

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-OCT-23 thru 31-OCT-23

Date: 10-NOV-2023 09:43
Check Range: 61 - 1000002307

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	1,641,099.57		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002290	10/11/2023	1,482,510.23	Electricity	199	1,482,510.23		0.00
THE CROWTHER GROUP, LLC	5194303	10/26/2023	1,408,645.92	Retainage Payable	651	-74,139.26		0.00
				Bldg Purch/Cnstr/Imprv	651	1,482,785.18		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5193460	10/12/2023	1,308,562.27	Retainage Payable	651	-68,871.69		0.00
				Bldg Purch/Cnstr/Imprv	651	1,377,433.96		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002280	10/02/2023	1,181,099.06	Electricity	199	1,152,770.69		0.00
				Electricity	240	28,328.37		0.00
ILLUMINATE EDUCATION, INC.	2021725	10/26/2023	857,780.80	Contract Repair & Maint- Other	199	857,780.80	857,780.80	
INTERNAL REVENUE SERVICE	5658022	10/02/2023	850,871.30	Fica Taxes	199	117,948.07		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5193393	10/12/2023	799,390.14	Retainage Payable	637	-2,527.99		0.00
				Retainage Payable	651	19,129.77		0.00
				Bldg Purch/Cnstr/Imprv	637	50,559.81		0.00
				Bldg Purch/Cnstr/Imprv	651	732,228.55		0.00
MCGRAW HILL	5193697	10/17/2023	796,010.40	Gen Sup	410	796,010.40		0.00
THE GORDIAN GROUP, INC	5194304	10/26/2023	788,177.85	Misc Contracted Svcs	651	788,177.85		0.00
APPLE COMPUTER INC	5193823	10/19/2023	747,000.00	Tech Equip between \$500 & \$4,999/unit	652	747,000.00		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5193522	10/12/2023	716,313.74	Group Health & Life Insurance	199	716,313.74	716,313.74	
CURRICULUM ASSOCIATES LLC	2021654	10/19/2023	670,508.80	Gen Sup	282	670,508.80		0.00
IMAGINE LEARNING, LLC	5193668	10/17/2023	652,390.00	Gen Sup	282	652,390.00		0.00
				Tech Equip & Software >\$5K/unit	199	0.00		0.00
INTERNAL REVENUE SERVICE	5658044	10/30/2023	645,328.26	Fica Taxes	199	98,919.75		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5194156	10/26/2023	628,221.98	Contract Maint - Lease Maintenance and Overage	199	106,785.00		0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00		0.00
				Contract Maint - Lease	651	1,710.00		0.00

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				Maintenance and Overage Contract Maint - Lease	752	21,103.02	0.00
				Maintenance and Overage Right to Use Lease	199	451,924.23	0.00
				Liability - Principal Right to Use Lease	240	2,193.30	0.00
				Liability - Principal Right to Use Lease	651	1,692.96	0.00
				Liability - Principal Right to Use Lease	752	42,306.47	0.00

RAPTOR TECHNOLOGIES, LLCRAPTOR TECHCtTf2 11 Tf 1 0 0 1 337.1

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				Liability - Principal Right to Use Lease	240	423.24	0.00
				Liability - Principal Right to Use Lease	651	423.24	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5193866	10/19/2023	504,879.10	Liability - Principal Retainage Payable	651	-26,572.59	0.00
				Bldg Purch/Cnstr/Imprv	651	531,451.69	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5193602	10/17/2023	503,715.93	Retainage Payable	651	-26,511.37	0.00
				Bldg Purch/Cnstr/Imprv	651	530,227.30	0.00
JOESTA CONSTRUCTION, LLC.	5193418	10/12/2023	478,737.72	Retainage Payable	651	-25,196.73	0.00
				Bldg Purch/Cnstr/Imprv	651	503,934.45	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5193717	10/17/2023	470,000.00	Contract Repair & Maint- Other	199	470,000.00	0.00
SNAPON INDUSTRIAL	5193496	10/12/2023	458,932.12				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Contract Maint - Lease Maintenance and Overage	752	7,041.38	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5193824	10/19/2023	224,100.00	Tech Equip between \$500 & \$4,999/unit	652	224,100.00	0.00
WRA ARCHITECTS INC	5193103	10/05/2023	221,560.56	Architect (Bond)			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Extraordinary Items	199	143,803.44	0.00
WRA ARCHITECTS INC	5193949	10/19/2023	182,292.86	Architect (Bond)	650	72,000.00	0.00
				Architect (Bond)	651	110,292.86	8,250.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5193798	10/17/2023	181,545.10	Right to Use Lease Liability - Principal	199	181,545.10	0.00
TEXAS WORKFORCE COMMISSION	5658043	10/27/2023	180,130.54	Wkrs Comp	753	180,130.54	0.00
ENTECH SALES AND SERVICE, INC	5194173	10/26/2023	176,208.34	Rentals-FFE	199	176,208.34	0.00
THOMPSON & HORTON LLP	5193942	10/19/2023	173,036.28	Legal Svcs	199	173,036.28	173,036.28
HARRISON KORNBERG ARCHITECTS LLC	5193869	10/19/2023	171,066.48	Architect (Bond)	651	171,066.48	0.00

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				>\$5K/unit Tech Equip & Software	653	132,025.87	0.00
WILSON LANGUAGE TRAINING CORP	2021726	10/26/2023	143,355.00	>\$5K/unit Travel, Training and Subsistence - Employee Only	199	143,355.00	0.00
TYSON FOODS INC	2021296	10/05/2023	142,674.82	Inventory	240	142,674.82	0.00
MASTERS DISTRIBUTION SYSTEMS	5193043	10/05/2023	142,599.43	Inventory	240	7,268.06	0.00
				Food	240	135,331.37	0.00
CONVERGINT TECHNOLOGIES LLC	5192994	10/05/2023	138,980.70	Tech Equip & Software >\$5K/unit	653	138,615.30	0.00
				Tech Equipment \$501- \$4999/Unit	651	365.40	0.00
DECKER MECHANICAL	5193620	10/17/2023	136,203.08	Contract Repair & Maint- Other	199	136,203.08	0.00
ABOVE AND BEYOND LEARNING INC	5194109	10/26/2023	135,730.80	Misc Contracted Svcs	282	135,730.80	0.00
DENALI CONSTRUCTION SERVICES LP	2021782	10/26/2023	133,950.64	Furn 277.81 0 0 1 242.458	275.953m	/5.1 277.883 T1V\$0 Tmu2	5.953m 0

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SDB INC	5193074	10/05/2023	104,338.01	Retainage Payable	654	-5,491.47	0.00
				Bldg Purch/Cnstr/Imprv	654	109,829.48	0.00
AMERICA TEAM SPORTS LLC	2021546	10/17/2023	102,779.75	Other F & E between \$500 & \$4,999/unit	199	4,249.00	0.00
				Gen Sup	199	83,964.75	0.00
FACILITY RESPONSE GROUP INC	5193379	10/12/2023	102,384.41				

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NEW TANGRAM LLC	5194459	10/31/2023	64,818.34	Furn/Equip <\$5K/unit	651	64,818.34	0.00
RAMIREZ & ASSOCIATES PC	2021730	10/26/2023	64,494.01	Legal Svcs	255	64,494.01	64,494.01
PERKINS & WILL-CRA LP	5193910	10/19/2023	63,994.86	Architect (Bond)	637	63,994.86	0.00
SMART GROUP SYSTEMS	5193495	10/12/2023	63,600.28	Contract Maint-FFE	199	19,602.36	0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,886.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	16,921.20	0.00
				Tech Equip between \$500 & \$4,999/unit	752	756.00	0.00
				Gen Sup	199	6,571.34	0.00
				Gen Sup	211	1,491.87	0.00
				Gen Sup	240	7,381.00	0.00
				Gen Sup	282	503.26	0.00
PADRINO FOODS LLC	5194250	10/26/2023	63,178.80	Inventory	240	0 1 666.9	288.214 Tm tFSlp

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Invoice Price Variance-Not Posted To GL	240	-9,623.08	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5193104	10/05/2023	57,759.75	Contract Repair & Maint-Other	199	21,199.75	0.00
				Custodial & Maintenance Supplies	199	6,300.00	0.00
				Land Purch/Imprv	655	30,260.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5193729	10/17/2023	57,709.96	Contract Repair & Maint-Other	199	57,709.96	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5193637	10/17/2023	57,549.75	Rentals - Short-term and Non-Capitalized Leases	199	57,549.75	0.00
TEXAS AIR SYSTEMS LLC	5193771	10/17/2023	57,259.00	Contract Maint-Bldg Repair	199	49,685.00	0.00
				Custodial & Maintenance Supplies	199	7,574.00	0.00
CHATTERBOX THERAPY CENTER	5193587	10/17/2023	56,943.90	Prof Svcs	282	56,943.90	0.00
STEMFINITY	5193933	10/19/2023	56,007.00	Tech Equip between \$500 & \$4,999/unit	652	56,007.00	0.00
BASIC AMERICAN FOODS	5193321	10/12/2023	55,577.28	Inventory	240	55,577.28	0.00
TECHNICAL LABORATORY SYSTEMS INC	2021301	10/05/2023	55,060.00	Furn/Equip <\$5K/unit	640	55,060.00	0.00
TASTY BRANDS LLC	5193767	10/17/2023	54,864.00	Inventory	240	54,864.00	0.00
LAKESHORE LEARNING MATERIALS	5193680	10/17/2023	54,026.51	Reading Mtrls	199	928.14	0.00
				Gen Sup	180	2,671.55	0.00
				Gen Sup	199	26,924.78	0.00
				Gen Sup	211	18,212.14	0.00
				Gen Sup	263	1,329.78	0.00
				Gen Sup	282	1,778.23	0.00
				Gen Sup	49J	2,145.65	0.00
				Misc Op Exp	492	36.24	0.00
MAVICH	5193694	10/17/2023	53,678.92	Vehicle Parts and Supplies (less than \$5,000)	199	950.62	0.00
				Custodial & Maintenance Supplies	199	24,374.92	0.00
				Custodial & Maintenance Supplies	752	96.54	0.00

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				Gen Sup	492	70.85		0.00
DIKITA ENTERPRISES INC	5193004	10/05/2023	50,302.78	Consultant Svcs	651	50,302.78		0.00
JSB INDUSTRIES INC	2021401	10/12/2023	50,223.36	Inventory	240	50,223.36		0.00
HADLEY FARMS INC	5193399	10/12/2023	50,169.60	Inventory	240	50,169.60		0.00
THE REYNOLDS COMPANY	5193939	10/19/2023	50,169.46	Custodial & Maintenance Supplies	199	50,169.46		0.00
ALLIANCE ARCHITECTS INC	5193821	10/19/2023	49,935.23	Architect (Bond)	651	49,935.23		0.00
SOUTHWASTE	5193929	10/19/2023	49,868.75	Contract Repair & Maint- Other	240	49,868.75		0.00
AECOM TECHNICAL SERVICES	5193820	10/19/2023	49,445.90	Consultant Svcs	651	49,445.90		0.00
ALPHA FOODS CO	2021432	10/12/2023	49,094.64	Inventory	240	49,094.64		0.00
DAXWELL Distribution	2021434	10/12/2023	49,017.60	Inventory	240	49,017.60		0.00
SURVEYING AND MAPPING INC	5193506	10/12/2023	48,950.00	Architect (Bond)	651	48,950.00		0.00
HONORE OFFICE PRODUCTS INC	5193661	10/17/2023	48,836.79	Other F & E between \$500 & \$4,999/unit	199	850.00		0.00
				Gen Sup	199	43,186.79		0.00
				Furniture & Equipment > \$5,000/Unit	199	4,800.00		0.00
TRIO EDUCATION	5193520	10/12/2023	48,000.00	Other F & E between \$500 & \$4,999/unit	199	48,000.00		0.00
DISD GRAPHICS DEPARTMENT	1683	10/03/2023	47,974.89	Inventory	199	9,895.34		0.00
				Printing and Graphics	199	31,752.44		0.00
				Printing and Graphics	278	1,561.43		0.00
				Printing and Graphics	282	4,765.68		0.00
ODP Business Solutions, LLC	5193710	10/17/2023	47,970.95	Other F & E between \$500 & \$4,999/unit	199	762.99		0.00
				Gen Sup	199	28,129.12		0.00
				Gen Sup	211	11,735.50		0.00
				Gen Sup	278	1,643.69		0.00
				Gen Sup	282	3,363.90		0.00
				Gen Sup	492	293.42		0.00
				Gen Sup	651	65.30		0.00

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MASTERS DISTRIBUTION SYSTEMS	5193892	10/19/2023	47,755.66	Food	240	47,755.66		0.00
COOL TROPICS	5194150	10/26/2023	47,712.00	Inventory	240	47,712.00		0.00
GRACE HEBERT CURTIS ARCHITECTS	2021589	10/19/2023	47,645.18	Architect (Bond)	651	47,645.18		0.00
CDW GOVERNMENT INC	5194135	10/26/2023	47,435.83	Misc Contracted Svcs	652	47,435.83		0.00
RED GOLD LLC	2021443	10/12/2023	47,198.73	Inventory	240	47,198.73		0.00
OVERDRIVE INC	5193715	10/17/2023	47,124.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	33,196.95		0.00
				Reading Mtrls	199	13,928.04		0.00
CALICO PACKAGING, LLC	5193581	10/17/2023	46,586.00	Inventory	240	46,586.00		0.00
NATIONAL FOOD GROUP	5193458	10/12/2023	46,460.00	Inventory	240	46,460.00		0.00
VEX ROBOTICS INC	8011874	10/12/2023	46,285.94	Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	37,288.94		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,998.00		0.00
NARDONE BROS BAKING COMPANY	5194244	10/26/2023	46,151.04	Inventory	240	46,151.04		0.00
AIM	5193555	10/17/2023	46,020.00	Prof Svcs	282	46,020.00		0.00
PROJECT LEAD THE WAY INC	5193067	10/05/2023	45,885.00	Other F & E between \$500 & \$4,999/unit	199	45,885.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5193369	10/12/2023	45,850.98	Inventory	240	45,850.98		0.00
ICI CONSTRUCTION INCORPORATED	5193408	10/12/2023	45,659.19	Retainage Payable	651	45,659.19		0.00
				Land Purch/Imprv	651	0.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5193414	10/12/2023	45,050.00	Consultant Svcs	653	45,050.00		0.00
BAKE CRAFTERS FOOD COMPANY	5193319	10/12/2023	44,371.60	Inventory	240	44,371.60		0.00
R L TOWNSEND & ASSOCIATES, LLC	5194263	10/26/2023	44,050.00	Misc Contracted Svcs	651	44,050.00		0.00
CITY OF DALLAS	1000002291	10/16/2023	43,983.63	Water/WW/Sanitation	199	43,983.63		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5193761	10/17/2023	43,971.65	Gen Sup	180	179.98		0.00
				Gen Sup	199	23,714.73		0.00
				Gen Sup	211	19,351.33		0.00
				Gen Sup	282	759.40		0.00
				Gen Sup	284	-33.79		0.00

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TECHNICAL LABORATORY SYSTEMS INC	2021772	10/26/2023	43,817.00	Other F & E between \$500 & \$4,999/unit	199	15,165.00	0.00
				Gen Sup	199	28,652.00	0.00
MCCAIN FOODS USA INC	2021642	10/19/2023	43,792.00	Inventory	240	43,792.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021484	10/17/2023	43,771.11	Telecom	199	43,771.11	0.00
THE HOME DEPOT	5193778	10/17/2023	43,733.58	Inventory	199	43,913.58	0.00
				Invoice Price Variance-Not Posted To GL	199	-180.00	0.00
SHAVER FOODS LLC	5194468	10/31/2023	43,294.72	Inventory	240	43,294.72	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5193048	10/05/2023	43,174.62	Inventory	240	43,174.62	0.00
KAY DAVIS ASSOCIATES LLC	5193882	10/19/2023	43,041.45	Gen Sup	199	43,041.45	0.00
GARDA CL SOUTHWEST INC	5194187	10/26/2023	42,988.39	Misc Contracted Svcs	240	42,988.39	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5194189	10/26/2023	42,861.35	Retainage Payable	651	16,454.03	0.00
				Retainage Payable	653	-590.00	0.00
				Bldg Purch/Cnstr/Imprv	651	15,197.32	0.00
				Bldg Purch/Cnstr/Imprv	653	11,800.00	0.00
KEYSTAFF INC	5193032	10/05/2023	42,836.39	Misc Contracted Svcs	240	42,836.39	0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2021490	10/17/2023	42,710.00	Right to Use Lease Liability - Principal	199	42,710.00	0.00
INTRADO INTERACTIVE SERVICES CORPORATION	2021786	10/26/2023	42,501.30	Gen Sup	199	42,501.30	0.00
WEAVER AND TIDWELL LLP	5193102	10/05/2023	42,500.00	Audit Svcs	199	42,500.00	0.00
WOLFGANG PUCK CATERING	1453735	10/26/2023	42,450.95	Misc Contracted Svcs	199	42,450.95	42,450.95
HIGH LINER FOODS USA INC	2021257	10/02/2023	42,209.28	Inventory	240	42,209.28	0.00
SMART GROUP SYSTEMS	5193926	10/19/2023	41,996.11	Contract Maint-FFE	199	13,994.40	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,506.99	0.00
				Tech Equip between \$500 & \$4,999/unit	211	7,745.00	0.00
				Gen Sup			

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				Gen Sup	211	3,932.67	0.00
COMPUTER LOGIC GROUP INC	5193351	10/12/2023	41,773.00	Contract Repair & Maint- Other	199	41,773.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5194095	10/23/2023	41,739.66	Union Dues	199	41,739.66	0.00
GOOLSBEE TIRE SERVICE INC.	5193655	10/17/2023	41,550.95	Inventory	199	41,550.95	0.00
SMART GROUP SYSTEMS	5194285	10/26/2023	41,502.26	Tech Equip between \$500 & \$4,999/unit	199	5,161.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,690.00	0.00
				Gen Sup	199	12,123.76	0.00
				Gen Sup	211	15,436.50	0.00
				Gen Sup	651	91.00	0.00
THE TRANE COMPANY	5193781	10/17/2023	41,469.46	Custodial & Maintenance Supplies	199	17,777.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,466.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	22,226.00	0.00
WINSTON WATER COOLER LTD	8011829	10/05/2023	41,045.45	Inventory	199	6,081.65	0.00
				Custodial & Maintenance Supplies	199	29,206.61	0.00
				Custodial & Maintenance Supplies	240	5,757.19	0.00
LPA, INC.	5193438	10/12/2023	40,857.47	Architect (Bond)	637	40,857.47	0.00
KEYSTAFF INC	5193425	10/12/2023	40,790.09	Misc Contracted Svcs	240	40,790.09	0.00
IBM CORPORATION	2021561	10/17/2023	40,598.25	Gen Sup	199	40,598.25	0.00
SUPER BAKERY INC	5193505	10/12/2023	40,597.20	Inventory	240	40,597.20	0.00
ARIAS & ASSOCIATES, INC.	5193825	10/19/2023	40,550.10	Architect (Bond)	651	40,550.10	0.00
THE FATHERS TABLE	5193089	10/05/2023	40,481.28	Inventory	240	40,481.28	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5193647	10/17/2023	39,918.12	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,518.37	0.00
				Reading Mtrls	199	34,617.33	0.00
				Reading Mtrls	211	1,522.80	0.00

