

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

Sort By: Amount High to Low
Date Range: 01-NOV-24 thru 30-NOV-24

Date: 12-DEC-2024 09:54
Check Range: 83 - 1000002702

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658287	11/04/2024	16,321,760.74	Tchr Retirement	199	6,572,046.84		0.00
INTERNAL REVENUE SERVICE	5658298	11/18/2024	9,862,301.99	Fica Taxes	199	1,312,283.32		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658294	11/11/2024	8,642,750.68	Group Health Cigna	199	4,288,693.00		0.00
LONGHORN BUS SALES	5219555	11/19/2024	6,619,919.00	Veh > \$5K/unit	28R	6,373,911.00		0.00
				Veh > \$5K/unit	650	74,187.00		0.00
				Furniture & Equipment > \$5,000/Unit	28R	171,821.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5218093	11/01/2024	4,366,874.06	Retainage Payable	651	-229,835.48		0.00
				Bldg Purch/Cnstr/Imprv	651	4,596,709.54		0.00
RATCLIFF CONSTRUCTORS LP	5219099	11/13/2024	3,990,553.46	Retainage Payable	651	-208,904.01		0.00
				Electricity	199	21,377.32	21,377.32	
				Bldg Purch/Cnstr/Imprv	651	4,178,080.15		0.00
HOUGHTON MIFFLIN CO	2028917	11/05/2024	2,993,984.27	Gen Sup	199	2,993,984.27		0.00
RATCLIFF CONSTRUCTORS LP	5219880	11/22/2024	2,878,410.07	Retainage Payable	651	-151,495.27		0.00
				Bldg Purch/Cnstr/Imprv	651	3,029,905.34		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5218240	11/05/2024	2,876,338.22	Retainage Payable	651	-151,386.23		0.00
				Bldg Purch/Cnstr/Imprv	651	3,027,724.45		0.00
RJ S FENCING & CONSTRUCTION	5218903	11/11/2024	2,067,413.00	Land Purch/Imprv	42L	2,067,413.00		0.00
RATCLIFF CONSTRUCTORS LP	5218265	11/05/2024	1,790,668.51	Retainage Payable	651	-94,245.71		0.00
				Bldg Purch/Cnstr/Imprv	651	1,884,914.22		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5218347	11/07/2024	1,579,700.00	Tax Appraisal/Collection	199	1,579,700.00	1,579,700.00	
POST L GROUP, LLC	5219575	11/19/2024	1,575,590.64	Retainage Payable	650	-82,137.22		0.00
				Retainage Payable	651	14,983.28		0.00
				Bldg Purch/Cnstr/Imprv	650	1,642,744.58		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
SFP2, A JOINT VENTURE, LLC	5219882	11/22/2024	1,566,452.15	Retainage Payable	651	-82,444.85		0.00
				Bldg Purch/Cnstr/Imprv	651	1,648,897.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002687	11/13/2024	1,436,349.82	Electricity	199	1,436,349.82		0.00
RATCLIFF CONSTRUCTORS LP	5219578	11/19/2024	1,359,946.04	Retainage Payable	637	415,023.80		0.00

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				Retainage Payable	651	-49,732.75		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	994,654.99		0.00
TM SOURCE BUILDING GROUP, INC.	5219119	11/13/2024	1,331,126.46	Retainage Payable	651	-70,059.28		0.00
				Bldg Purch/Cnstr/Imprv	651	1,401,185.74		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002678	11/06/2024	1,207,796.28	Electricity	199	1,207,796.28		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5219876	11/22/2024	1,131,781.68	Retainage Payable	651	-59,567.46		0.00
				Bldg Purch/Cnstr/Imprv	651	1,191,349.14		0.00
REEDER GENERAL CONTRACTORS, INC.	5219581	11/19/2024	1,111,222.27	Retainage Payable	637	-47,729.41		0.00
				Retainage Payable	651	-10,755.98		0.00
				Misc Contracted Svcs	637	629.64		0.00
				Bldg Purch/Cnstr/Imprv	637	953,958.45		0.00
				Bldg Purch/Cnstr/Imprv	651	215,119.57		0.00
JOESTA CONSTRUCTION, LLC.	5218394	11/07/2024	1,072,767.38	Retainage Payable	651	-56,461.44		0.00
				Bldg Purch/Cnstr/Imprv	651	1,129,228.82		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5219748	11/21/2024	969,937.21	Tech Equip & Software >\$5K/unit	638	969,937.21		0.00
Bluum USA, INC	5219912	11/22/2024	903,875.50	Tech Equip between \$500 & \$4,999/unit	199	27,766.03		0.00
				Tech Equip between \$500 & \$4,999/unit	211	6,129.80		0.00
				Tech Equip between \$500 & \$4,999/unit	652	857,072.92		0.00
				Gen Sup	199	12,456.75		0.00
				Gen Sup	211	450.00		0.00
LONE STAR FURNISHING	5219067	11/13/2024	871,793.09	Furn/Equip <\$5K/unit	651	871,793.09		0.00
METEOR EDUCATION LLC	5219560	11/19/2024	845,104.10	Furn/Equip <\$5K/unit	651	845,104.10		0.00
WASTE MANAGEMENT OF TEXAS	8014774	11/11/2024	799,089.28	Water/WW/Sanitation	199	799,089.28		0.00
INTERNAL REVENUE SERVICE	5658302	11/22/2024	770,111.05	Fica Taxes	199	116,657.61		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5219568	11/19/2024	748,537.46	Retainage Payable	651	-39,396.71		0.00
				Bldg Purch/Cnstr/Imprv	651	787,934.17		0.00
UNITED HEALTHCARE INSURANCE	5219124	11/13/2024	746,184.58	Group Health & Life	199	746,184.58	746,184.58	

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COMPANY				Insurance			
INTERNAL REVENUE SERVICE	5658292	11/08/2024	730,446.23	Fica Taxes	199	111,143.29	0.00
CLOUD UNITY LLC	5219648	11/21/2024	710,000.00	Tech Equip & Software >\$5K/unit	652	710,000.00	0.00
CLOUD UNITY LLC	5218145	11/01/2024	657,152.00	Gen Sup	199	657,152.00	0.00
ACADEMIC SUCCESS PROGRAM	5218301	11/07/2024	640,764.00	Misc Contracted Svcs	199	640,764.00	0.00
ACADEMIC SUCCESS PROGRAM	5219892	11/22/2024	640,764.00	Misc Contracted Svcs	199	640,764.00	0.00
TEXAS EDUCATION AGENCY	5658299	11/19/2024	634,500.00	Due from State	199	634,500.00	0.00
KAY DAVIS ASSOCIATES LLC	5219996	11/22/2024	627,481.92	Furn/Equip<\$5K/unit	651	627,481.92	0.00
TM SOURCE BUILDING GROUP, INC.	5218270	11/05/2024	609,050.48	Retainage Payable	651	-32,055.28	0.00
				Bldg Purch/Cnstr/Imprv	651	641,105.76	0.00
OAK FARMS DAIRY	2029142	11/13/2024	608,504.95	Food	240	608,328.59	0.00
				Items for Sale	240	176.36	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5219671	11/21/2024	571,231.55	Retainage Payable	651	-30,064.82	0.00
				Bldg Purch/Cnstr/Imprv	651	588,785.52	0.00
				Bldg Purch/Cnstr/Imprv	653	12,510.85	0.00
CONVERGINT TECHNOLOGIES LLC	5218243	11/05/2024	498,321.53	Tech Equip & Software >\$5K/unit	653	498,321.53	0.00
JOESTA CONSTRUCTION, LLC.	5218257	11/05/2024	475,666.59	Retainage Payable	637	9,474.04	0.00
				Retainage Payable	653	-24,536.45	0.00
				Bldg Purch/Cnstr/Imprv	653	490,729.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5219024	11/13/2024	474,653.87	Group Health & Life Insurance	199	474,653.87	474,653.87
CDW GOVERNMENT INC	5218742	11/11/2024	469,530.00	Gen Sup	199	469,530.00	0.00
JOESTA CONSTRUCTION, LLC.	5218827	11/11/2024	427,412.60	Retainage Payable	651	-22,495.40	0.00
				Bldg Purch/Cnstr/Imprv	651	449,908.00	0.00
EDUCATION IS FREEDOM	5218784	11/11/2024	400,824.00	Misc Contracted Svcs	199	400,824.00	0.00
RATCLIFF CONSTRUCTORS LP	5218898	11/11/2024	396,629.21	Retainage Payable	651	-20,875.23	0.00
				Bldg Purch/Cnstr/Imprv	651	417,504.44	0.00
WASTE MANAGEMENT OF TEXAS	2028798	11/01/2024	394,665.43	Water/WW/Sanitation	199	394,665.43	0.00
PREFERRED MECHANICAL GROUP, LLC	5220044	11/22/2024	393,402.37	Contract Repair & Maint-	199	393,402.37	0.00

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CONVERGINT TECHNOLOGIES LLC	5218342	11/07/2024	386,334.44	Other			
				Misc Contracted Svcs	199	16,394.26	0.00
LMC CORPORATION	2028979	11/07/2024	369,336.63	Tech Equip & Software	653	369,940.18	0.00
				>\$5K/unit			
THE CROWTHER GROUP, LLC	5219600	11/19/2024	365,876.77	Retainage Payable	653	-19,438.78	0.00
				Bldg Purch/Cnstr/Imprv	653	388,775.41	0.00
AECOM TECHNICAL SERVICES	5218237	11/05/2024	361,273.05	Retainage Payable	651	-19,256.66	0.00
				Bldg Purch/Cnstr/Imprv	651	304,433.43	0.00
				Bldg Purch/Cnstr/Imprv	653	80,700.00	0.00
CARAHSOFT TECHNOLOGY CORP	2029284	11/21/2024	354,710.20	Consultant Svcs	637	4,867.99	0.00
				Consultant Svcs	650	43,740.37	0.00
				Consultant Svcs	651	257,836.82	0.00
				Architect (Bond)	651	54,827.87	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5219966	11/22/2024	350,561.77	Tech Equip between \$500 & \$4,999/unit	652	354,710.20	0.00
DLR GROUP	5218246	11/05/2024	346,359.91	Retainage Payable	651	-18,450.62	0.00
				Bldg Purch/Cnstr/Imprv	651	369,012.39	0.00
				Prof Svcs	640	336,945.40	0.00
SDB INC	5219590	11/19/2024	342,635.54	Architect (Bond)	651	9,414.51	0.00
				Retainage Payable	653	-18,033.45	0.00
Bluum USA, INC	5219002	11/13/2024	334,985.26	Bldg Purch/Cnstr/Imprv	653	360,668.99	0.00
				Tech Equip between \$500 & \$4,999/unit	199	83,298.09	0.00
				Tech Equip between \$500 & \$4,999/unit	652	245,594.36	0.00
OFFEN PETROLEUM LLC	5218874	11/11/2024	327,238.03	Gen Sup	199	6,092.81	0.00
				Inventory	199	33,192.27	0.00
				Gas & Other Fuel	199	294,045.76	0.00
SCHOOLINKS, INC	5219589	11/19/2024	325,360.04	Gen Sup	199	325,360.04	0.00
OAK FARMS DAIRY	2028862	11/05/2024	301,861.06	Food	240	301,772.37	0.00
				Items for Sale	240	88.69	0.00

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OAK FARMS DAIRY	2029257	11/21/2024	301,395.47	Food	240	301,119.63	0.00
				Items for Sale	240	275.84	0.00
ELSTON AIRE INC	5218163	11/01/2024	299,960.04	Contract Repair & Maint- Other	199	299,960.04	0.00
POST L GROUP, LLC	5219717	11/21/2024	298,328.42	Retainage Payable	637	-15,701.49	0.00
				Bldg Purch/Cnstr/Imprv	637	314,029.91	0.00
GADBERRY CONSTRUCTION COMPANY INC	5219036	11/13/2024	294,262.50	Retainage Payable	651	-15,487.50	0.00
				Bldg Purch/Cnstr/Imprv	651	309,750.00	0.00
THE CROWTHER GROUP, LLC	5218942	11/11/2024	291,282.93	Retainage Payable	651	-15,330.68	0.00
				Bldg Purch/Cnstr/Imprv	651	306,613.61	0.00
J.B. & CO. LLC	5219875	11/22/2024	270,919.73	Retainage Payable	651	53,911.75	0.00
				Bldg Purch/Cnstr/Imprv	651	217,007.98	0.00
MARQUEE EVENT GROUP INC	5219071	11/13/2024	261,818.77	Misc Contracted Svcs	199	261,818.77	0.00
EPIC SOLAR CONTROL, LLC	5219031	11/13/2024	261,373.17	Gen Sup	42K	261,373.17	0.00
GADBERRY CONSTRUCTION COMPANY INC	5218249	11/05/2024	259,278.55	Retainage Payable	651	-13,646.24	0.00
				Bldg Purch/Cnstr/Imprv	651	272,924.79	0.00
LIFEWORKS US LTD	5218840	11/11/2024	257,586.66	Misc Contracted Svcs	199	257,586.66	0.00
DONALDSON CDJR, LLC	5218247	11/05/2024	247,443.54	Veh > \$5K/unit	653	247,443.54	0.00
LIFEWORKS US LTD	5218839	11/11/2024	237,976.22	Misc Contracted Svcs	199	237,976.22	0.00
SEDALCO, INC.	2029152	11/13/2024	235,211.07	Retainage Payable	651	-12,379.53	0.00
				Bldg Purch/Cnstr/Imprv	651	247,590.60	0.00
C & C SLABLEAKS & PLUMBING LLC	5218739	11/11/2024	234,728.00	Contract Repair & Maint- Other	199	234,728.00	0.00
SHC SERVICES INC	5218213	11/01/2024	234,687.39	Misc Contracted Svcs	199	234,687.39	0.00
JACOBS PROJECT MANAGEMENT CO.	5218391	11/07/2024	234,146.23	Consultant Svcs	651	234,146.23	0.00
THE GORDIAN GROUP, INC	5218487	11/07/2024	230,829.49	Misc Contracted Svcs	651	230,829.49	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028895	11/05/2024	214,644.00	Instructional Materials (Textbooks)	199	214,644.00	0.00
UNITE PRIVATE NETWORKS	2028972	11/06/2024	213,037.50	Telecom	199	213,037.50	0.00
NCS PEARSON INC	2029125	11/13/2024	206,250.00	Testing Mtrls	199	206,250.00	0.00
DIKITA ENTERPRISES INC	5218775	11/11/2024	200,458.17	Consultant Svcs	651	200,458.17	0.00

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STANTEC ARCHITECTURE INC	5219730	11/21/2024	199,605.54	Architect (Bond)	651	199,605.54		0.00
GADBERRY CONSTRUCTION COMPANY INC	5219670	11/21/2024	198,438.95	Retainage Payable	651	-10,444.16		0.00
				Bldg Purch/Cnstr/Imprv	651	208,883.11		0.00
BEACON HILL PREPARATORY INSTITUTE	5219001	11/13/2024	197,437.50	Misc Contracted Svcs	211	197,437.50		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219549	11/19/2024	192,445.57	Contract Repair & Maint-Other	240	745.50		0.00
				Bldg Purch/Cnstr/Imprv	651	22,073.85		0.00
				Bldg Purch/Cnstr/Imprv	653	169,626.22		0.00
ALLIANCE OF DALLAS EDUCATORS	5218308	11/07/2024	187,478.43	Union Dues	199	187,478.43	187,478.43	
WRA ARCHITECTS INC	5219749	11/21/2024	182,055.13	Architect (Bond)	637	182,055.13		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5219538	11/19/2024	177,828.60	Retainage Payable	651	-9,359.40		0.00
				Bldg Purch/Cnstr/Imprv	651	187,188.00		0.00
COLLEGE BOARD	5219926	11/22/2024	175,025.66	Testing Mtrls	199	175,025.66		0.00
JOESTA CONSTRUCTION, LLC.	5219682	11/21/2024	174,524.98	Retainage Payable	651	-9,185.52		0.00
				Bldg Purch/Cnstr/Imprv	651	183,710.50		0.00
ASHER MEDIA INC	5219905	11/22/2024	170,752.13	Misc Contracted Svcs	199	170,752.13		0.00
DLR GROUP	5219872	11/22/2024	168,472.70	Prof Svcs	640	168,472.70		0.00
MOTOROLA SOLUTIONS INC	5219561	11/19/2024	164,109.70	Tech Equip & Software >\$5K/unit	653	164,109.70		0.00
J.B. & CO. LLC	5218255	11/05/2024	163,985.88	Retainage Payable	651	-8,630.84		0.00
				Bldg Purch/Cnstr/Imprv	651	172,616.72		0.00
TYSON FOODS INC	2029194	11/18/2024	163,692.00	Inventory	240	163,692.00		0.00
THE STEPPING STONES GROUP, LLC	2028905	11/05/2024	163,093.50	Misc Contracted Svcs	199	163,093.50		0.00
THE GORDIAN GROUP, INC	5218944	11/11/2024	160,576.11	Misc Contracted Svcs	651	160,576.11		0.00
STEMFINITY, LLC	5220069	11/22/2024	160,230.97	Tech Equip between \$500 & \$4,999/unit	652	159,607.02		0.00
				Gen Sup	28B	623.95		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2028968	11/06/2024	159,730.00	Veh > \$5K/unit	199	159,730.00		0.00
CORGAN ASSOCIATES INC	5219516	11/19/2024	159,151.84	Architect (Bond)	651	159,151.84		0.00
RAPTOR TECHNOLOGIES, LLC	2029221	11/19/2024	155,760.00	Tech Equip between \$500 &	653	155,760.00		0.00

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POWERSCHOOL GROUP LLC	5218449	11/07/2024	151,040.17	\$4,999/unit Gen Sup	199	151,040.17	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5218973	11/11/2024	147,922.50	Contract Maint - Lease Maintenance and Overage	199	147,067.50	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	427.50	0.00
CARNEGIE LEARNING INC	5219760	11/21/2024	146,867.60	Misc Contracted Svcs	199	24,500.00	0.00
				Instructional Materials (Textbooks)	199	122,367.60	0.00
Bluum USA, INC	5218734	11/11/2024	143,017.96	Tech Equip between \$500 & \$4,999/unit	199	118,005.62	0.00
				Gen Sup	199	18,648.31	0.00
				Gen Sup	211	6,062.84	0.00
TYSON FOODS INC	2029093	11/13/2024	137,845.68	Inventory	240	137,845.68	0.00
CATCH UP & READ	5218741	11/11/2024	137,376.00	Misc Contracted Svcs	211	137,376.00	0.00
CONVERGINT TECHNOLOGIES LLC	5219653	11/21/2024	136,555.15	Tech Equip & Software >\$5K/unit	653	136,555.15	0.00
MANS DISTRIBUTORS INC	2028803	11/01/2024	136,212.33	Furn/Equip <\$5K/unit	651	136,212.33	0.00
OFFEN PETROLEUM LLC	5220030	11/22/2024	134,719.50	Gas & Other Fuel	199	134,719.50	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2028746	11/01/2024	134,406.52	Instructional Materials (Textbooks)	199	134,406.52	0.00
STRATEGAR LLC	5219113	11/13/2024	134,370.00	Misc Contracted Svcs	199	134,370.00	0.00
INSIGHT PUBLIC SECTOR INC	5219982	11/22/2024	132,525.00	Gen Sup	199	132,525.00	0.00
APPLE COMPUTER INC	5218273	11/05/2024	132,321.85	Misc Contracted Svcs	199	-144.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	117,303.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,668.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	5,690.25	0.00
				Gen Sup	199	5,518.60	0.00
				Gen Sup	211	286.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NCS PEARSON INC	2028751	11/01/2024	131,250.00	Testing Mtrls	199	131,250.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5218164	11/01/2024	131,156.50	Rentals - Short-term and Non-Capitalized Leases	199	131,156.50		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5218136	11/01/2024	127,743.21	Inventory	199	7,851.05		0.00
				Contract Maint-Veh	199	23,265.49		0.00
				Contract Maint-Veh	771	1,736.25		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	94,890.42		0.00
FWD MEDIA INC DBA BRAIN POP	8014725	11/01/2024	127,464.22	Gen Sup	199	127,464.22		0.00
SDB INC	5219881	11/22/2024	125,809.06	Retainage Payable	651	-6,621.53		0.00
				Bldg Purch/Cnstr/Imprv	651	132,430.59		0.00
				SHI GOVERNMENT SOLUTIONS	2028826	11/04/2024	123,940.90	Tech Equip between \$500 & \$4,999/unit
AS&G CLAIMS ADMINISTRATION, INC.	83	11/30/2024	123,479.30	Other Liabilities	771	94,944.21		0.00
				Wkrs Comp Rsv	771	13,134.62		0.00
				Insurance & Bonding Cost	771	15,400.47		0.00
TEXAS AIR SYSTEMS LLC	5220078	11/22/2024	123,274.43	Custodial & Maintenance Supplies	199	2,922.00		0.00
				Bldg Purch/Cnstr/Imprv	651	120,352.43		0.00
				CITY OF DALLAS	1000002676	11/06/2024	122,038.08	Water/WW/Sanitation
SAM PACK'S FIVE STAR FORD LTD	5218465	11/07/2024	120,500.12	Veh > \$5K/unit	199	120,500.12		0.00
STRATEGAR LLC	5218931	11/11/2024	120,081.30	Misc Contracted Svcs	199	120,081.30		0.00
POST L GROUP, LLC	5219879	11/22/2024	119,447.25	Retainage Payable	651	-6,286.70		0.00
				Bldg Purch/Cnstr/Imprv	651	125,733.95		0.00
				ENTECH SALES AND SERVICE, INC	5218363	11/07/2024	118,801.45	Rentals-FFE
TSD DISTRIBUTING INC	5219605	11/19/2024	116,936.05	Food	240	116,504.25		0.00
				Items for Sale	240	431.80		0.00
INTEGRATED FOOD SERVICES	2028993	11/07/2024	116,280.00	Inventory	240	116,280.00		0.00
BRAUN BEEF CO INC	2029279	11/21/2024	115,524.32	Inventory	240	115,524.32		0.00
TEXAS MULTI-CHEM	5218269	11/05/2024	113,015.00	Bldg Purch/Cnstr/Imprv	651	33,015.00		0.00
				Bldg Purch/Cnstr/Imprv	655	80,000.00		0.00
LAYER3 COMMUNICATIONS, LLC	5220004	11/22/2024	107,520.00	Gen Sup	199	107,520.00		0.00

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ODP Business Solutions, LLC	5219155	11/14/2024	104,638.07	Gen Sup	180	92.04	0.00
				Gen Sup	199	44,550.48	0.00
				Gen Sup	211	44,203.72	0.00
				Gen Sup	263	878.47	0.00
				Gen Sup	280	10,245.19	0.00
				Gen Sup	28B	401.22	0.00
				Gen Sup	481	1,421.59	0.00
				Gen Sup	651	268.80	0.00
				Gen Sup	753	136.34	0.00
C & C SLABLEAKS & PLUMBING LLC	5218138	11/01/2024	104,191.50	Contract Repair & Maint- Other	199	104,191.50	0.00
TSD DISTRIBUTING INC	5219169	11/14/2024	103,327.80	Food	240	102,995.90	0.00
				Items for Sale	240	331.90	0.00
APPLE COMPUTER INC	5218079	11/01/2024	102,005.05	Tech Equip between \$500 & \$4,999/unit	652	102,005.05	0.00
THE LIBRARY CORPORATION	5220080	11/22/2024	101,587.62	Gen Sup	199	101,587.62	0.00
OFFEN PETROLEUM LLC	5218199	11/01/2024	101,543.78	Gas & Other Fuel	199	101,543.78	0.00
ENTECH SALES AND SERVICE, INC	5219952	11/22/2024	101,417.00	Contract Repair & Maint- Other	651	23,257.00	0.00
				Rentals-FFE	199	78,160.00	0.00
DIKITA ENTERPRISES INC	5219026	11/13/2024	100,965.41	Consultant Svcs	651	100,965.41	0.00
VERSA PRINTING, INC	5220096	11/22/2024	100,800.14	Contract Repair & Maint- Other	199	501.00	0.00
				Gen Sup	199	38,735.99	0.00
				Misc Op Exp	199	59,911.58	0.00
UNIFIED SUNERGY SYSTEMS LLC	5218959	11/11/2024	98,463.75	Contract Repair & Maint- Other	199	98,463.75	0.00
JACOBS PROJECT MANAGEMENT CO.	5218256	11/05/2024	98,288.28	Consultant Svcs	651	75,763.28	0.00
				Consultant Svcs	653	22,525.00	0.00
MANS DISTRIBUTORS INC	2029074	11/11/2024	96,376.95	Inventory	199	78,198.72	0.00
				Inventory	240	18,178.23	0.00
TEXAS MULTI-CHEM	5218096	11/01/2024	95,935.00	Land Purch/Imprv	651	95,935.00	0.00

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THE REYNOLDS COMPANY	5218946	11/11/2024	95,544.41	Custodial & Maintenance Supplies	199	67,161.85	0.00
				Furniture & Equipment > \$5,000/Unit	199	28,382.56	0.00
UNIFIED SUNERGY SYSTEMS LLC	5219796	11/21/2024	94,297.05	Contract Repair & Maint-Other	199	94,297.05	0.00
UNIFIED SUNERGY SYSTEMS LLC	5218229	11/01/2024	94,295.00	Contract Repair & Maint-Other	199	94,295.00	0.00
PONDER COMPANY INC	5218446	11/07/2024	93,780.00	Bldg Purch/Cnstr/Imprv	651	93,780.00	0.00
BRAUN BEEF CO INC	2028977	11/07/2024	92,995.25	Inventory	240	92,995.25	0.00
ISPHERE INNOVATION PARTNERS LLC	5219049	11/13/2024	92,798.67	Misc Contracted Svcs	652	92,798.67	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5218495	11/07/2024	92,588.00	Right to Use Lease Liability - Principal	199	92,588.00	0.00
WRA ARCHITECTS INC	5218972	11/11/2024	91,794.75	Architect (Bond)	651	91,794.75	0.00
THE STEPPING STONES GROUP, LLC	2029078	11/11/2024	91,181.25	Misc Contracted Svcs	199	91,181.25	0.00
HVAC RNTL LLC	5218817	11/11/2024	90,100.00	Rentals-FFE	199	90,100.00	0.00
MARSH USA INC OF TEXAS	5219072	11/13/2024	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
CDW GOVERNMENT INC	5218331	11/07/2024	87,428.22	Tech Equip between \$500 & \$4,999/unit	652	86,458.22	0.00
				Gen Sup	199	970.00	0.00
CRISIS PREVENTION INSTITUTE	5219935	11/22/2024	85,980.00	Misc Contracted Svcs	42C	0.00	0.00
				Gen Sup	42C	85,980.00	0.00
LAKESHORE LEARNING MATERIALS	5219688	11/21/2024	83,964.58	Other F & E between \$500 & \$4,999/unit	225	34,354.20	0.00
				Gen Sup	199	24,264.17	0.00
				Gen Sup	211	4,378.95	0.00
				Gen Sup	225	20,535.79	0.00
				Gen Sup	481	431.47	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5219078	11/13/2024	83,655.95	Group Health & Life Insurance	199	83,655.95	83,655.95
ATMOS ENERGY	1000002674	11/06/2024	82,508.92	Natural Gas	199	82,508.92	0.00
DONALDSON CDJR, LLC	5218358	11/07/2024	82,481.18	Veh > \$5K/unit	653	82,481.18	0.00
DONALDSON CDJR, LLC	5218781	11/11/2024	82,481.18	Veh > \$5K/unit	653	82,481.18	0.00

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TEXAS A&M COMMERCE	5218508	11/07/2024	82,151.92	Student Tuition-Other than Public Schools	199	82,151.92	82,151.92
RJ S FENCING & CONSTRUCTION	5219718	11/21/2024	81,956.50	Land Purch/Imprv	651	81,956.50	0.00
PREFERRED MECHANICAL GROUP, LLC	5218890	11/11/2024	81,746.04	Contract Repair & Maint-Other	199	81,746.04	0.00
SMUCKER FOODSERVICE, INC	2029081	11/11/2024	81,168.00	Inventory	240	81,168.00	0.00
CITY OF DALLAS	1000002679	11/07/2024	81,063.34	Water/WW/Sanitation	199	81,063.34	0.00
SMART GROUP SYSTEMS	5219790	11/21/2024	80,115.74	Contract Maint-FFE	199	12,830.88	0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,001.94	0.00
				Gen Sup	199	38,158.55	0.00
				Gen Sup	211	11,852.74	0.00
BAKE CRAFTERS FOOD COMPANY	5218999	11/13/2024	80,100.56	Inventory	240	80,100.56	0.00
METEOR EDUCATION LLC	5219076	11/13/2024	79,122.88	Furn/Equip <\$5K/unit	651	79,122.88	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5218230	11/01/2024	78,456.21	Contract Repair & Maint-Other	199	73,422.21	0.00
				Gen Sup	199	2,614.00	0.00
READERS 2 LEADERS	5219100	11/13/2024	78,400.00	Misc Contracted Svcs	211	78,400.00	0.00
ASHER MEDIA INC	5218725	11/11/2024	77,357.00	Misc Contracted Svcs	199	77,357.00	0.00
EDUCATION SERVICE CENTER REGION 10	2029318	11/22/2024	77,217.00	Ed Svc Ctr	199	2,100.00	0.00
				Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	62,617.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
RESTORATION NATION INC	5218266	11/05/2024	75,735.90	Retainage Payable	651	-3,986.10	0.00
				Bldg Purch/Cnstr/Imprv	651	79,722.00	0.00
TACTURA NETWORK SOLUTIONS	5218481	11/07/2024	75,000.00	Bldg Purch/Cnstr/Imprv	653	75,000.00	0.00
TACTURA NETWORK SOLUTIONS	5219736	11/21/2024	75,000.00	Bldg Purch/Cnstr/Imprv	653	75,000.00	0.00
OVATIONS FOOD SERVICES, LP DBA OVG HOSPITALITY	5218441	11/07/2024	74,570.00	Misc Op Exp	199	74,570.00	74,570.00
FIRST INDUSTRIAL TEXAS LP	5218796	11/11/2024	74,237.56	Right to Use Lease Liability - Principal	199	74,237.56	0.00
PADRINO FOODS LLC	5218442	11/07/2024	73,708.60	Inventory	240	73,708.60	0.00

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PADRINO FOODS LLC	5220035	11/22/2024	73,708.60	Inventory	240	73,708.60	0.00
CDW GOVERNMENT INC	5219645	11/21/2024	72,078.00	Misc Contracted Svcs	652	30,360.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	41,718.00	0.00
SMART GROUP SYSTEMS	5218918	11/11/2024	71,990.71	Tech Equip between \$500 & \$4,999/unit	180	16,974.33	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,024.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,920.00	0.00
				Gen Sup	199	45,830.38	0.00
				Gen Sup	211	4,242.00	0.00
JOSTENS STUDENT CENTER	2029062	11/11/2024	71,851.35	Misc Contracted Svcs	481	675.75	0.00
				Gen Sup	199	14,217.80	0.00
				Misc Op Exp	199	25,955.65	0.00
				Misc Op Exp	211	8,000.00	0.00
SOAL TECHNOLOGIES LLC	5219163	11/14/2024	71,825.00	Misc Contracted Svcs	653	71,825.00	71,825.00
INTEGRATED FOOD SERVICES	2028859	11/05/2024	71,553.00	Inventory	240	71,553.00	0.00
UNT DALLAS	2029364	11/22/2024	71,500.00	Misc Contracted Svcs	199	71,500.00	0.00
STEMFINITY, LLC	5219165	11/14/2024	68,825.82	Tech Equip between \$500 & \$4,999/unit	652	68,825.82	0.00
LINDENMEYR MUNROE	2029222	11/19/2024	68,208.00	Inventory	199	68,208.00	0.00
SUPER BAKERY INC	5218078	11/01/2024	67,949.28	Inventory	240	67,949.28	0.00
PGAL, INC.	5219573	11/19/2024	67,364.62	Architect (Bond)	651	67,364.62	0.00
VERSA PRINTING, INC	5219127	11/13/2024	66,889.30	Gen Sup	199	11,346.40	0.00
				Misc Op Exp	199	55,542.90	0.00
AVANCE DALLAS	5219908	11/22/2024	65,686.35	Misc Contracted Svcs	199	65,686.35	0.00
VARSITY BRANDS HOLDING CO., DBA	5218967	11/11/2024	65,141.90	Misc Contracted Svcs	199	1,155.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				Gen Sup	199	63,986.90	0.00
CHEER POWER, SPORTS SUPPLY							
RATCLIFF CONSTRUCTORS LP	5218092	11/01/2024	64,894.83	Retainage Payable	651	-3,415.51	0.00

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				Bldg Purch/Cnstr/Imprv	651	68,310.34	0.00
UNIVERSAL PROTECTION LP	5218961	11/11/2024	64,744.76	Misc Contracted Svcs	199	64,744.76	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219685	11/21/2024	64,500.00	Contract Repair & Maint- Other	199	64,500.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028908	11/05/2024	63,852.29	Contract Maint-Veh	199	13,027.29	0.00
				Contract Maint-Veh	771	6,793.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	44,031.25	0.00
READERS 2 LEADERS	5218210	11/01/2024	63,500.00	Misc Contracted Svcs	199	7,500.00	0.00
				Misc Contracted Svcs	211	56,000.00	0.00
SOAL TECHNOLOGIES LLC	5219727	11/21/2024	63,399.00	Misc Contracted Svcs	652	63,399.00	0.00
SPIRIT ATHLETICS, LLC	5218475	11/07/2024	63,215.00	Gen Sup	199	63,215.00	0.00
TYSON FOODS INC	2028946	11/06/2024	63,036.00	Inventory	240	63,036.00	0.00
QUANTUM BUILDING SOLUTIONS, INC	2028973	11/06/2024	62,988.79	Contract Repair & Maint- Other	199	62,988.79	0.00
WELLS FARGO BANK	123	11/22/2024	62,923.66	Prepaid Postage	199	588.22	0.00
				Prepaid Travel Clearing	199	33,734.77	0.00
				Misc Contracted Svcs	255	400.00	0.00
				Gen Sup	199	189.98	0.00
				Gen Sup	240	63.81	0.00
				Travel, Training and Subsistence - Employee Only	199	2,382.50	0.00
				Travel, Training and Subsistence - Students Non-Emp Travel	199	168.74	0.00
				Misc Op Exp	199	978.48	0.00
				Misc Op Exp	199	8,883.16	0.00
UNITE PRIVATE NETWORKS	2029247	11/21/2024	61,870.00	Bldg Purch/Cnstr/Imprv	652	61,870.00	0.00
RED GOLD LLC	2029193	11/18/2024	61,558.38	Inventory	240	61,558.38	0.00
SOAL TECHNOLOGIES LLC	5219109	11/13/2024	61,024.00	Misc Contracted Svcs	652	61,024.00	0.00
TYSON FOODS INC	2029158	11/14/2024	60,992.80	Inventory	240	60,992.80	0.00
SHC SERVICES INC	5218916	11/11/2024	60,713.05	Misc Contracted Svcs	199	60,713.05	0.00

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LAKESHORE LEARNING MATERIALS	5218835	11/11/2024	60,435.54	Gen Sup	180	231.57	0.00
				Gen Sup	199	42,518.38	0.00
				Gen Sup	211	8,706.71	0.00
				Gen Sup	224	240.80	0.00
				Gen Sup	225	1,330.27	0.00
				Gen Sup	263	1,115.88	0.00
				Gen Sup	340	711.12	0.00
				Gen Sup	481	2,654.47	0.00
				Gen Sup	492	743.04	0.00
				Gen Sup	49J	318.87	0.00
IMAGINE LEARNING, LLC	5218384	11/07/2024	59,950.00	Misc Contracted Svcs	199	44,950.00	0.00
				Gen Sup	199	15,000.00	0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5219897	11/22/2024	59,676.75	Misc Contracted Svcs	199	14,175.00	0.00
				Gen Sup	199	45,501.75	0.00
ARGUS CLAIMS MANAGEMENT	5218723	11/11/2024	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5218858	11/11/2024	59,578.20	Inventory	240	59,578.20	0.00
SMART GROUP SYSTEMS	5218472	11/07/2024	59,548.07	Contract Maint-FFE	199	4,862.76	0.00
				Tech Equip between \$500 & \$4,999/unit	180	17,056.84	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,042.01	0.00
				Tech Equip between \$500 & \$4,999/unit	211	6,689.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	2,241.00	0.00
				Gen Sup	199	18,760.52	0.00
				Gen Sup	211	7,895.94	0.00
VERSA PRINTING, INC	5218234	11/01/2024	59,371.18	Printing and Graphics	199	732.00	0.00
				Gen Sup	199	47,449.75	0.00
				Misc Op Exp	199	2,460.10	0.00

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				Misc Op Exp	481	165.00		0.00
FOSTER POULTRY FARMS	5219534	11/19/2024	59,262.72	Inventory	240	59,262.72		0.00
NARDONE BROS BAKING COMPANY	5219563	11/19/2024	58,766.40	Inventory	240	58,766.40		0.00
WRA ARCHITECTS INC	5218097	11/01/2024	58,390.91	Architect (Bond)	651	58,390.91		0.00
NEW TECH NETWORK INC	5219783	11/21/2024	58,208.00	Gen Sup	199	58,208.00		0.00
TASTY BRANDS LLC	5218482	11/07/2024	56,548.80	Inventory	240	56,548.80		0.00
PADRINO FOODS LLC	5219156	11/14/2024	56,548.80	Inventory	240	56,548.80		0.00
SDB INC	5218094	11/01/2024	56,401.74	Retainage Payable	651	-2,968.51		0.00
				Bldg Purch/Cnstr/Imprv	651	59,370.25		0.00
DISD GRAPHICS DEPARTMENT	1740	11/25/2024	55,614.96	Printing and Graphics	199	55,560.56		0.00
ORACLE AMERICA INC	2029352	11/22/2024	55,594.86	Contract Repair & Maint- Other	199	55,594.86		0.00
CBRE - VANIR	5218242	11/05/2024	54,878.91	Consultant Svcs	651	54,878.91		0.00
CHATTERBOX THERAPY CENTER	5218140	11/01/2024	54,867.50	Prof Svcs	224	45,712.50		0.00
				Misc Contracted Svcs	199	9,155.00		0.00
HENRY SCHEIN INC	2029098	11/13/2024	53,994.49	Other F & E between \$500 & \$4,999/unit	199	47,655.16		0.00
				Gen Sup	199	6,339.33		0.00
ROMEO MUSIC	5218905	11/11/2024	53,724.00	Gen Sup	199	480.00		0.00
				Furn/Equip <\$5K/unit	651	53,244.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5219915	11/22/2024	53,599.71	Inventory	199	16,983.20		0.00
				Contract Maint-Veh	199	5,018.48		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,598.03		0.00
EDRS INC	5219530	11/19/2024	53,484.12	Retainage Payable	651	53,484.12		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
ASHER MEDIA INC	5218125	11/01/2024	53,069.75	Misc Contracted Svcs	199	53,069.75		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029360	11/22/2024	52,891.00	Contract Maint-Veh	199	15,817.31		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	37,073.69		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5220091	11/22/2024	52,865.28	Contract Repair & Maint- Other	199	52,865.28		0.00

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SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5220060	11/22/2024	52,801.00	Misc Contracted Svcs	199	52,801.00		0.00
PROFORMA ATX	2029366	11/22/2024	52,544.96	Gen Sup	199	52,544.96		0.00
MASTERS DISTRIBUTION SYSTEMS	5218855	11/11/2024	52,528.72	Inventory	240	29,374.36		0.00
				Food	240	23,154.36		0.00
COLLEGE BOARD	5219927	11/22/2024	52,500.00	Testing Mtrls	199	52,500.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5219032	11/13/2024	52,277.50	Rentals - Short-term and Non-Capitalized Leases	199	52,277.50		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5218289	11/06/2024	51,686.69	Union Dues	199	51,686.69		0.00
Bluum USA, INC	5218133	11/01/2024	51,460.51	Tech Equip between \$500 & \$4,999/unit	180	20,808.04		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,777.23		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,289.90		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,054.56		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,577.32		0.00
				Gen Sup	180	990.00		0.00
				Gen Sup	199	7,771.28		0.00
				Gen Sup	211	3,384.48		0.00
				Gen Sup	255	4,146.68		0.00
				Gen Sup	28B	638.23		0.00
GOOLSBEE TIRE SERVICE INC.	5218805	11/11/2024	51,444.91	Inventory	199	51,444.91		0.00
ALPHA FOODS CO	5218309	11/07/2024	50,939.28	Inventory	240	50,939.28		0.00
CITY OF DALLAS	2029300	11/22/2024	50,745.81	Electricity	199	1,310.03		1,310.03
				Misc Contracted Svcs	199	49,435.78		49,435.78
CHICK-FIL-A RED OAK	5218749	11/11/2024	50,673.61	Misc Op Exp	199	50,673.61		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5219906	11/22/2024	50,550.00	Gen Sup	199	50,550.00		0.00
CITY OF DALLAS	1000002684	11/13/2024	50,496.93	Water/WW/Sanitation	199	50,496.93		0.00
COOL TROPICS	2029198	11/18/2024	50,400.00	Inventory	240	50,400.00		0.00

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LA-BG SAN ANTONIO LLC	5219686	11/21/2024	50,124.00	Gen Sup	199	50,124.00	50,124.00
EDUCATION RESOURCE STRATEGIES, INC.	5218785	11/11/2024	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
MCCAIN FOODS USA INC	2029196	11/18/2024	49,744.80	Inventory	240	49,744.80	0.00
ALREADY GEAR	5218718	11/11/2024	49,611.46	Custodial & Maintenance Supplies	199	465.60	0.00
				Gen Sup	199	43,728.12	0.00
				Misc Op Exp	199	5,417.74	0.00
CRADDOCK LUMBER	5219934	11/22/2024	49,305.56	Discount Taken	199	-498.04	0.00
				Inventory	199	49,305.56	0.00
EMA ENGINEERING & CONSULTING, INC.	5219663	11/21/2024	48,910.00	Architect (Bond)	651	48,910.00	0.00
CITY OF DALLAS	1000002701	11/28/2024	48,812.10	Water/WW/Sanitation	199	48,812.10	0.00
POLLOCK PAPER	5218203	11/01/2024	48,636.00	Inventory	199	48,636.00	0.00
DIGI SECURITY SYSTEMS LLC	5218774	11/11/2024	48,429.38	Tech Equip & Software >\$5K/unit	653	48,429.38	0.00
SCHOOL SPECIALTY, LLC.	5218912	11/11/2024	48,107.91	AV Kits (AV Kits less than \$5,000 per unit cost)	199	657.16	0.00
				Gen Sup	180	265.17	0.00
				Gen Sup	199	30,904.36	0.00
				Gen Sup	211	6,933.09	0.00
				Gen Sup	224	1,226.94	0.00
				Gen Sup	225	3,116.55	0.00
				Gen Sup	481	2,221.38	0.00
				Misc Op Exp	211	1,386.62	0.00
SHC SERVICES INC	5220063	11/22/2024	47,990.15	Misc Contracted Svcs	199	47,990.15	0.00
CITY OF DALLAS	1000002672	11/04/2024	47,893.83	Water/WW/Sanitation	199	47,893.83	0.00
BEACON HILL PREPARATORY INSTITUTE	5218131	11/01/2024	47,666.67	Misc Contracted Svcs	199	47,666.67	0.00
BEACON HILL PREPARATORY INSTITUTE	5218731	11/11/2024	47,666.67	Misc Contracted Svcs	199	47,666.67	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219684	11/21/2024	47,625.11	Bldg Purch/Cnstr/Imprv	653	47,625.11	0.00
EDUCATION LOGISTICS INC	2029177	11/14/2024	47,560.00	Gen Sup	199	47,560.00	0.00
ODP Business Solutions, LLC	5219570	11/19/2024	47,489.51	Other Revs from Loc	199	20.92	0.00

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				Sources			
				Gen Sup	199	28,813.68	0.00
				Gen Sup	211	17,648.86	0.00
				Gen Sup	651	160.37	0.00
				Gen Sup	753	60.42	0.00
BRIDGEWORK PARTNERS LLC	5219003	11/13/2024	47,275.80	Misc Contracted Svcs	199	27,663.00	0.00
				Misc Contracted Svcs	652	18,666.00	0.00
				Misc Contracted Svcs	753	946.80	0.00
FORM PLASTICS COMPANY	5219667	11/21/2024	47,013.12	Inventory	240	47,013.12	0.00
NARDONE BROS BAKING COMPANY	5218427	11/07/2024	46,151.04	Inventory	240	46,151.04	0.00
ORACLE AMERICA INC	2029162	11/14/2024	46,113.95	Tech Equip & Software >\$5K/unit	652	46,113.95	0.00
LIFEWORKS US LTD	5219064	11/13/2024	45,353.36	Other Payroll Deductions & Withhold	199	45,353.36	45,353.36
THE VERTEX COMPANIES	5219741	11/21/2024	44,825.54	Architect (Bond)	651	44,825.54	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5218325	11/07/2024	44,753.63	Contract Maint-Veh	771	6,940.47	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	957.00	0.00
				Other F & E between \$500 & \$4,999/unit	650	36,856.16	0.00
OFFEN PETROLEUM LLC	5219088	11/13/2024	44,590.69	Gas & Other Fuel	199	44,590.69	0.00
EPIC SOLAR CONTROL, LLC	5219953	11/22/2024	43,895.14	Misc Contracted Svcs	42K	22,168.67	0.00
				Gen Sup	42K	21,726.47	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029080	11/11/2024	43,682.27	Telecom	199	43,682.27	0.00
HONORE OFFICE PRODUCTS INC	5219772	11/21/2024	42,873.58	Gen Sup	199	31,043.58	0.00
				Gen Sup	752	11,830.00	0.00
PONDER COMPANY INC	5219093	11/13/2024	42,715.00	Contract Repair & Maint- Other	199	42,715.00	0.00
A TURTLE LOVES ME, LLC	5218115	11/01/2024	42,660.50	Misc Contracted Svcs	752	577.50	0.00
				Custodial & Maintenance Supplies	199	624.00	0.00
				Gen Sup	199	3,178.00	0.00

