, L.P.	5217046	10/17/2024	293.28	Misc Op Exp	199	293.28	0.00
HERNANDEZ, SANTIAGA SANDRA	5216694	10/10/2024	291.24	Travel, Training and Subsistence - Employee Only	199	291.24	0.00
IDENTISYS INC	5217283	10/22/2024	290.00	Gen Sup	199	290.00	0.00
SYMBOLARTS LLC	8014601	10/10/2024	290.00	Other Accrued Expenses	199	145.00	0.00
				Gen Sup	199	145.00	0.00
JESSICA RODRIGUEZ	5217452	10/24/2024	288.00	Misc Contracted Svcs	199	288.00	288.00
MARIA G PINEDA	5217477	10/24/2024	288.00	Misc Contracted Svcs	199	288.00	288.00
PROJECT LEAD THE WAY INC	5217931	10/31/2024	288.00	Gen Sup	199	288.00	0.00
SANCHEZ, LORI VANESSA NUNN	5216770	10/10/2024	287.82	Travel, Training and Subsistence - Employee Only	199	287.82	0.00
DALLAS MAIN LP	2028191	10/03/2024	287.79	Rentals-Bldgs	199	287.79	0.00
SHERWIN WILLIAMS COMPANY	2028343	10/10/2024	287.78	Custodial & Maintenance Supplies	199	287.78	0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5216589	10/10/2024	287.00	Misc Contracted Svcs	199	287.00	287.00
EATON, COREY L	5216290	10/03/2024	285.36	Travel, Training and Subsistence - Employee Only	199	285.36	0.00
HD SUPPLY FACILITIES MAINTENANCE	5217438	10/24/2024	284.54	Inventory	199	284.54	0.00

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DEALERS ELECTRICAL SUPPLY	5216885	10/17/2024	284.38	Custodial & Maintenance Supplies	240	284.38	0.00
LOPEZ, MARISELA	5216713	10/10/2024	284.00	Travel, Training and Subsistence - Employee Only	199	284.00	0.00
KELLER, COTENIA	2923	10/17/2024	283.95	Other Prepaid Exp	199	283.95	0.00
PHILIPPINE AMERICAN CHAMBER OF COMMERCE OF TEXAS	5217502	10/24/2024	280.00	Misc Op Exp	199	280.00	280.00
BIXBY, NICOLE WATKINS	2912	10/10/2024	279.96	Other Prepaid Exp	199	279.96	0.00
BENJAMIN HERNANDEZ	2028199	10/03/2024	277.09	Wkrs Comp	753	277.09	0.00
BENJAMIN HERNANDEZ	2028301	10/10/2024	277.09	Wkrs Comp	753	277.09	0.00
BENJAMIN HERNANDEZ	2028478	10/17/2024	277.09	Wkrs Comp	753	277.09	0.00
U.S. VENTURE	5217982	10/31/2024	277.09	Gas & Other Fuel	199	277.09	0.00
CITY OF DALLAS	1454937	10/03/2024	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1454954	10/10/2024	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1454978	10/17/2024	275.00	Misc Op Exp	199	275.00	275.00
JOE EAST ENTERPRISES INC	2028458	10/17/2024	275.00	Misc Contracted Svcs	240	275.00	0.00
JESSICA RODRIGUEZ	5216932	10/17/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
MARIA G PINEDA	5216961	10/17/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
BAILEY HUBER	5217355	10/24/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
JACKSON, LINDA LOUISE	5217181	10/17/2024	272.32	Travel, Training and Subsistence - Employee Only	240	272.32	0.00
ANDERSON'S	8014584	10/10/2024	271.27	Gen Sup	199	271.27	0.00
SCHOOL HEALTH CORPORATION	5216571	10/10/2024	270.81	Gen Sup	199	270.81	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5217819	10/31/2024	270.00	Contract Maint-Veh	199	270.00	0.00
LOBATO, EMILIO J	5216711	10/10/2024	269.66	Travel, Training and Subsistence - Employee Only	199	269.66	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5216762	10/10/2024	269.07	Travel, Training and Subsistence - Employee Only	199	269.07	0.00
SAPIR, CRYSTAL MCCALL	5216772	10/10/2024	269.01	Travel, Training and	199	269.01	0.00

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				Subsistence - Employee Only			
NINA VANESSA RAMIREZ	5216978	10/17/2024	269.00	Misc Contracted Svcs	199	269.00	269.00
RAFF, JESSICA GRACE MARTINEZ	2932	10/25/2024	268.96	Other Prepaid Exp	199	268.96	0.00
HERTZ FURNITURE SYSTEMS	5216501	10/10/2024	268.40	Gen Sup	199	268.40	0.00
ROBINSON, JASMINE J	5216760	10/10/2024	268.29	Travel, Training and Subsistence - Employee Only	199	268.29	0.00
JW PEPPER OF DALLAS/FORT WORTH	5216938	10/17/2024	267.78	Gen Sup	199	136.88	0.00
PATTERSON, LEONIDAS	5217652	10/24/2024	265.44	Other Prepaid Exp	199	-1,799.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,065.39	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014593	10/10/2024	264.80	Gen Sup	199	264.80	0.00
LEWIS, ERICA LEIGH	5217192	10/17/2024	263.39	Travel, Training and Subsistence - Employee Only	199	263.39	0.00
CARBAJAL, MELANIE ROXANNE	5216644	10/10/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MEAKER, PHILIP SMITH	5217641	10/24/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MENCHACA, MADELEINE	5217642	10/24/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
RUFER, ABIGAIL	5218063	10/31/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
SNEED, ROMIKIANTA A	5218065	10/31/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	5216181	10/03/2024	261.59	Gen Sup	199	261.59	0.00
TRAN, JUSTIN VINCE	5218068	10/31/2024	260.94	Other Prepaid Exp	199	-436.96	0.00
				Travel, Training and	199	697.90	0.00

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				Subsistence - Employee Only			
DRAMATIC PUBLISHING CO THE	8014628	10/17/2024	260.51	Gen Sup	199	260.51	0.00
CONCORD THEATRICALS	2028479	10/17/2024	260.00	Gen Sup	199	260.00	260.00
SMART GROUP SYSTEMS	2028319	10/10/2024	259.96	Gen Sup	199	259.96	0.00
BLICK ART MATERIALS LLC	2028588	10/24/2024	259.05	Gen Sup	199	0.00	0.00
OLEN WILLIAMS INC	5217495	10/24/2024	259.00	Custodial & Maintenance Supplies	199	259.00	0.00
HERNANDEZ, MARITZA	5216693	10/10/2024	258.07	Travel, Training and Subsistence - Employee Only	199	258.07	0.00
ACE MART RESTAURANT SUPPLY INC	5217343	10/24/2024	258.01	Gen Sup	199	258.01	0.00
SMITH, RODNEAKA L	5216377	10/03/2024	257.63	Travel, Training and Subsistence - Employee Only	199	257.63	0.00
GUILDER, CHRISHARO	5217620	10/24/2024	257.26	Travel, Training and Subsistence - Employee Only	240	257.26	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454974	10/07/2024	256.70	Other Payroll Deductions & Withhold	199	256.70	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014583	10/10/2024	256.00	Travel, Training and Subsistence - Employee Only	199	256.00	256.00
CORTEZ, ROSA MARIA	5217606	10/24/2024	255.22	Travel, Training and Subsistence - Employee Only	240	255.22	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2028289	10/10/2024	255.00	Contract Maint-Veh	199	255.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028511	10/17/2024	255.00	Travel, Training and Subsistence - Students	199	255.00	0.00
RUSSELL, ATIYYAH	5216769	10/10/2024	254.74	Travel, Training and Subsistence - Employee Only	199	254.74	0.00
LEAR, PAMELA	5217189	10/17/2024	254.70	Prepaid Travel Clearing	199	-1,501.25	0.00
				Travel, Training and	199	1,755.95	0.00

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				Subsistence - Employee Only			
ROBERT ESCOBEDO	5217013	10/17/2024	254.00	Misc Contracted Svcs	199	254.00	254.00
CHERYL COVINGTON	5217376	10/24/2024	253.00	Misc Contracted Svcs	199	253.00	253.00
MARIA A ESCOBEDO	5217476	10/24/2024	253.00	Misc Contracted Svcs	199	253.00	253.00
CNP/SEAL TEX INC	5217808	10/31/2024	252.76	Custodial & Maintenance Supplies	240	252.76	0.00
LEE FORMAGGINI	5216948	10/17/2024	252.00	Misc Contracted Svcs	199	252.00	252.00
GLADYS LATTIMORE	2028218	10/03/2024	251.72	Wkrs Comp	753	251.72	0.00
GLADYS LATTIMORE	2028325	10/10/2024	251.72	Wkrs Comp	753	251.72	0.00
GLADYS LATTIMORE	2028483	10/17/2024	251.72	Wkrs Comp	753	251.72	0.00
GLADYS LATTIMORE	2028544	10/24/2024	251.72	Wkrs Comp	753	251.72	0.00
GLADYS LATTIMORE	2028629	10/31/2024	251.72	Wkrs Comp	753	251.72	0.00
EVANS, MARIA MIREYA	5216295	10/03/2024	250.69	Travel, Training and Subsistence - Employee Only	240	250.69	0.00
KNISLEY, ERIKA TIFFANY	5217186	10/17/2024	250.63	Travel, Training and Subsistence - Employee Only	199	250.63	0.00
UNIFIRST CORP	2028663	10/31/2024	250.31	Gen Sup	199	250.31	0.00
ONCOR ELECTRIC DELIVERY	1455003	10/31/2024	250.00	Bldg Purch/Cnstr/Imprv	651	250.00	250.00
RAMIREZ & ASSOCIATES PC	1455005	10/31/2024	250.00	Legal Svcs	255	250.00	250.00
CARL GINSBERG, PLLC D/B/A GINSBERG ADR GROUP	8014626	10/17/2024	250.00	Legal Svcs	199	250.00	250.00
FLORIE, TERENCE JEFFREY	2914	10/10/2024	249.96	Other Prepaid Exp	199	249.96	0.00
HUTCHINS, PHIEBIE L	5216314	10/03/2024	246.98	Travel, Training and Subsistence - Employee Only	199	246.98	0.00
MORENO ROBLES, ABRAHAM	5217647	10/24/2024	246.51	Travel, Training and Subsistence - Employee Only	199	246.51	0.00
JOHNSON, KIMBERLY RENEE	5217183	10/17/2024	246.18	Travel, Training and Subsistence - Employee Only	199	246.18	0.00

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TEXAS COUNCIL FOR THE SOCIAL STUDIES	1454995	10/24/2024	245.00	Misc Contracted Svcs	211	245.00	245.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	1454996	10/24/2024	245.00	Misc Contracted Svcs	211	245.00	245.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	1454997	10/24/2024	245.00	Misc Contracted Svcs	211	245.00	245.00
ALONSO, OSVALDO	5216625	10/10/2024	245.00	Dues	199	245.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014711	10/31/2024	245.00	Dues	199	245.00	245.00
3-C TECHNOLOGY LLC	5216426	10/10/2024	244.81	Gen Sup	199	244.81	0.00
LEE FORMAGGINI	5217463	10/24/2024	243.00	Misc Contracted Svcs	199	243.00	243.00
SCHOOL HEALTH CORPORATION	5217019	10/17/2024	240.02	Gen Sup	199	240.02	0.00
JOE EAST ENTERPRISES INC	2028514	10/21/2024	240.00	Misc Contracted Svcs	240	240.00	0.00
METRO GOLF CARS INC	5217483	10/24/2024	239.94	Vehicle Parts and Supplies (less than \$5,000)	199	239.94	0.00
MENDOZA DELGADO, VICTOR MANUEL	5216726	10/10/2024	238.82	Other Prepaid Exp	199	-789.49	0.00
				Travel, Training and Subsistence - Employee Only	199	1,028.31	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5216166	10/03/2024	238.80	Reading Mtrls	199	238.80	0.00
ROBERT ESCOBEDO	5217518	10/24/2024	238.00	Misc Contracted Svcs	199	238.00	238.00
BERRIOS, JOSE MANUEL	5217598	10/24/2024	237.42	Travel, Training and Subsistence - Employee Only	199	237.42	0.00
ORTIZ, BLANCA ERIKA	5217651	10/24/2024	236.05	Travel, Training and Subsistence - Employee Only	199	236.05	0.00
SAVERIO, NAIKAI	5216373	10/03/2024	235.95	Travel, Training and Subsistence - Employee Only	199	235.95	0.00
BRENT MONEY	5217364	10/24/2024	235.00	Misc Contracted Svcs	199	235.00	235.00
EVANS ENGRAVING AND STAMPING INC	8014647	10/17/2024	235.00	Gen Sup	199	235.00	0.00
BEZERRA, SANDRA VICENTE	5216635	10/10/2024	234.86	Travel, Training and Subsistence - Employee Only	199	234.86	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5217557	10/24/2024	234.70	Gen Sup	199	234.70		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5217713	10/25/2024	234.50	Custodial & Maintenance Supplies	199	234.50		0.00
DISCOUNT SCHOOL SUPPLY	5216063	10/01/2024	234.42	Gen Sup	199	234.42		0.00
TASB INC	2028181	10/03/2024	231.48	Misc Contracted Svcs	199	231.48		0.00
BROOKS, RICHARD JESSE	5217137	10/17/2024	230.32	Travel, Training and Subsistence - Employee Only	240	230.32		0.00
MITCHELL INTERNATIONAL INC	2028280	10/10/2024	230.00	Other Accrued Expenses	199	0.00		0.00
				Misc Contracted Svcs	753	230.00		0.00
NOVATECH, INC.	5217306	10/22/2024	230.00	Gen Sup	752	230.00		0.00
TORRES, JULIANA	5216382	10/03/2024	229.72	Travel, Training and Subsistence - Employee Only	199	229.72		0.00
LIMON, MARISSA B	2909	10/07/2024	226.95	Other Prepaid Exp	199	226.95		0.00
CITY OF DALLAS	1000002659	10/23/2024	226.41	Water/WW/Sanitation	199	226.41		0.00
ROBINSON, DEBRA JOANN	5216759	10/10/2024	226.39	Travel, Training and Subsistence - Employee Only	199	226.39		0.00
WILLIAMS, GARRY LOMOUNT	5216396	10/03/2024	226.36	Other Prepaid Exp	199	-822.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,049.32		0.00
INTERNATIONAL WORKERS COMPENSATION FOUNDATION INC	2028262	10/10/2024	225.00	Travel, Training and Subsistence - Employee Only	753	225.00		225.00
CARASOFT TECHNOLOGY CORP	2028719	10/31/2024	225.00	Gen Sup	199	225.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5217912	10/31/2024	225.00	Travel, Training and Subsistence - Employee Only	199	225.00		0.00
GOMEZ, VANESSA MONIQUE	5217164	10/17/2024	224.82	Travel, Training and Subsistence - Employee Only	211	224.82		0.00
DAVIS, BRIAN J	5216282	10/03/2024	224.75	Other Prepaid Exp	199	-1,013.95		0.00