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				Gen Sup	199	259.62	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5193058	10/05/2023	39,888.00	Dues	199	39,888.00	39,888.00
WALLACE PACKAGING INC	5193101	10/05/2023	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5193528	10/12/2023	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5194321	10/26/2023	39,816.00	Inventory	240	39,816.00	0.00
THE HOME DEPOT	5193777	10/17/2023	39,705.59	Inventory	199	39,515.48	0.00
				Custodial & Maintenance Supplies	199	190.11	0.00
GROVES ELECTRICAL SERVICE INC	2021433	10/12/2023	39,678.00	Bldg Purch/Cnstr/Imprv	651	39,678.00	0.00
KAY DAVIS ASSOCIATES LLC	5194456	10/31/2023	38,918.46	Gen Sup	199	6,405.40	0.00
				Furn/Equip <\$5K/unit	651	32,513.06	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5194105	10/26/2023	38,796.60	Other F & E between \$500 & \$4,999/unit	240	38,796.60	0.00
WELLS FARGO BANK	64	10/25/2023	38,752.53	Gen Sup	199	83.89	0.00
				Non-Emp Travel	199	1,923.28	0.00
				Misc Op Exp	199	1,616.66	0.00
HANOVER RESEARCH	5194194	10/26/2023	38,625.00	Misc Contracted Svcs	282	38,625.00	0.00
GARRATT-CALLAHAN COMPANY	5193865	10/19/2023	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
TEXAS AIR SYSTEMS LLC	5194299	10/26/2023	38,219.29	Contract Repair & Maint- Other	199	19,747.29	0.00
				Custodial & Maintenance Supplies	199	18,472.00	0.00
PFLUGER ARCHITECTS, INC	5194254	10/26/2023	38,152.00	Architect (Bond)	651	38,152.00	0.00
FOSTER POULTRY FARMS	5193010	10/05/2023	38,141.28	Inventory	240	38,141.28	0.00
CITY OF DALLAS	1453716	10/19/2023	38,058.60	Architect (Bond)	651	38,058.60	38,058.60
MARATHON STAFFING GROUP INC	5193890	10/19/2023	38,054.19	Misc Contracted Svcs	240	38,054.19	0.00
TSD DISTRIBUTING INC	5193521	10/12/2023	37,885.26	Inventory	240	34,575.00	0.00
				Food	240	3,310.26	0.00
Bluum USA, INC	5193573	10/17/2023	37,647.97	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	32,338.72	0.00

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				Gen Sup	211	5,211.75		0.00
				Gen Sup	255	97.50		0.00
CODEHS	5193348	10/12/2023	37,500.00	Other F & E between \$500 & \$4,999/unit	199	37,500.00		0.00
CITY OF DALLAS	1000002286	10/11/2023	36,965.59	Water/WW/Sanitation	199	36,965.59		0.00
TRISTAR RISK MANAGEMENT	5193793	10/17/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
DIGI SECURITY SYSTEMS LLC	5194444	10/31/2023	36,141.66	Tech Equip & Software >\$5K/unit	653	35,497.66		0.00
				Tech Equipment \$501- \$4999/Unit	653	644.00		0.00
CACO ARCHITECTURE LLC	5193831	10/19/2023	36,012.45	Architect (Bond)	651	36,012.45		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5192977	10/05/2023	35,951.39	Vehicle Parts and Supplies (less than \$5,000)	199	35,951.39		0.00
WRA ARCHITECTS INC	5194477	10/31/2023	35,773.09	Architect (Bond)	640	35,773.09		0.00
DISD GRAPHICS DEPARTMENT	1687	10/30/2023	35,435.96	Printing and Graphics	180	175.00		0.00
				Printing and Graphics	199	35,214.71		0.00
FOSTER POULTRY FARMS	5193387	10/12/2023	35,366.40	Inventory	240	35,366.40		0.00
LOWE'S HOME CENTERS	5194085	10/19/2023	35,147.67	Inventory	199	2,604.00		0.00
				Custodial & Maintenance Supplies	199	9,004.56		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,603.00		0.00
				Gen Sup	199	20,936.11		0.00
DOUGLASS DISTRIBUTING LLC	5194169	10/26/2023	34,939.50	Gas & Other Fuel	199	34,939.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5194238	10/26/2023	34,888.49	Inventory	240	8,860.80		0.00
				Food	240	26,027.69		0.00
THE TRANE COMPANY	5193940	10/19/2023	34,882.77	Custodial & Maintenance Supplies	199	4,989.77		0.00
				Furniture & Equipment > \$5,000/Unit	199	29,893.00		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5193948	10/19/2023	34,846.42	Contract Repair & Maint- Other	199	11,415.10		0.00
				Misc Contracted Svcs	240	23,431.32		0.00

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CAREYS SPORTING GOODS	5193338	10/12/2023	30,861.42	Other F & E between \$500 & \$4,999/unit	199	3,499.95	0.00
				Gen Sup	199	27,361.47	0.00
WELLS FARGO BANK	61	10/09/2023	30,616.57	Prepaid Travel Clearing	199	1,053.68	0.00
				Gen Sup	199	1,360.00	0.00
				Misc Op Exp	199	4,570.28	0.00
				Misc Op Exp	481	23,632.61	0.00
PACE PLUS INC	8011913	10/17/2023	30,602.50	Gen Sup	180	30,602.50	0.00
LOWE'S HOME CENTERS	5194231	10/26/2023	30,510.93	Gen Sup	199	27,781.30	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5193559	10/17/2023	30,400.00	Misc Contracted Svcs	199	30,400.00	0.00
SHEFALI JINDAL	5193757	10/17/2023	30,155.00	Prof Svcs	199	30,155.00	0.00
CAHN FELLOWS PROGRAMS	5193336	10/12/2023	30,000.00	Misc Contracted Svcs	282	30,000.00	30,000.00
SOAL TECHNOLOGIES LLC	5193497	10/12/2023	29,920.00	Misc Contracted Svcs	652	29,920.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5194128	10/26/2023	29,823.78	Architect (Bond)	651	29,823.78	0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2021759	10/26/2023	29,800.82	Legal Svcs	651	29,800.82	29,800.82
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5193803	10/17/2023	29,790.00	Contract Repair & Maint-Other	199	29,790.00	0.00
FACILITY RESPONSE GROUP INC	5194180	10/26/2023	29,357.32	Contract Repair & Maint-Other	199	29,357.32	0.00
KAI ALLIANCE LLC	2021634	10/19/2023	28,991.73	Architect (Bond)	651	28,991.73	0.00
SOUTHWEST NETWORKS INC	5193930	10/19/2023	28,656.65	Bldg Purch/Cnstr/Imprv	638	28,656.65	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5193008	10/05/2023	28,600.00	Travel, Training and Subsistence - Students	199	28,600.00	28,600.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5193612	10/17/2023	28,496.81	Awards/Scholarships	199	25,095.00	0.00
				Misc Op Exp	282	0.00	0.00
CHILDREN'S PLUS INC	5194140	10/26/2023	28,476.69	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,255.61	0.00
				Reading Mtrls	199	26,221.08	0.00
LPA, INC.	5194232	10/26/2023	28,453.25	Architect (Bond)	651	28,453.25	0.00

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EXSERV INC	5193858	10/19/2023	23,406.00	Misc Contracted Svcs	651	23,406.00	0.00
KAI ALLIANCE LLC	2021453	10/12/2023	23,399.96	Architect (Bond)	637	13,138.85	550.00
				Architect (Bond)	651	10,261.11	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5193570	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5193705	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5193713	10/17/2023	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5194260	10/26/2023	23,000.00	Prof Svcs	199	4,500.00	0.00
				Architect (Bond)	651	18,500.00	0.00
FIRST	5194181	10/26/2023	22,988.40	Travel, Training and Subsistence - Students	199	22,988.40	988.40
COUNCIL OF EDUCATORS FOR STUDENTS	2021792	10/26/2023	22,950.00	Travel, Training and Subsistence - Employee Only	199	22,950.00	0.00
SCHOOLMINT	5193073	10/05/2023	22,715.01	Gen Sup	199	22,715.01	22,715.01
WELLS FARGO BANK	62	10/09/2023	22,697.25	Misc Op Exp	199	22,697.25	0.00
CHICK-FIL-A RED OAK	5193592	10/17/2023	22,679.70	Misc Op Exp	199	22,679.70	0.00
ALPHA FOODS CO	2021259	10/02/2023	22,639.68	Inventory	240	22,639.68	0.00
DEAF ACTION CENTER INC	5194160	10/26/2023	22,571.05	Misc Contracted Svcs	199	22,571.05	0.00
THE VERTEX COMPANIES		10/26/2023				22,571.05	

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DALLAS COLLEGE	2021448	10/12/2023	22,315.00	Student Tuition-Other than Public Schools	199	21,607.00	21,607.00
				Instructional Materials (Textbooks)	199	708.00	708.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5193078	10/05/2023	22,254.11	Misc Contracted Svcs	240	22,254.11	

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METRO FIRE PROTECTION	5193699	10/17/2023	20,914.66	Contract Repair & Maint- Other	199	20,914.66	0.00
HEART OF TEXAS BISCUITS	5193401	10/12/2023	20,815.20	Inventory	240	20,815.20	0.00
FIRST	5193383	10/12/2023	20,786.00	Travel, Training and Subsistence - Students	199	20,786.00	20,786.00
CHEERLEADING COMPANY	8012017	10/30/2023	20,715.01	Gen Sup	199	5,876.66	0.00
				Misc Op Exp	492	1,344.95	0.00
OAK FARMS DAIRY	2021383	10/12/2023	20,647.87	Inventory	240	20,649.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-1.73	0.00
ENTECH SALES AND SERVICE, INC	5193006	10/05/2023	20,645.77	Contract Repair & Maint- Other	199	20,645.77	0.00
GROVES ELECTRICAL SERVICE INC	2021300	10/05/2023	20,624.67	Contract Repair & Maint- Other	199	20,624.67	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5193745	10/17/2023	20,443.12	Misc Contracted Svcs	199	20,443.12	0.00
MANS DISTRIBUTORS INC	2021558	10/17/2023	20,370.00	Inventory	199	20,370.00	0.00
KAI ALLIANCE LLC	2021564	10/17/2023	20,311.08	Architect (Bond)	637	11,190.09	0.00
				Architect (Bond)	651	9,120.99	0.00
SAVVAS LEARNING COMPANY LLC	5193747	10/17/2023	20,250.00	Gen Sup	199	20,250.00	0.00
SMART GROUP SYSTEMS	5193759	10/17/2023	20,240.03	Reading Mtrls	199	195.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,925.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,294.00	0.00
				Gen Sup	199	6,206.80	0.00
				Gen Sup	211	7,470.00	0.00
				Gen Sup	651	588.00	0.00
HERNANDEZ, CARLOS A	1728	10/13/2023	20,216.88	Other Prepaid Exp	199	30.00	0.00
				Vendor Accounts Payable	199	20,186.88	0.00
OWNER INSITE, LLC	5193062	10/05/2023	20,000.00	Gen Sup	651	20,000.00	20,000.00
WELLS FARGO BANK	63	10/09/2023	19,939.00	Misc Op Exp	199	19,939.00	0.00
22ND CENTURY TECHNOLOGIES, INC.	5193546	10/17/2023	19,705.51	Misc Contracted Svcs			

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MUSIC & ARTS CENTER	5193112	10/06/2023	19,667.59	Contract Repair & Maint- Other	199	2,180.00	0.00
				Misc Contracted Svcs	199	69.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,843.04	0.00
				Gen Sup	199	4,100.96	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,810.98	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193098	10/05/2023	19,620.92	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup			

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MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5193896	10/19/2023	18,965.51	Other Consultant Svcs	651	18,965.51	0.00
TRANSPORTATION UNLIMITED INC	5193519	10/12/2023	18,790.25	Travel, Training and Subsistence - Students	199	18,790.25	0.00
ALTA ARCHITECTS INC.	5192967	10/05/2023	18,722.61	Architect (Bond)	651	18,722.61	0.00
PREFERRED MECHANICAL GROUP, LLC	5194258	10/26/2023	18,721.40	Contract Repair & Maint-Other	199	18,721.40	0.00
READERS 2 LEADERS	5193739						

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				Gen Sup	199	1,599.71	0.00
RAMIREZ & ASSOCIATES PC	2021447	10/12/2023	15,866.00	Legal Svcs	255	15,866.00	15,866.00
PREMIERE SPEAKERS BUREAU	2021720	10/26/2023	15,750.00	Misc Contracted Svcs	199	15,750.00	0.00
MCAFEE3 ARCHITECTURE	5193894	10/19/2023	15,740.96	Architect (Bond)	651	15,740.96	0.00
US TelePacific Corp dba TPx Communications	2021483	10/17/2023	15,663.06	Telecom	199	15,663.06	0.00
RENAISSANCE LEARNING INC	5193919	10/19/2023	15,658.64	Gen Sup	199	15,658.64	0.00
LENOVO (UNITED STATES) INC	5193681	10/17/2023	15,567.00	Tech Equip between \$500 & \$4,999/unit	282	4,952.00	0.00
				Gen Sup	199	525.00	0.00
				Gen Sup	282	10,090.00	0.00
OFFICE INTERIORS GROUP	5194461	10/31/2023	15,546.00	Misc Contracted Svcs	199	15,546.00	0.00
SOUTHERN COAST K9 INC.	5193499	10/12/2023	15,500.00	Misc Op Exp	199	15,500.00	0.00
LABATT FOOD SERVICE LP	5194222	10/26/2023	15,442.94	Inventory	240	15,442.94	0.00
CBRE - VANIR	5194134	10/26/2023	15,427.96	Consultant Svcs	651	15,427.96	0.00
UNIVERSAL PROTECTION LP	5193795	10/17/2023	15,296.70	Misc Contracted Svcs	199	15,296.70	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2021559	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
AISHAS LEARNING CENTERS	5193557	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
PRECIOUS KARGO ACADEMY LLC	5193727	10/17/2023	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
GAME TIME TRANSPORTATION, LLC	5193651	10/17/2023	15,180.00	Travel, Training and Subsistence - Students	199	15,180.00	0.00
CARASOFT TECHNOLOGY CORP	2021619	10/19/2023	15,141.20	Gen Sup	199	15,141.20	0.00
HONORE OFFICE PRODUCTS	Sm /F1 10 Tf (5193919)Tj	1 0 0 1 284.458	3812Ij	1 0 0 1 23.4	192.803	T0 0 1cD878 Tm /F2B 0 1 878.042	3(u8 T0 0 1cD878 Tm

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FASTENAL COMPANY	5193860	10/19/2023	11,444.28	Custodial & Maintenance Supplies	199	11,444.28	0.00
TEXAS INTERPRETING SERVICES, LLC	5193774	10/17/2023	11,353.50	Misc Contracted Svcs	199	11,353.50	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	5,566.34		0.00
				Gen Sup	282	969.66		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021572	10/17/2023	10,456.77	Inventory	199	8,083.52		0.00
				Gen Sup	199	2,373.25		0.00
PRESTIGE ELEVATOR SERVICES/F2	11 Tf (995 Tm /F1 4ei456.77)Tj		1 0 0 743.1	397.995 6H0 743.1 397.995 6H0 72tw BT /F2 11 Tf		1 0 0 1 337.1	568	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	180	2,537.46	0.00
				Gen Sup	199	6,340.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194291	10/26/2023	9,940.61				

Dallas Independent School District

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5192859	10/03/2023	8,648.83	Gen Sup	199	5,981.04	0.00
				Gen Sup	282	2,394.54	0.00
ALPHA TESTING LLC	5193560	10/17/2023	8,637.50	Architect (Bond)	651	3,412.50	0.00
				Bldg Purch/Cnstr/Imprv	637	5,225.00	0.00
JOTFORM, INC	5193419	10/12/2023	8,627.00	Other F & E between \$500 & \$4,999/unit	199	8,627.00	0.00
GALLS, LLC	5193650	10/17/2023	8,611.91	Gen Sup	199	8,611.91	0.00

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EXSERV INC	5193641	10/17/2023	8,082.00	Misc Contracted Svcs	651	8,082.00	0.00
SHI GOVERNMENT SOLUTIONS	2021545	10/17/2023	8,080.41	Gen Sup	199	8,080.41	0.00
HONORE OFFICE PRODUCTS INC	5193405	10/12/2023	8,050.00	Gen Sup	199	8,050.00	0.00
ROBERTS TRUCKING	5193486	10/12/2023	7,979.76	Custodial & Maintenance Supplies	199	7,979.76	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5194093	10/23/2023	7,939.34	Union Dues	199	7,939.34	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193368	10/12/2023	7,936.50	Bldg Purch/Cnstr/Imprv	637	6,012.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,924.00	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5193455	10/12/2023	7,932.00	Architect (Bond)	650	7,932.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021666	10/26/2023	7,812.42	Contract Maint-Veh	199	2021545 7,812.42	0.00
				Contract Repair & Maint-Other	199	-11.39	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
				Gen Sup	240	1,980.00	0.00
NO LIMITS TIMING LLC	2021713	10/26/2023	7,765.00	Misc Contracted Svcs	199	7,765.00	7,765.00
WINSTON WATER COOLER LTD	8011939	10/19/2023	7,624.42	Custodial & Maintenance Supplies	199	5,865.59	0.00
				Custodial & Maintenance Supplies	240	1,758.83	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2021617	10/19/2023	7,613.38	Misc Contracted Svcs	652	7,613.38	0.00
A TURTLE LOVES ME, LLC	5193549	10/17/2023	7,585.80	Misc Contracted Svcs	752	522.50	0.00
				Gen Sup	199	497.00	0.00
				Misc Op Exp	199	6,566.30	0.00
KLEINFELDER, INC	5194219	10/26/2023	7,511.19	Architect (Bond)	637	7,511.19	0.00
BEARCOM OPERATING LLC	5193322	10/12/2023	7,500.00	Misc Contracted Svcs	638	7,500.00	0.00
EMA ENGINEERING & CONSULTING, INC.							

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PROJECT LEAD THE WAY INC	5194261	10/26/2023	7,464.00	Supplies Other F & E between \$500 & \$4,999/unit	199	1,450.00	0.00
				Gen Sup	199	6,014.00	0.00
VEX ROBOTICS INC	8011820	10/05/2023	7,394.00	Other F & E between \$500 & \$4,999/unit	199	6,496.00	0.00
				Gen Sup	199	898.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5193577	10/17/2023	7,367.32	Vehicle Parts and Supplies (less than \$5,000)	199	7,367.32	0.00
WELLS FARGO BANK	68	10/31/2023	7,137.36	Prepaid Travel Clearing	199	6,927.36	0.00
FLAHIVE OGDEN & LATSON	5194099	10/25/2023	7,080.16	Wkrs Comp	753	7,080.16	0.00
SOAL TECHNOLOGIES LLC	5194287	10/26/2023	7,055.00	Misc Contracted Svcs	652	7,055.00	7,055.00
SHELTON SCHOOL	5194281	10/26/2023	7,000.00	Gen Sup	199	7,000.00	7,000.00
AIRE DESIGNS OF TEXAS	5193556	10/17/2023	6,958.00	Gen Sup	199	3,915.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5194130	10/26/2023	6,954.25	Contract Repair & Maint- Other	199	6,954.25	0.00
TREKORDA LLC	5193791	10/17/2023	6,941.00	Misc Contracted Svcs	199	6,941.00	0.00
CARNEGIE LEARNING INC	5194132	10/26/2023	6,930.54	Gen Sup	199	6,930.54	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453722	10/23/2023	6,860.00	Union Dues	199	6,860.00	0.00
COOL TROPICS	5193841	10/19/2023	6,816.00	Inventory	240	6,816.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5193744	10/17/2023	6,800.00	Prof Svcs	282	6,800.00	0.00
JOY PROMOTIONS INC	5193420	10/12/2023	6,799.11	Gen Sup	199	908.68	0.00
FISSCO SUPPLY	5193645	10/17/2023	6,786.60	Custodial & Maintenance Supplies	199	6,177.92	0.00
				Custodial & Maintenance Supplies	240	608.68	0.00
ARCHIVE SUPPLIES INC	8012011	10/30/2023	6,736.26	Tech Equip between \$500 & \$4,999/unit	199	4,915.75	0.00
				Gen Sup	199	1,144.76	0.00
				Gen Sup	752	675.75	0.00
FRANKLIN COVEY CLIENT SALES INC	8011965	10/23/2023	6,681.27	Gen Sup	199	6,681.27	0.00
LONGHORN MECHANICAL, INC.	5193437	10/12/2023	6,677.00	Custodial & Maintenance	240	6,677.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Binswanger Enterprises, LLC dba Binswanger Glass	2021473	10/17/2023	6,632.50	Supplies Contract Repair & Maint- Other Custodial & Maintenance	199	5,365.00	0.00
SP+ VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWERC 0 0 1 2 /F2 11 Tf	5193079	10/05/2023	6,630.00	Supplies Rentals-Bldgs	199	6,630.00	0.00
(G400.462 Tm /F2 11 Tf ()Tj 1 0 0 16i/F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0)T,s1Sud94s10/05/2023							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RIDDELL	5194269	10/26/2023	5,952.50	Gen Sup	199	5,952.50	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5193934	10/19/2023	5,932.66	Other F & E between \$500 & \$4,999/unit	199	5,326.42	0.00
				Gen Sup	199	606.24	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021789	10/26/2023	5,924.54	Inventory	199	4,216.00	0.00
				Custodial & Maintenance Supplies	199	1,708.54	0.00
LEVINES DEPARTMENT STORE	8011984	10/26/2023	5,881.82	Gen Sup	199	5,881.82	0.00
SOAL TECHNOLOGIES LLC	5193498	10/12/2023	5,865.00	Misc Contracted Svcs	652	5,865.00	0.00
IN DEPTH EVENTS, INC.	5193669	10/17/2023	5,765.00	Gen Sup	199	5,765.00	0.00
HKS INC	5193870	10/19/2023	5,752.82	Architect (Bond)	637	5,752.82	0.00
CITY OF DALLAS	8011827	10/05/2023	5,723.96	Water/WW/Sanitation	199	5,723.96	0.00
ALL IN LEARNING	2021728	10/26/2023	5,700.00	Gen Sup	211	5,700.00	0.00
LEGO EDUCATION	202176actt2g	1 0 0 1 239.4	288.214 Tm /F2	11 Tf ()TTj	1 0 0 1 23.4	290.139 Tm /F1	10 Tf (10/26/2023)

