

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5ex769STj	1 0/Date07 Tm (Date)TT	11 0 0 1 23.4	16,389,28j 8 Check Amount			

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-NOV-21 thru 30-NOV-21

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

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

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5151193	11/03/2021	380,774.49	Retainage Payable	637	-20,040.76	0.00
BIG SKY - WESSON JV				Bldg Purch/Cnstr/Imprv	637	400,815.25	0.00

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				Gen Sup	481	106.91	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5151132	11/02/2021	155,683.25	Bldg Purch/Cnstr/Imprv	628	155,683.25	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5152128	11/16/2021	154,413.75	Bldg Purch/Cnstr/Imprv			

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KICKUP, INC	5151874	11/11/2021	124,100.00	Consulting Svcs	199	35,000.00	0.00
				Gen Sup	199	89,100.00	0.00

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CARASOFT TECHNOLOGY CORP	2007098	11/11/2021	73,368.42	Gen Sup	199	73,368.42	0.00
COLLEGE BOARD	5151825	11/11/2021	70,000.00	Testing Mtrls	199	70,000.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5152170	11/16/2021	69,863.00	Retainage Payable	637	-3,677.00	0.00
				Bldg Purch/Cnstr/Imprv	637	73,540.00	0.00
FIRST INDUSTRIAL TEXAS LP	5152140	11/16/2021	67,937.88	Rentals-Bldgs	199	67,937.88	0.00
POLLOCK PAPER	5152578	11/19/2021	67,732.81	Inventory	240	52,068.00	0.00
				Gen Sup	199	15,664.81	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5151596	11/09/2021	66,850.70	Contract Repair & Maint- Other	199	13,584.41	0.00 1515

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

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				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	274.44	0.00
HUCKABEE AND ASSOCIATES INC	5152359	11/18/2021	54,877.00	Architect (Bond)	651	54,877.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5151526	11/05/2021	53,939.00	Contract Repair & Maint- Other	199	53,939.00	0.00

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

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GLENN PARTNERS, PLLC	5152023	11/15/2021	44,661.98	\$5,000/Unit Architect (Bond)	651	44,661.98	0.00
ESTRADA CONCRETE	2007398	11/18/2021	44,656.00	Contract Repair & Maint- Other	199	44,656.00	0.00
LAKESHORE LEARNING MATERIALS	5151876	11/11/2021	43,972.56	Gen Sup	199	27,814.96	0.00
				Gen Sup	211	10,254.58	0.00
				Gen Sup	282	2,333.50	0.00
DISD GRAPHICS DEPARTMENT	1622	11/05/2021	43,789.09	Printing and Graphics	199	24,034.45	0.00
				Printing and Graphics	211	10,813.19	0.00
				Printing and Graphics	240	8,732.50	0.00
METRO FIRE PROTECTION	5151886	11/11/2021	42,874.88	Contract Repair & Maint- Other	199	42,874.88	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5152416	11/19/2021	42,604.84	Architect (Bond)			

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APPLE COMPUTER INC	5151959	11/12/2021	39,800.00	Posted To GL Tech Equip between \$500 & \$4,999/unit	638	39,800.00	0.00
HONORE OFFICE PRODUCTS INC	5152024	11/15/2021	39,500.00	Gen Sup	199	39,500.00	0.00
KEYSTAFF INC	5152005	11/12/2021	39,499.08	Misc Contracted Svcs	240	39,499.08	0.00
ROBYN THOMAS CONLON	2007123	11/11/2021	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007377	11/18/2021	39,062.49	Telecom	199	39,062.49	0.00

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

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				Printing and Graphics	199	10,586.67	0.00
				Printing and Graphics	240	1,220.41	0.00
FACILITY RESPONSE GROUP INC	5151847	11/11/2021	28,727.00	Contract Repair & Maint- Other	199	2,684.00	0.00
				Extraordinary Items	199	26,043.00	0.00
TROXELL COMMUNICATIONS INC	5151944	11/11/2021	28,554.99	Tech Equip between \$500 & \$4,999/unit	199	3,720.96	0.00
				Tech Equip between \$500 & \$4,999/unit	211	18,424.16	0.00
				Gen Sup	199	4,924.62	0.00
				Gen Sup	211	1,460.25	0.00
THOMPSON & HORTON LLP	5151641	11/09/2021	28,300.40	Legal Svcs	199	28,300.40	28,300.40
STANTEC ARCHITECTURE INC	5151145	11/02/2021	28,122.59	Architect (Bond)	637	28,122.59	0.00
PAXTON PATTERSON	5151680	11/10/2021	28,015.56	Gen Sup	199	28,015.56	0.00
IIA QUALITY SERVICES, LLC	1452013	11/30/2021	28,000.00	Consulting Svcs	199	28,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5152010	11/12/2021	27,959.03	Inventory	240	27,959.03	0.00
ISPHERE INNOVATION PARTNERS LLC	5152686	11/30/2021	27,825.00	Misc Contracted Svcs	199	27,825.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152606	11/19/2021	27,745.68	Gen Sup	199	17,612.70	0.00
				Gen Sup	211	9,722.16	0.00
				Gen Sup	753	48.13	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5152237	11/17/2021	27,569.33	Gas & Other Fuel	199	27,569.33	0.00
AMERICAN SURVEILLANCE COMPANY INC.	5152463	11/19/2021	27,552.00	Gen Sup	199	27,552.00	0.00
PAXTON PATTERSON	5151389	11/05/2021	27,455.00	Other F & E between \$500 & \$4,999/unit	199	26,600.00	0.00
				Gen Sup	199		