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				Travel, Training and Subsistence - Employee Only	199	1,238.70		0.00
FONTENOT, JAIME M	5217158	10/17/2024	223.67	Travel, Training and Subsistence - Employee Only	199	223.67		0.00
ORIENTAL TRADING COMPANY	8014611	10/10/2024	223.66	Gen Sup	199	223.66		0.00
LEAR, PAMELA	5216323	10/03/2024	223.30	Travel, Training and Subsistence - Employee Only	199	223.30		0.00
MITCHELL WELDING SUPPLY CO	5217710	10/25/2024	222.06	Custodial & Maintenance Supplies	199	222.06		0.00
SHATTUCK, LYNNE MARY	5216374	10/03/2024	221.76	Travel, Training and Subsistence - Employee Only	199	221.76		0.00
PINA, MIGUEL A	5216749	10/10/2024	221.48	Other Prepaid Exp	199	-662.50		0.00
				Travel, Training and Subsistence - Employee Only	199	883.98		0.00
BRENT MONEY	5216857	10/17/2024	221.00	Misc Contracted Svcs	199	221.00		221.00
CITY OF DALLAS	1454956	10/10/2024	220.00	Misc Op Exp	240	220.00		0.00
CONVERGINT TECHNOLOGIES LLC	5217384	10/24/2024	220.00	Gen Sup	199	220.00		0.00
BOWIE, LERTRESHA M	5217135	10/17/2024	219.06	Travel, Training and Subsistence - Employee Only	199	219.06		0.00
BEATY, ANGELA P	5217597	10/24/2024	218.49	Travel, Training and Subsistence - Employee Only	199	218.49		0.00
OSSORIO, JOSEPH D	5216743	10/10/2024	218.11	Travel, Training and Subsistence - Employee Only	199	218.11		0.00
TREVINO, FAVIOLA H	5217231	10/17/2024	217.42	Travel, Training and Subsistence - Employee Only	199	217.42		0.00
CASA LINDA ANIMAL CLINIC	8014651	10/17/2024	216.46	Gen Sup	199	216.46		0.00

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HERRERA, REALEEN M	5217174	10/17/2024	216.35	Travel, Training and Subsistence - Employee Only	211	216.35		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5216144	10/03/2024	216.04	Gen Sup	199	216.04		0.00
SUTTON, KATHY I	5216790	10/10/2024	215.64	Travel, Training and Subsistence - Employee Only	199	215.64		0.00
TUGGLE, CORY SCOTT	5217232	10/17/2024	215.14	Travel, Training and Subsistence - Employee Only	240	215.14		0.00
CHERYL COVINGTON	5216870	10/17/2024	215.00	Misc Contracted Svcs	199	215.00		215.00
MARIA A ESCOBEDO	5216960	10/17/2024	215.00	Misc Contracted Svcs	199	215.00		215.00
YATES, ALLISON MARY	5216401	10/03/2024	214.81	Other Prepaid Exp	199	-1,316.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,531.77		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5217818	10/31/2024	214.19	Custodial & Maintenance Supplies	240	214.19		0.00
LONGHORN PIZZA, INC	5217892	10/31/2024	213.77	Misc Op Exp	199	18.98		0.00
AROMA COFFEE & VENDING INC	2028267	10/10/2024	213.42	Misc Op Exp	199	213.42		0.00
IMPACT PROMOTIONAL SERVICES, LLC	2028208	10/03/2024	213.35	Other Accrued Expenses	199	213.35		0.00
				Gen Sup	199	0.00		0.00
NASCO EDUCATION LLC	5217487	10/24/2024	212.42	Gen Sup	199	212.42		0.00
FISSCO SUPPLY	5216489	10/10/2024	211.68	Custodial & Maintenance Supplies	240	211.68		0.00
WALDER, NITASHA	5217235	10/17/2024	211.13	Travel, Training and Subsistence - Employee Only	199	211.13		0.00
GHOLSTON, MELISSA ANN	5217161	10/17/2024	211.04	Travel, Training and Subsistence - Employee Only	199	211.04		0.00
GEBCO ASSOCIATES INC	2028436	10/15/2024	210.00	Misc Contracted Svcs	199	210.00		0.00
GEBCO ASSOCIATES INC	2028714	10/31/2024	210.00	Misc Contracted Svcs	199	210.00		0.00
MARTINEZ, DANIEL	5216722	10/10/2024	209.94	Travel, Training and	199	103.26		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	106.68	0.00
DALLAS WORLD AQUARIUM	8014702	10/31/2024	209.55	Travel, Training and Subsistence - Students	199	209.55	209.55
DYLAN JUSTIN SOLIS	5217410	10/24/2024	209.00	Misc Contracted Svcs	199	209.00	209.00
SHAR PRODUCTS CO	8014571	10/03/2024	208.72	Gen Sup	199	208.72	0.00
ACCO BRANDS USA LLC	2028638	10/31/2024	208.70	Gen Sup	211	208.70	0.00
ROBINSON, DEBRA JOANN	5216361	10/03/2024	208.35	Travel, Training and Subsistence - Employee Only	199	208.35	0.00
JAMES, BRIANNA EILEEN	5218038	10/31/2024	207.18	Travel, Training and Subsistence - Employee Only	199	207.18	0.00
SCHOOL HEALTH CORPORATION	5217522	10/24/2024	207.06	Gen Sup	199	207.06	0.00
SIAS, VERONICA I	5216776	10/10/2024	206.20	Travel, Training and Subsistence - Employee Only	199	206.20	0.00
SMITH, MICHAEL B	5216376	10/03/2024	205.49	Travel, Training and Subsistence - Employee Only	199	205.49	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5217304	10/22/2024	205.00	Gen Sup	199	205.00	0.00
SWANN, LESLIE A	5216791	10/10/2024	204.09	Travel, Training and Subsistence - Employee Only	199	204.09	0.00
MOORE, KENNETHA LASEAN	5216733	10/10/2024	204.00	Travel, Training and Subsistence - Employee Only	199	204.00	0.00
GARZA, JULIAN M	5216241	10/03/2024	202.41	Other Prepaid Exp	199	202.41	0.00
POLK, SHAMIKA J	5217655	10/24/2024	201.30	Travel, Training and Subsistence - Employee Only	199	201.30	0.00
CITY OF DALLAS	1454939	10/03/2024	200.00	Misc Op Exp	199	200.00	200.00

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TEXAS SCHOLASTIC ESPORTS FEDERATION	2028207	10/03/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2028475	10/17/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2028593	10/24/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5216953	10/17/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5217070	10/17/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5217360	10/24/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5217469	10/24/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5217573	10/24/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
DAVIS, PETER C	5218022	10/31/2024	199.26	Travel, Training and Subsistence - Employee Only	199	199.26	0.00
FORD, LUCY M	5216672	10/10/2024	198.97	Travel, Training and Subsistence - Employee Only	199	198.97	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028681	10/31/2024	198.00	Gen Sup	199	198.00	198.00
HD SUPPLY FACILITIES MAINTENANCE	5217701	10/25/2024	198.00	Inventory	199	198.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
DIETZ, JEFFREY PAUL	5216286	10/03/2024	196.81	Travel, Training and Subsistence - Employee Only	199	196.81	0.00
DAUGHERTY, JASON K	5216659	10/10/2024	196.47	Travel, Training and Subsistence - Employee Only	199	196.47	0.00
DEAF ACTION CENTER INC	5216884	10/17/2024	195.00	Misc Contracted Svcs	199	195.00	0.00
RHODES, GWENDOLYN	5217660	10/24/2024	194.79	Travel, Training and Subsistence - Employee Only	211	194.79	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5216224	10/03/2024	194.00	Printing and Graphics	637	194.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5216878	10/17/2024	193.93	Custodial & Maintenance Supplies	240	193.93	0.00
ROMAN, MARIA E	5217217	10/17/2024	193.73	Travel, Training and	240	193.73	0.00

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HOWARD, TICYTHNIA BRENAY	5217626	10/24/2024	193.59	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	193.59	0.00
JOHNSON, KIMBERLY RENEE	5216316	10/03/2024	193.14	Travel, Training and Subsistence - Employee Only	199	193.14	0.00
SCRIPPS NATIONAL SPELLING BEE	2028240	10/03/2024	192.50	Gen Sup	199	192.50	192.50
CAMILE DENISE WHITE	5216408	10/07/2024	191.50	Non-Emp Travel	199	191.50	0.00
MCDANIEL, DAVID J	5217640	10/24/2024	190.23	Other Prepaid Exp	199	0.00	0.00
UNIFIRST CORP	2028422	10/15/2024	189.18	Gen Sup	199	189.18	0.00
DELGADO, LAUREN ELIZABETH	5216285	10/03/2024	188.28	Travel, Training and Subsistence - Employee Only	199	188.28	0.00
MICHAEL, LORRAINE A	5217644	10/24/2024	187.47	Travel, Training and Subsistence - Employee Only	199	187.47	0.00
DONELAN, DENISE M	5217609	10/24/2024	187.42	Travel, Training and Subsistence - Employee Only	199	187.42	0.00
BENAVIDES, RAMSEY O	5216634	10/10/2024	186.82	Travel, Training and Subsistence - Employee Only	199	186.82	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5218009	10/31/2024	186.75	Travel, Training and Subsistence - Employee Only	481	186.75	0.00
WINEGARD, KYMBERLY ANNE	5217243	10/17/2024	185.94	Travel, Training and Subsistence - Employee Only	199	185.94	0.00
PARKER, KAYTEE NICOLE	5216350	10/03/2024	184.69	Travel, Training and Subsistence - Employee Only	199	184.69	0.00
PARRISH, DEVIN M	5217207	10/17/2024	184.41	Travel, Training and Subsistence - Employee Only	199	184.41	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5217118	10/18/2024	182.60	Gen Sup	199	182.60		0.00
JACKSON, LASINA MCLAIN	5217629	10/24/2024	182.55	Travel, Training and Subsistence - Employee Only	199	182.55		0.00
SUBURBAN PLANTS	5217323	10/22/2024	182.00	Custodial & Maintenance Supplies	199	182.00		0.00
JONES, SHENITA E	5218040	10/31/2024	181.95	Travel, Training and Subsistence - Employee Only	199	181.95		0.00
DRAMATIC PUBLISHING CO THE	8014676	10/24/2024	181.04	Gen Sup	199	181.04		0.00
EUBANKS, VICKY L	5216294	10/03/2024	180.94	Travel, Training and Subsistence - Employee Only	240	180.94		0.00
BATTLES, THEALICIA	5217133	10/17/2024	180.91	Travel, Training and Subsistence - Employee Only	199	180.91		0.00
LEARNING FORWARD	1454982	10/17/2024	180.00	Dues	199	180.00		180.00
FBLA-PBL INC	2028585	10/24/2024	180.00	Gen Sup	199	180.00		180.00
MECA SPORTSWEAR	8014572	10/03/2024	180.00	Other Accrued Expenses	199	180.00		0.00
BERRIOS, JOSE MANUEL	5216266	10/03/2024	179.97	Travel, Training and Subsistence - Employee Only	199	179.97		0.00
MERCER, WILLIAM EDWARD	5216727	10/10/2024	179.70	Travel, Training and Subsistence - Employee Only	199	179.70		0.00
WILCOX, AUDREY	5216803	10/10/2024	179.00	Gen Sup	199	179.00		0.00
ROCKE, CLAUDIA GWENETTE	5217663	10/24/2024	177.83	Travel, Training and Subsistence - Employee Only	199	177.83		0.00
MAVICH	5216533	10/10/2024	177.28	Custodial & Maintenance Supplies	240	177.28		0.00
JASON'S DELI	5217704	10/25/2024	176.26	Misc Op Exp	211	102.00		0.00
ADAMS, KIMBERLY D	5217590	10/24/2024	175.15	Travel, Training and Subsistence - Employee	199	175.15		0.00

