

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

Sort By: Amount High to Low

Date Range: 01-NOV-23 thru 30-NOV-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658053	11/07/2023	17,307,865.62	Tchr Retirement	199	7,095,572.65	0.00
INTERNAL REVENUE SERVICE	5658058	11/15/2023	10,613,674.80	Fica Taxes	199	1,379,747.36	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658057	11/10/2023	8,627,509.34	Group Health Cigna	199	4,674,955.00	0.00
SFP2, A JOINT VENTURE, LLC	5195461	11/09/2023	6,211,537.95	Retainage Payable			

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Date: 12-DEC-2023 08:33
 Check Range: 69 - 1000002331

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				(Textbooks)				
				Gen Sup	282	1,370,355.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	5196046	11/01/2023	1,350,319.09	Electricity	199	1,321,870.61		0.00
				Electricity	240	28,448.48		0.00
11/30/2023 27,760.68, 761,820.51 (Retainage Payable) Tj 1-0 0 1 0 0 77 340 853 Tm (651) Tj 1-0 0 1 0 0 77 340 853 Tm /F2 11 Tf () Tj 1-0 0 1 2 0 49 406 319 Tm /F1 1- Tm 544.95,9								
1,898,554.815	5196046	11/17/2023	988,761.82	Retainage Payable	640	698,595.58		0.00
				Retainage Payable	651	-15,271.91		0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	305,438.15		0.00
282 EDUCATION LOGISTICS INC	2022453	11/30/2023	843,000.00	Tech Equip & Softwe	1 684.9 417.1R01o.53f 0 0 1v\$5K/unitr/Im			0.00

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CONSTRUCTION SERVICES JOINT VENTURE				Retainage Payable	651	-1,284.62	0.00
				Bldg Purch/Cnstr/Imprv	637	643,291.86	0.00
				Bldg Purch/Cnstr/Imprv	651	25,692.46	0.00
OAK FARMS DAIRY	2022066	11/09/2023	616,715.08	Food	240	616,415.53	0.00
				Items for Sale	240	299.55	0.00
EDUCATION OPENS DOORS INC	5194717	11/02/2023	600,000.00	Misc Contracted Svcs	282	200,000.00	0.00
				Gen Sup	282	400,000.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5196720	11/30/2023	589,511.63	Retainage Payable	651	-31,026.93	0.00
				Bldg Purch/Cnstr/Imprv	651	620,538.56	0.00
DIKITA ENTERPRISES INC	5196681	11/30/2023	588,737.58	Consultant Svcs	651	588,737.58	0.00
EDUCATION SERVICE CENTER REGION 10	2022304	11/27/2023	571,056.04	Other Payroll Deductions & Withhold	199	2,552.50	0.00
				Ed Svc Ctr	199	450.00	0.00
				Gen Sup	199	83,231.71	0.00
				Gen Sup	282	484,821.83	0.00
THE CROWTHER GROUP, LLC	5196512	11/28/2023	563,637.52	Retainage Payable	651	-29,665.14	0.00
				Bldg Purch/Cnstr/Imprv	651	593,302.66	0.00
ORACLE AMERICA INC	2022454	11/30/2023	550,773.29	Contract Repair & Maint-Other	199	550,773.29	0.00
CLOUD UNITY LLC	5194674	11/02/2023	536,410.00	Misc Contracted Svcs	199	13,200.00	0.00
				Gen Sup	199	523,210.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5196040	11/17/2023	533,026.95	Retainage Payable	651	-14,344.98	0.00
				Retainage Payable	653	10,502.93	0.00
				Bldg Purch/Cnstr/Imprv	651	536,869.00	0.00
				Bldg Purch/Cnstr/Imprv	653	0.00	0.00
ESTRADA CONCRETE	2022055	11/09/2023	522,291.32	Retainage Payable	637	-18,653.90	0.00
				Retainage Payable	651	-7,362.88	0.00
				Contract Repair & Maint-Other	199	5,972.50	0.00

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				Bldg Purch/Cnstr/Imprv	637	373,078.01	0.00
				Bldg Purch/Cnstr/Imprv	651	169,257.59	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between \$500 & \$4,999/unit	492	4,249.50	0.00
				Gen Sup	199	42,084.17	0.00
				Gen Sup	211	1,881.72	0.00
				Gen Sup	263	6,248.48	0.00
				Gen Sup	282	20,996.79	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESTRADA CONCRETE	2022469	11/30/2023	294,672.56	Other Retainage Payable	637	-15,509.08	0.00
				Bldg Purch/Cnstr/Imprv	637	310,181.64	0.00
CARNEGIE LEARNING INC	5194662	11/02/2023	287,063.65	Misc Contracted Svcs	282	256,800.00	0.00
				Gen Sup	199	22,660.00	0.00
				Gen Sup	282	7,603.65	0.00
DEARBORN LIFE INSURANCE COMPANY	5195781	11/16/2023	284,938.16	Group Health & Life Insurance	199	284,938.16	284,938.16
OAK FARMS DAIRY	2022484	11/30/2023	281,824.91	Food	240	281,792.21	0.00
				Items for Sale	240	32.70	0.00
TYSON FOODS INC	2022420	11/30/2023	281,662.33	Inventory	240	281,662.33	0.00
BIG SKY - WESSON JV	5194647	11/02/2023	278,272.10	Retainage Payable	637	278,272.10	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
RJ S FENCING & CONSTRUCTION	5195867	11/16/2023	267,545.13	Land Purch/Imprv	651	267,545.13	0.00
SHC SERVICES INC	5196205	11/17/2023	265,695.46	Prof Svcs	282	138,697.26	0.00
				Misc Contracted Svcs	199	126,998.20	0.00
LIFEWORCS US LTD	5195510	11/10/2023	261,699.54	Misc Contracted Svcs	199	261,699.54	0.00
VLK ARCHITECTS INCORPORATED	5194949	11/02/2023	259,777.44	Architect (Bond)	651	259,777.44	750.00
MARSH USA INC OF TEXAS	5196057	11/17/2023	257,916.67	Misc Contracted Svcs	651	257,916.67	0.00
LIFEWORCS US LTD	5199 4785	11/02/2023	255,968.16	Misc Contracted Svcs	199	255,968.16	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5194768	11/02/2023	255,283.50	Contract Repair & Maint- Other	199	22,738.00	0.00
				Bldg Purch/Cnstr/Imprv	653	232,545.50	0.00
THE STEPPING STONES GROUP, LLC	2022028	11/03/2023	253,551.30	Prof Svcs	282	254,596.30	0.00
				Consulting Svcs	199	-1,045.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2022048	11/03/2023	252,158.61	Instructional Materials (Textbooks)	282	250,053.85	0.00
				Gen Sup	199	2,104.76	0.00

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C & C SLABLEAKS & PLUMBING LLC	5194658	11/02/2023	248,983.54	Contract Repair & Maint- Other	199	190,022.81		0.00
				Bldg Purch/Cnstr/Imprv	651	58,960.73		0.00
LIFEWORKS US LTD	5196160	11/17/2023	246,353.29	Misc Contracted Svcs	199	246,353.29		0.00
TECHNICAL LABORATORY SYSTEMS INC	2022443	11/30/2023	242,200.00	Furn/Equip <\$5K/unit	640	242,200.00		0.00
SEESAW LEARNING INC	5196496	11/28/2023	241,000.00	Gen Sup	199	241,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5196427	11/28/2023	237,733.87	Consultant Svcs	637	63,440.87		0.00
				Consultant Svcs	650	32,362.31		0.00
				Consultant Svcs	651	141,930.69		0.00
TM SOURCE BUILDING GROUP, INC.	5196515	11/28/2023	236,864.42	Retainage Payable	651	-12,466.54		0.00
				Bldg Purch/Cnstr/Imprv	651	249,330.96		0.00
AECOM TECHNICAL SERVICES	5195292	11/09/2023	236,100.75	Consultant Svcs	637	9,571.97		0.00
				Consultant Svcs	651	167,521.86		0.00
				Architect (Bond)	651	59,006.92		0.00
UNITE PRIVATE NETWORKS	2022349	11/27/2023	233,603.50	Telecom	199	233,603.50		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5196157	11/17/2023	232,616.00	Contract Repair & Maint- Other	199	232,616.00		0.00
CLOUD UNITY LLC	5195327	11/09/2023	230,000.00	Misc Contracted Svcs	652	230,000.00		0.00
BECK 3I JOINT VENTURE	5196653	11/30/2023	229,256.92	Retainage Payable	651	-12,066.15		0.00
				Bldg Purch/Cnstr/Imprv	651	241,323.07		0.00
POST L GROUP, LLC	5196724	11/30/2023	227,428.73	Retainage Payable	637	-11,969.93		0.00
				Bldg Purch/Cnstr/Imprv	637	239,398.66		0.00
DIGI SECURITY SYSTEMS LLC	5195787	11/16/2023	223,372.87	Tech Equip & Software >\$5K/unit	653	223,372.87		0.00
TURNER SOURCE	5195897	11/16/2023	220,489.60	Retainage Payable	651	-11,604.72		0.00
				Bldg Purch/Cnstr/Imprv	651	232,094.32		0.00
ASHER MEDIA INC	5195304	11/09/2023	220,377.18	Misc Contracted Svcs	199	220,377.18		0.00
HUCKABEE AND ASSOCIATES INC	5195817	11/16/2023	220,270.40	Architect (Bond)	637	2,232.00	1,000.00	
				Architect (Bond)	651	218,038.40		0.00
INTEGRATED FOOD SERVICES	2021862	11/02/2023	219,303.84	Inventory	240	219,303.84		0.00
FACILITY RESPONSE GROUP INC	5194726	11/02/2023	219,094.97	Contract Repair & Maint- Other	199	87,056.97		0.00

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				Furniture & Equipment > >\$5,000/Unit	282	132,038.00	0.00
OAK FARMS DAIRY	2022284	11/16/2023	217,252.53	Food	240	216,855.43	0.00
				Items for Sale	240	397.10	0.00
TEACH FOR AMERICA INC	1453812	11/30/2023	216,000.00	Misc Contracted Svcs	199	216,000.00	0.00
SHC SERVICES INC	5194880	11/02/2023	210,041.40	Prof Svcs	282	210,041.40	0.00
ORACLE AMERICA INC	2022344	11/27/2023	206,284.51	Gen Sup	199	7,162.45	0.00
				Tech Equip & Software >\$5K/unit	652	199,122.06	0.00
LAKESHORE LEARNING MATERIALS	5195390	11/09/2023	202,435.28	Gen Sup	199	14,639.10	0.00
				Gen Sup	225	185,889.75	0.00
DISTRICT MANAGEMENT GROUP LLC	5195347	11/09/2023	200,000.00	Misc Contracted Svcs	199	200,000.00	0.00
NCS PEARSON INC	2022017	11/03/2023	198,000.00	Testing Mtrls	199	198,000.00	0.00
CARAHSOFT TECHNOLOGY CORP	2022458	11/30/2023	197,086.40	Gen Sup	199	197,086.40	0.00
LONE STAR COMMUNICATIONS INC	2022243	11/16/2023	196,701.00	Bldg Purch/Cnstr/Imprv	637	15,414.00	0.00
				Bldg Purch/Cnstr/Imprv	651	181,287.00	0.00
CARNEGIE LEARNING INC	5196354	11/28/2023	195,000.00	Misc Contracted Svcs	282	195,000.00	0.00
ELSTON AIRE INC	5195794	11/16/2023	191,136.55	Contract Repair & Maint- Other	282	191,136.55	0.00
K POST COMPANY	5195828	11/16/2023	190,109.00	Bldg Purch/Cnstr/Imprv	651	190,109.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5194981	11/06/2023	188,764.83	Union Dues	199	188,764.83	188,764.83 1DARI

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5196401	11/28/2023	143,555.50	Rentals - Short-term and Non-Capitalized Leases	199	143,555.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022367	11/27/2023	142,716.00	Contract Maint-Veh	199	61,116.01	0.00
				Contract Repair & Maint-Other	199	14,412.02	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	67,187.97	0.00
LINDENMEYR MUNROE	2021939	11/03/2023	139,379.40	Inventory	199	138,432.00	0.00
				Gen Sup	752	947.40	0.00
TEACHER CREATED MATERIALS	5195070	11/06/2023	134,489.25	Gen Sup	263	134,489.25	0.00
CARASOFT TECHNOLOGY CORP	2022347	11/27/2023	132,142.50	Gen Sup	199	132,142.50	0.00
INSIGHT PUBLIC SECTOR INC	5194759	11/02/2023	131,844.24	Gen Sup	199	131,844.24	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2021859	11/02/2023	130,200.00	Gen Sup			0.00

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TEXAS MULTI-CHEM	5195072	11/06/2023	107,947.82	Bldg Purch/Cnstr/Imprv	651	107,947.82		0.00
SHC SERVICES INC	5195463	11/09/2023	107,205.01	Prof Svcs	282	23,623.76		0.00
				Misc Contracted Svcs	199	83,581.25		0.00
Dynaten Corporation	2022475	11/30/2023	107,000.00	Contract Repair & Maint- Other	199	107,000.00		0.00
ELSTON AIRE INC	5195353	11/09/2023	104,033.03	Contract Repair & Maint- Other	282	104,033.03		0.00
CAPSTONE PRESS	2022273	11/16/2023	103,740.56	Tech Equip between \$500 & \$4,999/unit	652	103,740.56		0.00
Bluum USA, INC	5196346	11/28/2023	103,288.67	Tech Equip between \$500 & \$4,999/unit	199	54,157.61		0.00
				Tech Equip between \$500 & \$4,999/unit	652	13,533.50		0.00
				Gen Sup	199	17,620.35		0.00
				Gen Sup	211	540.16		0.00
				Gen Sup	263	1,523.44		0.00
				Gen Sup	282	14,524.61		0.00
				Misc Op Exp	199	1,389.00		0.00
TSD DISTRIBUTING INC	5195493	11/09/2023	102,012.01	Food	240	101,510.10		0.00
				Items for Sale	240	501.91		0.00
PREFERRED MECHANICAL GROUP, LLC	5195862	11/16/2023	101,937.16	Contract Maint-Bldg Repair	199	38,114.66		0.00
				Contract Repair & Maint- Other	199	63,822.50		0.00
LEXIA LEARNING SYSTEMS INC	5195394	11/09/2023	101,900.00	Gen Sup	199	90,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	11,900.00		0.00
DLR GROUP	5196684	11/30/2023	101,676.75	Architect (Bond)	651	101,676.75		0.00
TRANE US	5195893	11/16/2023	100,975.18	Custodial & Maintenance Supplies	199	13,812.30		0.00
				Furniture & Equipment > \$5,000/Unit	199	87,162.88		0.00
A TURTLE LOVES ME, LLC	5194622	11/02/2023	98,921.80	Gen Sup	199	1,033.50		0.00

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				Misc Op Exp	199	97,088.30	0.00
				Misc Op Exp	240	800.00	0.00
HIGH LINER FOODS USA INC	2022234	11/16/2023	97,977.60	Inventory	240	97,977.60	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5195469	11/09/2023	96,607.17	Bldg Purch/Cnstr/Imprv	651	96,607.17	0.00
CATCH GLOBAL FOUNDATION	5196113	11/17/2023	93,000.00	Gen Sup	410	93,000.00	0.00
ALLIANCE ARCHITECTS INC	5196650	11/30/2023	92,897.43	Architect (Bond)	651	92,897.43	0.00
VIRCO INC	5196075	11/17/2023	91,937.86	Furn/Equip <\$5K/unit	637	91,937.86	0.00
SMART GROUP SYSTEMS	5194882	11/02/2023	91,001.11	Contract Maint-FFE Tech Equip between \$500 &	199	31,238.40	0.00