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EXPRESS CHEER DBA SPIRIT ATHLETICS	5193377	10/12/2023	5,500.00	Gen Sup	199	5,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5194462	10/31/2023	5,500.00	Architect (Bond)	651	5,500.00	0.00
VEX ROBOTICS INC	8011966	10/23/2023	5,495.97	Other F & E between \$500 & \$4,999/unit	199	699.00	0.00
				Gen Sup	199	3,560.76	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011937	10/19/2023	5,460.00	Custodial & Maintenance Supplies	199	5,460.00	0.00
SHASHI MOTGI	5193755	10/17/2023	5,457.50	Prof Svcs	199	5,457.50	0.00
THE REYNOLDS COMPANY	5193091	10/05/2023	5,400.85	Discount Taken	199	-14.69	0.00
				Inventory	199	1,469.24	0.00
				Custodial & Maintenance Supplies	199	3,946.30	0.00
				Extraordinary Items	199	0.00	0.00
QUIZIZZ INC	5193736	10/17/2023	5,400.00	Gen Sup	211		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FRANKLIN COVEY CLIENT SALES INC	8011869	10/12/2023	5,000.00	Dues	211	5,000.00	0.00
CLASSWORK CO	5193594	10/17/2023	4,999.00	Gen Sup	211	4,999.00	0.00
NAPA AUTO PARTS	2021258	10/02/2023	4,952.86	Vehicle Parts and Supplies (less than \$5,000)	199	4,952.86	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5193591	10/17/2023	4,950.50	Misc Op Exp	199	3,940.50	0.00
ESS SOUTH CENTRAL, LLC	5193636	10/17/2023	4,944.60	Misc Contracted Svcs	282	4,944.60	0.00
WESTERN PSYCHOLOGICAL SERVICES	2021736	10/26/2023	4,939.20	Testing Mtrls	199	4,939.20	0.00
ROBINSON & HOSKINS LLP	5193487	10/12/2023	4,920.00	Legal Svcs	199	4,920.00	4,920.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5194208	10/26/2023	4,914.00	Architect (Bond)	637	4,914.00	0.00
PRECISION BUSINESS MACHINES INC	5193065	10/05/2023	4,891.95	Tech Equip between \$500 & \$4,999/unit	282	4,999.00	0.00
				Gen Sup	199	-107.05	0.00
ORIENTAL TRADING COMPANY	8011849	10/05/2023	4,817.47	Gen Sup	199	2,129.10	0.00
				Gen Sup	48B	549.95	0.00
				Misc Op Exp	492	949.69	0.00
LETICIA GOMEZ	5193682	10/17/2023	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
ABM PARKING SERVICES	8011998	10/26/2023	4,800.00	Rentals - Short-term and Non-Capitalized Leases	199	4,800.00	4,800.00
ORANGE TREE STAFFING, LLC	5193714	10/17/2023	4,760.00	Prof Svcs	282	4,760.00	0.00
CNP/SEAL TEX INC	5194440	10/31/2023	4,742.61	Contract Repair & Maint- Other	240	4,742.61	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011876	10/12/2023	4,741.50	Legal Svcs	199	4,741.50	4,741.50
RW GONZALEZ OFFICE PRODUCTS	5193071	10/05/2023	4,723.39	Gen Sup	211	4,723.39	0.00
DALLAS COACHES ASSOCIATION	5194092	10/23/2023	4,711.00	Union Dues	199	4,711.00	0.00
ALL SAINTS CHURCH DALLAS	2021476	10/17/2023	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
TEACHER CREATED MATERIALS	5194296	10/26/2023	4,670.40	Gen Sup	263	4,670.40	0.00
HONORE OFFICE PRODUCTS INC	5194196	10/26/2023	4,664.82	Gen Sup	199	1,659.46	0.00
				Gen Sup	211	3,005.36	0.00
CITY OF DALLAS	2021470	10/12/2023	4,655.67	Water/WW/Sanitation	199	4,655.67	0.00
SANITECH SYSTEMS	2021591	10/19/2023	4,640.63	Food Svc-Supplies	240	4,640.63	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5194293	10/26/2023	4,640.47	Contract Repair & Maint-	199	704.47	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMMERCIAL REFRIGERATION, LLC				Other Furniture & Equipment > \$5,000/Unit	240	3,936.00	0.00
LAND O LAKES INC	5193431	10/12/2023	4,627.40	Inventory	240	4,627.40	0.00
CODEHS	5193837	10/19/2023	4,600.00	Gen Sup	199	4,600.00	0.00

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				Supplies			
METEOR EDUCATION LLC	5193449	10/12/2023	4,373.77	Furn/Equip <\$5K/unit	651	4,373.77	0.00
RECOVERY SYSTEMS INC	5193484	10/12/2023	4,261.00	Contract Maint-Veh	199	4,261.00	0.00
CAREERSAFE ONLINE	2021520	10/17/2023	4,250.00	Gen Sup	199	4,250.00	0.00
O'CONNELL ROBERTSON	5193060	10/05/2023	4,214.46	Architect (Bond)	651	4,214.46	0.00
TEACHERS FIRST LLC	5193510	10/12/2023	4,200.00	Gen Sup	199	4,200.00	0.00
HONORE OFFICE PRODUCTS INC	5193871	10/19/2023	4,195.00	Gen Sup	199	4,195.00	0.00
EXPRESS BOOKSELLERS	5193639	10/17/2023	4,169.15	Reading Mtrls	199	2,018.10	0.00
				Gen Sup	211	2,151.05	0.00
HANK LEONARD JENNINGS	2021498	10/17/2023	4,167.60	Wkrs Comp	753	4,167.60	0.00
HANK LEONARD JENNINGS	2021656	10/23/2023	4,167.60	Wkrs Comp	753	4,167.60	0.00
BERGER ENGINEERING COMPANY	5194120	10/26/2023	4,164.00	Contract Repair & Maint- Other	199	4,164.00	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2021371	10/12/2023	4,142.61	Misc Contracted Svcs	199	4,142.61	4,142.61
PARK PLACE OPERATIONS	2021532	10/17/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
PARK PLACE OPERATIONS	2021763	10/26/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
T & G IDENTIFICATION SYSTEM	2021579	10/17/2023	4,126.25	Gen Sup	199	231.00	0.00
DANIEL ARREDONDO	5193616	10/17/2023	4,100.00	Misc Contracted Svcs	199	4,100.00	0.00
ALREADY GEAR	5193315	10/12/2023	4,081.40	Gen Sup	282	1,367.40	0.00
				Misc Op Exp	199	2,714.00	0.00
CENGAGE LEARNING	5193341	10/12/2023	4,080.00	Instructional Materials (Textbooks)	199	4,080.00	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2021623	10/19/2023	4,050.00	Travel, Training and Subsistence - Employee Only	199	4,050.00	0.00
GUITAR CENTER DALLAS	5193659	10/17/2023	4,048.92	Gen Sup	199	2,660.70	0.00
SOUTHWEST NETWORKS INC	5194470	10/31/2023	4,019.25	Gen Sup	240	4,019.25	0.00
FIREPLACE INC	8011844	10/05/2023	3,999.00	Gen Sup	199	3,999.00	0.00
CITY OF DALLAS	1453701	10/12/2023	3,994.80	Water/WW/Sanitation	199	3,994.80	0.00
RON CLARK ACADEMY	8011886	10/12/2023	3,975.00	Gen Sup	199	2,400.00	2,400.00
				Travel, Training and	492	1,575.00	0.00

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ACT INC	2021452	10/12/2023	3,663.00	Other Revs from Loc Sources	199	3,663.00	0.00
FISSCO SUPPLY	5193861	10/19/2023	3,656.01	Custodial & Maintenance Supplies	199	3,656.01	0.00
MAXIM HEALTHCAREf Detailed Expenditu5AFFING	412.906	Tm /F1	102.3	from LoSERVICES, RG 0. 0 .501 rg 1 0 0 1 239.4 432.022 Tm /F2			110Tf ()Tj

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THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5193088	10/05/2023	3,500.00	Misc Contracted Svcs	211	3,500.00	3,500.00
EXPLOROS	5194178	10/26/2023	3,500.00	Gen Sup	211	3,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5194249	10/26/2023	3,500.00	Architect (Bond)	651	3,500.00	0.00
ORIENTAL TRADING COMPANY	8011955	10/19/2023	3,498.82	Gen Sup	199	1,010.91	0.00
CERTIPORT	2021711	10/26/2023	3,483.75	Gen Sup	199	3,483.75	0.00
MAVICH	5193046	10/05/2023	3,454.14	Gen Sup	240	3,454.14	0.00
CITY OF CARROLLTON	1000002306	10/31/2023	3,453.55	Water/WW/Sanitation	199	3,453.55	0.00
ROMEO MUSIC	5193488	10/12/2023	3,450.00	Other F & E between \$500 & \$4,999/unit	199	3,150.00	0.00
				Gen Sup	199	300.00	0.00
COMPLETE SUPPLY INC	5193350	10/12/2023	3,441.75	Inventory	240	3,441.75	0.00
CHEERLEADING COMPANY	8011883	10/12/2023	3,431.25	Gen Sup	199	2,481.01	0.00
INTERNAL REVENUE SERVICE	5658040	10/25/2023	3,431.24	Fica Taxes	199	480.27	0.00
TERRACON CONSULTANTS INC	5193511	10/12/2023	3,425.00	Prof Svcs	199	3,425.00	0.00

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FASTENAL COMPANY	2021721	10/26/2023	3,313.20	Custodial & Maintenance Supplies	199	3,313.20	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021618	10/19/2023	3,300.00	Travel, Training and Subsistence - Students	199	3,300.00	3,300.00
ORIENTAL TRADING COMPANY	8011948	10/19/2023	3,278.93	Gen Sup	199	1,054.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021588	10/19/2023	3,275.00	Travel, Training and Subsistence - Employee Only	199	2,115.00	2,115.00
				Dues	199	1,015.00	1,015.00
				Dues	240	145.00	0.00
REMIND101, INC.	2021676	10/19/2023	3,267.00	Gen Sup	282	3,267.00	0.00
MASSTONTX, LLC	2021685	10/26/2023	3,250.00	Gen Sup	199	3,250.00	0.00
LINDENMEYR MUNROE	2021497	10/17/2023	3,247.57	Gen Sup	752	3,247.57	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	8011896	10/12/2023	3,240.00	Travel, Training and Subsistence - Students	199	3,240.00	0.00
MICHAEL DAVID SALAZAR	ACE1uP1C17	10/19/2023	3,234.04	Gen Sup	199	3,234.04	0.00
ODP Business Solutions, LLC	5193905	10/19/2023	3,212.01	Gen Sup	199	3,212.01	0.00
CONCORD THEATRICALS	2021676	10/26/2023	3,204.23	Gen Sup	199	3,204.23	3,204.23
ODP Business Solutions, LLC	5193461	10/12/2023	3,184.70	Gen Sup	199	1,281.19	0.00
				Gen Sup	211	1,903.51	0.00
LOGANS PHOTOGRAPHY INC	5193038	10/05/2023	3,153.00	Gen Sup	199	3,153.00	0.00
ACE1uP1C171 RE 324.9 330.483 /F2	11 Tf ()Tj	sLTf P938 Tm /F2	11 Tf ()Tj	1 0 0 1 743.1 245.863 Tm /F1	10t00RF2	11D0idF2	11 Tf (

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Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FASTENAL COMPANY	5193642	10/17/2023	2,851.90	Custodial & Maintenance Supplies	199	2,851.90	0.00
CACO ARCHITECTURE LLC	5192978	10/05/2023	2,838.54	Architect (Bond)	651	2,838.54	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5194204	10/26/2023	2,838.00	Travel, Training and Subsistence - Employee Only	199	2,838.00	2,838.00
REALLY GOOD STUFF	5193740	10/17/2023	2,818.57	Reading Mtrls	199	1,156.00	0.00
				Testing Mtrls	199	1,017.50	0.00
				Gen Sup	199	61.08	0.00
				Gen Sup	211	583.99	0.00
ROOFTECH	5194273	10/26/2023	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
DELL MARKETING CORPORATION	5193001	10/05/2023	2,812.37	Tech Equip between \$500 & \$4,999/unit	199	1,856.33	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	1,109.95	0.00
				Gen Sup	282	-153.91	0.00
INTERNAL REVENUE SERVICE	5658045	10/31/2023	2,810.30	Fica Taxes	199	389.40	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5193706	10/17/2023	2,800.00	Prof Svcs	282	2,800.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011941	10/19/2023	2,793.34	Gen Sup	199	2,793.34	0.00
JF FILTRATION INC	5193877	10/19/2023	2,760.00	Custodial & Maintenance Supplies	199	2,760.00	0.00
NEWBART PRODUCTS INC	8011887	10/12/2023	2,753.00	Gen Sup	199	2,753.00	0.00
PARKHILL, SMITH & COOPER, INC.	5194251	10/26/2023	2,717.11	Architect (Bond)	651	2,717.11	0.00
CITY OF DALLAS	2021469	10/12/2023	2,710.24	Water/WW/Sanitation	199	2,710.24	0.00
MEZA ENGINEERING INC	5193049	10/05/2023	2,700.00	Architect (Bond)	651	2,700.00	0.00
YOUTH ON THE MOVE INC	5193105	10/05/2023	2,700.00	Travel, Training and Subsistence - Students	199	2,700.00	0.00
IXL LEARNING INC	5193672	10/17/2023	2,700.00	Gen Sup	211	2,700.00	0.00
CONRAD BRIAN LAW DBA APPLIED LEARNING SOLUTIONS	5193839	10/19/2023	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	2,700.00

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ROBERTS TRUCKING	5194271	10/26/2023	2,700.00	Custodial & Maintenance Supplies	199	2,700.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021339	10/12/2023	2,688.00	Custodial & Maintenance Supplies	199	2,688.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5194137	10/26/2023	2,675.60	Gen Sup	199	2,506.66	0.00
				Gen Sup	282	168.94	0.00
ORACLE AMERICA INC	2021552	10/17/2023	2,667.87	Gen Sup	199	2,865.86	0.00
				Tech Equip & Software >\$5K/unit	652	-197.99	0.00
TOWN OF ADDISON	1000002295	10/16/2023	2,629.33	Water/WW/Sanitation	199	2,629.33	0.00
ALREADY GEAR	5192966	10/05/2023	2,628.75	Gen Sup	199	2,628.75	0.00
ESS SOUTH CENTRAL, LLC	5193007	10/05/2023	2,613.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	281	0.00	0.00
				Misc Contracted Svcs	282	2,613.00	0.00
NAPA AUTO PARTS	2021430	10/12/2023	2,603.15	Vehicle Parts and Supplies (less than \$5,000)			

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Sort By: Amount High to Low
 Date Range: 01-OCT-23 thru 31-OCT-23

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BEST BUY STORES LP	2021543	10/17/2023	2,549.09	Gen Sup	199	-425.74	0.00
SOUTHERN TIRE MART LLC	2021266	10/05/2023	2,537.80	Contract Repair & Maint- Other	199	2,537.80	0.00
FIRST	5193643	10/17/2023	2,535.00	Travel, Training and Subsistence - Students	199	2,535.00	2,535.00
WINSTON WATER COOLER LTD	8011929	10/17/2023	2,530.93	Custodial & Maintenance Supplies	240	2,530.93	0.00
HONORE OFFICE PRODUCTS INC	5193403	10/12/2023	2,508.31	Gen Sup	199	2,508.31	0.00
FIREPLACE INC	8011851	10/05/2023	2,499.00	Gen Sup	199	2,499.00	0.00
NEWBART PRODUCTS INC	8011938	10/19/2023	2,487.00	Gen Sup	199	2,187.00	0.00
VERIZON CONNECT NWF INC	5193099	10/05/2023	2,479.96	Telecom	199	2,479.96	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5193720	10/17/2023	2,465.00	Misc Contracted Svcs	199	2,465.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5194164	10/26/2023	2,458.00	Furn/Equip <\$5K/unit	640	2,458.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8011963	10/23/2023	2,434.79	Misc Contracted Svcs Gen Sup	199 199	727.60 688.55	0.00 0.00
TONYA HOLLOWAY	2021661	10/23/2023	2,432.43	Misc Contracted Svcs	199	2,432.43	0.00
BEN E KEITH CO	2021777	10/26/2023	2,430.35	Gen Sup	199	2,430.35	0.00
ACCELERATE LEARNING INC	5192958	10/05/2023	2,426.20	Gen Sup	211	2,426.20	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2021567	10/17/2023	2,418.00	Gen Sup	199	2,418.00	0.00
JOSTENS STUDENT CENTER	8011995	10/26/2023	2,410.00	Gen Sup	211	2,410.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5193068	10/05/2023	2,402.35	Other F & E between \$500 & \$4,999/unit	199	2,402.35	0.00
FIRST IN TEXAS	2021378	10/12/2023	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	2,400.00
STEGER K9 TRAINING & CONSULT (Tm /F2 12 11 Tf ()Tj 1 0 0 1 743.1 176.155 Tm /F1 10 Tf (2,400.78441 107g 2 11R 11 Tf ()Tj 1 0 0							

Dallas Independent School District
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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS DOOR & SUPPLY CO							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Contract Repair & Maint- Other	240	1,412.25	0.00
				Gen Sup	199	-125.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5193423	10/12/2023	2,200.00	Reading Mtrls	199	2,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5193718	10/17/2023	2,200.00	Gen Sup	199	2,200.00	0.00
TEXTBOOK WAREHOUSE	5193938	10/19/2023	2,191.40	Reading Mtrls	199	1,440.00	0.00
				Gen Sup	263	751.40	0.00
IXL LEARNING INC	5193024	10/05/2023	2,188.00	Gen Sup	211	2,188.00	0.00
ETC MONTESSORI	2021338	10/12/2023	2,177.97	Gen Sup	199	2,177.97	0.00
THORNHILL CATERING	5193785	10/17/2023	2,176.26	Misc Op Exp	199	2,176.26	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5193800	10/17/2023	2,160.00	Gen Sup	199	2,160.00	0.00
EXSERV INC	5193378	10/12/2023	2,159.00	Misc Contracted Svcs	651	2,159.00	0.00
COMMITTEE FOR CHILDREN	8011815	10/05/2023	2,134.92	Gen Sup	211	2,134.92	0.00
COWBOY CHICKEN	5194152	10/26/2023	2,131.37	Misc Op Exp	199	1,581.37	0.00
ADAM C WRIGHT	5194111	10/26/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
CHICK-FIL-A MESQUITE	8011935	10/19/2023	2,124.05	Misc Op Exp	199	588.50	0.00
CITY OF CARROLLTON	1000002281	10/04/2023	2,111.95	Water/WW/Sanitation	199	2,111.95	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194290	10/26/2023	2,099.65	Gen Sup	199	1,423.67	0.00
				Gen Sup	211	675.98	0.00
MARIANOS HACIENDA	2021570	10/17/2023	2,071.00	Misc Op Exp	199	2,071.00	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2021320	10/05/2023	2,070.00	Dues	199	2,070.00	2,070.00
DISCOUNT SCHOOL SUPPLY	5193629	10/17/2023	2,062.20	Gen Sup	180	152.46	0.00
				Gen Sup	199	760.00	0.00
				Gen Sup	211	903.94	0.00
				Gen Sup	282	245.80	0.00