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DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2028456	10/17/2024	175.00	Only Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2028682	10/31/2024	175.00	Gen Sup	199	175.00	175.00
AUTOARCH ARCHITECTS LLC	5216132	10/03/2024	175.00	Architect (Bond)	651	175.00	175.00
GUERRERO-ORTIZ, MARIA F	5217167	10/17/2024	174.92	Travel, Training and Subsistence - Employee Only	211	174.92	0.00
JOHNSON, KELLY SUZANNE	5216699	10/10/2024	174.90	Travel, Training and Subsistence - Employee Only	199	174.90	0.00
OLEN WILLIAMS INC	5217919	10/31/2024	172.50	Custodial & Maintenance Supplies	199	172.50	0.00
CITY OF DALLAS	1454936	10/03/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1454940	10/03/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1454952	10/10/2024	171.00	Misc Op Exp	199	171.00	171.00
SUHS, MELISSA	5217677	10/24/2024	169.65	Travel, Training and Subsistence - Employee Only	199	169.65	0.00
DYLAN JUSTIN SOLIS	5216894	10/17/2024	169.00	Misc Contracted Svcs	199	169.00	169.00
MERCADO, LORENZO N	5217201	10/17/2024	168.28	Travel, Training and Subsistence - Employee Only	240	168.28	0.00
FON, AJUH JOSHUA	5217157	10/17/2024	168.18	Travel, Training and Subsistence - Employee Only	199	168.18	0.00
THOMAS, TESHA MECHUNG	5216381	10/03/2024	168.11	Travel, Training and Subsistence - Employee Only	199	168.11	0.00
BERKELEY-TUCHMAYER, DAVID A	5217134	10/17/2024	168.09	Travel, Training and Subsistence - Employee Only	199	168.09	0.00
SPARTAN PRINTING & PACKAGING, INC	5216105	10/01/2024	166.86	Misc Contracted Svcs	752	166.86	0.00
THOMAS, TESHA MECHUNG	5217678	10/24/2024	166.32	Travel, Training and	199	166.32	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUTIERREZ, CARMEN B	5216307	10/03/2024	165.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	165.87	0.00
AKYURT, MA LOURDES	5216624	10/10/2024	165.85	Travel, Training and Subsistence - Employee Only	199	165.85	0.00
MOSER, KATHERINE ELLEN	5216342	10/03/2024	165.81	Other Prepaid Exp	199	-1,013.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,179.76	0.00
JACKSON, CRISTAL A	5217628	10/24/2024	164.01	Travel, Training and Subsistence - Employee Only	199	164.01	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028387	10/15/2024	164.00	Misc Contracted Svcs	199	164.00	0.00
RAVLIJA, ZELJKA	5217659	10/24/2024	163.82	Travel, Training and Subsistence - Employee Only	263	163.82	0.00
SONOVA USA INC.	8014606	10/10/2024	163.68	Gen Sup	199	163.68	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014672	10/24/2024	163.24	Misc Contracted Svcs	752	163.24	0.00
RAHAMAN, SUSAN J	5216357	10/03/2024	161.97	Travel, Training and Subsistence - Employee Only	240	161.97	0.00
VALVERDE, JULIE	5216385	10/03/2024	161.46	Travel, Training and Subsistence - Employee Only	199	161.46	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5216171	10/03/2024	161.10	Other Accrued Expenses	199	161.10	0.00
GALLS, LLC	5216168	10/03/2024	160.82	Gen Sup	199	160.82	0.00
CHALLENGE OFFICE PRODUCTS INC	5216043	10/01/2024	160.59	Gen Sup	199	160.59	0.00
HARI, SIRISHA	5216686	10/10/2024	159.68	Travel, Training and Subsistence - Employee Only	199	159.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORNER BAKERY CAFE'	5217390	10/24/2024	159.50	Misc Op Exp	199	159.50	0.00
MILLS, KELLY LYNN	5218048	10/31/2024	157.78	Travel, Training and Subsistence - Employee Only	199	157.78	0.00
WINSTON, JENNIFER RAE	5217244	10/17/2024	157.48	Travel, Training and Subsistence - Employee Only	199	157.48	0.00
RW GONZALEZ OFFICE PRODUCTS	5216569	10/10/2024	156.44	Gen Sup	199	156.44	0.00
WHITFIELD, JEFFERY T	5217239	10/17/2024	155.86	Travel, Training and Subsistence - Employee Only	199	155.86	0.00
SANDATE MARTINEZ, YESENIA	5216771	10/10/2024	155.65	Travel, Training and Subsistence - Employee Only	211	155.65	0.00
SCHOOL HEALTH CORPORATION	5217115	10/18/2024	155.20	Gen Sup	199	155.20	0.00
OVIAHON, PAMELA DENISE	5216744	10/10/2024	154.63	Travel, Training and Subsistence - Employee Only	199	154.63	0.00
DONELAN, DENISE M	5216288	10/03/2024	153.56	Travel, Training and Subsistence - Employee Only	199	153.56	0.00
KING, ROHONDA Y	5217633	10/24/2024	153.32	Travel, Training and Subsistence - Employee Only	240	153.32	0.00
RENTERIA, CARLA J	5216359	10/03/2024	152.60	Travel, Training and Subsistence - Employee Only	199	152.60	0.00
BOYD, KENNETH DALE	5217136	10/17/2024	152.35	Travel, Training and Subsistence - Employee Only	199	152.35	0.00
ACTION TROPHIES & AWARDS INC	2028373	10/14/2024	151.90	Gen Sup	199	151.90	0.00
LAWTON REPROGRAPHIC CENTERS INC	5216523	10/10/2024	151.48	Printing and Graphics	637	151.48	0.00
UNIFIRST CORP	2028523	10/24/2024	151.19	Contract Repair & Maint- Other	199	151.19	0.00
BUTLER, TRACY LYNN	5216641	10/10/2024	150.60	Travel, Training and Subsistence - Employee	199	150.60	0.00

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ALGER, TIMOTHY	5217124	10/17/2024	149.91	Only Travel, Training and Subsistence - Employee	199	149.91	0.00
ESQUIVEL, ADRIANA	5217611	10/24/2024	149.34	Only Travel, Training and Subsistence - Employee	199	149.34	0.00
DRAMATIC PUBLISHING CO THE	8014629	10/17/2024	148.77	Gen Sup	199	148.77	0.00
SUNBELT RENTALS	5217039	10/17/2024	148.75	Gen Sup	199	148.75	0.00
WILLIAMS, MARCIA E	5216804	10/10/2024	148.28	Travel, Training and Subsistence - Employee	199	148.28	0.00
WILLIAMS, JULIAN LAWRENCE	5217241	10/17/2024	148.24	Only Travel, Training and Subsistence - Employee	199	148.24	0.00
MONJARAS, ALEJANDRINA M	5216732	10/10/2024	147.79	Only Travel, Training and Subsistence - Employee	199	147.79	0.00
TIME WARNER CABLE ENTERPRISES LLC	5217056	10/17/2024	147.64	Gen Sup	199	147.64	0.00
TIME WARNER CABLE ENTERPRISES LLC	5217057	10/17/2024	147.64	Gen Sup	199	147.64	0.00
AYERS, LU CHANA CHRISTINE	5216265	10/03/2024	147.15	Travel, Training and Subsistence - Employee	199	147.15	0.00
HOWELL, TARRUNICA RENA	5216313	10/03/2024	147.07	Only Travel, Training and Subsistence - Employee	199	147.07	0.00
RONQUILLO, RENEE A	5216368	10/03/2024	146.07	Only Travel, Training and Subsistence - Employee	199	146.07	0.00
WAITES, KARI	5216798	10/10/2024	145.92	Only Travel, Training and Subsistence - Employee	199	145.92	0.00
NARTEN, EVA	5216345	10/03/2024	145.00	Dues	199	145.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5216603	10/10/2024	144.00	Gen Sup	199	144.00	0.00

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APPLE COMPUTER INC	5217687	10/25/2024	144.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	144.00	0.00
AVILA, ANGELA TATIANA	5217129	10/17/2024	143.54	Travel, Training and Subsistence - Employee Only	211	143.54	0.00
MCDONALD, DARICE R	5216724	10/10/2024	143.33	Travel, Training and Subsistence - Employee Only	199	143.33	0.00
PAREDES, SALVADOR	5216747	10/10/2024	143.27	Travel, Training and Subsistence - Employee Only	240	143.27	0.00
TIME WARNER CABLE ENTERPRISES LLC	5217556	10/24/2024	143.21	Misc Contracted Svcs	199	143.21	0.00
COLE, SAMANTHA LETRISHIA	5216279	10/03/2024	142.46	Travel, Training and Subsistence - Employee Only	199	142.46	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5217472	10/24/2024	142.07	AV Kits (AV Kits less than \$5,000 per unit cost)	199	142.07	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217731	10/25/2024	141.90	Gen Sup	211	-34.74	0.00
				Gen Sup	240	176.64	0.00
EVERY SEASON FAMILY CENTER	5216902	10/17/2024	141.30	Gen Sup	199	141.30	0.00
MARIA MONZON	2028308	10/10/2024	140.40	Wkrs Comp	753	140.40	0.00
AMAH CARINE NGUESSAN	2028620	10/31/2024	140.34	Wkrs Comp	753	140.34	0.00
HARRIS, TINA LAGAIL	5217171	10/17/2024	140.24	Travel, Training and Subsistence - Employee Only	199	140.24	0.00
RAYBURN, MOLLY FAYE	5216753	10/10/2024	139.61	Travel, Training and Subsistence - Employee Only	199	139.61	0.00
DISCOUNT SCHOOL SUPPLY	5217832	10/31/2024	139.33	Gen Sup	199	139.33	0.00
LENIHAN, KATHLEEN	5216325	10/03/2024	139.28	Travel, Training and Subsistence - Employee Only	651	139.28	0.00
TREJO, LAUREN FORD	5216794	10/10/2024	138.77	Travel, Training and Subsistence - Employee	199	138.77	0.00

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FAKHRI, ZAID	5217156	10/17/2024	138.27	Only Travel, Training and Subsistence - Employee Only	199	138.27	0.00
WELLS FARGO BANK	119	10/18/2024	136.77	Misc Op Exp	199	136.77	0.00
FOX, MARY JANE KIM	5216673	10/10/2024	136.56	Travel, Training and Subsistence - Employee Only	199	136.56	0.00
SAUCEDO, SEBASTIAN BOSCO	5216773	10/10/2024	136.50	Travel, Training and Subsistence - Employee Only	199	136.50	0.00
DILLON, MICHELE LEA	5216287	10/03/2024	135.57	Travel, Training and Subsistence - Employee Only	199	135.57	0.00
CASON, TERESA MAE	5217140	10/17/2024	135.14	Travel, Training and Subsistence - Employee Only	199	135.14	0.00
TEXAS MUSIC EDUCATORS ASSOCIATION	5217970	10/31/2024	135.00	Dues	199	135.00	135.00
ODNEAL, CHAKIRA TIARA	5216740	10/10/2024	134.84	Travel, Training and Subsistence - Employee Only	240	134.84	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5216297	10/03/2024	134.06	Travel, Training and Subsistence - Employee Only	199	134.06	0.00
PASTOR, WANDA IBELEESE	5217208	10/17/2024	133.75	Travel, Training and Subsistence - Employee Only	199	133.75	0.00
LAWVER, KAITLIN	5217634	10/24/2024	132.92	Travel, Training and Subsistence - Employee Only	199	132.92	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2028205	10/03/2024	131.90	Gen Sup	199	131.90	131.90
ELITE K-9, INC.	2028400	10/15/2024	131.90	Gen Sup	199	131.90	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2028618	10/31/2024	131.90	Misc Op Exp	199	131.90	131.90
LINNEAR, ANEASE VAMEIL	5216709	10/10/2024	131.15	Travel, Training and	199	131.15	0.00

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MISKIMINS, KATELYN MARY	5216731	10/10/2024	131.12	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	131.12	0.00
ORIENTAL TRADING COMPANY	8014666	10/24/2024	130.80	Gen Sup	199	130.80	0.00
DURHAM, LIBRADA GIL	5216289	10/03/2024	130.52	Travel, Training and Subsistence - Employee Only	199	130.52	0.00
FARIAS, KARINA	5216296	10/03/2024	130.48	Travel, Training and Subsistence - Employee Only	240	130.48	0.00
DEAF ACTION CENTER INC	5216057	10/01/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
BASTIDAS, GLORIA P	5217596	10/24/2024	129.96	Travel, Training and Subsistence - Employee Only	263	129.96	0.00
STARGELL, AMANDA GABRIELLE	5216785	10/10/2024	128.64	Other Prepaid Exp	199	-265.15	0.00
				Travel, Training and Subsistence - Employee Only	199	18.05	0.00
				Travel, Training and Subsistence - Employee Only	255	375.74	0.00
GONZALEZ, ISABEL MONTELONGO	5217615	10/24/2024	128.44	Travel, Training and Subsistence - Employee Only	199	128.44	0.00
BILL ABBOTT & ASSOCIATES	2028285	10/10/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2028377	10/14/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2028498	10/17/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2028592	10/24/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2028734	10/31/2024	128.36	Wkrs Comp	753	128.36	0.00
ROSALES AGUILLON, CINDY ARELY S	5217665	10/24/2024	128.00	Gen Sup	199	128.00	0.00
SCHOOL NURSE SUPPLY INC	2028418	10/15/2024	127.83	Gen Sup	199	127.83	0.00
VALDESPINO, JACINTO PERALES	5217233	10/17/2024	127.50	Travel, Training and Subsistence - Employee	199	127.50	0.00