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				Misc Op Exp	481	250.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5194936	11/02/2023	74,848.79	Contract Repair & Maint- Other	282	72,643.79		0.00
				Custodial & Maintenance Supplies	199	2,205.00		0.00
RED GOLD LLC	2021957	11/03/2023	74,581.92	Inventory	240	74,581.92		0.00
MANAGEMENT CONSULTING INC	5195404	11/09/2023	74,333.51	Inventory	199	50,313.42		0.00
				Contract Repair & Maint- Other	199	17,484.18		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,535.91		0.00
LAB RESOURCES INC	5196708	11/30/2023	74,199.00	Gen Sup	199	1,351.00		0.00
				Furn/Equip <\$5K/unit	640	72,848.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5196525	11/28/2023	73,537.23	Prof Svcs	282	31,510.26		0.00
				Misc Contracted Svcs	199	42,026.97		0.00
AMERICA TEAM SPORTS LLC	2022337	11/27/2023	71,996.20	Gen Sup	199	59,858.20		0.00
STRATEGAR LLC	5195476	11/09/2023	71,435.32	Misc Contracted Svcs	199	71,435.32		0.00
HONORE OFFICE PRODUCTS INC	5196418	11/28/2023	71,247.50	Gen Sup	199	850.00		0.00
				Furniture & Equipment > \$5,000/Unit	635	70,397.50	70,397.50	
MASTERS DISTRIBUTION SYSTEMS	5195040	11/06/2023	71,153.44	Food	240	71,153.44		0.00
FOSTER POULTRY FARMS	5196038	11/17/2023	70,683.68	Inventory	240	70,683.68		0.00
EDUCATION SERVICE CENTER REGION 10	2021964	11/03/2023	70,391.99	Ed Svc Ctr	199	7,500.00		0.00
				Ed Svc Ctr	211	49,849.90		0.00
				Ed Svc Ctr	255	4,483.00		0.00
				Ed Svc Ctr	28B	6,759.09		0.00
				Travel, Training and Subsistence - Employee Only	199	1,800.00		0.00
SNAPON INDUSTRIAL	5195468	11/09/2023	69,852.57	Furn/Equip <\$5K/unit	640	69,852.57		0.00
STRATEGAR LLC	5194891	11/02/2023	69,570.06	Misc Contracted Svcs	199	69,570.06		0.00
CDW GOVERNMENT INC	5194664	11/02/2023	68,982.32	Tech Equip between \$500 & \$4,999/unit	199	64,578.46		0.00

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				Gen Sup	199	4,403.86	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2022370	11/27/2023	68,860.00	Misc Contracted Svcs	199	68,860.00	0.00
OFFICE INTERIORS GROUP	5194839	11/02/2023	68,685.00	Misc Contracted Svcs	199	68,685.00	0.00
VIRCO INC	5194947	11/02/2023	68,620.50	Inventory	199	68,620.50	0.00
Bluum USA, INC	5194648	11/02/2023	68,406.95	Tech Equip between \$500 & \$4,999/unit	199	8,391.89	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,966.83	0.00
				Tech Equip between \$500 & \$4,999/unit	652	14,294.19	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	6,796.41	0.00
				Gen Sup	211	33,957.63	0.00
TYSON FOODS INC	2022212	11/13/2023	67,117.41	Inventory	240	67,117.41	0.00
PREFERRED MECHANICAL GROUP, LLC	5196188	11/17/2023	66,818.36	Contract Maint-Bldg Repair	199	-1,062.58	0.00
				Contract Repair & Maint- Other	199	67,880.94	0.00
DELL MARKETING CORPORATION	5196128	11/17/2023	66,741.83	Tech Equip between \$500 & \$4,999/unit	199	63,386.91	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,997.81	0.00
				Gen Sup	199	1,357.11	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Rentals-FFE	199	51,485.00	0.00
TASTY BRANDS LLC	5194901	11/02/2023	54,864.00	Inventory	240	54,864.00	0.00
CITY OF DALLAS	1453756	11/09/2023	54,730.00	Misc Contracted Svcs	199	54,730.00	54,730.00
ASHER MEDIA INC	5194638	11/02/2023	54,605.00	Misc Contracted Svcs	199	54,605.00	0.00
GOMEZ FLOOR COVERING INC	2022049	11/08/2023	53,774.48	Custodial & Maintenance Supplies	199	2,135.40	0.00
				Bldg Purch/Cnstr/Imprv	651	51,639.08	0.00
STANTEC ARCHITECTURE INC	5195473	11/09/2023	53,500.00	Architect (Bond)	651	53,500.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5195308	11/09/2023	53,375.25	Prof Svcs	282	53,375.25	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5194995	11/06/2023	52,876.80	Inventory	240	52,876.80	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5196523	11/28/2023	52,609.25	Contract Repair & Maint-Other	199	47,847.25	0.00
				Gen Sup	199	4,762.00	0.00
GOOLSBEE TIRE SERVICE INC.	5194742	11/02/2023	52,532.46	Inventory	199	52,532.46	0.00
DON LEE FARMS	5194713	11/02/2023	52,495.66	Inventory	240	52,495.66	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5196344	11/28/2023	51,946.10	Prof Svcs	282	51,946.10	0.00
APPLE COMPUTER INC	5194637	11/02/2023	51,854.00	Tech Equip between \$500 & \$4,999/unit	199	4,097.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	14,780.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,398.00	0.00
				Gen Sup	199	9,075.00	0.00
				Gen Sup	211	21,660.00	0.00
				Gen Sup	282	844.00	0.00
DON LEE FARMS	5196391	11/28/2023	51,822.40	Inventory	240	51,822.40	0.00
ASHER MEDIA INC	5196339	11/28/2023	51,808.58	Misc Contracted Svcs	199	51,808.58	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022270	11/16/2023	51,786.18	Telecom	199	51,786.18	0.00
ARLINGTON VALLEY FARMS	5195746	11/16/2023	51,631.36	Inventory	240	51,631.36	0.00
ALPHA FOODS CO	5194633	11/02/2023	50,939.28	Inventory	240	50,939.28	0.00

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CITY OF DALLAS	1000002326	11/28/2023	50,872.72	Water/WW/Sanitation	199	50,872.72	0.00	
UNIVERSAL PROTECTION LP	5196221	11/17/2023	50,671.05	Misc Contracted Svcs	199	50,671.05	0.00	
MASTERS DISTRIBUTION SYSTEMS	5195847	11/16/2023	50,567.30	Inventory	240	20,639.92	0.00	
				Food	240	29,927.38	0.00	
TACTURA NETWORK SOLUTIONS	5195885	11/16/2023	50,000.00	Misc Contracted Svcs	651	50,000.00	0.00	
APPLE COMPUTER INC	5194636	11/02/2023	49,431.55	Tech Equip between \$500 &	199	7,442.00	0.00	
				\$4,999/unit				
				Tech Equip between \$500 &	211	17,475.00	0.00	
				\$4,999/unit				
				Tech Equip between \$500 &	28B	4,598.00	0.00	
				\$4,999/unit				
				Gen Sup	199	2,927.80	0.00	
Gen Sup	211	13,775.00	0.00					
Gen Sup	282	2,439.75	0.00					
Gen Sup	28B	774.00	0.00					
HKS INC	5195815	11/16/2023	49,323.20	Architect (Bond)	651	49,323.20	0.00	
ALPHA FOODS CO	5196019	11/17/2023	48,940.92	Inventory	240	48,940.92	0.00	

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CITY OF DALLAS	1000002313	11/07/2023	47,326.56	Water/WW/Sanitation	199	47,326.56	0.00
DOLLAMUR LP	2022326	11/27/2023	47,046.20	Other F & E between \$500 & \$4,999/unit	199	46,746.20	0.00
				Gen Sup	199	300.00	0.00
ODP Business Solutions, LLC	5195425	11/09/2023	47,013.65	Other F & E between \$500 & \$4,999/unit	199	1,180.98	0.00
				Gen Sup	199	15,538.25	0.00
				Gen Sup	211	6,481.60	0.00
				Gen Sup	263	18,457.30	0.00
				Gen Sup	278	713.50	0.00
				Gen Sup	282	5,127.71	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2022011	11/03/2023	46,661.00	Instructional Materials (Textbooks)	199	46,661.00	46,661.00
TEXAS MULTI-CHEM	5194911	11/02/2023	46,559.63	Bldg Purch/Cnstr/Imprv	651	46,559.63	0.00
NATIONAL FOOD GROUP	5195420	11/09/2023	46,460.00	Inventory	240	46,460.00	0.00
NATIONAL FOOD GROUP	5196463	11/28/2023	46,460.00	Inventory	240	46,460.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194887	11/02/2023	46,334.16	Gen Sup	199	23,182.42	0.00
				Gen Sup	211	18,286.23	0.00
				Gen Sup	240	1,254.59	0.00
				Gen Sup	263	59.98	0.00
				Gen Sup	282	3,111.82	0.00
				Gen Sup	752	107.90	0.00
THE REYNOLDS COMPANY	5194483	11/02/2023	45,721.71	Discount Taken	199	-12.51	0.00
				Custodial & Maintenance Supplies	199	45,110.33	0.00
				Other F & E between \$500 & \$4,999/unit	199	623.89	0.00
SCHOOL SPECIALTY, LLC.	5195873	11/16/2023	45,652.44	Tech Equip between \$500 & \$4,999/unit	211	16,378.00	0.00
				Gen Sup	199	28,108.30	0.00
				Gen Sup	211	1,166.14	0.00
LAND O LAKES INC	5195391	11/09/2023	45,385.20	Inventory	240	45,385.20	0.00

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BROWN REYNOLDS WATFORD ARCHITECTS INC	5196348	11/28/2023	45,257.06	Architect (Bond)	651	45,257.06	0.00
DEAF ACTION CENTER INC	5194700	11/02/2023	45,252.50	Misc Contracted Svcs	199	45,252.50	0.00
GARDA CL SOUTHWEST INC	5196409	11/28/2023	45,184.45	Misc Contracted Svcs	240	45,184.45	0.00
LAKESHORE LEARNING MATERIALS	5196441	11/28/2023	45,178.87	Gen Sup	199	7,549.34	0.00
				Gen Sup	211	23,722.81	0.00
				Gen Sup	282	9,400.19	0.00

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				Gen Sup	282	646.17		0.00
ROSETTA STONE LTD	5196196	11/17/2023	42,000.00	Gen Sup	263	42,000.00		0.00
J.B. & CO. LLC	5195822	11/16/2023	41,990.00	Retainage Payable	651	-2,210.00		0.00
				Bldg Purch/Cnstr/Imprv	651	44,200.00		0.00
GOOLSBEE TIRE SERVICE INC.	5196148	11/17/2023	41,968.59	Inventory	199	41,968.59		0.00
KAY DAVIS ASSOCIATES LLC	5196706	11/30/2023	41,931.65	Furn/Equip <\$5K/unit	651	41,931.65		0.00
CDW GOVERNMENT INC	2022441	11/30/2023	41,906.92	Tech Equip between \$500 & \$4,999/unit	199	40,100.72		0.00
				Gen Sup	199	1,806.20		0.00
UNIVERSITY OF PITTSBURGH	2022008	11/03/2023	41,695.12	Misc Contracted Svcs	199	41,695.12		0.00
UNIVERSITY OF PITTSBURGH	2022336	11/27/2023	41,695.12	Misc Contracted Svcs	199	41,695.12		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5194722	11/02/2023	40,944.50	Rentals - Short-term and Non-Capitalized Leases	199	40,944.50		0.00
MCCAIN FOODS USA INC	2021821	11/02/2023	40,645.36	Inventory	240	40,645.36		0.00
CRISIS PREVENTION INSTITUTE	5194694	11/02/2023	40,490.00	Travel, Training and Subsistence - Employee Only	199	40,490.00		0.00
THE FATHERS TABLE	5195074	11/06/2023	40,481.28	Inventory	240	40,481.28		0.00
ICI CONSTRUCTION INCORPORATED	5196151	11/17/2023	40,415.63	Retainage Payable	651	40,415.63		0.00
				Land Purch/Imprv	651	0.00		0.00
CALICO PACKAGING, LLC	5196111	11/17/2023	40,300.00	Inventory	240	40,300.00		0.00
QUADIENT INC.	1453748	11/09/2023	40,000.00	Prepaid Postage	199	40,000.00	40,000.00	
TRIO EDUCATION	5194932	11/02/2023	40,000.00	Other F & E between \$500 & \$4,999/unit	199	40,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5196756	11/30/2023	39,886.26	Furn/Equip <\$5K/unit	651	39,886.26		0.00
WALLACE PACKAGING INC	5195506	11/09/2023	39,816.00	Inventory	240	39,816.00		0.00
Bluum USA, INC	5194991	11/06/2023	39,767.88	Tech Equip between \$500 & \$4,999/unit	199	842.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,639.50		0.00
				Tech Equip between \$500 &	28B	2,979.16		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	652	0.00	0.00
				\$4,999/unit			
				Other F & E between \$500 &	199	1,290.00	0.00
				\$4,999/unit			
				Gen Sup	199	4,093.04	0.00
				Gen Sup	211	7,239.75	0.00
				Gen Sup	282	9,594.43	0.00
				Gen Sup	28B	90.00	0.00
SUPER BAKERY INC	5195884	11/16/2023	39,727.26	Inventory	240	39,727.26	0.00
LINDENMEYR MUNROE	2022368	11/27/2023	39,296.76	Inventory	199	34,608.00	0.00
				Gen Sup	752	4,688.76	0.00
LAKESHORE LEARNING MATERIALS	5195389	11/09/2023	39,219.00	Gen Sup	280	39,219.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2022219	11/16/2023	39,158.41	Telecom	199	39,158.41	0.00
GLOBAL SERVICES							
ODP Business Solutions, LLC	5196467	11/28/2023	38,541.85	Other F & E between \$500 &	199	529.99	0.00
				\$4,999/unit			
				Gen Sup	199	13,761.88	0.00
				Gen Sup	211	15,967.30	0.00
				Gen Sup	282	8,152.87	0.00
				Gen Sup	492	-300.93	0.00
GARRATT-CALLAHAN COMPANY	5194738	11/02/2023	38,514.68	Contract Repair & Maint-	199	38,514.68	0.00
				Other			
GARRATT-CALLAHAN COMPANY	51961776	11/17/2023	38,514.68	Contract Repair & Maint-	63	207.715	0.00
				Other			
DDDDDDDDDDMS:Rm (Contract Repair & Maint-)Tj 17pt& Maint-							

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				Contract Maint-Veh	199	5,066.67		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,364.13		0.00
PROMAXIMA MANUFACTURING	2022386	11/27/2023	35,757.72	Other F & E between \$500 & \$4,999/unit	199	20,823.60		0.00
				Gen Sup	199	14,934.12		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5194952	11/02/2023	35,654.79	Custodial & Maintenance Supplies	199	35,654.79		0.00
GENERAL MILLS INC	5194739	11/02/2023	35,623.35	Inventory	240	35,623.35		0.00
22ND CENTURY TECHNOLOGIES, INC.	5196645	11/30/2023	35,458.94	Misc Contracted Svcs	652	35,458.94		0.00
TRANSPORTATION UNLIMITED INC	5196517	11/28/2023	34,962.53	Gen Sup	199	1,250.00		0.00
				Travel, Training and Subsistence - Students	199	31,326.63		0.00
CITY OF SEAGOVILLE	1000002320	11/13/2023	34,925.33	Water/WW/Sanitation	199	34,925.33		0.00
LAKESHORE LEARNING MATERIALS	5194783	11/02/2023	34,611.66	Gen Sup	199	7,120.12		0.00
				Gen Sup	211	1,021.14		0.00
				Gen Sup	282	23,462.03		0.00
				Misc Op Exp	282	1,092.66		0.00
NARDONE BROS BAKING COMPANY	5195856	11/16/2023	34,493.76	Inventory	240	34,493.76		0.00
SMART GROUP SYSTEMS	5196498	11/28/2023	34,433.11	Contract Maint-FFE	199	12,208.56		0.00
				Misc Contracted Svcs	199	1,599.80		0.00
				Gen Sup	199	16,934.87		0.00
				Gen Sup	211	868.00		0.00
				Gen Sup	282	2,821.88		0.00
ALREADY GEAR	5194634	11/02/2023	34,428.44	Gen Sup	199	26,605.44		0.00
				Misc Op Exp	199	7,823.00		0.00
ELSTON AIRE INC	5196134	11/17/2023	34,306.95	Contract Repair & Maint- Other	282	13,034.24		0.00
				Furniture & Equipment > \$5,000/Unit	282	21,272.71		0.00
C.A. COMMUNITY SERVICES, INC	5196110	11/17/2023	34,220.00	Misc Contracted Svcs	282	34,220.00		0.00
WINSTON WATER COOLER LTD	8012084	11/09/2023	34,142.29	Inventory	199	24,508.86		0.00