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BERGER ENGINEERING COMPANY	5152474	11/19/2021	24,768.00	Contract Repair & Maint- Other	199	0.00	0.00
				Extraordinary Items	199	24,768.00	0.00
KIRK CONCRETE CONSTRUCTON, INC.	5152542	11/19/2021	24,600.00	Contract Repair & Maint- Other	199	24,600.00	0.00
CRADDOCK LUMBER	5151830	11/11/2021	24,555.52	Discount Taken Inventory	199	-225.32	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESTIGE INTERNATIONAL							

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IXL LEARNING INC	5151194	11/03/2021	14,445.00	Gen Sup	199	14,445.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5152167	11/16/2021	14,410.00	Architect (Bond)	637		

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

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

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

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				Gen Sup	199	248.09	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5151326	11/04/2021	10,034.73	Misc Contracted Svcs	199	10,034.73	0.00
THE TRANE COMPANY	5151556	11/05/2021	10,007.42	Custodial & Maintenance	199	7,798.89	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,836.00	0.00
				Gen Sup	199	372.53	0.00
GARDA CL SOUTHWEST INC	2007384	11/18/2021	10,005.45	Misc Contracted Svcs	240	10,005.45	0.00
FAIRMONT HOTEL - DALLAS	1451990	11/11/2021	10,000.00	Misc Op Exp	481	10,000.00	10,000.00
WEHRING RANCH TRUST	5152020	11/12/2021	10,000.00	Gen Sup	199	10,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5152419	11/19/2021	10,000.00	Bldg Purch/Cnstr/Imprv	637	10,000.00	0.00
REPUBLIC TITLE OF TEXAS INC	5657534	11/09/2021	10,000.00	Land Purch/Imprv	699	10,000.00	0.00
COLLEGE BOARD	5152833	11/11/2021	9,990.00	Gen Sup	199	9,990.00	0.00
ACHIEVEBOARD	2007129	11/11/2021	9,990.00	Gen Sup	199	9,990.00	0.00
TRANE PARTS CENTER	2006902	11/01/2021	9,987.44	Custodial & Maintenance	199	375.34	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	9,612.10	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2007031	11/08/2021	9,965.78	Gen Sup	199	1,590.84	0.00
				Tech Equip & Software >\$5K/unit	199	8,374.94	0.00
TRINITY PACKAGING, LLC.	5151943	11/11/2021	9,962.62	Gen Sup	199	9,962.62	0.00

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				\$4,999/unit			
				Gen Sup	180	2,668.00	0.00
WRA ARCHITECTS INC	5151150	11/02/2021	9,845.86	Architect (Bond)	637	9,845.86	0.00
SIRIUS EDUCATION SOLUTIONS	5152600	11/19/2021	9,806.00	Gen Sup	211	5,604.00	0.00
				Gen Sup	282	4,202.00	0.00
MANAGEMENT CONSULTING INC	5151381	11/05/2021	9,791.34	Inventory	199	12,850.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-6,357.14	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5151818	11/11/2021	9,750.00	Misc Contracted Svcs	199	9,750.00	0.00
LIMITLESS OFFICE PRODUCTS	5152548	11/19/2021	9,673.98	Inventory	199	596.00	0.00
				Gen Sup	180	262.85	0.00
				Gen Sup	199	869.69	0.00
				Gen Sup	211	7,945.44	0.00
USI INSURANCE SERVICES LLC	5151949	11/11/2021	9,579.00	Insurance & Bonding Cost	199	9,579.00	0.00
CRADDOCK LUMBER	5151240	11/03/2021	9,541.96	Discount Tl16iFCn0H4774 Tm	(0.00)Tj 1 099p	0.00	0.00

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				Due to Gov Unit-Taxes	240	1,379.26	0.00
SMART GROUP SYSTEMS	5151551	11/05/2021	9,299.78	Tech Equip between \$500 & \$4,999/unit	199	5,272.00	0.00
				Gen Sup	199	3,276.53	0.00
				Gen Sup	211	751.25	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5151271	11/03/2021	9,267.20	Instructional Materials (Textbooks)	199	3,296.70	0.00
				Gen Sup	211	5,970.50	0.00
RON CLARK ACADEMY	2007190	11/11/2021	9,224.00	Misc Contracted Svcs	211	995.00	0.00
				Gen Sup	199	1,800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,970.00	0.00
HENRY SCHEIN INC	2007410	11/19/2021	9,210.00	Other F & E between \$500 & \$4,999/unit	199	7,027.50	0.00
				Gen Sup	199	2,182.50	0.00
MARATHON STAFFING GROUP INC	5151090	11/01/2021	9,185.80	Misc Contracted Svcs	240	9,185.80	0.00
EAGLE BRUSH & CHEMICAL INC	5152351	11/18/2021	9,182.00	Food Svc-Supplies	240	9,182.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5152669	11/30/2021	9,145.34	Misc Contracted Svcs	199	9,145.34	0.00
JASON'S DELI	5151268	11/03/2021	9,100.28	Misc Op Exp	199	8,530.49	0.00
				Misc Op Exp	211	44.79	0.00
SYSCO FOOD SERVICES OF DALLAS	5151098	11/01/2021	9,038.00	Inventory	240	9,038.00	0.00
SHI GOVERNMENT SOLUTIONS	2007158	11/11/2021	9,000.00	Gen Sup	199	9,000.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5152473	11/19/2021	9,000.00	Misc Contracted Svcs	199	8,284.62	0.00
				Gen Sup	199	715.38	0.00
HONORE OFFICE PRODUCTS INC	5151861	11/11/2021	8,894.90	Tech Equip between \$500 & \$4,999/unit	199	4,596.28	0.00
				Gen Sup	180	113.01	0.00
				Gen Sup	199	3,616.09	0.00
				Gen Sup	211	569.52	0.00
DECKER MECHANICAL	5151245	11/03/2021	8,891.00	1 684.963 Tm /F1 10pair			