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BASSETTE, LATASHA PRICE	5216633	10/10/2024	127.39	Only Travel, Training and Subsistence - Employee Only	199	127.39	0.00
GARCIA, KIMBERLY MICHELLE	5217159	10/17/2024	127.02	Travel, Training and Subsistence - Employee Only	199	127.02	0.00
ELIZONDO, FRANK J III	5216292	10/03/2024	126.72	Travel, Training and Subsistence - Employee Only	199	126.72	0.00
THOMAS, BINU VARGHESE	5217227	10/17/2024	126.54	Travel, Training and Subsistence - Employee Only	240	126.54	0.00
ROCKE, CLAUDIA GWENETTE	5216363	10/03/2024	126.47	Travel, Training and Subsistence - Employee Only	199	126.47	0.00
TIME WARNER CABLE ENTERPRISES LLC	5216226	10/03/2024	125.92	Gen Sup	199	125.92	0.00
WARREN, STEPHANIE D	5217237	10/17/2024	125.14	Travel, Training and Subsistence - Employee Only	240	125.14	0.00
HILLIARD, TIFFANY DIONNE	5216312	10/03/2024	125.09	Travel, Training and Subsistence - Employee Only	199	125.09	0.00
ESCO INSTITUTE	2028646	10/31/2024	125.00	Gen Sup	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5216031	10/01/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5216409	10/07/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5217742	10/29/2024	125.00	Wkrs Comp	753	125.00	0.00
HERNANDEZ, CARLOS A	5216311	10/03/2024	124.77	Travel, Training and Subsistence - Employee Only	199	124.77	0.00
RODRIGUEZ, ALFREDO	5217664	10/24/2024	124.49	Travel, Training and Subsistence - Employee Only	199	124.49	0.00
SANTOYO, ANGELA A	5217669	10/24/2024	124.37	Travel, Training and Subsistence - Employee Only	263	124.37	0.00

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RIOS-JIMENEZ, EMILIO	5217086	10/17/2024	124.30	Other Prepaid Exp	199	124.30	0.00
ORIENTAL TRADING COMPANY	8014619	10/17/2024	124.08	Custodial & Maintenance Supplies	199	30.84	0.00
SONOVA USA INC.	8014652	10/17/2024	123.84	Gen Sup	199	123.84	0.00
KARAY'S GIFTS AND BALLOONS	5216940	10/17/2024	123.00	Misc Op Exp	199	123.00	0.00
ACE MART RESTAURANT SUPPLY INC	5217095	10/18/2024	122.32	Gen Sup	199	122.32	0.00
ALLAHVERDIYEVA, RAISA N	5217592	10/24/2024	121.22	Travel, Training and Subsistence - Employee Only	263	121.22	0.00
SIM, PHANAT	5216777	10/10/2024	121.08	Travel, Training and Subsistence - Employee Only	199	121.08	0.00
MUNOZ, MARIO E	5217202	10/17/2024	120.19	Travel, Training and Subsistence - Employee Only	199	120.19	0.00
APPLE COMPUTER INC	5217250	10/22/2024	120.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
ZAPATA, DELIA	5216403	10/03/2024	119.94	Misc Op Exp	199	119.94	0.00
ADDISON, NATOYA BLAYLOCK	5217591	10/24/2024	118.87	Travel, Training and Subsistence - Employee Only	199	118.87	0.00
RODELA, ANGIE SOLIS	5216364	10/03/2024	118.75	Travel, Training and Subsistence - Employee Only	199	118.75	0.00
WILLIAMS, DEBRA A	5217240	10/17/2024	118.42	Travel, Training and Subsistence - Employee Only	240	118.42	0.00
BOULOS, SAMEH SAMIR	5218015	10/31/2024	118.38	Travel, Training and Subsistence - Employee Only	240	118.38	0.00
NARCIO, CARLOS NAVARRO	5216344	10/03/2024	118.20	Travel, Training and Subsistence - Employee Only	199	118.20	0.00
TINCHECK LLC	5217558	10/24/2024	118.00	Other Accrued Expenses	199	118.00	0.00

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WILLIAM V MACGILL AND CO	8014596	10/10/2024	117.98	Gen Sup	199	117.98	0.00
SURGENT, PIA	5216787	10/10/2024	117.90	Travel, Training and Subsistence - Employee Only	199	117.90	0.00
RAMOS, EDGAR ORLANDO	5217210	10/17/2024	117.84	Travel, Training and Subsistence - Employee Only	199	117.84	0.00
SANCHEZ, JUANITA ELIZABETH	5217666	10/24/2024	117.55	Travel, Training and Subsistence - Employee Only	211	117.55	0.00
RIOS-JIMENEZ, EMILIO	5216755	10/10/2024	117.43	Other Prepaid Exp	199	-67.72	0.00
				Travel, Training and Subsistence - Employee Only	199	25.41	0.00
				Travel, Training and Subsistence - Employee Only	255	92.02	0.00
RICHARDSON SAW & LAWNMOWER CO	2028363	10/14/2024	117.35	Vehicle Parts and Supplies (less than \$5,000)	199	117.35	0.00
MALLARD, CAPRICE MONIQUE	5216333	10/03/2024	116.67	Travel, Training and Subsistence - Employee Only	199	116.67	0.00
PEREZ, LETICIA	5216353	10/03/2024	116.42	Travel, Training and Subsistence - Employee Only	199	116.42	0.00
WILSON, CHAD EVAN	5218070	10/31/2024	116.27	Travel, Training and Subsistence - Employee Only	199	116.27	0.00
BRADFORD-TERRY, JOYCE F	2028611	10/24/2024	116.18	Travel, Training and Subsistence - Employee Only	240	116.18	0.00
PAIZ RODRIGUEZ, CAROL S	5216745	10/10/2024	116.12	Travel, Training and Subsistence - Employee Only	199	116.12	0.00
SMITH, ALEXIS	5216778	10/10/2024	115.92	Travel, Training and Subsistence - Employee	199	115.92	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5217055	10/17/2024	115.08	Only Telecom	199	115.08		0.00
TIME WARNER CABLE ENTERPRISES LLC	5217555	10/24/2024	115.08	Telecom	199	115.08		0.00
CARREON, EDGARDO	5216275	10/03/2024	114.79	Travel, Training and Subsistence - Employee Only	199	114.79		0.00
SMITH, ROCHELLE L	5216780	10/10/2024	114.59	Travel, Training and Subsistence - Employee Only	199	114.59		0.00
MABUTI, EDNA WANGARI	5216718	10/10/2024	113.88	Travel, Training and Subsistence - Employee Only	199	113.88		0.00
MANAGEMENT CONSULTING INC	5216088	10/01/2024	113.73	Vehicle Parts and Supplies (less than \$5,000)	199	113.73		0.00
JONES, TOSHIANA KIERRA	5216700	10/10/2024	113.08	Travel, Training and Subsistence - Employee Only	240	113.08		0.00
RAMIREZ-LUGO, IRIS D	5217658	10/24/2024	113.02	Travel, Training and Subsistence - Employee Only	263	113.02		0.00
ELIZALDE, STEPHANIE	5216291	10/03/2024	112.96	Misc Op Exp	199	112.96		0.00
VARGAS, ROSA E	5216796	10/10/2024	112.80	Travel, Training and Subsistence - Employee Only	199	112.80		0.00
IDENTISYS INC	5216079	10/01/2024	112.00	Gen Sup	199	112.00		0.00
AYALA, LISA N	5216264	10/03/2024	111.44	Travel, Training and Subsistence - Employee Only	199	111.44		0.00
MACIAS, FATIMA DEL ROSARI	5216332	10/03/2024	111.18	Travel, Training and Subsistence - Employee Only	199	111.18		0.00
POLK, SHAMIKA J	5216356	10/03/2024	111.07	Travel, Training and Subsistence - Employee Only	199	111.07		0.00
GUAJARDO, JESUS A	5217619	10/24/2024	110.85	Travel, Training and Subsistence - Employee	199	110.85		0.00

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WINSTON, JENNIFER RAE	5216399	10/03/2024	110.83	Only Travel, Training and Subsistence - Employee Only	199	110.83	0.00
MARTINEZ, AURORA	5216336	10/03/2024	110.37	Travel, Training and Subsistence - Employee Only	199	110.37	0.00
ELIZALDE, STEPHANIE	5218025	10/31/2024	110.08	Misc Op Exp	199	110.08	0.00
LACOUR, NICOLE MARIE	5216319	10/03/2024	110.05	Travel, Training and Subsistence - Employee Only	199	110.05	0.00
COLUNGA, ADAM M	5217144	10/17/2024	110.03	Travel, Training and Subsistence - Employee Only	199	110.03	0.00
HERNANDEZ, MARIA D	5218035	10/31/2024	110.03	Travel, Training and Subsistence - Employee Only	211	110.03	0.00
CHEERS ETC	5217374	10/24/2024	110.00	Other Accrued Expenses	199	110.00	0.00
GRAY, MICHELE RAMIREZ	5216306	10/03/2024	109.95	Travel, Training and Subsistence - Employee Only	199	109.95	0.00
COTTON, DWIGHT L	5218021	10/31/2024	109.61	Travel, Training and Subsistence - Employee Only	199	109.61	0.00
JAMES, BRIANNA EILEEN	5216315	10/03/2024	109.44	Travel, Training and Subsistence - Employee Only	199	109.44	0.00
MORALES RIVERA, JESUS M	5218050	10/31/2024	109.35	Travel, Training and Subsistence - Employee Only	255	109.35	0.00
LOPEZ, NATALIA	5216328	10/03/2024	109.31	Travel, Training and Subsistence - Employee Only	199	109.31	0.00
RAMU, NEHA	5216358	10/03/2024	108.67	Travel, Training and Subsistence - Employee Only	199	108.67	0.00

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FISSCO SUPPLY	5217697	10/25/2024	108.54	Custodial & Maintenance Supplies	199	108.54	0.00
CAMPOSECO, JESUS JUNIOR	5216273	10/03/2024	108.16	Travel, Training and Subsistence - Employee Only	199	108.16	0.00
RUSHING, KEONICA E	5216369	10/03/2024	108.09	Travel, Training and Subsistence - Employee Only	199	108.09	0.00
RODRIGUEZ, ANA P	5216366	10/03/2024	108.00	Travel, Training and Subsistence - Employee Only	199	108.00	0.00
CUERVO, MARGARITA BLAIR	5216658	10/10/2024	107.76	Travel, Training and Subsistence - Employee Only	199	107.76	0.00
PETTIT, BRADY PATRICK	5217653	10/24/2024	107.60	Travel, Training and Subsistence - Employee Only	199	107.60	0.00
BARROW, RUTH	5216632	10/10/2024	107.35	Travel, Training and Subsistence - Employee Only	199	107.35	0.00
CASTILLO, ROCIO	5217141	10/17/2024	106.99	Travel, Training and Subsistence - Employee Only	199	106.99	0.00
DELGADO, ERICA YVONNE	5216664	10/10/2024	106.82	Travel, Training and Subsistence - Employee Only	199	106.82	0.00
LOPEZ, JEANA RAYCHEL	5216327	10/03/2024	106.78	Travel, Training and Subsistence - Employee Only	199	106.78	0.00
LE, SILVIA	5217188	10/17/2024	106.12	Travel, Training and Subsistence - Employee Only	199	106.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5216114	10/01/2024	105.60	Misc Op Exp	199	105.60	0.00
LE, SILVIA	5216322	10/03/2024	104.78	Travel, Training and Subsistence - Employee Only	199	104.78	0.00

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LEWIS, EBONIE L	5217637	10/24/2024	104.78	Other Prepaid Exp	199	-1,192.60	0.00
				Travel, Training and Subsistence - Employee Only	199	1,297.38	0.00
GONZALEZ, ISABEL MONTELONGO	5216303	10/03/2024	102.79	Travel, Training and Subsistence - Employee Only	199	102.79	0.00
TINA SPELLMAN	2028599	10/24/2024	102.52	Wkrs Comp	753	102.52	0.00
TAYLOR, SHEMYIA	5216379	10/03/2024	102.26	Travel, Training and Subsistence - Employee Only	199	102.26	0.00
CITY OF DALLAS	1000002637	10/03/2024	102.18	Water/WW/Sanitation	199	102.18	0.00
BROOKS, BRENDA J	5216268	10/03/2024	101.68	Travel, Training and Subsistence - Employee Only	240	101.68	0.00
DAFFERN, DAVID A	5216281	10/03/2024	101.46	Travel, Training and Subsistence - Employee Only	199	101.46	0.00
RAHAMAN, SUSAN J	5217209	10/17/2024	101.35	Travel, Training and Subsistence - Employee Only	240	101.35	0.00
CONCORD THEATRICALS	2028558	10/24/2024	101.10	Gen Sup	199	101.10	101.10
CITY OF DALLAS	2028340	10/10/2024	101.00	Contract Maint - Lease Maintenance and Overage Water/WW/Sanitation	199	0.00	0.00
GARZIA, JUANFHER	5218030	10/31/2024	100.93	Travel, Training and Subsistence - Employee Only	199	100.93	101.00
NADENT SOUTH LLC	2028177	10/03/2024	100.00	Wkrs Comp	753	100.00	0.00
Gabriela Rivera	2028221	10/03/2024	100.00	Refund Clearing Account	199	100.00	0.00
SCARLETT CHAMPION	2028263	10/10/2024	100.00	Misc Contracted Svcs	199	100.00	100.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028432	10/15/2024	100.00	Dues	199	100.00	0.00
WATERS, SIMONE L	5216389	10/03/2024	100.00	Other Prepaid Exp	199	100.00	0.00
NINA VANESSA RAMIREZ	5217490	10/24/2024	100.00	Misc Contracted Svcs	199	100.00	100.00