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KEYSTAFF INC	5194778	11/02/2023	31,460.88	Misc Contracted Svcs	240	31,460.88		0.00
J R SIMPLOT COMPANY	2022223	11/16/2023	31,381.22	Inventory	240	31,381.22		0.00
SMART GROUP SYSTEMS	5195876	11/16/2023	31,324.11	Contract Maint-FFE	199	13,172.64		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,948.98		0.00
				Gen Sup	199	6,739.07		0.00
				Gen Sup	211	582.48		0.00
				Gen Sup	282	5,402.59		0.00
ALTA ARCHITECTS INC.	5195743	11/16/2023	31,304.37	Architect (Bond)	651	31,304.37		0.00
LONE STAR FURNISHING	5196055	11/17/2023	31,248.58	Furn/Equip <\$5K/unit	640	31,248.58		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5195899	11/16/2023	30,732.04	Other F & E between \$500 & \$4,999/unit	199	699.99		0.00
				Gen Sup	199	30,032.05		0.00
GREAT MINDS PBC	5196414	11/28/2023	30,591.00	Gen Sup	199	30,591.00		0.00
CACO ARCHITECTURE LLC	5196351	11/28/2023	30,538.73	Architect (Bond)	637	14,103.12		0.00
				Architect (Bond)	651	16,435.61		0.00
DIMENSIONS ARCHITECTS BCLM	5195788	11/16/2023	30,436.50	Architect (Bond)	650	30,436.50		0.00
ATMOS ENERGY	5194642	11/02/2023	30,318.89	Land Purch/Imprv	637	30,318.89	30,318.89	
UNIVERSAL PROTECTION LP	5194937	11/02/2023	30,199.64	Misc Contracted Svcs	199	30,199.64		0.00
SUSTAINED LEADERS	5194898	11/02/2023	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
DALLAS WIND SYMPHONY	5195779	11/16/2023	30,000.00	Travel, Training and Subsistence - Students	199	30,000.00	30,000.00	
TR LBJ CAMPUS PARTNERS, LP	2022286	11/16/2023	29,998.67	Electricity	199	29,998.67	29,998.67	
BAKE CRAFTERS FOOD COMPANY	5196342	11/28/2023	29,982.40	Inventory	240	29,982.40		0.00
CBRE - VANIR	5196023	11/17/2023	29,896.42	Consultant Svcs	651	29,896.42		0.00
STUDY.COM, LLC	5194895	11/02/2023	29,700.00	Gen Sup	282	29,700.00		0.00
IMAGINE LEARNING, LLC	5194756	11/02/2023	29,663.00	Gen Sup	282	29,663.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5194853	11/02/2023	29,535.00	Prof Svcs	199	29,535.00		0.00
MAVICH	5196713	11/30/2023	29,472.23	Other F & E between \$500 & \$4,999/unit	199	6,691.79		0.00

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		11/16/2023		Gen Sup	199 Tm (0.00)Tj 1 0 0 1 2423(209427.63 Tm /F1 10 Tf 03796715)Tj 1 0 0 1 284.(209427.63 Tm /F2 11 Tf ()Tj 1 0 0 1 32042 572		
ALPHA TESTING LLC	5195295	11/09/2023	29,450.00	Architect (Bond)	651	29,450.00	0.00
CHATTERBOX THERAPY CENTER	5195322	11/09/2023	29,385.00	Prof Svcs	282	29,385.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5196225	11/17/2023	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5196479	11/28/2023	29,340.00	Architect (Bond)	651	29,340.00	0.00
STRATEGIC FOCUS, LLC	5195883	11/16/2023	28,923.40	Misc Contracted Svcs	282	8,723.40	0.00
				Gen Sup	282	20,200.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5196715	11/30/2023	28,834.94	Consultant Svcs	651	28,834.94	0.00

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				\$4,999/unit			
				Gen Sup	199	7,279.00	0.00
IMAGINE LEARNING, LLC	5195820	11/16/2023	26,404.00	Gen Sup	263	26,404.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5196426	11/28/2023	26,320.00	Misc Contracted Svcs	652	26,320.00	0.00
CRADDOCK LUMBER	5194692	11/02/2023	26,277.16	Discount Taken	199	-259.51	0.00
				Inventory	199	5,335.30	0.00
				Custodial & Maintenance	199	585.00	0.00
				Supplies			
				Gen Sup	199	1,255.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NAPA AUTO PARTS	2021818	11/02/2023	24,246.03	Vehicle Parts and Supplies (less than \$5,000)	199	24,246.03	0.00
AUDITORY SYSTEMS	2021958	11/03/2023	24,214.00	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
CASTRO ROOFING OF TEXAS LLC	2021819	11/02/2023	24,196.44	Retainage Payable	199	17,914.00	0.00
				Bldg Purch/Cnstr/Imprv	637	25,469.93	0.00
COGENT INFOTECH CORPORATION	5195767	11/16/2023	23,803.20	Misc Contracted Svcs	652	23,803.20	0.00
CONVERGINT TECHNOLOGIES LLC	5194683	11/02/2023	23,726.14	Misc Contracted Svcs	199	6,537.26	0.00
				Tech Equip & Software >\$5K/unit	653	17,188.88	0.00
DAKTRONICS INC	2022047	11/06/2023	23,691.00	Furn/Equip <\$5K/unit	640	23,691.00	0.00
ALONTI CATERING	5194632	11/02/2023	23,551.88	Misc Op Exp	199	18,600.42	0.00
				Misc Op Exp	211	1,455.74	0.00
				Misc Op Exp	282	410.65	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5195042	11/06/2023	23,550.72	Inventory	240	23,550.72	0.00
THE REYNOLDS COMPANY	5195485	11/09/2023	23,447.45	Discount Taken	199	-6.31	0.00
				Inventory	199	564.00	0.00
				Custodial & Maintenance Supplies	199	6,540.04	0.00
				Furniture & Equipment > \$5,000/Unit	199	16,349.72	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5194758	11/02/2023	23,426.06	Contract Repair & Maint- Other	282	23,426.06	0.00
ENTECH SALES AND SERVICE, INC	5196688	11/30/2023	23,400.00	Rentals-FFE	199	23,400.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022043	11/03/2023	23,385.31	Telecom	199	23,385.31	0.00
C & C SLABLEAKS & PLUMBING LLC	5196109	11/17/2023	23,271.75	Contract Repair & Maint- Other	199	23,271.75	0.00
DISD GRAPHICS DEPARTMENT	1691	11/20/2023	23,222.66	Printing and Graphics	199	21,022.07	0.00
				Printing and Graphics	278	1,579.70	0.00
				Printing and Graphics	282	437.50	0.00

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DELL MARKETING CORPORATION	5196679	11/30/2023	23,147.88	Tech Equip between \$500 & \$4,999/unit	638	23,147.88		0.00
KIDS PLACE LEARNING CENTER	2022065	11/09/2023	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5194833	11/02/2023	22,855.00	Prof Svcs	282	22,855.00		0.00
POST L GROUP, LLC	5195437	11/09/2023	22,838.37	Retainage Payable	637	-1,202.01		0.00
				Bldg Purch/Cnstr/Imprv	637	24,040.38		0.00
EMA ENGINEERING & CONSULTING, INC.	5196687	11/30/2023	22,740.00	Architect (Bond)	637	22,740.00		0.00
WINSTON WATER COOLER LTD	8012108	11/15/2023	22,725.49	Custodial & Maintenance Supplies	199	22,725.49		0.00
LINDER CONSULTING, LLC	5195398	11/09/2023	22,680.00	Misc Contracted Svcs	652	22,680.00		0.00
RPGA DESIGN GROUP INC	5195062	11/06/2023	22,557.69	Architect (Bond)	651	22,557.69		0.00
RPGA DESIGN GROUP INC	5195452	11/09/2023	22,557.69	Architect (Bond)	651	22,557.69		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196069	11/17/2023	22,465.88	Misc Contracted Svcs	240	22,465.88		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195879	11/16/2023	22,419.10	Inventory	199	2,212.00		0.00
				Gen Sup	199	1,456.36		0.00
				Gen Sup	211	9,719.91		0.00
				Gen Sup	21M	629.40		0.00
				Gen Sup	282	7,361.90		0.00
				Gen Sup	492	753.14		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5196660	11/30/2023	22,416.21	Architect (Bond)	651	22,416.21		0.00
LENOVO (UNITED STATES) INC	5196443	11/28/2023	22,356.00	Tech Equip between \$500 & \$4,999/unit	199	18,000.00		0.00
				Gen Sup	199	4,356.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196210	11/17/2023	22,331.09	Gen Sup	199	4,589.30		0.00
				Gen Sup	211	13,039.31		0.00
				Gen Sup	282	2,778.30		0.00
				Gen Sup	28B	1,471.46		0.00
THE GORDIAN GROUP, INC	5196746	11/30/2023	22,294.00	Misc Contracted Svcs	651	22,294.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5195467	11/09/2023	22,245.49	Misc Contracted Svcs	240	22,245.49		0.00

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TASTY BRANDS LLC	5195478	11/09/2023	22,233.60	Inventory	240	22,234.47	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.87	0.00
VERSA PRINTING, INC	5196224	11/17/2023	22,122.50	Printing and Graphics	199	1,350.00	0.00
				Gen Sup	199	10,984.50	0.00
				Misc Op Exp	199	3,798.00	0.00
CITY OF DALLAS	1000002323	11/15/2023	22,000.01	Water/WW/Sanitation	199	22,000.01	0.00
WHITLEY PENN LLP	2022213	11/15/2023	22,000.00	Audit Svcs	199	22,000.00	0.00
OFFICE MAKERS PLUS	5195427	11/09/2023	21,989.00	Other F & E between \$500 & \$4,999/unit	199	7,918.00	0.00
				Gen Sup	199	14,071.00	0.00
NEW TECH NETWORK INC	5194834	11/02/2023	21,968.00	Misc Contracted Svcs	199	21,968.00	0.00
ALREADY GEAR	5195742	11/16/2023	21,936.75	Gen Sup	199	19,199.75	0.00
METLIFE LEGAL PLANS INC	5195412	11/09/2023	21,903.00	Other Payroll Deductions & Withhold	199	21,903.00	21,903.00
ZSPACE, INC.	5195905	11/16/2023	21,850.00	Gen Sup	199	21,850.00	0.00
TEXO INC	2021954	11/03/2023	21,830.00	Gen Sup	199	21,830.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196499	11/28/2023	21,654.81	Misc Contracted Svcs	199	3,193.47	0.00
				Misc Contracted Svcs	240	18,461.34	0.00
FACILITY RESPONSE GROUP INC	5195799	11/16/2023	21,611.61	Contract Repair & Maint- Other	199	21,611.61	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5195416	11/09/2023	21,578.00	Travel, Training and Subsistence - Employee Only	199	21,578.00	0.00
INSIGHT PUBLIC SECTOR INC	5196154	11/17/2023	21,536.34	Gen Sup	199	21,536.34	0.00
LYNX SYSTEM DEVELOPERS INC	2022152	11/09/2023	21,500.00	Gen Sup	199	21,500.00	0.00
DELL MARKETING CORPORATION	5195345	11/09/2023	21,450.62	Tech Equip between \$500 & \$4,999/unit	180	-1,467.88	0.00
				Tech Equip between \$500 & \$4,999/unit	199	20,312.56	0.00
				Gen Sup	199	2,605.94	0.00
COCHRANE SUPPLY & ENGRG., INC	5194677	11/02/2023	21,435.38	Custodial & Maintenance	199	21,435.38	0.00

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TESTOUT CORPORATION	5194905	11/02/2023	21,162.00	Supplies Gen Sup	199	21,162.00	0.00
TRANSPORTATION UNLIMITED INC	5194929	11/02/2023	21,137.00	Gen Sup	199	1,800.00	0.00
				Travel, Training and Subsistence - Students	199	8,667.00	0.00
LIFEWORKS US LTD	5195837	11/16/2023	21,126.72	Other Payroll Deductions & Withhold	199	21,126.72	21,126.72
AMPLIFY EDUCATION INC	2021943	11/03/2023	21,000.00	Misc Contracted Svcs	282	21,000.00	0.00
CEV MULTIMEDIA, LLC	5194668	11/02/2023	21,000.00	Instructional Materials			

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AFFORDABLE UNIFORMS LLC	5194630	11/02/2023	20,181.00	Gen Sup	199	19,383.00	0.00
AFFORDABLE UNIFORMS LLC	5196088	11/17/2023	20,133.00	Gen Sup	199	19,965.00	0.00
BRIDGEWORK PARTNERS LLC	5196347	11/28/2023	20,117.84	Misc Contracted Svcs	199	18,543.22	0.00
				Misc Contracted Svcs	753	1,574.62	0.00
METRO GOLF CARS INC	5195850	11/16/2023	20,011.10	Veh > \$5K/unit	199	20,011.10	0.00
SOUTHWEST NETWORKS INC	5196500	11/28/2023	20,010.27	Bldg Purch/Cnstr/Imprv	628	20,010.27	0.00
QUINTON WINSTON	5194856	11/02/2023	20,000.00	Misc Contracted Svcs	199	10,000.00	0.00
MASTER SIGNS	2021854	11/02/2023	19,929.00	Custodial & Maintenance Supplies	199	179.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,750.00	0.00
VERSA PRINTING, INC	5194944	11/02/2023	19,720.90	Printing and Graphics	199	515.00	0.00
				Gen Sup	199	17,570.90	0.00
				Gen Sup	211	35.00	0.00
HONORE OFFICE PRODUCTS INC	5194751	11/02/2023	19,551.65	Other F & E between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	7,011.65	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,040.00	0.00
SMOKEY JOHNS BARBEQUE	2022391	11/27/2023	19,348.30	Misc Op Exp	199	19,348.30	0.00
PRECISION BUSINESS MACHINES INC	5194850	11/02/2023	19,340.33	Gen Sup	199	4,997.48	0.00
				Gen Sup	211	9,017.50	0.00
				Gen Sup	282	4,518.45	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195474	11/09/2023	19,242.41	Gen Sup	180	93.02	0.00
				Gen Sup	199	10,902.81	0.00
				Gen Sup	211	4,646.47	0.00
				Gen Sup	240	413.55	0.00
				Gen Sup	255	117.88	0.00
				Gen Sup	278	497.25	0.00
				Gen Sup	282	2,415.65	0.00
CHATTERBOX THERAPY CENTER	5194670	11/02/2023	19,207.50	Prof Svcs	282	19,207.50	0.00
REALLY GOOD STUFF	5194861	11/02/2023	19,197.06	Gen Sup	199	3,921.72	0.00

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ESPOSURE	5195356	11/09/2023	18,000.00	Travel, Training and Subsistence - Students	199	18,000.00	0.00
INTERNAL REVENUE SERVICE	5658062	11/20/2023	17,812.98	Fica Taxes	199	1,457.27	0.00
LAND O LAKES INC	5195835	11/16/2023	17,811.00	Inventory	240	17,811.00	0.00
MCKIM & CREED, INC.	5194967	11/02/2023	17,750.00	Architect (Bond)	651	17,750.00	0.00
CONVERGINT TECHNOLOGIES LLC	5195331	11/09/2023	17,610.00	Misc Contracted Svcs	199	420.00	0.00
				Tech Equip & Software >\$5K/unit	637	17,190.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5194910	11/02/2023	17,536.50	Misc Contracted Svcs	199	17,536.50	0.00
SEAN MATHEW	5196202	11/17/2023	17,482.50	Prof Svcs	199	17,482.50	0.00
UNIVERSAL PROTECTION LP	5196524	11/28/2023	17,446.30	Misc Contracted Svcs	199	5,271.30	0.00
				Misc Contracted Svcs	240	12,175.00	0.00
COMPLETE SUPPLY INC	5194681	11/02/2023	17,384.89	Inventory	240	4,634.89	0.00
				Custodial & Maintenance Supplies	199	12,750.00	0.00
THE REYNOLDS COMPANY	5196513	11/28/2023	17,374.71	Custodial & Maintenance Supplies	199	17,374.71	0.00
DISD GRAPHICS DEPARTMENT	1690	11/13/2023	17,355.63	Printing and Graphics	180	70.00	0.00
				Printing and Graphics	199	17,106.63	0.00
				Printing and Graphics	240	175.00	0.00
FIRST IN TEXAS	2022479	11/30/2023	17,325.00	Travel, Training and Subsistence - Students	199	17,325.00	17,325.00
TEXAS INTERPRETING SERVICES, LLC	5196213	11/17/2023	17,253.00	Misc Contracted Svcs	199	17,253.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5196360	11/28/2023	17,235.62	Misc Op Exp	199	17,030.80	0.00
TEXAS INTERPRETING SERVICES, LLC	5195482	11/09/2023	17,226.00	Misc Contracted Svcs	199	17,226.00	0.00
OVERDRIVE INC	5195429	11/09/2023	17,182.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,350.00	0.00
				Reading Mtrls	199	15,832.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5194878	11/02/2023	17,166.28	Custodial & Maintenance Supplies	199	17,166.28	0.00
TRIPLE A EDUCATIONAL SERVICES	5195895	11/16/2023	17,093.16	Consulting Svcs	199	17,093.16	0.00
ETC MONTESSORI	2022157	11/09/2023	17,076.29	Gen Sup	199	7,500.00	0.00
				Travel, Training and	199	9,576.29	0.00