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				Misc Op Exp	199	359.80	0.00
MARATHON STAFFING GROUP INC	5152235	11/17/2021	8,275.72	Misc Contracted Svcs	240	8,275.72	0.00
MUSIC & ARTS CENTER	5151768	11/11/2021	8,274.28	Other F & E between \$500 & \$4,999/unit	651	7,604.64	0.00
				Gen Sup	199	272.77	0.00
SUNBELT RENTALS	5151344	11/04/2021	8,271.72	Contract Repair & Maint- Other	199	8,271.72	0.00
AVID CENTER	8006930	11/10/2021	8,233.00	Misc Contracted Svcs	199	2,775.00	0.00
				Dues	199	2,729.00	0.00
				Dues	211	2,729.00	0.00
IEH AUTO PARTS LLC	5152528	11/19/2021	8,154.49	Vehicle Parts and Supplies (less than \$5,000)	199	8,154.49	0.00
RIVERSIDE INSIGHTS	5151303	11/03/2021	8,134.50	Testing Mtrls	199	8,134.50	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5152537	11/19/2021	8,129.91	Architect (Bond)	637	8,129.91	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5151089	11/01/2021	8,108.98	Architect (Bond)	637	8,108.98	0.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	1451974	11/08/2021	8,100.00	Misc Contracted Svcs	199	7,200.00	7,200.00
				Travel, Training and Subsistence - Employee Only	199	900.00	900.00
CHEERLEADING COMPANY	8006878	11/03/2021	8,079.93	Gen Sup	199	5,993.41	0.00
FOLLETT SCHOOL SOLUTIONS INC	5151611	11/09/2021	8,078.40	Reading Mtrls	199	8,078.40	0.00
ALPHA TESTING INC	5152413	11/19/2021	8,075.25	Bldg Purch/Cnstr/Imprv	637	8,075.25	0.00
GRACE HEBERT CURTIS ARCHITECTS	2007257	11/16/2021	8,057.80	Architect (Bond)	651	8,057.80	0.00

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SCHOOL SPECIALTY, LLC.	5152037	11/15/2021	7,913.76	Gen Sup	180	-18.19	0.00
				Gen Sup	199	4,351.32	0.00
				Gen Sup	211	3,580.63	0.00
COGENT INFOTECH CORPORATION	5152490	11/19/2021	7,852.80	Misc Contracted Svcs	199	7,852.80	0.00
APPLE COMPUTER INC	5152467	11/19/2021	7,837.00	Tech Equip between \$500 & \$4,999/unit	199	2,115.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,654.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	383.083 Tm /F1	1ech Equip between

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

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

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				Travel, Training and Subsistence - Employee Only	199	726.00	0.00
ELEMENTS OF ARCHITECTURE INC	5152507	11/19/2021	6,264.12	Architect (Bond)	651	6,264.12	0.00
ENTECH SALES AND SERVICE, INC	5151607	11/09/2021	6,260.00	Contract Repair & Maint- Other	199	6,260.00	0.00
ALC SCHOOLS, LLC.	5151224	11/03/2021	6,255.00	Rentals-Op Leases	199	6,255.00	0.00
CALICO PACKAGING, LLC	5151178	11/03/2021	6,239.40	Inventory	240	6,239.40	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5151117	11/02/2021	6,235.75	Gen Sup	199	6,755.40	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001657	11/17/2021	6,233.28	Electricity	199	6,233.28	0.00
LAKESHORE LEARNING MATERIALS	5151534	11/05/2021	6,204.96	Gen Sup	199	6,204.96	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2006994	11/05/2021	6,200.33	Tech Equip between \$500 & \$4,999/unit	199	4,609.49	0.00
				Gen Sup	199	1,590.84	0.00
GF EDUCATORS INC	2007186	11/11/2021	6,167.38	Gen Sup	211	6,167.38	0.00
COGENT INFOTECH CORPORATION							

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PLANET FORD DALLAS LOVE FIELD	2006970	11/05/2021	5,393.01	Supplies Contract Repair & Maint- Other	199	5,393.01	0.00
BRIDGEWORK PARTNERS LLC	5152671	11/30/2021	5,373.33	Misc Contracted Svcs	199	5,373.33	0.00
TROXELL COMMUNICATIONS INC	5151791	11/11/2021	5,306.95	Tech Equip between \$500 & \$4,999/unit	199	3,123.30	0.00
				Gen Sup	199	2,183.65	0.00
SCHOOL SPECIALTY, LLC.	5152015	11/12/2021	5,190.19	Gen Sup	199	4,493.54	0.00
				Gen Sup	211	91.28	0.00
SONNY BRYAN'S CATERING DIVISION	8006880	11/03/2021	5,189.88	Misc Op Exp	199	5,189.88	0.00
TEXAS AIR SYSTEMS LLC	5152613	11/19/2021	5,189.42	Custodial & Maintenance Supplies	199	1,645.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,543.62	0.00
OFFICE DEPOT INC.	5151204	11/03/2021	5,133.32	Gen Sup	199	5,133.32	0.00
VEX ROBOTICS INC	8006857	11/03/2021	5,052.84	Gen Sup	199	5,052.84	0.00
PRECISION BUSINESS MACHINES INC	5151094	11/01/2021	4,995.00	Tech Equip between \$500 & \$4,999/unit	489	4,995.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER MOYOSOLA AJAJA	5151239	11/03/2021	4,940.00	Misc Op Exp	199	4,940.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLS FARGO BANK	5657546	11/19/2021j	1 0 0 1 401 1 324.9 4	(5657546)TANK			