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RUIZ, CHRISTIAN D	5217219	10/17/2024	99.52	Travel, Training and Subsistence - Employee Only	199	99.52	0.00
STEWART, CHRISTOPHER ALLEN	5216786	10/10/2024	99.51	Travel, Training and Subsistence - Employee Only	199	99.51	0.00
DAVIS, T'SHAUNDA M	5216662	10/10/2024	99.10	Travel, Training and Subsistence - Employee Only	199	99.10	0.00
KUHLO, MAUREEN E	5217187	10/17/2024	98.83	Travel, Training and Subsistence - Employee Only	199	98.83	0.00
WEBB LEE, CAROLYN DIANE	5217238	10/17/2024	98.04	Travel, Training and Subsistence - Employee Only	199	98.04	0.00
EUBANKS, VICKY L	5217154	10/17/2024	97.91	Travel, Training and Subsistence - Employee Only	240	97.91	0.00
BAKERS RIBS, INC	8014634	10/17/2024	97.50	Misc Op Exp	199	97.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014715	10/31/2024	97.50	Travel, Training and Subsistence - Students	199	97.50	0.00
WALLIS, TAMELA ROSE	5217236	10/17/2024	97.48	Travel, Training and Subsistence - Employee Only	199	97.48	0.00
AGUIRRE-CASTILLO, AARON A	5218008	10/31/2024	97.44	Travel, Training and Subsistence - Employee Only	199	97.44	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5216797	10/10/2024	97.03	Travel, Training and Subsistence - Employee Only	199	97.03	0.00
PIC PRINTING LLC	5216556	10/10/2024	96.10	Printing and Graphics	637	96.10	0.00
APPLE COMPUTER INC	5216037	10/01/2024	96.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	96.00	0.00
DEMCO INC	5217267	10/22/2024	95.92	Gen Sup	199	95.92	0.00
SAJI, PRIYANKA ELIZABETH	5216370	10/03/2024	95.69	Travel, Training and	199	95.69	0.00

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TORRES MENDEZ, FRANKLIN	5217679	10/24/2024	95.57	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	95.57	0.00
GONZALEZ, RICARDO	5217617	10/24/2024	95.14	Travel, Training and Subsistence - Employee Only	199	95.14	0.00
RODGERS, HOSEA III	5217215	10/17/2024	94.88	Travel, Training and Subsistence - Employee Only	199	94.88	0.00
ZOLFAGHAR, BAHMANYAR	5218072	10/31/2024	94.03	Travel, Training and Subsistence - Employee Only	199	94.03	0.00
ADAMS, KIMBERLY D	5216622	10/10/2024	93.92	Travel, Training and Subsistence - Employee Only	199	93.92	0.00
PHAN, CHIN CHOY	5217654	10/24/2024	93.54	Travel, Training and Subsistence - Employee Only	199	93.54	0.00
SCHOOL HEALTH CORPORATION	5217114	10/18/2024	93.41	Gen Sup	199	93.41	0.00
ROMAN, MARIA E	5216766	10/10/2024	93.24	Travel, Training and Subsistence - Employee Only	240	93.24	0.00
RODRIGUEZ, CARLA J	5216765	10/10/2024	93.20	Travel, Training and Subsistence - Employee Only	199	93.20	0.00
GUILLEN-SALINAS, LUPITA	5217168	10/17/2024	93.18	Travel, Training and Subsistence - Employee Only	199	93.18	0.00
BROWN, BRANDON O	5217600	10/24/2024	92.77	Other Prepaid Exp	199	-1,517.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,610.73	0.00
AVILA, ROBERT CARLOS	5216628	10/10/2024	92.19	Travel, Training and Subsistence - Employee	199	92.19	0.00

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HODGES, DEREK T	5216696	10/10/2024	91.87	Only Travel, Training and Subsistence - Employee	199	91.87	0.00
ESQUIVEL, ADRIANA	5216293	10/03/2024	91.08	Only Travel, Training and Subsistence - Employee	199	91.08	0.00
LEIJA, MELISSA	5217190	10/17/2024	90.78	Only Travel, Training and Subsistence - Employee	199	90.78	0.00
SUTARIA, JHANKHANA V	5216378	10/03/2024	90.67	Only Travel, Training and Subsistence - Employee	199	90.67	0.00
BLUETRITON BRANDS, INC.	5216445	10/10/2024	90.49	Misc Op Exp	199	90.49	0.00
GRANADOS, QUYNH GIAO THI	5217166	10/17/2024	90.34	Travel, Training and Subsistence - Employee	199	90.34	0.00
LEWIS, TOMIKO V	5217193	10/17/2024	89.51	Only Travel, Training and Subsistence - Employee	199	89.51	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5216488	10/10/2024	89.04	Gen Sup	199	89.04	0.00
ROBERSON, CHACORIA LASHUN	5216756	10/10/2024	88.84	Travel, Training and Subsistence - Employee	199	88.84	0.00
WARREN, STEPHANIE D	5216801	10/10/2024	88.40	Only Travel, Training and Subsistence - Employee	240	88.40	0.00
HART, SHANNON CLAYTON	5216689	10/10/2024	88.01	Only Travel, Training and Subsistence - Employee	199	88.01	0.00
SOTO, JOANNE ADELENE	5218066	10/31/2024	87.69	Only Travel, Training and Subsistence - Employee	199	87.69	0.00
ROSENSTEIN, SHARLA RUTH	5217218	10/17/2024	87.57	Only Travel, Training and Subsistence - Employee	199	87.57	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOPEZ, ARIANNA G	5216712	10/10/2024	87.44	Only Travel, Training and Subsistence - Employee	211	87.44	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5216212	10/03/2024	87.14	Only Custodial & Maintenance Supplies	199	87.14	0.00
BROWN, LASHONDA GIBSON	5216640	10/10/2024	87.11	Travel, Training and Subsistence - Employee Only	199	87.11	0.00
EBIX INC	5217411	10/24/2024	87.00	Misc Contracted Svcs	753	87.00	0.00
OTICON INC	5217497	10/24/2024	86.94	Gen Sup	199	86.94	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5217100	10/18/2024	86.88	Custodial & Maintenance Supplies	199	86.88	0.00
LEAR, PAMELA	5217635	10/24/2024	86.48	Prepaid Travel Clearing	199	-325.95	0.00
				Travel, Training and Subsistence - Employee Only	199	412.43	0.00
MALLARD, CAPRICE MONIQUE	5217196	10/17/2024	86.31	Travel, Training and Subsistence - Employee Only	199	86.31	0.00
PEREZ, LETICIA	5216748	10/10/2024	86.30	Travel, Training and Subsistence - Employee Only	199	86.30	0.00
WHITE-ARMSTRONG, SHONTA L	5216395	10/03/2024	86.12	Travel, Training and Subsistence - Employee Only	199	86.12	0.00
GONZALEZ, JOHN P	5216305	10/03/2024	86.09	Travel, Training and Subsistence - Employee Only	199	86.09	0.00
NINO, GUADALUPE A	5216738	10/10/2024	85.71	Travel, Training and Subsistence - Employee Only	199	85.71	0.00
MCCONVILLE, LEANN R	5216339	10/03/2024	85.64	Travel, Training and Subsistence - Employee Only	199	85.64	0.00
LAKHIANI, NINA S	5216707	10/10/2024	85.12	Travel, Training and	199	85.12	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JUDITH MCCREA	2028548	10/24/2024	84.60	Subsistence - Employee Only Wkrs Comp	753	84.60	0.00
ZAHRAOUI, GISELLE	5216402	10/03/2024	83.02	Travel, Training and Subsistence - Employee Only	199	83.02	0.00
RODRIGUEZ LLAMAS, ROSA A	5216763	10/10/2024	82.12	Travel, Training and Subsistence - Employee Only	240	82.12	0.00
ROBINSON, CRYSTAL N	5216360	10/03/2024	82.10	Travel, Training and Subsistence - Employee Only	199	82.10	0.00
SUBURBAN PLANTS	5217541	10/24/2024	82.00	Custodial & Maintenance Supplies	199	82.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5216917	10/17/2024	81.76	Inventory	199	81.76	0.00
URBINA, GLORIA P	5216384	10/03/2024	81.74	Travel, Training and Subsistence - Employee Only	199	81.74	0.00
MASTERS DISTRIBUTION SYSTEMS	5217108	10/18/2024	81.44	Gen Sup	199	81.44	0.00
MALONE, JACQUELINE LOUISE	5216719	10/10/2024	80.88	Travel, Training and Subsistence - Employee Only	199	80.88	0.00
MIER, JAZMIN	5216341	10/03/2024	80.74	Travel, Training and Subsistence - Employee Only	199	80.74	0.00
RUNNELS, KIMBERLEY H	5216768	10/10/2024	80.60	Travel, Training and Subsistence - Employee Only	211	80.60	0.00
EDWARDS, STACY D	5217153	10/17/2024	79.93	Travel, Training and Subsistence - Employee Only	199	79.93	0.00
EDMUNDSON, TRELEANNA R	5217152	10/17/2024	79.81	Travel, Training and Subsistence - Employee Only	240	79.81	0.00
LAWTON REPROGRAPHIC CENTERS INC	5217462	10/24/2024	79.72	Printing and Graphics	637	79.72	0.00
FARIAS, KARINA	5216670	10/10/2024	79.62	Travel, Training and	240	79.62	0.00

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HOLLIS, SHAYLA TRESHUN	5217176	10/17/2024	79.61	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	79.61	0.00
WILLIAMS, SACARA V	5216397	10/03/2024	79.23	Travel, Training and Subsistence - Employee Only	199	79.23	0.00
KIMBROUGH, CAYLA	5216705	10/10/2024	79.13	Travel, Training and Subsistence - Employee Only	199	79.13	0.00
GONZALEZ, VERONICA	5217165	10/17/2024	79.04	Travel, Training and Subsistence - Employee Only	240	79.04	0.00
GOMEZ, TANIA AURORA	5216302	10/03/2024	78.80	Travel, Training and Subsistence - Employee Only	199	78.80	0.00
MCDONALD, JEREMY RASHAD	5217199	10/17/2024	78.60	Travel, Training and Subsistence - Employee Only	240	78.60	0.00
COVARRUBIAS, MARGIE ODEISHIA	5216657	10/10/2024	78.13	Travel, Training and Subsistence - Employee Only	199	78.13	0.00
REALLY GOOD STUFF	5217935	10/31/2024	77.59	Gen Sup	199	77.59	0.00
DALLAS COUNTY TAX COLLECTOR	1454961	10/10/2024	77.50	Gen Sup	199	77.50	77.50
REALLY GOOD STUFF	5217111	10/18/2024	77.50	Gen Sup	199	77.50	0.00
AVILES RAMIREZ, ANDREA YALIZ	5217130	10/17/2024	77.12	Travel, Training and Subsistence - Employee Only	199	77.12	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5217254	10/22/2024	76.62	Gen Sup	199	76.62	0.00
GUILLEN-SALINAS, LUPITA	5216684	10/10/2024	76.59	Travel, Training and Subsistence - Employee Only	199	76.59	0.00
JOHNSON, AMY N	5217182	10/17/2024	76.51	Travel, Training and Subsistence - Employee	199	76.51	0.00

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TORRES, CASAUNDRY LYNN	5218067	10/31/2024	76.19	Only Travel, Training and Subsistence - Employee	199	76.19		0.00
COLDIRON, BOBBIE G	5216652	10/10/2024	76.08	Only Travel, Training and Subsistence - Employee	199	76.08		0.00
SHERWIN WILLIAMS COMPANY	2028686	10/31/2024	76.04	Only Custodial & Maintenance Supplies	199	76.04		0.00
TURNER, BARBARA ANN	5217680	10/24/2024	75.86	Only Travel, Training and Subsistence - Employee	199	75.86		0.00
JACKSON, LINDA LOUISE	5216697	10/10/2024	75.85	Only Travel, Training and Subsistence - Employee	240	75.85		0.00
LOVE, TARYN MONET	5216716	10/10/2024	75.43	Only Travel, Training and Subsistence - Employee	199	75.43		0.00
AMELUNKE, LACEY DELOUISE	5217594	10/24/2024	75.06	Only Travel, Training and Subsistence - Employee	199	75.06		0.00
CITY OF DALLAS	1454981	10/17/2024	75.00	Bldg Purch/Cnstr/Imprv	651	75.00		75.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2028701	10/31/2024	75.00	Gen Sup	199	75.00		75.00
DALLAS DOOR & SUPPLY CO	5216055	10/01/2024	75.00	Custodial & Maintenance Supplies	199	75.00		0.00
SURGENT, PIA	5217226	10/17/2024	74.48	Only Travel, Training and Subsistence - Employee	199	74.48		0.00
SOTO, JOANNE ADELENE	5217675	10/24/2024	74.30	Only Travel, Training and Subsistence - Employee	211	74.30		0.00
SILVA TERRON, CARLOS GABRIEL	5217223	10/17/2024	74.25	Only Travel, Training and Subsistence - Employee	199	74.25		0.00
MILLS, MARY ELLON	5216728	10/10/2024	74.24	Only Travel, Training and	199	74.24		0.00