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STATE COMPTROLLER	5658051	10/31/2023	2,048.04	Due to Gov Unit-Taxes	199	2,048.04	0.00
SI BILINGUAL BOOKS	2021528	10/17/2023	2,043.60	Gen Sup	199	2,043.60	0.00
HAGAR RESTAURANT SERVICE LLC	8011973	10/23/2023	2,039.01	Custodial & Maintenance Supplies	240	2,039.01	0.00
ROYAL CATERING INC	8011985	10/26/2023	2,038.68	Misc Op Exp	199	316.48	0.00
KROG 40 1 284.458 406.59 Tm /F2393.8740 0 1 239.4 406.59 Tm /F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg393.8740 0 1 2458 453.062 T194221 10 Tf (5658							

Dallas Independent School District
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COCHRANE SUPPLY & ENGRG., INC	5193598	10/17/2023	1,928.50	Custodial & Maintenance Supplies	199	1,928.50	0.00
JENNINGS, KEITH	1656	10/02/2023	1,927.00	Other Prepaid Exp	199	1,927.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2021324	10/05/2023	1,925.00	Gen Sup	199	1,925.00	1,925.00
CITY OF DALLAS	2021471	10/12/2023	1,910.11	Water/WW/Sanitation	199	1,910.11	0.00
BARNES & NOBLE BOOKSELLERS INC	8011975	10/23/2023	1,885.40	Gen Sup	199	1,885.40	0.00
LAKESHORE LEARNING MATERIALS	5193884	10/19/2023	1,884.88	Gen Sup	199	676.14	0.00
				Gen Sup	282	1,208.74	0.00
MAVICH	5193695	10/17/2023	1,882.11	Vehicle Parts and Supplies (less than \$5,000)	199	904.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	773.97	0.00
				Gen Sup	199	203.28	0.00
HAND2MIND, INC	5193014	10/05/2023	1,869.96	Gen Sup	282	1,869.96	0.00
KRISTIAN JONES	2021363	10/12/2023	1,844.25	Wkrs Comp	753	1,844.25	0.00
VESTIGE INTERNATIONAL	5193804	10/17/2023	1,842.98	Gen Sup	199	120.98	0.00
JULIAN SORIA							

Dallas Independent School District

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TEXAS THESPIANS	2021791	10/26/2023	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER SANDRA DODSON ROLAND PHD PLLC	5193053	10/05/2023	1,500.00	Misc Op Exp	199	1,500.00	1,500.00

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X-GRAIN SPORTSWEAR	5193807	10/17/2023	1,425.00	Only Gen Sup	199	1,425.00	0.00
ACCELERATE LEARNING INC	5193817	10/19/2023	1,417.50	Gen Sup	211	1,417.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193631	10/17/2023	1,415.00	Bldg Purch/Cnstr/Imprv	651	1,415.00	0.00
BRIGGS EQUIPMENT	5193331	10/12/2023	1,393.01	Contract Maint-FFE	240	1,393.01	0.00
ORTEGA, MIGUEL ANGEL	1771	10/26/2023	1,392.19	Other Prepaid Exp	199	1,392.19	0.00
CRUZ, OFELIA RIPALDA	1723	10/13/2023	1,391.85	Other Prepaid Exp	199	2,213.85	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	398.00	0.00
				Gen Sup	211	48.00	0.00
				Gen Sup	752	323.00	0.00
TASB INC Bluum USA, INC	2021645	10/19/2023	1,335.80	Consulting Svcs	199	1,335.80	1,335.80

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	1453729	10/23/2023	1,254.54	Contract Repair & Maint- Other	199	1,254.54	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
CHAMPION TEAMWEAR	2021262	10/05/2023	1,252.25	Gen Sup	199	1,252.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8012021	10/30/2023	1,248.16	Gen Sup	199	1,070.22	0.00
				Gen Sup	481	177.94	0.00
FUGRO USA LAND, INC.	5193649	10/17/2023	1,247.75	Bldg Purch/Cnstr/Imprv	651	1,247.75	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011841	10/05/2023	1,245.33	Misc Op Exp	199	660.75	0.00
FMB PROMO PRODUCTS	2021466	10/12/2023	1,244.40	Gen Sup	199	1,088.00	0.00
SCHOLASTIC INC	8011846	10/05/2023	1,232.76	Gen Sup	282	1,232.76	0.00
ORIENTAL TRADING COMPANY	8011994	10/26/2023	1,212.23	Gen Sup	240	653.67	0.00
				Misc Op Exp	492	210.93	0.00
MARATHON STAFFING GROUP INC	5193690	10/17/2023	1,206.00	Misc Contracted Svcs	199	1,206.00	0.00
NORTH TEXAS COLORGUARD ASSOCIATION	2021768	10/26/2023	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
GONZALEZ, YVETTE	5194372	10/26/2023	1,200.00	Other Prepaid Exp	199	1,673.80	0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5194230	10/26/2023	1,199.95	Travel, Training and Subsistence - Employee Only	199	1,199.95	0.00
BAPTISTA, SANDRA ELIZABETH	5193540	10/13/2023	1,199.12	Other Prepaid Exp	199	1,199.12	0.00
ALVARENGA, OSWALDO	5193541	10/13/2023	1,188.52	Travel, Training and Subsistence - Employee Only	199	1,188.52	0.00
POCKET NURSE ENTERPRISES INC	5193467	10/12/2023	1,187.99	Other F & E between \$500 & \$4,999/unit	199	503.00	0.00
				Gen Sup	199	684.99	0.00
GARZA, JULIAN M	1727	10/13/2023	1,181.10	Other Prepaid Exp	199	1,181.10	0.00
JACKSON, STEVEN PAUL	1729	10/13/2023	1,181.10	Other Prepaid Exp	199	1,181.10	0.00
JESUIT COLLEGE PREP	2021446	10/12/2023	1,180.00	Travel, Training and Subsistence - Students	199	1,180.00	1,180.00
PITSCO EDUCATION	8012005	10/26/2023	1,180.00	Gen Sup	199	590.00	0.00
				Travel, Training and	199	590.00	0.00

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LONGHORN CATERING & EVENTS LLC	5193887	10/19/2023	1,170.00	Subsistence - Students Misc Op Exp	199	1,170.00	1,170.00
PASCO SCIENTIFIC	2021566	10/17/2023	1,167.26	Gen Sup	199	1,167.26	0.00
WHITE, ADREAN Y	5194423	10/26/2023	1,164.11	Other Prepaid Exp	199	-424.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,588.86	0.00
ALTA ARCHITECTS INC.	5193316	10/12/2023	1,159.79	Archite93316			

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CHEM CHEK CO., INC.	5193588	10/17/2023	1,100.00	Misc Contracted Svcs	771	1,100.00	0.00
CASTANEDA, LESLY	5193965	10/19/2023	1,100.00	Other Prepaid Exp	199	1,593.96	0.00
BETTY RINKS TRUELOVE	5192858	10/03/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5193180	10/10/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5193571	10/17/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5194426	10/27/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5194435	10/31/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
ORACLE APPLICATIONS USERS GROUP (OATUG)	5193906	10/19/2023	1,095.00	Dues	199	1,095.00	1,095.00
TEAM BAILEY LLC dba Domino's	5193769	10/17/2023	1,081.82	Misc Op Exp	199	736.43	0.00
				Misc Op Exp	481	151.90	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021427	10/12/2023	1,080.00	Travel, Training and Subsistence - Students	199	1,080.00	1,080.00
LIMITLESS OFFICE PRODUCTS	5193684	10/17/2023	1,076.28	Gen Sup	199	1,076.28	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5193464	10/12/2023	1,075.00	Misc Contracted Svcs	199	1,075.00	0.00
GARZA, JULIAN M	5193223	10/12/2023	1,071.32	Other Prepaid Exp	199	1,015.50	0.00
				Travel, Training and Subsistence - Employee Only	255	55.82	0.00
GOMEZ AGUDELO, PAOLA MARIA	1711	10/12/2023	1,071.10	Other Prepaid Exp	199	1,071.10	0.00
MANSUR, BLANCA M	1713	10/12/2023	1,071.10	Other Prepaid Exp	199	1,071.10	0.00
SWEETWATER SOUND, LLC	2021638	10/19/2023	1,056.95	Gen Sup	199	1,056.95	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021550	10/17/2023	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	1,050.00
BARSCO	5193568	10/17/2023	1,049.76	Custodial & Maintenance Supplies	240	1,049.76	0.00
TEAM GO FIGURE	5194297	10/26/2023	1,046.40	Gen Sup	199	1,046.40	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021293	10/05/2023	1,044.91	Inventory	199	132.91	0.00
				Gen Sup	199	0.00	0.00

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				Gen Sup	240	912.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011832	10/05/2023	1,043.01	Gen Sup	199	103.28		0.00
				Gen Sup	282	939.73		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453726	10/23/2023	1,038.78	Union Dues	199	1,038.78		0.00
HAGAR RESTAURANT SERVICE LLC	8011990	10/26/2023	1,036.92	Custodial & Maintenance Supplies	240	1,036.92		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453734	10/26/2023	1,035.00	Travel, Training and Subsistence - Employee Only	199	1,035.00		1,035.00
COLLADO, JASON RICHIE	1744	10/25/2023	1,034.85	Other Prepaid Exp	199	1,034.85		0.00
RIVERA, FRANCISCO	1802	10/27/2023	1,034.85	Other Prepaid Exp	199	1,034.85		0.00
ORNELAS, RENE MARTINEZ	1805	10/30/2023	1,031.57	Other Prepaid Exp	199	1,031.57		0.00
PAVAGEAU, JENCI DEANN	5193275	10/12/2023	1,029.80	Gen Sup	199	1,029.80		0.00
SONNY BRYAN'S CATERING DIVISION	8012012	10/30/2023	1,025.28	Misc Op Exp	199	440.68		0.00
METRO FIRE PROTECTION	5193451	10/12/2023	1,025.00	Contract Repair & Maint- Other	199	1,025.00		0.00
BAKERS RIBS, INC	8012014	10/30/2023	1,025.00	Misc Op Exp	199	1,025.00		0.00
HARRISON, KIMBERLY DIANE	1708	10/11/2023	1,024.81	Other Prepaid Exp	199	1,054.81		0.00
HARRISON, KIMBERLY DIANE	1707	10/11/2023	1,018.55	Other Prepaid Exp	199	1,018.55		0.00
VICENTE REMEDIZ	2021719	10/26/2023	1,018.50	Wkrs Comp	753	1,018.50		0.00
GOMEZ AGUDELO, PAOLA MARIA	3000188	10/18/2023	1,015.50	Other Prepaid Exp	199	1,015.50		0.00
JACKSON, STEVEN PAUL	5193246	10/12/2023	1,015.50	Other Prepaid Exp	199	1,015.50		0.00
JOSUE Contreras	2021814	10/31/2023	1,013.46	Wkrs Comp	753	1,013.46		0.00
LAB RESOURCES INC	5193429	10/12/2023	1,009.00	Other F & E between \$500 & \$4,999/unit	199	516.00		0.00
				Gen Sup	199	493.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5193853	10/19/2023	1,002.00	Bldg Purch/Cnstr/Imprv	651	1,002.00		0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2021458	10/12/2023	1,000.00	Misc Op Exp	199	1,000.00		1,000.00
TRANSPORTATION UNLIMITED INC	5193095	10/05/2023	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		0.00
FRONTLINE EDUCATION	8011916	10/17/2023	1,000.00	Gen Sup	199	1,000.00		0.00

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CHARLOTTE MORRISETTE	2021695	10/26/2023	999.96	Wkrs Comp	753	999.96		0.00
SMITH, TRACY M	5194432	10/27/2023	997.96	Travel, Training and Subsistence - Employee Only	282	997.96		0.00
GALLS, LLC	5193864	10/19/2023	996.96	Gen Sup	199	996.96		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2021641	10/19/2023	995.00	Instructional Materials (Textbooks)	199	995.00		0.00
A TURTLE LOVES ME, LLC	5192957	10/05/2023	992.00	Gen Sup	199	992.00		0.00
CHEERLEADING COMPANY	8011970	10/23/2023	991.38	Gen Sup	199	545.93		0.00
HUMPHRIES, JANEL L	5194089	10/20/2023	989.45	Travel, Training and Subsistence - Employee Only	199	989.45		0.00
HAJOCA DBA MOORE SUPPLY	2021680	10/26/2023	986.23	Custodial & Maintenance Supplies	199	986.23		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011848	10/05/2023	984.67	Gen Sup	199	984.67		0.00
BOWERS, JOI LYN	1705	10/11/2023	982.42	Other Prepaid Exp	199	982.42		0.00
WALKER, SINCLAIR	1706	10/11/2023	972.35	Other Prepaid Exp	199	1,803.55		0.00
CUEVAS REYES, IVONNE E	5194354	10/26/2023	960.00	Staff Tuition & Related Fees	282	960.00		0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5194360	10/26/2023	960.00	Staff Tuition & Related Fees	282	960.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5193746	10/17/2023	959.76	Gen Sup	211	959.76		0.00
SMOKEY JOHNS BARBEQUE	2021575	10/17/2023	951.25	Misc Op Exp	199	951.25		0.00
DEBORAH SWANSON	2021595	10/19/2023	951.06	Wkrs Comp	753	951.06		0.00
RENAISSANCE LEARNING INC	5193920	10/19/2023	950.00	Travel, Training and Subsistence - Employee Only	199	950.00		0.00
CHICK-FIL-A MESQUITE	8011877	10/12/2023	949.40	Misc Op Exp	199	949.40		0.00
FUEL CITY WASH	5193648	10/17/2023	948.00	Gen Sup	199	948.00		0.00
ARCINIEGA OROZCO, MARTIN H	5194328	10/26/2023	944.00	Staff Tuition & Related Fees	282	944.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8011834	10/05/2023	938.12	Gen Sup	180	743.82		0.00
				Gen Sup	199	194.30		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PITSCO EDUCATION	8011954	10/19/2023	875.21	Gen Sup	199	875.21	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2021529	10/17/2023	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00
WINSTON WATER COOLER LTD	8011940	10/19/2023	871.33	Custodial & Maintenance Supplies	199	871.33	0.00
THOMAS, TERRI L	5192946	10/04/2023	865.05	Other Prepaid Exp	199	-1,075.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,940.15	0.00
SILVA HERNANDEZ, MARIA VALERIA	1700	10/10/2023	856.35	Other Prepaid Exp	199	1,056.35	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021778	10/26/2023	855.00	Travel, Training and Subsistence - Employee Only	199	855.00	855.00
COMMUNITY COFFEE COMPANY LLC	5193349	10/12/2023	854.60	Gen Sup	199	829.60	0.00
CASA LINDA ANIMAL CLINIC	8012000	10/26/2023	846.81	Misc Contracted Svcs	199	558.83	0.00
				Gen Sup	199	287.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	51938U42.458	261.045 Tm /F1	10 Tf (51938U42.458 261.045 Tm /F1	rg 1 0 0 1 242.458 261.(10/26/2023)	199	242.458	261.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2021413	10/12/2023	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
HOT TONIC - JAMES DRISCOLL	5193664	10/17/2023	800.00	Misc Contracted Svcs	199	800.00	0.00
SMITH, BRANDI L	5194056	10/19/2023	800.00	Staff Tuition & Related Fees	282	800.00	0.00
ABDO PUBLISHING COMPANY	5194108	10/26/2023	800.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	326.00	0.00
				Reading Mtrls	199	474.00	0.00
POSITIVE ACTION, INC.	5194256	10/26/2023	800.00	Misc Contracted Svcs	282	800.00	0.00
CALENDINE, RHIANNA	5194341	10/26/2023	800.00	Other Prepaid Exp	199	1,225.79	0.00
KIM, SOMYUNG	5194387	10/26/2023	800.00	Other Prepaid Exp	199	1,185.80	0.00
BURKMAN, FOLASADE FOLAKE	1643	10/02/2023	799.80	Other Prepaid Exp	199	1,399.80	0.00
HAGAR RESTAURANT SERVICE LLC	8011930	10/17/2023	799.38				

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COLON GARCIA, KARLA SAMANTHA	5194351	10/26/2023	760.79	Other Prepaid Exp	199	760.79	0.00
TEXTBOOK WAREHOUSE	5193514	10/12/2023	760.25	Gen Sup	263	760.25	0.00
DAVID GRIMES	2021815	10/31/2023	757.72	Wkrs Comp	753	757.72	0.00
SIAS, VERONICA I	3000190	10/19/2023	755.11	Other Prepaid Exp	199	755.11	0.00
EMERY, JILL PATRICIA	5193532	10/13/2023	755.11	Other Prepaid Exp	199	755.11	0.00
JONES, NIKI L	5193533	10/13/2023	755.11	Other Prepaid Exp	199	755.11	0.00
JOVE, RUBIDIA	5193538	10/13/2023	755.11	Other Prepaid Exp	199	755.11	0.00
LITTLEFIELD, SARAH CATHARINE	5193534	10/13/2023	750.03	Other Prepaid Exp	199	750.03	0.00
LOW, ADRIANA CAMPOS	5193535	10/13/2023	750.03	Other Prepaid Exp	199	750.03	0.00
SCRIPPS NATIONAL SPELLING BEE	2021313	10/05/2023	750.00	Gen Sup	199	562.50	562.50
SCRIPPS NATIONAL SPELLING BEE	2021742	10/26/2023	750.00	Reading Mtrls	199	187.50	187.50
				Gen Sup	199	562.50	562.50
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	5193056	10/05/2023	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
CENGAGE LEARNING	5194136	10/26/2023	749.10	Gen Sup	199	749.10	0.00
DEAF ACTION CENTER INC	5193618	10/17/2023	747.50	Misc Contracted Svcs	199	747.50	0.00
SOUTHWEST MATERIAL HANDLING CO	5194288	10/26/2023	745.00	Contract Repair & Maint- Other	199	745.00	0.00
ARCHIVE SUPPLIES INC	8011818	10/05/2023	743.76	Gen Sup	199	743.76	0.00
DANA CLARK	2021260	10/05/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2021275	10/05/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2021392	10/12/2023	741.00	Wkrs Comp	753	741.00	0.00
DANA CLARK	2021402	10/12/2023	741.00	Wkrs Comp	753	741.00	0.00
TINA ROBERSON	2021502	10/17/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2021600	10/19/2023	741.00	Wkrs Comp	753	741.00	0.00
DANA CLARK	2021648	10/19/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2021681	10/26/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2021799	10/31/2023	741.00	Wkrs Comp	753	741.00	0.00
KROGER	5193034	10/05/2023	735.67	Gen Sup	199	735.67	0.00
TRANSLATION & INTERPRETATION	5193790	10/17/2023	733.87	Misc Contracted Svcs	199	733.87	0.00

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NETWORK LLC							
CAREYS SPORTING GOODS	5192980	10/05/2023	731.15	Gen Sup	199	731.15	0.00
WANSERSKI, KATHERINE ANNE	1702	10/10/2023	727.81	Other Prepaid Exp	199	1,127.81	0.00
LEAPIN LEOTARDS LTP	2021760	10/26/2023	726.54	Other Accrued Expenses	199	726.54	0.00
BROUGHTON, MARK J	5192873	10/04/2023	723.18	Gen Sup	211	723.18	0.00
PIONEER DRAMA SERVICE INC	8011871	10/12/2023	722.75	Gen Sup	199	722.75	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021445	10/12/2023	722.40	Inventory	199	722.40	0.00
PARRA, CINDY KAREN	1792	10/27/2023	720.38	Other Prepaid Exp	199	720.38	0.00
FRANCIS, SONIA	1724	10/13/2023	717.55	Other Prepaid Exp	199	1,272.51	0.00
CITY OF FARMERS BRANCH	1000002292	10/16/2023	716.35	Water/WW/Sanitation	199	716.35	0.00
HONORE OFFICE PRODUCTS INC	5193017	10/05/2023	708.81	Gen Sup	180	708.81	0.00
DAVIS, TIFFANY D	1734	10/19/2023					

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GONZALO RUIZ	2021393	10/12/2023	692.60	Wkrs Comp	753	692.60		0.00
GONZALO RUIZ	2021602	10/19/2023	692.60	Wkrs Comp	753	692.60		0.00
GONZALO RUIZ	2021684	10/26/2023	692.60	Wkrs Comp	753	692.60		0.00
CDW GOVERNMENT INC	5193809	10/17/2023	687.19	Tech Equip between \$500 & \$4,999/unit	199	522.00		0.00
				Gen Sup	199	165.19		0.00
JOE EAST ENTERPRISES INC	2021748	4 427.63 Tm /F2	11 Tf ()	09.1 429.555 878.042 393.874 Tm /F2	11 Tf Tm /F1	10 Tf (522.		