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

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VAI ARCHITECTS INCORPORATED	5152182	11/16/2021	4,287.62	Architect (Bond)	640	4,287.62	0.00
THE HOME DEPOT	5151937	11/11/2021	4,278.32	Inventory	199	4,278.32	0.00
LIMITLESS OFFICE PRODUCTS	5151574	11/08/2021	4,276.66	Gen Sup	211	4,276.66	0.00
RAMON RODRIGUEZ	2007414	11/19/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
LEARNING LEGACY INC	5152546	11/19/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
AVID CENTER	8006855	11/01/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006936	11/10/2021	4,249.82	Gen Sup	199	2,749.74	0.00
				Gen Sup	211	1,500.08	0.00
LIMITLESS OFFICE PRODUCTS	5151878	11/11/2021	4,207.16	Gen Sup	199	1,160.26	0.00
				Gen Sup	211	3,046.90	0.00
ORIENTAL TRADING COMPANY	8006965	11/11/2021	4,200.45	Gen Sup	199	2,541.99	0.00
				Gen Sup	211	49.98	0.00
				Misc Op Exp	199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5152000	11/12/2021	4,035.50	Contract Repair & Maint- Other	240	4,035.50	0.00
Y SQUARED ENRICHMENT LLC	5151587	11/08/2021	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
DENNIS RAVENEAU	5152501	11/19/2021	4,000.00	Gen Sup	199	4,000.00	0.00
LEARN-ED LLC DBA EDUSMART	5152545	11/19/2021	4,000.00	Gen Sup	211	4,000.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	46	11/30/2021	3,998.83	Insurance & Bonding Cost	771	3,998.83	0.00
TROXELL COMMUNICATIONS INC	5151099	11/01/2021	3,968.19	Other F & E between \$500 & \$4,999/unit	199	2,871.40	0.00
				Gen Sup	199	450.29	0.00
				Gen Sup	211	646.50	0.00
				Tech Equipment \$501- \$4999/Unit	638	0.00	0.00
XEROX CORPORATION	5152638	11/19/2021	3,936.43	Copier	752	3,936.43	0.00
BARNES & NOBLE BOOKSELLERS INC	8006873	11/03/2021	3,935.99	Instructional Materials (Textbooks)	199	799.80	0.00
				Reading Mtrls	199	22.40	0.00
				Reading Mtrls	211	385.47	0.00
				Gen Sup	199	2,728.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151981	11/12/2021	3,935.84	Gen Sup	199	761.46	0.00

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				Gen Sup	199	2,152.00	0.00
				Gen Sup	481	70.62	0.00
DALLAS EAST SPORTS	5152495	11/19/2021	3,833.27	Gen Sup	199	1,467.52	0.00
EXCITE STAFFING SOLUTIONS, INC.	5151846	11/11/2021	3,823.20	Misc Contracted Svcs	199	3,823.20	0.00
SWAGIT PRODUCTIONS LLC	2007151	11/11/2021	3,820.00	Consulting Svcs	199	3,820.00	0.00
THE HOME DEPOT	5152614	11/19/2021	3,813.14	Inventory	199	3,813.14	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151785	11/11/2021	3,807.31	Other F & E between \$500 & \$4,999/unit	199	1,023.74	0.00
				Gen Sup	199	2,783.57	0.00

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FINISHLINE PRINTS	2007408	11/19/2021	3,331.85	Misc Op Exp	240	3,331.85	0.00
THE REYNOLDS COMPANY	5151215	11/03/2021	3,316.50	Discount Taken	199	-33.50	0.00
				Custodial & Maintenance	199	3,350.00	0.00
				Supplies			
TASB INC	2007322	11/18/2021	3,300.00	Dues	199	3,300.00	3,300.00
THE REYNOLDS COMPANY	5151347	11/04/2021	3,299.770	1 743.1 408.515 Tm /F Tm /F1 10 Tf (THE REYNOLDS COMPANY)Tj			0