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SUESS, ALEJANDRA VEGA	5217225	10/17/2024	74.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	74.20	0.00
BARROSO, PATRICIA	5216631	10/10/2024	74.04	Travel, Training and Subsistence - Employee Only	199	74.04	0.00
DE FEX, DIANA D	5216284	10/03/2024	73.98	Travel, Training and Subsistence - Employee Only	199	73.98	0.00
SUTARIA, JHANKHANA V	5216789	10/10/2024	73.94	Travel, Training and Subsistence - Employee Only	199	73.94	0.00
HILLIARD, KORIE	5216829	10/17/2024	73.75	Other Prepaid Exp	199	0.00	0.00
OROZCO, VERONICA LARA	5216348	10/03/2024	73.23	Other Payroll Deductions & Withhold Travel, Training and Subsistence - Employee Only	199	73.75	0.00
CLARKE, ARRIONE M	5217604	10/24/2024	73.23	Travel, Training and Subsistence - Employee Only	199	73.23	0.00
ROQUE, THERESE Y	5216767	10/10/2024	71.96	Travel, Training and Subsistence - Employee Only	199	71.96	0.00
BROWN SMITH, ASTRA M	5217138	10/17/2024	71.28	Travel, Training and Subsistence - Employee Only	199	71.28	0.00
WEBB, TIFFANY	5217682	10/24/2024	71.00	Travel, Training and Subsistence - Students	199	71.00	0.00
MINOR, ANDRIA D	5218049	10/31/2024	70.69	Travel, Training and Subsistence - Employee Only	199	70.69	0.00
ONI, OLAJOKE O	5216741	10/10/2024	70.66	Travel, Training and Subsistence - Employee	199	70.66	0.00

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ABUSHANAP, THAER I	5217589	10/24/2024	70.57	Only Travel, Training and Subsistence - Employee	199	70.57	0.00
RODRIGUEZ LLAMAS, ROSA A	5217216	10/17/2024	70.37	Only Travel, Training and Subsistence - Employee	240	70.37	0.00
GASTON, MAHOGANIE LASHELLE	5217613	10/24/2024	70.30	Only Travel, Training and Subsistence - Employee	28B	70.30	0.00
MINOR, ANDRIA D	5216729	10/10/2024	69.88	Only Travel, Training and Subsistence - Employee	199	69.88	0.00
SESSION, ASIA	5217222	10/17/2024	69.62	Only Travel, Training and Subsistence - Employee	199	69.62	0.00
KING, DAMITA J	5217184	10/17/2024	69.21	Only Travel, Training and Subsistence - Employee	240	69.21	0.00
SOTO, JOANNE ADELENE	5216783	10/10/2024	68.54	Only Travel, Training and Subsistence - Employee	199	17.42	0.00
				Only Travel, Training and Subsistence - Employee	211	51.12	0.00
WHITAKER, LISA CHANETTE	5216394	10/03/2024	68.35	Only Travel, Training and Subsistence - Employee	199	68.35	0.00
SUSTAITA-ROBB, TABATHA I	5216788	10/10/2024	67.67	Only Travel, Training and Subsistence - Employee	199	67.67	0.00
MIRANDA-NIEVES, VIMARY	5216730	10/10/2024	67.66	Only Travel, Training and Subsistence - Employee	199	67.66	0.00
MARTINEZ, SABRINA RENE	5216337	10/03/2024	67.55	Only Travel, Training and Subsistence - Employee	199	67.55	0.00

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DALLAS COUNTY TAX COLLECTOR	1454958	10/10/2024	67.50	Gen Sup	199	67.50	67.50
DALLAS COUNTY TAX COLLECTOR	1454957	10/10/2024	67.00	Gen Sup	199	67.00	67.00
SMITH, AKILAH D	5216375	10/03/2024	66.80	Travel, Training and Subsistence - Employee Only	199	66.80	0.00
CAMPOSECO, JESUS JUNIOR	5216643	10/10/2024	66.60	Travel, Training and Subsistence - Employee Only	199	66.60	0.00
CHACHERE, MEAH P	5217142	10/17/2024	65.75	Travel, Training and Subsistence - Employee Only	199	65.75	0.00
SPIVEY, NATASHA	5216784	10/10/2024	65.65	Travel, Training and Subsistence - Employee Only	240	65.65	0.00
PEREZ, WILLIAM D	5216354	10/03/2024	65.54	Travel, Training and Subsistence - Employee Only	199	65.54	0.00
LINDLEY, SHAN RENEE	5217194	10/17/2024	65.40	Travel, Training and Subsistence - Employee Only	199	65.40	0.00
HEARD, CARLA ANN	5217172	10/17/2024	65.06	Travel, Training and Subsistence - Employee Only	199	65.06	0.00
MURILLO, DEBORAH MICHELLE	5218053	10/31/2024	64.96	Travel, Training and Subsistence - Employee Only	199	64.96	0.00
MAYFIELD, SHANNON VICTORIA	5216338	10/03/2024	64.75	Travel, Training and Subsistence - Employee Only	199	64.75	0.00
KIMBROUGH, JASMINE LEIGH	5217632	10/24/2024	64.12	Travel, Training and Subsistence - Employee Only	199	64.12	0.00
PADILLA, MELISSA AZUSENA	5216349	10/03/2024	64.08	Travel, Training and Subsistence - Employee Only	199	64.08	0.00
GALLS, LLC	5216070	10/01/2024	63.74	Gen Sup	199	63.74	0.00

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HARMON, JOSLYN D	5216687	10/10/2024	63.56	Travel, Training and Subsistence - Employee Only	199	63.56		0.00
HERNANDEZ, JOSE	5216692	10/10/2024	63.51	Travel, Training and Subsistence - Employee Only	199	63.51		0.00
CHALLENGE OFFICE PRODUCTS INC	5217373	10/24/2024	63.20	Gen Sup	199	63.20		0.00
WILLIAMS-RANDLE, VIRGINIA P	5216398	10/03/2024	63.15	Travel, Training and Subsistence - Employee Only	199	63.15		0.00
ANDERSON, ASHLEY MICHELLE	5217127	10/17/2024	63.05	Travel, Training and Subsistence - Employee Only	199	63.05		0.00
REALLY GOOD STUFF	5217312	10/22/2024	63.00	Gen Sup	180	63.00		0.00
ROBLEDO, DAMARIS E	5216761	10/10/2024	62.84	Travel, Training and Subsistence - Employee Only	199	62.84		0.00
POSITIVE PROMOTIONS INC	5217925	10/31/2024	62.80	Gen Sup	199	62.80		0.00
MCCOWAN, ALICIA E	5218044	10/31/2024	62.61	Other Prepaid Exp	199	-588.95		0.00
				Travel, Training and Subsistence - Employee Only	199	651.56		0.00
LILES, CHELSEA K	5216326	10/03/2024	62.58	Travel, Training and Subsistence - Employee Only	211	62.58		0.00
NICHOLSON, AMY CATHERINE	5216346	10/03/2024	61.59	Travel, Training and Subsistence - Employee Only	199	61.59		0.00
PARRA, CINDY KAREN	5217206	10/17/2024	61.58	Travel, Training and Subsistence - Employee Only	199	61.58		0.00
MORTON, SALLIE KELLY	5216736	10/10/2024	61.54	Travel, Training and Subsistence - Employee Only	199	61.54		0.00
DALLAS COUNTY TAX COLLECTOR	1454960	10/10/2024	61.50	Gen Sup	199	61.50		61.50

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HENRY SCHEIN INC	2028454	10/15/2024	61.48	Gen Sup	199	61.48	0.00
SANCHEZ-MEDELL, YESENIA	5216371	10/03/2024	61.44	Travel, Training and Subsistence - Employee Only	199	61.44	0.00
SMITH, LA KEISHA JASHAWN	5216779	10/10/2024	61.39	Travel, Training and Subsistence - Employee Only	199	61.39	0.00
DALLAS COUNTY TAX COLLECTOR	1454959	10/10/2024	60.75	Gen Sup	199	60.75	60.75
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5216113	10/01/2024	60.70	Printing and Graphics	637	60.70	0.00
HAUGEN, KATHY L	5216690	10/10/2024	60.64	Travel, Training and Subsistence - Employee Only	199	60.64	0.00
LINZY, ANGELA G	5216710	10/10/2024	60.56	Travel, Training and Subsistence - Employee Only	199	60.56	0.00
LAMAN, PATRICIA T	5216321	10/03/2024	60.42	Travel, Training and Subsistence - Employee Only	199	60.42	0.00
ROBINSON, CRYSTAL N	5216758	10/10/2024	60.24	Travel, Training and Subsistence - Employee Only	199	60.24	0.00
HODGE, ANGELIQUE D	5217175	10/17/2024	60.18	Travel, Training and Subsistence - Employee Only	199	60.18	0.00
WELLS FARGO BANK	116	10/14/2024	60.00	Prepaid Travel Clearing	199	60.00	0.00
STEVE MOODY MICRO SERVICES INC	2028388	10/15/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
STEVE MOODY MICRO SERVICES INC	2028685	10/31/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5216995	10/17/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
DAVIS, CHANDRIA M	5216660	10/10/2024	59.62	Travel, Training and Subsistence - Employee Only	199	59.62	0.00
BACCI, VALERIE ANNE	5216629	10/10/2024	59.50	Travel, Training and Subsistence - Employee Only	199	59.50	0.00

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NUNN, MONICA	5216739	10/10/2024	59.50	Travel, Training and Subsistence - Employee Only	199	59.50	0.00
ALVARENGA, OSWALDO	5217593	10/24/2024	59.49	Travel, Training and Subsistence - Employee Only	199	59.49	0.00
LEWIS, TOMIKO V	5216708	10/10/2024	59.43	Travel, Training and Subsistence - Employee Only	199	59.43	0.00
VWR INTERNATIONAL	2028356	10/14/2024	59.29	Gen Sup	199	59.29	0.00
COLON GARCIA, KARLA SAMANTHA	5217605	10/24/2024	59.28	Other Prepaid Exp	199	-893.31	0.00
				Travel, Training and Subsistence - Employee Only	199	17.12	0.00
				Travel, Training and Subsistence - Employee Only	255	935.47	0.00
3-C TECHNOLOGY LLC	5216033	10/01/2024	58.70	Gen Sup	199	58.70	0.00
HARMS, SAMARA	5216309	10/03/2024	58.57	Travel, Training and Subsistence - Employee Only	199	58.57	0.00
RIVERA, VIVIAN MARIE	5217213	10/17/2024	58.24	Travel, Training and Subsistence - Employee Only	199	58.24	0.00
PAIZ RODRIGUEZ, CAROL S	5218056	10/31/2024	58.22	Travel, Training and Subsistence - Employee Only	199	58.22	0.00
BLUETRITON BRANDS, INC.	5217361	10/24/2024	58.14	Gen Sup	752	64.72	0.00
				Misc Op Exp	199	-6.58	0.00
GARCIA, MONICA YELENA	5216678	10/10/2024	58.12	Travel, Training and Subsistence - Employee Only	199	58.12	0.00
GONZALEZ, NILSA M	5217616	10/24/2024	57.70	Travel, Training and Subsistence - Employee Only	263	57.70	0.00

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MORRIS, ALEXANDRIA XAVERIA	5217648	10/24/2024	57.68	Other Payroll Deductions & Withhold	199	57.68		0.00
FORE, JULIE A	5216298	10/03/2024	57.24	Travel, Training and Subsistence - Employee Only	199	57.24		0.00
TEXAS DEPARTMENT OF HEALTH	1454950	10/03/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2028337	10/10/2024	57.00	Custodial & Maintenance Supplies	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2028527	10/24/2024	57.00	Custodial & Maintenance Supplies	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2028528	10/24/2024	57.00	Custodial & Maintenance Supplies	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2028529	10/24/2024	57.00	Custodial & Maintenance Supplies	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2028635	10/31/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00		57.00
CARLTON, MELITA A	5216646	10/10/2024	56.61	Travel, Training and Subsistence - Employee Only	199	56.61		0.00
HARRIS, NICOLAS	5216688	10/10/2024	56.23	Travel, Training and Subsistence - Employee Only	199	56.23		0.00
GIARD, STACEY SUZANNE	5216680	10/10/2024	55.93	Travel, Training and Subsistence - Employee Only	199	55.93		0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5217378	10/24/2024	55.80	Gen Sup	199	55.80		55.80
RODRIGUEZ RIVERA, GIOVANNI A	5216365	10/03/2024	55.74	Travel, Training and Subsistence - Employee Only	199	55.74		0.00
TINCHECK LLC	5217121	10/18/2024	55.50	Other Accrued Expenses	199	14.00		0.00
				Misc Contracted Svcs	199	41.50		0.00
MORGAN, KELLY A	5216735	10/10/2024	55.22	Travel, Training and Subsistence - Employee Only	199	55.22		0.00
DILLON, MICHELE LEA	5216665	10/10/2024	54.95	Travel, Training and Subsistence - Employee	199	54.95		0.00

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Check Range: 82 - 1000002668