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				Subsistence - Employee Only			
FOLLETT CONTENT SOLUTIONS, LLC	5196143	11/17/2023	17,037.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	223.52	0.00
				Reading Mtrls	199	14,190.90	0.00
				Gen Sup	211	2,623.22	0.00
PRACTICAL PARENT EDUCATION LLC	5195056	11/06/2023	17,000.00	Misc Contracted Svcs	211	17,000.00	0.00
BONGARDS	5195312	11/09/2023	16,887.60	Inventory	240	16,887.60	0.00
MCGRIFF INSURANCE SERVIDES, INC.	2022400	11/27/2023	16,878.24	Insurance & Bonding Cost	199	16,878.24	0.00
CBRE - VANIR	5195758	11/16/2023	16,842.73	Consultant Svcs	651	16,842.73	0.00
ROMEO MUSIC	5196487	11/28/2023	16,779.50	Other F & E between \$500 & \$4,999/unit	199	7,697.00	0.00
				Gen Sup	199	4,595.00	0.00
				Gen Sup	211	4,487.50	0.00
VARSIY BRANDS HOLDING CO., DBA Gen Sup							

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ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5194983	11/06/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5195351	11/09/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
COMPLETE SUPPLY INC	5195329	11/09/2023	15,172.32	Inventory	199	15,172.32		0.00
CBRE - VANIR	5196667	11/30/2023	15,163.62	Consultant Svcs	651	15,163.62		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5195845	11/16/2023	15,090.00	Bldg Purch/Cnstr/Imprv	637	6,218.75		0.00
				Bldg Purch/Cnstr/Imprv	651	8,871.25		0.00
DALLAS DOOR & SUPPLY CO	5196677	11/30/2023	15,090.00	Bldg Purch/Cnstr/Imprv	651	15,090.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022407	11/30/2023	15,059.02	Other F & E between \$500 & \$4,999/unit	199	1,440.00		0.00
				Gen Sup	199	11,722.41		0.00
				Gen Sup	211	187.20		0.00
				Gen Sup	282	1,531.47		0.00
				Gen Sup	481	177.94		0.00
BEST BUY STORES LP	2022445	11/30/2023	15,000.00	Tech Equip between \$500 & \$4,999/unit	199	15,000.00		0.00
DALLAS AREA RAPID TRANSIT	2022231	11/16/2023	14,984.00	Misc Op Exp	199	14,984.00	14,984.00	
PRECISION BUSINESS MACHINES INC	5196478	11/28/2023	14,693.80	Tech Equip between \$500 & \$4,999/unit	282	14,294.00		0.00
				Gen Sup	282	399.80		0.00
LONE STAR COMMUNICATIONS INC	2022177	11/13/2023	14,678.68	Bldg Purch/Cnstr/Imprv	651	14,678.68		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5194806	11/02/2023	14,627.69	Architect (Bond)	651	14,627.69		0.00
SMART GROUP SYSTEMS	5195066	11/06/2023	14,496.83	Tech Equip between \$500 & \$4,999/unit	199	544.83		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,045.00		0.00
				Gen Sup	199	5,068.77		0.00
				Gen Sup	211	7,470.00		0.00
				Gen Sup	282	368.23		0.00
SMART GROUP SYSTEMS	5196739	11/30/2023	14,442.94	Tech Equip between \$500 & \$4,999/unit	199	1,512.00		0.00
				Tech Equip between \$500 &	211	5,790.00		0.00

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				\$4,999/unit			
				Gen Sup	199	5,974.98	0.00
				Gen Sup	211	1,055.96	0.00
				Gen Sup	282	110.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5196762	11/30/2023	14,439.25	Contract Repair & Maint-	199	14,439.25	0.00
CERTIh00 RG 0 0 0 rg 1 0AMaint-				Other			

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				Misc Contracted Svcs	199	10,953.00	0.00
MARATHON STAFFING GROUP INC	5195843	11/16/2023	13,766.31	Misc Contracted Svcs	240	13,766.31	0.00
GUITAR CENTER DALLAS	5194746	11/02/2023	13,743.00	Custodial & Maintenance Supplies	199	13,743.00	0.00
NAPA AUTO PARTS	2021997	11/03/2023	13,715.39	Vehicle Parts and Supplies (less than \$5,000)	199	13,715.39	0.00
CRADDOCK LUMBER	5196371	11/28/2023	13,702.74	Custodial & Maintenance Supplies	199	92.67	0.00
				Gen Sup	199	13,610.07	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2021840	11/02/2023	13,625.50	Contract Maint-Veh	199	12,599.00	0.00
				Contract Repair & Maint-Other	199	1,026.50	0.00
JASON'S DELI	5196156	11/17/2023	13,595.43	Misc Op Exp	199	13,083.73	0.00
				Misc Op Exp	211	184.18	0.00
DENT ENTERPRISES LLC	5196129	11/17/2023	13,570.59	Contract Repair & Maint-Other	199	13,194.61	0.00
				Custodial & Maintenance Supplies	199	375.98	0.00
UNIFIED SUNERGY SYSTEMS LLC	5195494	11/09/2023	13,376.87	Contract Repair & Maint-Other	282	12,626.87	0.00
				Custodial & Maintenance Supplies	199	750.00	0.00
4IMPRINT INC	5194621	11/02/2023	13,372.64	Gen Sup	199	10,961.66	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5195824	11/16/2023	13,360.00	Contract Repair & Maint-Other	199	13,360.00	0.00
NASCO EDUCATION LLC	1453785	11/28/2023	13,329.60	Gen Sup	199	7,550.42	0.00
				Gen Sup	282	4,489.36	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5195007	11/06/2023	13,319.26	Other Accrued Expenses	199	2,683.03	0.00
				Other Revs from Loc Sources	199	2,271.00	0.00
				Gen Sup	199	7,304.05	0.00
DECKER MECHANICAL	5195782	11/16/2023	13,305.19	Furniture & Equipment > \$5,000/Unit	199	13,305.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDRS INC	5196686	11/30/2023	13,302.00	Contract Repair & Maint-			

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AS&G CLAIMS ADMINISTRATION, INC.	2022024	11/03/2023	12,583.33	Prof Svcs	771	12,583.33	0.00
SANITECH SYSTEMS	2022480	11/30/2023	12,532.08	Food Svc-Supplies	240	12,532.08	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2022258	11/16/2023	12,500.00	Dues	199	1,500.00	1,500.00
				Misc Op Exp	199	11,000.00	11,000.00
ALONTI CATERING	5195294	11/09/2023	12,491.25	Misc Op Exp	199	11,695.18	0.00
				Misc Op Exp	211	604.72	0.00
MARATHON STAFFING GROUP INC	5195039	11/06/2023	12,488.79	Misc Contracted Svcs	240	12,488.79	0.00
DILIGENT CORPORATION	2022471	11/30/2023	12,480.00	Misc Contracted Svcs	199	12,480.00	12,480.00
GT DISTRIBUTORS INC	5196416	11/28/2023	12,367.50	Other F & E between \$500 & \$4,999/unit	199	12,063.00	0.00
				Gen Sup	199	304.50	0.00
ARIAS & ASSOCIATES, INC.	5196652	11/30/2023	12,341.10	Architect (Bond)	651	12,341.10	0.00
UNIVERSAL PROTECTION LP	5194938	11/02/2023	12,290.40	Misc Contracted Svcs	240	12,290.40	0.00
METRO GOLF CARS INC	5194968	11/02/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
METRO GOLF CARS INC	5196060	11/17/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
METRO GOLF CARS INC	5196457	11/28/2023	12,286.10	Veh > \$5K/unit	651	12,286.10	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5194867	11/02/2023	12,260.74	Misc Contracted Svcs	199	12,260.74	0.00
POST L GROUP, LLC	5196477	11/28/2023	12,253.19	Retainage Payable	651	-644.90	0.00
				Bldg Purch/Cnstr/Imprv	651	12,898.09	0.00
Bluum USA, INC	5196105	11/17/2023	12,231.56	Tech Equip between \$500 & \$4,999/unit	211	2,250.00	0.00
				Gen Sup	199	9,302.92	0.00
				Gen Sup	211	588.64	0.00
				Gen Sup	28B	90.00	0.00
MANAGEMENT CONSULTING INC	5194797	11/02/2023	12,228.81	Vehicle Parts and Supplies (less than \$5,000)	199	12,228.81	0.00
MCAFEE3 ARCHITECTURE	5196714	11/30/2023	12,149.72	Architect (Bond)	651	12,149.72	0.00
ESS SOUTH CENTRAL, LLC	5194720	11/02/2023	12,133.70	Misc Contracted Svcs	281	-757.10	0.00
				Misc Contracted Svcs	282	12,890.80	0.00
ICON ENVIRONMENTAL CONSULTANTS	5195375	11/09/2023	12,110.00	Architect (Bond)	651	12,110.00	0.00

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FIRST	5195801	11/16/2023	12,070.10	Travel, Training and Subsistence - Students	199	12,070.10	12,070.10
UNIVERSAL PROTECTION LP	5195497	11/09/2023	12,054.05	Misc Contracted Svcs	240	12,054.05	0.00
GSR ANDRADE ARCHITECTS INC	5195812	11/16/2023	12,049.13	Architect (Bond)	651	12,049.13	0.00
SCHOLASTIC TESTING SERVICES INC	2021851	11/02/2023	12,035.09	Testing Mtrls	199	12,035.09	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5194943	11/02/2023	12,027.00	Furn/Equip <\$5K/unit	651	9,179.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5194939	11/02/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5194989	11/06/2023	12,000.00	Prof Svcs	224	12,000.00	0.00
PROJECT LEAD THE WAY INC	5195442	11/09/2023	11,970.00	Other F & E between \$500 & \$4,999/unit	199	11,970.00	0.00
LINDER CONSULTING, LLC ROMEO MUSIC	5196447	11/28/2023	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00

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PRESTIGE ELEVATOR SERVICES, LLC.	5196189	11/17/2023	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
LEADERVATION LEARNING	5196442	11/28/2023	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
CHES.COM LLC	8012059	11/06/2023	10,000.00	Gen Sup	199	10,000.00	0.00
BIG BOOKS BY GEORGE	5195309	11/09/2023	9,996.00	Gen Sup	263	9,996.00	0.00
ANDREW Q HOLZSCHUH LLC	5195298	11/09/2023	9,947.50	Misc Contracted Svcs	199	9,947.50	0.00
PRECISION DELTA CORP	2021965	11/03/2023	9,933.20	Gen Sup	199	9,933.20	0.00
ESTRADA CONCRETE	8012051	11/02/2023	9,915.00	Contract Repair & Maint- Other	199	9,915.00	0.00
TEXAS AIR SYSTEMS LLC	5195480	11/09/2023	9,899.00	Custodial & Maintenance Supplies	199	9,899.00	0.00
VERIZON WIRELESS SERVICE LLC	2021823	11/02/2023	9,859.61	Telecom	199	9,859.61	0.00
SEAN MATHEW	5194877	11/02/2023	9,758.75	Prof Svcs	199	9,758.75	0.00
METRO FIRE PROTECTION	5196175	11/17/2023	9,749.26	Contract Repair & Maint- Other	199	9,749.26	0.00
GAME TIME TRANSPORTATION, LLC	5195021	11/06/2023	9,690.00	Travel, Training and Subsistence - Students	199	9,690.00	2,000.00
HAND2MIND, INC	5195369	11/09/2023	9,630.05	Gen Sup	199	8,012.74	0.00
				Gen Sup	211	679.96	0.00
				Gen Sup	282	937.35	0.00
AYA HEALTHCARE, INC.	5196099	11/17/2023	9,562.50	Prof Svcs	282	9,562.50	0.00
ACE MART RESTAURANT SUPPLY INC	5196329	11/28/2023	9,497.32	Food Svc-Small Equip	240	9,497.32	0.00
ALONTI CATERING	5196092	11/17/2023	9,492.22	Misc Op Exp	199	9,492.22	0.00
INFINITY SOUND LTD	2021950	11/03/2023	9,489.14	Contract Repair & Maint- Other	199	9,489.14	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5196726	11/30/2023	9,450.00	Prof Svcs	199	9,450.00	0.00
CHATTERBOX THERAPY CENTER	5196116	11/17/2023	9,438.75	Prof Svcs	282	9,438.75	0.00
APPLE COMPUTER INC	5196094	11/17/2023	9,360.00	Gen Sup	211	9,360.00	0.00
CORWIN PRESS INC	5194689	11/02/2023	9,313.84	Gen Sup	199	9,313.84	0.00
CAREYS SPORTING GOODS	5195319	11/09/2023	9,307.31	Gen Sup	199	9,307.31	0.00
MUSIC & ARTS CENTER	5196177	11/17/2023	9,304.52	Contract Repair & Maint- Other	199	7,195.00	0.00

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				Gen Sup	199	1,681.56	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5194883	11/02/2023	9,302.31	Misc Contracted Svcs	199	9,302.31	0.00
HONORE OFFICE PRODUCTS INC	5194749	11/02/2023	9,259.67	Gen Sup	199	8,295.22	0.00
				Gen Sup	211	892.66	0.00
				Gen Sup	282	71.79	0.00
TEACHER CREATED MATERIALS	5194903	11/02/2023	9,255.61	Gen Sup	263	9,255.61	0.00
WINSTON WATER COOLER LTD	8012109	11/15/2023	9,223.94	Inventory	199	5,640.00	0.00
				Custodial & Maintenance Supplies	199	3,583.94	0.00
LOWE'S HOME CENTERS	5194793	11/02/2023	9,207.82	Custodial & Maintenance Supplies	199	3,543.70	0.00
				Gen Sup	199	5,246.15	0.00
JOY PROMOTIONS INC	5194771	11/02/2023	9,178.75	Gen Sup	199	9,178.75	0.00
VESTIGE INTERNATIONAL	5196529	11/28/2023	9,164.13	Gen Sup	199	5,354.73	0.00
				Misc Op Exp	199	3,809.40	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2022175	11/13/2023	9,127.50	Gen Sup	199	9,127.50	9,127.50
MAVICH	5196173	11/17/2023	9,025.37	Custodial & Maintenance Supplies	199	653.81	0.00
				Gen Sup	199	8,371.56	0.00
SAVVAS LEARNING COMPANY LLC	5196491	11/28/2023	8,992.04	Other F & E between \$500 & \$4,999/unit	199	545.01	0.00
				Gen Sup	199	8,447.03	0.00
GORRONDONA & ASSOCIATES INC	2022222	11/16/2023	8,981.00	Architect (Bond)	651	8,981.00	0.00
CARASOFT TECHNOLOGY CORP	2022162	11/09/2023	8,957.85	Misc Contracted Svcs	199	8,957.85	0.00
SANITECH SYSTEMS	2022280	11/16/2023	8,940.49	Food Svc-Supplies	240	8,940.49	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5195068	11/06/2023	8,910.80	Gen Sup	199	3,964.90	0.00
				Gen Sup	211	4,945.90	0.00
STEMFINITY	5194890	11/02/2023	8,903.52	Gen Sup	199	8,903.52	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5195832	11/16/2023	8,891.00	Contract Repair & Maint-Other	240	8,891.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5195354	11/09/2023	8,875.00	Architect (Bond)	651	8,875.00	0.00

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EMPOWER BENEFITS INC. DBA CORESTREAM	5195355	11/09/2023	8,845.51	Group Health & Life Insurance	199	8,845.51	8,845.51
RPH ON THE GO USA, LLC DBA SPINDLE	5194866	11/02/2023	8,840.00	Prof Svcs	282	8,840.00	0.00
SOUTHWEST LEADERSHIP RESOURCES LLC	2022401	11/27/2023	8,745.00	Misc Contracted Svcs	199	8,745.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5196449	11/28/2023	8,681.63	AV Kits (AV Kits less than \$5,000 per unit cost)	199	88.06	0.00
				Reading Mtrls	199	8,593.57	0.00
MANS DISTRIBUTORS INC	2022308	11/27/2023	8,583.10	Inventory	199	8,583.10	0.00
SMART GROUP SYSTEMS	2022076	11/09/2023	8,562.96				