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

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				Gen Sup	199	2,120.79	0.00
PC WAREHOUSE	5152164	11/16/2021	2,886.00	Contract Maint-FFE	199	2,886.00	0.00
BRIDGEWORK PARTNERS LLC	5151745	11/11/2021	2,883.20	Misc Contracted Svcs	199	2,883.20	0.00
ROCKWALL ISD	2006945	11/03/2021	2,880.00	Travel, Training and Subsistence - Students	199	2,880.00	2,880.00
CHERI L. FLYNN	5152488	11/19/2021	2,875.00	Misc Contracted Svcs	199	2,875.00	0.00
CHEERLEADING COMPANY	8007016	11/19/2021	2,869.81	Gen Sup	199	1,237.84	0.00
CHILDREN'S PLUS INC	5152345	11/18/2021	2,865.58	Reading Mtrls	199	2,865.58	0.00
EVERY SEASON FAMILY CENTER	5151252	11/03/2021	2,853.29	Inventory	199	1,583.64	0.00
				Gen Sup	199	973.98	0.00
				Gen Sup	211	295.67	0.00
LOGANS PHOTOGRAPHY INC	5151126	11/02/2021	2,853.00	Misc Contracted Svcs	199	2,853.00	0.00
LAKESHORE LEARNING MATERIALS	5151124	11/02/2021	2,841.44	Gen Sup	211	2,841.44	0.00
NEWBART PRODUCTS INC	8006889	11/05/2021	2,833.00	Printing and Graphics	199	190.00	0.00
				Gen Sup	199	1,545.00	0.00
JMA JOHNSON, LLC	5151531	11/05/2021	2,813.88	Architect (Bond)	637	2,813.88	0.00
LEXIA LEARNING SYSTEMS INC	5152547	11/19/2021	2,812.50	Gen Sup	211	2,812.50	0.00
KNOWLEDGE MATTERS INC	2007141	11/11/2021	2,800.00	Gen Sup	199	2,800.00	0.00
HURST EDUCATIONAL SERVICES	5151756	11/11/2021	2,796.00	Misc Contracted Svcs	199	2,796.00	0.00
APPLE COMPUTER INC	5151226	11/03/2021	2,766.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,259.00	0.00
				Gen Sup	211	460.00	0.00
HONORE OFFICE PRODUCTS INC	5151263	11/03/2021	2,765.61	Gen Sup	199	662.64	0.00
				Gen Sup	211	1,266.75	0.00
				Gen Sup	224	466.42	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5151118	()Tj 1 0 0 1	324.9 319.50266.75				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEABOLT CONSULTING LLC	5152596	11/19/2021	2,748.00	Other F & E between \$500 & \$4,999/unit	199	2,396.00	0.00
				Gen Sup	199	352.00	0.00
POCKET NURSE ENTERPRISES INC	5151391	11/05/2021	2,743.42	Gen Sup	199	2,743.42	0.00
PC WAREHOUSE	5151901	11/11/2021	2,740.50	Contract Maint-FFE	199	2,740.50	0.00
BEN E KEITH CO	2007153	11/11/2021	2,731.66	Gen Sup	199	2,731.66	0.00
AVID CENTER	8007027	11/19/2021	2,729.00	Dues	211	2,729.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. REALLY GOOD STUFF	5151116	11/02/2021	2,702.00	Bldg Purch/Cnstr/Imprv	637	2,702.00	0.00

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

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				Gen Sup	211	266.04	0.00
OVERDRIVE INC	5151289	11/03/2021	2,345.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,345.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5152628	11/19/2021	2,340.00	Custodial & Maintenance Supplies	199	2,340.00	0.00

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PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5151909						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISINFX INC	5151115	11/02/2021	2,000.00	Contract Repair & Maint- Other	199	2,000.00	0.00
KROGER	5151196	11/03/2021	1,996.83	Gen Sup	199	1,044.75	0.00
CHILDREN'S PLUS INC	5151563	11/08/2021	1,994.08	Reading Mtrls	199	1,994.08	0.00
RON CLARK ACADEMY	2007218	11/12/2021	1,990.00	Travel, Training and Subsistence - Employee Only	199	1,990.00	1,990.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151241	11/03/2021	1,983.59	Inventory	199	250.35	0.00
				Custodial & Maintenance Supplies	199	1,733.24	0.00
REALLY GOOD STUFF	5152587	11/19/2021	1,971.66	Gen Sup	180	107.79	0.00
				Gen Sup	199	641.09	0.00
				Gen Sup	211	349.98	0.00
				Gen Sup	263	872.80	0.00
DALCLAY CORP DBA MASTERPLAN	5151963	11/12/2021	1,968.00	Architect (Bond)	637	1,968.00	1,968.00
LISA HARDY	2007088	11/11/2021	1,960.05	Wkrs Comp	753	1,960.05	0.00
GERREN ODUM	2007247	11/16/2021	1,942.00	Wkrs Comp	753	1,942.00	0.00
SHAWN DAVIS	2007256	11/16/2021	1,942.00	Wkrs Comp	753	1,942.00	0.00
EDMENTUM INC	5151842	11/11/2021	1,936.60	Gen Sup	211	1,936.60	0.00
MECA SPORTSWEAR	8006871	11/03/2021	1,935.00	Gen Sup	199	1,935.00	0.00
DENT ENTERPRISES LLC	2007431	11/19/2021	1,933.62	Inventory	199	1,933.62	0.00
CYNTHIA LALLOR	2007028	11/08/2021	1,933.61	Wkrs Comp	753	1,933.61	0.00
REALLY GOOD STUFF	5152586	11/19/2021	1,927.02	Gen Sup	199	497.09	0.00
				Gen Sup	211	1,429.93	0.00

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

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

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				Subsistence - Employee Only			
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152021	11/15/2021	1,519.15	Gen Sup	211	1,519.15	0.00
ACCO BRANDS USA LLC	2007100	11/11/2021	1,511.78	Gen Sup	199	1,511.78	0.00
SCHOOL HEALTH CORPORATION	5151682	11/10/2021	1,510.74	Gen Sup	199	985.04	0.00
				Gen Sup	753	525.70	0.00
TEXAS DEPARTMENT OF INSURANCE	1452011	11/19/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
GRAPEVINE-COLLEYVILLE ISD	2007324	11/18/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
PRIMERA PROFESSIONAL SERVICES							

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

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INC							

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				\$4,999/unit			
				Gen Sup	199	-155.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2007393	11/18/2021	1,232.00	Gen Sup	199	1,232.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006933	11/10/2021	1,231.10	Gen Sup	199	76.10	76.10
SCHOLASTIC INC	8006904	11/05/2021	1,219.20	Gen Sup	199	35.11	0.00
				Gen Sup	211	1,184.09	0.00

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

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

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

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

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

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JANET COOK	2007272	11/17/2021	796.82	Wkrs Comp	753	796.82	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2007106	11/11/2021	796.00	Misc Contracted Svcs	199	796.00	0.00
CHARTER APPS INC LOWE'S HOME.00	2007487	11/30/2021	795.00	Gen Sup	199	795.00	0.00