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COOKS, BRITNEY R	5216280	10/03/2024	54.70	Only Travel, Training and Subsistence - Employee	199	54.70	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5217553	10/24/2024	54.66	Printing and Graphics	637	54.66	0.00
KEA, TAMMY L	5216703	10/10/2024	54.41	Travel, Training and Subsistence - Employee	199	54.41	0.00
LOZANO, DANIELLE MARIE	5216330	10/03/2024	53.95	Only Travel, Training and Subsistence - Employee	199	53.95	0.00
CHACHERE, MEAH P	5216278	10/03/2024	53.88	Only Travel, Training and Subsistence - Employee	199	53.88	0.00
ALVAREZ, MARIBEL	5217126	10/17/2024	53.27	Only Travel, Training and Subsistence - Employee	199	53.27	0.00
ROBINSON, FELICIA KAY	5216362	10/03/2024	52.94	Only Travel, Training and Subsistence - Employee	199	52.94	0.00
HURD, MELODY	5217179	10/17/2024	52.41	Only Travel, Training and Subsistence - Employee	199	52.41	0.00
JOHNSON, JANIA	5216698	10/10/2024	52.13	Only Travel, Training and Subsistence - Employee	199	52.13	0.00
DUGAS, RAVEN NICOLE	5216668	10/10/2024	51.86	Only Travel, Training and Subsistence - Employee	199	51.86	0.00
ANDRADE, MIGUEL	5216626	10/10/2024	51.14	Only Travel, Training and Subsistence - Employee	199	51.14	0.00
CASTANEDA PENA, ERIC FRANCISCO	5216649	10/10/2024	50.50	Only Travel, Training and Subsistence - Employee	255	50.50	0.00

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Date Range: 01-OCT-24 thru 31-OCT-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1454941	10/03/2024	50.00	Custodial & Maintenance Supplies	199	50.00	50.00
DAVIS, NELLASHA BREL	5216661	10/10/2024	49.52	Travel, Training and Subsistence - Employee Only	199	49.52	0.00
PROFESSIONAL TURF PRODUCTS LP	5216565	10/10/2024	49.50	Vehicle Parts and Supplies (less than \$5,000)	199	49.50	0.00
LYONS, DOMINIQUE NICOLE	5216717	10/10/2024	48.52	Travel, Training and Subsistence - Employee Only	199	48.52	0.00
IBARRA, MARIA ROSARIO	5217180	10/17/2024	48.33	Travel, Training and Subsistence - Employee Only	199	48.33	0.00
VALENCIA, REBECCA G	5217234	10/17/2024	48.18	Travel, Training and Subsistence - Employee Only	199	48.18	0.00
LEWIS, BRANDEE YVONNE	5217191	10/17/2024	47.98	Travel, Training and Subsistence - Employee Only	199	47.98	0.00
DAVIS, CLARENCE JAMES	5216283	10/03/2024	47.65	Travel, Training and Subsistence - Employee Only	199	47.65	0.00
ALREADY GEAR	5216837	10/17/2024	47.38	Gen Sup	199	47.38	0.00
LIMITLESS OFFICE PRODUCTS	5216085	10/01/2024	47.33	Gen Sup	199	47.33	0.00
OWENS, GISELE GOMES	5217203	10/17/2024	46.77	Travel, Training and Subsistence - Employee Only	199	46.77	0.00
MEDFORD, ELIZABETH ANN	5216725	10/10/2024	46.36	Travel, Training and Subsistence - Employee Only	199	46.36	0.00
FUENTES, ELIZABETH	5216299	10/03/2024	46.30	Travel, Training and Subsistence - Employee Only	199	46.30	0.00
MCCOY, SHAMEKA	5216340	10/03/2024	46.09	Travel, Training and Subsistence - Employee Only	199	46.09	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PITTMAN, BRIANNA RAY	5216750	10/10/2024	45.84	Travel, Training and Subsistence - Employee Only	199	45.84	0.00
KLINE, CATHERINE E	5217185	10/17/2024	45.63	Travel, Training and Subsistence - Employee Only	199	45.63	0.00
RAMIREZ, MARISOL	5216752	10/10/2024	45.54	Travel, Training and Subsistence - Employee Only	199	45.54	0.00
DEALERS ELECTRICAL SUPPLY	5217399	10/24/2024	45.40	Custodial & Maintenance Supplies	240	45.40	0.00
LOPEZ, RICHARD A	5216714	10/10/2024	45.09	Travel, Training and Subsistence - Employee Only	199	45.09	0.00
HOWELL, ANNE CATHERINE	5217177	10/17/2024	45.06	Travel, Training and Subsistence - Employee Only	199	45.06	0.00
MYRICK, JOSHUA THOMAS	5216737	10/10/2024	44.82	Travel, Training and Subsistence - Employee Only	199	44.82	0.00
HANSON, SHANNON D	5216685	10/10/2024	44.64	Travel, Training and Subsistence - Employee Only	199	44.64	0.00
WHITAKER, RACHEL N	5216802	10/10/2024	44.31	Travel, Training and Subsistence - Employee Only	199	44.31	0.00
KAISER, CHARLES JOSEPH JR	5216702	10/10/2024	43.55	Travel, Training and Subsistence - Employee Only	199	43.55	0.00
MARTINEZ, DOLORES ROJAS	5216723	10/10/2024	43.49	Travel, Training and Subsistence - Employee Only	199	43.49	0.00
WILSON, MICHELLE RAYSHON	5216807	10/10/2024	43.48	Travel, Training and Subsistence - Employee Only	199	43.48	0.00
FLORES, GERARDO RAUL	5216671	10/10/2024	43.34	Travel, Training and Subsistence - Employee Only	199	43.34	0.00

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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5217330	10/22/2024	43.28	Only Printing and Graphics	637	43.28	0.00
SALINAS, MELISSA YVONNE	5217221	10/17/2024	43.18	Travel, Training and Subsistence - Employee Only	240	43.18	0.00
RW GONZALEZ OFFICE PRODUCTS	5217113	10/18/2024	43.13	Gen Sup	199	43.13	0.00
BAPTISTA, SANDRA ELIZABETH	5218013	10/31/2024	42.88	Travel, Training and Subsistence - Employee Only	255	42.88	0.00
GAMEZ, AIDA	5216676	10/10/2024	42.81	Travel, Training and Subsistence - Employee Only	199	42.81	0.00
NGUYEN, THUY N	5218055	10/31/2024	42.67	Travel, Training and Subsistence - Employee Only	199	42.67	0.00
CAREY, CHRISTYNA MARIE	5216645	10/10/2024	42.61	Travel, Training and Subsistence - Employee Only	199	42.61	0.00
MENDEZ, MADEL C	5217643	10/24/2024	42.42	Travel, Training and Subsistence - Employee Only	199	42.42	0.00
GILDER, LAKISHA	5217162	10/17/2024	41.62	Travel, Training and Subsistence - Employee Only	240	41.62	0.00
DALLAS COUNTY TRANSPORTATION	5216470	10/10/2024	40.50	Gen Sup	199	40.50	40.50
SHAR PRODUCTS CO	8014618	10/17/2024	40.49	Gen Sup	199	40.49	0.00
CORMIER, NUBIA	5216655	10/10/2024	40.33	Travel, Training and Subsistence - Employee Only	199	40.33	0.00
SANDERS, DR MONIQUE EURIDES	5216372	10/03/2024	40.29	Travel, Training and Subsistence - Employee Only	199	40.29	0.00
GUERRERO, ADRIAN FRANCISCO	5216683	10/10/2024	40.20	Travel, Training and Subsistence - Employee Only	199	40.20	0.00

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WILLIAMS, MARONDA	5216805	10/10/2024	40.20	Travel, Training and Subsistence - Employee Only	199	40.20		0.00
SEPEDA, LISA ANN	5217670	10/24/2024	40.08	Travel, Training and Subsistence - Employee Only	240	40.08		0.00
WEBB, TIFFANY	5216391	10/03/2024	40.00	Travel, Training and Subsistence - Students	199	40.00		0.00
O'ROURKE, KEVIN J	5216347	10/03/2024	39.89	Travel, Training and Subsistence - Employee Only	199	39.89		0.00
TORRES, LUZ ELVIRA	5217228	10/17/2024	39.75	Travel, Training and Subsistence - Employee Only	199	39.75		0.00
BLACKSHIRE, VESHAWN D	5216636	10/10/2024	39.73	Travel, Training and Subsistence - Employee Only	199	39.73		0.00
MARSH, THOMAS J	5216335	10/03/2024	39.26	Travel, Training and Subsistence - Employee Only	199	39.26		0.00
ANDERSON, RACHELLE SANDERS	5217128	10/17/2024	39.16	Travel, Training and Subsistence - Employee Only	199	39.16		0.00
DOBBS, RAZIEH	5218024	10/31/2024	38.99	Travel, Training and Subsistence - Employee Only	199	38.99		0.00
ROBLEDO, DAMARIS E	5217662	10/24/2024	38.32	Travel, Training and Subsistence - Employee Only	199	38.32		0.00
WILLIAMS-RANDLE, VIRGINIA P	5216806	10/10/2024	38.25	Travel, Training and Subsistence - Employee Only	199	38.25		0.00
LONGHORN PIZZA, INC	5217471	10/24/2024	37.96	Misc Op Exp	199	37.96		0.00
ZEPEDA, CARICIA ELY WALKER	5217245	10/17/2024	37.92	Travel, Training and Subsistence - Employee Only	199	37.92		0.00

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PALMER, EBONY R	5216746	10/10/2024	37.72	Travel, Training and Subsistence - Employee Only	199	37.72	0.00
VWR INTERNATIONAL	2028196	10/03/2024	37.68	Gen Sup	199	37.68	0.00
HODGE, ANGELIQUE D	5217623	10/24/2024	37.61	Travel, Training and Subsistence - Employee Only	199	37.61	0.00
SHANNON, CAMERON R	5216775	10/10/2024	37.45	Travel, Training and Subsistence - Employee Only	199	37.45	0.00
HAMPTON, PAMELA LYNN	5217621	10/24/2024	37.33	Travel, Training and Subsistence - Employee Only	199	37.33	0.00
ROBLES, GRACIELA	5217214	10/17/2024	37.20	Travel, Training and Subsistence - Employee Only	199	37.20	0.00
RHODES, JOI ALYSE	5217661	10/24/2024	36.91	Travel, Training and Subsistence - Employee Only	199	36.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5217957	10/31/2024	36.26	Gen Sup	199	36.26	0.00
SCHOOL HEALTH CORPORATION	5217523	10/24/2024	36.08	Gen Sup	199	36.08	0.00
VALLES, ARTURO	5216795	10/10/2024	36.06	Travel, Training and Subsistence - Employee Only	199	36.06	0.00
CONTRERAS, JOSEPH G	5217145	10/17/2024	36.00	Travel, Training and Subsistence - Employee Only	199	36.00	0.00
TORRES-PENA, ADRIANA	5217229	10/17/2024	35.99	Travel, Training and Subsistence - Employee Only	199	35.99	0.00
DUONG, RICHARD PHAT	5216669	10/10/2024	35.92	Travel, Training and Subsistence - Employee Only	199	35.92	0.00
FRANK, DOUGLAS PAUL	5216674	10/10/2024	35.46	Travel, Training and Subsistence - Employee Only	199	35.46	0.00

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CARROLL, JENNIFER ANN	5216647	10/10/2024	35.38	Travel, Training and Subsistence - Employee Only	199	35.38		0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1454965	10/10/2024	35.00	Dues	199	35.00		35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1454966	10/10/2024	35.00	Dues	199	35.00		35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1454967	10/10/2024	35.00	Dues	199	35.00		35.00
Elizeth Mondragon	2028332	10/10/2024	35.00	Refund Clearing Account	199	35.00		0.00
BOWEN, HEATHER KEMLER	5216637	10/10/2024	34.64	Travel, Training and Subsistence - Employee Only	199	34.64		0.00
HERRERA, FABIAN R	5217173	10/17/2024	34.24	Travel, Training and Subsistence - Employee Only	199	34.24		0.00
WARD, JENNIFER LEE	5216799	10/10/2024	34.22	Travel, Training and Subsistence - Employee Only	199	34.22		0.00
LOWE'S HOME CENTERS	5216425	10/09/2024	34.14	Custodial & Maintenance Supplies	199	34.14		0.00
CONTRERAS, ELSA BEATRIZ	5216654	10/10/2024	33.97	Travel, Training and Subsistence - Employee Only	199	33.97		0.00
DEALERS ELECTRICAL SUPPLY	5216155	10/03/2024	33.30	Custodial & Maintenance Supplies	240	33.30		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5216467	10/10/2024	32.79	Custodial & Maintenance Supplies	240	32.79		0.00
WELLS FARGO BANK	108	10/03/2024	32.50	Misc Op Exp	199	32.50		0.00
GONZALEZ, ROBERTO CARLOS	5218032	10/31/2024	32.48	Travel, Training and Subsistence - Employee Only	199	32.48		0.00
JUSTICE, KEITH E	5216701	10/10/2024	32.23	Travel, Training and Subsistence - Employee Only	199	32.23		0.00
SHACKELFORD, JOCELYN LESHON	5216774	10/10/2024	32.10	Travel, Training and	199	32.10		0.00