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				Misc Op Exp	199	6,481.00		0.00
				Misc Op Exp	240	31,800.00		0.00
CORWIN PRESS INC	5218761	11/11/2024	42,500.00	Gen Sup	199	42,500.00		0.00
J & J SNACK FOODS CORP	2028861	11/05/2024	42,192.00	Inventory	240	42,192.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5219137	11/14/2024	41,927.42	Inventory	240	41,927.42		0.00
HUCKABEE AND ASSOCIATES INC	5218816	11/11/2024	41,298.56	Architect (Bond)	651	41,298.56		0.00
GENERAL MILLS INC	5219537	11/19/2024	41,215.68	Inventory	240	41,215.68		0.00
UNIVERSAL PROTECTION LP	5218494	11/07/2024	41,135.24	Misc Contracted Svcs	199	29,044.17		0.00
				Misc Contracted Svcs	240	12,091.07		0.00
CRADDOCK LUMBER	5219765	11/21/2024	40,898.32	Discount Taken	199	-413.12		0.00
				Inventory	199	40,588.95		0.00
				Custodial & Maintenance	199	309.37		0.00
				Supplies				
HAND2MIND, INC	5218375	11/07/2024	40,858.34	Gen Sup	199	713.60		0.00
				Gen Sup	224	111.31		0.00
				Gen Sup	481	40,033.43		0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2029061	11/11/2024	40,381.34	Gen Sup	199	40,381.34		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5219509	11/19/2024	40,344.86	Inventory	240	40,344.86		0.00
CALICO PACKAGING, LLC	5218139	11/01/2024	40,300.00	Inventory	240	40,300.00		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5218254	11/05/2024	40,122.45	Bldg Purch/Cnstr/Imprv	653	40,122.45		0.00
TESTOUT CORPORATION	5219167	11/14/2024	40,000.00	Gen Sup	199	40,000.00		0.00
WALLACE PACKAGING INC	5218504	11/07/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5219172	11/14/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5219609	11/19/2024	39,816.00	Inventory	240	39,816.00		0.00
FOSTER POULTRY FARMS	5219669	11/21/2024	39,708.99	Inventory	240	39,708.99		0.00
THE REYNOLDS COMPANY	5220081	11/22/2024	39,545.88	Discount Taken	199	-89.04		0.00
				Inventory	199	1,438.75		0.00
				Custodial & Maintenance	199	38,107.13		0.00
				Supplies				
TECHNICAL LABORATORY SYSTEMS INC	2028743	11/01/2024	39,355.00	Other F & E between \$500 &	199	3,235.00		0.00

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				\$4,999/unit				
				Gen Sup	199	375.00		0.00
				Tech Equip & Software	199	35,745.00		0.00
				>\$5K/unit				
C & C SLABLEAKS & PLUMBING LLC	5219916	11/22/2024	39,310.00	Contract Repair & Maint-	199	39,310.00		0.00
				Other				
MANAGEMENT CONSULTING INC	5218851	11/11/2024	39,199.65	Inventory	199	12,533.52		0.00
				Contract Repair & Maint-	199	13,809.47		0.00
				Other				
				Vehicle Parts and Supplies	199	12,856.66		0.00
				(less than \$5,000)				
JASON'S DELI	5218279	11/06/2024	39,027.80	Gen Sup	199	544.40		0.00
				Misc Op Exp	199	35,167.28		0.00
				Misc Op Exp	211	159.50		0.00
HEART OF TEXAS BISCUITS	5218378	11/07/2024	38,692.20	Inventory	240	38,692.20		0.00
HORMEL FOODS SALES, LLC	5219543	11/19/2024	38,453.76	Inventory	240	38,453.76		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5219576	11/19/2024	38,050.00	Architect (Bond)	651	38,050.00		0.00
KIKKOMAN INTERNATIONAL INC	5218403	11/07/2024	37,627.20	Inventory	240	37,627.20		0.00
REEDER GENERAL CONTRACTORS, INC.	5218459	11/07/2024	37,484.60	Electricity	199	37,484.60	37,484.60	
MASTERS DISTRIBUTION SYSTEMS	5218076	11/01/2024	37,379.49	Food	240	37,379.49		0.00
THOMPSON & HORTON LLP	5218490	11/07/2024	37,366.59	Legal Svcs	199	37,366.59	37,366.59	
APPLE COMPUTER INC	5218314	11/07/2024	37,345.20	Tech Equip between \$500 &	652	37,345.20		0.00
				\$4,999/unit				
CORGAN ASSOCIATES INC	5219016	11/13/2024	37,339.63	Architect (Bond)	637	11,989.63		0.00
				Architect (Bond)	651	25,350.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5218422	11/07/2024	37,263.13	Consultant Svcs	651	37,263.13		0.00
HEAVENLY CHRISTIAN ACADEMY	2028878	11/05/2024	37,000.00	Misc Contracted Svcs	199	37,000.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5219164	11/14/2024	36,511.59	Gen Sup	180	478.03		0.00
				Gen Sup	199	22,193.62		0.00
				Gen Sup	211	11,233.27		0.00
				Gen Sup	28B	1,035.80		0.00

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				Gen Sup	752	102.05	0.00
TRISTAR RISK MANAGEMENT	5218957	11/11/2024	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
BONGARDS	5218321	11/07/2024	36,372.42	Inventory	240	36,372.42	0.00
IXL LEARNING INC	5219986	11/22/2024	36,255.00	Gen Sup	211	36,255.00	0.00
CITY OF DALLAS	1000002696	11/21/2024	36,209.48	Water/WW/Sanitation	199	36,209.48	0.00
LINDER CONSULTING, LLC	5220008	11/22/2024	36,180.00	Misc Contracted Svcs	199	11,340.00	0.00
				Misc Contracted Svcs	652	24,840.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5218506	11/07/2024	36,119.50	Contract Repair & Maint- Other	199	36,119.50	0.00
BONGARDS	5219508	11/19/2024	36,098.22	Inventory	240	36,098.22	0.00
BRAUN BEEF CO INC	2029116	11/13/2024	36,008.42	Inventory	240	36,008.42	0.00
LEAD4WARD LLC	2029355	11/22/2024	35,700.00	Misc Contracted Svcs	199	34,350.00	0.00
				Gen Sup	199	1,350.00	0.00
GOOLSBEE TIRE SERVICE INC.	5218170	11/01/2024	35,478.42	Inventory	199	35,478.42	0.00
MAVICH	5218192	11/01/2024	35,297.55	Vehicle Parts and Supplies (less than \$5,000)	199	994.09	0.00
				Custodial & Maintenance Supplies	199	6,801.33	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,359.06	0.00
				Other F & E between \$500 & \$4,999/unit	752	1,521.00	0.00
				Gen Sup	199	9,094.84	0.00
				Gen Sup	752	238.84	0.00
				Gen Sup	753	611.99	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,676.40	0.00
BRAUN BEEF CO INC	2028860	11/05/2024	35,274.62	Inventory	240	35,274.62	0.00
DISD GRAPHICS DEPARTMENT	1738	11/11/2024	34,915.99	Inventory	199	580.08	0.00
				Printing and Graphics	199	34,309.56	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5218820	11/11/2024	34,724.00	Contract Repair & Maint- Other	199	34,724.00	0.00
MCKISSACK & MCKISSACK OF	5218087	11/01/2024	34,705.13	Consultant Svcs	651	34,705.13	0.00

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WASHINGTON, INC. AMERICA TEAM SPORTS LLC	2028892	11/05/2024	34,439.48	Misc Contracted Svcs	199	12,700.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,500.00	0.00
				Gen Sup	199	17,019.48	0.00
POLLOCK PAPER	5220039	11/22/2024	34,372.20	Inventory	199	34,372.20	0.00
METRO FIRE PROTECTION	5218859	11/11/2024	34,166.18	Contract Repair & Maint- Other	199	34,166.18	0.00
CAREYS SPORTING GOODS	5219139	11/14/2024	34,065.57	Other F & E between \$500 & \$4,999/unit	199	2,100.00	0.00
				Gen Sup	199	31,965.57	0.00
ODP Business Solutions, LLC	5219711	11/21/2024	34,052.80	Gen Sup	199	8,823.44	0.00
				Gen Sup	211	24,912.66	0.00
SCHOLASTIC BOOK FAIRS CO	8014834	11/21/2024	33,986.88	Gen Sup	481	7.40	0.00
MASTERS DISTRIBUTION SYSTEMS	5220016	11/22/2024	33,743.05	Inventory	240	77.40	0.00
				Food	240	33,665.65	0.00
KINGS III OF AMERICA	8014783	11/14/2024	33,655.14	Contract Repair & Maint- Other	199	33,655.14	0.00
TSD DISTRIBUTING INC	5219122	11/13/2024	33,538.56	Inventory	240	33,538.56	0.00
ORACLE AMERICA INC	2029283	11/21/2024	33,412.97	Tech Equip & Software >\$5K/unit	652	33,412.97	0.00
HONORE OFFICE PRODUCTS INC	5219773	11/21/2024	33,410.00	Other F & E between \$500 & \$4,999/unit	199	4,065.00	0.00
				Gen Sup	199	29,345.00	0.00
LAND O LAKES INC	5218074	11/01/2024	33,337.68	Inventory	240	33,337.68	0.00
A TURTLE LOVES ME, LLC	5219890	11/22/2024	33,088.00	Custodial & Maintenance Supplies	199	1,894.00	0.00
				Gen Sup	199	423.00	0.00
				Misc Op Exp	199	30,771.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028754	11/01/2024	32,995.73	Other Accrued Expenses	199	32,995.73	0.00
				Other Revs from Loc Sources	199	0.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE	5218726	11/11/2024	32,823.00	Gen Sup	199	32,823.00	0.00

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LLC							
FOLLETT CONTENT SOLUTIONS, LLC	5219666	11/21/2024	32,796.38	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,322.29	0.00
				Reading Mtrls	199	29,114.15	0.00
				Gen Sup	199	1,359.94	0.00
SMART GROUP SYSTEMS	5220064	11/22/2024	32,581.52	Contract Maint-FFE	199	960.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,400.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,647.00	0.00
				Gen Sup	199	18,682.52	0.00
				Gen Sup	211	5,868.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5218418	11/07/2024	32,550.00	Inventory	240	32,550.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5220090	11/22/2024	32,175.45	Contract Repair & Maint-Other	199	32,175.45	0.00
OFFEN PETROLEUM LLC	5219785	11/21/2024	31,937.17	Gas & Other Fuel	199	31,937.17	0.00
GAME TIME TRANSPORTATION, LLC	5218169	11/01/2024	31,675.00	Travel, Training and Subsistence - Students	199	27,475.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5219528	11/19/2024	31,621.00	Bldg Purch/Cnstr/Imprv	651	31,621.00	0.00
CITY OF DALLAS	1000002694	11/20/2024	31,598.43	Water/WW/Sanitation	199	31,598.43	0.00
A TURTLE LOVES ME, LLC	5218983	11/13/2024	31,275.00	Gen Sup	199	31,275.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002673	11/04/2024	31,071.41	Electricity	240	31,071.41	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2029359	11/22/2024	30,923.18	Misc Contracted Svcs	199	30,923.18	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5219005	11/13/2024	30,911.67	Architect (Bond)	651	30,911.67	0.00
IDENTITY AUTOMATION	5219677	11/21/2024	30,625.00	Misc Contracted Svcs	652	30,625.00	0.00
VERSA PRINTING, INC	5218968	11/11/2024	30,501.12	Contract Repair & Maint-Other	199	3,325.00	0.00
				Gen Sup	199	22,111.20	0.00
				Gen Sup	211	2,040.00	0.00
				Misc Op Exp	199	779.40	0.00
KIDS PLACE LEARNING CENTER	2028758	11/01/2024	30,400.00	Misc Contracted Svcs	199	30,400.00	0.00

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POLLOCK PAPER	5218884	11/11/2024	29,759.52	Inventory	240	29,759.52	0.00
J & J SNACK FOODS CORP	2028999	11/07/2024	29,704.00	Inventory	240	29,704.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5218969	11/11/2024	29,510.00	Contract Repair & Maint- Other	199	29,510.00	0.00
READERS 2 LEADERS	5218899	11/11/2024	29,500.00	Misc Contracted Svcs	199	29,500.00	0.00
ALPHA FOODS CO	5218991	11/13/2024	29,459.64	Inventory	240	29,459.64	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5218258	11/05/2024	29,307.40	Bldg Purch/Cnstr/Imprv	651	29,307.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028949	11/06/2024	28,969.64	Instructional Materials (Textbooks)	199	28,969.64	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2028974	11/06/2024	28,940.00	Gen Sup	199	28,940.00	0.00
MAVICH	5219074	11/13/2024	28,758.15	Custodial & Maintenance Supplies	199	1,466.61	0.00
				Custodial & Maintenance Supplies	752	696.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,775.85	0.00
				Gen Sup	199	8,251.65	0.00
				Gen Sup	752	324.75	0.00
				Gen Sup	753	765.24	0.00
REEDER GENERAL CONTRACTORS, INC.	5219102	11/13/2024	28,599.75	Retainage Payable	651	-1,505.25	0.00
				Bldg Purch/Cnstr/Imprv	651	30,105.00	0.00
THE EDU-SOURCE CORPORATION	2028858	11/05/2024	28,474.74	Other F & E between \$500 & \$4,999/unit	240	28,474.74	0.00
DIGI SECURITY SYSTEMS LLC	5219659	11/21/2024	28,252.58	Tech Equip & Software >\$5K/unit	653	28,252.58	0.00
BENCHMARK EDUCATION COMPANY	2029281	11/21/2024	28,042.50	Reading Mtrls	199	1,265.00	0.00
				Gen Sup	199	26,777.50	0.00
ALTA ARCHITECTS INC.	5219502	11/19/2024	27,990.30	Architect (Bond)	651	27,990.30	0.00
STEMFINITY, LLC	5219112	11/13/2024	27,968.54	Tech Equip between \$500 & \$4,999/unit	652	27,968.54	0.00
SMART GROUP SYSTEMS	5218214	11/01/2024	27,892.74	Tech Equip between \$500 & \$4,999/unit	180	19,969.80	0.00

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				Tech Equip between \$500 & \$4,999/unit	211	7,393.00		0.00
				Gen Sup	199	64.80		0.00
				Gen Sup	211	258.96		0.00
				Gen Sup	753	206.18		0.00
TEXAS BALLET THEATER INC	5220079	11/22/2024	27,654.00	Gen Sup	199	27,654.00		27,654.00
JASON'S DELI	5219990	11/22/2024	27,633.58	Travel, Training and Subsistence - Employee Only	199	243.22		0.00
				Misc Op Exp	199	27,390.36		0.00
DAXWELL Distribution	2029278	11/21/2024	27,621.45	Inventory	240	27,621.45		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5218738	11/11/2024	27,350.51	Contract Maint-Veh	199	2,953.47		0.00
				Contract Repair & Maint-Other	199	435.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,962.04		0.00
ISPHERE INNOVATION PARTNERS LLC	5219985	11/22/2024	27,300.00	Gen Sup	199	27,300.00		0.00
Bluum USA, INC	5218081	11/01/2024	27,270.18	Tech Equip between \$500 & \$4,999/unit	652	27,270.18		0.00
LAND O LAKES INC	5219689	11/21/2024	27,067.69	Inventory	240	27,067.69		0.00
CITY OF DALLAS	1000002683	11/13/2024	27,048.50	Water/WW/Sanitation	199	27,048.50		0.00
GARDA CL SOUTHWEST INC	5219536	11/19/2024	26,963.30	Misc Contracted Svcs	240	26,963.30		0.00
APPLE COMPUTER INC	5219503	11/19/2024	26,803.85	Tech Equip between \$500 & \$4,999/unit	652	26,803.85		0.00
CARA MIA THEATRE COMPANY	5218328	11/07/2024	26,780.00	Gen Sup	199	2,780.00		2,780.00
				Travel, Training and Subsistence - Students	199	24,000.00		24,000.00
SHEFALI JINDAL	5218917	11/11/2024	26,640.00	Prof Svcs	180	26,640.00		0.00
				Prof Svcs	199	0.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5219798	11/21/2024	26,569.86	Other F & E between \$500 & \$4,999/unit	199	810.00		0.00
				Gen Sup	199	25,297.92		0.00

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CHASTANG ENTERPRISES DBA CHASTANG FORD	2028969	11/06/2024	26,555.00	Veh > \$5K/unit	199	26,555.00		0.00
J.B. & CO. LLC	5218390	11/07/2024	26,410.00	Retainage Payable	651	-1,390.00		0.00
				Land Purch/Imprv	651	27,800.00		0.00
CDW GOVERNMENT INC	5219008	11/13/2024	26,400.00	Misc Contracted Svcs	652	26,400.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5218239	11/05/2024	26,317.74	Architect (Bond)	651	26,317.74		0.00
PBK ARCHITECTS	5218088	11/01/2024	26,181.55	Architect (Bond)	651	26,181.55		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5219006	11/13/2024	26,032.31	Inventory	199	905.81		0.00
				Contract Maint-Veh	199	18,595.27		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,531.23		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5219546	11/19/2024	25,995.00	Contract Repair & Maint-Other	199	25,995.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5218790	11/11/2024	25,800.00	Architect (Bond)	651	25,800.00		0.00
GARRATT-CALLAHAN COMPANY	5218802	11/11/2024	25,790.00	Custodial & Maintenance Supplies	199	25,790.00		0.00
PITSCO EDUCATION	8014756	11/07/2024	25,693.79	Other F & E between \$500 & \$4,999/unit	199	11,741.19		0.00
				Gen Sup	199	13,952.60		0.00
SCHOOL HEALTH CORPORATION	5220057	11/22/2024	25,367.00	Gen Sup	199	25,367.00		0.00
MAKE MUSIC INC	8014796	11/14/2024	25,195.20	Gen Sup	199	25,195.20		0.00
MAVICH	5220018	11/22/2024	25,146.99	Vehicle Parts and Supplies (less than \$5,000)	199	271.91		0.00
				Custodial & Maintenance Supplies	199	1,765.08		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,390.00		0.00
				Gen Sup	28M	367.20		0.00
				Furniture & Equipment > \$5,000/Unit	199	21,352.80		0.00
NATIONAL SCHOLASTIC PRESS ASSOC	2028782	11/01/2024	24,857.44	Travel, Training and Subsistence - Students	199	24,857.44	24,857.44	
ORCUTT WINSLOW	5219712	11/21/2024	24,770.08	Architect (Bond)	651	24,770.08		0.00

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TAYLORMADE GRAPHICS & PRINTING INC	5220077	11/22/2024	24,689.88	Custodial & Maintenance Supplies	199	24,689.88		0.00
ZAYO GROUP, LLC	2028907	11/05/2024	24,685.74	Telecom	199	24,685.74		0.00
UNITE PRIVATE NETWORKS	2028967	11/06/2024	24,520.12	Telecom	199	24,520.12		0.00
OFFICE INTERIORS GROUP	5218438	11/07/2024	24,238.00	Misc Contracted Svcs	637	24,238.00		0.00
AMERGIS HEALTHCARE STAFFING, INC.	2028906	11/05/2024	24,170.92	Misc Contracted Svcs	199	24,170.92		0.00
DIGI SECURITY SYSTEMS LLC	5219945	11/22/2024	24,059.00	Tech Equip & Software >\$5K/unit	653	24,059.00		0.00
DICK AND JANE BAKING COMPANY	5218356	11/07/2024	23,904.00	Inventory	240	23,904.00		0.00
ALPHA TESTING LLC	5219630	11/21/2024	23,822.50	Architect (Bond)	651	23,822.50		0.00
KAI ALLIANCE LLC	2029269	11/21/2024	23,722.10	Architect (Bond)	651	23,722.10		0.00
BERGER ENGINEERING COMPANY	5219754	11/21/2024	23,496.00	Contract Repair & Maint-Other	199	23,496.00		0.00
ODP Business Solutions, LLC	5220029	11/22/2024	23,421.14	Gen Sup	199	10,306.73		0.00
				Gen Sup	211	13,095.92		0.00
JUST RIGHT READER, INC.	5218397	11/07/2024	23,093.40	Reading Mtrls	199	20,479.80		0.00
				Gen Sup	199	2,613.60		0.00
WILSON LANGUAGE TRAINING CORP	2029220	11/19/2024	22,942.40	Gen Sup	199	22,942.40		0.00
SCHOOL HEALTH CORPORATION	5218468	11/07/2024	22,830.30	Gen Sup	199	22,830.30		0.00
CONTINENTAL WIRELESS INC	5219652	11/21/2024	22,751.31	Tech Equip between \$500 & \$4,999/unit	652	22,751.31		0.00
DISD GRAPHICS DEPARTMENT	1739	11/18/2024	22,710.14	Inventory	199	2,900.40		0.00
				Printing and Graphics	199	19,166.46		0.00
CARASOFT TECHNOLOGY CORP	2028899	11/05/2024	22,603.01	Gen Sup	199	22,603.01		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5219983	11/22/2024	22,420.00	Contract Repair & Maint-Other	199	22,420.00		0.00
METLIFE LEGAL PLANS INC	5219077	11/13/2024	22,401.00	Other Payroll Deductions & Withhold	199	22,401.00	22,401.00	
MOTOROLA SOLUTIONS INC	5219703	11/21/2024	22,381.53	Tech Equip & Software >\$5K/unit	653	22,381.53		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5218850	11/11/2024	22,331.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,265.13		0.00
				Reading Mtrls	199	20,727.09		0.00

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SCHOOL SPECIALTY, LLC.	5220058	11/22/2024	22,194.59	Gen Sup	180	124.24	0.00
				Gen Sup	199	19,232.07	0.00
				Gen Sup	211	1,015.38	0.00
				Gen Sup	224	80.04	0.00
				Gen Sup	225	169.80	0.00
				Gen Sup	28B	307.36	0.00
				Gen Sup	481	485.80	0.00
POST L GROUP, LLC	5218448	11/07/2024	22,174.79	Retainage Payable	637	-1,167.10	0.00
				Bldg Purch/Cnstr/Imprv	637	23,341.89	0.00
CONVERGINT TECHNOLOGIES LLC	5218341	11/07/2024	22,068.45	Contract Repair & Maint- Other	199	3,812.82	0.00
				Misc Contracted Svcs	199	11,827.03	0.00
				Tech Equip & Software >\$5K/unit	653	6,428.60	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029045	11/11/2024	21,977.09	Contract Maint-Veh	199	3,457.16	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,519.93	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5219921	11/22/2024	21,812.74	Misc Op Exp	199	21,263.10	0.00
ALREADY GEAR	5219900	11/22/2024	21,716.93	Gen Sup	199	21,716.93	0.00
ZSPACE, INC.	5218976	11/11/2024	21,705.51	Gen Sup	199	21,705.51	0.00
AMERICA TEAM SPORTS LLC	2029058	11/11/2024	21,666.10	Misc Contracted Svcs	199	5,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,198.00	0.00
AMERICA TEAM SPORTS LLC	2029316	11/22/2024	21,659.00	Misc Contracted Svcs	199	13,005.00	0.00
				Gen Sup	199	8,654.00	0.00
LINDER CONSULTING, LLC	5219554	11/19/2024	21,600.00	Misc Contracted Svcs	652	21,600.00	0.00
VIVIANA HALL	5218236	11/01/2024	21,443.50	Gen Sup	199	2,475.00	0.00
				Gen Sup	211	18,968.50	0.00
SOUTHWEST NETWORKS INC	5219728	11/21/2024	21,256.71	Bldg Purch/Cnstr/Imprv	638	21,256.71	0.00
MAVICH	5218857	11/11/2024	21,181.56	Custodial & Maintenance Supplies	199	7,907.16	0.00

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				Other F & E between \$500 & \$4,999/unit	199	3,758.44		0.00
				Gen Sup	199	9,515.96		0.00
PBK ARCHITECTS	5219714	11/21/2024	21,154.69	Architect (Bond)	651	21,154.69		0.00
ALONTI CATERING	5219898	11/22/2024	21,144.12	Misc Op Exp	199	19,468.59		0.00
				Misc Op Exp	211	187.80		0.00
SEAN MATHEW	5218913	11/11/2024	21,043.75	Prof Svcs	199	21,043.75		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5219747	11/21/2024	20,850.59	Land Purch/Imprv	651	20,850.59		0.00
GALLS, LLC	5218799	11/11/2024	20,599.37	Other F & E between \$500 & \$4,999/unit	199	12,150.06		0.00
				Gen Sup	199	8,449.31		0.00
LANCASTER ISD	2029079	11/11/2024	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88		0.00
THE VERTEX COMPANIES	5219740	11/21/2024	20,497.00	Architect (Bond)	637	20,497.00	20,497.00	
SCHOOL HEALTH CORPORATION	5218910	11/11/2024	20,470.12	Gen Sup	199	20,293.60		0.00
				Gen Sup	753	176.52		0.00
LIMITLESS OFFICE PRODUCTS	5218841	11/11/2024	20,448.57	Inventory	199	4,047.60		0.00
				Gen Sup	199	6,469.05		0.00
				Gen Sup	211	9,330.46		0.00
				Gen Sup	255	241.50		0.00
				Misc Op Exp	199	359.96		0.00
HONORE OFFICE PRODUCTS INC	5219976	11/22/2024	20,263.20	Inventory	199	19,928.20		0.00
				Gen Sup	199	335.00		0.00
CITY OF DALLAS	1000002675	11/06/2024	20,197.39	Water/WW/Sanitation	199	20,197.39		0.00
SWEETWATER SOUND, LLC	5219791	11/21/2024	20,148.44	Other F & E between \$500 & \$4,999/unit	199	17,831.00		0.00
				Gen Sup	199	2,317.44		0.00
FRONTLINE EDUCATION	5218372	11/07/2024	20,082.74	Misc Contracted Svcs	42C	20,082.74		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2029392	11/22/2024	20,010.50	Contract Maint-Veh	199	20,010.50		0.00
VETS SECURING AMERICA	2028913	11/05/2024	19,981.65	Misc Contracted Svcs	199	19,981.65		0.00

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CONVERGINT TECHNOLOGIES LLC	5218759	11/11/2024	19,732.20	Tech Equip & Software >\$5K/unit	653	19,732.20		0.00
PRECISION BUSINESS MACHINES INC	5218206	11/01/2024	19,670.93	Reading Mtrls	199	2,674.55		0.00
				Gen Sup	199	5,959.50		0.00
				Gen Sup	211	11,036.88		0.00
RABA KISTNER, INC.	5218091	11/01/2024	19,585.20	Architect (Bond)	651	19,000.00		0.00
				Bldg Purch/Cnstr/Imprv	650	585.20		0.00
A TURTLE LOVES ME, LLC	5219129	11/14/2024	19,424.50	Misc Op Exp	199	7,124.50		0.00
				Misc Op Exp	240	12,300.00		0.00
GARDA CL SOUTHWEST INC	5218073	11/01/2024	19,401.39	Misc Contracted Svcs	240	19,401.39		0.00
MUSIC & ARTS CENTER	5219705	11/21/2024	19,256.27	Misc Contracted Svcs	199	67.54		0.00
				Gen Sup	199	3,451.75		0.00
				Furn/Equip <\$5K/unit	651	15,736.98		0.00
TESTOUT CORPORATION	5219792	11/21/2024	19,219.00	Gen Sup	199	19,219.00		0.00
PRECISION BUSINESS MACHINES INC	5220043	11/22/2024	19,204.05	Other F & E between \$500 & \$4,999/unit	199	795.00		0.00
				Gen Sup	199	7,544.89		0.00
				Gen Sup	211	7,913.11		0.00
				Misc Op Exp	199	2,951.05		0.00
CHATTERBOX THERAPY CENTER	5219009	11/13/2024	19,162.50	Prof Svcs	224	14,175.00		0.00
				Misc Contracted Svcs	199	4,987.50		0.00
ACE MART RESTAURANT SUPPLY INC	5218709	11/11/2024	19,022.05	Gen Sup	199	9,388.71		0.00
				Furniture & Equipment > \$5,000/Unit	199	8,310.96		0.00
HKS INC	5219541	11/19/2024	18,894.84	Architect (Bond)	651	18,894.84		0.00
CITY OF DALLAS	1000002695	11/20/2024	18,746.25	Water/WW/Sanitation	199	18,746.25		0.00
CBRE - VANIR	5219871	11/22/2024	18,595.98	Consultant Svcs	651	18,595.98		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5218952	11/11/2024	18,505.50	Contract Repair & Maint- Other	199	18,505.50		0.00
HEAVENLY CHRISTIAN ACADEMY	2029106	11/13/2024	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00
SANITECH SYSTEMS	2029140	11/13/2024	18,495.97	Food Svc-Supplies	240	18,495.97		0.00
UNIVERSITY OF TEXAS AT DALLAS	5218231	11/01/2024	18,494.58	Misc Contracted Svcs	199	18,494.58		0.00

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SUNBELT STAFFING LLC	5218218	11/01/2024	18,480.00	Misc Contracted Svcs	199	18,480.00		0.00
COMPLETE SUPPLY INC	5218339	11/07/2024	18,443.04	Inventory	240	18,443.04		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029147	11/13/2024	18,435.60	Gen Sup	199	14,614.00		0.00
				Misc Op Exp	199	3,821.60		0.00
CITY OF DALLAS	1000002680	11/11/2024	18,309.44	Water/WW/Sanitation	199	18,309.44		0.00
MASTERYPREP	2029070	11/11/2024	18,260.00	Instructional Materials (Textbooks)	199	2,100.00		0.00
				Gen Sup	199	16,160.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5218893	11/11/2024	18,244.50	Architect (Bond)	651	6,920.00		0.00
				Bldg Purch/Cnstr/Imprv	637	4,244.50		0.00
				Bldg Purch/Cnstr/Imprv	651	7,080.00		0.00
JONES INCK LLC	5219993	11/22/2024	18,230.37	Gen Sup	199	15,201.53		0.00
APPLE COMPUTER INC	5219903	11/22/2024	18,227.20	Misc Contracted Svcs	211	7,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	899.00		0.00
				Gen Sup	199	5,229.00		0.00
				Tech Equip & Software >\$5K/unit	199	5,099.20		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5218263	11/05/2024	17,910.00	Architect (Bond)	651	17,910.00		0.00
AUDITORY SYSTEMS	2029218	11/19/2024	17,859.00	Gen Sup	199	17,859.00		0.00
GOMEZ FLOOR COVERING INC	5219968	11/22/2024	17,826.64	Contract Repair & Maint-Other	199	13,136.24		0.00
				Custodial & Maintenance Supplies	199	4,690.40		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5219595	11/19/2024	17,740.26	Gen Sup	180	611.53		0.00
				Gen Sup	199	6,532.96		0.00
				Gen Sup	211	10,188.56		0.00
				Gen Sup	225	345.08		0.00
DON LEE FARMS	5219527	11/19/2024	17,661.92	Inventory	240	17,661.92		0.00
DIGI SECURITY SYSTEMS LLC	5218244	11/05/2024	17,615.48	Tech Equip & Software	653	17,615.48		0.00

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VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5218497	11/07/2024	17,544.95	>\$5K/unit Other F & E between \$500 & \$4,999/unit	199	5,355.00	0.00
				Gen Sup	199	9,435.00	0.00
GLENN PARTNERS, PLLC	5218250	11/05/2024	17,536.01	Architect (Bond)	651	17,536.01	0.00
SCHOOL SPECIALTY, LLC.	5218470	11/07/2024	17,515.93	Inventory	199	7,490.46	0.00
				Gen Sup	199	2,431.66	0.00
				Gen Sup	211	652.00	0.00
				Gen Sup	224	914.24	0.00
				Furn/Equip <\$5K/unit	651	6,027.57	0.00
CITY OF SEAGOVILLE	1000002686	11/13/2024	17,422.06	Water/WW/Sanitation	199	17,422.06	0.00
TEXAS AIR SYSTEMS LLC	5218219	11/01/2024	17,257.00	Custodial & Maintenance Supplies	199	17,257.00	0.00
SAMS SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5220054	11/22/2024	17,200.00	Misc Contracted Svcs	199	17,200.00	0.00
SMART GROUP SYSTEMS	5219726	11/21/2024	17,144.75	Tech Equip between \$500 & \$4,999/unit	652	17,144.75	0.00
VALIDO FOODS INC	5218496	11/07/2024	17,067.40	Inventory	240	17,067.40	0.00
TRANSPORTATION UNLIMITED INC	5219795	11/21/2024	17,020.00	Gen Sup	199	2,640.00	0.00
				Travel, Training and Subsistence - Students	199	14,380.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5219958	11/22/2024	16,973.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	871.52	0.00
				Reading Mtrls	199	16,101.85	0.00
BARNES & NOBLE BOOKSELLERS INC	8014816	11/21/2024	16,921.70	Reading Mtrls	199	5,123.92	0.00
				Reading Mtrls	211	4,321.60	0.00
				Gen Sup	199	7,348.85	0.00
				Gen Sup	211	127.33	0.00
MCGRUFF INSURANCE SERVIDES, INC.	2028912	11/05/2024	16,872.61	Insurance & Bonding Cost	199	16,872.61	0.00
QUANTUM BUILDING SOLUTIONS, INC	2028980	11/07/2024	16,833.77	Contract Repair & Maint- Other	199	16,833.77	0.00
LEVINES DEPARTMENT STORE	8014781	11/14/2024	16,755.39	Gen Sup	199	16,167.98	0.00

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				Gen Sup	481	231.17	0.00
SMART GROUP SYSTEMS	5219108	11/13/2024	16,754.46	Contract Maint-FFE	199	1,920.00	0.00
				Misc Contracted Svcs	199	3,633.32	0.00
				Tech Equip between \$500 & \$4,999/unit	199	498.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,439.00	0.00
				Gen Sup	199	4,413.67	0.00
				Gen Sup	211	3,520.22	0.00
				Gen Sup	752	330.25	0.00
DAXWELL Distribution	2029115	11/13/2024	16,674.00	Inventory	240	16,674.00	0.00
CORWIN PRESS INC	5218343	11/07/2024	16,577.55	Gen Sup	199	16,577.55	0.00
DH PACE DOOR SERVICES	5218773	11/11/2024	16,524.99	Contract Repair & Maint-Other	199	4,741.70	0.00
				Custodial & Maintenance Supplies	199	1,841.81	0.00
				Bldg Purch/Cnstr/Imprv	637	9,941.48	0.00
TRANSPORTATION UNLIMITED INC	5218955	11/11/2024	16,449.00	Travel, Training and Subsistence - Students	199	16,449.00	0.00
HONORE OFFICE PRODUCTS INC	5219977	11/22/2024	16,369.19	Other F & E between \$500 & \$4,999/unit	199	12,075.00	0.00
				Gen Sup	180	36.09	0.00
				Gen Sup	199	595.27	0.00
				Gen Sup	211	2,922.99	0.00
				Gen Sup	481	244.91	0.00
				Gen Sup	752	17.77	0.00
DIKITA ENTERPRISES INC	5219525	11/19/2024	16,367.37	Consultant Svcs	654	16,367.37	0.00
TESTOUT CORPORATION	5218940	11/11/2024	16,249.00	Gen Sup	199	16,249.00	0.00
ALONTI CATERING	5218121	11/01/2024	16,174.37	Misc Op Exp	199	13,884.79	0.00
				Misc Op Exp	211	1,575.25	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5218473	11/07/2024	15,940.53	Misc Contracted Svcs	240	15,940.53	0.00
MUSIC & ARTS CENTER	5219562	11/19/2024	15,923.98	Gen Sup	199	131.04	0.00

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				Furn/Equip <\$5K/unit	651	15,792.94		0.00
POSITIVE PROMOTIONS INC	5220041	11/22/2024	15,898.14	Gen Sup	199	15,898.14		0.00
K POST COMPANY	5218829	11/11/2024	15,817.00	Contract Repair & Maint- Other	199	15,817.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5218856	11/11/2024	15,558.37	Gen Sup	199	2,290.39		0.00
				Misc Op Exp	199	478.00		0.00
				Misc Op Exp	211	3,748.83		0.00
SUNIL KUMAR KOTTUR LLC	5218937	11/11/2024	15,540.00	Prof Svcs	180	15,540.00		0.00
				Prof Svcs	199	0.00		0.00
ALTA ARCHITECTS INC.	5219631	11/21/2024	15,517.60	Architect (Bond)	651	15,517.60		0.00
US TelePacific Corp dba TPx Communications	2029135	11/13/2024	15,478.71	Telecom	199	15,478.71		0.00
MANAGEMENT CONSULTING INC	5220011	11/22/2024	15,396.40	Inventory	199	6,245.07		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,151.33		0.00
LAKESHORE LEARNING MATERIALS	5218406	11/07/2024	15,259.86	Misc Contracted Svcs	199	3,500.00		0.00
				Gen Sup	199	457.38		0.00
				Gen Sup	225	11,302.48		0.00
IXL LEARNING INC	5218177	11/01/2024	15,225.50	Gen Sup	211	15,225.50		0.00
CDW GOVERNMENT INC	5219761	11/21/2024	15,205.52	Tech Equip between \$500 & \$4,999/unit	28B	7,413.66		0.00
				Gen Sup	28B	7,791.86		0.00
KIDS CONCEPTS	2028810	11/01/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5218132	11/01/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5218735	11/11/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5218902	11/11/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
SOUTHERN CREST LEARNING CENTER	5218920	11/11/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5218945	11/11/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
UNION CHRISTIAN ACADEMY	5219403	11/14/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
JMA JOHNSON, LLC	5219680	11/21/2024	15,188.59	Architect (Bond)	651	15,188.59		0.00

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AMANDA SU	5218719	11/11/2024	15,170.00	Prof Svcs	180	15,170.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5219073	11/13/2024	15,156.25	Bldg Purch/Cnstr/Imprv	637	4,230.00		0.00
				Bldg Purch/Cnstr/Imprv	651	10,926.25		0.00
AVALON MOTOR COACHES LLC	5218129	11/01/2024	15,112.00	Travel, Training and Subsistence - Students	199	3,562.00		0.00
				Non-Emp Travel	199	11,550.00		0.00
KDL SOLUTIONS LLC	2028764	11/01/2024	15,000.00	Gen Sup	199	15,000.00		0.00
FARNSWORTH GROUP, INC.	5218793	11/11/2024	15,000.00	Architect (Bond)	651	15,000.00		0.00
AMANDA SU	5218311	11/07/2024	14,800.00	Prof Svcs	180	14,800.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029227	11/19/2024	14,679.00	Misc Contracted Svcs	652	14,679.00		0.00
BRIDGEWORK PARTNERS LLC	5219641	11/21/2024	14,637.00	Misc Contracted Svcs	652	14,637.00		0.00
VALERIE MESHACK MOSLEY MD	5218965	11/11/2024	14,520.00	Prof Svcs	199	14,520.00		0.00
LAB RESOURCES INC	5218834	11/11/2024	14,452.00	Other F & E between \$500 & \$4,999/unit	199	3,557.00		0.00
				Gen Sup	199	10,895.00		0.00
AUTISM TREATMENT CENTER	2029287	11/21/2024	14,378.40	Misc Contracted Svcs	199	14,378.40		0.00
COMPLETE SUPPLY INC	5218147	11/01/2024	14,332.58	Inventory	199	14,332.58		0.00
ALL-STAR INFLATABLES INC	2029313	11/22/2024	14,315.00	Gen Sup	481	14,315.00		0.00
Bluum USA, INC	5219755	11/21/2024	14,306.35	Gen Sup	199	13,856.35		0.00
				Gen Sup	211	450.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5220067	11/22/2024	14,245.08	Gen Sup	199	12,377.81		0.00
				Gen Sup	211	1,577.71		0.00
JTM PROVISIONS CO INC	5219547	11/19/2024	14,232.40	Inventory	240	14,232.40		0.00
OFFICE INTERIORS GROUP	5219089	11/13/2024	14,220.00	Misc Contracted Svcs	199	14,218.00		0.00
				Instructional Materials (Textbooks)	199	2.00		0.00
LAKESHORE LEARNING MATERIALS	5220002	11/22/2024	14,165.40	Gen Sup	199	2,339.02		0.00
				Gen Sup	211	9,302.34		0.00
				Gen Sup	225	1,126.56		0.00
				Gen Sup	49J	244.48		0.00

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MASTERYPREP	2029252	11/21/2024	14,160.00	Gen Sup	211	14,160.00	0.00
MANNING ARCHITECTS APAC	5218260	11/05/2024	14,134.62	Architect (Bond)	651	14,134.62	0.00
UNIVERSITY OF TEXAS AT DALLAS	5218232	11/01/2024	14,098.60	Misc Contracted Svcs	199	14,098.60	0.00
LIMITLESS OFFICE PRODUCTS	5218843	11/11/2024	14,073.03	Gen Sup	199	7,618.79	0.00
				Gen Sup	211	6,024.34	0.00
EDUCATION ELEMENTS, INC.	5219949	11/22/2024	14,002.00	Misc Contracted Svcs	199	14,002.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5218962	11/11/2024	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
LAKESHORE LEARNING MATERIALS	5219061	11/13/2024	13,977.54	Gen Sup	199	13,769.25	0.00
RON CLARK ACADEMY	8014810	11/21/2024	13,975.00	Travel, Training and Subsistence - Employee Only	199	9,675.00	0.00
				Travel, Training and Subsistence - Employee Only	492	4,300.00	0.00
SOUTHWEST NETWORKS INC	5219594	11/19/2024	13,945.35	Bldg Purch/Cnstr/Imprv	638	13,945.35	0.00
POSITIVE PROMOTIONS INC	5219716	11/21/2024	13,935.19	Gen Sup	199	10,627.92	0.00
				Misc Op Exp	199	380.75	0.00
ROMEO MUSIC	5218211	11/01/2024	13,919.00	Custodial & Maintenance Supplies	199	1,450.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,134.00	0.00
				Gen Sup	199	630.00	0.00
				Gen Sup	211	706.00	0.00
SUNBELT STAFFING LLC	5220076	11/22/2024	13,860.00	Misc Contracted Svcs	199	13,860.00	0.00
TYSON FOODS INC	2029199	11/19/2024	13,739.60	Inventory	240	13,739.60	0.00
NATIONAL RESTAURANT ASSOCIATION	8014755	11/07/2024	13,676.00	Gen Sup	199	13,676.00	0.00
DISASTER RECOVERY SERVICES, LLC	5219526	11/19/2024	13,525.00	Misc Contracted Svcs	199	13,525.00	0.00
ORANGE TREE STAFFING, LLC	5218201	11/01/2024	13,440.00	Misc Contracted Svcs	199	13,440.00	0.00
DIGI SECURITY SYSTEMS LLC	5219524	11/19/2024	13,381.44	Tech Equip & Software >\$5K/unit	653	13,381.44	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5220056	11/22/2024	13,373.68	Contract Repair & Maint- Other	199	13,373.68	0.00
PRYDE APPAREL	5218208	11/01/2024	13,350.00	Gen Sup	199	13,350.00	0.00

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HONORE OFFICE PRODUCTS INC	5219771	11/21/2024	13,334.83	Other F & E between \$500 & \$4,999/unit	199	2,587.34		0.00
				Gen Sup	180	160.52		0.00
				Gen Sup	199	7,961.58		0.00
				Gen Sup	211	2,625.39		0.00
AMERICA TEAM SPORTS LLC	2028964	11/06/2024	13,296.50	Misc Contracted Svcs	199	4,170.00		0.00
				Gen Sup	199	9,126.50		0.00
CITY OF DALLAS	1000002689	11/15/2024	13,285.28	Water/WW/Sanitation	199	13,285.28		0.00
FAIR PARK FIRST	5218366	11/07/2024	13,170.98	Misc Op Exp	199	13,170.98	13,170.98	
CITY OF DALLAS	1000002691	11/18/2024	13,139.86	Water/WW/Sanitation	199	13,139.86		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8014806	11/21/2024	13,134.50	Legal Svcs	199	13,134.50	13,134.50	
ROBERTS TRUCKING	5218462	11/07/2024	13,125.00	Custodial & Maintenance Supplies	199	13,125.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2029293	11/21/2024	13,083.33	Prof Svcs	771	13,083.33		0.00
EAGLE NATIONAL STEEL LLC	5218783	11/11/2024	13,061.20	Custodial & Maintenance Supplies	199	13,061.20		0.00
LINDER CONSULTING, LLC	5218844	11/11/2024	12,960.00	Misc Contracted Svcs	199	12,960.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5219681	11/21/2024	12,870.00	Bldg Purch/Cnstr/Imprv	651	12,870.00		0.00
THE REYNOLDS COMPANY	5219602	11/19/2024	12,811.82	Discount Taken	199	-129.41		0.00
				Inventory	199	147.96		0.00
				Custodial & Maintenance Supplies	199	12,663.86		0.00
BEN E KEITH CO	2028750	11/01/2024	12,769.17	Gen Sup	199	10,951.60		0.00
VERSA PRINTING, INC	5219799	11/21/2024	12,762.55	Gen Sup	199	10,229.55		0.00
				Misc Op Exp	199	1,783.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5219558	11/19/2024	12,718.44	Inventory	240	12,718.44		0.00
ALPHA EDUCATION GROUP	5218122	11/01/2024	12,674.40	Tech Equip between \$500 & \$4,999/unit	199	8,898.40		0.00
				Gen Sup	199	3,776.00		0.00
PARKHILL, SMITH & COOPER, INC.	5218262	11/05/2024	12,600.60	Architect (Bond)	651	12,600.60		0.00
JL TOURS	5219991	11/22/2024	12,600.00	Travel, Training and Subsistence - Employee	199	4,200.00		0.00