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HONORE OFFICE PRODUCTS INC	5152358	11/18/2021	750.46	Gen Sup	199	687.08	0.00
				Gen Sup	211	63.38	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2007095	11/11/2021	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
NEW LIFE FULL GOSPEL CHURCH	5151770	11/11/2021	750.00	Misc Contracted Svcs	637	750.00	0.00
DALLAS DOOR & SUPPLY CO	5152136	11/16/2021	750.00	Contract Repair & Maint-Other	199	750.00	0.00
BANK OF NEW YORK	5657541	11/19/2021	750.00	Other Debt Svc Fees	529	750.00	0.00
SHAR PRODUCTS CO	8007011	11/19/2021	748.01	Gen Sup	199	748.01	0.00
SCHOLASTIC INC	8006988	11/16/2021	747.26	Gen Sup	211	747.26	0.00
DAVIS, KRISTIN M	5151694	11/10/2021	746.21	Travel, Training and Subsistence - Employee Only	199	746.21	0.00
ORIENTAL TRADING COMPANY	8006895	11/05/2021	746.09	Gen Sup	199	116.97	0.0051521
				Gen Sup	240	629.12	0.00
GERECHT, KENNETH J	5152277	11/18/2021					

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				Subsistence - Employee Only			
LIMITLESS OFFICE PRODUCTS	5152373	11/18/2021	729.29	Gen Sup	199	729.29	0.00
GERREN ODUM	2006926	11/03/2021	728.25	Wkrs Comp	753	728.25	0.00
GERREN ODUM	2007080	11/10/2021	728.25	Wkrs Comp	753	728.25	0.00

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DALLAS EAST SPORTS	5151521	11/05/2021	696.00	Gen Sup	199	696.00	0.00
THE HOME DEPOT	5152180	11/16/2021	695.04	Inventory	199	695.04	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006999	11/19/2021	695.00	Dues	211	695.00	695.00
ALLEN, VERONICA YVETTE	5151408	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199	690.86	0.00
CARLTON, MELITA A	5151420	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199	690.86	0.00
HALL, ASHLEY LAUREN	5151441	11/05/2021	690.86	Travel, Training and Subsistence - Employee Only	199		

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

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ARCHIVE SUPPLIES INC	8006971	11/11/2021	575.90	Gen Sup	211	239.90	0.00
				Gen Sup	752	336.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	2006914	11/02/2021	575.00	Misc Contracted Svcs	199	575.00	0.00
ICS LEARNING GROUP INC	5152526	11/19/2021	573.20	Gen Sup	199	573.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5151111	11/02/2021	571.36	Gen Sup	199	571.36	0.00
DISCOUNT SCHOOL SUPPLY	5152503	11/19/2021	570.12	Gen Sup	211	570.12	0.00
MICHELLE SMITH	2007249	11/16/2021	565.86	Wkrs Comp	753	565.86	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007302	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007353	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007369	11/18/2021	560.00	Misc Op Exp	199	560.00	560.00
BUCK'S WHEEL & EQUIPMENT CO.	5151358	11/05/2021	558.00	Contract Maint-Veh	771	558.00	0.00
NASCO EDUCATION LLC	2007060	11/10/2021	557.10	Gen Sup	199	557.10	0.00
BEN E KEITH CO	2007056	11/09/2021	556.62	Gen Sup	199	556.62	0.00
LOWE'S HOME CENTERS	5151764	11/11/2021	555.99	Gen Sup	240	555.99	0.00
JAMES ALAN MAJERNIK	5151267	11/03/2021	550.00	Misc Contracted Svcs	199	550.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5151664	11/10/2021	550.00	Travel, Training and Subm2xs2 250.066 ()Tj	0 0 495.9 228.755 Tm	(1 878.042 250.066 Tm	

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2007289	11/18/2021	487.70	Other Payroll Deductions & Withhold	199	487.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006995	11/16/2021	487.15	Gen Sup	199	487.15	0.00
LEAR, PAMELA	5152199	11/16/2021	480.86	Travel, Training and Subsistence - Employee			

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, NOEMI	727	11/30/2021	396.80	Other Prepaid Exp	199	396.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006987	11/16/2021	396.70	Gen Sup	199	396.70	0.00
RAISING CANES RESTAURANTS LLC	2007122	11/11/2021	396.56	Misc Op Exp	199	396.56	0.00
TASB INC	2006915	11/02/2021	396.00	Reading Mtrls	199	396.00	396.00
GEBCO ASSOCIATES INC	2007155	11/11/2021	395.00	Misc Contracted Svcs	199	395.00	0.00
DEMCO INC	5151653	11/10/2021	394.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	394.57	0.00
HINOJOSA, ELIU M	5151448	11/05/2021	394.23	Travel, Training and Subsistence - Employee Only	199	394.23	0.00
WINSTON WATER COOLER LTD	2007188	11/11/2021	394.16				

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PIONEER DRAMA SERVICE INC	8006861	11/03/2021	377.50	Gen Sup	199	377.50	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2007425	11/19/2021	375.00	Dues	199	375.00	0.00
BAYLOR, SAKAWA	718	11/30/2021	373.66	Other Prepaid Exp	199	373.66	0.00
BARNES & NOBLE BOOKSELLERS INC	8006990	11/16/2021	371.69	Reading Mtrls	199	371.69	0.00
OFFICE DEPOT INC.	5152163	11/16/2021	368.60	Gen Sup	199	368.60	0.00
BAKERS RIBS	8007009	11/19/2021	366.96	Misc Op Exp	199	366.96	0.00
LAPORTIA ESTELL	2007051	11/09/2021	366.27	Wkrs Comp	753	366.27	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006905	11/05/2021	366.21	Gen Sup	199	286.97	0.00
				Gen Sup	481	12.25	0.00
WINSTON WATER COOLER LTD	2006944	11/03/2021	365.73				