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KHAN, FAMIDA	5216704	10/10/2024	31.83	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	31.83	0.00
DEMOULIN BROTHERS & COMPANY	5217404	10/24/2024	31.83	Gen Sup	199	31.83	0.00
WARREN, GINA MARIE	5216800	10/10/2024	30.89	Travel, Training and Subsistence - Employee Only	199	30.89	0.00
KALINA, LACEY RENE	5217631	10/24/2024	30.83	Travel, Training and Subsistence - Employee Only	199	30.83	0.00
CORTEZ, JACOB	2898	10/03/2024	30.00	Other Prepaid Exp	199	30.00	0.00
CORTEZ, JACOB	2927	10/25/2024	30.00	Other Prepaid Exp	199	30.00	0.00
JORDAN, TAMARA K	2930	10/25/2024	30.00	Other Prepaid Exp	199	30.00	0.00
Amy wallace	2028428	10/15/2024	30.00	Refund Clearing Account	199	30.00	0.00
CRADDOCK LUMBER	5216466	10/10/2024	30.00	Custodial & Maintenance Supplies	199	30.00	0.00
FRANKLIN, NICHOLAS	5216817	10/11/2024	30.00	Other Prepaid Exp	199	30.00	0.00
ASTON, ASHLEY B	5216263	10/03/2024	28.85	Other Prepaid Exp	199	-59.15	0.00
HERBERTH, YADIRA	5216691	10/10/2024	28.74	Travel, Training and Subsistence - Students Travel, Training and Subsistence - Employee Only	199	88.00	0.00
CHAU, ADA BONNIE	5216651	10/10/2024	28.33	Travel, Training and Subsistence - Employee Only	240	28.33	0.00
CITY OF DALLAS	1000002652	10/16/2024	27.53	Water/WW/Sanitation	240	27.53	0.00
ROBERTS, TRISTAL	5216757	10/10/2024	27.37	Travel, Training and Subsistence - Employee Only	199	27.37	0.00
PARNELL, FLELICYA D	5217205	10/17/2024	27.27	Travel, Training and Subsistence - Employee Only	199	27.27	0.00

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SIPPLE, ALAYNA	5217224	10/17/2024	27.12	Travel, Training and Subsistence - Employee Only	199	27.12	0.00
GOFF, ENEIDA S	5216681	10/10/2024	27.01	Travel, Training and Subsistence - Employee Only	199	27.01	0.00
RAMOS, EDUARDO	5218059	10/31/2024	27.01	Travel, Training and Subsistence - Employee Only	199	27.01	0.00
RODRIGUEZ, JULIE M	5216367	10/03/2024	26.47	Travel, Training and Subsistence - Employee Only	199	26.47	0.00
LAWTON REPROGRAPHIC CENTERS INC	5216187	10/03/2024	26.34	Printing and Graphics	637	26.34	0.00
SANCHEZ, MARISELA GONZALEZ	5217667	10/24/2024	26.07	Travel, Training and Subsistence - Employee Only	199	26.07	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2028192	10/03/2024	25.50	Contract Maint-Veh	199	25.50	0.00
Maria Delgado	2028336	10/10/2024	25.50	Refund Clearing Account	199	25.50	0.00
COLE, VERONICA PEREZ	5216814	10/11/2024	25.19	Travel, Training and Subsistence - Employee Only	199	25.19	0.00
COLON GARCIA, KARLA SAMANTHA	5218020	10/31/2024	25.06	Travel, Training and Subsistence - Employee Only	255	25.06	0.00
HUFF, NATONYA DENISE	5218037	10/31/2024	25.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00
KAHN, NATASHA	5217630	10/24/2024	24.66	Travel, Training and Subsistence - Employee Only	199	24.66	0.00
DODDS, STEPHANIE CARTER	5216666	10/10/2024	24.65	Travel, Training and Subsistence - Employee Only	199	24.65	0.00
SCHOOL HEALTH CORPORATION	5217020	10/17/2024	24.64	Gen Sup	199	24.64	0.00
HAND2MIND, INC	5217854	10/31/2024	24.63	Gen Sup	224	24.63	0.00

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LOVE, TARYN MONET	5216329	10/03/2024	23.98	Travel, Training and Subsistence - Employee Only	199	23.98	0.00
CHAVEZ-HINOJOSA, CAROLINA	5217143	10/17/2024	23.04	Travel, Training and Subsistence - Employee Only	199	23.04	0.00
RUSCITTI, KEVIN E	5217220	10/17/2024	21.98	Travel, Training and Subsistence - Employee Only	240	21.98	0.00
ALVAREZ, ERIKA G	5217125	10/17/2024	21.71	Travel, Training and Subsistence - Employee Only	199	21.71	0.00
WHEELER, SHIVAUN GUIDRY	5216393	10/03/2024	21.55	Travel, Training and Subsistence - Employee Only	199	21.55	0.00
FUENTES PONCE, JOHN PAUL	5216675	10/10/2024	20.98	Travel, Training and Subsistence - Employee Only	199	20.98	0.00
CARCAMO, ERICK ALEXANDER	5216274	10/03/2024	20.77	Travel, Training and Subsistence - Employee Only	240	20.77	0.00
RHODES, GWENDOLYN	5217212	10/17/2024	20.71	Travel, Training and Subsistence - Employee Only	199	20.71	0.00
LONGHORN PIZZA, INC	5216087	10/01/2024	18.98	Misc Op Exp	199	18.98	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5216152	10/03/2024	18.72	Custodial & Maintenance Supplies	240	18.72	0.00
GOMEZ, SANDRA LETICIA	5217163	10/17/2024	18.15	Travel, Training and Subsistence - Employee Only	199	18.15	0.00
CHEATHAM, VALERIE S	5218019	10/31/2024	18.00	Travel, Training and Subsistence - Employee Only	240	18.00	0.00
DIETZ, JEFFREY PAUL	5218023	10/31/2024	18.00	Travel, Training and Subsistence - Employee Only	199	18.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BURNETT, JEREMY W	5217601	10/24/2024	17.97	Travel, Training and Subsistence - Employee Only	199	17.97	0.00
PADILLA, MISAEL	5217204	10/17/2024	17.95	Travel, Training and Subsistence - Employee Only	199	17.95	0.00
DELASIERRA, JILL MARIE	5217147	10/17/2024	17.89	Travel, Training and Subsistence - Employee Only	199	17.89	0.00
Maricela Rangel	2028427	10/15/2024	17.60	Refund Clearing Account	199	17.60	0.00
HERBERTH, YADIRA	5216310	10/03/2024	15.15	Travel, Training and Subsistence - Employee Only	199	15.15	0.00
HOLMES, KATHRYN MARIE	5217625	10/24/2024	15.00	Gen Sup	199	15.00	0.00
MASSEY, OZIE B	5217198	10/17/2024	14.28	Travel, Training and Subsistence - Employee Only	199	14.28	0.00
IMERY, CRISTINA ANNE	5217627	10/24/2024	13.80	Travel, Training and Subsistence - Employee Only	199	13.80	0.00
HAMILTON, PRISCILLA A	5216308	10/03/2024	13.53	Travel, Training and Subsistence - Employee Only	199	13.53	0.00
JONES, KAY F	5216317	10/03/2024	13.53	Travel, Training and Subsistence - Employee Only	199	13.53	0.00
PEREZ, ANNMARIE	5216352	10/03/2024	13.47	Travel, Training and Subsistence - Employee Only	199	13.47	0.00
CAMPOS, DELMY RUTH	5217139	10/17/2024	13.13	Travel, Training and Subsistence - Employee Only	240	13.13	0.00
GARNER, KEVIN W	5216679	10/10/2024	12.93	Travel, Training and Subsistence - Employee Only	199	12.93	0.00
THOMAS REPROGRAPHICS dba THOMAS	5217053	10/17/2024	12.60	Printing and Graphics	637	12.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-OCT-24 thru 31-OCT-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRINTWORKS							
CLAIRE ALLEN	2028626	10/31/2024	12.58	Wkrs Comp	753	12.58	0.00
BALDERAS, MONICA	5217131	10/17/2024	12.30	Travel, Training and Subsistence - Employee Only	199	12.30	0.00
MARROQUIN, MARIA MANUELA	5217197	10/17/2024	12.20	Travel, Training and Subsistence - Employee Only	199	12.20	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002634	10/01/2024	12.05	Electricity	199	12.05	0.00
WEBB, ROBIN	5216390	10/03/2024	11.52	Travel, Training and Subsistence - Employee Only	199	11.52	0.00
CRAFT, KAREN L	5217146	10/17/2024	11.33	Travel, Training and Subsistence - Employee Only	240	11.33	0.00
HILL, LESLIE ARIANNA	5216695	10/10/2024	11.05	Travel, Training and Subsistence - Employee Only	199	11.05	0.00
DIAZ, SILVINO	5217150	10/17/2024	10.80	Travel, Training and Subsistence - Employee Only	199	10.80	0.00
SCHOOL HEALTH CORPORATION	5217942	10/31/2024	10.68	Gen Sup	199	10.68	0.00
CHACHERE, MEAH P	5216650	10/10/2024	10.59	Travel, Training and Subsistence - Employee Only	199	10.59	0.00
KOLACH, STEPHANIE R	5216706	10/10/2024	10.32	Travel, Training and Subsistence - Employee Only	199	10.32	0.00
Deborah Hamon	2028429	10/15/2024	10.00	Refund Clearing Account	199	10.00	0.00
CALVO, VERUSCHKA FABIOLA	5216642	10/10/2024	9.98	Travel, Training and Subsistence - Employee Only	199	9.98	0.00
WALKER, ABRAHIA JAKE	5216388	10/03/2024	9.65	Travel, Training and Subsistence - Employee Only	199	9.65	0.00
LOGAN, FELICIA R	5217195	10/17/2024	9.51	Travel, Training and	240	9.51	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-OCT-24 thru 31-OCT-24

Date: 13-NOV-2024 09:15
Check Range: 82 - 1000002668

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YONKER, TATIANA H	5218071	10/31/2024	8.84	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	8.84	0.00
KOLACH, STEPHANIE R	5216318	10/03/2024	8.04	Travel, Training and Subsistence - Employee Only	199	8.04	0.00
HUERTA, MARIA GLORIA	5217178	10/17/2024	7.77	Travel, Training and Subsistence - Employee Only	240	7.77	0.00
CASTANEDA PENA, ERIC FRANCISCO	5216277	10/03/2024	7.31	Travel, Training and Subsistence - Employee Only	255	7.31	0.00
MUSIC & ARTS CENTER	5216542	10/10/2024	6.98	Contract Repair & Maint- Other	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	0.00	0.00
				Gen Sup	199	6.98	0.00
				Gen Sup	481	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
ESTRADA, ERIC	5218027	10/31/2024	6.83	Travel, Training and Subsistence - Employee Only	240	6.83	0.00
DEALERS ELECTRICAL SUPPLY	5217824	10/31/2024	6.20	Custodial & Maintenance Supplies	240	6.20	0.00
COLE, VERONICA PEREZ	5216653	10/10/2024	5.56	Travel, Training and Subsistence - Employee Only	199	5.56	0.00
LACSAMANA, PAT SIEGFRED	5216320	10/03/2024	5.09	Travel, Training and Subsistence - Employee Only	211	5.09	0.00
BLUETRITON BRANDS, INC.	5216854	10/17/2024	3.29	Misc Op Exp	199	3.29	0.00

Dallas Independent School District
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Date Range: 01-OCT-24 thru 31-OCT-24

Date: 13-NOV-2024 09:15
Check Range: 82 - 1000002668

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIMPSON, CONCHETTA M	5217672	10/24/2024	2.38	Other Prepaid Exp	199	-1,092.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,095.34	0.00
CUT TIME LLC DBA CHARMS	1234	10/01/2024	0.00	Gen Sup	199	0.00	0.00
INSIGHT PUBLIC SECTOR INC	1235	10/01/2024	0.00	Tech Equip between \$500 & \$4,999/unit	652	0.00	0.00
RENAISSANCE LEARNING INC	1236	10/01/2024	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
DENNIS RAVENEAU	1237	10/01/2024	0.00	Gen Sup	199	0.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	1238	10/28/2024	0.00	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
Grand Totals:	2747 Checks Listed					131,588,086.32	2,837,555.23

Fund Summary

Fund	Fund description	Amount
180	Medicaid	61,111.27
199	General Operating Fund	33,132,815.93
211	Title I	824,550.32
224	IDEA Part B-Formula	27,994.65
225	IDEA Part B-Preschool	2,679.90
240	Food Svcs Fund	6,883,511.70
244	Carl D. Perkins Basic Formula Grant	81,706.72
255	ESEA Title II, Part A	122,478.47
26I	Immigrant (T3PA)	121,613.62
263	Title III-LEP	11,991.06
278	2021-2024 Homeless I - TEHCY Supplemental Grant	146,979.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	90,704.63
28F	Refugee Social Svc	21,275.46
280	2021-2024 ARP Homeless II Federal Grant	513,856.98
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	56,367.00

Dallas Independent School District
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Sort By: Amount High to Low

Date: 13-NOV-2024 09:15

Date Range: 01-OCT-24 thru 31-OCT-24

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Fund	Fund description	Amount
410	State Instructional Materials Fund	11,047,211.29
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	11,226.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	346.50
481	Misc Gifts & Donations-Gen	59,445.00
49J	Local - Head Start	218.67
492	New Schools Venture Fund	1,041.00
528	528 2008 Bond Authorization - I&S Fund	950.00
637	2015 Construction Bond Funds	5,398,744.43
638	2015 Technology Bond Funds	318,732.50
640	2019 Tornado Rebuild	5,000.00
650	2018 Bond Authorization - Project Fund (Buses)	2,160,728.76
651	2020 Construction Bond Funds	61,097,753.73
652	2020 Technology Bond Funds	1,222,421.89
653	2020 Bond Safety & Security	4,836,003.97
654	2020 Bond Racial Equity	857,128.95
655	2020 Bond Joint Participation	1,474,364.72
752	Graphics	68,207.88
753	Wkrs Comp	522,616.56
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	406,307.76
Fund Total:		131,588,086.32

REPORT TOTALS

Total:	131,588,086.32
Amount Excluded:	605,599.69
Total with Exclusions:	132,193,686.01