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				Only				
				Travel, Training and Subsistence - Students	199	8,400.00		0.00
BRIDGEWORK PARTNERS LLC	5218323	11/07/2024	12,558.35	Misc Contracted Svcs	199	11,611.55		0.00
				Misc Contracted Svcs	753	946.80		0.00
ALREADY GEAR	5218992	11/13/2024	12,526.30	Gen Sup	199	1,117.30		0.00
				Gen Sup	481	11,305.00		0.00
CODEHS	5218146	11/01/2024	12,500.00	Gen Sup	199	12,500.00		0.00
NOREDINK CORP	5220026	11/22/2024	12,390.00	Gen Sup	211	12,390.00		0.00
UNIVERSAL PROTECTION LP	5219606	11/19/2024	12,355.06	Misc Contracted Svcs	240	12,355.06		0.00
SWEETWATER SOUND, LLC	5219166	11/14/2024	12,345.01	Other F & E between \$500 & \$4,999/unit	199	10,866.00		0.00
				Gen Sup	199	1,479.01		0.00
GOMEZ FLOOR COVERING INC	5219040	11/13/2024	12,299.10	Custodial & Maintenance Supplies	199	12,299.10		0.00
WELLS FARGO BANK	5658309	11/29/2024	12,235.07	Due to Gov Unit-Taxes	199	11,831.07		0.00
				Misc Contracted Svcs	199	404.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5218085	11/01/2024	12,220.62	Architect (Bond)	651	12,220.62		0.00
SANITECH SYSTEMS	2029256	11/21/2024	12,216.20	Food Svc-Supplies	240	12,216.20		0.00
MUSIC & ARTS CENTER	5218864	11/11/2024	12,178.78	Contract Repair & Maint-Other	199	9,953.00		0.00
				Gen Sup	199	873.49		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5219145	11/14/2024	12,125.25	Inventory	240	12,125.25		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2028904	11/05/2024	12,106.06	Contract Maint-Veh	199	12,106.06		0.00
HOLIDAY INN AUSTIN MIDTOWN	8014813	11/21/2024	12,073.47	Travel, Training and Subsistence - Students	199	12,073.47	12,073.47	
CANON SOLUTIONS AMERICA INC	5219138	11/14/2024	12,058.25	Printing and Graphics	199	9,546.25		0.00
				Printing and Graphics	211	2,452.03		0.00
THE REYNOLDS COMPANY	5219739	11/21/2024	12,054.93	Discount Taken	199	-4.79		0.00
				Inventory	199	2,307.60		0.00

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				Custodial & Maintenance Supplies	199	9,747.33		0.00
ALL-STAR INFLATABLES INC	2028901	11/05/2024	12,020.00	Gen Sup	481	12,020.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5219572	11/19/2024	12,000.00	Architect (Bond)	651	12,000.00		0.00
LINDER CONSULTING, LLC	5219696	11/21/2024	11,947.50	Misc Contracted Svcs	652	11,947.50		0.00
CAMPOS ENGINEERING INC	5218241	11/05/2024	11,925.00	Bldg Purch/Cnstr/Imprv	637	11,925.00		0.00
BRIDGEWORK PARTNERS LLC	5219756	11/21/2024	11,894.04	Misc Contracted Svcs	199	10,947.24		0.00
				Misc Contracted Svcs	753	946.80		0.00
LINDER CONSULTING, LLC	5218183	11/01/2024	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
ELLIOTT ELECTRIC SUPPLY INC	5218788	11/11/2024	11,827.08	Custodial & Maintenance Supplies	199	11,827.08		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2029020	11/07/2024	11,774.70	Legal Svcs	199	11,774.70	11,774.70	
CACO ARCHITECTURE LLC	5219870	11/22/2024	11,766.58	Architect (Bond)	651	11,766.58		0.00
ALREADY GEAR	5219753	11/21/2024	11,757.90	Gen Sup	199	2,169.90		0.00
				Travel, Training and Subsistence - Students	199	9,588.00		0.00
GUITAR CENTER DALLAS	5218808	11/11/2024	11,726.85	Tech Equip between \$500 & \$4,999/unit	199	5,213.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,705.00		0.00
				Gen Sup	199	2,808.35		0.00
EDUCATIONAL PRODUCTS INC	8014815	11/21/2024	11,656.07	Gen Sup	199	11,656.07		0.00
ATTAINMENT COMPANY INC	5218127	11/01/2024	11,567.14	Gen Sup	199	11,567.14		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5218439	11/07/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5218876	11/11/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5218892	11/11/2024	11,500.00	Architect (Bond)	651	11,500.00		0.00
LAB RESOURCES INC	5220001	11/22/2024	11,495.00	Other F & E between \$500 & \$4,999/unit	199	4,070.00		0.00
				Gen Sup	199	2,426.00		0.00
				Gen Sup	28M	4,999.00		0.00
N'GOYALA COMMUNITY LEARNING CENTER	2029327	11/22/2024	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00

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INC DBA AMERICAN CARE ACADEMY								
AUNT FAYE EARLY LEARNING ACADEMY	5218128	11/01/2024	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00
VOGEL ALCOVE	5218971	11/11/2024	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00
CAREYS SPORTING GOODS	5219758	11/21/2024	11,398.51	Gen Sup	199	11,398.51		0.00
MICO INDUSTRIAL CORPORATION	2029037	11/11/2024	11,362.04	Inventory	199	11,362.04		0.00
CACO ARCHITECTURE LLC	5219644	11/21/2024	11,286.21	Architect (Bond)	651	11,286.21		0.00
LINDENMEYR MUNROE	2029141	11/13/2024	11,256.80	Inventory	199	11,075.00		0.00
				Gen Sup	752	181.80		0.00
MUSIC & ARTS CENTER	5219153	11/14/2024	11,218.54	Furn/Equip <\$5K/unit	651	10,491.32		0.00
CITY OF DALLAS	1455044	11/14/2024	11,170.00	Bldg Purch/Cnstr/Imprv	651	11,170.00	11,170.00	
FOLLETT CONTENT SOLUTIONS, LLC	5218369	11/07/2024	11,133.13	AV Kits (AV Kits less than \$5,000 per unit cost)	199	824.02		0.00
				Reading Mtrls	199	10,309.11		0.00
NO LIMITS TIMING LLC	2028920	11/05/2024	11,067.00	Misc Contracted Svcs	199	11,067.00	11,067.00	
JASON'S DELI	5218823	11/11/2024	11,014.01	Misc Op Exp	199	10,126.03		0.00
				Misc Op Exp	211	175.60		0.00
WELLIGENT	2029046	11/11/2024	10,953.00	Misc Contracted Svcs	199	10,953.00		0.00
UNIVERSAL PROTECTION LP	5220092	11/22/2024	10,861.20	Misc Contracted Svcs	199	10,861.20		0.00
ADVERTISING MATTERS LLC	5219894	11/22/2024	10,812.67	Gen Sup	199	2,084.35		0.00
CHATTERBOX THERAPY CENTER	5219919	11/22/2024	10,762.50	Prof Svcs	224	10,762.50		0.00
				Misc Contracted Svcs	199	0.00		0.00
WRA ARCHITECTS INC	5219884	11/22/2024	10,718.31	Architect (Bond)	651	10,718.31		0.00
TASTY BRANDS LLC	5219737	11/21/2024	10,704.00	Inventory	240	10,704.00		0.00
HVAC RNTL LLC	5218382	11/07/2024	10,675.00	Rentals-FFE	199	10,675.00		0.00
VESTIGE INTERNATIONAL	5219171	11/14/2024	10,672.65	Gen Sup	199	3,635.85		0.00
				Misc Op Exp	199	5,910.30		0.00
LEVINES DEPARTMENT STORE	8014826	11/21/2024	10,639.88	Gen Sup	199	10,101.50		0.00
				Gen Sup	481	238.38		0.00
PACHECO KOCH CONSULTING ENGINEERS	5219878	11/22/2024	10,615.00	Architect (Bond)	651	10,615.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5218895	11/11/2024	10,583.99	Custodial & Maintenance Supplies	199	9,586.53		0.00

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				Other F & E between \$500 & \$4,999/unit	199	997.46		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5219731	11/21/2024	10,547.61	Gen Sup	180	529.16		0.00
				Gen Sup	199	5,087.25		0.00
				Gen Sup	211	4,861.70		0.00
LINDENMEYR MUNROE	2029363	11/22/2024	10,525.00	Inventory	199	10,525.00		0.00
4IMPRINT INC	5218114	11/01/2024	10,510.08	Gen Sup	199	10,200.62		0.00
PROFESSIONAL TURF PRODUCTS LP	5218454	11/07/2024	10,456.30	Vehicle Parts and Supplies (less than \$5,000)	199	10,456.30		0.00
HUITT-ZOLLARS INC	5219676	11/21/2024	10,337.68	Architect (Bond)	651	10,337.68		0.00
HANS JOHNSEN COMPANY	5218811	11/11/2024	10,238.94	Inventory	199	5,395.80		0.00
				Custodial & Maintenance Supplies	199	4,843.14		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5219030	11/13/2024	10,152.60	Group Health & Life Insurance	199	10,152.60		10,152.60
SCHOOL HEALTH CORPORATION	5219160	11/14/2024	10,146.80	Gen Sup	199	10,146.80		0.00
POCKET NURSE ENTERPRISES INC	5220038	11/22/2024	10,146.36	Other F & E between \$500 & \$4,999/unit	199	7,406.10		0.00
				Gen Sup	199	2,740.26		0.00
POCKET NURSE ENTERPRISES INC	5218883	11/11/2024	10,137.30	Other F & E between \$500 & \$4,999/unit	199	7,261.54		0.00
				Gen Sup	199	2,875.76		0.00
APPLE COMPUTER INC	5219632	11/21/2024	10,126.45	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	10,066.45		0.00
				Gen Sup	199	60.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL INTERNATIONAL BACCALAUREATE ORGANIZATION	2028955	11/06/2024	10,096.32	Union Dues	199	10,096.32		0.00
	5218389	11/07/2024	10,085.00	Gen Sup	199	825.00		825.00
				Dues	199	9,260.00		9,260.00
DALLAS EAST SPORTS	5218153	11/01/2024	10,069.00	Gen Sup	199	4,087.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219998	11/22/2024	10,047.50	Contract Repair & Maint-Other	199	10,047.50		0.00

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GAME TIME TRANSPORTATION, LLC	5218800	11/11/2024	10,025.00	Gen Sup	199	2,500.00	0.00
				Travel, Training and Subsistence - Students	199	7,525.00	0.00
CHICK FIL-A WHITE ROCK	5218142	11/01/2024	10,018.65	Misc Op Exp	199	7,003.04	0.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	2029091	11/13/2024	10,000.00	Dues	199	10,000.00	10,000.00
PRESTIGE ELEVATOR SERVICES, LLC.	5218891	11/11/2024	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
COE'S CONSULTANCY	5219925	11/22/2024	10,000.00	Gen Sup	199	10,000.00	0.00
SOAL TECHNOLOGIES LLC	5218268	11/05/2024	9,944.00	Misc Contracted Svcs	652	9,944.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5220046	11/22/2024	9,846.16	Custodial & Maintenance Supplies	199	9,846.16	0.00
KEYSTAFF INC	5219548	11/19/2024	9,754.98	Misc Contracted Svcs	240	9,754.98	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2029069	11/11/2024	9,720.00	Contract Repair & Maint-Other	199	9,720.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5218090	11/01/2024	9,705.00	Architect (Bond)	651	9,705.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5218393	11/07/2024	9,681.00	Contract Repair & Maint-Other	199	9,681.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5218812	11/11/2024	9,676.80	Inventory	199	9,676.80	0.00
BREEZIN' THRU INC	2028791	11/01/2024	9,675.00	Gen Sup	199	9,675.00	0.00
CHICK-FIL-A RED OAK	5219922	11/22/2024	9,649.20	Misc Op Exp	199	9,649.20	0.00
PRECISION BUSINESS MACHINES INC	5218889	11/11/2024	9,632.91	Gen Sup	199	2,789.32	0.00
				Gen Sup	211	6,658.59	0.00
LONE STAR FURNISHING	5218412	11/07/2024	9,617.00	Other F & E between \$500 & \$4,999/unit	199	8,695.56	0.00
				Gen Sup	199	921.44	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,297.28	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2028953	11/06/2024	9,600.97	Gen Sup	199	8,303.69	0.00
				Inventory	240	9,588.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5219529	11/19/2024	9,588.00	Inventory	240	9,588.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5219086	11/13/2024	9,582.57	Gas & Other Fuel	199	8,939.07	0.00
				Custodial & Maintenance	199	643.50	0.00

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DH PACE DOOR SERVICES	5219658	11/21/2024	9,564.17	Supplies Gen Sup	240	9,564.17	0.00
BEST BUY STORES LP	2028745	11/01/2024	9,554.85	Tech Equip between \$500 & \$4,999/unit	199	849.00	0.00
				Tech Equip between \$500 & \$4,999/unit	481	3,695.00	0.00
				Gen Sup	199	5,010.85	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014760	11/07/2024	9,525.12	Misc Contracted Svcs	752	4,819.02	0.00
				Gen Sup	752	4,706.10	0.00
KEYSTAFF INC	5219056	11/13/2024	9,489.92	Misc Contracted Svcs	240	9,489.92	0.00
MANAGEMENT CONSULTING INC	5218188	11/01/2024	9,450.47	Inventory	199	6,833.45	0.00
				Contract Repair & Maint- Other	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,617.02	0.00
ORANGE TREE STAFFING, LLC	5218877	11/11/2024	9,345.00	Misc Contracted Svcs	199	9,345.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5219662	11/21/2024	9,345.00	Inventory	240	9,345.00	0.00
HUCKABEE AND ASSOCIATES INC	5218252	11/05/2024	9,322.50	Architect (Bond)	637	9,322.50	0.00
LOWE'S HOME CENTERS	5218278	11/06/2024	9,317.42	Other Revs from Loc Sources	199	-6,428.30	0.00
				Custodial & Maintenance	199	6,409.70	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,408.60	0.00
				Gen Sup	199	6,995.69	0.00
				Gen Sup	481	-199.44	0.00
				Gen Sup	752	342.58	0.00
ODP Business Solutions, LLC	5218873	11/11/2024	9,259.60	Gen Sup	199	9,034.70	0.00
				Gen Sup	211	224.90	0.00
ADVERTISING MATTERS LLC	5218116	11/01/2024	9,258.00	Gen Sup	199	1,779.85	0.00
				Misc Op Exp	199	784.00	0.00

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ASHCRAFT COMPANY	5218724	11/11/2024	9,233.00	Custodial & Maintenance Supplies	199	133.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,100.00	0.00
KIRKSEY ARCHITECTS, INC.	5218404	11/07/2024	9,202.67	Architect (Bond)	651	9,202.67	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5218359	11/07/2024	9,169.00	Bldg Purch/Cnstr/Imprv	651	9,169.00	0.00
ELSTON AIRE INC	5219029	11/13/2024	9,016.19	Custodial & Maintenance Supplies	199	9,016.19	0.00
FAIR PARK FIRST	5219033	11/13/2024	9,009.91	Misc Contracted Svcs	199	9,009.91	9,009.91
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2029119	11/13/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5218306	11/07/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5219752	11/21/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
HENRY SCHEIN INC	2029200	11/19/2024	8,970.05	Other F & E between \$500 & \$4,999/unit	199	8,830.58	0.00
				Gen Sup	199	139.47	0.00
CAREYS SPORTING GOODS	5219140	11/14/2024	8,788.56	Other F & E between \$500 & \$4,999/unit	199	1,050.00	0.00
				Gen Sup	199	6,484.96	0.00
WINSTON WATER COOLER LTD	8014812	11/21/2024	8,780.48	Custodial & Maintenance Supplies	199	7,251.04	0.00
				Custodial & Maintenance Supplies	240	1,529.44	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014786	11/14/2024	8,753.45	Contract Repair & Maint-Other	199	8,753.45	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5218202	11/01/2024	8,730.00	Misc Contracted Svcs	199	7,355.00	0.00
				Misc Contracted Svcs	753	1,375.00	0.00
LEVINES DEPARTMENT STORE	8014842	11/22/2024	8,709.19	Gen Sup	199	8,609.34	0.00
				Gen Sup	481	99.85	0.00
LIMINEX INC DBA GOGUARDIAN	2029259	11/21/2024	8,682.45	Gen Sup	199	6,720.00	0.00
				Gen Sup	211	1,962.45	0.00

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COMPUTACENTER UNITED STATES INC	2029378	11/22/2024	8,637.50	Gen Sup	199	8,637.50	8,637.50
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5218782	11/11/2024	8,614.26	Bldg Purch/Cnstr/Imprv	651	8,614.26	0.00
JL TOURS	5218178	11/01/2024	8,580.00	Travel, Training and Subsistence - Students	199	8,580.00	0.00
FROG STREET PRESS INC	5219961	11/22/2024	8,559.89	Gen Sup	199	8,559.89	0.00
DLR GROUP	5218083	11/01/2024	8,500.51	Architect (Bond)	651	8,500.51	0.00
TRANSPORTATION UNLIMITED INC	5219120	11/13/2024	8,480.00	Gen Sup	199	1,990.00	0.00
CITY OF DALLAS	1455022	11/07/2024	8,469.00	Misc Op Exp	240	8,469.00	0.00
CITY OF DALLAS	1455025	11/07/2024	8,469.00	Misc Op Exp	240	8,469.00	0.00
INTERMOUNTAIN LOCK AND SUPPLY	2028774	11/01/2024	8,458.00	Custodial & Maintenance Supplies	199	8,458.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5219997	11/22/2024	8,454.10	Gen Sup	199	8,454.10	0.00
CITY OF DALLAS	1455018	11/07/2024	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1455019	11/07/2024	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1455026	11/07/2024	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1455027	11/07/2024	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1455031	11/07/2024	8,424.00	Misc Op Exp	240	8,424.00	0.00
TERRACON CONSULTANTS INC	5218095	11/01/2024	8,400.00	Architect (Bond)	651	8,400.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5218361	11/07/2024	8,393.70	Inventory	240	8,393.70	0.00
BRIGGS EQUIPMENT	5218324	11/07/2024	8,320.30	Contract Maint-FFE	240	8,320.30	0.00
ONPOYNT UNMANNED SYSTEMS LLC	2029138	11/13/2024	8,320.00	Other F & E between \$500 & \$4,999/unit	199	6,506.00	0.00
				Gen Sup	199	1,814.00	0.00
ADVANCENET TECHNOLOGY SERVICES	5218710	11/11/2024	8,300.00	Gen Sup	199	8,300.00	0.00
AROMA COFFEE & VENDING INC	2029393	11/22/2024	8,282.05	Gen Sup	199	110.29	0.00
				Travel, Training and Subsistence - Employee Only	199	902.50	0.00
				Misc Op Exp	199	7,269.26	0.00
VARSITY BRANDS HOLDING CO., DBA	5219608	11/19/2024	8,275.00	Travel, Training and	199	8,275.00	8,275.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY METRO FIRE PROTECTION	5218423	11/07/2024	8,270.00	Subsistence - Students Contract Repair & Maint- Other	199	8,270.00	0.00
CITY OF DALLAS	1455020	11/07/2024	8,239.00	Misc Op Exp	240	8,239.00	0.00
CITY OF DALLAS	1455023	11/07/2024	8,239.00	Misc Op Exp	240	8,239.00	0.00
CITY OF DALLAS	1455021	11/07/2024	8,236.00	Misc Op Exp	240	8,236.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5218286	11/06/2024	8,232.32	Union Dues	199	8,232.32	0.00
WINSTON WATER COOLER LTD	8014791	11/14/2024	8,219.85	Custodial & Maintenance Supplies	199	8,219.85	0.00
HENRY SCHEIN INC	2028876	11/05/2024	8,183.26	Gen Sup	199	8,183.26	0.00
HAND2MIND, INC	5218376	11/07/2024	8,159.96	Gen Sup	211	8,159.96	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5220059	11/22/2024	8,146.20	Custodial & Maintenance Supplies	199	8,146.20	0.00
LAKESHORE LEARNING MATERIALS	5219150	11/14/2024	8,140.29	Gen Sup	180	231.57	0.00
				Gen Sup	199	2,572.02	0.00
				Gen Sup	211	3,076.34	0.00
				Gen Sup	225	520.77	0.00
				Gen Sup	481	989.11	0.00
SKILLSUSA - TEXAS	2028847	11/04/2024	8,119.00	Gen Sup	199	8,119.00	8,119.00
CHICK-FIL-A PRESTON & BELTLINE	5218748	11/11/2024	8,111.40	Misc Op Exp	199	8,111.40	0.00
CITY OF DALLAS	1455033	11/11/2024	8,097.00	Misc Op Exp	240	8,097.00	0.00
TERRACON CONSULTANTS INC	5218483	11/07/2024	8,087.00	Prof Svcs	199	8,087.00	0.00
CHEERLEADING COMPANY	8014732	11/01/2024	7,910.90	Gen Sup	199	7,547.50	0.00
KEYSTAFF INC	5218402	11/07/2024	7,905.21	Misc Contracted Svcs	240	7,905.21	0.00
DISA GLOBAL SOLUTIONS	5218777	11/11/2024	7,904.00	Misc Contracted Svcs	753	4,323.00	0.00
				Misc Contracted Svcs	771	3,581.00	0.00
PAGE SOUTHERLAND PAGE LLP	2028792	11/01/2024	7,901.82	Architect (Bond)	637	7,901.82	0.00
IMAGINE LEARNING, LLC	5218385	11/07/2024	7,900.00	Misc Contracted Svcs	199	7,900.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5218215	11/01/2024	7,884.35	Misc Contracted Svcs	199	7,884.35	0.00
WEISSMANS DESIGNS FOR DANCE	2029396	11/22/2024	7,867.60	Gen Sup	199	5,788.29	0.00

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VIVIANA HALL	5218970	11/11/2024	7,801.25	Gen Sup	211	7,801.25	2,353.75
DANIEL ARREDONDO	5218154	11/01/2024	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
MAVICH	5219779	11/21/2024	7,799.95	Custodial & Maintenance Supplies	240	6,364.45	0.00
				Gen Sup	199	1,435.50	0.00
VEX ROBOTICS INC	8014824	11/21/2024	7,786.14	Tech Equip between \$500 & \$4,999/unit	652	4,745.00	0.00
				Gen Sup	199	3,041.14	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5219710	11/21/2024	7,735.76	Gas & Other Fuel	199	7,735.76	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5218737	11/11/2024	7,700.65	Architect (Bond)	651	7,700.65	0.00
SUNBELT STAFFING LLC	5218936	11/11/2024	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
SCHOOL HEALTH CORPORATION	5219587	11/19/2024	7,671.29	Other F & E between \$500 & \$4,999/unit	199	2,481.14	0.00
				Gen Sup	199	5,190.15	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5218747	11/11/2024	7,635.43	Misc Op Exp	199	6,451.67	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2028741	11/01/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER	2028771	11/01/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC	2028796	11/01/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2028850	11/04/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2029075	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5218196	11/01/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5218304	11/07/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5218305	11/07/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5218716	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5218868	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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PACE & ROSS LEARNING CENTER	5218878	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5218879	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PRECIOUS KARGO ACADEMY LLC	5218888	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5218960	11/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
SP+	5218921	11/11/2024	7,560.00	Rentals-Bldgs	199	7,560.00		0.00
MARATHON STAFFING GROUP INC	5219151	11/14/2024	7,536.33	Misc Contracted Svcs	240	7,536.33		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2029403	11/22/2024	7,526.00	Travel, Training and Subsistence - Employee Only	199	6,800.00		0.00
				Dues	199	726.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002702	11/28/2024	7,501.49	Electricity	199	7,501.49		0.00
A TURTLE LOVES ME, LLC	5219751	11/21/2024	7,500.00	Gen Sup	199	7,500.00		0.00
HINGA'S AUTOMOTIVE CO	5218813	11/11/2024	7,471.67	Contract Repair & Maint- Other	199	7,471.67		0.00
DIKITA\\VANIR, A JOINT VENTURE	5218245	11/05/2024	7,434.00	Consultant Svcs	637	7,434.00		0.00
COGENT INFOTECH CORPORATION	5219013	11/13/2024	7,387.20	Misc Contracted Svcs	652	7,387.20		0.00
COGENT INFOTECH CORPORATION	5219651	11/21/2024	7,387.20	Misc Contracted Svcs	652	7,387.20		0.00
FMS MEDIATION, LLC DBA FMS DISPUTE RESOLUTION SERVICES	2028986	11/07/2024	7,385.22	Legal Svcs	199	7,385.22		7,385.22
MASTERS DISTRIBUTION SYSTEMS	5220017	11/22/2024	7,349.08	Other Accrued Expenses	199	637.83		0.00
				Misc Op Exp	199	1,871.08		0.00
TEXAS AIR SYSTEMS LLC	5218484	11/07/2024	7,321.25	Custodial & Maintenance Supplies	199	7,321.25		0.00
BRIDGEWORK PARTNERS LLC	5219914	11/22/2024	7,316.58	Misc Contracted Svcs	199	7,316.58		0.00
MITCHELL WELDING SUPPLY CO	5218425	11/07/2024	7,262.16	Custodial & Maintenance Supplies	199	7,262.16		0.00
TRANSPORTATION UNLIMITED INC	5219168	11/14/2024	7,248.00	Travel, Training and Subsistence - Students	199	7,248.00		0.00
OUTSKIRT FILMS LLC	5219090	11/13/2024	7,245.00	Misc Contracted Svcs	199	7,245.00		0.00
CAREYS SPORTING GOODS	5219759	11/21/2024	7,219.69	Other F & E between \$500 & \$4,999/unit	199	3,980.00		0.00
				Gen Sup	199	2,439.79		0.00

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LBL ARCHITECTS INC	5219691	11/21/2024	7,207.24	Architect (Bond)	651	7,207.24		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028896	11/05/2024	7,189.89	Travel, Training and Subsistence - Students	199	7,189.89		0.00
CYNTHIA L BRASIER MD	5218764	11/11/2024	7,122.50	Prof Svcs	180	7,122.50		0.00
				Prof Svcs	199	0.00		0.00
THE GORDIAN GROUP, INC	5219601	11/19/2024	7,111.12	Misc Contracted Svcs	651	7,111.12		0.00
LONE STAR FURNISHING	5218184	11/01/2024	7,020.35	Other F & E between \$500 & \$4,999/unit	199	1,218.27		0.00
				Gen Sup	199	5,802.08		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029067	11/11/2024	7,000.00	Custodial & Maintenance Supplies	199	7,000.00		0.00
ROMEO MUSIC	5220051	11/22/2024	6,996.34	Tech Equip between \$500 & \$4,999/unit	199	2,610.00		0.00
				Gen Sup	199	4,386.34		0.00
BARSCO	5218318	11/07/2024	6,967.19	Custodial & Maintenance Supplies	240	6,967.19		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2029169	11/14/2024	6,964.69	Rentals-Bldgs	199	6,964.69		6,964.69
APPLE COMPUTER INC	5218722	11/11/2024	6,955.90	Tech Equip between \$500 & \$4,999/unit	199	3,240.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,099.00		0.00
				Gen Sup	199	1,383.90		0.00
				Gen Sup	211	233.00		0.00
MICO INDUSTRIAL CORPORATION	2028869	11/05/2024	6,936.77	Inventory	199	6,936.77		0.00
ROBINSON & HOSKINS LLP	5218463	11/07/2024	6,920.00	Legal Svcs	199	6,920.00		6,920.00
S & K PLUMBING OF FORT WORTH, INC	5218907	11/11/2024	6,920.00	Bldg Purch/Cnstr/Imprv	637	6,920.00		6,920.00
UNIVERSAL PROTECTION LP	5219125	11/13/2024	6,915.00	Misc Contracted Svcs	199	6,915.00		0.00
SONNY BRYAN'S CATERING DIVISION	8014776	11/11/2024	6,908.96	Misc Op Exp	199	3,687.42		0.00
				Misc Op Exp	481	344.80		0.00
SAMS SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5219789	11/21/2024	6,900.00	Misc Contracted Svcs	199	6,900.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2029314	11/22/2024	6,895.00	Contract Repair & Maint-Other	199	6,895.00		0.00

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ORACLE CORPORATION	2029307	11/22/2024	6,791.37	Gen Sup	199	6,791.37	0.00
VEX ROBOTICS INC	8014841	11/22/2024	6,758.91	Gen Sup	199	6,758.91	0.00
BRAUN BEEF CO INC	2029160	11/14/2024	6,731.04	Food	240	6,731.04	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1455014	11/06/2024	6,700.00	Union Dues	199	6,700.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5219141	11/14/2024	6,680.94	Inventory	199	6,480.00	0.00
				Gen Sup	199	200.94	0.00
POSITIVE PROMOTIONS INC	5218447	11/07/2024	6,678.58	Gen Sup	199	5,023.40	0.00
				Misc Op Exp	481	431.61	0.00
RW GONZALEZ OFFICE PRODUCTS	5218906	11/11/2024	6,655.13	Gen Sup	199	1,260.21	0.00
				Gen Sup	211	5,394.92	0.00
RABA KISTNER, INC.	5219577	11/19/2024	6,648.40	Bldg Purch/Cnstr/Imprv	650	6,648.40	0.00
T & G IDENTIFICATION SYSTEM	2028870	11/05/2024	6,573.25	Instructional Materials (Textbooks)	199	6,573.25	0.00
UNDERWOOD LAW FIRM PC	2029026	11/07/2024	6,525.00	Legal Svcs	199	6,525.00	6,525.00
CHERI L. FLYNN	5218141	11/01/2024	6,400.00	Misc Contracted Svcs	199	6,400.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5219593	11/19/2024	6,387.39	Misc Contracted Svcs	240	6,387.39	0.00
HONORE OFFICE PRODUCTS INC	5219978	11/22/2024	6,271.11	Other F & E between \$500 & \$4,999/unit	199	6,000.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2029032	11/11/2024	6,268.09	Architect (Bond)	651	6,268.09	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5219722	11/21/2024	6,267.65	Architect (Bond)	651	4,372.16	4,372.16
				Bldg Purch/Cnstr/Imprv	651	1,895.49	1,895.49
GUITAR CENTER DALLAS	5218809	11/11/2024	6,265.50	Custodial & Maintenance Supplies	199	6,265.50	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5219504	11/19/2024	6,214.25	Bldg Purch/Cnstr/Imprv	654	6,214.25	0.00
BLAKEMAN CHESS LLC	2029374	11/22/2024	6,200.60	Gen Sup	199	6,200.60	0.00
MARATHON STAFFING GROUP INC	5220013	11/22/2024	6,184.26	Misc Contracted Svcs	240	6,184.26	0.00
SUZANNE O'BRIEN	2028880	11/05/2024	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
HONORE OFFICE PRODUCTS INC	5218380	11/07/2024	6,151.90	Custodial & Maintenance Supplies	199	862.95	0.00
				Other F & E between \$500 &	199	5,288.95	0.00

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				\$4,999/unit			
GREEN PLANET INC	2029288	11/21/2024	6,150.00	Prof Svcs	199	6,150.00	0.00
SHASHI MOTGI	5220061	11/22/2024	6,105.00	Prof Svcs	180	6,105.00	0.00
				Prof Svcs	199	0.00	0.00
ODP Business Solutions, LLC	5219087	11/13/2024	6,103.21	Other Revs from Loc Sources	199	-20.92	0.00
				Gen Sup	199	6,124.13	0.00
				Gen Sup	282	0.00	0.00
BRAVE UP CONSULTING LLC	5218134	11/01/2024	6,100.00	Gen Sup	199	6,100.00	0.00
THE REYNOLDS COMPANY	5218488	11/07/2024	6,051.93	Discount Taken	199	-1.65	0.00
				Custodial & Maintenance Supplies	199	6,051.93	0.00
BEN E KEITH CO	2029331	11/22/2024	6,032.25	Gen Sup	199	6,032.25	0.00
THOMPSON & HORTON LLP	5218948	11/11/2024	6,000.00	Lobbying	199	6,000.00	0.00
RON CLARK ACADEMY	8014764	11/11/2024	6,000.00	Gen Sup	199	6,000.00	0.00
AROMA COFFEE & VENDING INC	2028805	11/01/2024	5,982.71	Misc Op Exp	199	3,923.76	0.00
SMART GROUP SYSTEMS	5219162	11/14/2024	5,966.95	Tech Equip between \$500 & \$4,999/unit	199	3,485.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,950.00	0.00
				Gen Sup	199	531.95	0.00
REALLY GOOD STUFF	5218900	11/11/2024	5,898.30	Gen Sup	199	3,776.56	0.00
				Gen Sup	211	746.67	0.00
				Gen Sup	49J	628.28	0.00
GALLS, LLC	5219963	11/22/2024	5,849.10	Gen Sup	199	5,849.10	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5218151	11/01/2024	5,843.03	Gen Sup	199	5,618.35	0.00
OTICON INC	5218440	11/07/2024	5,789.74	Tech Equip between \$500 & \$4,999/unit	48D	4,960.00	0.00
				Gen Sup	48D	829.74	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2028817	11/01/2024	5,781.32	Custodial & Maintenance Supplies	199	5,781.32	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2028891	11/05/2024	5,767.52	Gen Sup	199	5,767.52	0.00

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HONORE OFFICE PRODUCTS INC	5219044	11/13/2024	5,735.05	Other F & E between \$500 & \$4,999/unit	199	1,552.52	0.00
				Other F & E between \$500 & \$4,999/unit	753	2,893.33	0.00
				Gen Sup	199	1,289.20	0.00
SEAN MATHEW	5218471	11/07/2024	5,735.00	Prof Svcs	199	5,735.00	0.00
MARATHON STAFFING GROUP INC	5218075	11/01/2024	5,704.69	Misc Contracted Svcs	240	5,704.69	0.00
EMA ENGINEERING & CONSULTING, INC.	5218084	11/01/2024	5,700.00	Architect (Bond)	637	5,700.00	0.00
VIVIANA HALL	5218502	11/07/2024	5,695.00	Gen Sup	211	5,695.00	742.50
MEZA ENGINEERING INC	5218424	11/07/2024	5,680.00	Architect (Bond)	651	5,680.00	0.00
LOWE'S HOME CENTERS	5219697	11/21/2024	5,651.36	Other F & E between \$500 & \$4,999/unit	199	4,798.10	0.00
				Gen Sup	199	189.68	0.00
AIRE DESIGNS OF TEXAS	5218988	11/13/2024	5,630.00	Misc Contracted Svcs	199	5,630.00	0.00
QUIZIZZ INC	5218897	11/11/2024	5,625.00	Gen Sup	211	5,625.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5218288	11/06/2024	5,600.00	Union Dues	199	5,600.00	0.00
ORANGE TREE STAFFING, LLC	5220033	11/22/2024	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
SEAN MATHEW	5219724	11/21/2024	5,596.25	Prof Svcs	199	5,596.25	0.00
ADVOCATE MEDIA - DALLAS INC	5218987	11/13/2024	5,593.00	Misc Contracted Svcs	199	5,593.00	0.00
LONGHORN CATERING & EVENTS LLC	5218185	11/01/2024	5,573.00	Misc Op Exp	199	5,573.00	0.00
BRAVE ARCHITECTURE	5219913	11/22/2024	5,566.95	Architect (Bond)	651	5,566.95	0.00
CITY OF DALLAS	1000002677	11/06/2024	5,524.56	Water/WW/Sanitation	199	5,524.56	0.00
SONNY BRYAN'S CATERING DIVISION	8014843	11/22/2024	5,501.00	Misc Op Exp	199	5,501.00	0.00
PRECISION BUSINESS MACHINES INC	5219095	11/13/2024	5,474.80	Gen Sup	199	3,308.55	0.00
				Gen Sup	211	1,406.60	0.00
				Gen Sup	651	759.65	0.00
PROJECT LEAD THE WAY INC	5218894	11/11/2024	5,460.25	Other F & E between \$500 & \$4,999/unit	199	3,098.00	0.00
				Gen Sup	199	2,362.25	0.00
ATLAS ELEVATOR INSPECTION SERVICE	2028779	11/01/2024	5,430.00	Contract Repair & Maint-	199	5,430.00	0.00

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INC				Other			
SUNBELT RENTALS	5219735	11/21/2024	5,428.10	Gen Sup	199	5,428.10	0.00
TASB INC	2029117	11/13/2024	5,390.41	Misc Contracted Svcs	199	5,390.41	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2028940	11/05/2024	5,360.00	Misc Contracted Svcs	211	5,360.00	5,360.00
SAFETY CONTROL LLC	5219585	11/19/2024	5,346.00	Contract Repair & Maint- Other	199	5,346.00	0.00
OVATIONS FOOD SERVICES, LP DBA OVG HOSPITALITY	5219091	11/13/2024	5,310.00	Misc Contracted Svcs	199	5,310.00	5,310.00
Binswanger Enterprises, LLC dba Binswanger Glass	2028752	11/01/2024	5,291.44	Custodial & Maintenance Supplies	199	5,291.44	0.00
STEMFINITY, LLC	5219597	11/19/2024	5,290.94	Tech Equip between \$500 & \$4,999/unit	652	5,290.94	0.00
VIVIANA HALL	5219801	11/21/2024	5,276.75	Gen Sup	211	5,276.75	0.00
HONORE OFFICE PRODUCTS INC	5218814	11/11/2024	5,274.27	Other F & E between \$500 & \$4,999/unit	199	575.00	0.00
				Gen Sup	180	42.59	0.00
				Gen Sup	199	4,198.63	0.00
				Gen Sup	481	458.05	0.00
DECKER MECHANICAL	5218156	11/01/2024	5,269.94	Contract Repair & Maint- Other	199	5,269.94	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5218283	11/06/2024	5,202.12	Other Payroll Deductions & Withhold	199	5,202.12	0.00
GLENN PARTNERS, PLLC	5219967	11/22/2024	5,197.92	Architect (Bond)	651	5,197.92	0.00
SCHOOL SPECIALTY, LLC.	5219106	11/13/2024	5,196.97	Gen Sup	199	3,498.01	0.00
				Gen Sup	481	1,698.96	0.00
TRANSPORTATION UNLIMITED INC	5220087	11/22/2024	5,195.00	Gen Sup	199	1,990.00	0.00
				Travel, Training and Subsistence - Students	199	1,705.00	0.00
				Travel, Training and Subsistence - Students	28B	1,500.00	0.00
FORDE-FERRIER LLC	2029301	11/22/2024	5,145.00	Gen Sup	211	5,145.00	0.00
UGLY SHIRT SHACK LLC	5218958	11/11/2024	5,142.30	Gen Sup	199	465.00	0.00
BEVERLY JOHNSON CHINN	2029111	11/13/2024	5,125.00	Misc Contracted Svcs	199	5,125.00	5,125.00

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Bluum USA, INC	5219639	11/21/2024	5,081.46	Tech Equip between \$500 & \$4,999/unit	652	5,081.46	0.00
LAB RESOURCES INC	5218182	11/01/2024	5,062.00	Gen Sup	199	5,062.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5218362	11/07/2024	5,023.86	Custodial & Maintenance Supplies	199	5,023.86	0.00
INFORMATE DFW	2029161	11/14/2024	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
UNT DALLAS	2029365	11/22/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
RENAISSANCE LEARNING INC	5219103	11/13/2024	5,000.00	Gen Sup	199	5,000.00	0.00
FARNSWORTH GROUP, INC.	5219874	11/22/2024	5,000.00	Architect (Bond)	651	5,000.00	0.00
JOE SERIO ENTERPRISES LLC	2028765	11/01/2024	4,994.00	Misc Contracted Svcs	199	4,994.00	4,994.00
4IMPRINT INC	5219889	11/22/2024	4,990.11	Misc Op Exp	199	4,714.37	0.00
SGS CONSULTING	5218915	11/11/2024	4,950.00	Misc Contracted Svcs	753	4,950.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029128	11/13/2024	4,942.70	Other F & E between \$500 & \$4,999/unit	199	4,942.70	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2028936	11/05/2024	4,940.00	Travel, Training and Subsistence - Students	199	4,940.00	4,940.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5219654	11/21/2024	4,940.00	Gen Sup	199	4,940.00	4,940.00
COMPLETE SUPPLY INC	5218754	11/11/2024	4,933.50	Inventory	199	4,933.50	0.00
HAGAR RESTAURANT SERVICE LLC	8014814	11/21/2024	4,933.50	Custodial & Maintenance Supplies	240	4,933.50	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5218826	11/11/2024	4,903.00	Contract Repair & Maint-Other	199	4,903.00	0.00
EAGLE NATIONAL STEEL LLC	5219948	11/22/2024	4,901.50	Inventory	199	4,901.50	0.00
DELTA-T LTD	2028948	11/06/2024	4,900.00	Bldg Purch/Cnstr/Imprv	651	4,900.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8014847	11/22/2024	4,856.00	Reading Mtrls	199	4,856.00	0.00
ADVERTISING MATTERS LLC	5218711	11/11/2024	4,836.50	Gen Sup	199	577.20	0.00
QUANTUM BUILDING SOLUTIONS, INC	2029358	11/22/2024	4,835.00	Contract Repair & Maint-Other	199	4,835.00	0.00
REALLY GOOD STUFF	5220047	11/22/2024	4,832.89	Gen Sup	199	3,738.66	0.00
				Gen Sup	211	535.58	0.00
				Gen Sup	49J	248.27	0.00

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5219954	11/22/2024	4,820.00	Rentals - Short-term and Non-Capitalized Leases	199	4,820.00		0.00
DALLAS COACHES ASSOCIATION	5218284	11/06/2024	4,774.00	Union Dues	199	4,774.00		0.00
JASON'S DELI	5219989	11/22/2024	4,771.00	Misc Op Exp	199	4,771.00		0.00
BULL MARKET PROMOTIONS, LLC	5218137	11/01/2024	4,766.73	Gen Sup	199	1,318.98		0.00
				Misc Op Exp	199	960.35		0.00
ALL SAINTS CHURCH DALLAS	2028903	11/05/2024	4,765.00	Rentals-Bldgs	199	4,765.00		0.00
HANS JOHNSEN COMPANY	5219974	11/22/2024	4,763.00	Inventory	199	4,763.00		0.00
MARY JANE PHILLIPS	5218190	11/01/2024	4,750.00	Misc Contracted Svcs	199	4,750.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029381	11/22/2024	4,718.66	Custodial & Maintenance Supplies	199	4,718.66		0.00
ORIENTAL TRADING COMPANY	8014819	11/21/2024	4,708.70	Gen Sup	199	363.74		0.00
				Misc Op Exp	240	4,344.96		0.00
GAME TIME TRANSPORTATION, LLC	5219038	11/13/2024	4,700.00	Travel, Training and Subsistence - Students	199	4,700.00		0.00
SOUTHERN TIRE MART LLC	2028747	11/01/2024	4,688.30	Vehicle Parts and Supplies (less than \$5,000)	199	4,688.30		0.00
CRADDOCK LUMBER	5218762	11/11/2024	4,668.99	Other F & E between \$500 & \$4,999/unit	199	748.75		0.00
				Gen Sup	199	3,920.24		0.00
SONOVA USA INC.	8014728	11/01/2024	4,639.95	Tech Equip between \$500 & \$4,999/unit	199	4,628.52		0.00
				Gen Sup	199	11.43		0.00
FUGRO USA LAND, INC.	5219535	11/19/2024	4,634.50	Bldg Purch/Cnstr/Imprv	651	4,634.50		0.00
SOUTHWEST NETWORKS INC	5219883	11/22/2024	4,634.03	Bldg Purch/Cnstr/Imprv	638	4,634.03		0.00
BUILDING INDUSTRY CONSULTING SERVICE INT'L, INC	5219643	11/21/2024	4,620.00	Travel, Training and Subsistence - Employee Only	199	4,620.00		4,620.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5218932	11/11/2024	4,615.66	Contract Repair & Maint- Other	199	4,615.66		0.00
FACILITY PERFORMANCE ASSOCIATES	2028952	11/06/2024	4,600.00	Architect (Bond)	637	4,600.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2028963	11/06/2024	4,598.52	Gen Sup	211	4,598.52		0.00
BOWLERO CORP	2028802	11/01/2024	4,592.00	Travel, Training and	199	4,592.00		0.00