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BAYLON, INGRID	1642	10/02/2023	653.80	Other Prepaid Exp	199	1,253.80	0.00
YEPEZ, MARLENE E	1684	10/02/2023	653.80	Other Prepaid Exp	199	1,753.80	0.00
BARKER, MARCO ANTONIO	1747	10/26/2023	652.80	Other Prepaid Exp	199	1,252.80	0.00
BENNINGFIELD, KATIE ANN	1749	10/26/2023	652.80	Other Prepaid Exp	199	1,252.80	0.00
JACKSON, MICHAEL J JR	1761	10/26/2023	652.80	Other Prepaid Exp	199	1,152.80	0.00
DALLAS COUNTY TRANSPORTATION	5193847	10/19/2023	652.50	Gen Sup	199	652.50	652.50
HERNANDEZ, JORGE A	5194380	10/26/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2021563	10/17/2023	647.95	Gen Sup	199	157.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5192984	10/05/2023	643.48	Gen Sup	199	643.48	0.00
HERNANDEZ, JACQUELINE	1653	10/02/2023	641.81	Other Prepaid Exp	199	1,041.81	0.00
VILLICANA, CAROLINA DENICE	1803	10/27/2023	641.35	Other Prepaid Exp	199	641.35	0.00
PATRICE ARMSTRONG	2021395	10/12/2023	640.24	Wkrs Comp	753	640.24	0.00
FLAHIVE OGDEN & LATSON	5194427	10/27/2023	637.65	Wkrs Comp	753	637.65	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2021766	10/26/2023	628.44	Misc Contracted Svcs	199	628.44	0.00
ROYAL CATERING INC	8011880	10/12/2023	625.73	Misc Op Exp	199	625.73	0.00
WILLIAMS, WILLIE BERNARD	5194076	10/19/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
HARRIS, CHRISTOPHER C	5194379	10/26/2023	623.21	Travel, Training and Subsistence - Employee Only	199	623.21	0.00
CEDILLO, JUAN M							

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KRISTIAN JONES	2021613	10/19/2023	614.75	Only Wkrs Comp	753	614.75	0.00
KRISTIAN JONES	2021698	10/26/2023	614.75	Wkrs Comp	753	614.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5193033	10/05/2023	613.25	Contract Repair & Maint- Other	240	613.25	0.00
TRINITY CERAMIC SUPPLY INC	5193792	10/17/2023	611.83	Gen Sup	199	10.50	0.00
DOMINIK J REYES	2021284	10/05/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021354	10/12/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021606	10/19/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021689	10/26/2023	610.73	Wkrs Comp	753	610.73	0.00
DOMINIK J REYES	2021801	10/31/2023	610.73	Wkrs Comp	753	610.73	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011902	10/12/2023	610.08	Misc Contracted Svcs	752	610.08	0.00
WILSON, SHERMONDRA R	1738	10/19/2023	608.80	Other Prepaid Exp	199	1,208.80	0.00
REGALADO, MARIO III	1774	10/26/2023	608.80	Other Prepaid Exp	199	1,208.80	0.00
TACTURA NETWORK SOLUTIONS	5193508	10/12/2023	607.62	Gen Sup	199	607.62	0.00
Rosalva Licea	2021254	10/02/2023	600.00	Refund Clearing Account	199	600.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021346	10/12/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2021524	10/17/2023	600.00	Rentals-Bldgs	199	600.00	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021780	10/26/2023	600.00	Dues	199	600.00	600.00
REGALADO, MARIO III	3000196	10/25/2023	600.00	Other Prepaid Exp	199	1,208.80	0.00
DEVAN L. MOORE	5193003	10/05/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
OROZCO, VERONICA LARA	5193273	10/12/2023	600.00	Other Prepaid Exp	199	1,156.79	0.00
BEST OF TEXAS ROBOTICS	5193324	10/12/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
MCVEA, STEPHANIE ROCHELL	5193539	10/13/2023	600.00	Other Prepaid Exp	199	1,038.05	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5193667	10/17/2023	600.00	Rentals-Bldgs	199	600.00	0.00
DAVIS, TIFFANY D	5193968	10/19/2023	600.00	Other Prepaid Exp	199	1,307.12	0.00
WILSON, SHERMONDRA R	5194077	10/19/2023	600.00	Other Prepaid Exp	199	1,208.80	0.00

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BEST OF TEXAS ROBOTICS	5194121	10/26/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
BARKER, MARCO ANTONIO	5194333	10/26/2023	600.00	Other Prepaid Exp	199	1,252.80	0.00
BENNINGFIELD, KATIE ANN	5194335	10/26/2023	600.00	Other Prepaid Exp	199	1,252.80	0.00
MUNVES, STEPHANIE A	5194401	10/26/2023	600.00	Other Prepaid Exp	199	973.90	0.00
SOTO RODARTE, JOSHUA NAHALIEL	5194415	10/26/2023	600.00	Other Prepaid Exp	199	1,423.80	0.00
CALENDINE, RHIANNA	1644	10/02/2023	597.79	Other Prepaid Exp	199	1,197.79	0.00
RYKIN PUMP COMPANY, INC	5194277	10/26/2023	596.89	Contract Maint-Veh	199	596.89	0.00
HAGAR RESTAURANT SERVICE LLC	8011831	10/05/2023	595.88	Custodial & Maintenance Supplies	240	595.88	0.00
BELL, DEMETRIA A	1748	10/26/2023	591.80	Other Prepaid Exp	199	2,895.98	0.00
LYSOWSKI, TRISTAN	1695	10/10/2023	587.80	Other Prepaid Exp	199	587.80	0.00
BRADLEY, CECILIA ANTOINETTE	1704	10/11/2023	587.08	Other Prepaid Exp	199	587.08	0.00
TASB INC	2021302	10/05/2023	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
TASB INC	2021334	10/12/2023	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
URIBE, OLIVIA	3000191	10/19/2023	584.34	Other Prepaid Exp	199	584.34	0.00
MITCHELL WELDING SUPPLY CO	5194241	10/26/2023	583.19	Custodial & Maintenance Supplies	199	583.19	0.00
UNIFIRST CORP	2021627	10/19/2023	582.09	Vehicle Parts and Supplies (less than \$5,000)	199	582.09	0.00
HARRISON, KIMBERLY DIANE	30507	10/12/2023	579.61	Other Prepaid Exp	199	1,114.58	0.00
WALKER, LASHOUN D	1782	10/26/2023	577.80	Other Prepaid Exp	199	1,777.80	0.00
MASTERS, MARQUETTA L	1791	10/27/2023	577.80	Other Prepaid Exp	199	1,277.80	0.00
MANZO-RUIZ, ELISEO MANUEL	1661	10/02/2023	575.80	Other Prepaid Exp	199	1,075.80	0.00
RUBIN, JONATHAN CHRISTIAN	1671	10/02/2023	575.80	Other Prepaid Exp	199	1,075.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194443	10/31/2023	575.01	Custodial & Maintenance Supplies	240	575.01	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2021369	10/12/2023	575.00	Travel, Training and Subsistence - Employee	199	575.00	575.00

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TEXAS ASSOCIATION OF SCHOOL ADMIN	2021769	10/26/2023	575.00	Only Other Accrued Expenses	199	575.00	

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COMMERCE							
DURHAM SCHOOL SERVICES, L.P.	2021503	10/17/2023	540.69	Travel, Training and Subsistence - Students	199	540.69	0.00
ACTION TROPHIES & AWARDS INC	2021539	10/17/2023	540.00	Gen Sup	199	540.00	0.00
Bluum USA, INC	5192973	10/05/2023	528.74	Gen Sup	199	528.74	0.00
SUPERIOR TEXT	2021714	10/26/2023	525.96	Reading Mtrls	199	525.96	0.00
ARGUS CLAIMS MANAGEMENT	5193544	10/16/2023	525.00	Wkrs Comp	753	525.00	0.00
ROSS, KATE	5194045	10/19/2023	524.68	Other Prepaid Exp	199	-2,065.76	0.00
				Travel, Training and Subsistence - Employee Only	199	2,590.44	0.00
AXIS CHIROPRACTIC, INC	5194117	10/26/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
SHERWIN WILLIAMS COMPANY	2021422	10/12/2023	518.78	Custodial & Maintenance Supplies	199	518.78	0.00
LATOSHA PENNINGTON	2021362	10/12/2023	518.22	Wkrs Comp	753	518.22	0.00
MCNEAL, SIBUSISIWE MKWANAZI	1696	10/10/2023	517.79	Other Prepaid Exp	199	517.79	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5193644	10/17/2023	514.83	Misc Op Exp	199	514.83	0.00
ANDYMARK, INC.	5193563	10/17/2023	514.28	Gen Sup	199	514.28	0.00
ANDYMARK, INC.	5193318	10/12/2023	514.16	Gen Sup	199	514.16	0.00
NEWELL, LEONDRIA	1698	10/10/2023	513.11	Other Prepaid Exp	199	713.11	0.00
BROKAW, EMILY FRANCES	5192976	10/05/2023	513.11	Other Prepaid Exp	199	513.11	0.00
DRAMATIC PUBLISHING CO THE	8011868	10/05/2023	512.14	Gen Sup	199	512.14	0.00
ELLA RAGLIN BLAIR	2021809	10/31/2023	510.72	Wkrs Comp	753	510.72	0.00
GEBCO ASSOCIATES INC	2021399	10/12/2023	510.00	Misc Contracted Svcs	199	510.00	0.00
VICENTE REMEDIZ	2021372	10/12/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2021489	10/17/2023	509.25	Wkrs Comp	753	509.25	0.00
ALREADY GEAR	5194115	10/26/2023	509.08	Misc Op Exp	199	476.08	0.00
Bluum USA, INC	5194437	10/31/2023	509.00	Tech Equip between \$500 & \$4,999/unit	652	509.00	0.00
HENRY SCHEIN INC	8011884	10/12/2023	508.96	Other Accrued Expenses	199	508.96	0.00
HAWLEY, AYLA	1652	10/02/2023	507.81	Other Prepaid Exp	199	1,607.81	0.00

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ROBERTS, ASHLEY LASHAE	1670	10/02/2023	507.81	Other Prepaid Exp	199	1,607.81	0.00
BANKS, KORTNE	1811	10/31/2023	506.81	Other Prepaid Exp	199	506.81	0.00
DORSEY, CAILON CAMILLE	1801	10/27/2023	503.59	Other Prepaid Exp	199	503.59	0.00
SHAWAN BAPTISTE	2021359	10/12/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
SMART GROUP SYSTEMS	2021397	10/12/2023	500.00	Gen Sup	199	500.00	0.00
MARCUS HIGH SCHOOL	2021407	10/12/2023	500.00	Travel, Training and Subsistence - Students	199		

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SAYEWITZ, JORI T	5193165	10/06/2023	467.89	Travel, Training and Subsistence - Employee Only	199	467.89	0.00
EBOW, MICHAEL STEVE	5193132	10/06/2023	466.90	Travel, Training and Subsistence - Employee Only	199	466.90	0.00
REALLY GOOD STUFF	5193483	10/12/2023	466.63	Gen Sup	180	175.67	0.00
				Gen Sup	211	290.96	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011917	10/17/2023	466.60	Misc Contracted Svcs	752	466.60	0.00
POLLOCK PAPER	5193469	10/12/2023	463.00	Custodial & Maintenance Supplies	199	463.00	0.00
HUITT, TIFFANY R							

Dallas Independent School District

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WHITE, ADREAN Y	1739	10/20/2023	424.75	Other Prepaid Exp	199	424.75	0.00
DRAMATIC PUBLISHING CO THE	8011863	10/05/2023	424.37	Gen Sup	199	424.37	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5193356	10/12/2023	423.35	Custodial & Maintenance Supplies	240	423.35	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2021568	10/17/2023	420.50	Gen Sup	199	420.50	0.00
GPS INSIGHT LLC	2021400	10/12/2023	418.95	Gen Sup	240	418.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193518	10/12/2023	418.65	Printing and Graphics	637	418.65	0.00
JETTE, MATTIE Y	5193994	10/19/2023	416.43	Travel, Training and Subsistence - Employee Only	282	416.43	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021525	10/17/2023	414.00	Gen Sup	199	414.00	414.00
SCHOOL SPECIALTY, LLC.	5193494	10/12/2023	412.83	Gen Sup	199	339.17	0.00
				Gen Sup	211	73.66	0.00
HONORE OFFICE PRODUCTS INC	5193018	10/05/2023	411.61	Gen Sup	199	389.49	0.00
				Gen Sup	240	22.12	0.00
MOLINARES, MARIA PATRICIA	5194020	10/19/2023	408.36	Other Prepaid Exp	199	-681.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,090.17	0.00
LLAMAS, ERIC E	1658	10/02/2023					

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FOLLETT CONTENT SOLUTIONS, LLC	5193386	10/12/2023	404.00	Reading Mtrls	199	109.52	0.00
				Gen Sup	199	294.48	0.00
WELLS FARGO BANK	5658035	10/18/2023	404.00	Misc Contracted Svcs	199	404.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5193760	10/17/2023	402.78	Misc Contracted Svcs	199	402.78	0.00
GERECHT, KENNETH J	5192884	10/04/2023	402.53	Travel, Training and Subsistence - Employee Only	199	402.53	0.00
THE COLONY HS SWIM BOOSTER CLUB	1453697	10/05/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TIMMEY T ZACHERY	2021325	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
GABRIEL SANCHEZ	2021340	10/12/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2021344	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TEXAS DANCE EDUCATORS ASSOCIATION	2021403	10/12/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
MANSFIELD ISD	2021404	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DENTON ISD	2021416	10/12/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
EDUCATION SERVICE CENTER REGION 10	2021577	10/17/2023	400.00	Ed Svc Ctr	211	100.00	0.00
				Gen Sup	199	300.00	0.00
JACQUE PORTER	2021605	10/19/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
TEXAS PRIMA	2021643	10/19/2023	400.00	Dues	753	400.00	400.00
CANDACE GALBREATH	5192979	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
COLLEGE BOARD	5192992	10/05/2023	400.00	Dues	199	400.00	400.00
LINH PHAM	5193037	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
PRISCILLA MARIN	5193066	10/05/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
LEE, DAVID J	5193106	10/05/2023	400.00	Other Prepaid Exp	199	795.80	0.00
GETTY, MARY C	5193136	10/06/2023	400.00	Other Prepaid Exp	199	795.80	0.00
WANSERSKI, KATHERINE ANNE	5193171	10/06/2023	400.00	Other Prepaid Exp	199	1,127.81	0.00
ARMENDARIZ, AGUSTINA LANDIN	5193188	10/12/2023	400.00	Travel, Training and	199	400.00	0.00

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BILTON, ABBY R	5193193			Subsistence - Employee Only			

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MASTON, NESHA L	1768	10/26/2023	373.81	Other Prepaid Exp	199	1,573.81		0.00
LINVER, JAMIE L	1720	10/12/2023	367.96	Other Prepaid Exp	199	1,001.16		0.00
FARJAMI, EMMA	1647	10/02/2023	367.81	Other Prepaid Exp	199	1,067.81		0.00
SHELTON, TANYA N	1699	10/10/2023	367.81	Other Prepaid Exp	199	367.81		0.00
2M BUSINESS PRODUCTS	5193312	10/12/2023	367.65	Gen Sup	199	367.65		0.00
VILLARRUEL, MARIA FABIOLA	1795	10/27/2023	366.81	Other Prepaid Exp	199	866.81		0.00
SCOTT, DERON LAKEITH	5192941	10/04/2023	366.33	Other Payroll Deductions & Withhold	199	366.33		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021317	10/05/2023	366.00	Gen Sup	199	366.00		366.00
JASON'S DELI	5193876	10/19/2023	364.52	Misc Op Exp	199	364.52		0.00
KAY DAVIS ASSOCIATES LLC	5193031	10/05/2023	364.14	Furn/Equip <\$5K/unit	651	364.14		0.00
SHERWIN WILLIAMS COMPANY	2021640	10/19/2023	363.40	Custodial & Maintenance Supplies	199	363.40		0.00
BRENT MONEY	5193329	10/12/2023	363.00	Misc Contracted Svcs	199	363.00		363.00
EVANS ENGRAVING AND STAMPING INC	8011992	10/26/2023	361.20	Gen Sup	199	361.20		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2021549	10/17/2023	361.00	Misc Op Exp	199	361.00		0.00
THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB	2021429	10/12/2023	360.00	Travel, Training and Subsistence - Students	199	360.00		360.00
SYN-TECH SYSTEMS INC	5193507	10/12/2023	359.60	Contract Maint-Veh	199	359.60		0.00
BILTON, ABBY R	1710	10/12/2023	358.26	Other Prepaid Exp	199	758.26		0.00
SWANSON, KARLA E	1715	10/12/2023	358.26	Other Prepaid Exp	199	758.26		0.00
HARDEMAN, GEORGE E	1721	10/12/2023	358.23	Other Prepaid Exp	199	725.43		0.00
LAQUISHA JOHNSON	2021278	10/05/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021356	10/12/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021609	10/19/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021693	10/26/2023	357.47	Wkrs Comp	753	357.47		0.00
LAQUISHA JOHNSON	2021803	10/31/2023	357.47	Wkrs Comp	753	357.47		0.00
NADENT SOUTH LLC	2021533	10/17/2023	355.00	Wkrs Comp	753	355.00		0.00
TORREGROSA VELEZ, MILITZA	5194064	10/19/2023	354.13	Travel, Training and Subsistence - Employee Only	199	354.13		0.00
IDENTISYS INC	5193665	10/17/2023	352.00	Gen Sup	199	352.00		0.00

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GLORIA MERCKER	2021485	10/17/2023	350.75	Wkrs Comp	753	350.75	0.00
LANCASTER HIGH SCHOOL	2021343	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
BIRDVILLE ISD	2021347	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2021415	10/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAND PRAIRIE ISD	2021418	10/12/2023	350.00	Travel, Training and			

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DISCOUNT HELIUM OF DALLAS	8011978	10/23/2023	340.00	Gen Sup	199	340.00	0.00
CHERYL COVINGTON	5193343	10/12/2023	338.00	Misc Contracted Svcs	199	338.00	338.00
BRYANT, JONATHAN V	5193118	10/06/2023	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
ORNELAS, ZACHARY DAMIAN	5193153	10/06/2023	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
ALONSO, OSVALDO	5193187	10/12/2023	335.00	Travel, Training and Subsistence - Employee Only	199		

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LAKES, GEORGE HENRY	5194389	10/26/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
ALLEN, MARISHA S	1639	10/02/2023	321.21	Other Prepaid Exp	199	721.21	0.00
MASTER SIGNS	2021573	10/17/2023	320.50	Custodial & Maintenance Supplies	199	320.50	0.00
CISNEROS TIRADO, JOSE A	5193204	10/12/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5193956	10/19/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
UNIFIRST CORP	2021292	10/05/2023	319.52	Vehicle Parts and Supplies (less than \$5,000)	199	319.52	0.00
LYONS, NICOLE ANN	1767	10/26/2023	319.31	Other Prepaid Exp	199	1,819.31	0.00
EBIX INC	5193632	10/17/2023	319.00	Misc Contracted Svcs	753	319.00	0.00
CORNER BAKERY CAFE'	5193606	10/17/2023	318.78	Misc Op Exp	199	318.78	0.00
WRIGHT, AMY DORRACE	5194079	10/19/2023	317.00	Travel, Training and Subsistence - Employee Only	199	317.00	0.00
CALENDINE, RHIANNA	5193962	10/19/2023	312.83	Other Prepaid Exp	199	-1,197.79	0.00
				Gen Sup	199	47.43	0.00
				Travel, Training and Subsistence - Employee Only	199	1,463.19	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5194475	10/31/2023	311.60	Printing and Graphics	637	311.60	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194154	10/26/2023	310.98	Custodial & Maintenance Supplies	240	310.98	0.00
AMAH CARINE NGUESSAN	2021273	10/05/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021390	10/12/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021599	10/19/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021678	10/26/2023	310.77	Wkrs Comp	753	310.77	0.00
AMAH CARINE NGUESSAN	2021797	10/31/2023	310.77	Wkrs Comp	753	310.77	0.00
CITY OF DALLAS	1453731	10/26/2023	310.00	Misc Op Exp	199	310.00	310.00
STEVE MOODY MICRO SERVICES INC	2021523	10/17/2023	310.00	Misc Contracted Svcs	199	310.00	0.00