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

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

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

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

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LEAD4WARD LLC				Travel, Training and Subsistence - Employee Only	199	629.49	0.00

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HAND2MIND, INC	5152520	11/19/2021	233.37	Gen Sup	199	233.37	0.00
SMART GROUP SYSTEMS	5151397	11/05/2021	231.00	Contract Maint-FFE	199	231.00	0.00
ARTS SCHOOLS NETWORK	2006954	11/04/2021	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	230.00
NESTLE WATERS NORTH AMERICA INC	2007287						

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

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

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

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

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JOHNSON-PELTON, REGINA				Subsistence - Employee Only			

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GINSBERG & ASSOCIATES	2007281	11/17/2021	178.38	Only Wkrs Comp	753	178.38	0.00
HONORE OFFICE PRODUCTS INC EATON, COREY Lnt	5151087	11/01/2021	176.74	Gen Sup	199	176.74	0.00

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GLORIA ESTELLA GONZALEZ	2006992	11/05/2021	165.59	Only Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2007204	11/12/2021	165.59	Wkrs Comp	753	165.59	0.00
ARGUS SERVICES CORPORATION	5152339	11/18/2021	165.00				

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

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

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SHELTON, KATELYN PATRICIA	730	11/30/2021	134.64	Other Prepaid Exp			

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

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

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5152063	11/12/2021	110.06	Travel, Training and Subsistence - Employee Only	240	110.06	0.00
2007164	11/11/2021	110.00	Ed Svc Ctr	199	110.00	0.00
8007004	11/19/2021	110.00	Dues	199	110.00	110.00
2007478	11/30/2021	109.90	Gen Sup	752	109.90	0.00
5151447	11/05/2021	109.57	Travel, Training and Subsistence - Employee Only	199	109.57	0.00
5152201	11/16/2021	109.28	Travel, Training and Subsistence - Employee Only	199	109.28	0.00
5152719	11/30/2021	109.02	Travel, Training and Subsistence - Employee Only	263	109.02	0.00

[REDACTED]

nU69.559 Tm /F1 10 Tf (0 0 0 RG 0 0 Employee)Tj 1 69.559 Tm 0.318 240

nU4.3518 Tm /F1 10 Tf (11/05/2021)Tj 1 0 0 1 449.1 U4.3518 Tm (0.301)Tj 1 0 0 1 495.9 4.3518 Tm (Travel, Training and

8006981

5151481

Supplies

0.00

TV (Subsistence - Employee)Tj 1 0 0 1 4950 0 1 239.4 280.35 Tm /F2 SF2 11 Tf (nU5 Tm /F2 11 Tf ()Tj 0 0 0 RG 0 0 Employee

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

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REDMOND, NANCY C	5151722	11/10/2021	100.57	Only Travel, Training and Subsistence - Employee	199	100.57	0.00
ARIZONA STATE UNIVERSITY	2006910	11/02/2021	100.00	Only Travel, Training and Subsistence - Employee	199	100.00	100.00
ROOFTECH	2006921	11/02/2021	100.00	Bldg Purch/Cnstr/Imprv	637	100.00	0.00
Jesse Wilkinson	2007441	11/19/2021	100.00	Refund Clearing Account	199	100.00	0.00
DALLAS EAST SPORTS	5151242	11/03/2021	100.00	Gen Sup	753	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5151621	11/09/2021	100.00	Misc Op Exp	240	100.00	0.00
RAPTOR TECHNOLOGIES INC	5151627	11/09/2021	100.00	Gen Sup	199	100.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8006886	11/05/2021	100.00	Gen Sup	199	100.00	100.00
IMP/INTERNATIONAL MEETING PLANNERS							

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LEWIS, ERICA LEIGH	5151711	11/10/2021	95.13	Only Travel, Training and Subsistence - Employee	199	95.13	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007315	11/18/2021	95.00	Only Misc Op Exp	199	95.00	95.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007339	11/18/2021	95.00	Misc Op Exp	199	95.00	95.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2007343	11/18/2021	95.00	Misc Op Exp	199	95.00	95.00
BOULOS, SAMEH SAMIR	5152044	11/12/2021	95.00	Travel, Training and Subsistence - Employee Only	240	95.00	0.00
SUTARIA, JHANKHANA V	5151728	11/10/2021	94.97	Travel, Training and Subsistence - Employee Only	211	94.97	0.00
ROSENSTEIN, SHARLA RUTH	5151724	11/10/2021	94.80	Travel, Training and Subsistence - Employee Only	199	94.80	0.00
CHALLENGE OFFICE PRODUCTS INC	5152487	11/19/2021	94.15	Gen Sup	211	94.15	0.00
DUNN, HALEY CAMERON	5151696	11/10/2021	92.78	Travel, Training and Subsistence - Employee Only	199	92.78	0.00
JOY PROMOTIONS INC	5152150	11/16/2021	92.45	Gen Sup	199	92.45	0.00
BANKS, BRANDON ANTOINE	5152042	11/12/2021	92.08	Travel, Training and Subsistence - Employee Only	199	92.08	0.00
WALLIS, TAMELA ROSE	5152120	11/12/2021	91.53	Travel, Training and Subsistence - Employee Only	199	91.53	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5152223	11/17/2021	91.45	Gen Sup	211	91.45	0.00
FLORIN, LISA R	5152060	11/12/2021	90.03	Travel, Training and Subsistence - Employee Only	199	90.03	0.00
MOMENTOUS INSTITUTE	5151284	11/03/2021	90.00	Misc O1 455.6.302 Tm /F2	11 Tf ()TjTcted Svcs(199)Tj	1 0 0 1 68	