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HAHNFELD HOFFER STANFORD ARCHITECTS	5219540	11/19/2024	4,590.40	Subsistence - Students Architect (Bond)	651	4,590.40	0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5219075	11/13/2024	4,575.00	Misc Contracted Svcs	199	4,575.00	0.00
MAKE MUSIC INC	8014832	11/21/2024	4,535.61	Gen Sup	199	4,535.61	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5218261	11/05/2024	4,528.43	Consultant Svcs	651	4,528.43	0.00
MAYS, JAMES C II	5219625	11/21/2024	4,527.00	Other Prepaid Exp	199	4,527.00	0.00
LEAD4WARD LLC	2028897	11/05/2024	4,500.00	Gen Sup	199	4,500.00	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2029330	11/22/2024	4,500.00	Misc Contracted Svcs	211	3,375.00	3,375.00
				Gen Sup	199	1,125.00	1,125.00
OVATIONS FOOD SERVICES, LP DBA OVG HOSPITALITY	5219571	11/19/2024	4,500.00	Misc Contracted Svcs	199	4,500.00	4,500.00
SHI GOVERNMENT SOLUTIONS	2028748	11/01/2024	4,494.02	Gen Sup	753	4,494.02	0.00
CRADDOCK LUMBER	5218082	11/01/2024	4,484.60	Contract Repair & Maint- Other	651	4,484.60	0.00
POSITIVE PROMOTIONS INC	5219094	11/13/2024	4,475.61	Gen Sup	199	4,475.61	0.00
RICHARDSON ISD	2028918	11/05/2024	4,465.00	Travel, Training and Subsistence - Students	199	4,465.00	4,465.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5219951	11/22/2024	4,465.00	Contract Repair & Maint- Other	199	4,465.00	0.00
ODP Business Solutions, LLC	5218437	11/07/2024	4,455.38	Gen Sup	199	2,225.40	0.00
				Gen Sup	211	881.05	0.00
				Gen Sup	278	365.17	0.00
				Gen Sup	282	983.76	0.00
LENOVO (UNITED STATES) INC	5218408	11/07/2024	4,450.00	Tech Equip between \$500 & \$4,999/unit	199	1,100.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,160.00	0.00
				Gen Sup	199	38.00	0.00
				Gen Sup	211	152.00	0.00
WELLS FARGO BANK	122	11/06/2024	4,419.88	Prepaid Travel Clearing	199	4,419.88	0.00

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KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good SCHOOL SPECIALTY, LLC.	5218180	11/01/2024	4,403.50	Gen Sup	199	4,403.50		0.00
	5219588	11/19/2024	4,399.73	Inventory-Svc Ctr Gen Sup	199 199	4,200.00 199.73		0.00 0.00
BARSCO	5219000	11/13/2024	4,364.32	Custodial & Maintenance Supplies	240	4,364.32		0.00
LETICIA GOMEZ	5218838	11/11/2024	4,360.00	Misc Contracted Svcs	199	4,360.00		0.00
LETICIA GOMEZ	5220005	11/22/2024	4,360.00	Misc Contracted Svcs	199	4,360.00		0.00
RICHARDSON SAW & LAWNMOWER CO	2029319	11/22/2024	4,296.01	Vehicle Parts and Supplies (less than \$5,000)	199	4,296.01		0.00
ROSS, RAYFORD	5219404	11/15/2024	4,244.35	Misc Op Exp	199	4,244.35		0.00
CNP/SEAL TEX INC	5219512	11/19/2024	4,234.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	240 240	4,164.00 70.00		0.00 0.00
PARK PLACE OPERATIONS	2028961	11/06/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
AFFORDABLE UNIFORMS LLC	5218119	11/01/2024	4,205.00	Gen Sup	199	156.00		0.00
YOUTH ON THE MOVE INC	5218507	11/07/2024	4,200.00	Travel, Training and Subsistence - Students	199	4,200.00		0.00
USI INSURANCE SERVICES LLC	5218963	11/11/2024	4,197.00	Insurance & Bonding Cost	199	4,197.00		0.00
MOVE SOLUTIONS LTD	5218863	11/11/2024	4,186.00	Misc Contracted Svcs	638	4,186.00		0.00
CITY OF SEAGOVILLE	1000002690	11/15/2024	4,181.36	Water/WW/Sanitation	199	4,181.36		0.00
NAPA AUTO PARTS	2029276	11/21/2024	4,176.48	Gen Sup	199	4,176.48		0.00
MOVE SOLUTIONS LTD	5218194	11/01/2024	4,171.26	Misc Contracted Svcs	199	4,171.26		0.00
CNP/SEAL TEX INC	5219142	11/14/2024	4,164.00	Contract Repair & Maint- Other	240	4,164.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5220071	11/22/2024	4,152.66	Contract Repair & Maint- Other	199	4,152.66		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5219097	11/13/2024	4,149.02	Custodial & Maintenance Supplies	199	4,149.02		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5218417	11/07/2024	4,141.56	Gen Sup	199	1,652.50		0.00
				Misc Op Exp	199	2,489.06		0.00
FIRST	2029224	11/19/2024	4,131.60	Travel, Training and	199	4,131.60		4,131.60

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TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2028934	11/05/2024	4,075.00	Subsistence - Students Travel, Training and Subsistence - Students	199	4,075.00	4,075.00
RW GONZALEZ OFFICE PRODUCTS	5220052	11/22/2024	4,065.86	Gen Sup	199	2,493.79	0.00
				Gen Sup	211	1,572.07	0.00
REALLY GOOD STUFF	5218901	11/11/2024	4,062.24	Gen Sup	199	281.37	0.00
				Gen Sup	211	2,813.22	0.00
				Gen Sup	224	107.12	0.00
				Gen Sup	225	249.42	0.00
				Gen Sup	263	611.11	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028742	11/01/2024	4,040.00	Misc Contracted Svcs	199	585.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,215.00	0.00
				Dues	199	1,240.00	0.00
ACCUTRAIN CORPORATION	8014838	11/22/2024	4,039.00	Travel, Training and Subsistence - Employee Only	199	4,039.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2028915	11/05/2024	4,028.01	Gen Sup	199	1,805.58	0.00
				Misc Op Exp	199	2,222.43	0.00
CITY OF DALLAS	1000002699	11/26/2024	4,023.19	Water/WW/Sanitation	240	4,023.19	0.00
TOPTALENT LEARNING, LLC	5219743	11/21/2024	4,012.36	Travel, Training and Subsistence - Employee Only	199	4,012.36	4,012.36
MARQUEE EVENT GROUP INC	5218854	11/11/2024	4,009.82	Gen Sup	199	4,009.82	0.00
OMNIPLAN INCORPORATED	2029071	11/11/2024	4,003.33	Architect (Bond)	651	4,003.33	0.00
SHELTON SCHOOL	5219107	11/13/2024	4,000.00	Travel, Training and Subsistence - Employee Only	199	4,000.00	0.00
LIMITLESS OFFICE PRODUCTS	5219065	11/13/2024	3,996.40	Gen Sup	211	3,996.40	0.00
NATIONAL FORENSIC LEAGUE	5218432	11/07/2024	3,990.00	Travel, Training and Subsistence - Students	199	3,990.00	3,990.00

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MOVE SOLUTIONS LTD	5219704	11/21/2024	3,980.40	Misc Contracted Svcs	638	3,980.40	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5218966	11/11/2024	3,972.20	Gen Sup	199	3,972.20	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5219901	11/22/2024	3,948.45	Gen Sup	199	3,948.45	0.00
DELL MARKETING CORPORATION	5218354	11/07/2024	3,922.45	Tech Equip between \$500 & \$4,999/unit	199	3,692.58	0.00
				Gen Sup	199	229.87	0.00
THE DREAM KITCHEN	5218943	11/11/2024	3,915.00	Misc Op Exp	199	3,915.00	0.00
FASTENAL COMPANY	5218167	11/01/2024	3,901.09	Inventory	199	411.00	0.00
				Custodial & Maintenance Supplies	199	2,781.31	0.00
				Gen Sup	753	708.78	0.00
GEOFFREY DOWDEY	5219965	11/22/2024	3,900.00	Misc Contracted Svcs	199	3,900.00	0.00
TREKORDA LLC	5218956	11/11/2024	3,890.00	Misc Contracted Svcs	199	3,890.00	0.00
TREKORDA LLC	5218224	11/01/2024	3,888.00	Misc Contracted Svcs	199	3,888.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5218209	11/01/2024	3,883.85	Reading Mtrls	199	1,050.70	0.00
				Gen Sup	199	2,648.75	0.00
				Gen Sup	255	184.40	0.00
COMPLETE SUPPLY INC	5219515	11/19/2024	3,842.30	Inventory	240	3,842.30	0.00
H2I GROUP INC	2029163	11/14/2024	3,831.50	Contract Repair & Maint- Other	651	3,831.50	0.00
GRANICUS LLC	5218807	11/11/2024	3,820.00	Gen Sup	199	3,820.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2028773	11/01/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2028804	11/01/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2029052	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
THE HAPPY TREE CHILD DEVELOPMENT CENTER	2029089	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5218162	11/01/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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AISHAS LEARNING CENTERS	5218713	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
AISHAS LEARNING CENTERS	5218714	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5218787	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
GOOD STREET LEARNING CENTER, INC.	5218804	11/11/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
GOOD STREET LEARNING CENTER, INC.	5219969	11/22/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
GOODHEART WILLCOX CO INC	2029400	11/22/2024	3,787.50	Instructional Materials (Textbooks)	199	3,787.50		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029388	11/22/2024	3,750.00	Travel, Training and Subsistence - Students	199	3,750.00	3,750.00	
JAIZ PARTNERS LP	5219051	11/13/2024	3,750.00	Misc Contracted Svcs	753	3,750.00		0.00
ABM PARKING SERVICES	8014797	11/14/2024	3,750.00	Rentals - Short-term and Non-Capitalized Leases	199	3,750.00	3,750.00	
CITY OF DALLAS	1455028	11/07/2024	3,744.00	Misc Op Exp	240	3,744.00		0.00
FASTENAL COMPANY	5219955	11/22/2024	3,724.68	Custodial & Maintenance Supplies	199	3,724.68		0.00
CONVERGINT TECHNOLOGIES LLC	5219015	11/13/2024	3,717.55	Tech Equip & Software >\$5K/unit	653	3,717.55		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5218806	11/11/2024	3,717.54	Gen Sup	199	2,354.29		0.00
GUITAR CENTER DALLAS	5219769	11/21/2024	3,702.25	Gen Sup	199	3,702.25		0.00
TEXAS AIR SYSTEMS LLC	5218220	11/01/2024	3,696.00	Inventory	199	3,696.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2029219	11/19/2024	3,691.73	Other F & E between \$500 & \$4,999/unit	199	848.21		0.00
				Gen Sup	199	2,843.52		0.00
MARQUEE EVENT GROUP INC	5218189	11/01/2024	3,684.37	Gen Sup	199	3,684.37		0.00
AECOM TECHNICAL SERVICES	5218302	11/07/2024	3,678.69	Consultant Svcs	651	3,678.69		0.00
FISSCO SUPPLY	5219957	11/22/2024	3,667.17	Custodial & Maintenance Supplies	199	1,790.33		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,876.84		0.00
DEPARTMENT OF INFORMATION RESOURCES	2028744	11/01/2024	3,667.03	Telecom	199	3,667.03		0.00
DEPARTMENT OF INFORMATION RESOURCES	2029404	11/22/2024	3,667.03	Telecom	199	3,667.03		0.00

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LAKESHORE LEARNING MATERIALS	5219551	11/19/2024	3,649.59	Gen Sup	180	153.39	0.00
				Gen Sup	199	2,985.63	0.00
				Gen Sup	211	510.57	0.00
SHAVER FOODS LLC	5219591	11/19/2024	3,646.08	Inventory	240	3,646.08	0.00
S & K PLUMBING OF FORT WORTH, INC	5219104	11/13/2024	3,630.46	Bldg Purch/Cnstr/Imprv	637	3,630.46	3,630.46
ELSTON AIRE INC	5218789	11/11/2024	3,613.02	Custodial & Maintenance Supplies	199	3,613.02	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5218197	11/01/2024	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5218821	11/11/2024	3,600.00	Consultant Svcs	637	3,600.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5219633	11/21/2024	3,600.00	Bldg Purch/Cnstr/Imprv	651	3,600.00	0.00
DANIEL ARREDONDO	5219940	11/22/2024	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
JF FILTRATION INC	5218825	11/11/2024	3,596.98	Custodial & Maintenance Supplies	199	3,596.98	0.00
USSERY PRINTING COMPANY INC	5218964	11/11/2024	3,595.00	Misc Contracted Svcs	752	3,595.00	0.00
A TURTLE LOVES ME, LLC	5218707	11/11/2024	3,560.00	Gen Sup	199	1,364.00	0.00
				Gen Sup	42C	806.00	0.00
				Misc Op Exp	199	1,390.00	0.00
FACILITY RESPONSE GROUP INC	5218365	11/07/2024	3,555.00	Contract Repair & Maint-Other	199	3,555.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5219096	11/13/2024	3,545.00	Architect (Bond)	651	3,545.00	0.00
CHICK FIL-A WHITE ROCK	5219920	11/22/2024	3,544.45	Travel, Training and Subsistence - Employee Only	199	2,157.20	0.00
				Misc Op Exp	199	1,387.25	0.00
PITNEY BOWES	2028981	11/07/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
PITNEY BOWES	2029367	11/22/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2029056	11/11/2024	3,533.50	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
				Dues	199	2,948.50	0.00

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SPENCER BORENS	2029246	11/20/2024	3,522.00	Wkrs Comp	753	3,522.00	0.00
REMIND101, INC.	5218460	11/07/2024	3,520.00	Gen Sup	199	3,520.00	0.00
ROOFTECH	5219719	11/21/2024	3,520.00	Bldg Purch/Cnstr/Imprv	651	3,520.00	0.00
ALREADY GEAR	5218310	11/07/2024	3,511.00	Misc Op Exp	199	3,511.00	0.00
CANO CORTES, JONHATAN C	5219816	11/21/2024	3,500.00	Misc Op Exp	199	3,500.00	0.00
TROCHEZ MORALES, LUZCELLY	5219861	11/21/2024	3,500.00	Misc Op Exp	199	3,500.00	0.00
VESTIGE INTERNATIONAL	5218235	11/01/2024	3,496.50	Gen Sup	199	3,496.50	0.00
AFFORDABLE UNIFORMS LLC	5218118	11/01/2024	3,478.00	Gen Sup	199	3,478.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5219533	11/19/2024	3,471.92	Reading Mtrls	199	3,471.92	0.00
2M BUSINESS PRODUCTS	5219887	11/22/2024	3,451.33	Gen Sup	199	1,615.11	0.00
				Gen Sup	211	1,836.22	0.00
SHERWIN WILLIAMS COMPANY	2029107	11/13/2024	3,449.90	Custodial & Maintenance Supplies	199	3,449.90	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5218453	11/07/2024	3,445.00	Architect (Bond)	651	3,445.00	0.00
EVERY SEASON FAMILY CENTER	5218165	11/01/2024	3,431.49	Gen Sup	199	3,431.49	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5218866	11/11/2024	3,430.00	Misc Contracted Svcs	211	470.00	0.00
				Gen Sup	199	525.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,975.00	0.00
JD PALATINE LLC	2028909	11/05/2024	3,417.70	Misc Contracted Svcs	199	3,417.70	0.00
HAJOCA DBA MOORE SUPPLY	2028763	11/01/2024	3,393.56	Custodial & Maintenance Supplies	199	3,393.56	0.00
SUPER DUPER PUBLICATIONS	2028882	11/05/2024	3,382.60	Gen Sup	199	3,382.60	0.00
BEVERLY JOHNSON CHINN	2029401	11/22/2024	3,375.00	Misc Contracted Svcs	199	3,375.00	3,375.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2029299	11/22/2024	3,370.00	Other Accrued Expenses	199	3,370.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5218179	11/01/2024	3,368.41	Gen Sup	199	2,140.10	0.00
FISSCO SUPPLY	5218798	11/11/2024	3,361.52	Gen Sup	199	3,361.52	0.00
REALLY GOOD STUFF	5220048	11/22/2024	3,357.80	Gen Sup	199	546.69	0.00
				Gen Sup	224	2,469.53	0.00

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				Gen Sup	225	341.58	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5218143	11/01/2024	3,345.90	Misc Op Exp	199	1,801.30	0.00
				Misc Op Exp	481	785.10	0.00
OFFICE MAKERS PLUS	5218875	11/11/2024	3,340.00	Other F & E between \$500 & \$4,999/unit	199	3,181.00	0.00
				Gen Sup	199	159.00	0.00
AVID CENTER	8014851	11/22/2024	3,340.00	Travel, Training and Subsistence - Employee Only	199	3,340.00	3,340.00
LONGHORN CATERING & EVENTS LLC	5219777	11/21/2024	3,334.00	Misc Op Exp	199	3,334.00	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2029206	11/19/2024	3,325.00	Travel, Training and Subsistence - Students	199	3,325.00	3,325.00
STAT LABS	5218926	11/11/2024	3,325.00	Misc Contracted Svcs	771	3,325.00	0.00
POSITIVE PROMOTIONS INC	5219158	11/14/2024	3,304.47	Gen Sup	199	1,867.85	0.00
UNITED AG AND TURF	2029006	11/07/2024	3,300.81	Vehicle Parts and Supplies (less than \$5,000)	199	3,300.81	0.00
AUDITORY SYSTEMS	2028794	11/01/2024	3,285.00	Other F & E between \$500 & \$4,999/unit	199	3,230.00	0.00
				Gen Sup	199	55.00	0.00
AUDITORY SYSTEMS	2029264	11/21/2024	3,285.00	Other F & E between \$500 & \$4,999/unit	199	3,285.00	0.00
BRIDGEWORK PARTNERS LLC	5218135	11/01/2024	3,270.84	Misc Contracted Svcs	199	3,270.84	0.00
DALLAS EAST SPORTS	5219939	11/22/2024	3,254.00	Gen Sup	199	260.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029389	11/22/2024	3,250.00	Travel, Training and Subsistence - Students	199	3,250.00	3,250.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5218708	11/11/2024	3,230.00	Misc Contracted Svcs	753	760.00	0.00
				Misc Contracted Svcs	771	2,470.00	0.00
WINSTON WATER COOLER LTD	8014765	11/11/2024	3,221.65	Custodial & Maintenance Supplies	199	3,221.65	0.00
AIR BALANCING COMPANY INC	5218303	11/07/2024	3,221.00	Bldg Purch/Cnstr/Imprv	651	3,221.00	0.00
VESTIGE INTERNATIONAL	5218500	11/07/2024	3,215.84	Gen Sup	199	3,215.84	0.00
POSITIVE PROMOTIONS INC	5218885	11/11/2024	3,212.40	Gen Sup	199	2,557.59	0.00

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				Misc Op Exp	199	654.81	0.00
USI INSURANCE SERVICES LLC	5220093	11/22/2024	3,205.79	Insurance & Bonding Cost	199	3,205.79	0.00
DELA CRUZ, LOUISIANA H	5219214	11/14/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
MILLORA, ROSELLE	5219287	11/14/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
OKELLO, EVELYN APONDI	5219298	11/14/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
PINZON AYALA, KARY D	5219307	11/14/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
YOUTH ON THE MOVE INC	5219802	11/21/2024	3,200.00	Travel, Training and Subsistence - Students	199	3,200.00	0.00
SALES, MARIE ANN B	5219851	11/21/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
SAM TELL AND SON INC	5218466	11/07/2024	3,198.00	Food Svc-Small Equip	240	3,198.00	0.00
SCHOOL SPECIALTY, LLC.	5219723	11/21/2024	3,195.85	Other Accrued Expenses	199	2,057.63	0.00
				Gen Sup	199	1,138.22	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5218914	11/11/2024	3,191.11	Custodial & Maintenance Supplies	199	3,191.11	0.00
UNDERWOOD LAW FIRM PC	2028937	11/05/2024	3,190.00	Legal Svcs	199	3,190.00	3,190.00
LIVESCHOOL INC	5658296	11/14/2024	3,168.00	Gen Sup	199	3,168.00	0.00
LOGANS PHOTOGRAPHY INC	5218845	11/11/2024	3,153.00	Gen Sup	199	3,153.00	0.00
WEISSMANS DESIGNS FOR DANCE	2029095	11/13/2024	3,133.51	Gen Sup	199	1,605.58	0.00
FIREPLACE INC	8014769	11/11/2024	3,125.00	Gen Sup	199	3,125.00	0.00
FIREPLACE INC	8014852	11/22/2024	3,125.00	Gen Sup	199	3,125.00	0.00
APPLE COMPUTER INC	5218994	11/13/2024	3,091.20	Tech Equip between \$500 & \$4,999/unit	199	2,799.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	0.00	0.00
				Gen Sup	199	232.20	0.00
				Gen Sup	255	60.00	0.00
SAQUITA SANDERS	2029010	11/07/2024	3,088.66	Wkrs Comp	753	3,088.66	0.00
BLUETRITON BRANDS, INC.	5218319	11/07/2024	3,086.10	Gen Sup	199	3,086.10	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2028828	11/04/2024	3,075.00	Misc Contracted Svcs	199	3,075.00	3,075.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2029097	11/13/2024	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00

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CHEERLEADING COMPANY	8014742	11/07/2024	3,062.43	Gen Sup	199	2,532.28		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5218223	11/01/2024	3,050.00	Contract Repair & Maint-Other	199	3,050.00		0.00
TOWN OF ADDISON	1000002688	11/13/2024	3,034.86	Water/WW/Sanitation	199	3,034.86		0.00
LABATT FOOD SERVICE LP	5219550	11/19/2024	3,032.00	Inventory	240	3,032.00		0.00
MITCHELL WELDING SUPPLY CO	5219702	11/21/2024	3,027.80	Custodial & Maintenance Supplies	199	3,027.80		0.00
OFFICE MAKERS PLUS	5220031	11/22/2024	3,027.80	Gen Sup	199	3,027.80		0.00
HAGAR RESTAURANT SERVICE LLC	8014748	11/07/2024	3,008.03	Custodial & Maintenance Supplies	240	3,008.03		0.00
NEARPOD LLC	5218867	11/11/2024	3,000.00	Gen Sup	199	3,000.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5218869	11/11/2024	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
H. H. ANGUS & ASSOCIATES, INC.	5219041	11/13/2024	3,000.00	Bldg Purch/Cnstr/Imprv	651	3,000.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5219105	11/13/2024	3,000.00	Architect (Bond)	651	3,000.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5219782	11/21/2024	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
VALLEDOR, KAYCELYN E	5219863	11/21/2024	3,000.00	Misc Op Exp	199	3,000.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5218974	11/11/2024	2,999.52	Contract Repair & Maint-Other	199	2,999.52		0.00
SOUTHWEST MATERIAL HANDLING CO	5218474	11/07/2024	2,963.36	Contract Repair & Maint-Other	199	2,963.36		0.00
LOWE'S HOME CENTERS	5220009	11/22/2024	2,952.48	Custodial & Maintenance Supplies	199	2,359.26		0.00
				Gen Sup	199	142.34		0.00
FAIR PARK FIRST	5218792	11/11/2024	2,950.00	Misc Op Exp	199	2,950.00		2,950.00
GUITAR CENTER DALLAS	5219973	11/22/2024	2,934.37	Custodial & Maintenance Supplies	199	1,500.87		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,343.50		0.00
				Gen Sup	481	90.00		0.00
HONORE OFFICE PRODUCTS INC	5218381	11/07/2024	2,917.51	Gen Sup	199	151.39		0.00
				Gen Sup	211	2,766.12		0.00

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5219984	11/22/2024	2,900.00	Gen Sup	199	1,150.00	1,150.00
				Travel, Training and Subsistence - Employee Only	199	1,750.00	1,750.00
VEX ROBOTICS INC	8014731	11/01/2024	2,891.31	Gen Sup	199	2,891.31	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5218740	11/11/2024	2,885.27	Gen Sup	211	2,885.27	0.00
EXSERV INC	5219873	11/22/2024	2,880.00	Misc Contracted Svcs	651	2,880.00	0.00
QUIZIZZ INC	5218456	11/07/2024	2,875.00	Gen Sup	199	2,875.00	0.00
AROMA COFFEE & VENDING INC	2029076	11/11/2024	2,871.03	Misc Op Exp	199	2,871.03	0.00
J.B. & CO. LLC	5219987	11/22/2024	2,850.00	Retainage Payable	651	-150.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,000.00	0.00
				Misc Contracted Svcs	199	2,250.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5220037	11/22/2024	2,850.00	Misc Contracted Svcs	753	200.00	0.00
				Misc Contracted Svcs	771	400.00	0.00
				Architect (Bond)	651	2,849.89	0.00
WRA ARCHITECTS INC	5219610	11/19/2024	2,849.89	Architect (Bond)	651	2,849.89	0.00
FASTENAL COMPANY	5219956	11/22/2024	2,844.44	Custodial & Maintenance Supplies	199	2,844.44	0.00
				Gen Sup	199	2,843.20	0.00
GALLS, LLC	5219037	11/13/2024	2,843.20	Gen Sup	199	2,843.20	0.00
CITY OF HUTCHINS	1000002681	11/11/2024	2,842.00	Water/WW/Sanitation	199	2,842.00	0.00
PARTS TOWN, LLC	5219713	11/21/2024	2,837.73	Custodial & Maintenance Supplies	240	2,837.73	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,835.17	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029294	11/21/2024	2,835.17	Vehicle Parts and Supplies (less than \$5,000)	199	2,835.17	0.00
AVANT ASSESSMENT	5218728	11/11/2024	2,816.70	Testing Mtrls	199	2,816.70	0.00
JF FILTRATION INC	5219053	11/13/2024	2,809.77	Custodial & Maintenance Supplies	199	2,809.77	0.00
CARL HESS DBA CHESS	2029391	11/22/2024	2,800.00	Misc Contracted Svcs	199	2,800.00	2,800.00
VOGEL ALCOVE	5218503	11/07/2024	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
TEAM BAILEY LLC dba Domino's	5218938	11/11/2024	2,785.88	Misc Op Exp	199	1,217.05	0.00
PYNE & PRATHER, PC	5218455	11/07/2024	2,781.25	Legal Svcs	199	2,781.25	2,781.25
EVANS ENGRAVING AND STAMPING INC	8014793	11/14/2024	2,780.00	Gen Sup	199	2,780.00	0.00

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OFFICE MAKERS PLUS	5218200	11/01/2024	2,762.04	Other F & E between \$500 & \$4,999/unit	199	761.04	0.00
				Gen Sup	199	2,001.00	0.00
PRECISION BUSINESS MACHINES INC	5219787	11/21/2024	2,756.05	Gen Sup	199	2,756.05	0.00
CITY OF DALLAS	1000002682	11/13/2024	2,745.47	Water/WW/Sanitation	199	2,745.47	0.00
SOUTHWEST OFFICE SYSTEMS INC	2029043	11/11/2024	2,741.76	Gen Sup	211	2,741.76	0.00
TEXAS AIR SYSTEMS LLC	5218941	11/11/2024	2,732.00	Custodial & Maintenance Supplies	199	2,732.00	0.00
CONSOLE CLEANING SPECIALISTS DBA COMMUNICATION CENTER SPECIALISTS	5218756	11/11/2024	2,700.00	Gen Sup	199	2,700.00	0.00
CHICK FIL-A WHITE ROCK	5218746	11/11/2024	2,698.19	Misc Op Exp	199	2,698.19	0.00
HAGAR RESTAURANT SERVICE LLC	8014792	11/14/2024	2,695.47	Custodial & Maintenance Supplies	240	2,695.47	0.00
QUADIEN T INC.	8014758	11/07/2024	2,658.38	Right to Use Lease Liability - Principal	199	2,658.38	0.00
FRANKLIN COVEY CLIENT SALES INC	8014735	11/07/2024	2,632.65	Gen Sup	199	2,632.65	0.00
HENRY SCHEIN INC	8014808	11/21/2024	2,624.66	Gen Sup	199	107.46	0.00
				Gen Sup	225	2,517.20	0.00
SAFETY CONTROL LLC	5219720	11/21/2024	2,618.75	Contract Repair & Maint- Other	199	2,618.75	0.00
CHEERLEADING COMPANY	8014778	11/11/2024	2,617.47	Gen Sup	199	1,966.45	0.00
ACCURA CALIBRATION	5219501	11/19/2024	2,613.75	Gen Sup	199	2,613.75	0.00
CONTINENTAL WIRELESS INC	5218149	11/01/2024	2,602.50	Gen Sup	199	2,602.50	0.00
CONTINENTAL WIRELESS INC	5218340	11/07/2024	2,602.50	Tech Equip between \$500 & \$4,999/unit	199	2,602.50	0.00
CONTINENTAL WIRELESS INC	5219014	11/13/2024	2,602.50	Gen Sup	199	2,602.50	0.00
OMNIPLAN INCORPORATED	2028945	11/06/2024	2,600.00	Architect (Bond)	651	2,600.00	0.00
LABATT FOOD SERVICE LP	5219687	11/21/2024	2,594.04	Items for Sale	240	2,594.04	0.00
HOEFER WELKER, LLC	5219542	11/19/2024	2,580.47	Architect (Bond)	651	2,580.47	0.00
PERFECTION LEARNING CORPORATION	2028807	11/01/2024	2,570.40	Gen Sup	211	2,570.40	0.00
REALLY GOOD STUFF	5218458	11/07/2024	2,568.41	Gen Sup	199	280.23	0.00
				Gen Sup	211	2,288.18	0.00
TEXAS ASSOCIATION OF SCHOOL	2029137	11/13/2024	2,560.00	Travel, Training and	199	1,210.00	1,125.00

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BUSINESS OFFICIALS				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	753	350.00	350.00
				Dues	199	1,000.00	1,000.00
2M BUSINESS PRODUCTS	5218113	11/01/2024	2,557.04	Gen Sup	180	166.81	0.00
				Gen Sup	199	2,390.23	0.00
FACILITY RESPONSE GROUP INC	5218166	11/01/2024	2,556.10	Contract Repair & Maint-Other	199	2,556.10	0.00
DWAYNE GRAY	5218161	11/01/2024	2,550.00	Misc Contracted Svcs	199	2,550.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5220065	11/22/2024	2,541.36	Misc Contracted Svcs	199	2,541.36	0.00
ACE MART RESTAURANT SUPPLY INC	5219893	11/22/2024	2,536.00	Gen Sup	199	2,122.07	0.00
ACCO BRANDS USA LLC	2029208	11/19/2024	2,515.00	Other F & E between \$500 & \$4,999/unit	752	2,289.52	0.00
				Gen Sup	752	225.48	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014837	11/21/2024	2,501.00	Gen Sup	199	411.00	0.00
AFRICAN AMERICAN MUSEUM	2029027	11/07/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
DALLAS DOOR & SUPPLY CO	5219020	11/13/2024	2,500.00	Custodial & Maintenance Supplies	199	2,500.00	0.00
TX BILINGUAL DIAGNOSTICIAN, LLC DBA LEARNINGMINDS DIAGNOSTICS	5219123	11/13/2024	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
NEARPOD LLC	5218195	11/01/2024	2,499.00	Gen Sup	211	2,499.00	0.00
CAREERSAFE ONLINE	2028814	11/01/2024	2,475.00	Gen Sup	199	2,475.00	0.00
BRENDA TORRES GALEANA	2029226	11/19/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
BLICK ART MATERIALS LLC	2029356	11/22/2024	2,465.32	Gen Sup	199	1,635.53	0.00
MARIANOS HACIENDA	2029308	11/22/2024	2,460.00	Misc Op Exp	199	2,460.00	0.00
INSIGHT PUBLIC SECTOR INC	5219047	11/13/2024	2,454.42	Gen Sup	199	2,454.42	0.00
THE TRANE COMPANY	5218947	11/11/2024	2,453.52	Custodial & Maintenance Supplies	199	2,453.52	0.00
KROGER	5219999	11/22/2024	2,453.52	Gen Sup	199	2,453.52	0.00
VERSA PRINTING, INC	5218499	11/07/2024	2,450.00	Printing and Graphics	651	2,450.00	0.00

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CERTIPORT	2029133	11/13/2024	2,435.00	Gen Sup	199	2,435.00		0.00
HANS JOHNSEN COMPANY	5219042	11/13/2024	2,431.29	Inventory	199	2,431.29		0.00
3-C TECHNOLOGY LLC	5218981	11/13/2024	2,429.13	Gen Sup	199	2,429.13		0.00
CHERI L. FLYNN	5218744	11/11/2024	2,425.00	Misc Contracted Svcs	199	2,425.00		0.00
WINSTON WATER COOLER LTD	8014747	11/07/2024	2,424.48	Custodial & Maintenance Supplies	199	414.56		0.00
				Custodial & Maintenance Supplies	240	2,009.92		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014800	11/14/2024	2,413.36	Misc Contracted Svcs	752	1,994.05		0.00
				Gen Sup	752	419.31		0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2028756	11/01/2024	2,400.00	Misc Contracted Svcs	199	2,400.00		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028875	11/05/2024	2,400.00	Gen Sup	199	2,400.00		0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2029362	11/22/2024	2,400.00	Misc Contracted Svcs	199	2,400.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5219147	11/14/2024	2,400.00	Gen Sup	199	2,400.00		0.00
RPGA DESIGN GROUP INC	5218267	11/05/2024	2,384.83	Architect (Bond)	651	2,384.83		0.00
HENRY SCHEIN INC	8014743	11/07/2024	2,379.05	Gen Sup	199	2,379.05		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2028849	11/04/2024	2,375.00	Gen Sup	199	2,375.00		0.00
ALONTI CATERING	5218715	11/11/2024	2,365.70	Travel, Training and Subsistence - Employee Only	199	313.50		0.00
				Misc Op Exp	199	570.17		0.00
				Misc Op Exp	211	809.31		0.00
TREKORDA LLC	5220088	11/22/2024	2,360.00	Misc Contracted Svcs	199	2,360.00		0.00
ROXANNE FRANCO	2029242	11/20/2024	2,348.00	Wkrs Comp	753	2,348.00		0.00
JUDITH MCCREA	2029244	11/20/2024	2,348.00	Wkrs Comp	753	2,348.00		0.00
JASON'S DELI	5219052	11/13/2024	2,346.60	Misc Op Exp	199	2,346.60		0.00

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NATIONAL ALLIANCE OF BLACK SCHOOL	5219781	11/21/2024	2,320.95	Travel, Training and Subsistence - Employee Only	199	2,320.95	0.00
SOUTHERN TIRE MART LLC	2029382	11/22/2024	2,317.68	Vehicle Parts and Supplies (less than \$5,000)	199	2,317.68	0.00
TEXTBOOK WAREHOUSE	5218486	11/07/2024	2,287.50	Gen Sup	199	2,287.50	0.00
MANS DISTRIBUTORS INC	2028871	11/05/2024	2,284.80	Inventory	199	2,284.80	0.00
TCF LAB SERVICE LLC	2028914	11/05/2024	2,280.00	Misc Contracted Svcs	771	2,280.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5218313	11/07/2024	2,275.00	Misc Contracted Svcs	199	2,275.00	0.00
DALLAS EDUCATION FOUNDATION	5218285	11/06/2024	2,245.26	Other Payroll Deductions & Withhold	199	2,245.26	0.00
CHICK FIL-A WHITE ROCK	5219763	11/21/2024	2,242.60	Misc Op Exp	199	2,242.60	0.00
CARASOFT TECHNOLOGY CORP	2029126	11/13/2024	2,241.00	Other Accrued Expenses	199	2,241.00	0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2029302	11/22/2024	2,235.00	Gen Sup	199	2,235.00	2,235.00
PHYLLIS M PAGE	5219617	11/20/2024	2,224.00	Wkrs Comp	753	2,224.00	0.00
INK IT PRINTING	5218176	11/01/2024	2,220.56	Misc Op Exp	199	2,220.56	0.00
CONTINENTAL WIRELESS INC	5218757	11/11/2024	2,200.74	Gen Sup	199	1,467.16	0.00
				Gen Sup	753	733.58	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5218880	11/11/2024	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5219637	11/21/2024	2,199.50	Wkrs Comp	753	2,199.50	0.00
DALLAS DOOR & SUPPLY CO	5219938	11/22/2024	2,190.00	Contract Repair & Maint-Other	199	2,190.00	0.00
4IMPRINT INC	5218298	11/07/2024	2,167.04	Gen Sup	199	2,167.04	0.00
DEAF ACTION CENTER INC	5218768	11/11/2024	2,152.50	Misc Contracted Svcs	199	2,152.50	0.00
BIRDVILLE ISD	2029337	11/22/2024	2,150.00	Travel, Training and Subsistence - Students	199	2,150.00	2,150.00
KOETTER FIRE PROTECTION SERVICE LLC	5219149	11/14/2024	2,142.65	Contract Repair & Maint-Other	240	2,142.65	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5218919	11/11/2024	2,138.57	Misc Contracted Svcs	199	2,138.57	0.00
ORIENTAL TRADING COMPANY	8014772	11/11/2024	2,135.01	Gen Sup	199	866.69	0.00

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DISCOUNT DANCE, LLC	5218779	11/11/2024	2,133.47	Gen Sup	199	312.80		0.00
CITY OF MESQUITE	1000002685	11/13/2024	2,132.79	Water/WW/Sanitation	199	2,132.79		0.00
ORIENTAL TRADING COMPANY	8014750	11/07/2024	2,117.41	Gen Sup	199	2,117.41		0.00
SMART GROUP SYSTEMS	5219592	11/19/2024	2,104.70	Gen Sup	199	2,104.70		0.00
MAVICH	5218421	11/07/2024	2,102.00	Gen Sup	240	2,102.00		0.00
BEST BUY STORES LP	2029057	11/11/2024	2,089.97	Tech Equip between \$500 & \$4,999/unit	199	1,099.98		0.00
				Gen Sup	199	989.99		0.00
LIMITLESS OFFICE PRODUCTS	5220007	11/22/2024	2,080.22	Gen Sup	180	210.47		0.00
				Gen Sup	199	1,034.61		0.00
				Gen Sup	211	835.14		0.00
GALLS, LLC	5218373	11/07/2024	2,074.98	Other F & E between \$500 & \$4,999/unit	199	8.48		0.00
				Gen Sup	199	2,066.50		0.00
KIKKOMAN INTERNATIONAL INC	2029099	11/13/2024	2,067.84	Inventory	240	2,067.84		0.00
BARSCO	5219636	11/21/2024	2,060.62	Custodial & Maintenance Supplies	240	2,060.62		0.00
VALIDO FOODS INC	5219607	11/19/2024	2,052.00	Inventory	240	2,052.00		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2029394	11/22/2024	2,051.25	Rentals-Bldgs	199	2,051.25		2,051.25
ARCHIVE SUPPLIES INC	8014840	11/22/2024	2,051.13	Gen Sup	752	2,051.13		0.00
PROJECT LEAD THE WAY INC	5220045	11/22/2024	2,044.25	Other F & E between \$500 & \$4,999/unit	199	959.00		0.00
				Gen Sup	199	1,085.25		0.00
OFFICE INTERIORS GROUP	5219877	11/22/2024	2,038.00	Misc Contracted Svcs	651	2,038.00		0.00
TEAMLEADER	8014809	11/21/2024	2,036.90	Gen Sup	199	2,036.90		0.00
CEC FACILITIES GROUP LLC	5219646	11/21/2024	2,034.50	Misc Contracted Svcs	199	2,034.50		0.00
SAFETY CONTROL LLC	5219159	11/14/2024	2,031.25	Contract Repair & Maint- Other	199	2,031.25		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5218882	11/11/2024	2,025.00	Misc Contracted Svcs	199	1,825.00		0.00
				Misc Contracted Svcs	753	200.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5219656	11/21/2024	2,019.15	Gen Sup	199	913.75		0.00

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JW PEPPER OF DALLAS/FORT WORTH	5219774	11/21/2024	2,011.44	Gen Sup	199	1,220.86	0.00
MARATHON STAFFING GROUP INC	5218414	11/07/2024	2,010.00	Misc Contracted Svcs	199	2,010.00	0.00
COLLEGE BOARD	5219928	11/22/2024	2,001.65	Testing Mtrls	199	2,001.65	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2028856	11/04/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CITY OF DALLAS	2029273	11/21/2024	2,000.00	Prof Svcs	199	2,000.00	2,000.00
U STARTUPS INC	5218228	11/01/2024	2,000.00	Gen Sup	199	2,000.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5219931	11/22/2024	2,000.00	Dues	199	2,000.00	2,000.00
LOWE'S HOME CENTERS	5219068	11/13/2024	1,995.17	Custodial & Maintenance Supplies	199	132.94	0.00
				Other F & E between \$500 & \$4,999/unit	199	-50.00	0.00
				Gen Sup	199	972.03	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5219902	11/22/2024	1,978.62	Misc Contracted Svcs	199	1,978.62	0.00
VERSA PRINTING, INC	5219745	11/21/2024	1,978.00	Bldg Purch/Cnstr/Imprv	654	1,978.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5219642	11/21/2024	1,975.00	Architect (Bond)	651	1,975.00	1,975.00
SCHOOL OUTFITTERS	5218911	11/11/2024	1,971.40	Gen Sup	199	1,772.40	0.00
				Gen Sup	211	199.00	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2028845	11/04/2024	1,950.00	Misc Op Exp	199	1,950.00	1,950.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5219028	11/13/2024	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5219531	11/19/2024	1,950.00	Architect (Bond)	651	1,950.00	0.00
SI BILINGUAL BOOKS	2028881	11/05/2024	1,935.60	Gen Sup	199	1,935.60	0.00
USI INSURANCE SERVICES LLC	5218233	11/01/2024	1,932.50	Insurance & Bonding Cost	199	1,932.50	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2028790	11/01/2024	1,927.45	Gen Sup	199	1,927.45	0.00
ALONSO GUZMAN, RAFAEL	5219393	11/14/2024	1,900.13	Other Prepaid Exp	199	394.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,506.02	0.00

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MAVICH	5219780	11/21/2024	1,889.39	Custodial & Maintenance Supplies	240	131.76		0.00
				Gen Sup	240	1,143.37		0.00
				Misc Op Exp	240	614.26		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5218477	11/07/2024	1,887.88	Gen Sup	211	1,887.88		0.00
AXIS CHIROPRACTIC, INC	5218130	11/01/2024	1,885.00	Misc Contracted Svcs	199	1,885.00		0.00
VEX ROBOTICS INC	8014775	11/11/2024	1,868.82	Gen Sup	199	1,868.82		0.00
MARY JANE PHILLIPS	5220015	11/22/2024	1,850.00	Misc Contracted Svcs	199	1,850.00		0.00
BELL, DEMETRIA A	5218108	11/01/2024	1,847.22	Other Prepaid Exp	199	1,847.22		0.00
DISASTER RECOVERY SERVICES, LLC	5218778	11/11/2024	1,840.00	Misc Contracted Svcs	199	1,840.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5219660	11/21/2024	1,833.08	Bldg Purch/Cnstr/Imprv	651	1,833.08		0.00
PATRICIA ORTIZ	2029238	11/20/2024	1,829.68	Wkrs Comp	753	1,829.68		0.00
VEGA, LISA ANN	5219400	11/14/2024	1,826.61	Travel, Training and Subsistence - Employee Only	199	1,826.61		0.00
ANTOINE ALTON SAMUELS	2029239	11/20/2024	1,825.50	Wkrs Comp	753	1,825.50		0.00
TREMAYNE WOODARD	2029245	11/20/2024	1,823.56	Wkrs Comp	753	1,823.56		0.00
FALCON, LISA A	5219622	11/21/2024	1,817.07	Other Prepaid Exp	199	1,817.07		0.00
FLAHIVE OGDEN & LATSON	5219618	11/20/2024	1,802.00	Wkrs Comp	753	1,802.00		0.00
REVTRAK INC	5658295	11/14/2024	1,800.00	Misc Contracted Svcs	199	0.00		0.00
				Gen Sup	199	1,800.00		0.00
RON CLARK ACADEMY	8014789	11/14/2024	1,800.00	Gen Sup	199	1,800.00		0.00
ROYAL CATERING INC	8014741	11/07/2024	1,798.60	Misc Op Exp	199	1,798.60		0.00
ROSA MARTINEZ	2029050	11/11/2024	1,797.84	Wkrs Comp	753	1,797.84		0.00
NAPA AUTO PARTS	2028739	11/01/2024	1,797.38	Gen Sup	199	1,797.38		0.00
KROGER	5219058	11/13/2024	1,787.86	Gen Sup	199	1,787.86		0.00
HONORE OFFICE PRODUCTS INC	5219045	11/13/2024	1,770.55	Gen Sup	199	1,770.55		0.00
SWEETWATER SOUND, LLC	5219599	11/19/2024	1,760.21	Gen Sup	199	1,760.21		0.00
EXSERV INC	5218248	11/05/2024	1,746.00	Misc Contracted Svcs	637	1,746.00		0.00
GOOD FULTON & FARRELL INC	5218251	11/05/2024	1,742.83	Architect (Bond)	651	1,742.83		0.00