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PRECIOUS KARGO ACADEMY LLC							

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ABM PARKING SERVICES	8012048	11/02/2023	7,200.00	Other Rentals - Short-term and Non-Capitalized Leases	199	7,200.00	7,200.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8012099	11/09/2023	7,200.00	Misc Op Exp	199	7,200.00	7,200.00
DALLAS COLLEGE	2021963	11/03/2023	7,196.00	Student Tuition-Other than Public Schools	199	7,196.00	7,196.00
OFFICE MAKERS PLUS	5196468	11/28/2023	7,163.00	Gen Sup	199	7,163.00	0.00
MEDIUM GIANT	5195849	11/16/2023	7,125.00	Statutorily Required Public Notices	651	7,125.00	0.00
HOPSON, MELONIE T	5196080	11/17/2023	7,112.46	Other Prepaid Exp	199	7,112.46	0.00
FASTENAL COMPANY	5195359	11/09/2023	7,108.44	Inventory	199	7,108.44	0.00
DEALERS ELECTRICAL SUPPLY	5194701	11/02/2023	7,098.81	Inventory Custodial & Maintenance Supplies	199 240	6,580.00 518.81	0.00 0.00
HENRY SCHEIN INC	8012039	11/02/2023	7,083.90	Gen Sup	199	7,083.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021999	11/03/2023	7,077.00	Travel, Training and Subsistence - Employee Only	199	2,230.00	0.00
DENT ENTERPRISES LLC	5196387	11/28/2023	7,071.95	Dues Contract Repair & Maint- Other	199	4,847.00 7,071.95	0.00 0.00
WHITLEY PENN LLP	2022160	11/09/2023	7,000.00	Audit Svcs	199	7,000.00	0.00
KIRKSEY ARCHITECTS, INC.	5196053	11/17/2023	6,987.75	Architect (Bond)	637	6,987.75	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5196701	11/30/2023	6,951.70	Gen Sup Travel, Training and Subsistence - Employee Only	199	6,401.70 550.00	6,401.70 550.00
FISSCO SUPPLY	5196141	11/17/2023	6,944.17	Custodial & Maintenance Supplies Furniture & Equipment > \$5,000/Unit	199	1,703.89 5,240.28	0.00 0.00
ZSPACE, INC.	5196227	11/17/2023	6,900.00	Gen Sup	199	6,900.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453787	11/29/2023	6,880.00	Union Dues	199	6,880.00	0.00

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RICHARDSON SAW & LAWNMOWER CO	2022305	11/27/2023	6,870.80	Custodial & Maintenance Supplies	199	6,870.80	0.00
LBL ARCHITECTS INC	5196709	11/30/2023	6,868.62	Architect (Bond)	651	6,868.62	0.00
SOUTHWEST NETWORKS INC	5195877	11/16/2023	6,848.70	Gen Sup	240	6,848.70	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5195434	11/09/2023	6,831.00	Misc Contracted Svcs	199	2,128.00	0.00
				Misc Contracted Svcs	753	2,153.00	0.00
				Misc Contracted Svcs	771	6,732.00	0.00
DALLAS EAST SPORTS	5196124	11/17/2023	6,817.00	Gen Sup	199	316.00	0.00
DALLAS DOOR & SUPPLY CO	5196377	11/28/2023	6,817.00	Bldg Purch/Cnstr/Imprv	651	6,817.00	0.00
PROSOURCE SPECIALTIES	5196481	11/28/2023	6,817.00	Gen Sup	199	5,014.00	0.00
				Gen Sup	211	6,817.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5195795	11/16/2023	6,750.00	Architect (Bond)	651	6,750.00	0.00
RENAISSANCE LEARNING INC	5196730	11/30/2023	6,732.00	Gen Sup	282	6,732.00	0.00
VERSA PRINTING, INC	5196528	11/28/2023	6,717.00	Printing and Graphics	199	325.00	0.00
				Gen Sup	199	6,702.07	0.00
STAPLES INC	2022282	11/16/2023	6,712.00	Inventory	199	6,712.00	0.00
INTERNAL REVENUE SERVICE	5658064	11/29/2023	6,702.07	Fica Taxes	199	885.24	0.00
CITY YEAR INC							

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CHICK-FIL-A PRESTON & BELTLINE	5196361	11/28/2023	6,548.90	Misc Op Exp	199	6,548.90	0.00
FIRST	5194730	11/02/2023	6,510.00	Travel, Training and Subsistence - Students	199	6,510.00	6,510.00
SP+	5194885	11/02/2023	6,480.00	Rentals-Bldgs	199	6,480.00	0.00
VIVIANA HALL	5194948	11/02/2023	6,469.04	Gen Sup	211	6,469.04	0.00
COACH COMM	2021860	11/02/2023	6,450.00	Other F & E between \$500 & \$4,999/unit	199	5,600.00	0.00
				Gen Sup	199	850.00	0.00
MANS DISTRIBUTORS INC	2021968	11/03/2023	6,440.00	Inventory	240	6,440.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5196167	11/17/2023	6,435.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	212.86	0.00

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NO TOUCH EASY GLOVES, INC.	5195050	11/06/2023	6,204.00	Inventory	240	6,204.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5195808	11/16/2023	6,193.47	Retainage Payable	651	6,193.47	0.00
APPLE COMPUTER INC	5195302	11/09/2023	6,179.00	Bldg Purch/Cnstr/Imprv	651	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,398.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	2,543.00	0.00
SUZANNE O'BRIEN	2021991	11/03/2023	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
BRAVE UP CONSULTING LLC	5194652	11/02/2023	6,100.00	Gen Sup	199	6,100.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021830	11/02/2023	6,015.00	Travel, Training and Subsistence - Students	199	6,015.00	6,015.00
CDW GOVERNMENT INC	5196114	11/17/2023					

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				Travel, Training and Subsistence - Employee Only	199	3,350.00	0.00
SEABOLT CONSULTING LLC	5195874	11/16/2023	5,847.00	Other F & E between \$500 & \$4,999/unit	199	5,847.00	0.00
HAGAR RESTAURANT SERVICE LLC	8012042	11/02/2023	5,834.07	Custodial & Maintenance Supplies	240	5,834.07	0.00
SOUTHERN TIRE MART LLC	2022334	11/27/2023	5,832.68	Vehicle Parts and Supplies (less than \$5,000)	199	5,832.68	0.00
ICON ENVIRONMENTAL CONSULTANTS	5196423	11/28/2023	5,831.25	Architect (Bond)	651	5,831.25	0.00
SHAVER FOODS LLC	5194879	11/02/2023	5,829.12	Inventory	240	5,829.12	0.00
GAME TIME TRANSPORTATION, LLC	5196146	11/17/2023	5,820.00	Travel, Training and Subsistence - Students	199	5,820.00	0.00
EDUCATION SERVICE CENTER REGION 10 R&E PRODUCTIONS	2022102	11/09/2023	5,780.00	Ed Svc Ctr	199	5,780.00	0.00

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SCHOOL SPECIALTY, LLC.	5195065	11/06/2023	5,619.99	Tech Equip between \$500 & \$4,999/unit	199	893.16		0.00
				Gen Sup	199	5,600.00		0.00
PRECISION BUSINESS MACHINES INC	5196187	11/17/2023	5,613.22	Gen Sup	211	4,403.45		0.00
				Gen Sup	282	1,209.77		0.00
WELLIGENT	5194671	11/09/2023	5,600.00	Other Accrued Expenses	199	5,600.00		0.00
				Gen Sup	180	0.00		0.00
CHERI L. FLYNN	5194671	11/02/2023	5,600.00	Misc Contracted Svcs (CAROL PYLE)	199	5,600.00		0.00
DANIEL ARREDONDO	5194699	11/02/2023	5,600.00	Misc Contracted Svcs	199	5,600.00		0.00
PERMA BOUND BOOKS DBA HERTZBERG	8012089	11/09/2023	5,600.00	Reading Mtrls	199	5,600.00		0.00
NEW METHOD INCORPORATION								
MOTOROLA SOLUTIONS INC	5195852	11/16/2023	5,595.20	Tech Equip & Software >\$5K/unit	653	5,595.20		0.00
CAROL PYLE	5194997	11/06/2023	5,575.00	Misc Contracted Svcs	199	5,575.00		0.00
5194997 Business Solutions, LLC	4 Tm /F1 10 Tf	(5,575.00)	Tj 1 0 0 1 8543()Tj	10 0 1 239.4 47nB7				1,495.9323

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BECK ARCHITECTURE, LLC	2022278	11/16/2023	5,320.00	Architect (Bond)	651	5,320.00	0.00

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				Travel, Training and Subsistence - Students	199	3,445.00		0.00
LOWE'S HOME CENTERS	5195038	11/06/2023	4,842.51	Custodial & Maintenance Supplies	199	1,053.59		0.00
				Gen Sup	199	3,788.92		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5195454	11/09/2023	4,841.76	Misc Contracted Svcs	199	4,841.76		0.00
TEXTBOOK WAREHOUSE	5196745	11/30/2023	4,816.34	Gen Sup	199	4,816.34		0.00
RAPTOR TECHNOLOGIES, LLC	2021935	11/03/2023	4,800.00	Gen Sup	199	4,800.00		0.00
LETICIA GOMEZ	5195393	11/09/2023	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
VALIDO FOODS INC	5196526	11/28/2023	4,788.00	Inventory	240	4,788.00		0.00
BEN E KEITH CO	2022339	11/27/2023	4,784.28	Gen Sup	199	3,999.01		0.00
ELLIOTT ELECTRIC SUPPLY INC	5194718	11/02/2023	4,755.13	Custodial & Maintenance Supplies	199	4,755.13		0.00
DALCLAY CORP DBA MASTERPLAN	5195008	11/06/2023	4,750.00	Bldg Purch/Cnstr/Imprv	637	4,750.00		0.00
DALCLAY CORP DBA MASTERPLAN	5195337	11/09/2023	4,750.00	Architect (Bond)	637	4,750.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2022342	11/27/2023	4,725.00	Travel, Training and Subsistence - Students	199	4,725.00		0.00
ARGUS CLAIMS MANAGEMENT	5195634	11/15/2023	4,725.00	Wkrs Comp	753	4,725.00		0.00
JF FILTRATION INC	5194767	11/02/2023	4,721.22	Custodial & Maintenance Supplies	199	4,721.22		0.00
MEZA ENGINEERING INC	5195044	11/06/2023	4,710.00	Architect (Bond)	651	4,710.00		0.00
DALLAS COACHES ASSOCIATION	5196376	11/28/2023	4,710.00	Union Dues	199	4,710.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2021834	11/02/2023	4,690.50	Custodial & Maintenance Supplies	199	4,690.50		0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2022034	11/03/2023	4,690.00	Misc Contracted Svcs	199	4,690.00		0.00
AMERICAN EXPRESS	30508	11/10/2023	4,676.25	Misc Op Exp	199	4,676.25		0.00
JASON'S DELI	5195382	11/09/2023	4,672.75	Misc Op Exp	199	4,266.85		0.00
ALL SAINTS CHURCH DALLAS	2022356	11/27/2023	4,671.60	Rentals-Bldgs	199	4,671.60		0.00
BRIDGEWORK PARTNERS LLC	5194993	11/06/2023	4,667.34	Misc Contracted Svcs	199	4,667.34		0.00
FACILITY RESPONSE GROUP INC	5196035	11/17/2023	4,658.49	Contract Repair & Maint- Other	199	4,658.49		0.00

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JF FILTRATION INC	5195029	11/06/2023	4,630.00	Contract Repair & Maint- Other	240	4,630.00	0.00
OFFICE MAKERS PLUS	5195859	11/16/2023	4,557.00	Other F & E between \$500 & \$4,999/unit	199	2,523.00	0.00
				Gen Sup	199	2,034.00	0.00
SCHOOL OUTFITTERS	5194873	11/02/2023	4,534.91	Gen Sup	199	4,534.91	0.00199

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HONORE OFFICE PRODUCTS INC	5194750	11/02/2023	4,352.38	Gen Sup	180	1,847.88	0.00
				Gen Sup	199199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VEX ROBOTICS INC	8012079	11/09/2023		Gen Sup	199	35.00	0.00

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FOR KEEP'S SAKE INC	5195361						

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NEWBART PRODUCTS INC	2022134	11/09/2023	3,613.99	Gen Sup	199	3,054.99	0.00

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RPH ON THE GO USA, LLC DBA SPINDLE	519 0 1d	Amount					

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ABVENTURE DESIGNS, LLC	5194624	11/02/2023	2,916.00	Inventory	199	2,916.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMITH TEMPORARIES DBA CORNERSTONE STAFFING							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLAHIVE OGDEN & LATSON	5196142	11/17/2023	2,413.00	Wkrs Comp	753	2,413.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	5195827	11/16/2023	2,412.17	Gen Sup	199	2,389.19		0.00
ELIZALDE, STEPHANIE	5195509	11/10/2023	2,401.10	Travel, Training and Subsistence - Employee Only	199	2,401.10		0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2021938	11/03/2023	2,400.00	Gas & Other Fuel	199	2,400.00		0.00
YOUTH ON THE MOVE INC	5195086	11/06/2023	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00		0.00
WINSTEAD PC	2022447	11/30/2023	2,376.00	Legal Svcs	651	2,376.00		2,376.00
ALL IN LEARNING	2022382	11/27/2023	2,375.00	Gen Sup	211	2,375.00		0.00
BAKERS RIBS, INC	8012156	11/27/2023	2,372.82	Misc Op Exp	199	2,122.92		0.00
DESTINATION IMAGINATION INC	5196388	11/28/2023	2,355.00	Gen Sup	199	2,355.00		0.00
INTERBORO PACKAGING CORP	2022144	11/09/2023	2,337.60	Inventory	240	2,337.60		0.00
PITDT11 Tf ()Tj gl 495.9 345f 11 Tf ()T L.60		11/09/2023	2,328.75	Gen Sup		2,328.75		
Binswanger Enterprises, LLC dba Binswanger Glassj gl 495.9 345f 11 Tf ()T L.60		11/13/2023	2,328.39	Custodial & Maintenance Supplies		2,328.39		0.00
HONORE OFFICE PROTf TS INC		11/17/2023	2,320.00	Gen Sup	199	2,320.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5196208	11/17/2023	2,318.04	Misc Contracted Svcs		2,318.04		0.00
MAVICH	5196454	11/28/2023	2,317.60	Vehicle Parts and Supplies (less than \$5,000)		668.77		0.00
				Custodial & Maintenance Supplies	199	1,299.69		0.00
				Gen Sup	199	167.34		0.00
				Gen Sup	752	181.80		0.00
JHERMAINE LAPAUL FANNITj gl 495.9 345f 11 Tf ()T L.60	2022214	11/16/2023	2,309.91	Wkrs Comp	753	2,309.91		0.00
BELL, DEMETRIA Aj gl 495.9 345f 11 Tf ()T L.60	5195641	11/15/2023	2,304.18	Other Prepaid Exp	199	2,895.98		0.00
LOUIS1 Tf ()TAL CONCEPTS LLC	5194792	11/02/2023	2,303.65	Misc Contracted Svcs	211	2,303.65		0.00
LOVE, LYNDON D	3000221	11/30/2023	2,300.00	Other Prepaid Exp	199	2,300.00		0.00
LEARNING FORWARD	2022136	11/09/2023	2,290.00	Travel, Training and Subsistence - Employee	199	2,290.00		2,290.00
	2022198				199			
	5196150				199			
					199			

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VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5195501	11/09/2023	2,110.00	Contract Repair & Maint-Other	199	2,110.00	0.00
HINGA'S AUTOMOTIVE CO	5194747	11/02/2023	2,104.32	Contract Repair & Maint-Other	199	2,104.32	0.00
TASB INC	2021843	11/02/2023	2,101.35	Misc Contracted Svcs	199	2,101.35	0.00
WELCH, DAVID	5195724	11/15/2023	2,100.00	Other Prepaid Exp	199	2,160.00	0.00
GANDY INK	5196408	11/28/2023	2,048.90	Gen Sup	199	1,101.70	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021979	11/03/2023	2,041.00	Misc Contracted Svcs	199	2,041.00	0.00
NICKERSON, ERIC Y	5195216	11/09/2023	2,029.65	Travel, Training and Subsistence - Employee Only	199	2,029.65	0.00
ACE MART RESTAURANT SUPPLY INC	5194627	11/02/2023	2,006.99	Gen Sup	199	847.40	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2022027	11/03/2023	2,000.82	Inventory	199	95.88	0.00
				Contract Maint-Veh	199	1,363.50	0.00
				Contract Repair & Maint-Other	199	541.44	0.00
CORNER BAKERY CAFE'	5194685	11/02/2023	2,000.29	Misc Op Exp	199	2,000.29	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1453751	11/08/2023	2,000.00	Misc Op Exp	240	2,000.00	0.00
ESPOSURE	2022059	11/09/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5194631	11/02/2023	2,000.00	Misc Contracted Svcs	211	2,000.00	0.00
EUGENE YOUNG	5194721	11/02/2023	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5194875	11/02/2023	2,000.00	Dues	199	2,000.00	2,000.00
ESPOSURE	5195797	11/16/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
ESPOSURE	5196136	11/17/2023	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
CAMBIAR EDUCATION	5196663	11/30/2023	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
CAMPOS ENGINEERING INC	5196352	11/28/2023	1,995.00	Bldg Purch/Cnstr/Imprv	651	1,995.00	0.00