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NORTH TEXAS POLYGRAPH SERVICES	5193059	10/05/2023	310.00	Misc Contracted Svcs	199	310.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5193708	10/17/2023	310.00	Misc Contracted Svcs	199	310.00	0.00
BROUGHTON, MARK J	5193195	10/12/2023	308.89	Travel, Training and Subsistence - Employee Only	199	308.89	0.00
WINKLEY, EKNEESHIA DANIELLE	5193308	10/12/2023	308.27	Travel, Training and Subsistence - Employee Only	199	308.27	0.00
NELLE, FREDERICK J JR	1665	10/02/2023	306.01	Other Prepaid Exp	199	1,306.01	0.00
WELCH, BRIAN D	5192951	10/04/2023	305.79	Travel, Training and Subsistence - Employee Only	199	305.79	0.00
ALVARADO-VASQUEZ, CARMEN G	1640	10/02/2023	305.04	Other Prepaid Exp	199	1,605.04	0.00
EATON, COREY L	5193131	10/06/2023	303.80	Travel, Training and Subsistence - Employee Only	199	303.80	0.00
THE HOME DEPOT	5193090	10/05/2023	303.24	Inventory	199	493.35	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	-190.11	0.00
YBARRA, DANIEL	5192954	10/04/2023	300.95	Travel, Training and Subsistence - Employee Only	199	300.95	0.00
NASCO EDUCATION LLC	2021718	10/26/2023	300.52	Gen Sup	199	300.52	0.00
GARLAND ISD	2021348	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2021419	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CROWLEY ISD	2021423	10/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00

DREW ALEXANDER DBA ADOLESCENT HEALT868429IATION73 Tm /F1 10 Tf (CROWLEY ISD)Tj 0 0 .501H ASSOCD68684 11 Tf ()Tj 0 0 0 R310 0 0 rg 1 0 0 1 242.4868429IATION73 Tm /F1

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				Subsistence - Employee Only			
				Dues	199	90.00	0.00
LUELLEN, JAMIE KATHLEEN	5193148	10/06/2023	300.00	Other Prepaid Exp	199	742.79	0.00
WOODALL, ELIZABETH ANN	5193176	10/06/2023	300.00	Other Prepaid Exp	199	742.79	0.00
ZAMORA VARGAS, GLADYS BRIDGET	5193177	10/06/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
WILLIAMS, ALEAH AMONI	5193307	10/12/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HKS INC	5193660	10/17/2023	300.00	Architect (Bond)	651	300.00	300.00
LRP PUBLICATIONS INC	5193888	10/19/2023	300.00	Reading Mtrls	199	300.00	300.00
GATES, MARCUS L	5193978	10/19/2023	300.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
				Dues	199	160.00	0.00
MERCER, TERRY D	5194015	10/19/2023	300.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
				Dues	199	210.00	0.00
HA, MINH	5193235	10/12/2023	299.06	Travel, Training and Subsistence - Employee Only	199	299.06	0.00
COWBOY CHICKEN	5193354	10/12/2023	299.00	Misc Op Exp	199	299.00	0.00
YANCY, KIM J	5194080	10/19/2023	298.95	Travel, Training and Subsistence - Employee Only			

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MASTERS, DIONE	1788	10/27/2023	293.67	Other Prepaid Exp	199	601.63	0.00
FISSCO SUPPLY	5194447	10/31/2023	292.21				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5192969	10/05/2023	278.00	Tech Equip between \$500 & \$4,999/unit	638	278.00	0.00
TRINITY CERAMIC SUPPLY INC	5194313	10/26/2023	276.85	Gen Sup	199	276.85	0.00
CLARKE, ARRIONE M	1753	10/26/2023	276.54	Other Prepaid Exp	199	776.54	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2021387	10/12/2023	275.00				

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KELLER ISD	2021449	10/12/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2021463	10/12/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
MAVICH	5193045	10/05/2023	250.00	Gen Sup	199	250.00	0.00
MYLES TATE	5194243	10/26/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
DECLUES PAUL, RAMICIA SHARELL	1756	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
GILYARD, JANESE	1758	10/26/2023	249.95	Other Prepaid Exp	199	1,349.95	0.00
SMITH, AMBER C	1777	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
TURNER, UMOJA S	1781	10/26/2023	249.95	Other Prepaid Exp	199	1,249.95	0.00
DORAN, JENNIFER L	5193216	10/12/2023	247.97	Travel, Training and Subsistence - Employee Only	199	247.97	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8012020	10/30/2023	247.50	Gen Sup	481	247.50	0.00
REGION IV EDUCATION SERVICE CENTER	5193742	10/17/2023	244.80	Gen Sup	199	244.80	0.00
HONORE OFFICE PRODUCTS INC	5193872	10/19/2023	244.32	Gen Sup	199	244.32	0.00
MEAKER, PHILIP SMITH	5194014	10/19/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
BARAJAS, DELIA ROMERO	5194332	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
GREEN, TIFFINY SHARIE	5194374	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
LIGHTSEY, MARLO LORRAINE	5194391	10/26/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2021322	10/05/2023	244.00	Misc Op Exp	199	244.00	244.00
GHOLSTON, MELISSA ANN	5193226	10/12/2023	243.58	Travel, Training and Subsistence - Employee Only	199	243.58	0.00
WEISSMANS DESIGNS FOR DANCE	2021282	10/05/2023	243.44	Gen Sup	199	243.44	0.00

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GALLEGOS, SERGIO HERNANDEZ	5192882	10/04/2023	243.21	Other Prepaid Exp	199	-1,452.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,696.11	0.00
TYNER, MATTHEW	5192949	10/04/2023	242.06	Travel, Training and Subsistence - Employee Only	199	242.06	0.00
JW PEPPER OF DALLAS/FORT WORTH ARLINGTON INDEPENDENT SCHOOL DISTRICT	8011903	10/12/2023	240.50	Gen Sup	199	240.50	0.00
	2021425	10/12/2023	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00
POWERSCHOOL GROUP LLC	5193064	10/05/2023	240.00	Other Accrued Expenses	199	240.00	0.00
				Gen Sup	199	0.00	0.00
URT TEXAS, INC.	8011964	10/23/2023	240.00	Contract Maint-Veh	199	240.00	0.00
TEXAS TACO CABANA, L.P.	5193086	10/05/2023	239.84	Misc Op Exp	199	239.84	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193941	10/19/2023	239.68	Printing and Graphics	637	239.68	0.00
DRAMATIC PUBLISHING CO THE LOPEZ, MARISELA	8011864	10/05/2023	239.64	Gen Sup	199	239.64	0.00
	5193147	10/06/2023	238.54	Travel, Training and Subsistence - Employee Only	199	238.54	0.00
CHRISTIAN B COVINGTON	5193344	10/12/2023	238.00	Misc Contracted Svcs	199	238.00	238.00
LOWERY, DANNY R	5193260	10/12/2023	237.29	Travel, Training and Subsistence - Employee Only	211	237.29	0.00
				Subsistence - Employee Only	211	237.29	0.00
CASIANO, MARCOS E	5192874	10/04/2023					

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YBARRA, DANIEL	5194081	10/19/2023	233.40	Travel, Training and Subsistence - Employee Only	199	233.40	0.00
MONTGOMERY, CHYINITTA RENE	5194021	10/19/2023	232.85	Travel, Training and Subsistence - Employee Only	199	232.85	0.00
LEVINES DEPARTMENT STORE	8011875	10/12/2023	232.08	Gen Sup	481	232.08	0.00
DELONEY, CHERYL P	5194358	10/26/2023	231.58	Travel, Training and Subsistence - Employee Only	199	231.58	0.00
MORENO ROBLES, ABRAHAM	5192917	10/04/2023	229.46	Travel, Training and Subsistence - Employee Only	199	229.46	0.00
POLK, JAMIE V	5194405	10/26/2023	229.28	Other Prepaid Exp	199	-1,071.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,300.58	0.00
COOK, JENNIFER LEIGH	5194352	10/26/2023	229.10	Travel, Training and Subsistence - Employee Only	199	229.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011859	10/05/2023	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193517	10/12/2023	228.83	Printing and Graphics	637	228.83	0.00
ROMAN, MARIA E	5193162	10/06/2023	227.34	Travel, Training and Subsistence - Employee Only	240	227.34	0.00
CASON, TERESA MAE	5193200	10/12/2023	227.25	Travel, Training and Subsistence - Employee Only	199	227.25	0.00
HENRY SCHEIN INC	8011986	10/26/2023	226.41	Gen Sup	199	226.41	0.00
CARASOFT TECHNOLOGY CORP	2021554	10/17/2023	225.00	Gen Sup	199	225.00	0.00
NORWOOD, ASHLEY CHARMAINE	5194026	10/19/2023	224.70	Other Prepaid Exp	199	-1,434.57	0.00
				Travel, Training and Subsistence - Employee Only	282	1,659.27	0.00

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JONES, NIKI L	5194384	10/26/2023	224.00	Other Prepaid Exp	199	-1,055.16	0.00
				Travel, Training and Subsistence - Employee Only	199	1,279.16	0.00
DISCOUNT DANCE, LLC	5193628	10/17/2023	222.25	Gen Sup	199	222.25	0.00
ADDISON, NATOYA BLAYLOCK	5193951	10/19/2023	222.00	Travel, Training and Subsistence - Employee Only	282	222.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011856	10/05/2023	221.55	Travel, Training and Subsistence - Students	199	221.55	0.00
JACKSON, SCOTT E	5192901	10/04/2023	220.52	Travel, Training and Subsistence - Employee Only	199	220.52	0.00
Texas Association for Health Physical Education, Recreation and Dance	5193772	10/17/2023	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
BRIONES, ALDO	5193813	10/18/2023	218.14	Travel, Training and Subsistence - Employee Only	244	218.14	0.00
HUTCHINS, PHIEBIE L	5193244	10/12/2023	216.02	Travel, Training and Subsistence - Employee Only	199	216.02	0.00
REGALADO, MAXIMILIANO	5194037	10/19/2023	214.75	Travel, Training and Subsistence - Employee Only	199	214.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011997	10/26/2023	214.20	Gen Sup	199	214.20	0.00
BURKMAN, FOLASADE FOLAKE	5193961	10/19/2023	213.81	Other Prepaid Exp	199	-1,399.80	0.00
				Gen Sup	199	47.43	0.00
				Travel, Training and Subsistence - Employee			

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MUNOZ-PEPPER, CYNTHIA M	5194023	10/19/2023	201.66	Travel, Training and Subsistence - Employee Only	199	201.66	0.00
RAISING CANES RESTAURANTS LLC	2021308	10/05/2023	201.12	Misc Op Exp	199	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011855	10/05/2023	200.60	Travel, Training and Subsistence - Students	199	200.60	0.00
CITY OF DALLAS	1453692	10/05/2023	200.00	Misc Op Exp	199	200.00	200.00
COUNCIL OF THE GREAT CITY SCHOOLS	1453712	10/17/2023	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
TEXAS CHRISTIAN UNIVERSITY	2021352	10/12/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
BIANCA SALAZAR	5192972	10/05/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5193100	10/05/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
NEWELL, LEONDRIA	5193109	10/06/2023	200.00	Other Prepaid Exp	199	713.11	0.00
SILVA HERNANDEZ, MARIA VALERIA	5193110	10/06/2023	200.00	Other Prepaid Exp	199	1,056.35	0.00
BIANCA SALAZAR	5193325	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5193375	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5193434	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5193527	10/12/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5194138	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CHRISTIAN B COVINGTON	5194141	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5194174	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5194229	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
MARIA A ESCOBEDO	5194236	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5194320	10/26/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
CROCKETT, HOPE LELIA	5194353	10/26/2023	200.00	Other Prepaid Exp	199	230.00	0.00
GARCIA, KIMBERLY MICHELLE	5193222	10/12/2023	195.25	Travel, Training and Subsistence - Employee Only	199	195.25	0.00
VANESSA WARD	2021283	10/05/2023	195.10	Wkrs Comp	753	195.10	0.00
VANESSA WARD	2021398	10/12/2023	195.10	Wkrs Comp	753	195.10	0.00

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FASTENAL COMPANY				Only			

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NORCOSTCO INC	5193459	10/12/2023	172.45	Gen Sup	199	172.45	0.00
JOHNSON, KIMBERLY RENEE	5192903	10/04/2023	171.14	Travel, Training and Subsistence - Employee Only	199	171.14	0.00
CITY OF DALLAS	1453693	10/05/2023	171.00	Misc Op Exp	199	171.00	171.00
ANDERSON, LESLIE B	5193954	10/19/2023	170.87	Travel, Training and Subsistence - Employee Only	199	170.87	0.00
THE COLONY HS SWIM BOOSTER CLUB	2021388	10/12/2023	170.50	Travel, Training and Subsistence - Students	199	170.50	170.50
WASHINGTON, CARLISA Y	5194422	10/26/2023	170.15	Travel, Training and Subsistence - Employee Only	28B	170.15	0.00
NATIONAL RECRUITING CONSULTANTS	5193900	10/19/2023	170.00	Misc Contracted Svcs	199	170.00	170.00
LIMITLESS OFFICE PRODUCTS	5193433	10/12/2023	169.15	Gen Sup	199	169.15	0.00
ROYAL CATERING INC	8011969	10/23/2023	168.60	Misc Op Exp	199	168.60	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2021441	10/12/2023	168.00	Gen Sup	199	168.00	0.00
DRAMATIC PUBLISHING CO THE	8011907	10/12/2023	165.95	Gen Sup	199	165.95	0.00
JOHNSON, KIMBERLY RENEE	5193248	10/12/2023	165.78	Travel, Training and Subsistence - Employee Only	199	165.78	0.00
PLAYSCRIPTS INC	2021309	10/05/2023	165.00	Gen Sup	199	165.00	165.00
DAFFERN, DAVID A	5193127	10/06/2023	164.70	Travel, Training and Subsistence - Employee Only	199	164.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011858	10/05/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
JOY PROMOTIONS INC	5194211	10/26/2023	163.00	Gen Sup	199	163.00	0.00
JACQUELINE ROCKWARD	2021615	10/19/2023	161.78	Wkrs Comp	753	161.78	0.00
CASTILLO, ELISA RICO	5194344	10/26/2023	161.70	Misc Op Exp	199	161.70	0.00
THE MASTER TEACHER INC	5193779	10/17/2023	160.90	Gen Sup	199	160.90	0.00
TESTOUT CORPORATION	5193770	10/17/2023	160.00	Gen Sup	199	160.00	0.00
HUMPHREY, CAREY RENEE	5193242	10/12/2023	158.38	Travel, Training and Subsistence - Employee	199	158.38	0.00

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LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2021556	10/17/2023	150.00	Dues	199	150.00	0.00
CITY OF HUTCHINS	2021646	10/19/2023	150.00	Custodial & Maintenance Supplies	199	150.00	150.00
DALLAS COUNTY TRANSPORTATION	5192998	10/05/2023	150.00	Gen Sup	199	150.00	150.00
GIARD, STACEY SUZANNE	5193227	10/12/2023	149.17	Travel, Training and Subsistence - Employee Only	199	149.17	0.00
JOHN E REID AND ASSOCIATES INC	2021406	10/12/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
SKILLPATH SEMINARS COMPUMASTER	5194284	10/26/2023	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	0.00
DEMCO INC	5193002	10/05/2023	148.69	Gen Sup	199	148.69	0.00
LOVE, SHAYNA S	5194006	10/19/2023	147.04	Travel, Training and Subsistence - Employee Only	199	147.04	0.00
LIGHTSEY, MARLO LORRAINE	5193145	10/06/2023	146.63	Other Prepaid Exp	199	-895.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,042.43	0.00
MACHOVSKY, MARY ELIZABETH	5194009	10/19/2023	145.65	Travel, Training and Subsistence - Employee Only	199	145.65	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453713	10/17/2023	145.00	Dues	199	145.00	145.00
SARAH WEINBERG	3000194	10/23/2023	145.00	Other Prepaid Exp	199	145.00	0.00
NARTEN, EVA	5192918	10/04/2023	145.00	Dues	199	145.00	0.00
UNT DALLAS	2021341	10/12/2023	144.00	Misc Op Exp	240	144.00	0.00
WILLIAMS, VINCENT G	5194075	10/19/2023	143.63	Other Prepaid Exp	199	-1,721.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,865.44	0.00
SAPIR, CRYSTAL MCCALL	5193164	10/06/2023	142.56	Travel, Training and	199	142.56	0.00

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GONZALEZ FLORES, CARLOS A	5194370	10/26/2023	141.89	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	141.89	0.00
SAMPSON, JENNA LEIGH	5193288	10/12/2023	141.29	Travel, Training and Subsistence - Employee Only	211	141.29	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2021420	10/12/2023	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
GRAY, LISA R	5193981	10/19/2023	140.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
REYES GOMEZ, PATRICIA L	5194040	10/19/2023	139.82	Travel, Training and Subsistence - Employee Only	199	139.82	0.00
GONGORA, PAUL	1648	10/02/2023	139.03	Other Prepaid Exp	199	639.03	0.00
JONES, TOSHIANA KIERRA	5193250	10/12/2023	139.01	Travel, Training and Subsistence - Employee Only	240	139.01	0.00
DRAMATIC PUBLISHING CO THE SHORTES, GREGORY DYLAN	8011866	10/05/2023	138.94	Gen Sup10/05/2023	199	138.94	0.00

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FARJAMI, EMMA	5193133	10/06/2023	136.92	Only	199	-1,067.81		0.00
				Other Prepaid Exp	199	1,204.73		0.00
NICKERSON, MARCUS DURAN	5194025	10/19/2023	136.39	Travel, Training and	199	136.39		0.00
				Subsistence - Employee				
GUAJARDO, JESUS A	5194375	10/26/2023	136.26	Only	199	136.26		0.00
				Travel, Training and				
ELIZALDE, STEPHANIE	5194362	10/26/2023	135.88	Subsistence - Employee				
				Only				
ODNEAL, CHAKIRA TIARA	5194027	10/19/2023	135.27	Misc Op Exp	199	135.88		0.00
				Travel, Training and	24.9	324.354	Tm /F1	10 Tf
				Subsistence - Employee				
				Only				

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FUENTES PONCE, STEPHANIE IVETTE	5194366	10/26/2023	129.37	Travel, Training and Subsistence - Employee Only	199	129.37	0.00
LINARES, JOHANA	5194394	10/26/2023	128.53	Travel, Training and Subsistence - Employee Only	263	128.53	0.00
BILL ABBOTT & ASSOCIATES	2021409	10/12/2023	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2021555	10/17/2023	128.36	Wkrs Comp	753	128.36	0.00
LEARNING A-Z	5194226	10/26/2023	128.00	Gen Sup	199	128.00	0.00
MENDOZA, ANETTE	5194398	10/26/2023	127.40	Travel, Training and Subsistence - Employee Only	263	127.40	0.00
ALLAHVERDIYEVA, RAISA N	5193953	10/19/2023	126.88	Travel, Training and Subsistence - Employee Only	263	126.88	0.00
BROOKS, BRENDA J	5192872	10/04/2023	125.43	Travel, Training and Subsistence - Employee Only	240	125.43	0.00
VAZQUEZ, VERONICA	5194068	10/19/2023	125.05	Travel, Training and Subsistence - Employee Only	199	125.05	0.00
FLAHIVE OGDEN & LATSON	5193181	10/10/2023	125.00	Wkrs Comp	753	125.00	0.00
TORRES, CASAUNDRY LYNN	5192947	10/04/2023	124.53	Travel, Training and Subsistence - Employee Only	199	124.53	0.00
CUERVO, MARGARITA BLAIR	5193211	10/12/2023	122.78	Travel, Training and Subsistence - Employee Only	199	122.78	0.00
PARKER, ROSHELLE A	5194403	10/26/2023	122.12	Travel, Training and Subsistence - Employee Only	199	122.12	0.00
RODRIGUEZ, ALFREDO	5194410	10/26/2023	120.55	Travel, Training and Subsistence - Employee Only	199	120.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011838	10/05/2023	120.13	Printing and Graphics	637	120.13	0.00