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NATIONAL CENTER FOR YOUTH ISSUES	5219083	11/13/2024	1,730.00	Gen Sup	199	225.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,505.00		0.00
SMART GROUP SYSTEMS	2029261	11/21/2024	1,725.95	Tech Equip between \$500 & \$4,999/unit	199	1,361.96		0.00
				Gen Sup	199	363.99		0.00
L.F. GRAPHCO LLC	5218833	11/11/2024	1,723.20	Printing and Graphics	199	1,723.20		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1455016	11/06/2024	1,722.96	Union Dues	199	1,722.96		0.00
ROYAL CATERING INC	8014844	11/22/2024	1,710.59	Misc Op Exp	199	1,710.59		0.00
TEXAS TECH UNIVERSITY	2028854	11/04/2024	1,710.00	Testing Mtrls	199	1,710.00		0.00
AMANDA VERONICA MALONE	5219612	11/20/2024	1,704.24	Wkrs Comp	753	1,704.24		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5218924	11/11/2024	1,702.55	Gen Sup	199	1,699.65		0.00
				Gen Sup	481	2.90		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2029173	11/14/2024	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00		0.00
GONZALEZ, ROBERTO CARLOS	2964	11/14/2024	1,697.64	Other Prepaid Exp	199	1,697.64		0.00
DISCOUNT SCHOOL SUPPLY	5218160	11/01/2024	1,694.58	Gen Sup	199	620.01		0.00
				Gen Sup	211	1,074.57		0.00
ATMOS ENERGY	1000002671	11/04/2024	1,693.33	Natural Gas	240	1,693.33		0.00
MUSIC & ARTS CENTER	5219080	11/13/2024	1,692.42	Gen Sup	199	303.90		0.00
				Furn/Equip <\$5K/unit	651	1,388.52		0.00
FASTENAL COMPANY	5218795	11/11/2024	1,683.32	Custodial & Maintenance Supplies	199	1,683.32		0.00
LIMITLESS OFFICE PRODUCTS	5219694	11/21/2024	1,680.23	Gen Sup	199	1,680.23		0.00
NOGUEZ, ROSALINDA	5218102	11/01/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
RAMIREZ, ANDREA M	5218103	11/01/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
SANCHEZ, LORI VANESSA NUNN	5218106	11/01/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
DELGADO, LAUREN ELIZABETH	5218109	11/01/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
SOTO, SAMANTHA NIKOLE	5218110	11/01/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
MALAGON, MARIA GUADALUPE	5218293	11/07/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00

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SHATTUCK, LYNNE MARY	5218295	11/07/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
TONEY, TRACEY ROCHELLE	5218297	11/07/2024	1,675.00	Other Prepaid Exp	199	1,675.00		0.00
CAPSTONE PRESS	2029216	11/19/2024	1,671.32	Reading Mtrls	199	1,671.32		0.00
IDENTISYS INC	5219979	11/22/2024	1,662.00	Misc Contracted Svcs	199	450.00		0.00
				Gen Sup	199	300.00		0.00
MAVICH	5218420	11/07/2024	1,652.50	Other F & E between \$500 & \$4,999/unit	199	1,080.00		0.00
				Gen Sup	199	572.50		0.00
SOUTHERN TIRE MART LLC	2028777	11/01/2024	1,650.62	Vehicle Parts and Supplies (less than \$5,000)	199	1,650.62		0.00
PPG ARCHITECTURAL FINISHES INC	5218450	11/07/2024	1,633.82	Custodial & Maintenance Supplies	199	1,633.82		0.00
SUBURBAN PLANTS	5218934	11/11/2024	1,632.98	Custodial & Maintenance Supplies	199	473.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,159.98		0.00
WEISSMANS DESIGNS FOR DANCE	2028808	11/01/2024	1,630.60	Gen Sup	199	973.86		0.00
APPLE COMPUTER INC	5218272	11/05/2024	1,629.00	Tech Equip between \$500 & \$4,999/unit	199	1,629.00		0.00
NAPA AUTO PARTS	2029203	11/19/2024	1,626.47	Vehicle Parts and Supplies (less than \$5,000)	199	1,626.47		0.00
BMP RACKMOUNT SOLUTIONS, LLC	2028818	11/01/2024	1,625.00	Gen Sup	199	1,625.00		0.00
TONY C WILLIAMS	2029234	11/20/2024	1,617.90	Wkrs Comp	753	1,617.90		0.00
FMB PROMO PRODUCTS	2029315	11/22/2024	1,613.75	Gen Sup	199	288.00		0.00
LEIVA, NADIA G	5219268	11/14/2024	1,600.00	Misc Op Exp	199	1,600.00		0.00
RABA KISTNER, INC.	5219098	11/13/2024	1,599.40	Bldg Purch/Cnstr/Imprv	650	1,599.40		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5220010	11/22/2024	1,595.06	AV Kits (AV Kits less than \$5,000 per unit cost)	199	239.62		0.00
				Reading Mtrls	199	1,355.44		0.00
DECKER MECHANICAL	5218769	11/11/2024	1,595.00	Contract Repair & Maint- Other	199	1,595.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5220024	11/22/2024	1,595.00	Misc Contracted Svcs	211	1,260.00		0.00
				Travel, Training and Subsistence - Employee	199	235.00		0.00

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				Only			
				Dues	211	100.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028877	11/05/2024	1,593.00	Misc Contracted Svcs	199	1,593.00	0.00
MALLERY, NATHANIEL R	5219886	11/22/2024	1,592.48	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee	199	1,592.48	0.00
				Only			
CITY OF DALLAS	1000002693	11/19/2024	1,587.09	Water/WW/Sanitation	199	1,587.09	0.00
STOLZ TELECOM, INC	5218930	11/11/2024	1,578.36	Gen Sup	199	1,578.36	0.00
APPLE COMPUTER INC	5219904	11/22/2024	1,578.00	Tech Equip between \$500 & \$4,999/unit	199	1,399.00	0.00
				Gen Sup	199	179.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2028823	11/04/2024	1,575.00	Misc Op Exp	199	1,575.00	1,575.00
4IMPRINT INC	5219750	11/21/2024	1,569.96	Gen Sup	199	1,569.96	0.00
EQUIFAX WORKFORCE SOLUTIONS	2029073	11/11/2024	1,563.99	Gen Sup	199	1,563.99	0.00
CONTINENTAL WIRELESS INC	5219930	11/22/2024	1,561.50	Gen Sup	199	1,561.50	0.00
AIRE DESIGNS OF TEXAS	5218120	11/01/2024	1,560.00	Gen Sup	199	580.00	0.00
				Misc Op Exp	199	335.00	0.00
HAJOCA DBA MOORE SUPPLY	2029048	11/11/2024	1,556.98	Custodial & Maintenance Supplies	199	1,556.98	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5218271	11/05/2024	1,546.35	Architect (Bond)	651	1,546.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028834	11/04/2024	1,540.00	Dues	199	1,540.00	1,540.00
TERRACON CONSULTANTS INC	5218939	11/11/2024	1,540.00	Architect (Bond)	651	1,540.00	0.00
TYLER, CARLA J	5219493	11/18/2024	1,533.48	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee	199	1,533.48	0.00
				Only			
ENNIS ISD	2029201	11/19/2024	1,515.00	Travel, Training and Subsistence - Students	199	1,515.00	1,515.00
THE TRANE COMPANY	5220082	11/22/2024	1,509.65	Custodial & Maintenance	199	1,509.65	0.00

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CORNER BAKERY CAFE'	5219517	11/19/2024	1,504.16	Supplies Misc Op Exp	199	1,504.16	0.00
MAI, PIAOYUE	5219280	11/14/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
PENG, KAIXI	5219842	11/21/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014736	11/07/2024	1,499.20	Travel, Training and Subsistence - Employee Only	199	1,499.20	1,499.20
JPS GRAPHICS CORPORATION	2028801	11/01/2024	1,485.00	Gen Sup	752	1,485.00	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	2028781	11/01/2024	1,478.00	Gen Sup	199	1,478.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5219111	11/13/2024	1,467.29	Gen Sup	199	1,467.29	0.00
CURRICULUM ASSOCIATES LLC	5219766	11/21/2024	1,466.25	Gen Sup	211	1,466.25	0.00
ABEL, ROBERT A	5219803	11/21/2024	1,465.86	Travel, Training and Subsistence - Employee Only	199	1,465.86	0.00
STANFORD, JASON	5219856	11/21/2024	1,460.06	Travel, Training and Subsistence - Employee Only	199	1,460.06	0.00
THOMAS, ASTRID	5219860	11/21/2024	1,456.49	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	0.00	0.00
					199	1,456.49	0.00
ANITA MAYA	5218124	11/01/2024	1,455.00	Misc Contracted Svcs Gen Sup	199	632.50	0.00
					199	822.50	0.00
IRVING ISD	2029348	11/22/2024	1,450.00	Travel, Training and Subsistence - Students	199	1,450.00	1,450.00
FISSCO SUPPLY	5218367	11/07/2024	1,447.93	Inventory Custodial & Maintenance Supplies	199	359.84	0.00
					199	842.22	0.00
					240	245.87	0.00
BEST BUY STORES LP	2029406	11/22/2024	1,438.00	Gen Sup	481	1,438.00	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5219950	11/22/2024	1,437.50	Consulting Svcs	199	1,437.50	0.00

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DALLAS COACHES ASSOCIATION	5218349	11/07/2024	1,435.00	Travel, Training and Subsistence - Students	199	1,435.00	1,435.00
PGAL, INC.	5218444	11/07/2024	1,433.81	Architect (Bond)	651	1,433.81	0.00
FUEL CITY WASH	5219962	11/22/2024	1,428.00	Gen Sup	199	1,428.00	0.00
MUSIC & ARTS CENTER	5220100	11/22/2024	1,427.64	Gen Sup	199	1,427.64	0.00
SIAS, VERONICA I	5218701	11/11/2024	1,421.82	Travel, Training and Subsistence - Employee Only	199	1,421.82	0.00
THOMAS, NICCOLE RENEE	5218296	11/07/2024	1,414.45	Other Prepaid Exp	199	1,414.45	0.00
CITY OF DALLAS	1455041	11/14/2024	1,404.00	Misc Op Exp	240	1,404.00	0.00
SHONETTE WOODS	2029306	11/22/2024	1,401.63	Wkrs Comp	753	1,401.63	0.00
PUBLIC CONSULTING GROUP LLC	2028800	11/01/2024	1,400.00	Gen Sup	199	1,400.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5219081	11/13/2024	1,400.00	Misc Contracted Svcs	211	1,400.00	1,400.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5219932	11/22/2024	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
ORIENTAL TRADING COMPANY	8014757	11/07/2024	1,398.93	Gen Sup	199	176.09	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5218399	11/07/2024	1,396.00	Misc Contracted Svcs	211	1,396.00	0.00
DISD GRAPHICS DEPARTMENT	1737	11/04/2024	1,394.48	Printing and Graphics	199	268.58	0.00
NEVELS, CHERYL C	5219627	11/21/2024	1,391.00	Other Prepaid Exp	199	1,391.00	0.00
RENAISSANCE LEARNING INC	5220050	11/22/2024	1,388.50	Gen Sup	199	1,388.50	0.00
BEN E KEITH CO	2028827	11/04/2024	1,384.17	Gen Sup	199	1,384.17	0.00
BEN E KEITH CO	2028894	11/05/2024	1,384.00	Gen Sup	199	1,384.00	0.00
SCOTT, DANIZA R	5218294	11/07/2024	1,382.45	Other Prepaid Exp	199	1,382.45	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219776	11/21/2024	1,379.50	Contract Repair & Maint-Other	199	1,379.50	0.00
LIMITLESS OFFICE PRODUCTS	5218842	11/11/2024	1,371.13	Gen Sup	199	1,371.13	0.00
CHALLENGE OFFICE PRODUCTS INC	5219762	11/21/2024	1,370.00	Inventory	199	1,370.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029187	11/14/2024	1,365.00	Telecom	199	1,365.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2029063	11/11/2024	1,360.00	Gen Sup	199	1,360.00	0.00
INTERNAL REVENUE SERVICE	1455015	11/06/2024	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00

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UNIFIRST CORP	2029036	11/11/2024	1,341.38	Gen Sup	199	1,341.38		0.00
METRO GOLF CARS INC	5218860	11/11/2024	1,341.18	Vehicle Parts and Supplies (less than \$5,000)	199	469.98		0.00
				Gen Sup	199	871.20		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029139	11/13/2024	1,335.12	Contract Maint-Veh	199	1,335.12		0.00
MCSHAN FLORIST INC	2028740	11/01/2024	1,333.35	Gen Sup	199	1,333.35		0.00
TOPTALENT LEARNING, LLC	5220084	11/22/2024	1,328.00	Travel, Training and Subsistence - Employee Only	199	1,328.00		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028959	11/06/2024	1,320.00	Misc Contracted Svcs	199	1,320.00		0.00
CITY OF DALLAS	1455024	11/07/2024	1,316.00	Bldg Purch/Cnstr/Imprv	651	1,316.00	1,316.00	
KROGER	5218280	11/06/2024	1,310.40	Gen Sup	199	1,310.40		0.00
INTERNAL REVENUE SERVICE	5658293	11/11/2024	1,310.03	Fica Taxes	199	118.73		0.00
DALLAS WORLD AQUARIUM	8014817	11/21/2024	1,307.55	Gen Sup	492	1,307.55	1,307.55	
STAPLES CONTRACT & COMMERCIAL LLC	5218476	11/07/2024	1,306.35	Gen Sup	199	455.72		0.00
				Gen Sup	211	850.63		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028965	11/06/2024	1,305.72	Gen Sup	199	1,305.72		0.00
TENISON PARK GOLF COURSE	2029167	11/14/2024	1,301.00	Misc Contracted Svcs	199	1,301.00	1,301.00	
COACH COMM	2029092	11/13/2024	1,300.00	Gen Sup	199	1,300.00		0.00
MAGEE, KENYA A	5219378	11/14/2024	1,300.00	Other Prepaid Exp	199	1,300.00		0.00
WHITMILL, TONYA RENE	5219391	11/14/2024	1,300.00	Other Prepaid Exp	199	381.50		0.00
				Vendor Accounts Payable	199	918.50		0.00
JMA JOHNSON, LLC	5219054	11/13/2024	1,296.58	Architect (Bond)	651	1,296.58		0.00
BLICK ART MATERIALS LLC	2028787	11/01/2024	1,294.29	Gen Sup	199	1,284.72		0.00
CASA LINDA ANIMAL CLINIC	8014768	11/11/2024	1,288.69	Gen Sup	199	1,288.69		0.00
CRAWFORD, SHANNA	2956	11/14/2024	1,285.98	Other Prepaid Exp	199	1,285.98		0.00
HAYNES, KENNA NICOLE	5219249	11/14/2024	1,284.58	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,284.58		0.00

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RODRIGUEZ, LEE	5219321	11/14/2024	1,284.58	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,284.58		0.00
ZAMARRON, STEPHANIE	5219364	11/14/2024	1,284.58	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,284.58		0.00
ALONTI CATERING	2029371	11/22/2024	1,283.21	Misc Op Exp	199	1,283.21		0.00
JW PEPPER OF DALLAS/FORT WORTH	5219994	11/22/2024	1,280.26	Gen Sup	199	686.72		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2029025	11/07/2024	1,280.00	Travel, Training and Subsistence - Employee Only	199	1,280.00	1,280.00	
TACDERAN, LYKA M	5219859	11/21/2024	1,280.00	Misc Op Exp	199	1,280.00		0.00
MARTIN, DAN STEVEN	5219398	11/14/2024	1,277.35	Travel, Training and Subsistence - Employee Only	199	1,277.35		0.00
STELLA MARSH	2029230	11/20/2024	1,276.24	Wkrs Comp	753	1,276.24		0.00
ARGUS CLAIMS MANAGEMENT	5218274	11/06/2024	1,275.00	Wkrs Comp	753	1,275.00		0.00
ALREADY GEAR	5219131	11/14/2024	1,273.32	Gen Sup	199	1,273.32		0.00
STEVE WEISS MUSIC	5220070	11/22/2024	1,268.70	Gen Sup	199	660.87		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029386	11/22/2024	1,250.00	Travel, Training and Subsistence - Students	199	1,250.00	1,250.00	
BOND, SHALON T	5219394	11/14/2024	1,247.78	Travel, Training and Subsistence - Employee Only	199	1,247.78		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2028795	11/01/2024	1,245.00	Gen Sup	199	1,245.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5218469	11/07/2024	1,245.00	Architect (Bond)	651	1,130.00	1,130.00	
				Bldg Purch/Cnstr/Imprv	651	115.00		115.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	8014795	11/14/2024	1,245.00	Custodial & Maintenance Supplies	199	1,245.00		0.00
JOSHUA LATHAM	2029241	11/20/2024	1,244.74	Wkrs Comp	753	1,244.74		0.00

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POSITIVE PROMOTIONS INC	5219574	11/19/2024	1,243.15	Gen Sup	199	1,243.15	0.00
SCHOOL NURSE SUPPLY INC	2028762	11/01/2024	1,241.15	Inventory	199	393.20	0.00
				Gen Sup	180	413.10	0.00
				Gen Sup	199	434.85	0.00
BRENDA JACKSONN	2029232	11/20/2024	1,237.26	Wkrs Comp	753	1,237.26	0.00
AFFORDABLE UNIFORMS LLC	5219896	11/22/2024	1,234.00	Gen Sup	199	1,234.00	0.00
EAGLE BRUSH & CHEMICAL INC	5219146	11/14/2024	1,232.25	Food Svc-Supplies	240	1,232.25	0.00
STOVALL REPORTING & VIDEO INC	2029280	11/21/2024	1,229.00	Legal Svcs	199	1,229.00	1,229.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028989	11/07/2024	1,221.55	Vehicle Parts and Supplies (less than \$5,000)	199	1,221.55	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2028935	11/05/2024	1,215.00	Travel, Training and Subsistence - Employee Only	199	975.00	975.00
				Travel, Training and Subsistence - Students	199	240.00	240.00
SAM HOUSTON STATE UNIVERSITY	2029186	11/14/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029387	11/22/2024	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
STARKS, TRENTON	5219857	11/21/2024	1,199.23	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,199.23	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028921	11/05/2024	1,195.00	Travel, Training and Subsistence - Employee Only	199	420.00	420.00
				Dues	199	145.00	145.00
				Misc Op Exp	199	630.00	630.00
STAPLES CONTRACT & COMMERCIAL LLC	5219732	11/21/2024	1,190.31	Other Accrued Expenses	199	1,211.96	0.00
				Other Revs from Loc Sources	199	-21.65	0.00
LA CALLE DOCE LAKEWOOD	2029272	11/21/2024	1,190.00	Misc Op Exp	199	1,190.00	1,190.00
BRIGGS EQUIPMENT	5219136	11/14/2024	1,183.39	Contract Maint-FFE	240	1,183.39	0.00
UNIFIRST CORP	2029309	11/22/2024	1,179.39	Contract Repair & Maint-	199	453.57	0.00

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				Other			
				Gen Sup	199	725.82	0.00
NORCOSTCO INC	5219784	11/21/2024	1,174.54	Gen Sup	199	1,174.54	0.00
ROXANNE FRANCO	2028775	11/01/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
JUDITH MCCREA	2029009	11/07/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2029053	11/11/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
JUDITH MCCREA	2029185	11/14/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2029190	11/15/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
COLLEGESPRING	5218752	11/11/2024	1,168.75	Gen Sup	199	1,168.75	0.00
SAFETY CONTROL LLC	5218464	11/07/2024	1,167.60	Contract Repair & Maint- Other	199	1,167.60	0.00
DIANE JOHNSON	2029231	11/20/2024	1,165.68	Wkrs Comp	753	1,165.68	0.00
FREDERICK WILLIAMS	5218276	11/06/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5218977	11/13/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5219615	11/20/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5219619	11/20/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5219069	11/13/2024	1,160.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,160.00	0.00
DYKES, LAKISHA LYNELL	5218544	11/07/2024	1,158.42	Travel, Training and Subsistence - Employee Only	199	67.88	0.00
				Travel, Training and Subsistence - Employee Only	244	1,090.54	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2029333	11/22/2024	1,145.00	Travel, Training and Subsistence - Students	199	1,145.00	0.00
MARIANOS HACIENDA	2029034	11/11/2024	1,144.00	Misc Op Exp	199	1,144.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5219988	11/22/2024	1,134.76	Consultant Svcs	637	1,134.76	0.00
LEVINES DEPARTMENT STORE	8014738	11/07/2024	1,129.09	Gen Sup	199	1,099.41	0.00
				Gen Sup	481	29.68	0.00
BIG GAME SPORTS, INC.	8014830	11/21/2024	1,127.28	Gen Sup	199	1,127.28	0.00
HOU, CHENGJIE	5218698	11/11/2024	1,125.00	Misc Op Exp	199	1,125.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
POWERSCHOOL GROUP LLC	5218886	11/11/2024	1,125.00	Misc Contracted Svcs	199	1,125.00		0.00
CHE, YANGYANG	5219201	11/14/2024	1,125.00	Misc Op Exp	199	1,125.00		0.00
YIN, ZHUZHUOMA	5219362	11/14/2024	1,125.00	Misc Op Exp	199	1,125.00		0.00
XU, XIAOMEI	5219868	11/21/2024	1,125.00	Misc Op Exp	199	1,125.00		0.00
ROSA A CRUZ BENITEZ	2029240	11/20/2024	1,122.33	Wkrs Comp	753	1,122.33		0.00
GAGNE, MICHAEL	5218696	11/11/2024	1,114.04	Travel, Training and Subsistence - Employee Only	199	1,114.04		0.00
AROMA COFFEE & VENDING INC	2028957	11/06/2024	1,113.00	Misc Op Exp	199	1,113.00		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2029096	11/13/2024	1,113.00	Gen Sup	199	699.00		699.00
ROSE HAMMOND	2028836	11/04/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5218445	11/07/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5219157	11/14/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
MALANA, TRIA MAXINE F	5219624	11/21/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
BETTY RINKS TRUELOVE	5218112	11/05/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5218732	11/11/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5219885	11/22/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL CAPE EQUIPMENT & SERVICES	5218287	11/06/2024	1,098.87	Union Dues	199	1,098.87		0.00
MATH WARM-UPS.COM	5218327	11/07/2024	1,096.00	Gen Sup	752	1,096.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	5218191	11/01/2024	1,095.00	Gen Sup	199	1,095.00		0.00
UNIFIRST CORP	2029118	11/13/2024	1,091.15	Gen Sup	211	1,091.15		0.00
	2028848	11/04/2024	1,087.56	Contract Repair & Maint- Other	199	302.38		0.00
				Gen Sup	199	785.18		0.00
MITCHELL WELDING SUPPLY CO	5218862	11/11/2024	1,087.39	Custodial & Maintenance Supplies	199	1,087.39		0.00
COMPLETE SUPPLY INC	5219929	11/22/2024	1,086.24	Inventory	199	1,086.24		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029051	11/11/2024	1,081.00	Misc Op Exp	199	981.00		0.00
ANDYMARK, INC.	5218720	11/11/2024	1,077.91	Gen Sup	199	1,077.91		0.00
REALLY GOOD STUFF	5218457	11/07/2024	1,073.56	Gen Sup	199	540.90		0.00

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				Gen Sup	225	526.85		0.00
AROMA COFFEE & VENDING INC	2028839	11/04/2024	1,068.87	Misc Op Exp	199	1,068.87		0.00
FLAHIVE OGDEN & LATSON	5219665	11/21/2024	1,066.95	Wkrs Comp	753	1,066.95		0.00
GANDY INK	5218801	11/11/2024	1,064.80	Gen Sup	199	538.00		0.00
BELTON, ASHLEY R	5219808	11/21/2024	1,062.89	Other Prepaid Exp	199	-1,288.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,351.84		0.00
JESUS LUNA	2029228	11/20/2024	1,061.74	Wkrs Comp	753	1,061.74		0.00
RAPTOR TECHNOLOGIES, LLC	2028753	11/01/2024	1,060.00	Gen Sup	199	1,060.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028789	11/01/2024	1,060.00	Gen Sup	752	145.00		0.00
				Travel, Training and Subsistence - Employee Only	199	420.00		0.00
				Dues	199	495.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029212	11/19/2024	1,054.60	Custodial & Maintenance Supplies	199	1,054.60		0.00
OVERDRIVE INC	5220034	11/22/2024	1,054.20	Reading Mtrls	199	1,054.20		0.00
BMP RACKMOUNT SOLUTIONS, LLC	2028769	11/01/2024	1,050.00	Gen Sup	199	1,050.00		0.00
ALPHA EDUCATION GROUP	5219899	11/22/2024	1,047.20	Gen Sup	199	1,047.20		0.00
MOSELY, HELENA E	5218700	11/11/2024	1,038.76	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	32.76		0.00
				Travel, Training and Subsistence - Employee Only	244	1,006.00		0.00
WEISSMANS DESIGNS FOR DANCE	2029159	11/14/2024	1,033.25	Gen Sup	199	1,033.25		0.00
THE HENDERSON LAW FIRM	2029024	11/07/2024	1,029.56	Wkrs Comp	753	1,029.56		0.00
REESE, MACK	5219846	11/21/2024	1,021.89	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee	199	1,021.89		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	199	0.00	0.00
HONORE OFFICE PRODUCTS INC	5218173	11/01/2024	1,020.16	Gen Sup	199	1,020.16	0.00
CENGAGE LEARNING	5219917	11/22/2024	1,017.50	Instructional Materials (Textbooks)	199	1,017.50	0.00
4IMPRINT INC	5218704	11/11/2024	1,014.15	Gen Sup	199	1,014.15	0.00
DISASTER RECOVERY SERVICES, LLC	5219946	11/22/2024	1,011.25	Misc Contracted Svcs	199	1,011.25	0.00
HANS JOHNSEN COMPANY	5218377	11/07/2024	1,008.60	Inventory	199	1,008.60	0.00
SMOKEY JOHNS BARBEQUE	2028821	11/04/2024	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
MATHIS, SHABRANDA L	5219381	11/14/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
ALISHA A. ALVAREZ	5219611	11/20/2024	995.12	Wkrs Comp	753	995.12	0.00
BEN E KEITH CO	2029121	11/13/2024	992.36	Gen Sup	199	1,091.78	0.00
KESHA TREGGS	2029243	11/20/2024	990.99	Wkrs Comp	753	990.99	0.00
FORNEY ISD	2029031	11/07/2024	990.00	Travel, Training and Subsistence - Students	199	990.00	990.00
IMPERIAL CHARTERS LLC	5218175	11/01/2024	990.00	Travel, Training and Subsistence - Students	211	990.00	0.00
SAMMY DABBS	5218909	11/11/2024	990.00	Misc Contracted Svcs	199	990.00	990.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5219936	11/22/2024	990.00	Awards/Scholarships	199	990.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029312	11/22/2024	987.00	Gen Sup	199	987.00	0.00
SHERWIN WILLIAMS COMPANY	2029202	11/19/2024	982.69	Inventory	199	982.69	0.00
TEXAS TACO CABANA, L.P.	5219738	11/21/2024	980.63	Misc Op Exp	199	695.75	0.00
WEISSMANS DESIGNS FOR DANCE	2029267	11/21/2024	980.32	Gen Sup	199	980.32	0.00
HAJOCA DBA MOORE SUPPLY	2029369	11/22/2024	979.94	Custodial & Maintenance Supplies	199	979.94	0.00
FERNANDEZ, SANDRA P	2958	11/14/2024	977.20	Other Prepaid Exp	199	977.20	0.00
SONNY BRYAN'S CATERING DIVISION	8014739	11/07/2024	975.97	Misc Op Exp	199	206.87	0.00
IMPERIAL CHARTERS LLC	5219981	11/22/2024	975.00	Travel, Training and Subsistence - Students	211	975.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2029290	11/21/2024	965.00	Travel, Training and Subsistence - Students	199	965.00	0.00

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FRELON, SHAWKI	2959	11/14/2024	964.70	Other Prepaid Exp	199	964.70	0.00
BAKERS RIBS, INC	8014784	11/14/2024	962.50	Misc Op Exp	199	962.50	0.00
SALAS, REYNAN M	5219323	11/14/2024	960.00	Misc Op Exp	199	960.00	0.00
LORENZO, ARISTON A	5219832	11/21/2024	960.00	Misc Op Exp	199	960.00	0.00
ROMERO, GIAN MARIE A	5219849	11/21/2024	960.00	Misc Op Exp	199	960.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2028962	11/06/2024	957.96	Union Dues	199	957.96	0.00
DEBORAH SWANSON	5219613	11/20/2024	951.08	Wkrs Comp	753	951.08	0.00
MASSTONTX, LLC	2029049	11/11/2024	950.00	Gen Sup	199	950.00	0.00
MIDLOTHIAN ISD	2029323	11/22/2024	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
TOPTALENT LEARNING, LLC	5220085	11/22/2024	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
EDUCATION SERVICE CENTER REGION 10	2028956	11/06/2024	948.33	Other Payroll Deductions & Withhold	199	948.33	0.00
OKURA, MIKIKO MICHELLE	5219840	11/21/2024	947.02	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
				Travel, Training and Subsistence - Employee Only	244	867.02	0.00
BROUGHTON, MARK J	5219190	11/14/2024	946.46	Gen Sup	211	531.53	0.00
				Travel, Training and Subsistence - Employee Only	199	414.93	0.00
SCHOOLHOUSE DRIVELINE	2028846	11/04/2024	935.00	Gen Sup	199	935.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2028916	11/05/2024	927.00	Travel, Training and Subsistence - Employee Only	199	927.00	0.00
FLAHIVE OGDEN & LATSON	5218275	11/06/2024	924.00	Wkrs Comp	753	924.00	0.00
CONVERGINT TECHNOLOGIES LLC	5218758	11/11/2024	920.96	Gen Sup	199	920.96	0.00
BOREN, TIFFANY CHEYENNE	5219813	11/21/2024	920.16	Travel, Training and Subsistence - Employee Only	199	920.16	0.00

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SUNBELT RENTALS	5220075	11/22/2024	918.82	Gen Sup	199	918.82	0.00
LONGHORN PIZZA, INC	5218846	11/11/2024	915.08	Misc Op Exp	199	464.06	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2029122	11/13/2024	915.00	Travel, Training and Subsistence - Employee Only	199	915.00	915.00
PATRICIA ORTIZ	2028984	11/07/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2029164	11/14/2024	914.84	Wkrs Comp	753	914.84	0.00
ANTOINE ALTON SAMUELS	2028865	11/05/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2029146	11/13/2024	912.75	Wkrs Comp	753	912.75	0.00
TREMAYNE WOODARD	2028776	11/01/2024	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	2029151	11/13/2024	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	2029191	11/15/2024	911.78	Wkrs Comp	753	911.78	0.00
KARAY'S GIFTS AND BALLOONS	5219775	11/21/2024	910.00	Misc Op Exp	199	910.00	0.00
NAPA AUTO PARTS	2029361	11/22/2024	909.92	Vehicle Parts and Supplies (less than \$5,000)	199	38.04	0.00
				Gen Sup	199	871.88	0.00
LOWE'S HOME CENTERS	5218847	11/11/2024	900.40	Gen Sup	199	568.05	0.00
				Gen Sup	282	0.00	0.00
				Gen Sup	481	332.35	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5218107	11/01/2024	900.00	Other Prepaid Exp	199	900.00	0.00
TIFFANY ARNOLD DBA CUSTOMICED DESIGNS	5218491	11/07/2024	900.00	Gen Sup	199	900.00	0.00
BUTCHER-POGUE, KIMALA L	5219369	11/14/2024	900.00	Other Prepaid Exp	199	900.00	0.00
FERGUSON, CHARITY M	5219370	11/14/2024	900.00	Other Prepaid Exp	199	900.00	0.00
REGALADO, MARIO III	5219386	11/14/2024	900.00	Other Prepaid Exp	199	900.00	0.00
BUCKLEY, LIANE ORA BAILEY	5219621	11/21/2024	900.00	Other Prepaid Exp	199	900.00	0.00
MOON, NARGHIS EMILSE	5219626	11/21/2024	900.00	Other Prepaid Exp	199	900.00	0.00
ALEGRIA, RICHELLE S	5219805	11/21/2024	900.00	Misc Op Exp	199	900.00	0.00
LEGO EDUCATION	2029087	11/11/2024	899.70	Gen Sup	199	899.70	0.00
GIBBONS, FELICIA D	5219396	11/14/2024	898.28	Travel, Training and Subsistence - Employee Only	199	898.28	0.00

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APPLE COMPUTER INC	5218721	11/11/2024	896.40	Tech Equip between \$500 &	255	0.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	28B	0.00	0.00
				\$4,999/unit			
				Gen Sup	199	1,016.40	0.00
				Gen Sup	255	-60.00	0.00
				Gen Sup	28B	-60.00	0.00
WEISSMANS DESIGNS FOR DANCE	2029039	11/11/2024	893.88	Gen Sup	199	468.08	0.00
SMOKEY JOHNS BARBEQUE	2029156	11/13/2024	893.80	Misc Op Exp	199	893.80	0.00
NORCOSTCO INC	5218198	11/01/2024	891.44	Gen Sup	199	891.44	0.00
REAGINS, IRIS HENDERSON	5218642	11/07/2024	887.35	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	887.35	0.00
GARRETT, EBONY SHAUNTA	5218697	11/11/2024	887.15	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	887.15	0.00
HALL, DAKECIA D	5219242	11/14/2024	887.15	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	887.15	0.00
HENRY SCHEIN INC	2028852	11/04/2024	884.84	Inventory	199	512.85	0.00
				Gen Sup	199	371.99	0.00
ASHCRAFT COMPANY	5218996	11/13/2024	882.91	Custodial & Maintenance Supplies	199	882.91	0.00
CHANDLER, CHARLES HENRY JR	2943	11/07/2024	879.54	Other Prepaid Exp	199	879.54	0.00
MITCHELL WELDING SUPPLY CO	5219079	11/13/2024	872.72	Custodial & Maintenance	199	872.72	0.00
				Supplies			
DEMCO INC	5218355	11/07/2024	870.17	Gen Sup	199	768.60	0.00
GAYLORD, ANGIE E	5219825	11/21/2024	862.33	Travel, Training and	199	862.33	0.00
				Subsistence - Employee Only			
TRAIL OF BREADCRUMBS LLC	2028888	11/05/2024	860.00	Travel, Training and	199	860.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DALLAS CHILDRENS THEATER	5219019	11/13/2024	860.00	Gen Sup	199	860.00	860.00
MCNEAL, SIBUSISIWE MKWANAZI	5219382	11/14/2024	859.82	Other Prepaid Exp	199	859.82	0.00
AMANDA VERONICA MALONE	5218312	11/07/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5219132	11/14/2024	852.12	Wkrs Comp	753	852.12	0.00
FLAHIVE OGDEN & LATSON	5218694	11/11/2024	851.75	Wkrs Comp	753	851.75	0.00
CITY OF DALLAS	1455030	11/07/2024	850.00	Misc Op Exp	199	850.00	850.00
MANSFIELD INVITATIONAL, INC.	5220012	11/22/2024	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
MONYA LOGAN	5220021	11/22/2024	850.00	Misc Contracted Svcs	199	850.00	0.00
ABACUS ENVIRONMENT INC	5218300	11/07/2024	845.00	Architect (Bond)	651	845.00	0.00
2M BUSINESS PRODUCTS	5218980	11/13/2024	844.90	Gen Sup	199	133.17	0.00
				Gen Sup	211	711.73	0.00
MARRERO, DANIA R	2991	11/21/2024	841.55	Other Prepaid Exp	199	841.55	0.00
VESTIGE INTERNATIONAL	5219800	11/21/2024	841.35	Gen Sup	199	841.35	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5219764	11/21/2024	837.75	Misc Op Exp	199	837.75	0.00
SCHOOLHOUSE DRIVELINE	2028767	11/01/2024	835.00	Gen Sup	199	835.00	0.00
MCSHAN FLORIST INC	2029088	11/11/2024	833.65	Gen Sup	199	450.40	0.00
BEN E KEITH CO	2028978	11/07/2024	832.96	Gen Sup	199	832.96	0.00
ETC MONTESSORI	5218364	11/07/2024	825.00	Gen Sup	199	825.00	0.00
CHEERLEADING COMPANY	8014845	11/22/2024	821.88	Gen Sup	199	137.04	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5219085	11/13/2024	819.90	Custodial & Maintenance Supplies	199	819.90	0.00
STS BRAND LLC DBA STS BRAND	5218933	11/11/2024	819.46	Gen Sup	199	819.46	0.00
AFFORDABLE UNIFORMS LLC	5218712	11/11/2024	814.00	Gen Sup	199	352.00	0.00
				Misc Op Exp	199	462.00	0.00
TEAMLEADER	8014763	11/11/2024	814.00	Gen Sup	199	814.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5218896	11/11/2024	810.90	Reading Mtrls	199	24.00	0.00
				Gen Sup	199	786.90	0.00
GEBCO ASSOCIATES INC	2029059	11/11/2024	810.00	Misc Contracted Svcs	199	810.00	0.00

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TONY C WILLIAMS	2028863	11/05/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2029114	11/13/2024	808.95	Wkrs Comp	753	808.95	0.00
KROGER	5218405	11/07/2024	808.07	Gen Sup	199	808.07	0.00
ORIENTAL TRADING COMPANY	8014836	11/21/2024	803.33	Gen Sup	199	803.33	0.00
GOVAN, CHARLENTA J	5219397	11/14/2024	802.31	Travel, Training and Subsistence - Employee Only	199	802.31	0.00
DYLAN JUSTIN SOLIS	5218360	11/07/2024	802.00	Misc Contracted Svcs	199	802.00	802.00
2M BUSINESS PRODUCTS	5218703	11/11/2024	800.41	Gen Sup	199	395.82	0.00
				Gen Sup	211	404.59	0.00
CADDO MILLS ISD	2028939	11/05/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
BROWN, AMANDA C	5218099	11/01/2024	800.00	Other Prepaid Exp	199	800.00	0.00
RODRIGUEZ, LEE	5218105	11/01/2024	800.00	Other Prepaid Exp	199	800.00	0.00
BENAVIDES MADERO, JOEL	5219368	11/14/2024	800.00	Other Prepaid Exp	199	800.00	0.00
THOMAS, LAKISHA L	5219388	11/14/2024	800.00	Other Prepaid Exp	199	800.00	0.00
HARI, SIRISHA	5219623	11/21/2024	800.00	Other Prepaid Exp	199	800.00	0.00
SANCHELLE JOHNSON	5220055	11/22/2024	800.00	Misc Contracted Svcs	199	800.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5219118	11/13/2024	794.18	Misc Contracted Svcs	199	794.18	0.00
GILBERT, SPENCER L	3000346	11/14/2024	790.30	Other Prepaid Exp	199	790.30	0.00
CNP/SEAL TEX INC	5218335	11/07/2024	790.00	Custodial & Maintenance Supplies	240	790.00	0.00
BARRETT, GRACE E	5219408	11/18/2024	784.67	Travel, Training and Subsistence - Employee Only	199	784.67	0.00
AFFORDABLE UNIFORMS LLC	5219895	11/22/2024	782.00	Gen Sup	199	542.00	0.00
				Misc Op Exp	199	240.00	0.00
COLLINGS, KRISTINA S	2944	11/07/2024	778.97	Other Prepaid Exp	199	778.97	0.00
REALLY GOOD STUFF	5219579	11/19/2024	778.75	Gen Sup	199	323.37	0.00
				Gen Sup	211	455.38	0.00
DEWARD LAWRENCE	2029229	11/20/2024	770.18	Wkrs Comp	753	770.18	0.00
WARNER, ANGELA M	5219402	11/14/2024	765.15	Travel, Training and	199	765.15	0.00

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				Subsistence - Employee Only			
LIMITLESS OFFICE PRODUCTS	5220006	11/22/2024	763.12	Gen Sup	199	763.12	0.00
JMA JOHNSON, LLC	5219545	11/19/2024	762.68	Architect (Bond)	651	762.68	0.00
LOPEZ, JOSE A	5218101	11/01/2024	760.00	Other Prepaid Exp	199	760.00	0.00
LIMITLESS OFFICE PRODUCTS	5219066	11/13/2024	753.44	Gen Sup	199	574.96	0.00
ENNIS ISD	2029012	11/07/2024	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
ARGUS CLAIMS MANAGEMENT	5218281	11/07/2024	750.00	Wkrs Comp	753	750.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5218371	11/07/2024	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
GEOFFREY DOWDEY	5218803	11/11/2024	750.00	Misc Contracted Svcs	199	750.00	0.00
MASHAVAVE, RUTENDO	5219835	11/21/2024	750.00	Misc Op Exp	199	750.00	0.00
SCHOOL NURSE SUPPLY INC	2028910	11/05/2024	748.54	Other F & E between \$500 & \$4,999/unit	199	695.00	0.00
				Gen Sup	199	53.54	0.00
FMB PROMO PRODUCTS	2029285	11/21/2024	746.00	Gen Sup	199	746.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2029397	11/22/2024	744.00	Gen Sup	199	744.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5219725	11/21/2024	741.47	Custodial & Maintenance Supplies	199	741.47	0.00
DALLAS WORLD AQUARIUM	8014749	11/07/2024	739.05	Gen Sup	199	739.05	739.05
DALLAS WORLD AQUARIUM	8014848	11/22/2024	739.05	Gen Sup	199	739.05	739.05
HAJOCA DBA MOORE SUPPLY	2028982	11/07/2024	737.93	Custodial & Maintenance Supplies	240	737.93	0.00
SMOKEY JOHNS BARBEQUE	2029321	11/22/2024	737.75	Misc Op Exp	199	737.75	0.00
REGALADO, MARIO III	2975	11/14/2024	733.96	Other Prepaid Exp	199	733.96	0.00
BRIDGEWORK PARTNERS LLC	5219135	11/14/2024	733.04	Misc Contracted Svcs	199	733.04	0.00
ORIENTAL TRADING COMPANY	8014855	11/22/2024	732.72	Gen Sup	199	291.96	0.00
JIMENEZ, JAIME	5218292	11/07/2024	731.40	Other Prepaid Exp	199	731.40	0.00
CRUZ, ERIC	5219208	11/14/2024	731.40	Other Prepaid Exp	199	731.40	0.00
MORRIS, MARCUS D	5219383	11/14/2024	731.40	Other Prepaid Exp	199	731.40	0.00
PEARSON, MONTRIVILLE T	5219384	11/14/2024	731.40	Other Prepaid Exp	199	731.40	0.00

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OJEDA, CHARLES R	5219839	11/21/2024	731.40	Other Prepaid Exp	199	731.40	0.00
OAK CLIFF CHAMBER OF COMMERCE	2029332	11/22/2024	730.00	Dues	199	730.00	730.00
BAPTISTA, SANDRA ELIZABETH	5218098	11/01/2024	730.00	Other Prepaid Exp	199	730.00	0.00
AROMA COFFEE & VENDING INC	2028873	11/05/2024	729.61	Misc Op Exp	199	729.61	0.00
JACOBS PROJECT MANAGEMENT CO.	5219050	11/13/2024	728.00	Consultant Svcs	637	728.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5218428	11/07/2024	725.76	Travel, Training and Subsistence - Employee Only	199	725.76	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5218695	11/11/2024	724.11	Travel, Training and Subsistence - Employee Only	199	724.11	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2028797	11/01/2024	722.49	Gen Sup	199	722.49	0.00
QUADIENNT INC.	2028983	11/07/2024	721.88	Right to Use Lease Liability - Principal	199	721.88	0.00
BURTON, SHANNA DEANNE	5219395	11/14/2024	721.68	Travel, Training and Subsistence - Employee Only	199	721.68	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5218429	11/07/2024	721.65	Gen Sup	199	721.65	721.65
NATIONAL ALLIANCE OF BLACK SCHOOL	5220023	11/22/2024	721.65	Travel, Training and Subsistence - Employee Only	199	721.65	0.00
HENDERSON, CHRISTOPHER S	5218509	11/07/2024	720.00	Other Prepaid Exp	199	720.00	0.00
RONALD ROSS	2028760	11/01/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2029047	11/11/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2029189	11/15/2024	718.51	Wkrs Comp	753	718.51	0.00
DEAF ACTION CENTER INC	5219942	11/22/2024	715.00	Misc Contracted Svcs	199	715.00	0.00
SMART GROUP SYSTEMS	2028990	11/07/2024	714.24	Contract Maint-FFE	199	714.24	0.00
CITY OF CARROLLTON	1000002669	11/01/2024	713.24	Water/WW/Sanitation	199	713.24	0.00
RUNNELS, KIMBERLEY H	5218650	11/07/2024	711.52	Travel, Training and Subsistence - Employee Only	211	711.52	0.00
BRUINS MONTESSORI INTERNATIONAL	8014825	11/21/2024	711.00	Gen Sup	199	711.00	0.00