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BEN E KEITH CO	2022010	11/03/2023	1,993.05	Gen Sup	199	1,993.05	0.00
COCHRANE SUPPLY & ENGRG., INC	5196364	11/28/2023	1,985.45	Custodial & Maintenance Supplies	199	1,985.45	0.00
TYSON, TROY A	5196082	11/17/2023	1,983.00	Other Prepaid Exp	199	1,983.00	0.00
TK ELEVATOR	2022477	11/30/2023	1,982.59	Land Purch/Imprv	640	1,982.59	1,982.59
COLLEGE BOARD	5194679	11/02/2023	1,980.00	Gen Sup	199	1,980.00	1,980.00
CEC FACILITIES GROUP LLC	5196115	11/17/2023	1,975.00	Misc Contracted Svcs	199	1,975.00	0.00
SAM TELL AND SON INC	5194870	11/02/2023	1,965.00	Food Svc-Small Equip	240	1,965.00	0.00
A TURTLE LOVES ME, LLC	5195735	11/16/2023	1,953.60	Gen Sup	199	1,953.60	0.00
PRYDE APPAREL	5196190	11/17/2023	1,950.00	Gen Sup	199	1,950.00	0.00
BARSCO	5195747	11/16/2023	1,948.38	Custodial & Maintenance Supplies	240	1,948.38	0.00
POSITIVE PROMOTIONS INC	2022262	11/16/2023	1,945.08	Misc Op Exp	199	156.34	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5196133	11/17/2023	1,945.00	Contract Maint-Veh	199	1,945.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5196185	11/17/2023	1,945.00	Misc Contracted Svcs	753	895.00	0.00
				Misc Contracted Svcs	771	1,050.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5196495	11/28/2023	1,940.82	Custodial & Maintenance Supplies	199	1,940.82	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012176	11/29/2023	1,933.15	AV Kits (AV Kits less than \$5,000 per unit cost)	199	643.64	0.00
				Reading Mtrls	199	1,289.51	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5195409	11/09/2023	1,924.25	Bldg Purch/Cnstr/Imprv	637	1,924.25	0.00
AVANT ASSESSMENT	2022373	11/27/2023	1,920.40	Testing Mtrls	199	1,920.40	0.00
STELLA MARSH	2022247	11/16/2023	1,914.36	Wkrs Comp	753	1,914.36	0.00
HARRIS, ROBYN LEANN	5195521	11/10/2023	1,908.89	Travel, Training and Subsistence - Employee Only	199	1,908.89	0.00
BIG SKY - WESSON JV	5195310	11/09/2023	1,900.00	Retainage Payable	637	-100.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
SCHOOL NUTRITION ASSOCIATION	2022176	11/13/2023	1,898.00	Dues	240	1,898.00	0.00
EDUCATE 360 LLC DBA PROJECT	2022097	11/09/2023	1,895.00	Travel, Training and	199	1,895.00	1,895.00

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MANAGEMENT ACADEMY				Subsistence - Students			
GL SEAMAN AND COMPANY	5194740	11/02/2023	1,887.41	Furn/Equip <\$5K/unit	628	1,887.41	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453795	11/29/2023	1,886.96	Union Dues	199	1,886.96	0.00
JOSTENS STUDENT CENTER	8012134	11/16/2023	1,876.05	Gen Sup	199	1,876.05	0.00
ACCO BRANDS USA LLC	2022256	11/16/2023	1,865.62	Gen Sup	199	1,740.40	0.00
				Gen Sup	211	125.22	0.00
DISCOUNT DANCE, LLC	5194711	11/02/2023	1,863.68	Gen Sup	199	600.84	0.00
THE MASTER TEACHER INC	5196747	11/30/2023	1,861.43	Gen Sup	199	1,861.43	0.00
RAMIREZ & ASSOCIATES PC	2022417	11/30/2023	1,860.00	Misc Op Exp	199	1,860.00	1,860.00
CITY OF FARMERS BRANCH	1000002328	11/30/2023	1,852.40	Water/WW/Sanitation	199	1,852.40	0.00
KRISTIAN JONES	2022301	11/16/2023	1,844.25	Wkrs Comp	753	1,844.25	0.00
UNIFIRST CORP	2022388	11/27/2023	1,830.07	Contract Repair & Maint- Other	199	1,830.07	0.00
BIRDVILLE ISD	2021982	11/03/2023	1,830.00	Travel, Training and Subsistence - Students	199	1,830.00	1,830.00
GOPHER SPORT/PLAY WITH A PURPOSE	5196696	11/30/2023	1,816.20	Gen Sup	199	1,816.20	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5195863	11/16/2023	1,809.85	Architect (Bond)	637	1,809.85	0.00
FRONTLINE EDUCATION	2022260	11/16/2023	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
OLIVEIRA, THIAGO LOUIS DE	1820	11/01/2023	1,797.91	Other Prepaid Exp	199	1,797.91	0.00
MANAGEMENT CONSULTING INC	5196168	11/17/2023	1,796.47	Vehicle Parts and Supplies (less than \$5,000)	199	1,796.47	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5196476	11/28/2023	1,795.00	Misc Contracted Svcs	199	60.00	0.00
				Misc Contracted Svcs	753	660.00	0.00
				Misc Contracted Svcs	771	1,075.00	0.00
APPLE COMPUTER INC	5195301	11/09/2023	1,793.00	Tech Equip between \$500 & \$4,999/unit	199	1,099.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	574.00	0.00
				Gen Sup	211	120.00	0.00
M F ATHLETIC COMPANY INC	5194795	11/02/2023	1,780.00	Other F & E between \$500 &	199	1,780.00	0.00

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				\$4,999/unit			
				Gen Sup	199	0.00	0.00
CHAMBER THEATRE PRODUCTIONS INC	2022041	11/03/2023	1,777.95	Travel, Training and	199	1,777.95	0.00
				Subsistence - Students			
STRATEGIC EQUIPMENT, LLC DBA ISI	5194893	11/02/2023	1,766.00	Contract Repair & Maint-	199	1,766.00	0.00
COMMERCIAL REFRIGERATION, LLC				Other			
CROWN TROPHY DBA LKL AWARDS &	5194965	11/02/2023	1,759.90	Gen Sup	199	1,500.00	0.00
ENGRAVING SERVICES							
GAYLORD, ANGIE E	5194969	11/02/2023	1,758.84	Travel, Training and	199	1,758.84	0.00
				Subsistence- Employee			
				Only			
FUGRO USA LAND, INC.	5195805	11/16/2023	1,755.00	Bldg Purch/Cnstr/Imprv	651	1,755.00	0.00
THE CENTER FOR AMERICAN AND	2022431	11/30/2023	1,750.00	Misc Contracted Svcs	199	1,750.00	1,750.00
INTERNATIONAL LAW							
EFRAIN ZARZOZA DBA EZ SEATING MFG	5195793	11/16/2023	1,750.00	Contract Maint-Veh	199	1,750.00	0.00
DALCLAY CORP DBA MASTERPLAN	5196676	11/30/2023	1,750.00	Bldg Purch/Cnstr/Imprv	637	1,750.00	0.00
MANAGEBAC INC	8012137	11/16/2023	1,748.00	Gen Sup	199	1,748.00	0.00
CENGAGE LEARNING	5194666	11/02/2023	1,747.90	Gen Sup	199	1,747.90	0.00
WELLS FARGO BANK	5658047	11/03/2023	1,746.88	Prepaid Travel Clearing	199	1,746.88	0.00
MICO INDUSTRIAL CORPORATION	2021962	11/03/2023	1,745.00	Inventory	199	1,305.00	0.00
				Custodial & Maintenance	199	440.00	0.00
				Supplies			
TRANE US	5196072	11/17/2023	1,723.16	Custodial & Maintenance	199	1,723.16	0.00
				Supplies			
GOPHER SPORT/PLAY WITH A PURPOSE	5196149	11/17/2023	1,714.18	Gen Sup	199	584.44	0.00
AMERICAN EXPRESS	30538	11/14/2023	1,710.00	Misc Op Exp	199	1,710.00	0.00
KARAY'S GIFTS AND BALLOONS	5196433	11/28/2023	1,709.97	Gen Sup	481	370.00	0.00
				Misc Op Exp	199	1,339.97	0.00
INTERNAL REVENUE SERVICE	1453794	11/29/2023	1,700.00	Other Payroll Deductions &	199	1,700.00	0.00
				Withhold			
DALLAS DOOR & SUPPLY CO	5195778	11/16/2023	1,700.00	Contract Repair & Maint-	199	1,700.00	0.00
				Other			
GEOFFREY DOWDEY	5195807	11/16/2023	1,700.00	Misc Contracted Svcs	199	750.00	0.00
				Gen Sup	199	950.00	0.00

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FACILITY RESPONSE GROUP INC	5196139	11/17/2023	1,699.50	Contract Repair & Maint- Other	199	1,699.50	0.00
REALLY GOOD STUFF	5195449	11/09/2023	1,695.65	Gen Sup	211	872.85	0.00
				Gen Sup	282	271.57	0.00
CDW GOVERNMENT INC	5196024	11/17/2023	1,675.50	Tech Equip between \$500 & \$4,999/unit	211	1,675.50	0.00

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				Misc Op Exp	199	300.00		0.00
Bluum USA, INC	5196656	11/30/2023	1,589.42	Tech Equip between \$500 & \$4,999/unit	652	1,196.64		0.00
				Gen Sup	199	74.97		0.00
				Gen Sup	211	207.83		0.00
				Gen Sup	263	109.98		0.00
GAGNE, MICHAEL	5195519	11/10/2023	1,587.35	Travel, Training and Subsistence - Employee Only	199	1,587.35		0.00
EXPRESS BOOKSELLERS	5195358	11/09/2023	1,576.90	Reading Mtrls	211	431.40		0.00
				Gen Sup	199	1,145.50		0.00
LIMITLESS OFFICE PRODUCTS	5196163	11/17/2023	1,573.88	Inventory	199	1,573.88		0.00
PREMIERE SPEAKERS BUREAU	2022035	11/03/2023	1,570.00	Gen Sup	199	1,570.00		0.00
JOY PROMOTIONS INC	5196431	11/28/2023	1,568.66	Gen Sup	199	1,350.00		0.00
ORIENTAL TRADING COMPANY	8012055	11/02/2023	1,567.73	Gen Sup	199	1,567.73		0.00
BRANDIS LAWTON STURGHILL	2022302	11/16/2023	1,556.00	Wkrs Comp	753	1,556.00		0.00
MITCHELL WELDING SUPPLY CO	5195415	11/09/2023	1,550.96	Custodial & Maintenance Supplies	199	1,550.96		0.00
ONCOR ELECTRIC DELIVERY	2022114	11/09/2023	1,545.74	Architect (Bond)	651	1,545.74		1,545.74
CORNER BAKERY CAFE'	5194686	11/02/2023	1,541.70	Misc Op Exp	199	1,222.70		0.00
SIRIUS EDUCATION SOLUTIONS	5195465	11/09/2023	1,530.00	Gen Sup	282	1,530.00		0.00
GUITAR CENTER DALLAS	5195025	11/06/2023	1,529.75	Gen Sup	199	1,327.25		0.00
BLUETRITON BRANDS, INC.	2022224	11/16/2023	1,526.22	Custodial & Maintenance Supplies	199	1,526.22		0.00
REALLY GOOD STUFF	5196194	11/17/2023	1,520.19	Gen Sup	199	690.64		0.00
				Gen Sup	282	691.85		0.00
TRINITY CERAMIC SUPPLY INC	5196219	11/17/2023	1,516.92	Gen Sup	199	1,516.92		0.00
CORNER BAKERY CAFE'	5194687	11/02/2023	1,515.70	Misc Op Exp	199	1,515.70		0.00
DAVID GRIMES	2022248	11/16/2023	1,515.44	Wkrs Comp	753	1,515.44		0.00
JONES, KELAN T	3000200	11/10/2023	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
JAIZ PARTNERS LP	5194765	11/02/2023	1,500.00	Misc Contracted Svcs	753	1,500.00		0.00
TEXAS POLICE TRAINERS LLC	5195073	11/06/2023	1,500.00	Misc Contracted Svcs	199	1,500.00		1,500.00

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LENSTON, GLENDA J	5195672						

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EDUCATIONAL PRODUCTS INC	8012151	11/17/2023	1,456.12	Gen Sup	199	1,456.12	0.00
ROMEO MUSIC	5195451	11/09/2023	1,453.32	Gen Sup	199	799.36	0.00
KROGER	5196707	11/30/2023	1,450.71	Gen Sup	199	458.99	0.00
VWR INTERNATIONAL	2022360	11/27/2023	1,442.73	Gen Sup	199	292.70	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453782	11/27/2023	1,435.54	Union Dues	199	1,435.54	0.00
POLLOCK PAPER	5196186	11/17/2023	1,435.50	Inventory	199	1,435.50	0.00
KROGER	5195388	11/09/2023	1,430.73	Gen Sup	199	1,430.73	0.00
WEISSMANS DESIGNS FOR DANCE	2022089	11/09/2023	1,426.72	Gen Sup	199	1,426.72	0.00
LIMITLESS OFFICE PRODUCTS	5196162	11/17/2023	1,406.82	Gen Sup	199	1,406.82	0.00
IDENTISYS INC	5194753	11/02/2023	1,405.00	Gen Sup	199	649.00	0.00
NORCOSTCO INC	5194835	11/02/2023	1,401.49	Gen Sup	199	1,401.49	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2022216	11/16/2023	1,395.00	Dues	199	1,395.00	0.00
MOMENTOUS INSTITUTE	5194809	11/02/2023	1,395.00	Misc Contracted Svcs	282	1,125.00	0.00

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COOTS, LONIQUE B	5195552	11/13/2023	1,348.99	Travel, Training and Subsistence - Employee Only	199	1,348.99	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5194762	11/02/2023	1,344.00	Gen Sup	199	550.00	550.00
				Misc Op Exp	199	794.00	794.00
APPLE COMPUTER INC	5194985	11/06/2023	1,339.00	Tech Equip between \$500 & \$4,999/unit	282	699.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	180.00	0.00
				Gen Sup	199	38.00	0.00
				Gen Sup	282	422.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022143	11/09/2023	1,325.00	Travel, Training and Subsistence - Students	199	1,325.00	1,325.00
IMPERIAL CHARTERS LLC	5194757	11/02/2023	1,320.00	Travel, Training and Subsistence - Students	211	1,320.00	0.00
QUINN, SHARON DIANN	5194974	11/03/2023	1,318.59	Other Prepaid Exp	199	1,318.59	0.00
SILVA, ABIGAIL	1920	11/29/2023	1,313.22	Other Prepaid Exp	199	1,313.22	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5194693	11/02/2023	1,313.01	Custodial & Maintenance Supplies	199	566.65	0.00
				Custodial & Maintenance Supplies	240	746.36	0.00
SMOKEY JOHNS BARBEQUE	2022101	11/09/2023	1,308.00	Misc Op Exp	199	1,308.00	0.00
TERRY, AUSTIN A	5195619	11/13/2023	1,305.00	Staff Tuition & Related Fees	282	1,305.00	0.00
LAKESHORE LEARNING MATERIALS	5196159	11/17/2023	1,304.94	Gen Sup	211	877.23	0.00
				Gen Sup	282	427.71	0.00
OAKELEY, CECILIA A	5196303	11/17/2023	1,304.54	Travel, Training and Subsistence - Employee Only	199	1,304.54	0.00
INTELLIVOL LLC	2022203	11/13/2023	1,304.00	Gen Sup	199	1,304.00	1,304.00
YOUTH ON THE MOVE INC	5194953	11/02/2023	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	0.00
THE HOME DEPOT	5195484	11/09/2023	1,297.20	Inventory	199	1,297.20	0.00