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GARZA, MARGARET CLARA	5193977	10/19/2023	120.01	Travel, Training and Subsistence - Employee Only	240	120.01	0.00
DRAMATIC PUBLISHING CO THE	8011906	10/12/2023	120.00	Gen Sup	199	120.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5193786	10/17/2023	119.28	Misc Contracted Svcs	199	119.28	0.00
DRUMMOND, MIISHA E	5193217	10/12/2023	119.12	Travel, Training and Subsistence - Employee Only	199	119.12	0.00
LONGHORN PIZZA, INC	5193687	10/17/2023	118.87	Misc Op Exp	199	118.87	0.00
RUNNELS, KIMBERLEY H	5192935	10/04/2023	118.72	Travel, Training and Subsistence - Employee Only	211	118.72	0.00
DEBELLO, MATHIAS MEGERSA	5194357	10/26/2023	118.34	Travel, Training and Subsistence - Employee Only	199	118.34	0.00
TUGGLE, CORY SCOTT	5193299	10/12/2023	116.96	Travel, Training and Subsistence - Employee Only	240	116.96	0.00
GOMEZ, VANESSA MONIQUE	5193137	10/06/2023	116.22	Travel, Training and Subsistence - Employee Only	211	116.22	0.00
LANDRITH, TARA LEIGH	5193256	10/12/2023	114.04	Travel, Training and Subsistence - Employee Only	199	114.04	0.00
PAIZ RODRIGUEZ, CAROL S	5192924	10/04/2023	113.47	Travel, Training and Subsistence - Employee Only	199	113.47	0.00
BUTLER, TRACY LYNN	5194339	10/26/2023	113.13	Travel, Training and Subsistence - Employee Only	199	113.13	0.00
DAUGHERTY, JASON K	5193128	10/06/2023	112.71	Travel, Training and Subsistence - Employee Only	199	112.71	0.00
GUZMAN-MEDINA, JEAN MANUEL	5194376	10/26/2023	112.47	Travel, Training and Subsistence - Employee Only	263	112.47	0.00

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SCHOLASTIC INC	8011901	10/12/2023	112.47	Gen Sup	282	112.47	0.00
ORTIZ, BLANCA ERIKA	5193154	10/06/2023	112.14	Travel, Training and Subsistence - Employee Only	199	112.14	0.00
HOLLIS, SHAYLA TRESHUN	5193239	10/12/2023	112.07	Travel, Training and Subsistence - Employee Only	199	112.07	0.00
THOMAS, DARIUS GIVON	5192945	10/04/2023	111.63	Travel, Training and Subsistence - Employee Only	199	111.63	0.00
BARROW, RUTH	5193192	10/12/2023	111.06	Travel, Training and Subsistence - Employee Only	199	111.06	0.00
WALLIS, TAMELA ROSE	5192950	10/04/2023	110.80	Travel, Training and Subsistence - Employee Only	199	110.80	0.00
STEVENSON, TAMIKA R	5194417	10/26/2023	110.77	Travel, Training and Subsistence - Employee Only	199	110.77	0.00
GIBBONS, PATRICIA L	5193228	10/12/2023	110.63	Travel, Training and Subsistence - Employee Only	263	110.63	0.00
GASTON, MAHOGANIE LASHELLE	5194368	10/26/2023	109.26	Travel, Training and Subsistence - Employee Only	28B	109.26	0.00
JACKSON, LINDA LOUISE	5193992	10/19/2023	108.75	Travel, Training and Subsistence - Employee Only	240	108.75	0.00
RAMIREZ, MONICA I	5194035	10/19/2023	108.46	Other Prepaid Exp	199	-859.45	0.00
				Travel, Training and Subsistence - Employee Only	199	967.91	0.00
URQUIZU COSSIO, MARISOL	5194421	10/26/2023	108.02	Travel, Training and Subsistence - Employee Only	263	108.02	0.00
THOMAS REPROGRAPHICS dba THOMAS	5194474	10/31/2023	108.00	Printing and Graphics	637	108.00	0.00

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PRINTWORKS							
LEVINES DEPARTMENT STORE	8011967	10/23/2023	107.94	Gen Sup	481	107.94	0.00
LYONS, DOMINIQUE NICOLE	5194396	10/26/2023	107.85	Travel, Training and Subsistence - Employee Only	199	107.85	0.00
THE TRANE COMPANY	5193092	10/05/2023	107.46	Custodial & Maintenance Supplies	199	107.46	0.00
GONZALEZ, DIANA	5193979	10/19/2023	107.37	Travel, Training and Subsistence - Employee Only	263	107.37	0.00
MENDOZA, JORGE ALBERTO	5193268	10/12/2023	107.16	Travel, Training and Subsistence - Employee Only	199	107.16	0.00
MARTINEZ, DANIEL	5192914	10/04/2023	107.00	Travel, Training and Subsistence - Employee Only	199	107.00	0.00
LOZANO, DANIELLE MARIE	5192910	10/04/2023	106.89	Travel, Training and Subsistence - Employee Only	199	106.89	0.00
MABUTI, EDNA WANGARI	5193262	10/12/2023	106.88	Travel, Training and Subsistence - Employee Only	199	106.88	0.00
COMPLETE SUPPLY INC	5193600	10/17/2023	106.86	Custodial & Maintenance Supplies	199	106.86	0.00
GAO, NANJING	5193976	10/19/2023	106.75	Travel, Training and Subsistence - Employee Only	199	106.75	0.00
DEMCO INC	5193850	10/19/2023	106.51	Gen Sup	199	106.51	0.00
TIME WARNER CABLE ENTERPRISES LLC	5194310	10/26/2023	106.34	Telecom	199	106.34	0.00
RODRIGUEZ, PEDRO JOSE	5194043	10/19/2023	106.20	Travel, Training and Subsistence - Employee Only	199	106.20	0.00
JAMES, BRIANNA EILEEN	5193993	10/19/2023	105.70	Travel, Training and Subsistence - Employee Only	282	105.70	0.00
GARZA, JULIAN M	5194367	10/26/2023	105.55	Other Prepaid Exp	199	105.55	0.00

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LIMITLESS OFFICE PRODUCTS	5193036	10/05/2023	105.36	Gen Sup	199	105.36	0.00
KALINA, LACEY RENE	5192906	10/04/2023	104.18	Travel, Training and Subsistence - Employee Only	211	104.18	0.00
GOLIGHTLY, LISA ELIZABETH	5193229	10/12/2023	103.95	Travel, Training and Subsistence - Employee Only	199	103.95	0.00
ZAHRAOUI, GISELLE	5193310	10/12/2023	103.75	Travel, Training and Subsistence - Employee Only	199	103.75	0.00
AVILA, ANGELA TATIANA	5194329	10/26/2023	103.07	Other Prepaid Exp	199	-1,253.80	0.00
				Travel, Training and Subsistence - Employee Only	199	182.21	0.00
				Travel, Training and Subsistence - Employee Only	211	1,174.66	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5193029	10/05/2023	103.00	Gen Sup	211	103.00	0.00
JONES, SHENITA E	5193997	10/19/2023	102.71	Travel, Training and Subsistence - Employee Only	199	102.71	0.00
LEIJA, MELISSA	5194003	10/19/2023	102.20	Travel, Training and Subsistence - Employee Only	199	102.20	0.00
HOLMES, MARTISH	5192900	10/04/2023	102.00	Travel, Training and Subsistence - Employee Only	199	102.00	0.00
GRANADOS, QUYNH GIAO THI	5193232	10/12/2023	101.52	Travel, Training and Subsistence - Employee Only	199	101.52	0.00
MARTIN, BIONCA O	5194011	10/19/2023	101.23	Other Prepaid Exp	199	-858.57	0.00
				Travel, Training and Subsistence - Employee Only	211	959.80	0.00
FAMILY FIRST	2021349	10/12/2023	100.00	Misc Op Exp	199	100.00	100.00

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AMERICAN REGISTRY FOR INTERNET NUMBERS RODRIGUEZ, AMANDA ANN	2021675	10/26/2023	100.00	Gen Sup	199	100.00	100.00

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SCHOOL HEALTH CORPORATION	5193492	10/12/2023	93.48	Only Gen Sup	199	93.48	0.00
SALAZAR, JOSELYN	5194046	10/19/2023	93.32	Travel, Training and Subsistence - Employee Only	199	93.32	0.00
ZOLFAGHAR, BAHMANYAR	5194084	10/19/2023	93.19	Travel, Training and Subsistence - Employee Only	199	93.19	0.00
WILLIAMS, ARLEAN	5193173	10/06/2023	93.08	Travel, Training and Subsistence - Employee Only	199	93.08	0.00
JONES, SHARON SOH	5192904	10/04/2023	92.95	Travel, Training and Subsistence - Employee Only	199	92.95	0.00
BROWN SMITH, ASTRA M	5193196	10/12/2023	92.30	Travel, Training and Subsistence - Employee Only	199	92.30	0.00
SUTARIA, JHANKHANA V	5194059	10/19/2023	92.29	Travel, Training and Subsistence - Employee Only	282	92.29	0.00
KLINE, CATHERINE E	5194001	10/19/2023	92.16	Travel, Training and Subsistence - Employee Only	199	92.16	0.00
MINTER, NORRIS T	5194017	10/19/2023	92.11	Travel, Training and Subsistence - Employee Only	278	92.11	0.00
PAREDES, SALVADOR	5193274	10/12/2023	92.09	Travel, Training and Subsistence - Employee Only	240	92.09	0.00
AIYEDUN, ADEWALE O	5193114	10/06/2023	92.00	Travel, Training and Subsistence - Employee Only	199	92.00	0.00
CASTILLO, ROCIO	5192876	10/04/2023	91.87	Travel, Training and Subsistence - Employee Only	199	91.87	0.00
EUBANKS, VICKY L	5193974	10/19/2023	91.55	Travel, Training and	240	91.55	0.00

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ZEPEDA, CARICIA ELY WALKER	5194083	10/19/2023	90.93	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	90.93	0.00
GUTIERREZ, CARMEN B	5192888	10/04/2023	90.56	Travel, Training and Subsistence - Employee Only	199	90.56	0.00
HOWELL, TARRUNICA RENA	5193241	10/12/2023	90.03	Travel, Training and Subsistence - Employee Only	199	90.03	0.00
COLLINS, LAKISHA M	5194350	10/26/2023	90.00	Other Prepaid Exp	199	90.00	0.00
WEBB, ROBIN	5193172	10/06/2023	89.55	Travel, Training and Subsistence - Employee Only	199	89.55	0.00
MUNOZ, MARIO E	5194400	10/26/2023	89.43	Travel, Training and Subsistence - Employee Only	199	89.43	0.00
HERNANDEZ, LILA	5194381	10/26/2023	88.53	Travel, Training and Subsistence - Employee Only	199	88.53	0.00
RENESON, KAITLYN M	5194039	10/19/2023	87.21	Travel, Training and Subsistence - Employee Only	263	87.21	0.00
JACKSON, LINDA LOUISE	5193245	10/12/2023	87.00	Travel, Training and Subsistence - Employee Only	240	87.00	0.00
DONELAN, DENISE M	5193970	10/19/2023	86.53	Travel, Training and Subsistence - Employee Only	199	86.53	0.00
SUESS, ALEJANDRA VEGA	5194058	10/19/2023	86.36	Travel, Training and Subsistence - Employee Only	199	86.36	0.00

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				Subsistence - Employee Only			
CENTENNIAL RADIATOR INC	5192983	10/05/2023	85.00	Contract Maint-Veh	199	85.00	0.00
CAPPAS, JESSICA DENISE	5194342	10/26/2023	84.89	Travel, Training and Subsistence - Employee Only	263	84.89	0.00
VARGAS, ROSA E	5193170	10/06/2023	84.64	Travel, Training and Subsistence - Employee Only	199	84.64	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5193844	10/19/2023	84.39	Custodial & Maintenance Supplies	199	84.39	0.00
CORMIER, NUBIA	5193126	10/06/2023	84.10	Travel, Training and Subsistence - Employee Only	199	84.10	0.00
JEFFERY, ASHLEY NYKOLE	5193247	10/12/2023	83.32	Travel, Training and Subsistence - Employee Only	199	83.32	0.00
MCCONVILLE, LEANN R	5192915	10/04/2023	83.24	Travel, Training and Subsistence - Employee Only	199	83.24	0.00
KRAMER, JONATHAN R	5194002	10/19/2023	83.21	Travel, Training and Subsistence - Employee Only	282	83.21	0.00
AVILES RAMIREZ, ANDREA YALIZ	5193116	10/06/2023	82.64	Travel, Training and Subsistence - Employee Only	199	82.64	0.00
MIRANDA-NIEVES, VIMARY	5194018	10/19/2023	82.63	Travel, Training and Subsistence - Employee Only			

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HAQUE, MD ZIAUL	5194377	10/26/2023	81.03	Travel, Training and Subsistence - Employee Only	199	81.03	0.00
CHATILA, JESSICA MARIE	5193202	10/12/2023	80.47	Travel, Training and Subsistence - Employee Only	199	80.47	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2021444	10/12/2023	80.00	Dues	199	80.00	80.00
TEXAS ART EDUCATION ASSOCIATION	2021743	10/26/2023	80.00	Travel, Training and Subsistence - Students	199	80.00	80.00
BASSETTE, LATASHA PRICE	5194334	10/26/2023	79.39	Travel, Training and Subsistence - Employee Only	282	79.39	0.00
DRAMATIC PUBLISHING CO THE	8011862	10/05/2023	78.99	Gen Sup	199	78.99	0.00
NINO, GUADALUPE A	5192919	10/04/2023	78.97	Travel, Training and Subsistence - Employee Only	199	78.97	0.00
GUILLEN-SALINAS, LUPITA	5193983	10/19/2023	78.32	Travel, Training and Subsistence - Employee Only	199	78.32	0.00
KAHN, NATASHA	5193251	10/12/2023	78.08	Travel, Training and Subsistence - Employee Only	199	78.08	0.00
LILES, CHELSEA K	5194392	10/26/2023	78.01	Travel, Training and Subsistence - Employee Only	211	78.01	0.00
RENTERIA, CARLA J	5192930	10/04/2023	77.63	Travel, Training and Subsistence - Employee Only	199	77.63	0.00
MERCADO, LORENZO N	5193269	10/12/2023	77.58	Travel, Training and Subsistence - Employee Only	240	77.58	0.00
SALINAS, MELISSA YVONNE	5193287	10/12/2023	77.40	Travel, Training and Subsistence - Employee Only	240	77.40	0.00
BOYD, KENNETH DALE	5193959	10/19/2023	77.26	Travel, Training and	199	77.26	0.00

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				Subsistence - Employee Only			
ARCHIVE SUPPLIES INC	8011983	10/26/2023	76.89	Gen Sup	199	76.89	0.00
SPIRES, LATRIECE M	5193296	10/12/2023	76.71	Travel, Training and Subsistence - Employee Only	199	76.71	0.00
JONES, STEVEN A	5193998	10/19/2023	76.41	Travel, Training and Subsistence - Employee Only	199	76.41	0.00
KUHLO, MAUREEN E	5193255	10/12/2023	76.10	Travel, Training and Subsistence - Employee Only	199	76.10	0.00
BORGES, JESSICA CELESTE	5194336	10/26/2023	76.00	Travel, Training and Subsistence - Employee Only	199	76.00	0.00
FUENTES, ELIZABETH	5193221	10/12/2023	75.95	Travel, Training and Subsistence - Employee Only	199	75.95	0.00
MERRITT, NATASHA L	5194016	10/19/2023	75.91	Travel, Training and Subsistence - Employee Only	282	75.91	0.00
TAYLOR, QUINCY CAROLYN	5194060	10/19/2023	75.83	Other Prepaid Exp	199	-729.76	0.00
				Travel, Training and Subsistence - Employee Only	211	805.59	0.00
HERBERTH, YADIRA	5192893	10/04/2023	75.77	Travel, Training and Subsistence - Employee Only	199	75.77	0.00
DALLAS COUNTY TAX COLLECTOR	1453694	10/05/2023	75.75	Gen Sup	199	75.75	75.75
WALKER-RICHARDSON, ANGELA R	5194070	10/19/2023	75.62	Travel, Training and Subsistence - Employee Only	282	75.62	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5193151	10/06/2023	75.47	Other Prepaid Exp	199	-373.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,146.28	0.00

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THIBODEAUX, ELRIDGE	5194061	10/19/2023	75.20	Travel, Training and Subsistence - Employee Only	199	75.20	0.00
TEXAS PRIMA	2021319	10/05/2023	75.00	Dues			

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RAMIREZ-LUGO, IRIS D	5194406	10/26/2023	66.33	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	66.33	0.00
PRADO, BRANDY PUENTES	5193156	10/06/2023	66.31	Other Prepaid Exp	199	66.31	0.00
RENDON, YANET RODRIGUEZ	5194038	10/19/2023	66.07	Travel, Training and Subsistence - Employee Only	199	66.07	0.00
WALDRIP MIRANDA, AMY JO	5193303	10/12/2023	65.88	Travel, Training and Subsistence - Employee Only	199	65.88	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5194069	10/19/2023	65.20	Travel, Training and Subsistence - Employee Only	240	65.20	0.00
CARCAMO, ERICK ALEXANDER	5193120	10/06/2023	65.13	Travel, Training and Subsistence - Employee Only	240	65.13	0.00
PHILLIP GALYEN PC	2021295	10/05/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021464	10/12/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021580	10/17/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021733	10/26/2023	65.04	Wkrs Comp	753	65.04	0.00
PHILLIP GALYEN PC	2021811	10/31/2023	65.04	Wkrs Comp	753	65.04	0.00
TEXAS DEPARTMENT OF HEALTH	1453695	10/05/2023	65.00	Misc Op Exp	199	65.00	65.00
FORM MAGIC INC	1453733	10/26/2023	65.00	Misc Contracted Svcs	180	65.00	65.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2021350	10/12/2023	65.00	Dues	199	65.00	65.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5192996	10/05/2023	64.36	Custodial & Maintenance Supplies	240	64.36	0.00
DEMCO INC	5194163	10/26/2023	64.27	Other Accrued Expenses	199	64.27	0.00
CHAVEZ-DUARTE, LUIS C	5193121	10/06/2023	64.26	Travel, Training and Subsistence - Employee Only	199	64.26	0.00