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A TURTLE LOVES ME, LLC	5218299	11/07/2024	705.00	Misc Op Exp	240	705.00	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5218837	11/11/2024	705.00	Misc Op Exp	199	705.00	0.00
ALREADY GEAR	5218123	11/01/2024	702.00	Gen Sup	211	702.00	0.00
FRISCO ISD	2029320	11/22/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ROYSE CITY ISD	2029326	11/22/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ROCKWALL ISD	2029339	11/22/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5218216	11/01/2024	700.00	Misc Op Exp	199	700.00	0.00
DESTINY DAVIS DBA DS FENCING AND CONSTRUCTION	5218772	11/11/2024	700.00	Custodial & Maintenance Supplies	199	700.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL CASTELLANOS, MARISELA	5219154	11/14/2024	700.00	Misc Contracted Svcs	211	700.00	700.00
GIVENS, SHAHIRA A	5219199	11/14/2024	700.00	Misc Op Exp	199	700.00	0.00
HOOPER BARNETT, CHANDRA D	5219373	11/14/2024	700.00	Other Prepaid Exp	199	700.00	0.00
SHAW, RANDALL R	5219374	11/14/2024	700.00	Other Prepaid Exp	199	700.00	0.00
CASTELLANOS, MARISELA	5219387	11/14/2024	700.00	Other Prepaid Exp	199	700.00	0.00
ROJAS HERNANDEZ, YESID A	5219817	11/21/2024	700.00	Misc Op Exp	199	700.00	0.00
CRADDOCK LUMBER	5219848	11/21/2024	700.00	Misc Op Exp	199	700.00	0.00
	5218344	11/07/2024	699.40	Discount Taken	199	-2.64	0.00
				Custodial & Maintenance Supplies	199	699.40	0.00
KATHY ALEXANDER	2028987	11/07/2024	696.64	Wkrs Comp	753	696.64	0.00
KATHY ALEXANDER	2029305	11/22/2024	696.64	Wkrs Comp	753	696.64	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5218431	11/07/2024	695.00	Gen Sup	199	235.00	0.00
				Travel, Training and Subsistence - Employee Only	199	445.00	0.00
				Dues	199	15.00	0.00
CITY OF CARROLLTON	1000002698	11/26/2024	693.08	Water/WW/Sanitation	199	693.08	0.00
NOVATECH, INC.	5218872	11/11/2024	690.00	Gen Sup	752	690.00	0.00

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5219557	11/19/2024	690.00	Bldg Purch/Cnstr/Imprv	651	690.00	0.00
NOVATECH, INC.	5219569	11/19/2024	690.00	Gen Sup	752	690.00	0.00
KROGER	5218832	11/11/2024	688.22	Gen Sup	199	688.22	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002700	11/26/2024	685.64	Electricity	199	685.64	0.00
MOUNTAIN, DEVYN A	5219466	11/18/2024	685.00	Travel, Training and Subsistence - Employee Only	199	685.00	0.00
PROSOURCE SPECIALTIES	5218207	11/01/2024	682.49	Gen Sup	199	682.49	0.00
SLEDGE, CANDACE JOY	5219854	11/21/2024	680.94	Other Prepaid Exp	199	17.88	0.00
				Travel, Training and Subsistence - Employee Only	199	663.06	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5219566	11/19/2024	675.00	Misc Contracted Svcs	211	175.00	0.00
				Travel, Training and Subsistence - Employee Only	199	450.00	0.00
				Dues	211	50.00	0.00
TEXAS TACO CABANA, L.P.	5218485	11/07/2024	671.69	Misc Op Exp	199	671.69	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2029282	11/21/2024	670.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
TEXAS DANCE EDUCATORS ASSOCIATION	2029336	11/22/2024	670.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
METRO GOLF CARS INC	5220019	11/22/2024	667.50	Gen Sup	199	667.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5218498	11/07/2024	666.00	Gen Sup	199	666.00	0.00
EDWIN H HURNDON	2029237	11/20/2024	663.70	Wkrs Comp	753	663.70	0.00
GONZALEZ, ORALIA	5219828	11/21/2024	661.96	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	661.96	0.00

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SMART GROUP SYSTEMS	2029296	11/21/2024	660.50	Gen Sup	199	660.50	0.00
MEZA ENGINEERING INC	5218861	11/11/2024	660.00	Architect (Bond)	651	660.00	0.00
TENISON PARK GOLF COURSE	2029155	11/13/2024	651.50	Misc Contracted Svcs	199	651.50	651.50
MESQUITE ISD	2029340	11/22/2024	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
CARROLLTON FARMERS BRANCH ISD	2029342	11/22/2024	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
PEARSON, KIESHA M	5219399	11/14/2024	647.14	Travel, Training and Subsistence - Employee Only	199	647.14	0.00
JW PEPPER OF DALLAS/FORT WORTH	5218398	11/07/2024	646.57	Gen Sup	199	461.15	0.00
DH PACE DOOR SERVICES	5219144	11/14/2024	646.50	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199	646.50 0.00	0.00
BRIGGS EQUIPMENT	5219004	11/13/2024	646.38	Contract Maint-FFE	240	646.38	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5220028	11/22/2024	643.50	Custodial & Maintenance Supplies	199	643.50	0.00
TEQUILA MANGRUM	2029236	11/20/2024	639.98	Wkrs Comp	753	639.98	0.00
STELLA MARSH	2029018	11/07/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2029172	11/14/2024	638.12	Wkrs Comp	753	638.12	0.00
FISSCO SUPPLY	5219664	11/21/2024	635.13	Custodial & Maintenance Supplies	199	635.13	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5220097	11/22/2024	634.50	Contract Repair & Maint- Other	199	634.50	0.00
SWENSON, GRAHAM ROBERT	5218672	11/07/2024	634.19	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-2,447.85 3,082.04	0.00 0.00
WASHINGTON, JAIDA	2982	11/14/2024	626.96	Other Prepaid Exp	199	626.96	0.00
DURAL, TRAVIN	2945	11/07/2024	622.96	Other Prepaid Exp	199	622.96	0.00
JOSHUA LATHAM	2028985	11/07/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2029165	11/14/2024	622.37	Wkrs Comp	753	622.37	0.00
SHERMAN, MILLIE HILL	5219853	11/21/2024	613.42	Other Prepaid Exp	199	-894.54	0.00

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				Travel, Training and Subsistence - Employee Only	753	1,507.96		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2028806	11/01/2024	608.65	Gen Sup	199	82.24		0.00
ALPHA EDUCATION GROUP	5218717	11/11/2024	608.53	Gen Sup	199	608.53		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	2028819	11/01/2024	604.00	Travel, Training and Subsistence - Employee Only	199	525.00		0.00
				Dues	199	79.00		0.00
BIG HIT PRODUCTIONS	2028784	11/01/2024	600.88	Gen Sup	199	600.88		0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2028833	11/04/2024	600.00	Misc Contracted Svcs	263	-200.00		0.00
				Travel, Training and Subsistence - Employee Only	199	800.00		0.00
TEXAS TECH UNIVERSITY	2029015	11/07/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029108	11/13/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
EDUCATION SERVICE CENTER REGION 10	2029157	11/13/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		0.00
ENNIS ISD	2029346	11/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
TEXAS TECH UNIVERSITY	2029350	11/22/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
COLLEGE BOARD	5218338	11/07/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		600.00
TONYA HOLLOWAY	5218953	11/11/2024	600.00	Misc Contracted Svcs	199	600.00		0.00
ACCURA CALIBRATION	5218985	11/13/2024	600.00	Gen Sup	199	600.00		0.00
FRANCO OCHOA, EDGAR AUGUSTO	5219225	11/14/2024	600.00	Misc Op Exp	199	600.00		0.00
GIL, MARTHA LILIANA	5219231	11/14/2024	600.00	Misc Op Exp	199	600.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5219980	11/22/2024	600.00	Rentals-Bldgs	199	600.00		0.00
ARCHIVE SUPPLIES INC	8014823	11/21/2024	598.14	Gen Sup	199	598.14		0.00
FLAHIVE OGDEN & LATSON	5218111	11/04/2024	594.00	Wkrs Comp	753	594.00		0.00

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SCHOLASTIC INC	2028811	11/01/2024	589.05	Other Accrued Expenses	199	0.00		0.00
				Gen Sup	211	589.05		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5219011	11/13/2024	587.50	Misc Op Exp	199	587.50		0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5218763	11/11/2024	586.75	Contract Maint-Veh	199	586.75		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028885	11/05/2024	585.00	Travel, Training and Subsistence - Employee Only	199	585.00		0.00
TASB INC	2029204	11/19/2024	585.00	Travel, Training and Subsistence - Employee Only	199	585.00		0.00
POLYPRINTER	5218204	11/01/2024	585.00	Gen Sup	199	585.00		0.00
DEAF ACTION CENTER INC	5218351	11/07/2024	585.00	Misc Contracted Svcs	199	585.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029255	11/21/2024	580.00	Travel, Training and Subsistence - Employee Only	199	290.00		290.00
				Dues	199	290.00		290.00
MARIA G PINEDA	5218416	11/07/2024	578.00	Misc Contracted Svcs	199	578.00		578.00
WYLIE, PHYLLIS MICHELLE	5218702	11/11/2024	577.74	Travel, Training and Subsistence - Employee Only	199	10.92		0.00
				Travel, Training and Subsistence - Employee Only	244	566.82		0.00
CIRCLE OF LIFE THERAPY PLLC	5218144	11/01/2024	575.00	Misc Contracted Svcs	199	575.00		0.00
HIPPY US	5219975	11/22/2024	574.00	Misc Contracted Svcs	199	574.00		574.00
F & J VENTURES DBA CICI'S PIZZA	2029044	11/11/2024	570.00	Misc Op Exp	199	570.00		0.00
ARCHIVE SUPPLIES INC	8014730	11/01/2024	566.20	Gen Sup	199	566.20		0.00
LUSK, BRIAN C	5219834	11/21/2024	563.40	Travel, Training and Subsistence - Employee Only	199	563.40		0.00
BROUGHTON, MICHELE G	2941	11/07/2024	561.97	Other Prepaid Exp	199	561.97		0.00
ROSA A CRUZ BENITEZ	2029007	11/07/2024	561.33	Wkrs Comp	753	561.33		0.00
ROSA A CRUZ BENITEZ	2029184	11/14/2024	561.33	Wkrs Comp	753	561.33		0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5218871	11/11/2024	560.00	Custodial & Maintenance Supplies	199	560.00		0.00
DENTON ISD	2029344	11/22/2024	554.50	Unearned Revenue	199	554.50		554.50
TYESKIE, M T	5219492	11/18/2024	554.29	Travel, Training and Subsistence - Employee Only	199	554.29		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5219603	11/19/2024	550.43	Printing and Graphics	651	224.78		0.00
				Misc Contracted Svcs	752	325.65		0.00
BIRDVILLE ISD	2029123	11/13/2024	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
NORTHWEST ISD	2029131	11/13/2024	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	2029150	11/13/2024	550.00	Misc Contracted Svcs	199	550.00		550.00
COMMERCE ISD	2029343	11/22/2024	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
PRECISION BUSINESS MACHINES INC	5218451	11/07/2024	549.75	Gen Sup	199	549.75		0.00
GARAY, DARREN	5218556	11/07/2024	549.00	Travel, Training and Subsistence - Employee Only	199	549.00		0.00
DIRECTOR'S ASSISTANT, LLC.	2028893	11/05/2024	546.82	Gen Sup	199	546.82		0.00
ACCO BRANDS USA LLC	2029354	11/22/2024	545.44	Other F & E between \$500 & \$4,999/unit	752	0.00		0.00
				Gen Sup	211	451.00		0.00
				Gen Sup	752	94.44		0.00
RIPLEY ENTERTAINMENT INC	2029405	11/22/2024	544.47	Contract Maint - Lease Maintenance and Overage	199	544.47		544.47
DELIGHTFUL DESSERTS, LLC	5218157	11/01/2024	541.50	Misc Op Exp	199	541.50		0.00
MANAGEMENT CONSULTING INC	5219778	11/21/2024	540.99	Vehicle Parts and Supplies (less than \$5,000)	199	540.99		0.00
MT PLEASANT ISD	2029349	11/22/2024	540.00	Gen Sup	199	540.00		540.00
MATHIS, SHABRANDA L	2971	11/14/2024	539.96	Other Prepaid Exp	199	539.96		0.00
WHITMILL, TONYA RENE	2983	11/14/2024	539.96	Other Prepaid Exp	199	158.46		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vendor Accounts Payable	199	381.50	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2028825	11/04/2024	535.00	Misc Op Exp	199	535.00	535.00
SCHOOL NURSE SUPPLY INC	2029368	11/22/2024	533.96	Gen Sup	199	533.96	0.00
GETPOMS.COM	8014827	11/21/2024	533.86	Gen Sup	199	533.86	0.00
BLAISE MORALES ROTHWELL	2028772	11/01/2024	531.25	Misc Contracted Svcs	199	531.25	0.00
BLAISE MORALES ROTHWELL	2029149	11/13/2024	531.25	Misc Contracted Svcs	199	531.25	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2028815	11/01/2024	531.00	Misc Contracted Svcs	199	531.00	0.00
JESUS LUNA	2029035	11/11/2024	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2029188	11/15/2024	530.87	Wkrs Comp	753	530.87	0.00
GENERATION GENIUS, INC.	2028759	11/01/2024	530.00	Gen Sup	282	530.00	0.00
MAYFIELD, DALE L	2972	11/14/2024	528.36	Other Prepaid Exp	199	528.36	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1455062	11/18/2024	528.00	Gen Sup	199	528.00	528.00
JOY PROMOTIONS INC	5218395	11/07/2024	526.10	Gen Sup	199	526.10	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2029154	11/13/2024	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
HOT TONIC - JAMES DRISCOLL	5218815	11/11/2024	525.00	Misc Contracted Svcs	199	525.00	0.00
ONOJETA, INABA JANESSA	5219299	11/14/2024	523.40	Travel, Training and Subsistence - Employee Only	199	523.40	0.00
TEXAS ALLIANCE OF BLACK SCHOOL LIMITLESS OFFICE PRODUCTS	8014829	11/21/2024	520.00	Gen Sup	199	520.00	520.00
WASHINGTON, CARLISA Y	5218409	11/07/2024	519.96	Gen Sup	199	519.96	0.00
	5219864	11/21/2024	518.68	Other Prepaid Exp	199	-277.37	0.00
				Travel, Training and Subsistence - Students	199	518.68	0.00
RODRIGUEZ, JOSE L	5219583	11/19/2024	517.26	Other Prepaid Exp	199	517.26	0.00
MCSHAN FLORIST INC	2029402	11/22/2024	514.25	Gen Sup	199	514.25	0.00
ABACUS ENVIRONMENT INC	5218984	11/13/2024	512.75	Architect (Bond)	651	512.75	0.00
SANMIGUEL, JUAN ANTONIO	2976	11/14/2024	510.12	Other Prepaid Exp	199	510.12	0.00
MUSIC & ARTS CENTER	5218426	11/07/2024	509.55	Contract Repair & Maint- Other	199	118.00	0.00

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				Gen Sup	199	106.59	0.00
HOOPER BARNETT, CHANDRA D	2965	11/14/2024	508.95	Other Prepaid Exp	199	508.95	0.00
WRA ARCHITECTS INC	5218505	11/07/2024	505.00	Architect (Bond)	651	505.00	505.00
LIMITLESS OFFICE PRODUCTS	5219552	11/19/2024	503.86	Gen Sup	21M	503.86	0.00
VILLEGAS, GRACIELA LARA	5219401	11/14/2024	502.13	Other Prepaid Exp	199	-350.14	0.00
				Travel, Training and Subsistence - Employee Only	199	852.27	0.00
LINDA K RICHMOND	5218277	11/06/2024	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5218978	11/13/2024	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5219616	11/20/2024	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5219695	11/21/2024	500.55	Wkrs Comp	753	500.55	0.00
ADVOCATE MEDIA - DALLAS INC	5218117	11/01/2024	500.02	Misc Contracted Svcs	199	500.02	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029109	11/13/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
BENBROOK ATHLETIC BOOSTER CLUB	2029145	11/13/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5218089	11/01/2024	500.00	Architect (Bond)	637	500.00	0.00
GLOVER, DAVID D	5218100	11/01/2024	500.00	Other Prepaid Exp	199	500.00	0.00
RIOS, ELIZABETH	5218104	11/01/2024	500.00	Other Prepaid Exp	199	500.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5218253	11/05/2024	500.00	Architect (Bond)	651	500.00	0.00
ALLEN, TENISHA LASHUN	5218290	11/07/2024	500.00	Other Prepaid Exp	199	500.00	0.00
INKREDIBLE SOUNDS	5218386	11/07/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
BRENT MONEY	5218736	11/11/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
LPA, INC.	5218848	11/11/2024	500.00	Architect (Bond)	651	500.00	500.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5218865	11/11/2024	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5219082	11/13/2024	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
LEWIS, BRANDEE YVONNE	5219377	11/14/2024	500.00	Other Prepaid Exp	199	500.00	0.00
WIGGINS, JORDAN ALEXIS DAWSON	5219392	11/14/2024	500.00	Other Prepaid Exp	199	500.00	0.00

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RIGDON, SARA MELISSA	5219628	11/21/2024	500.00	Other Prepaid Exp	199	500.00	0.00
DALLAS COACHES ASSOCIATION	5219937	11/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STEMFINITY, LLC	5218927	11/11/2024	499.93	Gen Sup	199	499.93	0.00
ALISHA A. ALVAREZ	5218307	11/07/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5219130	11/14/2024	497.56	Wkrs Comp	753	497.56	0.00
NINA VANESSA RAMIREZ	5218434	11/07/2024	497.00	Misc Contracted Svcs	199	497.00	497.00
ASSOCIATION FOR FINANCIAL PROFESSIONALS	8014762	11/07/2024	495.00	Dues	199	495.00	495.00
NORTHWEST BUTANE GAS COMPANY DBA	5218436	11/07/2024	494.99	Gas & Other Fuel	199	494.99	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014835	11/21/2024	493.00	Misc Contracted Svcs	752	493.00	0.00
BAKERS RIBS, INC	8014777	11/11/2024	492.30	Gen Sup	752	492.30	0.00
CHICK FIL-A WHITE ROCK	5219010	11/13/2024	492.00	Misc Op Exp	199	492.00	0.00
DISCOUNT DANCE, LLC	5219947	11/22/2024	491.56	Gen Sup	199	491.56	0.00
HONORE OFFICE PRODUCTS INC	5218174	11/01/2024	488.61	Gen Sup	199	488.61	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028824	11/04/2024	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
TASB INC	2029175	11/14/2024	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
TASB INC	2029176	11/14/2024	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	485.00
CASIANO, JOE LUIS	2954	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
CHAVEZ, FELIPE R	2955	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
GONZALES, RUDY A	2963	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
RAMIREZ, LETICIA GUADALUPE	2974	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
SHORTES, MICHAEL T	2978	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
SOSA, PETE ANTHONY JR	2979	11/14/2024	483.96	Other Prepaid Exp	199	483.96	0.00
TORRES, JULIANA	5219345	11/14/2024	481.94	Travel, Training and Subsistence - Employee	199	481.94	0.00

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SCHOLASTIC INC	8014771	11/11/2024	481.25	Only Gen Sup	199	481.25	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5218374	11/07/2024	480.00	Architect (Bond)	651	480.00	480.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5218493	11/07/2024	480.00	Gen Sup	199	480.00	0.00
ROBERT ESCOBEDO	5219582	11/19/2024	480.00	Misc Contracted Svcs	199	480.00	480.00
LEWIS, BRANDEE YVONNE	2967	11/14/2024	478.96	Other Prepaid Exp	199	478.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	5219148	11/14/2024	478.40	Gen Sup	199	478.40	0.00
DEBORAH SWANSON	5218353	11/07/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5219143	11/14/2024	475.54	Wkrs Comp	753	475.54	0.00
ALLEN ISD	2028996	11/07/2024	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
ELITE PROMOTIONS	8014770	11/11/2024	474.59	Gen Sup	199	474.59	0.00
MARTINEZ, SABRINA RENE	2948	11/07/2024	470.96	Travel, Training and Subsistence - Employee Only	282	470.96	0.00
WIGGINS, JORDAN ALEXIS DAWSON	2984	11/14/2024	470.95	Other Prepaid Exp	199	470.95	0.00
ACCUTRAIN CORPORATION	2028851	11/04/2024	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	470.00
JW PEPPER OF DALLAS/FORT WORTH	5218828	11/11/2024	470.00	Gen Sup	199	470.00	0.00
JONES, VERONICA E	2966	11/14/2024	469.95	Other Prepaid Exp	199	469.95	0.00
GLOVER, DAVID D	2946	11/07/2024	468.95	Other Prepaid Exp	199	468.95	0.00
GIVENS, SHAHIRA A	2962	11/14/2024	468.95	Other Prepaid Exp	199	468.95	0.00
SHAW, RANDALL R	2977	11/14/2024	468.95	Other Prepaid Exp	199	468.95	0.00
FAMILY CAREER TO COMMUNITY LEADER	2029223	11/19/2024	468.00	Gen Sup	199	468.00	468.00
INTERNAL REVENUE SERVICE	5658303	11/25/2024	468.00	Fica Taxes	199	234.00	0.00
AGUIRRE, NIDIA RUTH	5218510	11/07/2024	464.20	Travel, Training and Subsistence - Employee Only	240	464.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5218332	11/07/2024	463.40	Gen Sup	199	463.40	0.00
DYLAN JUSTIN SOLIS	5219661	11/21/2024	457.00	Misc Contracted Svcs	199	457.00	457.00

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VESTIGE INTERNATIONAL	5219128	11/13/2024	452.75	Gen Sup	199	452.75	0.00
ZHANG, JIN H	5219366	11/14/2024	450.50	Other Prepaid Exp	199	-1,138.94	0.00
				Travel, Training and Subsistence - Employee Only	199	1,589.44	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2028842	11/04/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
TYLER ISD	2028938	11/05/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
LEAD4WARD LLC	2028988	11/07/2024	450.00	Gen Sup	199	450.00	0.00
PANTEGO CHRISTIAN ACADEMY	2029008	11/07/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
FRISCO ISD	2029120	11/13/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
MARIA A ESCOBEDO	5218415	11/07/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
BRASWELL, BART L	5218520	11/07/2024	450.00	Misc Op Exp	199	450.00	0.00
ZIPRECRUITER, INC.	5218975	11/11/2024	450.00	Misc Op Exp	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5219048	11/13/2024	450.00	Gen Sup	199	450.00	450.00
MASTERS DISTRIBUTION SYSTEMS	5219700	11/21/2024	450.00	Inventory	240	450.00	0.00
THADDEUS JEFFERSON	5219794	11/21/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
NEVCO SPORTS LLC	5219708	11/21/2024	449.20	Custodial & Maintenance Supplies	199	449.20	0.00
RIOS, ELIZABETH	2949	11/07/2024	448.95	Other Prepaid Exp	199	448.95	0.00
BENAVIDES MADERO, JOEL	2952	11/14/2024	448.95	Other Prepaid Exp	199	448.95	0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2028911	11/05/2024	448.83	Misc Op Exp	199	448.83	0.00
GETPOMS.COM	8014751	11/07/2024	445.44	Gen Sup	199	179.83	0.00
BRENT MONEY	5219640	11/21/2024	445.00	Misc Contracted Svcs	199	445.00	445.00
NATIONAL CENTER FOR YOUTH ISSUES	5219707	11/21/2024	445.00	Misc Contracted Svcs	199	115.00	0.00
				Gen Sup	199	330.00	0.00
MALANA, TRIA MAXINE F	2990	11/21/2024	443.95	Other Prepaid Exp	199	443.95	0.00
CARTER, TAMMY ROCHELLE	5218524	11/07/2024	440.03	Travel, Training and Subsistence - Employee	240	440.03	0.00

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THOMAS, LAKISHA L	2980	11/14/2024	436.97	Only Other Prepaid Exp	199	436.97	0.00
BAYER, CHRISTOPHER DALE	5219410	11/18/2024	435.36	Travel, Training and Subsistence - Employee Only	199	435.36	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2028942	11/05/2024	435.00	Gen Sup	199	435.00	435.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2029207	11/19/2024	435.00	Travel, Training and Subsistence - Students	199	435.00	435.00
ALONTI CATERING	2029144	11/13/2024	433.71	Misc Op Exp	211	433.71	0.00
ALLEN, TENISHA LASHUN	2940	11/07/2024	432.96	Other Prepaid Exp	199	432.96	0.00
GUITAR CENTER DALLAS	5219673	11/21/2024	432.00	Gen Sup	199	432.00	0.00
TEXAS DEPARTMENT OF HEALTH	1455051	11/14/2024	430.00	Misc Op Exp	199	430.00	430.00
JOE EAST ENTERPRISES INC	2029100	11/13/2024	430.00	Misc Contracted Svcs	240	430.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5218881	11/11/2024	430.00	Contract Repair & Maint- Other	199	430.00	0.00
SHAR PRODUCTS CO	8014761	11/07/2024	429.55	Gen Sup	199	429.55	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2029383	11/22/2024	429.50	Gen Sup	211	429.50	0.00
BROWN, AMANDA C	2942	11/07/2024	428.95	Other Prepaid Exp	199	428.95	0.00
RODRIGUEZ, LEE	2950	11/07/2024	428.95	Other Prepaid Exp	199	428.95	0.00
BLUETRITON BRANDS, INC.	5219507	11/19/2024	428.22	Custodial & Maintenance Supplies	199	428.22	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2029085	11/11/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2029110	11/13/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2029275	11/21/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
AUBREY HIGH SCHOOL	2029373	11/22/2024	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
LIMITLESS OFFICE PRODUCTS	5219553	11/19/2024	424.81	Gen Sup	199	424.81	0.00

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TEXAS DEPARTMENT OF PUBLIC SAFETY	2029033	11/11/2024	423.00	Misc Op Exp	199	423.00	0.00
DOTTIN, SHAQUILLE R	5219218	11/14/2024	422.84	Travel, Training and Subsistence - Employee Only	199	422.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5219970	11/22/2024	421.82	Gen Sup	199	421.82	0.00
GAYTAN, MIRIAM I	5219429	11/18/2024	420.04	Travel, Training and Subsistence - Employee Only	199	420.04	0.00
CAFE AMORE	2028778	11/01/2024	420.00	Misc Op Exp	199	420.00	0.00
ARTS SCHOOLS NETWORK	2029253	11/21/2024	420.00	Gen Sup	199	420.00	420.00
LEE FORMAGGINI	5219693	11/21/2024	418.00	Misc Contracted Svcs	199	418.00	418.00
BUTCHER-POGUE, KIMALA L	2953	11/14/2024	417.95	Other Prepaid Exp	199	417.95	0.00
MITCHELL INTERNATIONAL INC	2028890	11/05/2024	414.00	Misc Contracted Svcs	753	414.00	0.00
ROBINSON, AREN WILLIAM	5219315	11/14/2024	413.88	Travel, Training and Subsistence - Employee Only	199	413.88	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5218152	11/01/2024	413.25	Contract Maint-Veh	199	413.25	0.00
BAILEY HUBER	5219635	11/21/2024	413.00	Misc Contracted Svcs	199	413.00	413.00
DIKITA\\VANIR, A JOINT VENTURE	5218776	11/11/2024	411.71	Consultant Svcs	637	411.71	0.00
VARNER-BUSBY, CHINIQUA NICOLE	2951	11/07/2024	410.96	Other Prepaid Exp	199	410.96	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5219057	11/13/2024	408.00	Contract Repair & Maint- Other	240	408.00	0.00
JESUIT COLLEGE PREP	2028991	11/07/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ROYSE CITY ISD	2028992	11/07/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ALLEN ATHLETIC BOOSTER CLUBS	2029004	11/07/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KAUFMAN HIGH SCHOOL	2029021	11/07/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
GILZEAN, CHERESA ELISABETH	5219372	11/14/2024	400.00	Other Prepaid Exp	199	400.00	0.00
JENKINS, CHRISTOPHER GLENN	5219375	11/14/2024	400.00	Other Prepaid Exp	199	400.00	0.00
JONES, VERONICA E	5219376	11/14/2024	400.00	Other Prepaid Exp	199	400.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PIERCE, LOURDES SUSANA	5219385	11/14/2024	400.00	Other Prepaid Exp	199	400.00		0.00
WASHINGTON, JAIDA	5219390	11/14/2024	400.00	Other Prepaid Exp	199	400.00		0.00
STAR CATERING & VENDING	5220068	11/22/2024	400.00	Misc Op Exp	199	400.00		0.00
HAMILTON, JASON	5219244	11/14/2024	399.91	Travel, Training and Subsistence - Employee Only	199	399.91		0.00
TRINITY CERAMIC SUPPLY INC	5218226	11/01/2024	396.45	Gen Sup	199	396.45		0.00
RABA KISTNER, INC.	5218264	11/05/2024	395.00	Bldg Purch/Cnstr/Imprv	650	395.00		0.00
BARSCO	5219133	11/14/2024	391.32	Custodial & Maintenance Supplies	240	391.32		0.00
CRADDOCK LUMBER	5218150	11/01/2024	389.35	Custodial & Maintenance Supplies	199	389.35		0.00
STARGELL, AMANDA GABRIELLE	5218667	11/07/2024	388.07	Travel, Training and Subsistence - Employee Only	255	388.07		0.00
GILZEAN, CHERESA ELISABETH	2961	11/14/2024	386.96	Other Prepaid Exp	199	386.96		0.00
PIERCE, LOURDES SUSANA	2973	11/14/2024	386.96	Other Prepaid Exp	199	386.96		0.00
FERGUSON, CHARITY M	2957	11/14/2024	385.96	Other Prepaid Exp	199	385.96		0.00
MAGEE, KENYA A	2968	11/14/2024	385.96	Other Prepaid Exp	199	385.96		0.00
DEWARD LAWRENCE	2029016	11/07/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2029171	11/14/2024	385.09	Wkrs Comp	753	385.09		0.00
CORNER BAKERY CAFE'	5219933	11/22/2024	385.00	Misc Op Exp	199	385.00		0.00
HERTZ FURNITURE SYSTEMS	5218379	11/07/2024	382.20	Gen Sup	199	382.20		0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5218413	11/07/2024	379.98	Travel, Training and Subsistence - Employee Only	199	379.98		0.00
MARTINEZ, ALBERT R	2970	11/14/2024	376.95	Other Prepaid Exp	199	376.95		0.00
LANCASTER HIGH SCHOOL	2028943	11/05/2024	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
ALAMOCITYHOOPS	2029376	11/22/2024	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
BUCKLEY, LIANE ORA BAILEY	2986	11/21/2024	374.95	Other Prepaid Exp	199	374.95		0.00
MOON, NARGHIS EMILSE	2992	11/21/2024	374.95	Other Prepaid Exp	199	374.95		0.00

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SCHOOL OUTFITTERS	5218212	11/01/2024	374.66	Gen Sup	211	374.66	0.00
DEMCO INC	5219943	11/22/2024	372.33	Gen Sup	199	239.70	0.00
TRINITY CERAMIC SUPPLY INC	5218492	11/07/2024	371.50	Gen Sup	199	371.50	0.00
HILL, ELENA S	2947	11/07/2024	369.95	Other Prepaid Exp	199	369.95	0.00
UNITED AG AND TURF	8014788	11/14/2024	369.00	Custodial & Maintenance Supplies	199	369.00	0.00
HAJOCA DBA MOORE SUPPLY	2029258	11/21/2024	368.96	Custodial & Maintenance Supplies	240	368.96	0.00
SMART GROUP SYSTEMS	2029005	11/07/2024	368.20	Gen Sup	199	368.20	0.00
WRIGHT, AMY DORRACE	5218691	11/07/2024	366.34	Travel, Training and Subsistence - Employee Only	199	366.34	0.00
LOPEZ, MARISELA	5218603	11/07/2024	364.72	Travel, Training and Subsistence - Employee Only	199	364.72	0.00
SOUTHERN TIRE MART LLC	2029068	11/11/2024	364.56	Vehicle Parts and Supplies (less than \$5,000)	199	364.56	0.00
GT DISTRIBUTORS INC	5219672	11/21/2024	364.24	Gen Sup	199	364.24	0.00
HOEFER WELKER, LLC	5219675	11/21/2024	363.73	Architect (Bond)	651	363.73	0.00
BAILEY HUBER	5218317	11/07/2024	363.00	Misc Contracted Svcs	199	363.00	363.00
LEE FORMAGGINI	5218836	11/11/2024	363.00	Misc Contracted Svcs	199	363.00	363.00
YBARRA, DANIEL	5218692	11/07/2024	362.74	Travel, Training and Subsistence - Employee Only	199	362.74	0.00
TOVAR PARADA, NUBIA	5219347	11/14/2024	362.09	Travel, Training and Subsistence - Employee Only	199	362.09	0.00
MUNOZ, ARLETT	5219294	11/14/2024	360.72	Travel, Training and Subsistence - Employee Only	240	360.72	0.00
HOLLAND, FREDERICK JAMES	5219254	11/14/2024	359.70	Travel, Training and Subsistence - Employee Only	199	359.70	0.00
KRISTEN DILWORTH	2028867	11/05/2024	359.59	Wkrs Comp	753	359.59	0.00

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KRISTEN DILWORTH	2029055	11/11/2024	359.59	Wkrs Comp	753	359.59	0.00
BRENT MONEY	5218322	11/07/2024	359.00	Misc Contracted Svcs	199	359.00	359.00
SANDIFER, KAITLYN	5218659	11/07/2024	355.75	Other Prepaid Exp	199	-379.49	0.00
				Travel, Training and Subsistence - Employee Only	199	735.24	0.00
AMERICAN MATHEMATICS COMPETITIONS	2028922	11/05/2024	352.00	Gen Sup	199	352.00	352.00
OAK CLIFF CHAMBER OF COMMERCE	2028855	11/04/2024	350.00	Dues	199	350.00	350.00
RED OAK HIGH SCHOOL	2028919	11/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CISTERCIAN PREPARATORY SCHOOL	2028930	11/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DALLAS MAVERICKS	2028944	11/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2028998	11/07/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DENTON ISD	2029011	11/07/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2029013	11/07/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
IRVING ISD	2029014	11/07/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2029022	11/07/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2029102	11/13/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ST MARKS SCHOOL OF TEXAS	2029310	11/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CHHS LADY PANTHER BASKETBALL BOOSTER CLUB, INC.	2029377	11/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	2029407	11/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5219110	11/13/2024	350.00	Misc Op Exp	199	350.00	0.00
SANCHEZ GONZALEZ, JUAN R	5219325	11/14/2024	350.00	Misc Op Exp	199	350.00	0.00

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FORT WORTH INDEPENDENT SCHOOL DISTRICT	5219959	11/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5219960	11/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
STAT LABS	5218217	11/01/2024	345.00	Misc Contracted Svcs	199	300.00	0.00
				Misc Contracted Svcs	771	45.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5219992	11/22/2024	345.00	Contract Repair & Maint-Other	199	345.00	0.00
LEE FORMAGGINI	5218407	11/07/2024	344.00	Misc Contracted Svcs	199	344.00	344.00
BAILEY HUBER	5218730	11/11/2024	344.00	Misc Contracted Svcs	199	344.00	344.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014854	11/22/2024	342.00	Misc Contracted Svcs	752	342.00	0.00
SCHOOL HEALTH CORPORATION	5219586	11/19/2024	340.53	Gen Sup	199	340.53	0.00
UNIFIRST CORP	2028868	11/05/2024	339.67	Gen Sup	199	339.67	0.00
ROYAL CATERING INC	8014785	11/14/2024	338.85	Other Accrued Expenses	199	350.83	0.00
				Misc Op Exp	199	-11.98	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5219513	11/19/2024	338.70	Inventory	240	338.70	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5220086	11/22/2024	338.51	Misc Contracted Svcs	199	338.51	0.00
PIONEER DRAMA SERVICE INC	8014780	11/14/2024	338.00	Gen Sup	199	338.00	0.00
LOVE, MARESHA	5219275	11/14/2024	337.81	Travel, Training and Subsistence - Employee Only	199	337.81	0.00
HD SUPPLY FACILITIES MAINTENANCE	5219043	11/13/2024	337.63	Custodial & Maintenance Supplies	199	337.63	0.00
CORTEZ, JACOB	5219207	11/14/2024	336.68	Other Prepaid Exp	199	-930.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,266.68	0.00
HENRY SCHEIN INC	2028813	11/01/2024	336.32	Inventory	199	336.32	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028874	11/05/2024	336.00	Gen Sup	199	336.00	0.00
RIOS-JIMENEZ, EMILIO	5219313	11/14/2024	335.44	Other Prepaid Exp	199	-124.30	0.00
				Travel, Training and	255	335.44	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029000	11/07/2024	335.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	335.00	335.00
DEALERS ELECTRICAL SUPPLY	5219023	11/13/2024	334.91	Custodial & Maintenance Supplies	240	334.91	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5218336	11/07/2024	333.25	Inventory	240	333.25	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5219116	11/13/2024	332.47	Gen Sup	199	332.47	332.47
EDWIN H HURNDON	2029003	11/07/2024	331.85	Wkrs Comp	753	331.85	0.00
EDWIN H HURNDON	2029183	11/14/2024	331.85	Wkrs Comp	753	331.85	0.00
COLLINS, GINA W	5218529	11/07/2024	330.53	Travel, Training and Subsistence - Employee Only	199	330.53	0.00
KESHA TREGGS	2028866	11/05/2024	330.33	Wkrs Comp	753	330.33	0.00
KESHA TREGGS	2029054	11/11/2024	330.33	Wkrs Comp	753	330.33	0.00
CHICK-FIL-A LBJ & MIDWAY	2028785	11/01/2024	328.57	Misc Op Exp	199	328.57	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2029042	11/11/2024	328.00	Misc Contracted Svcs	199	328.00	0.00
LINDENMEYR MUNROE	2028757	11/01/2024	327.90	Gen Sup	752	327.90	0.00
DELONEY, CHERYL P	5219420	11/18/2024	326.54	Travel, Training and Subsistence - Employee Only	199	326.54	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5219596	11/19/2024	325.99	Gen Sup	199	325.99	0.00
LOPEZ, EDGAR A	5219273	11/14/2024	325.16	Travel, Training and Subsistence - Employee Only	199	325.16	0.00
RAMIREZ, JENNIFER	5219478	11/18/2024	324.88	Travel, Training and Subsistence - Employee Only	211	324.88	0.00
DELGADO, LAUREN ELIZABETH	5218539	11/07/2024	323.68	Travel, Training and Subsistence - Employee Only	199	323.68	0.00
TEQUILA MANGRUM	2028864	11/05/2024	319.99	Wkrs Comp	753	319.99	0.00

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TEQUILA MANGRUM	2029143	11/13/2024	319.99	Wkrs Comp	753	319.99	0.00
WRIGHT, AMY DORRACE	5219499	11/18/2024	319.85	Travel, Training and Subsistence - Employee Only	199	319.85	0.00
PARRISH, DEVIN M	5219841	11/21/2024	319.16	Other Prepaid Exp	199	-401.12	0.00
				Travel, Training and Subsistence - Employee Only	199	181.12	0.00
				Travel, Training and Subsistence - Employee Only	244	539.16	0.00
HERNANDEZ, SANTIAGA SANDRA	5219253	11/14/2024	318.84	Travel, Training and Subsistence - Employee Only	199	318.84	0.00
APPLE COMPUTER INC	5218080	11/01/2024	317.00	Tech Equip between \$500 & \$4,999/unit	652	317.00	0.00
JENKINS, CHRISTOPHER GLENN	2988	11/21/2024	316.96	Other Prepaid Exp	199	316.96	0.00
MENDEZ, TERESA	5219460	11/18/2024	315.47	Travel, Training and Subsistence - Employee Only	199	315.47	0.00
SHERWIN WILLIAMS COMPANY	2028947	11/06/2024	314.60	Custodial & Maintenance Supplies	199	314.60	0.00
ALONTI CATERING	5218989	11/13/2024	314.33	Misc Op Exp	199	314.33	0.00
MARIA G PINEDA	5219699	11/21/2024	313.00	Misc Contracted Svcs	199	313.00	313.00
THE COLONY HS SWIM BOOSTER CLUB	2029002	11/07/2024	312.00	Travel, Training and Subsistence - Students	199	312.00	312.00
NORCOSTCO INC	5219084	11/13/2024	310.73	Gen Sup	199	310.73	0.00
CATERING DONE WISELY LLC	8014803	11/14/2024	310.00	Misc Op Exp	199	310.00	0.00
IDENTISYS INC	5219046	11/13/2024	309.99	Gen Sup	199	216.99	0.00
TEXAS DEPARTMENT OF HEALTH	1455067	11/21/2024	309.00	Bldg Purch/Cnstr/Imprv	651	309.00	309.00
LOVE, SHAYNA S	5219456	11/18/2024	308.51	Other Prepaid Exp	199	-976.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,285.46	0.00

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JACKSON, LINDA LOUISE	5218587	11/07/2024	306.36	Travel, Training and Subsistence - Employee Only	240	306.36		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5218345	11/07/2024	306.06	Custodial & Maintenance Supplies	199	256.14		0.00
				Custodial & Maintenance Supplies	240	49.92		0.00
ORIENTAL TRADING COMPANY	8014766	11/11/2024	305.64	Gen Sup	340	305.64		0.00
SMART GROUP SYSTEMS	2029260	11/21/2024	303.00	Gen Sup	199	303.00		0.00
UNIFIRST CORP	2028820	11/04/2024	302.38	Contract Repair & Maint-Other	199	302.38		0.00
RAYAS-MORALES, MARIA G	5219311	11/14/2024	301.18	Travel, Training and Subsistence - Employee Only	211	301.18		0.00
FORNEY ISD	2028853	11/04/2024	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2029124	11/13/2024	300.00	Dues	199	300.00		300.00
RICHARDSON ISD	2029341	11/22/2024	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5218370	11/07/2024	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
FULLER, LADONNA ROCHELLE	5219371	11/14/2024	300.00	Other Prepaid Exp	199	300.00		0.00
MANGUAL LOPEZ, NEFTALI	5219379	11/14/2024	300.00	Other Prepaid Exp	199	300.00		0.00
MARTINEZ, ALBERT R	5219380	11/14/2024	300.00	Other Prepaid Exp	199	300.00		0.00
WAITES, KARI	5219389	11/14/2024	300.00	Other Prepaid Exp	199	300.00		0.00
BAZO QUINTANA, CESAR RODOLFO	5219620	11/21/2024	300.00	Other Prepaid Exp	199	300.00		0.00
MARIA A ESCOBEDO	5219698	11/21/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
MARTIN, MELISSA P	5219281	11/14/2024	299.44	Other Prepaid Exp	199	-401.12		0.00
				Travel, Training and Subsistence - Employee Only	199	148.00		0.00
				Travel, Training and Subsistence - Employee Only	244	552.56		0.00

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CORWIN PRESS INC	5219518	11/19/2024	299.00	Misc Contracted Svcs	199	299.00	0.00
SCHOOL SPECIALTY, LLC.	5219161	11/14/2024	297.56	Gen Sup	199	297.56	0.00
MANGUAL LOPEZ, NEFTALI	5218608	11/07/2024	297.40	Travel, Training and Subsistence - Employee Only	199	297.40	0.00
DALLAS COUNTY TRANSPORTATION	5218350	11/07/2024	296.25	Gen Sup	199	296.25	296.25
HILLIARD, DIONNE MARIE	5219443	11/18/2024	296.10	Other Prepaid Exp	199	-976.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,273.05	0.00
NEW HORIZONS LEARNING, LLC	5218870	11/11/2024	295.00	Dues	199	295.00	0.00
PITSCO EDUCATION	8014801	11/14/2024	295.00	Travel, Training and Subsistence - Students	199	295.00	0.00
DORAN, JENNIFER L	5219217	11/14/2024	294.11	Travel, Training and Subsistence - Employee Only	199	294.11	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2029182	11/14/2024	292.80	Gen Sup	199	154.90	154.90
				Misc Op Exp	199	137.90	137.90
CITY OF DALLAS	1000002697	11/21/2024	290.83	Water/WW/Sanitation	240	290.83	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2029195	11/18/2024	290.25	Misc Op Exp	199	290.25	0.00
F & J VENTURES DBA CICI'S PIZZA	2029286	11/21/2024	290.00	Misc Op Exp	199	290.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5219519	11/19/2024	289.79	Custodial & Maintenance Supplies	199	141.96	0.00
				Custodial & Maintenance Supplies	240	147.83	0.00
DISCOUNT SCHOOL SUPPLY	5218780	11/11/2024	289.45	Gen Sup	199	289.45	0.00
JESSICA RODRIGUEZ	5219679	11/21/2024	288.00	Misc Contracted Svcs	199	288.00	288.00
KARAY'S GIFTS AND BALLOONS	5218831	11/11/2024	285.00	Gen Sup	199	130.00	0.00
				Misc Op Exp	199	155.00	0.00
M F ATHLETIC COMPANY INC	5218849	11/11/2024	285.00	Gen Sup	199	285.00	0.00
RIGDON, SARA MELISSA	2993	11/21/2024	284.96	Other Prepaid Exp	199	284.96	0.00