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4IMPRINT INC	5195286	11/09/2023	1,285.95	Gen Sup	752	718.06		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5194731	11/02/2023	1,282.64	Gen Sup	199	95.01		0.00
				Gen Sup	211	1,187.63		0.00
LONE STAR FURNISHING	5195840	11/16/2023	1,279.06	Furn/Equip <\$5K/unit	637	1,279.06		0.00
COOPWOOD, KRISTIAN	5195650	11/15/2023	1,277.74	Travel, Training and Subsistence - Employee Only	199	1,277.74		0.00
STELLA MARSH	2022138	11/09/2023	1,276.24	Wkrs Comp	753	1,276.24		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5196393	11/28/2023	1,271.00	Bldg Purch/Cnstr/Imprv	637	1,271.00		0.00
FACILITY RESPONSE GROUP INC	5196404	11/28/2023	1,268.17	Contract Repair & Maint-Other	199	1,268.17		0.00
A TURTLE LOVES ME, LLC	5194977	11/06/2023	1,258.60	Custodial & Maintenance Supplies	199	414.00		0.00
				Gen Sup	199	844.60		0.00
SCHOOL OUTFITTERS	5196200	11/17/2023	1,255.41	Gen Sup	199	1,255.41		0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2022271	11/16/2023	1,250.00	Misc Op Exp	199	1,250.00		1,250.00
CMC NEPTUNE LLC	5196025	11/17/2023	1,250.00	Gen Sup	199	1,250.00		0.00
TEXAS CLASSROOM TEACHERS ASSN	2022327	11/27/2023	1,218.92	Union Dues	199	1,218.92		0.00
REALLY GREAT READING COMPANY	5195864	11/16/2023	1,218.08	Gen Sup	211	1,218.08		0.00
GARCIA, MICHAEL D	5194525	11/01/2023	1,216.77	Travel, Training and Subsistence - Employee Only	199	1,216.77		0.00
JACKSON, STEVEN PAUL	3000220	11/29/2023	1,215.51	Other Prepaid Exp	199	1,215.51		0.00
IDENTISYS INC	5194754	11/02/2023	1,212.00	Gen Sup	199	0.00		0.00
SHERWIN WILLIAMS COMPANY	2022137	11/09/2023	1,211.67	Custodial & Maintenance Supplies	199	1,211.67		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2021955	11/03/2023	1,205.00	Misc Op Exp	199	1,205.00		1,205.00
ANDERSON, NIKITA ANDRIANNA	3000206	11/27/2023	1,200.00	Other Prepaid Exp	199	1,734.00		0.00
MADRID, KAREN KATHRYN	3000210	11/27/2023	1,200.00	Other Prepaid Exp	199	1,669.41		0.00
MCANALLY, ANDREA N	3000211	11/27/2023	1,200.00	Other Prepaid Exp	199	1,669.41		0.00

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MILLER, KATELYN NICOLE	3000212	11/27/2023	1,200.00	Other Prepaid Exp	199	1,686.50		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5194729	11/02/2023	1,200.00	Gen Sup	199	1,200.00		0.00
CHAPPELL, NICOLE R	5195646	11/15/2023	1,200.00	Other Prepaid Exp	199	1,671.30		0.00
MASTON, NESHA L	5195681	11/15/2023	1,200.00	Other Prepaid Exp	199	1,573.81		0.00
WALKER, LASHOUN D	5195723	11/15/2023	1,200.00	Other Prepaid Exp	199	1,777.80		0.00
STAR CATERING & VENDING	5195881	11/16/2023	1,200.00	Misc Op Exp	199	1,200.00		0.00
THOMAS, EARLYSHIA OSHAUN	5196007	11/16/2023	1,200.00	Other Prepaid Exp	199	1,845.79		0.00
OWENS, AMBER	5196232	11/17/2023	1,200.00	Other Prepaid Exp	199	1,778.96		0.00
ASMEROM, TEMESGHEN	5196764	11/30/2023	1,200.00	Other Prepaid Exp	199	1,230.00		0.00
RIVERA, DAISY	5196767	11/30/2023	1,200.00	Other Prepaid Exp	199	1,913.80		0.00
TINCHECK LLC	5194923	11/02/2023	1,199.40	Gen Sup	199	1,199.40		1,199.40
CHICK-FIL-A PRESTON & BELTLINE	5196118	11/17/2023	1,190.30	Misc Op Exp	199	1,190.30		0.00
BRIGGS EQUIPMENT	5194994	11/06/2023	1,186.99	Contract Maint-FFE	240	1,186.99		0.00
MUSIC & ARTS CENTER	5196061	11/17/2023	1,186.00	Contract Repair & Maint- Other	199	1,186.00		0.00
SARGENT WELCH	2022451	11/30/2023	1,181.04	Gen Sup	282	1,181.04		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2021940	11/03/2023	1,178.00	Gen Sup	199	1,178.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5194928	11/02/2023	1,175.99	Misc Contracted Svcs	199	1,175.99		0.00
DRAMATISTS PLAY SERVICE INC	5196392	11/28/2023	1,175.00	Other F & E between \$500 & \$4,999/unit	199	645.00		0.00
				Gen Sup	199	530.00		0.00
TEXAS TACO CABANA, L.P.	5196744	11/30/2023	1,174.52	Misc Op Exp	199	1,174.52		0.00
BOUDREAUX, CELESTE MARIE	5196248	11/17/2023	1,168.79	Travel, Training and Subsistence - Employee Only	199	1,168.79		0.00
MARATHON STAFFING GROUP INC	5196451	11/28/2023	1,155.75	Misc Contracted Svcs	199	1,155.75		0.00
EVANS ENGRAVING AND STAMPING INC	8012129	11/16/2023	1,152.00	Gen Sup	199	465.00		0.00
JOE EAST ENTERPRISES INC	2021870	11/02/2023	1,145.00	Misc Contracted Svcs	240	370.00		0.00
				Gen Sup	240	775.00		0.00

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DANGERFIELD, CARVELL KEYON	5195517	11/10/2023	1,143.47	Travel, Training and Subsistence - Employee Only	199	164.00	0.00
				Travel, Training and Subsistence - Employee Only	244	979.47	0.00
IrJC]f ()Tj 1 0 0 1 23.1 ()Tj 1 0 0 1 755.1 423.427 Tm /F1 10 Tf (979.47)Tj 1 70A 1 23.1 ()							

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SUPPLY SERVICE DEMCO INC	5194706	11/02/2023	1,106.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	152.89	0.00
				Gen Sup	199	180.40	0.00
JENKINS, MELANIE	5196573	11/30/2023	1,104.00	Staff Tuition & Related Fees	282	1,104.00	0.00
ED BROWN DISTRIBUTORS	5196396	11/28/2023	1,102.44	Contract Repair & Maint- Other	199	862.44	0.00
				Gen Sup	199	240.00	0.00
DEMOULIN BROTHERS & COMPANY	2022000	11/03/2023	1,101.64	Gen Sup	199	802.43	0.00
PABLO, FREDY SAMUEL	3000213	11/27/2023	1,100.00	Other Prepaid Exp	199	1,492.45	0.00
RIVERS OWENS, JACQUELINE QUNETTE	5195099	11/08/2023	1,100.00	Other Prepaid Exp	199	1,840.80	0.00
GILYARD, JANESE	5195658	11/15/2023	1,100.00	Other Prepaid Exp	199	1,349.95	0.00
ROBERTS, ASHLEY LASHAE	5196234	11/17/2023	1,100.00	Other Prepaid Exp	199	1,100.00	0.00
KIRKSEY ARCHITECTS, INC.	5196436	11/28/2023	1,100.00	Architect (Bond)			

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ANITA MAYA	5195300	11/09/2023	1,002.50	Misc Contracted Svcs	199	500.00	0.00
				Gen Sup	199	502.50	0.00
FRONTLINE EDUCATION	2022466	11/30/2023	1,000.00	Gen Sup	199	1,000.00	0.00
WALKER, JESSICA A	3000205	11/27/2023	1,000.00	Other Prepaid Exp	199	1,355.40	0.00
DECLUES PAUL, RAMICIA SHARELL	5195653	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
RICHARDSON, KEJAUNA Y	5195701	11/15/2023	1,000.00	Other Prepaid Exp	199	1,844.80	0.00
SMITH, AMBER C	5195710	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
TURNER, UMOJA S	5195719	11/15/2023	1,000.00	Other Prepaid Exp	199	1,249.95	0.00
JOHNSON, WILLIE F	5195956	11/16/2023	1,000.00	Other Prepaid Exp	199	1,423.81	0.00
BRANDERA INC	5196106	11/17/2023	1,000.00	Gen Sup	199	1,000.00	0.00
CHARLOTTE MORRISETTE	2022298	11/16/2023	999.96	Wkrs Comp	753	999.96	0.00
FIREPLACE INC	8012072	11/09/2023	999.00	Gen Sup	199	999.00	0.00
LIMITLESS OFFICE PRODUCTS	5194786	11/02/2023	997.84	Inventory	199	347.65	0.00
				Gen Sup	199	650.19	0.00
SAFE AND SOUND A SANDY HOOK INITIATIVE INC.	5196489	11/28/2023	996.00	Travel, Training and Subsistence - Employee Only	199	996.00	996.00
DOTSON, SHANITA R	1914	11/28/2023	992.29	Other Prepaid Exp	199	992.29	0.00
BARNES & NOBLE BOOKSELLERS INC	8012256	11/30/2023	990.90	Reading Mtrls	199	210.00	0.00
				Gen Sup	199	780.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2021841	11/02/2023	990.00	Dues	199	990.00	0.00
INSIGHT PUBLIC SECTOR INC	5195380	11/09/2023	986.39	Gen Sup	199	986.39	0.00
HAJOCA DBA MOORE SUPPLY	2022372	11/27/2023	982.01	Custodial & Maintenance Supplies	199	982.01	0.00
SHERWIN WILLIAMS COMPANY	2021817	11/02/2023	979.55	Custodial & Maintenance Supplies	199	979.55	0.00
MASON, LORI L	1916	11/29/2023	978.60	Other Prepaid Exp	199	978.60	0.00
				Vendor Accounts Payable	199	0.00	0.00
RGM ARCHITECTS LLC	5195866	11/16/2023	975.00	Architect (Bond)	651	975.00	975.00
A TURTLE LOVES ME, LLC	5196018	11/17/2023	972.50	Gen Sup	199	972.50	0.00
JOE EAST ENTERPRISES INC	2022121	11/09/2023	965.00	Gen Sup	240	965.00	0.00

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LIFETOUCH	2022470	11/30/2023	964.00	Gen Sup	199	964.00	964.00
VELASCO BERUMEN, CLAUDIA E	5195269	11/09/2023	960.00	Staff Tuition & Related Fees	282	960.00	0.00
ROSA JADE CORPORATION	5194864	11/02/2023	959.90	Misc Op Exp	199	959.90	0.00
BROUGHTON, MARK J	5195118	11/09/2023	954.59	Gen Sup	211	566.70	0.00
				Travel, Training and Subsistence - Employee Only	199	387.89	0.00
DEBORAH SWANSON	5195635	11/15/2023	951.08	Wkrs Comp	753	951.08	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2021828	11/02/2023	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
IRVING ISD	2022129	11/09/2023	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
RON CLARK ACADEMY	8012158	11/27/2023	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5194894	11/02/2023	949.00	Contract Repair & Maint-Other	199	949.00	0.00
AVID CENTER	8012098	11/09/2023	940.00	Travel, Training and Subsistence - Employee Only	199	940.00	940.00
PEROT MUSEUM OF NATURE AND SCIENCE	2022179	11/13/2023	939.00	Gen Sup	199	939.00	939.00
NAPA AUTO PARTS	2022148	11/09/2023	938.62	Vehicle Parts and Supplies (less than \$5,000)	199	938.62	0.00
BEN E KEITH CO	2022450	11/30/2023	937.76	Gen Sup	199	937.76	0.00
COCHRANE SUPPLY & ENGRG., INC	5196121	11/17/2023	937.38	Custodial & Maintenance Supplies	199	937.38	

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Payee	Fund	Fund Amount	Check Req	Amt
NISA	199	919.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	515	58341.27	49172911	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	515	594.23		0.00
ANA ROSA VERDINES	515	272.96		0.00
LEE, HUDSON TAYLOR KHEE SUN	515	1894.50		0.00
BARSCO	515	2000.00		0.00

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0.00

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0.00

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				Subsistence - Employee Only			
SOUTHERN TIRE MART LLC	2022354	11/27/2023	899.70	Vehicle Parts and Supplies (less than \$5,000)	199	899.70	0.00
DEWARD LAWRENCE	2022246	11/16/2023	898.54	Wkrs Comp	753	898.54	0.00
MASON, LORI L	30555	11/29/2023	895.21	Other Prepaid Exp	199	895.21	0.00
HENDERSON, YALANDA G	5195574	11/13/2023	895.00	Other Prepaid Exp	199	895.00	0.00
HAGAR RESTAURANT SERVICE LLC	8012145	11/17/2023	893.53	Custodial & Maintenance Supplies	240	893.53	0.00
NATIONAL RECRUITING CONSULTANTS	5196719	11/30/2023	892.50	Misc Contracted Svcs	199	892.50	892.50
MAVICH	5195411	11/09/2023	890.99	Vehicle Parts and Supplies (less than \$5,000)	199	182.37	0.00
				Custodial & Maintenance Supplies	199	708.62	0.00
NEWBART PRODUCTS INC	8012143	11/17/2023	890.00	Gen Sup	199	890.00	0.00
BAKERS RIBS, INC	8012258	11/30/2023	888.96	Misc Op Exp	199	888.96	0.00
DALLAS COUNTY TRANSPORTATION	5195777	11/16/2023	888.25	Gen Sup	199	888.25	888.25
FUEL CITY WASH	5196145	11/17/2023	888.00	Gen Sup	199	888.00	0.00
ALTA ARCHITECTS INC.	5195297	11/09/2023	881.30	Architect (Bond)	637	881.30	0.00
CASTANEDA PENA, ERIC FRANCISCO	1859	11/14/2023	876.01	Other Prepaid Exp	199	876.01	0.00
THIELE JUSINO, HENRIETTE M	1875	11/14/2023	875.76	Other Prepaid Exp	199	1,175.76	0.00
DALLAS WORLD AQUARIUM	8012045	11/02/2023	871.70	Gen Sup	199	871.70	871.70
VEX ROBOTICS INC	8012154	11/27/2023	871.16	Gen Sup	199	871.16	0.00
ADOLWA, SULLEN T	5194486	11/01/2023	870.00	Staff Tuition & Related Fees	282	870.00	0.00
BAHRA, JAMILE M	5194491	11/01/2023	870.00	Staff Tuition & Related Fees	282	870.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2022309	11/27/2023	869.18	Gen Sup	199	869.18	0.00
EXPRESS BOOKSELLERS	5194725	11/02/2023	866.30	Reading Mtrls	199	110.00	0.00
				Gen Sup	199	756.30	0.00
F & J VENTURES DBA CICI'S PIZZA	2022321	11/27/2023	863.00			11/27/2023	

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CHICK-FNLOA TNSRSHWBY 11 T	2022267	01/06/2023	29.8260	0861240.45Bs44p542pTm /F1	10 Tf (2022267)Tj	1 060.10229.8260	0 n 02 Tm
COMMUNITIES FOUND	23.4	431.75					

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ACCELERATE LEARNING INC	5195736	11/16/2023	787.50	Gen Sup	199	262.50	0.00
				Gen Sup	211	525.00	0.00
WHITFIELD, SHONDULA Y	1842	11/06/2023	786.31	Other Prepaid Exp	199	786.31	0.00
FORD, JAIME LYNN	1845	11/06/2023	786.31	Other Prepaid Exp	199	786.31	0.00
CERTIPORT	2022266	11/16/2023	785.00	Gen Sup	199	785.00	0.00
URQUIZU COSSIO, MARISOL	5195721	11/15/2023	784.51	Travel, Training and Subsistence - Employee Only	263	784.51	0.00
BRACKETT & ELLIS PC	5196657	11/30/2023	781.40	Legal Svcs	651	781.40	781.40
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2021976	11/03/2023	780.00	Gen Sup	199	780.00	0.00
LAVERNE SMITH	2021889	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2021893	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2021900	11/02/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2022182	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2022183	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2022187	11/13/2023	778.00	Wkrs Comp	753	778.00	0.00
LAVERNE SMITH	2022288	11/16/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2022495	11/30/2023	778.00	Wkrs Comp	753	778.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022206	11/13/2023	775.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	580.00	580.00
JOE EAST ENTERPRISES INC	2022244	11/16/2023	775.00	Gen Sup	240	775.00	0.00
DISASTER RECOVERY SERVICES, LLC	5195346	11/09/2023	773.75	Misc Contracted Svcs	199	773.75	0.00
ORIENTAL TRADING COMPANY	8012260	11/30/2023	771.68	Gen Sup	199	590.49	0.00
DEWARD LAWRENCE	2022135	11/09/2023	770.18	Wkrs Comp	753	770.18	0.00
JHERMAINE LAPAUL FANNIN	2022496	11/30/2023	769.97	Wkrs Comp	753	769.97	0.00