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HILL, LESLIE ARIANNA	5192896	10/04/2023	62.64	Only Travel, Training and Subsistence - Employee	199	62.64	0.00
RODRIGUEZ, JULIE M	5193283	10/12/2023	62.44	Only Travel, Training and Subsistence - Employee	199	62.44	0.00
GOLIGHTLY, LISA ELIZABETH	5192886	10/04/2023	61.82	Only Travel, Training and Subsistence - Employee	199	61.82	0.00
LARA, ROGELIO	5194390	10/26/2023	61.57	Only Travel, Training and Subsistence - Employee	199	61.57	0.00
BARROSO, PATRICIA	5193191	10/12/2023	61.40	Only Travel, Training and Subsistence - Employee	199	61.40	0.00
RODGERS, AYESHA CYMONE	5193282	10/12/2023	61.33	Only Travel, Training and Subsistence - Employee	199	61.33	0.00
OVIAHON, PAMELA DENISE	5193155	10/06/2023	60.58	Only Travel, Training and Subsistence - Employee	199	60.58	0.00
HODGE, ANGELIQUE D	5193989	10/19/2023	60.39	Only Travel, Training and Subsistence - Employee	282	60.39	0.00
BURKS, PHYLLIS LAWANDRA	5193119	10/06/2023	60.15	Only Travel, Training and Subsistence - Employee	199	60.15	0.00
CONTRERAS, JOSEPH G	5193208	10/12/2023	60.00	Only Travel, Training and Subsistence - Employee	199	60.00	0.00
Bluum USA, INC	5193572	10/17/2023	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
HARRIS, NICOLAS	5193236	10/12/2023	59.98	Gen Sup Travel, Training and Subsistence - Employee	199	60.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, MARCIA E	5194425	10/26/2023	59.37	Only Travel, Training and Subsistence - Employee Only	199	59.37	0.00
MARTINEZ BONUOMO, TONI LYNNE	5193150	10/06/2023	59.32	Travel, Training and Subsistence - Employee Only	199	59.32	0.00
ROBLEDO, DAMARIS E	5194042	10/19/2023	58.95	Travel, Training and Subsistence - Employee Only	199	58.95	0.00
SANCHEZ, OLGA JAZMIN	5194411	10/26/2023	58.77	Travel, Training and Subsistence - Employee Only	199	58.77	0.00
TURNER, BARBARA ANN	5194066	10/19/2023	58.46	Travel, Training and Subsistence - Employee Only	199	58.46	0.00
LARA, ROGELIO	5193257	10/12/2023	58.38	Travel, Training and Subsistence - Employee Only	199	58.38	0.00
SOTO, JOANNE ADELENE	5193295	10/12/2023	58.27	Travel, Training and Subsistence - Employee Only	199	58.27	0.00
RODELA, ANGIE SOLIS	5194409	10/26/2023	58.10	Travel, Training and Subsistence - Employee Only	199	58.10	0.00
PALMER, EBONY R	5192925	10/04/2023	58.00	Travel, Training and Subsistence - Employee Only	199	58.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453696	10/05/2023	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453705	10/12/2023	57.00	Misc Op Exp	199	57.00	57.00
GIVENS, SHAHIRA A	5192885	10/04/2023	56.83	Travel, Training and Subsistence - Employee Only	199	56.83	0.00
BOULOS, SAMEH SAMIR	5193958	10/19/2023	56.46	Travel, Training and Subsistence - Employee Only	240	56.46	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NASCO EDUCATION LLC	2021587	10/19/2023	56.02	Gen Sup	282	56.02		0.00
VWR INTERNATIONAL	2021351	10/12/2023	56.00	Gen Sup	282	56.00		0.00
HERNANDEZ, SANTIAGA SANDRA	5192895	10/04/2023	55.90	Travel, Training and Subsistence - Employee Only	199	55.90		0.00
COLON GARCIA, KARLA SAMANTHA	5193124	10/06/2023	55.82	Other Prepaid Exp	199	-567.49		0.00
				Travel, Training and Subsistence - Employee Only	255	623.31		0.00
SAJI, PRIYANKA ELIZABETH	5192936	10/04/2023	55.71	Travel, Training and Subsistence - Employee Only	199	55.71		0.00
LIN, JACK	5194393	10/26/2023	55.63	Travel, Training and Subsistence - Employee Only	199	55.63		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5194182	10/26/2023	55.26	Gen Sup	199	-122.19		0.00
				Gen Sup	211	177.45		0.00
BANKS, BRANDON ANTOINE	5192867	10/04/2023	55.24	Travel, Training and Subsistence - Employee Only	199	55.24		0.00
DAVIS, CHANDRIA M	5193129	10/06/2023	55.07	Travel, Training and Subsistence - Employee Only	199	55.07		0.00
JW PEPPER OF DALLAS/FORT WORTH	5193881	10/19/2023	55.00	Gen Sup	199	55.00		0.00
CONTRERAS, ELSA BEATRIZ	5193125	10/06/2023	54.93	Travel, Training and Subsistence - Employee Only	199	54.93		0.00
WHITAKER-JORDAN, STEVON M	5193306	10/12/2023	54.93	Other Prepaid Exp	199	-953.50		0.00
				Travel, Training and Subsistence - Employee Only	199	12.00		0.00
				Travel, Training and Subsistence - Employee Only	282	996.43		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHAVEZ-DUARTE, LUIS C	5193203	10/12/2023	54.79	Travel, Training and Subsistence - Employee Only	199	54.79	0.00
JOHNSON- WASHINGTON, ERICA D	5194383	10/26/2023	54.72	Travel, Training and Subsistence - Employee Only	282	54.72	0.00
CASTRO, JUDY	5192905	10/04/2023	53.72	Travel, Training and Subsistence - Employee Only	199	53.72	0.00
PRICE, KIMBERLEE TRISHELL	5194031	10/19/2023	53.59	Travel, Training and Subsistence - Employee Only	282	53.59	0.00
MAGALLANEZ, NORA LETICIA	5192911	10/04/2023	53.52	Travel, Training and Subsistence - Employee Only	199	53.52	0.00
HILLIARD, TIFFANY DIONNE	5192897	10/04/2023	52.97	Travel, Training and Subsistence - Employee Only	199	52.97	0.00
CANTU, ABIGAIL BETSAIDA	5193197	10/12/2023	52.40	Travel, Training and Subsistence - Employee Only	199	52.40	0.00
STEPHENS, GRAHAM R	5193167	10/06/2023	52.04	Travel, Training and Subsistence - Employee Only	199	52.04	0.00
WARNER, ROBERT K	5193304	10/12/2023	51.46	Travel, Training and Subsistence - Employee Only	199	51.46	0.00
RIVERA, MARIA ANGELICA	5192932	10/04/2023	50.95	Travel, Training and Subsistence - Employee Only	199	50.95	0.00
BARKER, APRIL SIOBHAN	5192868	10/04/2023	50.51	Other Prepaid Exp	199	-932.31	0.00
				Travel, Training and Subsistence - Employee Only	199	55.26	0.00
				Travel, Training and Subsistence - Employee	282	927.56	0.00

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Sort By: Amount High to Low

Date Range: 01-OCT-23 thru 31-OCT-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HART, SHANNON CLAYTON	5193986	10/19/2023	50.43	Only Travel, Training and Subsistence - Employee	199	50.43	0.00
NORTH TEXAS CRIME COMMISSION INC	2021650	10/19/2023	50.00	Only Dues	199	50.00	50.00
CHINN, PAULA YVETTE	5194348	10/26/2023	49.75	Travel, Training and Subsistence - Employee	199	49.75	0.00
KHAN, FAMIDA	5194000	10/19/2023	49.63	Only Travel, Training and Subsistence - Employee	199	49.63	0.00
WOODALL, ELIZABETH ANN	5194078	10/19/2023	49.51	Only Travel, Training and Subsistence - Employee	28B	49.51	0.00
SUSTAITA-ROBB, TABATHA I	5192943	10/04/2023	49.12	Only Travel, Training and Subsistence - Employee	199	49.12	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2021253	10/02/2023	48.78	Contract Maint-Veh	199	48.78	0.00
AGUILAR, ELSA P	5193952	10/19/2023	48.00	Travel, Training and Subsistence - Employee	199	48.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011952	10/19/2023	47.49	Only Gen Sup	199	47.49	0.00
OROZCO, VERONICA LARA	5192921	10/04/2023	47.07	Travel, Training and Subsistence - Employee	199	47.07	0.00
GREEN, LONZELLA	5193982	10/19/2023	47.03	Only Other Prepaid Exp	199	-444.55	0.00
CAPPAS, JESSICA DENISE	5193198	10/12/2023	45.95	Travel, Training and Subsistence - Employee	263	45.95	0.00
BERKELEY-TUCHMAYER, DAVID A	5192871	10/04/2023	45.88	Only Travel, Training and Subsistence - Employee	199	45.88	0.00
RAMIREZ, MARISOL	5194034	10/19/2023	44.46	Only Travel, Training and Subsistence - Employee	199	44.46	0.00
ROMO, TRAVIS ALBERTO	5194044	10/19/2023	44.42	Only Travel, Training and	240	44.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS, JULIAN LAWRENCE	5192952	10/04/2023	43.82	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	43.82	0.00
SILVA, ABIGAIL	5193293	10/12/2023	43.75	Travel, Training and Subsistence - Employee Only	199	43.75	0.00
SHERWIN WILLIAMS COMPANY	2021527	10/17/2023	43.52	Custodial & Maintenance Supplies	199	43.52	0.00
HARI, SIRISHA	5192890	10/04/2023	43.50	Travel, Training and Subsistence - Employee Only	199	43.50	0.00
LACOUR, NICOLE MARIE	5192907	10/04/2023	43.23	Travel, Training and Subsistence - Employee Only	199	43.23	0.00
RAHAMAN, SUSAN J	5193157	10/06/2023	42.34	Travel, Training and Subsistence - Employee Only	240	42.34	0.00
SIMS, MARGE LATRICE	5194053	10/19/2023	42.07	Travel, Training and Subsistence - Employee Only	282	42.07	0.00
MUSIC & ARTS CENTER	5193051	10/05/2023	41.92	Gen Sup	199	41.92	0.00
HERNANDEZ, LILA	5192894	10/04/2023	41.82	Travel, Training and Subsistence - Employee Only	199	41.82	0.00
RESTREPO, DEANNA GAIL	5192931	10/04/2023	41.70	Travel, Training and Subsistence - Employee Only	199	41.70	0.00
PEREZ, EVA	5194029	10/19/2023	41.59	Travel, Training and Subsistence - Employee Only	199	41.59	0.00
MALLARD, CAPRICE MONIQUE	5193263	10/12/2023	40.77	Travel, Training and Subsistence - Employee Only	199	40.77	0.00
PEREZ, ANNMARIE	5192926	10/04/2023	40.71	Travel, Training and	199	40.71	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KING, ROHONDA Y	5193253	10/12/2023	36.42	Only Travel, Training and Subsistence - Employee	240	36.42	0.00
MIER, DESIDEREE	5192916	10/04/2023	35.82	Only Travel, Training and Subsistence - Employee	199	35.82	0.00
RAYAS-MORALES, MARIA G	5193279	10/12/2023	35.56	Only Travel, Training and Subsistence - Employee	199	35.56	0.00
JONES, KARLA DANISE	5193143	10/06/2023	35.25	Only Travel, Training and Subsistence - Employee	199	35.25	0.00
NICHOLSON, AMY CATHERINE	5193271	10/12/2023	35.07	Only Travel, Training and Subsistence - Employee	199	35.07	0.00
SENKO, JEREMY L	5194048	10/19/2023	34.58	Only Travel, Training and Subsistence - Employee	199	34.58	0.00
KING, ROHONDA Y	5194388	10/26/2023	34.47	Only Travel, Training and Subsistence - Employee	240	34.47	0.00
RAMIREZ, ANDREA	5194033	10/19/2023	34.09	Only Travel, Training and Subsistence - Employee	240	34.09	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194292	10/26/2023	33.49	Gen Sup	199	33.49	0.00
EVANS ENGRAVING AND STAMPING INC	8011931	10/17/2023	33.00	Gen Sup	199	33.00	0.00
SIM, SAMUEL SOPHEA	5194413	10/26/2023	32.75	Only Travel, Training and Subsistence - Employee	199	32.75	0.00
WINSTON WATER COOLER LTD	8011888	10/12/2023	32.69	Custodial & Maintenance Supplies	199	32.69	0.00
MARTINEZ, CHRISTINE	5192913	10/04/2023	32.46	Only Travel, Training and Subsistence - Employee	199	32.46	0.00
PRADO, BRANDY PUENTES	5193276	10/12/2023	32.06	Travel, Training and	255	32.06	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COLON GARCIA, KARLA SAMANTHA	5192878	10/04/2023	31.90	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	255	31.90	0.00
DRAMATIC PUBLISHING CO THE	8011867	10/05/2023	31.85	Gen Sup	199	31.85	0.00
ROBINSON, KAVION ISAIAH	5193281	10/12/2023	31.15	Travel, Training and Subsistence - Employee Only	199	31.15	0.00
HALL, LACOYA	1651	10/02/2023	30.00	Other Prepaid Exp	199	330.00	0.00
HEARD, CARLA ANN	1689	10/04/2023	30.00	Other Prepaid Exp	199	330.00	0.00
DIXON, CARLI	1693	10/10/2023	30.00	Other Prepaid Exp	199	30.00	0.00
HARRISON, KIMBERLY DIANE	1709	10/11/2023	30.00	Other Prepaid Exp	199	1,054.81	0.00
VIDAL, NAZARETH	1737	10/19/2023	30.00	Other Prepaid Exp	199	330.00	0.00
ALLEN, VERONICA YVETTE	1745	10/26/2023	30.00	Other Prepaid Exp	199	430.00	0.00
CROCKETT, HOPE LELIA	1755	10/26/2023	30.00	Other Prepaid Exp	199	230.00	0.00
JORDAN, TAMARA K	1762	10/26/2023	30.00	Other Prepaid Exp	199	730.00	0.00
LENSTON, GLENDA J	1765	10/26/2023	30.00	Other Prepaid Exp	199	1,530.00	0.00
THOMASNV0SHELBY ICAOL							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANCHEZ, MARISELA GONZALEZ	5193163	10/06/2023	24.13	Only Travel, Training and Subsistence - Employee	199	24.13	0.00
GONZALEZ, ANA MARIA	5192887	10/04/2023	23.28	Only Travel, Training and Subsistence - Employee	199	23.28	0.00
BRYANT, JONATHAN V	5194338	10/26/2023	22.72	Only Travel, Training and Subsistence - Employee	199	22.72	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011823	10/05/2023	22.50	Gen Sup	199	22.50	0.00
KOLACH, STEPHANIE R	5193254	10/12/2023	22.44	Travel, Training and Subsistence - Employee	199	22.44	0.00
PADILLA, MELISSA AZUSENA	5192923	10/04/2023	22.31	Only Travel, Training and Subsistence - Employee	199	22.31	0.00
SESSION, ASIA	5193290	10/12/2023	22.26	Only Travel, Training and Subsistence - Employee	199	22.26	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5193782	F2 11 Tf ()Tj ng and					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ALCALA, GRISELDA	5194325	10/26/2023	20.00	Misc Op Exp	199	20.00	0.00
ROBLEDO, DAMARIS E	5192933	10/04/2023	19.37	Travel, Training and Subsistence - Employee Only	199	19.37	0.00
DEALERS ELECTRICAL SUPPLY	5193848	10/19/2023	19.10	Custodial & Maintenance Supplies	199	19.10	0.00
WILSON, MYLA CHELAN	5192953	10/04/2023	18.62	Travel, Training and Subsistence - Employee Only	199	18.62	0.00
Andrea Graves	2021703	10/26/2023	18.25	Refund Clearing Account	199	18.25	0.00
KALINA, LACEY RENE	5194386	10/26/2023	18.25	Travel, Training and Subsistence - Employee Only	211	18.25	0.00
TRUSSELL, DEVAN J	5194420	10/26/2023	18.25	Travel, Training and Subsistence - Employee Only	211	18.25	0.00
CLARKE, ARRIONE M	5193205	10/12/2023	18.19	Travel, Training and Subsistence - Employee Only	199	18.19	0.00
LOPEZ, RICHARD A	5192909	10/04/2023	17.50	Travel, Training and Subsistence - Employee Only	199	17.50	0.00
PRADO, BRANDY PUENTES	5192928	10/04/2023	17.32	Other Prepaid Exp	199	-88.30	0.00
				Travel, Training and Subsistence - Employee Only	255	105.62	0.00
TURCIOS, KEVIN JAVIER	5192948	10/04/2023	17.18	Travel, Training and Subsistence - Employee Only	199	17.18	0.00
NUNN, MONICA	5192920	10/04/2023	17.06	Travel, Training and Subsistence - Employee Only	199	17.06	0.00
ABEL, ROBERT A	5192866	10/04/2023	17.00	Travel, Training and Subsistence - Employee	199	17.00	0.00

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JOHNSON, AMY N	5193995	10/19/2023	17.00	Only Travel, Training and Subsistence - Employee Only	199	17.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5192863	10/03/2023	16.40	Gen Sup	180	16.40	0.00
GUILLEN-SALINAS, LUPITA	5193234	10/12/2023	16.19	Travel, Training and Subsistence - Employee Only	199	16.19	0.00
JOHNSON- WASHINGTON, ERICA D	5193996	10/19/2023	15.88	Travel, Training and Subsistence - Employee Only	282	15.88	0.00
GOMEZ, SANDRA LETICIA	5194369	10/26/2023	15.82	Travel, Training and Subsistence - Employee Only	199	15.82	0.00
SHORT, ERICA R	5194050	10/19/2023	15.06	Travel, Training and Subsistence - Employee Only	199	15.06	0.00
MONJARAS, ALEJANDRINA M	5193270	10/12/2023	14.88	Travel, Training and Subsistence - Employee Only	211	14.88	0.00
HOLMES, KATHRYN MARIE	5192899	10/04/2023	13.50	Gen Sup	199	13.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002305	10/30/2023	13.45	Electricity	199	13.45	0.00
SALINAS, ARACELI	5193286	10/12/2023	13.44	Travel, Training and Subsistence - Employee Only	199	13.44	0.00
CHI, JIMMY	5194347	10/26/2023	12.51	Travel, Training and Subsistence - Employee Only	199	12.51	0.00
SOTO, JOANNE ADELENE	5194416	10/26/2023	10.81	Travel, Training and Subsistence - Employee Only	199	10.81	0.00
CURTIS, PERLEATHA	5193212	10/12/2023	10.31	Travel, Training and Subsistence - Employee Only	199	10.31	0.00
CASTANEDA PENA, ERIC FRANCISCO	5192875	10/04/2023	9.93	Travel, Training and Subsistence - Employee	255	9.93	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, DANIEL	5193265	10/12/2023	9.31	Only Travel, Training and Subsistence - Employee Only	199	9.31	0.00
DURHAM, ERICKA N	5193971	10/19/2023	9.12	Travel, Training and Subsistence - Employee Only	199	9.12	0.00
SCHOLASTIC INC	8011881	10/12/2023	8.52	Gen Sup	199	8.52	0.00
WILLIAMS, TONNEA K	5193174	10/06/2023	8.34	Other Prepaid Exp	199	-948.80	0.00
				Travel, Training and Subsistence - Employee Only	211	957.14	0.00
MARTIN, TABETHA NICOLE	5193149	10/06/2023	8.25	Travel, Training and Subsistence - Employee Only	199	8.25	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2021653	10/19/2023	8.00	Travel, Training and Subsistence - Students	199	8.00	8.00
ZHANG, WANQING	5192955	10/04/2023	7.87	Travel, Training and Subsistence - Employee Only	199	7.87	0.00
LOGAN, FELICIA R	5194005	10/19/2023	7.50	Travel, Training and Subsistence - Employee Only	240	7.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5194343	10/26/2023	7.25	Travel, Training and Subsistence - Employee Only	255	7.25	0.00
SCHOLASTIC INC	8012015	10/30/2023	6.82	Gen Sup	199	6.82	0.00
CORTEZ, ROSA MARIA	5193209	10/12/2023	5.81	Travel, Training and Subsistence - Employee Only	240	5.81	0.00
BINFORD, LINDSEY MARIE	5193117	10/06/2023	5.69	Travel, Training and Subsistence - Employee Only	199	5.69	0.00
SALAZAR, JOSELYN	5192937	10/04/2023	5.50	Travel, Training and Subsistence - Employee Only	199	5.50	0.00

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VESSEL, KAYA KATRICE	5193302	10/12/2023	5.31	Travel, Training and Subsistence - Employee Only	199	5.31	0.00
Maribel Webster	2021704	10/26/2023	3.50	Refund Clearing Account	199	3.50	0.00
IMERY, CRISTINA ANNE	5193140	10/06/2023	3.06	Travel, Training and Subsistence - Employee Only	199	3.06	0.00
BEVERLY WRIGHT	2021794	10/31/2023	3.02	Wkrs Comp	753	3.02	0.00
COWART, SAMUEL	5193537	10/13/2023	2.45	Other Prepaid Exp	199	-906.54	0.00
				Travel, Training and Subsistence - Employee Only	199	958.23	0.00
DISCOUNT SCHOOL SUPPLY	1111	10/11/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
				Gen Sup	180	0.00	0.00
BELLS BERNINA SEWING CENTER	1112	10/12/2023	0.00	Gen Sup	199	0.00	0.00
PASCO SCIENTIFIC	1113	10/12/2023	0.00	Gen Sup	255	0.00	0.00
RON CLARK ACADEMY	1114	10/17/2023	0.00	Gen Sup	199	0.00	0.00
POSITIVE PROMOTIONS INC	1115	10/18/2023					

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REPORT TOTALS

Total:	114,475,391.36
Amount Excluded:	908,309.01
Total with Exclusions:	115,383,700.37