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KNIGHT, YOLANDA	2989	11/21/2024	284.15	Travel, Training and Subsistence - Employee Only	199	284.15		0.00
				Travel, Training and Subsistence - Employee Only	211	0.00		0.00
B&H PHOTO VIDEO INC	5219910	11/22/2024	283.46	Gen Sup	199	283.46		0.00
ORIENTAL TRADING COMPANY	8014802	11/14/2024	282.61	Gen Sup	199	188.67		0.00
SCOTT, MARCUS HENRY	5219852	11/21/2024	281.93	Other Prepaid Exp	199	-1,147.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,429.88		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5219746	11/21/2024	280.00	Contract Repair & Maint- Other	199	280.00		0.00
VALERIE MESHACK MOSLEY MD	5220094	11/22/2024	280.00	Prof Svcs	199	280.00		0.00
TRINITY CERAMIC SUPPLY INC	5219121	11/13/2024	279.00	Gen Sup	199	279.00		0.00
EVANS, MARIA MIREYA	5218549	11/07/2024	277.77	Travel, Training and Subsistence - Employee Only	240	277.77		0.00
CITY OF DALLAS	1455029	11/07/2024	275.00	Misc Op Exp	199	275.00		275.00
CITY OF DALLAS	1455035	11/11/2024	275.00	Misc Op Exp	199	275.00		275.00
F & J VENTURES DBA CICI'S PIZZA	2028879	11/05/2024	275.00	Misc Op Exp	199	275.00		0.00
DESOTO HIGH SCHOOL	2028929	11/05/2024	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
WAXAHACHIE HIGH SCHOOL	2029399	11/22/2024	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
CARL GINSBERG, PLLC D/B/A GINSBERG ADR GROUP	5218329	11/07/2024	275.00	Legal Svcs	199	275.00		275.00
JESSICA RODRIGUEZ	5218824	11/11/2024	275.00	Misc Contracted Svcs	199	275.00		275.00
KNISLEY, ERIKA TIFFANY	5218594	11/07/2024	274.05	Travel, Training and Subsistence - Employee Only	199	274.05		0.00
				Misc Contracted Svcs	199	273.00		273.00
ROBERT ESCOBEDO	5218461	11/07/2024	273.00	Misc Contracted Svcs	199	273.00		273.00
BLICK ART MATERIALS LLC	2029136	11/13/2024	272.43	Gen Sup	199	272.43		0.00

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DECA INC	8014821	11/21/2024	272.00	Travel, Training and Subsistence - Students	199	272.00	272.00
SUBURBAN PLANTS	5218479	11/07/2024	270.90	Custodial & Maintenance Supplies	199	270.90	0.00
WINEGARD, KYMBERLY ANNE	5218690	11/07/2024	270.74	Travel, Training and Subsistence - Employee Only	199	270.74	0.00
TUGGLE, CORY SCOTT	5219490	11/18/2024	270.32	Travel, Training and Subsistence - Employee Only	240	270.32	0.00
CHERYL COVINGTON	5219647	11/21/2024	269.00	Misc Contracted Svcs	199	269.00	269.00
GOPHER SPORT/PLAY WITH A PURPOSE	5219971	11/22/2024	268.20	Gen Sup	199	268.20	0.00
DH PACE DOOR SERVICES	5219944	11/22/2024	266.50	Contract Repair & Maint-Other	199	266.50	0.00
CASIANO, MARCOS E	5219197	11/14/2024	265.67	Travel, Training and Subsistence - Employee Only	199	265.67	0.00
JOHNSON, DESIREE A	5218588	11/07/2024	263.68	Other Prepaid Exp	199	-453.06	0.00
				Travel, Training and Subsistence - Employee Only	199	209.42	0.00
				Travel, Training and Subsistence - Employee Only	244	507.32	0.00
SORRELL, SAMUEL	5218666	11/07/2024	263.26	Travel, Training and Subsistence - Employee Only	199	263.26	0.00
BARBEE, ANDREW CALVIN	5218516	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
BARRAGAN, NORMA	5218517	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
FISHER, ALEXANDRIA M	5218550	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00

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LEE, DAVID J	5218599	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MAHOOZI, MARLEANA	5218606	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
NANDAYAPA, OSCAR	5218627	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
RUIZ, NAKITA ASHLY	5218649	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
VARGAS, ANA M	5218680	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
WATSON, SHAUNTEE LAJAE	5218686	11/07/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
HERNANDEZ-CASTRO, SERGIO	5219441	11/18/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
INSIGHT PUBLIC SECTOR INC	5218387	11/07/2024	261.65	Gen Sup	199	261.65	0.00
MONJARAS, ALEJANDRINA M	5219290	11/14/2024	261.48	Travel, Training and Subsistence - Employee Only	199	261.48	0.00
WINSTON WATER COOLER LTD	8014846	11/22/2024	261.23	Custodial & Maintenance Supplies	199	261.23	0.00
FORMAGGINI, LENNON GOMES	5218554	11/07/2024	260.45	Other Prepaid Exp	199	-1,936.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,197.40	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5218388	11/07/2024	260.00	Contract Repair & Maint-Other	199	260.00	0.00
AXIS CHIROPRACTIC, INC	5219909	11/22/2024	260.00	Misc Contracted Svcs	199	260.00	0.00
MCGRAW HILL	5219701	11/21/2024	259.83	Gen Sup	199	259.83	0.00
HARTFORD, DESIREE	5218571	11/07/2024	259.32	Other Prepaid Exp	199	-401.12	0.00

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				Travel, Training and Subsistence - Employee Only	199	181.12	0.00
				Travel, Training and Subsistence - Employee Only	244	479.32	0.00
HENRY SCHEIN INC	8014787	11/14/2024	259.02	Gen Sup	199	259.02	0.00
JESSICA RODRIGUEZ	5218392	11/07/2024	259.00	Misc Contracted Svcs	199	259.00	259.00
JASON'S DELI	5218822	11/11/2024	258.40	Misc Op Exp	199	258.40	0.00
TRINITY CERAMIC SUPPLY INC	5220089	11/22/2024	258.31	Gen Sup	199	258.31	0.00
LEARNING A-Z	5219692	11/21/2024	258.10	Gen Sup	199	258.10	0.00
BILL ABBOTT & ASSOCIATES	2029235	11/20/2024	256.72	Wkrs Comp	753	256.72	0.00
ACE MART RESTAURANT SUPPLY INC	5218986	11/13/2024	256.60	Gen Sup	199	256.60	0.00
GHOLSTON, MELISSA ANN	5219229	11/14/2024	256.17	Travel, Training and Subsistence - Employee Only	199	256.17	0.00
ARCHIVE SUPPLIES INC	8014773	11/11/2024	256.00	Gen Sup	199	256.00	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5219291	11/14/2024	255.05	Travel, Training and Subsistence - Employee Only	199	255.05	0.00
HUTCHINS, PHIEBIE L	5218585	11/07/2024	254.62	Travel, Training and Subsistence - Employee Only	199	254.62	0.00
HA, MINH	5219241	11/14/2024	254.23	Travel, Training and Subsistence - Employee Only	199	254.23	0.00
L.F. GRAPHCO LLC	5220000	11/22/2024	254.03	Gen Sup	199	254.03	0.00
SUBURBAN PLANTS	5219598	11/19/2024	254.00	Custodial & Maintenance Supplies	199	254.00	0.00
UNIFORM WORLD, INC	2028966	11/06/2024	251.56	Gen Sup	199	251.56	0.00
ROCKWALL ISD	2029030	11/07/2024	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LAKE HIGHLANDS WILDCAT CLUB	2029353	11/22/2024	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00

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NARTEN, EVA	5218628	11/07/2024	250.00	Dues	199	250.00	0.00
CHERYL COVINGTON	5218745	11/11/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT ESCOBEDO	5218904	11/11/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
FLAHIVE OGDEN & LATSON	5219035	11/13/2024	250.00	Wkrs Comp	753	250.00	0.00
GANDY INK	5219039	11/13/2024	248.64	Gen Sup	199	248.64	0.00
THE COLONY HS SWIM BOOSTER CLUB	2028924	11/05/2024	248.00	Travel, Training and Subsistence - Students	199	248.00	248.00
BERRIOS, JOSE MANUEL	5219811	11/21/2024	247.80	Travel, Training and Subsistence - Employee Only	199	247.80	0.00
HERNANDEZ, CARLOS A	5218573	11/07/2024	241.87	Travel, Training and Subsistence - Employee Only	199	241.87	0.00
DAVIS, PETER C	5219212	11/14/2024	240.56	Travel, Training and Subsistence - Employee Only	199	240.56	0.00
RICHARDSON, CRYSTAL MCCALL	5219480	11/18/2024	240.05	Travel, Training and Subsistence - Employee Only	199	240.05	0.00
EATON, COREY L	5218545	11/07/2024	240.03	Travel, Training and Subsistence - Employee Only	199	240.03	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2029103	11/13/2024	240.00	Travel, Training and Subsistence - Employee Only	199	240.00	240.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5219092	11/13/2024	240.00	Misc Contracted Svcs	199	240.00	0.00
CHICK-FIL-A MESQUITE	8014782	11/14/2024	239.15	Misc Op Exp	199	239.15	0.00
PPG ARCHITECTURAL FINISHES INC	5218887	11/11/2024	238.85	Custodial & Maintenance Supplies	199	238.85	0.00
MCCOY, SHAMEKA	5219284	11/14/2024	238.74	Travel, Training and Subsistence - Employee Only	199	238.74	0.00
ALONTI CATERING	2029297	11/21/2024	238.26	Misc Op Exp	211	238.26	0.00
WHITE, DANA A	5219356	11/14/2024	238.02	Travel, Training and	199	238.02	0.00

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ROSS, KENCHEE LANARD	5219322	11/14/2024	237.72	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	237.72	0.00
ROGERS, WAYNE	5219847	11/21/2024	237.72	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-401.12	0.00
				Travel, Training and Subsistence - Employee Only	199	181.12	0.00
				Travel, Training and Subsistence - Employee Only	244	457.72	0.00
BENAVIDES, RAMSEY O	5219809	11/21/2024	235.16	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,013.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,249.11	0.00
CITY OF DALLAS	1455043	11/14/2024	235.00	Misc Contracted Svcs	199	235.00	235.00
MARIA A ESCOBEDO	5218853	11/11/2024	235.00	Misc Contracted Svcs	199	235.00	235.00
WILLIAMS, JULIAN LAWRENCE	5219866	11/21/2024	234.75	Travel, Training and Subsistence - Employee Only	199	234.75	0.00
WILSON, SHERMONDRA R	5219867	11/21/2024	234.34	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,649.62	0.00
				Travel, Training and Subsistence - Employee Only	199	1,883.96	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2028954	11/06/2024	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
COWARD-GARZA, ESTELLE LAUREN	5219819	11/21/2024	231.24	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-873.15	0.00
				Travel, Training and Subsistence - Employee Only	199	129.57	0.00
				Travel, Training and Subsistence - Employee Only	28B	974.82	0.00
REALLY GOOD STUFF	5219101	11/13/2024	230.86	Gen Sup	199	230.86	0.00

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GUILDER, CHRISHARO	5218564	11/07/2024	230.18	Travel, Training and Subsistence - Employee Only	240	230.18	0.00
ROBINSON, DEBRA JOANN	5219482	11/18/2024	229.41	Travel, Training and Subsistence - Employee Only	199	229.41	0.00
LINNEAR, ANEASE VAMEIL	5219271	11/14/2024	226.80	Travel, Training and Subsistence - Employee Only	199	226.80	0.00
YOUNG WOMENS PREPARATORY NETWORK	2028970	11/06/2024	225.00	Gen Sup	199	225.00	225.00
CARASOFT TECHNOLOGY CORP	2029064	11/11/2024	225.00	Gen Sup	199	225.00	0.00
ALPHA TESTING LLC	5218238	11/05/2024	225.00	Architect (Bond)	637	225.00	0.00
CHEN, XI	5219202	11/14/2024	225.00	Dues	199	225.00	0.00
MARROQUIN, MARIA MANUELA	5219458	11/18/2024	224.04	Travel, Training and Subsistence - Employee Only	199	224.04	0.00
ESQUIVEL, ADRIANA	5219821	11/21/2024	222.65	Travel, Training and Subsistence - Employee Only	199	222.65	0.00
NAPA AUTO PARTS	2029086	11/11/2024	221.96	Gen Sup	199	221.96	0.00
MORENO ROBLES, ABRAHAM	5218625	11/07/2024	221.84	Travel, Training and Subsistence - Employee Only	199	221.84	0.00
BARNES & NOBLE BOOKSELLERS INC	8014724	11/01/2024	221.78	Reading Mtrls	199	34.40	0.00
				Gen Sup	180	84.98	0.00
				Gen Sup	199	102.40	0.00
BLACKWELL, ABAGAIL N	5219812	11/21/2024	220.10	Travel, Training and Subsistence - Employee Only	199	220.10	0.00
SOUTHWEST OFFICE SYSTEMS INC	2028960	11/06/2024	220.00	Gen Sup	211	220.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029217	11/19/2024	220.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00
				Dues	199	145.00	145.00

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GARLAND ISD	2029347	11/22/2024	220.00	Travel, Training and Subsistence - Students	199	220.00	220.00
AVANT ASSESSMENT	5219634	11/21/2024	218.90	Testing Mtrls	199	218.90	0.00
WHITFIELD, JEFFERY T	5219496	11/18/2024	218.77	Travel, Training and Subsistence - Employee Only	199	218.77	0.00
CASON, TERESA MAE	5219414	11/18/2024	217.11	Travel, Training and Subsistence - Employee Only	199	217.11	0.00
SUBURBAN PLANTS	5220072	11/22/2024	217.00	Custodial & Maintenance Supplies	199	217.00	0.00
JOHNSON, KELLY SUZANNE	5218590	11/07/2024	216.61	Travel, Training and Subsistence - Employee Only	199	216.61	0.00
UNT DALLAS	2028951	11/06/2024	216.00	Misc Op Exp	199	216.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5218443	11/07/2024	215.00	Contract Repair & Maint-Other	199	215.00	0.00
LAB RESOURCES INC	5219060	11/13/2024	215.00	Gen Sup	199	215.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5220036	11/22/2024	215.00	Contract Repair & Maint-Other	199	215.00	0.00
MARTIN, JOEY RAY	5218610	11/07/2024	213.02	Travel, Training and Subsistence - Employee Only	199	213.02	0.00
SANCHEZ, JUANITA ELIZABETH	5219487	11/18/2024	210.79	Travel, Training and Subsistence - Employee Only	211	210.79	0.00
GEBCO ASSOCIATES INC	2029311	11/22/2024	210.00	Misc Contracted Svcs	199	210.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014779	11/14/2024	210.00	Dues	199	210.00	210.00
ELIZONDO, FRANK J III	5218548	11/07/2024	209.96	Travel, Training and Subsistence - Employee Only	199	209.96	0.00
DEALERS ELECTRICAL SUPPLY	5219523	11/19/2024	208.38	Custodial & Maintenance Supplies	240	208.38	0.00
LIMON, MARISSA B	5219451	11/18/2024	208.13	Other Prepaid Exp	199	-1,126.95	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,335.08	0.00
BAILEY HUBER	5219505	11/19/2024	207.00	Misc Contracted Svcs	199	207.00	207.00
JOHNSON, KELLY SUZANNE	5219258	11/14/2024	205.47	Travel, Training and Subsistence - Employee Only	199	205.47	0.00
GARLAND ISD	2028941	11/05/2024	205.00	Travel, Training and Subsistence - Students	199	205.00	205.00
NINA VANESSA RAMIREZ	5219567	11/19/2024	205.00	Misc Contracted Svcs	199	205.00	205.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014805	11/14/2024	204.88	Travel, Training and Subsistence - Students	199	204.88	0.00
SHI GOVERNMENT SOLUTIONS	2029384	11/22/2024	204.41	Gen Sup	199	204.41	0.00
COLON GARCIA, KARLA SAMANTHA	5218530	11/07/2024	203.95	Travel, Training and Subsistence - Employee Only	255	203.95	0.00
MITCHELL WELDING SUPPLY CO	5220020	11/22/2024	203.59	Custodial & Maintenance Supplies	199	203.59	0.00
EUBANKS, VICKY L	5219422	11/18/2024	201.24	Travel, Training and Subsistence - Employee Only	240	201.24	0.00
MARATHON STAFFING GROUP INC	5218852	11/11/2024	201.00	Misc Contracted Svcs	199	201.00	0.00
GARZA, ROXANNE COLLEEN	5219428	11/18/2024	200.10	Other Prepaid Exp	199	-976.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,177.05	0.00
GABRIEL SANCHEZ	2028831	11/04/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
MESQUITE ISD	2028857	11/04/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
TX MUNICIPAL POLICE ASSOC - TMPA	2028928	11/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
MIDLOTHIAN ISD	2029168	11/14/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
DUNCANVILLE ISD	2029345	11/22/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
MANSFIELD ISD	2029351	11/22/2024	200.00	Travel, Training and	199	200.00	200.00

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CHERYL COVINGTON	5218333	11/07/2024	200.00	Subsistence - Students Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5218411	11/07/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5218501	11/07/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GUITAR CENTER DALLAS	5219539	11/19/2024	200.00	Gen Sup	199	200.00	0.00
TORREGROSA VELEZ, MILITZA	5219344	11/14/2024	198.09	Travel, Training and Subsistence - Employee Only	199	198.09	0.00
FAMILY CAREER TO COMMUNITY LEADER	2028925	11/05/2024	198.00	Gen Sup	199	198.00	198.00
OFFICE MAKERS PLUS	5219786	11/21/2024	198.00	Gen Sup	199	198.00	0.00
INTERNAL REVENUE SERVICE	5658291	11/08/2024	197.88	Fica Taxes	199	28.58	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5218925	11/11/2024	197.68	Gen Sup	199	197.68	0.00
CHALLENGE OFFICE PRODUCTS INC	5219918	11/22/2024	196.13	Gen Sup	199	196.13	0.00
AXIS CHIROPRACTIC, INC	5218729	11/11/2024	195.00	Misc Contracted Svcs	199	195.00	0.00
GONZALEZ, RICARDO	5219234	11/14/2024	192.28	Travel, Training and Subsistence - Employee Only	199	192.28	0.00
FALKE, JOHN ROSS	5219224	11/14/2024	191.88	Other Prepaid Exp	199	-1,028.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,220.84	0.00
RONQUILLO, RENEE A	5218647	11/07/2024	191.48	Travel, Training and Subsistence - Employee Only	199	191.48	0.00
AYARS, BROOKE ELIZABETH	5219179	11/14/2024	191.42	Other Prepaid Exp	199	-991.64	0.00
				Travel, Training and Subsistence - Employee Only	199	1,183.06	0.00
SAYEWITZ, JORI T	5219328	11/14/2024	191.27	Travel, Training and Subsistence - Employee Only	199	191.27	0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5218435	11/07/2024	191.00	Custodial & Maintenance Supplies	199	191.00	0.00
SAFETY SHOES							
JONES, TOSHIANA KIERRA	5219259	11/14/2024	190.73	Travel, Training and	240	190.73	0.00

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				Subsistence - Employee Only			
JW PEPPER OF DALLAS/FORT WORTH	5219055	11/13/2024	190.43	Gen Sup	199	190.43	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5218187	11/01/2024	190.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	190.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5220027	11/22/2024	189.40	Custodial & Maintenance Supplies	199	189.40	0.00
VESTIGE INTERNATIONAL	5220098	11/22/2024	189.20	Gen Sup	199	189.20	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014790	11/14/2024	189.00	Gen Sup	199	189.00	0.00
HENRY SCHEIN INC	2028840	11/04/2024	188.00	Other Accrued Expenses	199	188.00	0.00
				Gen Sup	199	0.00	0.00
CEDILLO, JUAN M	5219818	11/21/2024	187.89	Other Prepaid Exp	199	-1,242.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,430.84	0.00
DAVIS, TIFFANY D	5219820	11/21/2024	187.89	Other Prepaid Exp	199	-1,212.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,400.84	0.00
DRUMMOND, MIISHA E	5219219	11/14/2024	185.94	Travel, Training and Subsistence - Employee Only	199	185.94	0.00
LIZARRAGA, NORA M	5219452	11/18/2024	185.10	Other Prepaid Exp	199	-976.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,162.05	0.00
HERNANDEZ, MARIA D	5219440	11/18/2024	182.45	Travel, Training and Subsistence - Employee Only	211	182.45	0.00
COWBOY CHICKEN	5219017	11/13/2024	182.25	Misc Op Exp	199	182.25	0.00
SUTTON, KATHY I	5219341	11/14/2024	182.21	Travel, Training and Subsistence - Employee Only	199	182.21	0.00
LUELLEN, JAMIE KATHLEEN	5219833	11/21/2024	182.11	Travel, Training and Subsistence - Employee	28B	182.11	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CURRICULUM ASSOCIATES LLC	5218346	11/07/2024	181.44	Only Gen Sup	199	181.44	0.00
MENDOZA, ANETTE	5219836	11/21/2024	181.25	Travel, Training and Subsistence - Employee Only	263	181.25	0.00
AKYURT, MA LOURDES	5219406	11/18/2024	180.38	Travel, Training and Subsistence - Employee Only	199	180.38	0.00
JESUIT COLLEGE PREP	2029317	11/22/2024	180.00	Travel, Training and Subsistence - Students	199	180.00	180.00
TEXAS FILM GEAR LLC	5218221	11/01/2024	180.00	Gen Sup	199	180.00	0.00
THEAG N ARLINGTON	5218222	11/01/2024	180.00	Misc Contracted Svcs	752	180.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2028958	11/06/2024	179.95	Gen Sup	199	179.95	0.00
REDBIRD FLIGHT SIMULATIONS	5220049	11/22/2024	179.04	Gen Sup	199	179.04	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5219655	11/21/2024	179.00	Custodial & Maintenance Supplies	240	179.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5219709	11/21/2024	177.50	Custodial & Maintenance Supplies	199	177.50	0.00
HEARD, CARLA ANN	5219250	11/14/2024	176.85	Travel, Training and Subsistence - Employee Only	199	176.85	0.00
RUSSELL, ATIYYAH	5218652	11/07/2024	175.64	Travel, Training and Subsistence - Employee Only	199	175.64	0.00
ARGUS CLAIMS MANAGEMENT	5218315	11/07/2024	175.00	Wkrs Comp	753	175.00	0.00
PARRISH, DEVIN M	5218634	11/07/2024	175.00	Dues	199	175.00	0.00
REGALADO, MARIO III	5218643	11/07/2024	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	0.00
APPLE COMPUTER INC	5218995	11/13/2024	175.00	Gen Sup	199	175.00	0.00
MCLAURIN, NATASHA G	5219285	11/14/2024	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	0.00
CHEERLEADING COMPANY	8014807	11/21/2024	173.96	Gen Sup	199	173.96	0.00
BLICK ART MATERIALS LLC	2029082	11/11/2024	173.10	Gen Sup	199	173.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLORIA JURADO MANOR, FELISA GABRIELA	5219423	11/18/2024	172.98	Travel, Training and Subsistence - Employee Only	199	172.98		0.00
FORDHAM, EUREKA S	5218553	11/07/2024	172.12	Other Prepaid Exp	199	-732.58		0.00
				Travel, Training and Subsistence - Employee Only	199	904.70		0.00
LIMITLESS OFFICE PRODUCTS CABALLERO, ALEX JUAN	5218410 5218521	11/07/2024 11/07/2024	171.96 171.60	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	171.96 171.60		0.00 0.00
CITY OF DALLAS	1455036	11/11/2024	171.00	Misc Op Exp	199	171.00		171.00
STEVE WEISS MUSIC	5218929	11/11/2024	170.90	Contract Repair & Maint- Other	199	170.90		0.00
WILLIAMS-RANDLE, VIRGINIA P	5219498	11/18/2024	170.51	Travel, Training and Subsistence - Employee Only	199	170.51		0.00
SUNBELT POOLS INC	2028976	11/07/2024	170.00	Custodial & Maintenance Supplies	199	170.00		0.00
KAPLAN EARLY LEARNING COMPANY	5219995	11/22/2024	169.68	Other Accrued Expenses	199	169.68		0.00
MERCER, WILLIAM EDWARD	5218619	11/07/2024	167.87	Travel, Training and Subsistence - Employee Only	199	167.87		0.00
BROUGHTON, BIANCA SIMONE	5219189	11/14/2024	167.51	Travel, Training and Subsistence - Employee Only	199	167.51		0.00
BERKELEY-TUCHMAYER, DAVID A	5219810	11/21/2024	166.07	Travel, Training and Subsistence - Employee Only	199	166.07		0.00
MANAGEMENT CONSULTING INC	5219070	11/13/2024	165.62	Vehicle Parts and Supplies (less than \$5,000)	199	165.62		0.00
CORNER BAKERY CAFE'	5218760	11/11/2024	164.88	Misc Op Exp	199	164.88		0.00
RAVLIJA, ZELJKA	5219479	11/18/2024	164.87	Travel, Training and Subsistence - Employee Only	263	164.87		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAYAS-MORALES, MARIA G	5218640	11/07/2024	164.53	Travel, Training and Subsistence - Employee Only	211	164.53	0.00
LEWIS, ERICA LEIGH	5219269	11/14/2024	162.54	Travel, Training and Subsistence - Employee Only	199	162.54	0.00
POLLOCK PAPER	5218077	11/01/2024	161.95	Food Svc-Small Equip	240	161.95	0.00
RW GONZALEZ OFFICE PRODUCTS	5219584	11/19/2024	161.80	Gen Sup	199	161.80	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2029077	11/11/2024	161.75	Gen Sup	199	161.75	0.00
FON, AJUH JOSHUA	5219424	11/18/2024	161.62	Travel, Training and Subsistence - Employee Only	199	161.62	0.00
ODNEAL, CHAKIRA TIARA	5219471	11/18/2024	160.65	Travel, Training and Subsistence - Employee Only	240	160.65	0.00
LIBRARIA	5219063	11/13/2024	160.40	Reading Mtrls	199	160.40	0.00
AYERS, LU CHANA CHRISTINE	5218515	11/07/2024	159.59	Travel, Training and Subsistence - Employee Only	199	159.59	0.00
STEWART, CHRISTOPHER ALLEN	5218668	11/07/2024	159.33	Travel, Training and Subsistence - Employee Only	199	159.33	0.00
DELGADO, RUBEN	5219215	11/14/2024	158.02	Travel, Training and Subsistence - Employee Only	199	158.02	0.00
CARLTON, MELITA A	5219196	11/14/2024	157.07	Travel, Training and Subsistence - Employee Only	199	157.07	0.00
BOYD, KENNETH DALE	5219815	11/21/2024	156.91	Travel, Training and Subsistence - Employee Only	199	156.91	0.00
MORIEL, TELMA PATRICIA	5219292	11/14/2024	156.64	Travel, Training and Subsistence - Employee Only	199	156.64	0.00
PAREDES, SALVADOR	5219303	11/14/2024	156.48	Travel, Training and Subsistence - Employee	240	156.48	0.00

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Check Range: 83 - 1000002702

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MISKIMINS, KATELYN MARY	5219289	11/14/2024	156.14	Only Travel, Training and Subsistence - Employee Only	199	156.14	0.00
PARKER, KAYTEE NICOLE	5218632	11/07/2024	155.38	Travel, Training and Subsistence - Employee Only	199	155.38	0.00
BEZERRA, SANDRA VICENTE	5219184	11/14/2024	155.31	Travel, Training and Subsistence - Employee Only	199	155.31	0.00
VARGAS, ROSA E	5219494	11/18/2024	155.20	Travel, Training and Subsistence - Employee Only	199	155.20	0.00
HURTADO, ELIZABETH	5219257	11/14/2024	155.09	Travel, Training and Subsistence - Employee Only	211	155.09	0.00
BEATY, ANGELA P	5219807	11/21/2024	154.55	Travel, Training and Subsistence - Employee Only	199	154.55	0.00
JACKSON, LASINA MCLAIN	5218586	11/07/2024	153.33	Travel, Training and Subsistence - Employee Only	199	153.33	0.00
CAFE AMORE	2028902	11/05/2024	153.00	Misc Op Exp	199	153.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8014794	11/14/2024	153.00	Reading Mtrls	211	153.00	0.00
GARCIA, MONICA YELENA	5218557	11/07/2024	152.11	Travel, Training and Subsistence - Employee Only	199	152.11	0.00
HAND2MIND, INC	5218810	11/11/2024	152.07	Gen Sup	199	84.99	0.00
				Gen Sup	225	67.08	0.00
UNIFIRST CORP	2029153	11/13/2024	151.51	Gen Sup	199	151.51	0.00
UNIFIRST CORP	2029265	11/21/2024	151.19	Contract Repair & Maint- Other	199	151.19	0.00
GONZALEZ, ISABEL MONTELONGO	5219827	11/21/2024	150.43	Travel, Training and Subsistence - Employee Only	199	150.43	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF LICENSING & REGULATION	1455052	11/14/2024	150.00	Misc Op Exp	199	150.00	150.00
EDUCATION SERVICE CENTER REGION 10	2028822	11/04/2024	150.00	Ed Svc Ctr	199	150.00	0.00
GLADIATOR PROFESSIONAL DEVELOPMENT LLC	2029375	11/22/2024	150.00	Dues	199	150.00	150.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2029390	11/22/2024	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
COLLEGE BOARD	5219514	11/19/2024	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
WELCH, BRIAN D	5218687	11/07/2024	149.63	Travel, Training and Subsistence - Employee Only	199	149.63	0.00
UNITED AG AND TURF	8014745	11/07/2024	148.62	Vehicle Parts and Supplies (less than \$5,000)	199	148.62	0.00
TRINITY ENTERPRISE GROUP LLC	5218227	11/01/2024	148.00	Gen Sup	199	148.00	0.00
HARI, SIRISHA	5218568	11/07/2024	147.00	Travel, Training and Subsistence - Employee Only	199	147.00	0.00
EVERY SEASON FAMILY CENTER	5218791	11/11/2024	146.99	Gen Sup	199	146.99	0.00
CARASOFT TECHNOLOGY CORP	2029291	11/21/2024	146.88	Gen Sup	199	146.88	0.00
POLK, SHAMIKA J	5219844	11/21/2024	146.13	Travel, Training and Subsistence - Employee Only	199	146.13	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029083	11/11/2024	145.00	Dues	240	145.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029181	11/14/2024	145.00	Travel, Training and Subsistence - Employee Only	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029303	11/22/2024	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029334	11/22/2024	145.00	Dues	199	145.00	145.00
PRESTIGE ELEVATOR SERVICES, LLC.	5218452	11/07/2024	145.00	Contract Repair & Maint-Other	199	145.00	0.00
WILLSON, SAM F IV	5219359	11/14/2024	145.00	Dues	199	145.00	0.00

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Check Range: 83 - 1000002702

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SYMBOLARTS LLC	8014818	11/21/2024	145.00	Gen Sup	199	145.00		0.00
BENAVIDES, RAMSEY O	5219183	11/14/2024	144.59	Travel, Training and Subsistence - Employee Only	199	144.59		0.00
THOMAS, MICHAEL	5218673	11/07/2024	144.19	Travel, Training and Subsistence - Employee Only	211	144.19		0.00
TIME WARNER CABLE ENTERPRISES LLC	5218949	11/11/2024	143.21	Misc Contracted Svcs	199	143.21		0.00
GUERRERO-ORTIZ, MARIA F	5219239	11/14/2024	143.16	Travel, Training and Subsistence - Employee Only	211	143.16		0.00
ROBINSON, JASMINE J	5219484	11/18/2024	140.70	Travel, Training and Subsistence - Employee Only	199	140.70		0.00
CNP/SEAL TEX INC	5219012	11/13/2024	140.00	Custodial & Maintenance Supplies	240	140.00		0.00
KAPLAN EARLY LEARNING COMPANY	5218400	11/07/2024	138.52	Gen Sup	199	138.52		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5218478	11/07/2024	138.00	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	138.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5219114	11/13/2024	138.00	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	138.00		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2029001	11/07/2024	137.90	Travel, Training and Subsistence - Employee Only	199	137.90		137.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2029304	11/22/2024	137.90	Gen Sup	199	137.90		137.90
HERNANDEZ, MARIA D	5219251	11/14/2024	137.48	Travel, Training and Subsistence - Employee Only	211	137.48		0.00
HERNANDEZ, MARITZA	5219252	11/14/2024	136.91	Travel, Training and Subsistence - Employee Only	199	136.91		0.00
FLORIN, LISA R	5218552	11/07/2024	136.68	Travel, Training and Subsistence - Employee	199	136.68		0.00

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ANDREASON, MICHELE J	5218513	11/07/2024	135.81	Only Travel, Training and Subsistence - Employee Only	199	135.81	0.00
RAYBURN, MOLLY FAYE	5218641	11/07/2024	135.16	Travel, Training and Subsistence - Employee Only	199	135.16	0.00
ROCKWALL ISD	2029132	11/13/2024	135.00	Travel, Training and Subsistence - Students	199	135.00	135.00
ZAHRAOUI, GISELLE	5219363	11/14/2024	134.80	Travel, Training and Subsistence - Employee Only	199	134.80	0.00
ALEXANDER, CRYSTAL J	5218511	11/07/2024	134.60	Travel, Training and Subsistence - Employee Only	199	134.60	0.00
GETPOMS.COM	8014849	11/22/2024	134.53	Gen Sup	199	134.53	0.00
TURNER, BARBARA ANN	5219491	11/18/2024	133.48	Travel, Training and Subsistence - Employee Only	199	133.48	0.00
PITTMAN, BRIANNA RAY	5219475	11/18/2024	133.22	Travel, Training and Subsistence - Employee Only	199	133.22	0.00
HAMPTON, SASHA ROCHELLE	5218567	11/07/2024	132.75	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-803.67 936.42	0.00 0.00
BLUETRITON BRANDS, INC.	5219911	11/22/2024	132.21	Gen Sup	199	132.21	0.00
COTTON, DWIGHT L	5218532	11/07/2024	131.94	Travel, Training and Subsistence - Employee Only	199	131.94	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2028835	11/04/2024	131.90	Gen Sup	199	131.90	131.90
VWR INTERNATIONAL	2029213	11/19/2024	131.74	Gen Sup	199	131.74	0.00
MICHAEL, LORRAINE A	5219837	11/21/2024	130.39	Travel, Training and Subsistence - Employee Only	199	130.39	0.00

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AXIS CHIROPRACTIC, INC	5218998	11/13/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
DEAF ACTION CENTER INC	5219022	11/13/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
GARZA, JULIAN M	5218291	11/07/2024	128.80	Other Prepaid Exp	199	128.80	0.00
BILL ABBOTT & ASSOCIATES	2029028	11/07/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2029179	11/14/2024	128.36	Wkrs Comp	753	128.36	0.00
REDBIRD FLIGHT SIMULATIONS	5219580	11/19/2024	128.34	Gen Sup	199	128.34	0.00
LAKHIANI, NINA S	5218596	11/07/2024	128.00	Travel, Training and Subsistence - Employee Only	199	128.00	0.00
A LA CARTE CATERING & CAKES	5218706	11/11/2024	127.75	Misc Op Exp	199	127.75	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5218617	11/07/2024	127.58	Other Prepaid Exp	199	-990.74	0.00
				Travel, Training and Subsistence - Employee Only	199	1,118.32	0.00
MUNOZ, MARIO E	5219295	11/14/2024	127.46	Travel, Training and Subsistence - Employee Only	199	127.46	0.00
3-C TECHNOLOGY LLC	5219888	11/22/2024	126.99	Gen Sup	199	126.99	0.00
URQUIZU COSSIO, MARISOL	5219862	11/21/2024	126.37	Travel, Training and Subsistence - Employee Only	263	126.37	0.00
MARTINEZ, DANIEL	5218612	11/07/2024	126.01	Travel, Training and Subsistence - Employee Only	199	126.01	0.00
MONTESSORI OUTLET INC	2029040	11/11/2024	126.00	Gen Sup	199	126.00	0.00
				Gen Sup	282	0.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5219604	11/19/2024	125.92	Gen Sup	199	125.92	0.00
TIME WARNER CABLE ENTERPRISES LLC	5220083	11/22/2024	125.92	Gen Sup	199	125.92	0.00
DIETZ, JEFFREY PAUL	5218540	11/07/2024	125.77	Travel, Training and Subsistence - Employee Only	199	125.77	0.00
MABUTI, EDNA WANGARI	5219278	11/14/2024	125.49	Travel, Training and Subsistence - Employee Only	199	125.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT AUSTIN	2028793	11/01/2024	125.00	Gen Sup	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5218282	11/07/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5218368	11/07/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5219614	11/20/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5220101	11/26/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5220102	11/27/2024	125.00	Wkrs Comp	753	125.00	0.00
EVANS ENGRAVING AND STAMPING INC	8014734	11/01/2024	125.00	Gen Sup	199	125.00	0.00
MAKSYMICZ, TANNER JOHN	5218607	11/07/2024	124.96	Travel, Training and Subsistence - Employee Only	199	124.96	0.00
DEFRANCE, AMARI N	5219419	11/18/2024	124.69	Travel, Training and Subsistence - Employee Only	199	124.69	0.00
WINSTON, JENNIFER RAE	5219361	11/14/2024	124.51	Travel, Training and Subsistence - Employee Only	199	124.51	0.00
RAMIREZ-LUGO, IRIS D	5219845	11/21/2024	124.11	Travel, Training and Subsistence - Employee Only	263	124.11	0.00
SANTOYO, ANGELA A	5219327	11/14/2024	124.09	Travel, Training and Subsistence - Employee Only	263	124.09	0.00
GARCIA, KIMBERLY MICHELLE	5219227	11/14/2024	124.01	Travel, Training and Subsistence - Employee Only	199	124.01	0.00
KRAMER, JONATHAN R	5219264	11/14/2024	122.78	Travel, Training and Subsistence - Employee Only	199	122.78	0.00
DUNCAN VILLALON, MELISA N	5218543	11/07/2024	122.27	Travel, Training and Subsistence - Employee Only	199	122.27	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2029395	11/22/2024	121.00	Gen Sup	199	121.00	0.00
CITY OF DALLAS	1455042	11/14/2024	120.00	Gen Sup	199	120.00	120.00
NAVEX GLOBAL, INC	5218433	11/07/2024	120.00	Gen Sup	199	120.00	120.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-NOV-24 thru 30-NOV-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS DOOR & SUPPLY CO	5219657	11/21/2024	120.00	Contract Repair & Maint- Other	199	120.00	0.00
SIAS, VERONICA I	5219331	11/14/2024	119.69	Travel, Training and Subsistence - Employee Only	199	119.69	0.00
DALLAS COUNTY TRANSPORTATION	5219521	11/19/2024	118.50	Gen Sup	199	118.50	118.50
SAJI, PRIYANKA ELIZABETH	5218653	11/07/2024	118.31	Travel, Training and Subsistence - Employee Only	199	118.31	0.00
MORGAN, YVONNE E	5219465	11/18/2024	117.72	Travel, Training and Subsistence - Employee Only	199	117.72	0.00
LAWTON REPROGRAPHIC CENTERS INC	5219062	11/13/2024	117.57	Printing and Graphics	651	117.57	0.00
JACKSON, JAMILA TAHLEH	5219446	11/18/2024	117.48	Travel, Training and Subsistence - Employee Only	199	117.48	0.00
BLICK ART MATERIALS LLC	2028971	11/06/2024	116.87	Gen Sup	199	116.87	0.00
DAVIS, T'SHAUNDA M	5219213	11/14/2024	116.87	Travel, Training and Subsistence - Employee Only	199	116.87	0.00
FOX, MARY JANE KIM	5219426	11/18/2024	116.67	Travel, Training and Subsistence - Employee Only	199	116.67	0.00
HOLMES, SHERNELL	5219256	11/14/2024	116.27	Travel, Training and Subsistence - Employee Only	240	116.27	0.00
LAWTON REPROGRAPHIC CENTERS INC	5218086	11/01/2024	116.15	Printing and Graphics	651	116.15	0.00
RAMOS, EDGAR ORLANDO	5219309	11/14/2024	116.14	Travel, Training and Subsistence - Employee Only	199	116.14	0.00
NASCO EDUCATION LLC	5219706	11/21/2024	115.95	Gen Sup	199	115.95	0.00
MACIE PUBLISHING COMPANY	5218186	11/01/2024	115.35	Gen Sup	199	115.35	0.00
SANCHEZ, LORI VANESSA NUNN	5218656	11/07/2024	115.32	Travel, Training and Subsistence - Employee Only	199	115.32	0.00

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Date Range: 01-NOV-24 thru 30-NOV-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HOWELL, TARRUNICA RENA	5218581	11/07/2024	115.26	Travel, Training and Subsistence - Employee Only	199	115.26	0.00
TIME WARNER CABLE ENTERPRISES LLC	5218950	11/11/2024	115.08	Telecom	199	115.08	0.00
LILES, CHELSEA K	5219270	11/14/2024	114.70	Travel, Training and Subsistence - Employee Only	199	114.70	0.00
GRAY, MICHELE RAMIREZ	5218563	11/07/2024	113.91	Travel, Training and Subsistence - Employee Only	199	113.91	0.00
NASCO EDUCATION LLC	5220022	11/22/2024	113.62	Gen Sup	199	113.62	0.00
PHAN, CHIN CHOY	5219305	11/14/2024	113.10	Travel, Training and Subsistence - Employee Only	199	113.10	0.00
MIER, JAZMIN	5218621	11/07/2024	112.12	Travel, Training and Subsistence - Employee Only	199	112.12	0.00
BUTLER, TRACY LYNN	5219192	11/14/2024	111.94	Travel, Training and Subsistence - Employee Only	199	111.94	0.00
SALAZAR, JOSELYN	5219486	11/18/2024	111.78	Travel, Training and Subsistence - Employee Only	199	111.78	0.00
HARRIS, TINA LAGAIL	5218570	11/07/2024	111.63	Travel, Training and Subsistence - Employee Only	199	111.63	0.00
NELLE, ZOE A	5219296	11/14/2024	111.37	Travel, Training and Subsistence - Employee Only	263	111.37	0.00
HURTADO, ELIZABETH	5218584	11/07/2024	110.99	Travel, Training and Subsistence - Employee Only	211	110.99	0.00
ABUSHANAP, THAER I	5219173	11/14/2024	110.91	Travel, Training and Subsistence - Employee Only	199	110.91	0.00
RODRIGUEZ, CARLA J	5218646	11/07/2024	110.36	Travel, Training and	199	110.36	0.00

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Sort By: Amount High to Low

Date Range: 01-NOV-24 thru 30-NOV-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAHAMAN, SUSAN J	5219477	11/18/2024	110.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	110.26	0.00
DALLAS COUNTY TAX COLLECTOR	1455064	11/21/2024	110.00	Gen Sup	199	110.00	110.00
MORTON, SALLIE KELLY	5219293	11/14/2024	109.72	Travel, Training and Subsistence - Employee Only	199	109.72	0.00
JORDAN QUERO, LUIS MANUEL	5218592	11/07/2024	109.39	Travel, Training and Subsistence - Employee Only	263	109.39	0.00
RAIN PONCHOS PLUS LLC	2029038	11/11/2024	109.20	Other Accrued Expenses	199	109.20	0.00
DISCOUNT DANCE, LLC	5218159	11/01/2024	108.80	Gen Sup	199	108.80	0.00
OSSORIO, JOSEPH D	5219300	11/14/2024	108.59	Travel, Training and Subsistence - Employee Only	199	108.59	0.00
CINTRON, JESSICA	5218526	11/07/2024	108.21	Travel, Training and Subsistence - Employee Only	199	108.21	0.00
BROOKS, BRENDA J	5219188	11/14/2024	108.19	Travel, Training and Subsistence - Employee Only	240	108.19	0.00
SIM, PHANAT	5219334	11/14/2024	107.42	Travel, Training and Subsistence - Employee Only	199	107.42	0.00
COLUNGA, ADAM M	5218531	11/07/2024	107.14	Travel, Training and Subsistence - Employee Only	199	107.14	0.00
LOVE, SHAYNA S	5219276	11/14/2024	107.07	Travel, Training and Subsistence - Employee Only	199	107.07	0.00
ADDISON, NATOYA BLAYLOCK	5219174	11/14/2024	106.84	Travel, Training and Subsistence - Employee Only	199	106.84	0.00
ALPHA EDUCATION GROUP	5218990	11/13/2024	106.76	Gen Sup	199	106.76	0.00