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

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DALLAS COUNTY TAX COLLECTOR	1451977	11/08/2021	81.75	Only Gen Sup	199	81.75	81.75
FLORIA JURADO MANOR, FELISA GABRIELA	5152194	11/16/2021	81.09	Travel, Training and			

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

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TIME WARNER CABLE ENTERPRISES LLC	5152018	11/12/2021	64.01	Only Misc Contracted Svcs	199	64.01	0.00
BROUGHTON, MARK J	5151414	11/05/2021	62.08	Travel, Training and Subsistence - Employee Only	199	62.08	0.00
TEXAS DEPARTMENT OF HEALTH	1452004	11/19/2021	62.00	Misc Op Exp	199	62.00	62.00
JOY PROMOTIONS INC	5151971	11/12/2021	62.00	Gen Sup	199	62.00	0.00
WINSTON WATER COOLER LTD	2007039	11/09/2021	61.95	Custodial & Maintenance Supplies	240	61.95	0.00
EPHRAM, JANET FREEMAN	5151435	11/05/2021	61.82	Travel, Training and Subsistence - Employee Only	199	61.82	0.00
WASHINGTON, PATRICIA A	5152320	11/18/2021	61.77	Travel, Training and Subsistence - Employee Only	199	61.77	0.00
BACCI, VALERIE ANNE	5152040	11/12/2021	61.38	Travel, Training and Subsistence - Employee Only	211	61.38	0.00
THE HOME DEPOT	5151982	11/12/2021	60.76	Inventory Gen Sup	199	0.00	0.00
SCURRY, SARA C	5151725	11/10/2021	60.60	Travel, Training and Subsistence - Employee Only	199	60.76	0.00
LEWIS, KIMBERLY L	5151160	11/02/2021	60.48	Travel, Training and Subsistence - Employee Only	199	60.60	0.00

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FLETCHER, MERCED JENNETTE							

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VILAS BOAS, RENATO	5152727	11/30/2021	47.76	Travel, Training and Subsistence - Employee Only	199	47.76	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151403	11/05/2021	46.83	Telecom	199	46.83	0.00
KING, DAMITA J	5151457	11/05/2021	46.82	Travel, Training and Subsistence - Employee Only	240	46.82	0.00
JACKS, BELINDA BODDIE	5151452	11/05/2021	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
BROWN SMITH, ASTRA M	5151415	11/05/2021	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8007002	11/19/2021	44.62	Gen Sup	199	44.62	0.00
WEBB, ROBIN	5152321	11/18/2021	44.11	Travel, Training and Subsistence - Employee Only	199	44.11	0.00
LUND, DIANA L	5151713	11/10/2021	43.91	Travel, Training and Subsistence - Employee Only	199	43.91	0.00
DUONG, KHANG T	5151433	11/05/2021	43.80	Travel, Training and Subsistence - Employee Only	199	43.80	0.00
CONTRERAS, JOSEPH G	5151422	11/05/2021	43.52	Travel, Training and Subsistence - Employee Only	199	43.52	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5151499	11/05/2021	43.31	Travel, Training and Subsistence - Employee Only	199	43.31	0.00
SZARZYNSKI, CHRISTINA	5152312	11/18/2021	43.24	Travel, Training and Subsistence - Employee Only	199	43.24	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5151155	11/02/2021	43.04	o221 0 0 1 455.1 105.63 Tm	(43.04)T,o1 0 0 1 878.042 Tm	47.591 Tm	761

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

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

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

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LOPEZ, RICHARD A	5151462	11/05/2021	19.60	Travel, Training and Subsistence - Employee Only	199	19.60	0.00
SCHOOL HEALTH CORPORATION	51527110 Tf	(Dallas Independent School DiLK2mount)	Tj 1 0 0 1 801.9				

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CHAPARRO, NHORA ROCIO	5151071	11/01/2021	15.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	753	15.40	0.00
BOWEN, HEATHER KEMLER	5152045	11/12/2021	15.30	Travel, Training and Subsistence - Employee Only	199	15.30	0.00
EVANS ENGRAVING AND STAMPING INC	8006911	11/08/2021	15.00	Gen Sup	199	15.00	0.00
PRADO, BRANDY PUENTES	5152095	11/12/2021	14.56	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 255	-125.21 139.77	0.00 0.00
DALLAS COUNTY TAX COLLECTOR							

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

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

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

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

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

Sort By: Amount High to Low

Date: 10-DEC-2021 08:38

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

Check Range: 45 - 1000001670

Fund	Fund description	Amount
48B	Wallace Grant	9,817.88
481	Misc Gifts & Donations-Gen	47,496.08
482	The Baron and Blue Foundation Grant-Homeless Grant	174.59
489	Dell Foundation Grant	6,074.90
49J	Local - Head Start	989.00
49P	Raising Blended Learners	21,761.12
492	New Schools Venture Fund	826.58
528	Interest/Sinking-2008 Series	1,000.00
529	2015 Bond Authorization	750.00
628	2008 Construction Bond Funds	155,683.25
635	Bridge Plan General Operating Fund	96,900.00
636	Bridge Plan Maintenance Tax Notes	96,316.99
637	2015 Construction Bond Funds	17,872,100.11
638	2015 Technology Bond Funds	574,578.68
640	2019 Tornado Rebuild	7,922,239.90
651	2020 Construction Bond Funds	8,953,997.06
652	2020 Technology Bond Funds	2,361,757.62
752	Graphics	100,672.35
753	Wkrs Comp	136,891.58
771	D23.4 255.107 Tm (774rlstruc5.70850 1 64 2h9818.4 253nd)Tj 1 0 0 1 66W53nSr889 Tm Bus-Whil 0Fleet.58	