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Date Range: 01-NOV-24 thru 30-NOV-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LE, SILVIA	5219266	11/14/2024	106.33	Travel, Training and Subsistence - Employee Only	199	106.33		0.00
VALVERDE, JULIE	5218679	11/07/2024	106.06	Travel, Training and Subsistence - Employee Only	199	106.06		0.00
STEWART, CHRISTOPHER ALLEN	5219339	11/14/2024	105.67	Travel, Training and Subsistence - Employee Only	199	105.67		0.00
TIME WARNER CABLE ENTERPRISES LLC	5218951	11/11/2024	105.60	Misc Op Exp	199	105.60		0.00
MAVICH	5218193	11/01/2024	105.12	Gen Sup	199	105.12		0.00
EDUCATION SERVICE CENTER REGION 10	2028799	11/01/2024	105.00	Ed Svc Ctr	199	105.00		0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2029029	11/07/2024	105.00	Travel, Training and Subsistence - Students	199	105.00		105.00
ROBERSON, CHACORIA LASHUN	5218645	11/07/2024	104.38	Travel, Training and Subsistence - Employee Only	199	104.38		0.00
SOTO, JOANNE ADELENE	5219337	11/14/2024	104.19	Travel, Training and Subsistence - Employee Only	199	66.33		0.00
				Travel, Training and Subsistence - Employee Only	211	37.86		0.00
MARTINEZ, AURORA	5218611	11/07/2024	103.94	Travel, Training and Subsistence - Employee Only	199	103.94		0.00
AVILES RAMIREZ, ANDREA YALIZ	5219178	11/14/2024	103.53	Travel, Training and Subsistence - Employee Only	199	103.53		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5218489	11/07/2024	102.76	Misc Contracted Svcs	752	102.76		0.00
MARTINEZ, DANIEL	5219282	11/14/2024	102.72	Travel, Training and Subsistence - Employee Only	199	7.51		0.00
				Travel, Training and Subsistence - Employee Only	211	95.21		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUCK'S WHEEL & EQUIPMENT CO.	5219757	11/21/2024	102.54	Only Vehicle Parts and Supplies (less than \$5,000)	199	102.54	0.00
SMITH, AKILAH D	5218665	11/07/2024	102.12	Travel, Training and Subsistence - Employee Only	199	102.12	0.00
PINEDA LUNA, SINDY Y	5219306	11/14/2024	101.35	Other Prepaid Exp	199	-572.00	0.00
				Travel, Training and Subsistence - Employee Only	199	673.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1455039	11/11/2024	100.00	Dues	199	100.00	100.00
BARNHILL, VIRGINIA ELIZABETH	5219182	11/14/2024	100.00	Misc Op Exp	199	100.00	0.00
LOPEZ, MARISELA	5219274	11/14/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	0.00
MACIAS ROMERO, GIOVANNI	5219279	11/14/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
THATCHER, DEAN	5219342	11/14/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
GRANADOS, ANDREW RUDY	5219434	11/18/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
ORTIZ PORTILLO, DANIEL ORTIZ	5219472	11/18/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
ROBINSON, EDDIE EASON	5219483	11/18/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
IDENTISYS INC	5219544	11/19/2024	99.98	Gen Sup	199	99.98	0.00
SAUCEDO, SEBASTIAN BOSCO	5218660	11/07/2024	99.78	Travel, Training and Subsistence - Employee Only	199	99.78	0.00
				Travel, Training and Subsistence - Employee Only	199	99.78	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5218923	11/11/2024	99.68	Gen Sup	199	99.68	0.00

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Date Range: 01-NOV-24 thru 30-NOV-24

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MAYMI, MIGUEL A	5218614	11/07/2024	99.58	Other Prepaid Exp	199	-702.69	0.00
				Travel, Training and Subsistence - Employee Only	199	802.27	0.00
HART, SHANNON CLAYTON	5219247	11/14/2024	99.12	Travel, Training and Subsistence - Employee Only	199	99.12	0.00
LINARES, JOHANA	5219831	11/21/2024	98.94	Travel, Training and Subsistence - Employee Only	263	98.94	0.00
MARTINEZ, SABRINA RENE	5219283	11/14/2024	98.23	Travel, Training and Subsistence - Employee Only	199	98.23	0.00
URQUIZU COSSIO, MARISOL	5218676	11/07/2024	98.04	Travel, Training and Subsistence - Employee Only	263	98.04	0.00
MOLLIE GREGORY TOWER LLC DBA MIGHTY MUSIC PUBLISHING	8014828	11/21/2024	98.00	Gen Sup	199	98.00	0.00
PEREZ, WILLIAM D	5219474	11/18/2024	97.84	Travel, Training and Subsistence - Employee Only	199	97.84	0.00
LOPEZ, JEANA RAYCHEL	5219454	11/18/2024	97.60	Travel, Training and Subsistence - Employee Only	199	97.60	0.00
DAUGHERTY, JASON K	5219210	11/14/2024	97.26	Travel, Training and Subsistence - Employee Only	199	97.26	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5219510	11/19/2024	96.57	Gen Sup	199	96.57	0.00
LACOUR, NICOLE MARIE	5219450	11/18/2024	96.41	Travel, Training and Subsistence - Employee Only	199	96.41	0.00
LAWTON REPROGRAPHIC CENTERS INC	5219690	11/21/2024	96.00	Printing and Graphics	651	96.00	0.00
RIVERA, VIVIAN MARIE	5218644	11/07/2024	95.94	Travel, Training and Subsistence - Employee Only	199	95.94	0.00
GREVE, DOLORES C	5219435	11/18/2024	95.56	Travel, Training and	199	95.56	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUTIERREZ, CARMEN B	5218565	11/07/2024	95.02	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	95.02	0.00
ANDRADE, MIGUEL	5219176	11/14/2024	94.80	Travel, Training and Subsistence - Employee Only	199	94.80	0.00
AVILA, ROBERT CARLOS	5219177	11/14/2024	94.60	Travel, Training and Subsistence - Employee Only	199	94.60	0.00
GIBBONS, PATRICIA L	5219430	11/18/2024	94.56	Travel, Training and Subsistence - Employee Only	263	94.56	0.00
DALLAS COUNTY TAX COLLECTOR	1455065	11/21/2024	94.25	Gen Sup	199	94.25	94.25
LINZY, ANGELA G	5218602	11/07/2024	93.80	Travel, Training and Subsistence - Employee Only	199	93.80	0.00
WEBB LEE, CAROLYN DIANE	5219352	11/14/2024	93.25	Travel, Training and Subsistence - Employee Only	199	93.25	0.00
WALLIS, TAMELA ROSE	5218684	11/07/2024	92.95	Travel, Training and Subsistence - Employee Only	199	92.95	0.00
OVIAHON, PAMELA DENISE	5218631	11/07/2024	92.32	Travel, Training and Subsistence - Employee Only	199	92.32	0.00
DAFFERN, DAVID A	5218535	11/07/2024	91.27	Travel, Training and Subsistence - Employee Only	199	91.27	0.00
WILLIAMS, MARQUIE LACHIC	5219497	11/18/2024	91.27	Travel, Training and Subsistence - Employee Only	199	91.27	0.00
RODRIGUEZ, ANA P	5219485	11/18/2024	90.92	Travel, Training and Subsistence - Employee Only	199	90.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEALERS ELECTRICAL SUPPLY	5218352	11/07/2024	90.23	Custodial & Maintenance Supplies	240	90.23	0.00
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	2029263	11/21/2024	90.00	Misc Contracted Svcs	199	90.00	90.00
BROUGHTON, STEPHANIE MARIE	5218979	11/13/2024	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5219683	11/21/2024	89.79	Gen Sup	199	89.79	0.00
HARMON, JOSLYN D	5219246	11/14/2024	89.72	Travel, Training and Subsistence - Employee Only	199	89.72	0.00
MOORE, KENNETHA LASEAN	5219464	11/18/2024	89.20	Travel, Training and Subsistence - Employee Only	199	89.20	0.00
URBINA, GLORIA P	5218675	11/07/2024	89.18	Travel, Training and Subsistence - Employee Only	199	89.18	0.00
MAYFIELD, SHANNON VICTORIA	5218613	11/07/2024	88.87	Travel, Training and Subsistence - Employee Only	199	88.87	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5219405	11/18/2024	88.48	Other Accrued Expenses	199	88.48	0.00
HAUGEN, KATHY L	5219438	11/18/2024	88.03	Travel, Training and Subsistence - Employee Only	199	88.03	0.00
KUHLO, MAUREEN E	5219449	11/18/2024	87.79	Travel, Training and Subsistence - Employee Only	199	87.79	0.00
EDWARDS, STACY D	5218547	11/07/2024	87.18	Travel, Training and Subsistence - Employee Only	199	87.18	0.00
GIBBONS, PATRICIA L	5219826	11/21/2024	86.57	Travel, Training and Subsistence - Employee Only	263	86.57	0.00
KRAMER, JONATHAN R	5218595	11/07/2024	86.44	Travel, Training and Subsistence - Employee Only	199	86.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HOCKMAN, LEANNE OTEKA	5218579	11/07/2024	85.84	Travel, Training and Subsistence - Employee Only	199	85.84	0.00
KAPLAN EARLY LEARNING COMPANY	5218401	11/07/2024	85.69	Gen Sup	225	85.69	0.00
RESTREPO, DEANNA GAIL	5219312	11/14/2024	85.66	Travel, Training and Subsistence - Employee Only	199	85.66	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5218797	11/11/2024	85.41	Gen Sup	199	62.55	0.00
CASTILLO, ROCIO	5219415	11/18/2024	84.92	Travel, Training and Subsistence - Employee Only	282	22.86	0.00
BLUETRITON BRANDS, INC.	5218320	11/07/2024	84.91	Misc Op Exp	199	84.92	0.00
GUILLEN-SALINAS, LUPITA	5219436	11/18/2024	84.49	Travel, Training and Subsistence - Employee Only	199	84.91	0.00
BARROW, RUTH	5218518	11/07/2024	84.47	Travel, Training and Subsistence - Employee Only	199	84.49	0.00
SURGENT, PIA	5219489	11/18/2024	83.79	Travel, Training and Subsistence - Employee Only	199	84.47	0.00
GARNER, KEVIN W	5219228	11/14/2024	83.69	Travel, Training and Subsistence - Employee Only	199	83.79	0.00
GRANADOS, QUYNH GIAO THI	5219236	11/14/2024	83.36	Travel, Training and Subsistence - Employee Only	199	83.69	0.00
NELLE, ZOE A	5219468	11/18/2024	83.35	Travel, Training and Subsistence - Employee Only	199	83.36	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5218954	11/11/2024	83.16	Gen Sup	263	83.35	0.00
WILLIAMS, MARCIA E	5219357	11/14/2024	82.68	Travel, Training and	199	83.16	0.00

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GONZALEZ, JOHN P	5219432	11/18/2024	81.60	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	81.60	0.00
DALLAS COUNTY TAX COLLECTOR	1455047	11/14/2024	80.25	Gen Sup	199	80.25	80.25
ZOLFAGHAR, BAHMANYAR	5219367	11/14/2024	80.18	Travel, Training and Subsistence - Employee Only	199	80.18	0.00
GRAY, LISA R	5219237	11/14/2024	80.00	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
DALLAS COUNTY TAX COLLECTOR	1455046	11/14/2024	79.50	Gen Sup	199	79.50	79.50
HURD, MELODY	5219444	11/18/2024	78.82	Travel, Training and Subsistence - Employee Only	199	78.82	0.00
VWR INTERNATIONAL	2029357	11/22/2024	78.36	Gen Sup	199	78.36	0.00
EBOW, MICHAEL STEVE	5218546	11/07/2024	78.34	Travel, Training and Subsistence - Employee Only	199	78.34	0.00
BOULOS, SAMEH SAMIR	5219185	11/14/2024	77.99	Travel, Training and Subsistence - Employee Only	240	77.99	0.00
OROZCO, VERONICA LARA	5218630	11/07/2024	77.86	Travel, Training and Subsistence - Employee Only	199	77.86	0.00
CARREON, EDGARDO	5218522	11/07/2024	77.80	Travel, Training and Subsistence - Employee Only	199	77.80	0.00
SESSION, ASIA	5218662	11/07/2024	77.65	Travel, Training and Subsistence - Employee Only	199	77.65	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5218682	11/07/2024	77.41	Travel, Training and Subsistence - Employee Only	199	77.41	0.00
KIMBROUGH, JASMINE LEIGH	5219262	11/14/2024	77.38	Travel, Training and	199	77.38	0.00

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SUSTAITA-ROBB, TABATHA I	5218670	11/07/2024	77.32	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	77.32	0.00
DALLAS COUNTY TAX COLLECTOR	1455045	11/14/2024	77.25	Gen Sup	199	77.25	77.25
JOHNSON, REX LEE	5219830	11/21/2024	76.96	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-869.88	0.00
				Travel, Training and Subsistence - Employee Only	199	173.53	0.00
				Travel, Training and Subsistence - Employee Only	28B	773.31	0.00
FLORES, GERARDO RAUL	5218551	11/07/2024	76.93	Travel, Training and Subsistence - Employee Only	199	76.93	0.00
SILVA TERRON, CARLOS GABRIEL	5219332	11/14/2024	76.80	Travel, Training and Subsistence - Employee Only	199	76.80	0.00
MYRICK, JOSHUA THOMAS	5218626	11/07/2024	76.51	Travel, Training and Subsistence - Employee Only	199	76.51	0.00
DALLAS COUNTY TRANSPORTATION	5218765	11/11/2024	76.50	Gen Sup	199	76.50	76.50
MCCONVILLE, LEANN R	5219459	11/18/2024	76.38	Travel, Training and Subsistence - Employee Only	199	76.38	0.00
SANCHEZ CASTILLO, RICARDO J	5218655	11/07/2024	76.35	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-793.50	0.00
				Travel, Training and Subsistence - Employee Only	199	869.85	0.00
COLDIRON, BOBBIE G	5218527	11/07/2024	76.08	Travel, Training and Subsistence - Employee Only	199	76.08	0.00
GOMEZ, VANESSA MONIQUE	5218560	11/07/2024	75.87	Travel, Training and Subsistence - Employee Only	211	75.87	0.00

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DALLAS COUNTY TAX COLLECTOR	1455037	11/11/2024	75.75	Gen Sup	199	75.75	75.75
TEXAS ART EDUCATION ASSOCIATION	2028994	11/07/2024	75.00	Travel, Training and Subsistence - Students	199	75.00	75.00
BOSTICK, KIMBERLY L	5219412	11/18/2024	75.00	Travel, Training and Subsistence - Employee Only	48D	75.00	0.00
THOMAS, BINU VARGHESE	5219343	11/14/2024	74.86	Travel, Training and Subsistence - Employee Only	240	74.86	0.00
SUESS, ALEJANDRA VEGA	5219340	11/14/2024	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
FORE, JULIE A	5219425	11/18/2024	74.17	Travel, Training and Subsistence - Employee Only	199	74.17	0.00
GUAJARDO, JESUS A	5219238	11/14/2024	73.40	Travel, Training and Subsistence - Employee Only	199	73.40	0.00
SHOULDERS, HAJI-SHEIKH K	5219330	11/14/2024	73.36	Travel, Training and Subsistence - Employee Only	199	73.36	0.00
DODDS, STEPHANIE CARTER	5218542	11/07/2024	71.95	Travel, Training and Subsistence - Employee Only	199	71.95	0.00
CAMPOSECO, JESUS JUNIOR	5219413	11/18/2024	71.14	Travel, Training and Subsistence - Employee Only	199	71.14	0.00
STERK, MARK	5219488	11/18/2024	71.06	Other Prepaid Exp	199	-933.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,004.06	0.00
STANLEY, JENNIFER E	5219338	11/14/2024	70.95	Other Prepaid Exp	199	-401.12	0.00
				Travel, Training and Subsistence - Employee Only	199	19.35	0.00
				Travel, Training and	244	452.72	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GALEAZZI, FABIOLA M	5219226	11/14/2024	70.72	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	70.72	0.00
SIPPLE, ALAYNA	5219336	11/14/2024	70.29	Travel, Training and Subsistence - Employee Only	199	70.29	0.00
CNP/SEAL TEX INC	5219649	11/21/2024	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
SALINAS, MELISSA YVONNE	5219324	11/14/2024	69.99	Travel, Training and Subsistence - Employee Only	240	69.99	0.00
LOPEZ, RICHARD A	5218604	11/07/2024	68.90	Travel, Training and Subsistence - Employee Only	199	68.90	0.00
HOLLIS, SHAYLA TRESHUN	5219255	11/14/2024	68.89	Travel, Training and Subsistence - Employee Only	199	68.89	0.00
RAMOS, EDUARDO	5218639	11/07/2024	68.60	Travel, Training and Subsistence - Employee Only	199	68.60	0.00
LEIJA, MELISSA	5219267	11/14/2024	68.56	Travel, Training and Subsistence - Employee Only	199	68.56	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5218928	11/11/2024	67.96	Gen Sup	199	67.96	0.00
ROBLEDO, DAMARIS E	5219318	11/14/2024	67.86	Travel, Training and Subsistence - Employee Only	199	47.49	0.00
				Travel, Training and Subsistence - Employee Only	211	20.37	0.00
MIRANDA-NIEVES, VIMARY	5219288	11/14/2024	67.45	Travel, Training and Subsistence - Employee Only	199	67.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BANGS, KARISHA LE'NOR	5219407	11/18/2024	67.33	Travel, Training and Subsistence - Employee Only	199	67.33		0.00
COLE, SAMANTHA LETRISHIA	5218528	11/07/2024	67.28	Travel, Training and Subsistence - Employee Only	199	67.28		0.00
SMITH, ALEXIS	5219855	11/21/2024	67.15	Travel, Training and Subsistence - Employee Only	199	67.15		0.00
SANDERS, JENNIFER L	5219326	11/14/2024	67.10	Travel, Training and Subsistence - Employee Only	244	67.10		0.00
DALLAS COUNTY TAX COLLECTOR	1455056	11/19/2024	67.00	Gen Sup	199	67.00		67.00
DALLAS COUNTY TAX COLLECTOR	1455057	11/19/2024	67.00	Gen Sup	199	67.00		67.00
GUZMAN-MEDINA, JEAN MANUEL	5218566	11/07/2024	66.93	Travel, Training and Subsistence - Employee Only	263	66.93		0.00
SANCHEZ-MEDELL, YESENIA	5218657	11/07/2024	66.47	Travel, Training and Subsistence - Employee Only	199	66.47		0.00
SHERWIN WILLIAMS COMPANY	2029017	11/07/2024	65.78	Custodial & Maintenance Supplies	199	65.78		0.00
COVARRUBIAS, MARGIE ODEISHIA	5218533	11/07/2024	65.60	Travel, Training and Subsistence - Employee Only	199	65.60		0.00
SUTARIA, JHANKHANA V	5218671	11/07/2024	65.31	Travel, Training and Subsistence - Employee Only	199	65.31		0.00
GOVAN, CHARLENTA J	5219235	11/14/2024	64.96	Travel, Training and Subsistence - Employee Only	199	64.96		0.00
ROBINSON, ERIN E	5219316	11/14/2024	64.88	Travel, Training and Subsistence - Employee Only	199	64.88		0.00
BASTIDAS, GLORIA P	5219409	11/18/2024	64.81	Travel, Training and Subsistence - Employee	263	64.81		0.00

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SHANNON, CAMERON R	5218663	11/07/2024	61.65	Only Travel, Training and Subsistence - Employee Only	199	61.65	0.00
YONKER, TATIANA H	5219869	11/21/2024	61.37	Travel, Training and Subsistence - Employee Only	199	61.37	0.00
LEAR, PAMELA	5218598	11/07/2024	61.04	Prepaid Travel Clearing Travel, Training and Subsistence - Employee Only	199 199	-32.48 93.52	0.00 0.00
PASTOR, WANDA IBELEESE	5219304	11/14/2024	60.71	Travel, Training and Subsistence - Employee Only	199	60.71	0.00
LAWVER, KAITLIN	5219265	11/14/2024	60.64	Travel, Training and Subsistence - Employee Only	199	60.64	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5219320	11/14/2024	60.50	Travel, Training and Subsistence - Employee Only	199	60.50	0.00
PEREZ, VANESSA J	5219843	11/21/2024	60.24	Travel, Training and Subsistence - Employee Only	199	60.24	0.00
WILLIAMS, DEBRA A	5219865	11/21/2024	60.12	Travel, Training and Subsistence - Employee Only	240	60.12	0.00
CASTANEDA PENA, ERIC FRANCISCO	5219198	11/14/2024	60.11	Travel, Training and Subsistence - Employee Only	255	60.11	0.00
WEBB, TIFFANY	5219354	11/14/2024	60.00	Travel, Training and Subsistence - Students	199	60.00	0.00
JOHNSON, JANIA	5218589	11/07/2024	59.23	Travel, Training and Subsistence - Employee Only	199	59.23	0.00
JUSTIN HENRY	2028832	11/04/2024	59.00	Travel, Training and Subsistence - Employee	199	59.00	0.00

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NUNN, MONICA	5219470	11/18/2024	58.97	Only Travel, Training and Subsistence - Employee Only	199	58.97	0.00
HERBERTH, YADIRA	5219439	11/18/2024	58.96	Travel, Training and Subsistence - Employee Only	199	58.96	0.00
DURHAM, LIBRADA GIL	5219220	11/14/2024	58.63	Travel, Training and Subsistence - Employee Only	199	58.63	0.00
WILLIAMS, MARQUIE LACHIC	5219358	11/14/2024	58.31	Travel, Training and Subsistence - Employee Only	199	58.31	0.00
NARCIO, CARLOS NAVARRO	5219467	11/18/2024	57.92	Travel, Training and Subsistence - Employee Only	199	57.92	0.00
WALKER, JORIE ALLEECE	5219351	11/14/2024	57.42	Travel, Training and Subsistence - Employee Only	199	57.42	0.00
FISSCO SUPPLY	5219034	11/13/2024	57.20	Custodial & Maintenance Supplies	240	57.20	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2029166	11/14/2024	57.00	Gen Sup	199	57.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5219674	11/21/2024	56.40	Inventory	199	56.40	0.00
ROBINSON, FELICIA KAY	5219317	11/14/2024	55.75	Travel, Training and Subsistence - Employee Only	199	55.75	0.00
GARCIA, PATRICIA AURA	5218558	11/07/2024	55.60	Travel, Training and Subsistence - Employee Only	199	55.60	0.00
LAMAN, PATRICIA T	5218597	11/07/2024	55.08	Travel, Training and Subsistence - Employee Only	199	55.08	0.00
GALEAZZI, FABIOLA M	5219427	11/18/2024	54.92	Travel, Training and Subsistence - Employee Only	199	54.92	0.00

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LOPEZ, NATALIA	5219455	11/18/2024	54.47	Travel, Training and Subsistence - Employee Only	199	54.47	0.00
KHAN, FAMIDA	5219261	11/14/2024	54.02	Travel, Training and Subsistence - Employee Only	199	54.02	0.00
LAWTON REPROGRAPHIC CENTERS INC	5218259	11/05/2024	53.99	Printing and Graphics	651	53.99	0.00
ORIENTAL TRADING COMPANY	8014729	11/01/2024	53.67	Gen Sup	199	53.67	0.00
ALLAHVERDIYEVA, RAISA N	5219175	11/14/2024	53.66	Travel, Training and Subsistence - Employee Only	263	53.66	0.00
WHITE-ARMSTRONG, SHONTA L	5218689	11/07/2024	53.23	Travel, Training and Subsistence - Employee Only	199	53.23	0.00
WILSON, CHAD EVAN	5219360	11/14/2024	52.94	Travel, Training and Subsistence - Employee Only	199	52.94	0.00
KIMBROUGH, CAYLA	5218593	11/07/2024	52.93	Travel, Training and Subsistence - Employee Only	199	52.93	0.00
CARCAMO, ERICK ALEXANDER	5219194	11/14/2024	52.59	Travel, Training and Subsistence - Employee Only	240	52.59	0.00
GUZMAN-MEDINA, JEAN MANUEL	5219240	11/14/2024	52.40	Travel, Training and Subsistence - Employee Only	263	52.40	0.00
HARRIS, NICOLAS	5218569	11/07/2024	52.34	Travel, Training and Subsistence - Employee Only	199	52.34	0.00
DAVIS, CHANDRIA M	5219211	11/14/2024	51.78	Travel, Training and Subsistence - Employee Only	199	51.78	0.00
GIARD, STACEY SUZANNE	5219230	11/14/2024	51.38	Travel, Training and Subsistence - Employee Only	199	51.38	0.00
VALDESPINO, JACINTO PERALES	5218677	11/07/2024	51.31	Travel, Training and	199	51.31	0.00

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DAVIS, NELLASHA BREL	5218536	11/07/2024	51.13	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	51.13	0.00
ASKEW, LAUREN C	5218514	11/07/2024	50.99	Travel, Training and Subsistence - Employee Only	753	50.99	0.00
BRAY, KARINA	5219187	11/14/2024	50.73	Other Prepaid Exp	199	-939.97	0.00
				Travel, Training and Subsistence - Employee Only	199	990.70	0.00
BOLTON, PATRICK W	5218519	11/07/2024	49.79	Travel, Training and Subsistence - Employee Only	199	49.79	0.00
JONES, SHENITA E	5219447	11/18/2024	49.71	Travel, Training and Subsistence - Employee Only	199	49.71	0.00
DE FEX, DIANA D	5218537	11/07/2024	49.45	Travel, Training and Subsistence - Employee Only	199	49.45	0.00
NICKERSON, CONNOR	5219297	11/14/2024	48.92	Travel, Training and Subsistence - Employee Only	199	48.92	0.00
YONKER, TATIANA H	5218693	11/07/2024	48.85	Travel, Training and Subsistence - Employee Only	199	48.85	0.00
KEA, TAMMY L	5219260	11/14/2024	48.80	Travel, Training and Subsistence - Employee Only	199	48.80	0.00
ALLEN, MARISHA S	5219806	11/21/2024	48.65	Other Prepaid Exp	199	-883.96	0.00
				Travel, Training and Subsistence - Employee Only	199	203.72	0.00
				Travel, Training and Subsistence - Employee	28B	728.89	0.00

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VALLES, ARTURO	5219348	11/14/2024	48.19	Only Travel, Training and Subsistence - Employee Only	199	48.19	0.00
BROWN SMITH, ASTRA M	5219191	11/14/2024	47.88	Travel, Training and Subsistence - Employee Only	199	47.88	0.00
WESTLEY, CYNTHIA BUTLER	5219355	11/14/2024	47.81	Travel, Training and Subsistence - Employee Only	199	47.81	0.00
VALENCIA, REBECCA G	5218678	11/07/2024	47.79	Travel, Training and Subsistence - Employee Only	199	47.79	0.00
SANDERS, DR MONIQUE EURIDES	5218658	11/07/2024	47.77	Travel, Training and Subsistence - Employee Only	199	47.77	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5219018	11/13/2024	47.40	Custodial & Maintenance Supplies	240	47.40	0.00
MERCADO, LORENZO N	5219461	11/18/2024	46.86	Travel, Training and Subsistence - Employee Only	240	46.86	0.00
MARSH, THOMAS J	5218609	11/07/2024	46.50	Travel, Training and Subsistence - Employee Only	199	46.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5218922	11/11/2024	46.48	Gen Sup	199	46.48	0.00
SHACKELFORD, JOCELYN LESHON	5219329	11/14/2024	46.37	Travel, Training and Subsistence - Employee Only	199	46.37	0.00
FAKHRI, ZAID	5219223	11/14/2024	46.21	Travel, Training and Subsistence - Employee Only	199	46.21	0.00
ALERT SERVICES INC	2028886	11/05/2024	45.26	Gen Sup	199	45.26	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2029225	11/19/2024	45.24	Gen Sup	199	45.24	0.00
PLATA, LOURDES P	5218637	11/07/2024	45.23	Travel, Training and Subsistence - Employee Only	199	45.23	0.00

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FULSON, AARIKA LYNN	5219824	11/21/2024	44.93	Travel, Training and Subsistence - Employee Only	199	44.93	0.00
SILVA, ABIGAIL	5219333	11/14/2024	44.88	Travel, Training and Subsistence - Employee Only	199	44.88	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5219742	11/21/2024	44.70	Printing and Graphics	651	44.70	0.00
ROBLES, GRACIELA	5219319	11/14/2024	44.64	Travel, Training and Subsistence - Employee Only	199	44.64	0.00
WALKER, ABRAHIA JAKE	5218683	11/07/2024	44.41	Travel, Training and Subsistence - Employee Only	199	44.41	0.00
ROSENSTEIN, SHARLA RUTH	5218648	11/07/2024	44.22	Travel, Training and Subsistence - Employee Only	199	44.22	0.00
MEDFORD, ELIZABETH ANN	5219286	11/14/2024	44.00	Travel, Training and Subsistence - Employee Only	199	44.00	0.00
RUSHING, KEONICA E	5218651	11/07/2024	43.43	Travel, Training and Subsistence - Employee Only	199	43.43	0.00
WARE, DUJUANA ALLAIN	5218685	11/07/2024	43.14	Travel, Training and Subsistence - Employee Only	199	43.14	0.00
CHAVEZ-DUARTE, LUIS C	5219200	11/14/2024	43.08	Travel, Training and Subsistence - Employee Only	199	43.08	0.00
HENRY SCHEIN INC	8014733	11/01/2024	42.04	Inventory	199	42.04	0.00
BARSCO	5219506	11/19/2024	41.95	Custodial & Maintenance Supplies	240	41.95	0.00
FASTENAL COMPANY	5218794	11/11/2024	41.72	Inventory	199	41.72	0.00
O'ROURKE, KEVIN J	5218629	11/07/2024	41.43	Travel, Training and Subsistence - Employee Only	199	41.43	0.00

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CHACHERE, MEAH P	5218525	11/07/2024	41.24	Travel, Training and Subsistence - Employee Only	199	41.24	0.00
HERRERA, FABIAN R	5218575	11/07/2024	40.66	Travel, Training and Subsistence - Employee Only	199	40.66	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5219797	11/21/2024	40.00	Gen Sup	199	40.00	0.00
TURNER, STEPHANIE	5218674	11/07/2024	39.84	Travel, Training and Subsistence - Employee Only	199	39.84	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	5219243	11/14/2024	39.65	Travel, Training and Subsistence - Employee Only	199	39.65	0.00
LOPEZ, GINA LORRAINE	5219453	11/18/2024	39.59	Travel, Training and Subsistence - Employee Only	199	39.59	0.00
PORRAS, LAURA ALVARADO	5219476	11/18/2024	39.54	Travel, Training and Subsistence - Employee Only	199	39.54	0.00
KING, DAMITA J	5219448	11/18/2024	39.18	Travel, Training and Subsistence - Employee Only	240	39.18	0.00
WARD, JENNIFER LEE	5219495	11/18/2024	39.04	Travel, Training and Subsistence - Employee Only	199	39.04	0.00
STEVE MOODY MICRO SERVICES INC	2028816	11/01/2024	39.00	Misc Contracted Svcs	199	39.00	0.00
CRUZ, JOSE JUAN	5219209	11/14/2024	38.52	Travel, Training and Subsistence - Employee Only	199	38.52	0.00
RAMIREZ, MARISOL	5219308	11/14/2024	38.50	Travel, Training and Subsistence - Employee Only	199	38.50	0.00
GONZALEZ FLORES, CARLOS A	5218561	11/07/2024	38.20	Travel, Training and Subsistence - Employee	199	38.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLARKE, ARRIONE M	5219204	11/14/2024	38.07	Only Travel, Training and Subsistence - Employee	199	38.07	0.00
MINOR, ANDRIA D	5219462	11/18/2024	38.00	Only Travel, Training and Subsistence - Employee	199	38.00	0.00
ESTRADA, ERIC	5219421	11/18/2024	37.92	Only Travel, Training and Subsistence - Employee	240	37.92	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5219117	11/13/2024	37.80	Printing and Graphics	651	37.80	0.00
RANDALL, KHAYLON	5219310	11/14/2024	37.15	Other Prepaid Exp	199	-802.54	0.00
				Travel, Training and Subsistence - Employee	199	839.69	0.00
				Only			
ORIENTAL TRADING COMPANY	8014726	11/01/2024	37.04	Gen Sup	199	-76.88	0.00
BANJONGRAKSA, NETNAPA	5219181	11/14/2024	37.02	Travel, Training and Subsistence - Employee	240	37.02	0.00
				Only			
TORRES, LUZ ELVIRA	5219346	11/14/2024	36.86	Travel, Training and Subsistence - Employee	199	36.86	0.00
				Only			
HUBING, ASHLEY A	5218582	11/07/2024	36.85	Travel, Training and Subsistence - Employee	199	36.85	0.00
				Only			
PADILLA, MISAEL	5219301	11/14/2024	36.06	Travel, Training and Subsistence - Employee	199	36.06	0.00
				Only			
CHAU, ADA BONNIE	5219416	11/18/2024	35.98	Travel, Training and Subsistence - Employee	240	35.98	0.00
				Only			
HERNANDEZ, CHRISTIANO ALEJANDRO	5218574	11/07/2024	35.92	Travel, Training and Subsistence - Employee	199	35.92	0.00
				Only			
GONZALEZ, NILSA M	5219433	11/18/2024	35.86	Travel, Training and	263	35.86	0.00

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AIYEDUN, ADEWALE O	5219804	11/21/2024	35.85	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	35.85	0.00
CHAVEZ-HINOJOSA, CAROLINA	5219417	11/18/2024	35.30	Travel, Training and Subsistence - Employee Only	199	35.30	0.00
CONDE-MENCHACA, MICHAEL A	5219205	11/14/2024	35.26	Travel, Training and Subsistence - Employee Only	199	35.26	0.00
FISSCO SUPPLY	5219532	11/19/2024	35.15	Custodial & Maintenance Supplies	199	35.15	0.00
SKILLSUSA - TEXAS	1455038	11/11/2024	35.00	Gen Sup	199	35.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1455048	11/14/2024	35.00	Misc Contracted Svcs	199	35.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1455049	11/14/2024	35.00	Misc Contracted Svcs	199	35.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1455050	11/14/2024	35.00	Misc Contracted Svcs	199	35.00	35.00
SUBURBAN PLANTS	5219734	11/21/2024	35.00	Custodial & Maintenance Supplies	199	35.00	0.00
CONTRERAS, ELSA BEATRIZ	5219206	11/14/2024	34.85	Travel, Training and Subsistence - Employee Only	199	34.85	0.00
GNAMIEN, YVES B	5218559	11/07/2024	34.44	Travel, Training and Subsistence - Employee Only	199	34.44	0.00
PADILLA, MELISSA AZUSENA	5219473	11/18/2024	34.18	Travel, Training and Subsistence - Employee Only	199	34.18	0.00
MILLS, MARY ELLON	5218622	11/07/2024	33.25	Travel, Training and Subsistence - Employee Only	199	33.25	0.00
IBARRA, MARIA ROSARIO	5219445	11/18/2024	33.12	Travel, Training and Subsistence - Employee	199	33.12	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-NOV-24 thru 30-NOV-24

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Check Range: 83 - 1000002702

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARROLL, JENNIFER ANN	5218523	11/07/2024	32.83	Only Travel, Training and Subsistence - Employee	199	32.83	0.00
VERA, VERONICA	5219349	11/14/2024	32.23	Only Travel, Training and Subsistence - Employee	240	32.23	0.00
ROBERTS, TRISTAL	5219314	11/14/2024	32.20	Only Travel, Training and Subsistence - Employee	199	32.20	0.00
MAGALLANEZ, NORA LETICIA	5219457	11/18/2024	32.09	Only Travel, Training and Subsistence - Employee	199	32.09	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2029398	11/22/2024	32.00	Gen Sup	199	32.00	32.00
SHERWIN WILLIAMS COMPANY	2029084	11/11/2024	31.61	Custodial & Maintenance Supplies	199	31.61	0.00
SHERWIN WILLIAMS COMPANY	2029274	11/21/2024	31.16	Custodial & Maintenance Supplies	199	31.16	0.00
HILLIARD, TIFFANY DIONNE	5218578	11/07/2024	30.75	Travel, Training and Subsistence - Employee Only	199	30.75	0.00
BALDERAS, MONICA	5219180	11/14/2024	30.18	Travel, Training and Subsistence - Employee Only	199	30.18	0.00
FULLER, LADONNA ROCHELLE	2960	11/14/2024	30.00	Other Prepaid Exp	199	30.00	0.00
MANGUAL LOPEZ, NEFTALI	2969	11/14/2024	30.00	Other Prepaid Exp	199	30.00	0.00
WAITES, KARI	2981	11/14/2024	30.00	Other Prepaid Exp	199	30.00	0.00
BAZO QUINTANA, CESAR RODOLFO	2985	11/21/2024	30.00	Other Prepaid Exp	199	30.00	0.00
HARI, SIRISHA	2987	11/21/2024	30.00	Other Prepaid Exp	199	30.00	0.00
TASB INC	2028887	11/05/2024	30.00	Misc Op Exp	199	30.00	0.00
SCHOOL HEALTH CORPORATION	5218467	11/07/2024	29.83	Gen Sup	199	29.83	0.00
CORMIER, NUBIA	5219418	11/18/2024	28.98	Travel, Training and Subsistence - Employee Only	199	28.98	0.00
PARRA, CINDY KAREN	5218633	11/07/2024	28.94	Travel, Training and	199	28.94	0.00

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LOZANO, DANIELLE MARIE	5218605	11/07/2024	28.21	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	28.21	0.00
PETTIT, BRADY PATRICK	5218636	11/07/2024	28.13	Travel, Training and Subsistence - Employee Only	199	28.13	0.00
HERBERTH, YADIRA	5218572	11/07/2024	28.01	Travel, Training and Subsistence - Employee Only	199	28.01	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5218334	11/07/2024	27.90	Gen Sup	199	27.90	27.90
BLUETRITON BRANDS, INC.	5219638	11/21/2024	27.25	Misc Op Exp	199	27.25	0.00
LUNA-SEPULVEDA, RITA MARIA	5219277	11/14/2024	27.20	Travel, Training and Subsistence - Employee Only	199	27.20	0.00
BLICK ART MATERIALS LLC	2029254	11/21/2024	26.78	Gen Sup	199	26.78	0.00
ZEPEDA, CARICIA ELY WALKER	5219365	11/14/2024	26.13	Travel, Training and Subsistence - Employee Only	199	26.13	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2028783	11/01/2024	25.50	Contract Maint-Veh	199	25.50	0.00
LEWIS, CHARITY L	5218600	11/07/2024	24.70	Travel, Training and Subsistence - Employee Only	199	24.70	0.00
CHINN, PAULA YVETTE	5219203	11/14/2024	24.59	Travel, Training and Subsistence - Employee Only	199	24.59	0.00
SALCIDO, MAHIRI	5218654	11/07/2024	24.52	Travel, Training and Subsistence - Employee Only	199	24.52	0.00
BLUETRITON BRANDS, INC.	5218733	11/11/2024	23.98	Gen Sup	752	23.98	0.00
ETHLEY, DEMETRIUS DEON	5219822	11/21/2024	23.12	Other Prepaid Exp	199	-461.85	0.00
				Travel, Training and Subsistence - Students	199	484.97	0.00

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KAPLAN EARLY LEARNING COMPANY	5218830	11/11/2024	22.02	Gen Sup	199	22.02	0.00
BOWEN, HEATHER KEMLER	5219186	11/14/2024	19.32	Travel, Training and Subsistence - Employee Only	199	19.32	0.00
SIM, SAMUEL SOPHEA	5219335	11/14/2024	19.31	Travel, Training and Subsistence - Employee Only	199	19.31	0.00
HAQUE, MD ZIAUL	5219245	11/14/2024	19.18	Travel, Training and Subsistence - Employee Only	199	19.18	0.00
JONES, KARLA DANISE	5218591	11/07/2024	19.17	Travel, Training and Subsistence - Employee Only	199	19.17	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2029289	11/21/2024	19.16	Gen Sup	199	19.16	0.00
DELASIERRA, JILL MARIE	5218538	11/07/2024	19.10	Travel, Training and Subsistence - Employee Only	199	19.10	0.00
KOLACH, STEPHANIE R	5219263	11/14/2024	18.83	Travel, Training and Subsistence - Employee Only	199	18.83	0.00
ESTRADA, ERIC	5219222	11/14/2024	18.29	Travel, Training and Subsistence - Employee Only	240	18.29	0.00
GRANT, CANDYCE A	5218562	11/07/2024	18.25	Other Prepaid Exp	199	-2,285.97	0.00
				Travel, Training and Subsistence - Employee Only	199	2,304.22	0.00
FUENTES PONCE, JOHN PAUL	5218555	11/07/2024	18.10	Travel, Training and Subsistence - Employee Only	199	18.10	0.00
YONKER, TATIANA H	5219500	11/18/2024	17.89	Travel, Training and Subsistence - Employee Only	199	17.89	0.00
DIAZ, SILVINO	5219216	11/14/2024	17.40	Travel, Training and Subsistence - Employee Only	199	17.40	0.00

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MIER, DESIDEREE	5218620	11/07/2024	16.29	Travel, Training and Subsistence - Employee Only	199	16.29	0.00
NICHOLSON, AMY CATHERINE	5219469	11/18/2024	15.94	Travel, Training and Subsistence - Employee Only	199	15.94	0.00
WHEELER, SHIVAUN GUIDRY	5218688	11/07/2024	15.53	Travel, Training and Subsistence - Employee Only	199	15.53	0.00
STEVE WEISS MUSIC	5219733	11/21/2024	15.00	Gen Sup	199	15.00	0.00
HOLMES, KATHRYN MARIE	5218580	11/07/2024	13.50	Gen Sup	199	13.50	0.00
SALAZAR, JOSELYN	5219850	11/21/2024	13.47	Travel, Training and Subsistence - Employee Only	199	13.47	0.00
CAMILE DENISE WHITE	5219193	11/14/2024	12.90	Non-Emp Travel	199	12.90	0.00
HATTON, JENNIFER KAY	5219248	11/14/2024	12.39	Travel, Training and Subsistence - Employee Only	199	12.39	0.00
GNAMIEN, YVES B	5219232	11/14/2024	11.59	Travel, Training and Subsistence - Employee Only	199	11.59	0.00
WEBB, ROBIN	5219353	11/14/2024	11.52	Travel, Training and Subsistence - Employee Only	199	11.52	0.00
PEREZ, ANNMARIE	5218635	11/07/2024	11.39	Travel, Training and Subsistence - Employee Only	199	11.39	0.00
CAREY, CHRISTYNA MARIE	5219195	11/14/2024	10.99	Travel, Training and Subsistence - Employee Only	199	10.99	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002670	11/01/2024	10.76	Electricity	199	10.76	0.00
CRAFT, KAREN L	5218534	11/07/2024	10.59	Travel, Training and Subsistence - Employee Only	240	10.59	0.00
LOGAN, FELICIA R	5219272	11/14/2024	9.65	Travel, Training and Subsistence - Employee	240	9.65	0.00

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GOFF, ENEIDA S	5219233	11/14/2024	8.45	Only Travel, Training and Subsistence - Employee	199	8.45	0.00
Jesus Ruiz	2029262	11/21/2024	8.33	Only Other Prepaid Exp Refund Clearing Account	199	8.00	0.00
GLOSSON, EARNESTINE SHANDRIKA	5219431	11/18/2024	7.31	Travel, Training and Subsistence - Employee	240	7.31	0.00
SCHOOL HEALTH CORPORATION	5219721	11/21/2024	6.79	Only Gen Sup	199	6.79	0.00
MARRS, ANNE-LAUREN	5218699	11/11/2024	6.55	Other Prepaid Exp	199	6.55	0.00
CITY OF DALLAS	1000002692	11/18/2024	3.00	Water/WW/Sanitation	240	3.00	0.00
SLEDGE, CANDACE JOY	5218664	11/07/2024	0.88	Other Prepaid Exp Travel, Training and Subsistence - Employee	199	0.02	0.00
UNITED RENTALS	1239	11/06/2024	0.00	Only Gen Sup	199	0.86	0.00
MICROSOFT CORP	1241	11/06/2024	0.00	Gen Sup	199	0.00	0.00
JUNIOR LIBRARY GUILD	1242	11/06/2024	0.00	Reading Mtrls	199	0.00	0.00
Grand Totals:	2755 Checks Listed					106,888,032.54	4,075,588.35

Fund Summary

Fund	Fund description	Amount
180	Medicaid	165,007.77
199	General Operating Fund	43,978,617.00
21M	TTL I 1003(A) Priority and Focus School Grant	503.86
211	Title I	1,019,539.91
224	IDEA Part B-Formula	75,799.98
225	IDEA Part B-Preschool	76,589.32
240	Food Svcs Fund	4,913,190.38
244	Carl D. Perkins Basic Formula Grant	6,586.28
255	ESEA Title II, Part A	71,872.71

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Fund	Fund description	Amount
263	Title III-LEP	4,082.03
278	2021-2024 Homeless I - TEHCY Supplemental Grant	365.17
28B	Title IV Part A Student Support and Academic Enrichment Grant	24,811.21
28M	Urban Agriculture Grant	5,366.20
28R	Clean School Bus Program	6,545,732.00
280	2021-2024 ARP Homeless II Federal Grant	10,245.19
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,007.58
340	IDEA Part C-Early Intervention	1,016.76
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	106,868.74
42K	School Safety and Security Grant	305,268.31
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	2,067,413.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	5,864.74
481	Misc Gifts & Donations-Gen	96,646.72
49J	Local - Head Start	1,439.90
492	New Schools Venture Fund	6,350.59
637	2015 Construction Bond Funds	1,979,702.71
638	2015 Technology Bond Funds	1,017,939.70
640	2019 Tornado Rebuild	505,418.10
650	2018 Bond Authorization - Project Fund (Buses)	1,724,618.89
651	2020 Construction Bond Funds	34,416,733.52
652	2020 Technology Bond Funds	3,517,498.91
653	2020 Bond Safety & Security	3,694,189.57
654	2020 Bond Racial Equity	24,559.62
655	2020 Bond Joint Participation	80,000.00
752	Graphics	49,821.36
753	Wkrs Comp	222,230.71
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	164,134.10
Fund Total:		106,888,032.54

REPORT TOTALS

Total:	106,888,032.54
Amount Excluded:	736,479.51
Total with Exclusions:	107,624,512.05