770.1

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2022240	11/16/2023	759.00	Gen Sup	199	279.00	0.00
				Misc Op Exp	49J	480.00	0.00
DAVID GRIMES	2022145	11/09/2023	757.72	Wkrs Comp	753	757.72	0.00
DAVID GRIMES	2022322	11/27/2023	757.72	Wkrs Comp	753	757.72	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5196043	11/17/2023	755.52	Gen Sup	199	755.52	0.00
GREER, LAUREN GISELE	1816	11/01/2023	755.14	Other Prepaid Exp	199	755.14	0.00
ORIENTAL TRADING COMPANY	8012179	11/29/2023	753.49	Gen Sup	199	504.74	0.00
				Gen Sup	282	170.86	0.00
MATTERN, MOLLY CATHERINE	1819	11/01/2023	753.15	Other Prepaid Exp	199	753.15	0.00
CARLTON, MELITA A	5195516	11/10/2023	745.28	Travel, Training and Subsistence - Employee Only	199	745.28	0.00
HEARD, CARLA ANN	5195947	11/16/2023	745.28	Travel, Training and Subsistence - Employee Only	199	745.28	0.00
NASCO EDUCATION LLC	2022363	11/27/2023	742.01	Gen Sup	481	742.01	0.00
CAPSTONE PRESS	2022472	11/30/2023	742.00	Reading Mtrls	199	742.00	0.00
TINA ROBERSON	2021887	11/02/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2022071	11/09/2023	741.00	Wkrs Comp	753	741.00	0.00
TINA ROBERSON	2022208	11/13/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2022487	11/30/2023	741.00	Wkrs Comp	753	741.00	0.00
POLK, SHAMIKA J	1835	11/06/2023	740.80	Other Prepaid Exp	199	740.80	0.00
RIVERS OWENS, JACQUELINE QUNETTE	1839	11/06/2023	740.80	Other Prepaid Exp	199	1,840.80	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012111	11/16/2023	738.28	Misc Contracted Svcs	752	738.28	0.00
EDUCATION SERVICE CENTER REGION 10	2021857	11/02/2023	735.00	Ed Svc Ctr	199	735.00	735.00
HONORE OFFICE PRODUCTS INC	5195816	11/16/2023	734.15	Gen Sup	199	734.15	0.00
CONTINENTAL WIRELESS INC	5195001	11/06/2023	733.58	Tech Equip between \$500 & \$4,999/unit	199	733.58	0.00
CONTINENTAL WIRELESS INC	5195090	11/07/2023	733.58	Gen Sup	199	733.58	0.00

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LUSK, BRIAN C	5195195	11/09/2023	731.15	Travel, Training and Subsistence - Employee Only	199	731.15	0.00
DISCOUNT DANCE, LLC	5195013	11/06/2023	731.04	Gen Sup	199	731.04	0.00
ROSA M. REYES	2022217	11/16/2023	730.92	Wkrs Comp	753	730.92	0.00
ROBERSON, TINA N	5194582	11/01/2023	730.28	Travel, Training and Subsistence - Employee Only	199	730.00	0.00
SOUTHEASTERN PERFORMANCE APPAREL	726200 9	11/29/2023	727.60	Misc Contracted Svcs	199	727.60	0.00
FLAHIVE OGDEN & LATSON	5194976	11/06/2023	726.00	Wkrs Comp	753	726.00	0.00
EARNSHAW, AMANDA	5195518	11/10/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5195534	11/10/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
POSITIVE PROMOTIONS INC	8012148	11/17/2023	724.60	Misc Op Exp	199	389.40	0.00
LONGHORN PIZZA, INC	5194791	11/02/2023	722.20	Misc Op Exp	199	413.53	0.00
DECKER MECHANICAL	5194703	11/02/2023	721.00	Furniture & Equipment > \$5,000/Unit	199	721.00	0.00
JOHNSON, MIYA Y							

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TRANSLATION & INTERPRETATION NETWORK LLC	5195490	11/09/2023	709.20	Misc Contracted Svcs	199	709.20	0.00
GANDY INK	5195022	11/06/2023	708.70	Gen Sup	199	708.70	0.00
CORWIN PRESS INC	5194690	11/02/2023	706.32	Gen Sup	255	706.32	0.00
JONES, MARJORIE M	1918	11/29/2023	703.38	Other Prepaid Exp	199	703.38	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2021981	11/03/2023	702.00	Gen Sup	199	702.00	702.00
GLORIA MERCKER	2022272	11/16/2023	701.50	Wkrs Comp	753	701.50	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2022169	11/09/2023	700.00	Gen Sup	199	700.00	700.00
FERGUSON, KIMBERLY DENISE	3000207	11/27/2023	700.00	Other Prepaid Exp	199	1,352.80	0.00
MASTERS, MARQUETTA L	5194558	11/01/2023	700.00	Other Prepaid Exp	199	1,277.80	0.00
SMITH, COSMIA	5194591	11/01/2023	700.00	Other Prepaid Exp	199	1,277.80	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER							

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GONZALO RUIZ	2021890	11/02/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2022075	11/09/2023	692.60	Wkrs Comp	753	692.60	0.00
MARIA D MOORE	2022411	11/30/2023	690.64	Wkrs Comp	753	690.64	0.00
SOUTHEASTERN PERFORMANCE APPAREL	8012208	11/29/2023	688.55	Gen Sup	199	688.55	0.00
AMERICAN EXPRESS	30518	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30528	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30529	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30531	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
AMERICAN EXPRESS	30532	11/14/2023	682.57	Travel, Training and Subsistence - Employee Only	255	682.57	0.00
PEREZ, EILEEN R	1873	11/14/2023	681.26	Other Prepaid Exp	199	981.26	0.00
DEALERS ELECTRICAL SUPPLY	5196380	11/28/2023	680.45	Custodial & Maintenance Supplies	240	680.45	0.00
PEPWEAR LLC	5196722	11/30/2023	678.36	Gen Sup	199	678.36	0.00
FLORES, CYNTHIA YVETTE	5195562	11/13/2023	675.39	Travel, Training and Subsistence - Employee Only	199	675.39	0.00
JOE R. ARCOS	5194770	11/02/2023	675.00	Misc Contracted Svcs	199	675.00	675.00
ARGUS CLAIMS MANAGEMENT	5194972	11/03/2023	675.00	Wkrs Comp	753	675.00	0.00
A LA CARTE CATERING & CAKES	5195287	11/09/2023	673.70	Misc Op Exp	199	673.70	0.00
AYALA, ESTELLA MARTINEZ	5194490	11/01/2023	672.50	Other Prepaid Exp	199	672.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5194506	11/01/2023	672.50	Other Prepaid Exp	199	672.50	0.00
RICHARDSON, TIONIA NICHOL	5194960	11/02/2023	672.50	Other Prepaid Exp	199	672.50	0.00
2M BUSINESS PRODUCTS	5195285	11/09/2023	671.80	Gen Sup	199	671.80	0.00
BIRDVILLE ISD	2022123	11/09/2023	670.00	Travel, Training and	199	670.00	670.00

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MARATHON STAFFING GROUP INC	5195406	11/09/2023	670.00	Subsistence - Students Misc Contracted Svcs	199	670.00	0.00
A TURTLE LOVES ME, LLC	5196085	11/17/2023	667.00	Gen Sup	199	667.00	0.00

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INTEGRATION AND TECHNOLOGY SERVICES, INC.	5194760	11/02/2023	650.00	Contract Repair & Maint- Other	199	650.00	0.00
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5194812	11/02/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5196178	11/17/2023	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	0.00
TRANSPORTATION UNLIMITED INC	5196754	11/30/2023	650.00	Gen Sup	199	650.00	0.00
PINON, DAVID	1909	11/27/2023	648.98	Other Prepaid Exp	199	648.98	0.00
SANTOYO, ANGELA A	5195613	11/13/2023	646.76	Travel, Training and Subsistence - Employee Only	263	646.76	0.00
THOMAS, EARLYSHIA OSHAUN	1888	11/16/2023	645.79	Other Prepaid Exp	199	1,845.79	0.00
BARSCO	5194986	11/06/2023	645.50	Custodial & Maintenance Supplies	240	645.50	0.00
VASQUEZ, GABRIELA SOTO	1841	11/06/2023	645.29	Other Prepaid Exp	199	645.29	0.00
METRO FIRE PROTECTION	5195103	11/09/2023	642.00	Contract Repair & Maint- Other	199	642.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5195455	11/09/2023	640.37	Gen Sup	211	640.37	0.00
CAIN, TEQUILA	5194502	11/01/2023	640.00	Staff Tuition & Related Fees	282	640.00	0.00
GOMEZ TERRONES, MAURICIO	5195158	11/09/2023	640.00	Staff Tuition & Related Fees	282	640.00	0.00
PEARSON, KIESHA M	5195599	11/13/2023	639.31	Travel, Training and Subsistence - Employee Only	199	639.31	0.00

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MCCOWAN, ALICIA E				Supplies			

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DOMINIK J REYES	2022293	11/16/2023	610.73	Wkrs Comp	753	610.73		0.00
DOMINIK J REYES	2022402	11/27/2023	610.73	Wkrs Comp	753	610.73		0.00
DOMINIK J REYES	2022489	11/30/2023	610.73	Wkrs Comp	753	610.73		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5196685	11/30/2023	610.50	Bldg Purch/Cnstr/Imprv	637	610.50		0.00
YATES, JOHNATHON HADLEY	1836	11/06/2023	607.80	Other Prepaid Exp	199	1,507.80		0.00
HATLEY, REED JACKSON	1863	11/14/2023	607.80	Other Prepaid Exp	199	1,507.80		0.00
FOSTER, SARAH MARIE	1896	11/27/2023	607.80	Other Prepaid Exp	199	1,207.80		0.00
BURTON, SHANNA DEANNE	5196320	11/17/2023	607.53	Travel, Training and Subsistence - Employee Only	199	607.53		0.00
WARNER, ANGELA M	5196323	11/17/2023	607.53	Travel, Training and Subsistence - Employee Only	199	607.53		0.00
HUITT, TIFFANY R	5196274	11/17/2023	606.03	Other Prepaid Exp	199	-379.97		0.00
				Travel, Training and Subsistence - Employee Only	199	986.00		0.00
CONVERGINT TECHNOLOGIES LLC	5195330	11/09/2023	603.75	Misc Contracted Svcs	199	603.75		0.00
WEISSMANS DESIGNS FOR DANCE	2022091	11/09/2023	600.78	Gen Sup	199	600.78		0.00
OSTON, SIMEON JARRET	3000204	11/16/2023	600.04	Other Prepaid Exp	199	600.04		0.00
FIRST IN TEXAS	2021937	11/03/2023	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
FORNEY ISD	2022093	11/09/2023	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2022318	11/27/2023	600.00	Rentals-Bldgs	199	600.00		0.00
DODSON, SHERRY W	3000199	11/08/2023	600.00	Other Prepaid Exp	199	1,155.86		0.00
FOSTER, SARAH MARIE	3000208	11/27/2023	600.00	Other Prepaid Exp	199	1,207.80		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5194755	11/02/2023	600.00	Rentals-Bldgs	199	600.00		0.00
PROJECT LEAD THE WAY INC	5195059	11/06/2023	600.00	Gen Sup	199	600.00		0.00
GUTIERREZ, LIZETH	5195101	11/08/2023	600.00	Other Prepaid Exp	199	947.95		0.00
BANKS, MONNIQUE S	5195541	11/13/2023	600.00	Other Prepaid Exp	199	1,010.96		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COOPER, DESMONET S	5195649	11/15/2023	600.00	Other Prepaid Exp	199	895.96	0.00
WHITMILL, TONYA RENE	5195725	11/15/2023	600.00	Other Prepaid Exp	199	862.31	0.00
PACE, CHARA K	5195986	11/16/2023	600.00	Other Prepaid Exp	199	829.07	0.00
URT TEXAS, INC.	8012058	11/06/2023	600.00	Contract Repair & Maint- Other	199	600.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5196514	11/28/2023	599.66	Printing and Graphics	637	599.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5195063	11/06/2023	598.20	Gen Sup	199	598.20	0.00
LIMITLESS OFFICE PRODUCTS	5196444	11/28/2023	596.50	Gen Sup	199	596.50	0.00
THE REYNOLDS COMPANY	5196070	11/17/2023	595.85	Custodial & Maintenance Supplies	199	595.85	0.00
BEYOND THE BOX	2021861	11/02/2023	590.37	Misc Op Exp	199	590.37	0.00
GOVAN, CHARLENTA J	5196322	11/17/2023	590.32	Travel, Training and Subsistence - Employee Only	199	590.32	0.00
BOWENS, DERRICK L	5195514	11/10/2023	587.37	Travel, Training and Subsistence - Employee Only	199	587.37	0.00
HUITT, TIFFANY R	5195577	11/13/2023	586.62	Travel, Training and Subsistence - Employee Only	199	586.62	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL CHEERLEADERS ASSOCIATION	5194816	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194819	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194820	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194822	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194823	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194824	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194827	11/02/2023	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5194829	11/02/2023	575.00	Gen Sup	199	575.00	575.00
SHARYN RENEE FLIPPO	5196204	11/17/2023	575.00	Prof Svcs	199	575.00	0.00
GARZA, JULIAN M	3000198	11/08/2023	572.50	Other Prepaid Exp	199	572.50	0.00
PITSCO EDUCATION	8012054	11/02/2023	570.10	Gen Sup	199	570.10	0.00
CDW GOVERNMENT INC	5196357	11/28/2023	570.00	Misc Contracted Svcs	199	570.00	0.00
URT TEXAS, INC.	8012259	11/30/2023	570.00	Contract Maint-Veh	199	570.00	0.00
DOLLY GENETT SHELTON	2022290	11/16/2023	564.06	Wkrs Comp	753	564.06	0.00
CEDILLO, JUAN M	5195127	11/09/2023	557.10	Other Prepaid Exp	199	-1,121.15	0.00
				Travel, Training and Subsistence - Employee Only	199	1,678.25	0.00
DISCOUNT SCHOOL SUPPLY	5194712	11/02/2023	556.28	Gen Sup	199	223.79	0.00
				Gen Sup	282	332.49	0.00
DODSON, SHERRY W	1828	11/03/2023	555.86	Other Prepaid Exp	199	1,155.86	0.00
DUILIO DOBRIN	2021894	11/02/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2022079	11/09/2023	555.75	Wkrs Comp	753	555.75	0.00
BARRETT, GRACE E	5195543	11/13/2023	554.45	Travel, Training and Subsistence - Employee Only	199	554.45	0.00
CLASS A PRODUCTS, LLC	2022164	11/09/2023	553.97	Gen Sup	199	553.97	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2021994	11/03/2023	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
AMERICAN EXPRESS	30523	11/14/2023	549.20	Travel, Training and Subsistence - Employee Only	255	549.20	0.00

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AMERICAN EXPRESS	30524	11/14/2023	549.20	Travel, Training and Subsistence - Employee Only	255	549.20	0.00
JOSEPH, ABRAM C	1884	11/16/2023	548.97	Other Prepaid Exp	199	1,248.97	0.00
HAGAR RESTAURANT SERVICE LLC	8012071	11/06/2023	546.87	Custodial & Maintenance Supplies	240	546.87	0.00
EBONI BELL	2022299	11/16/2023	544.72	Wkrs Comp	753	544.72	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2022201	11/13/2023	544.52	Misc Op Exp	199	544.52	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2022209	11/13/2023	541.96	Gen Sup	199	541.96	0.00
GEBCO ASSOCIATES INC	2022338	11/27/2023	540.00	Misc Contracted Svcs	199	540.00	0.00
REALLY GOOD STUFF	5194860	11/02/2023	538.86	Gen Sup	199	471.67	0.00
				Gen Sup	211	67.19	0.00
GUITAR CENTER DALLAS	5196044	11/17/2023	538.00	Gen Sup	199	538.00	0.00
ROBINSON, HILDA	5194583	11/01/2023	536.04	Travel, Training and Subsistence - Employee Only	199	536.04	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5194777	11/02/2023	535.00	Gen Sup	199	535.00	0.00
ANDERSON, NIKITA ANDRIANNA	1894	11/27/2023	534.00	Other Prepaid Exp	199	1,734.00	0.00
URIBE, OLIVIA	5195625	11/13/2023	530.74	Other Prepaid Exp	199	-584.34	0.00
				Travel, Training and Subsistence - Employee Only	199	1,115.08	0.00
BONET, RIKKI DENISE	5196247	11/17/2023	530.16	Other Prepaid Exp	199	-1,559.80	0.00
				Travel, Training and Subsistence - Employee Only	211	2,089.96	0.00
TREKORDA LLC	5194930	11/02/2023	530.00	Misc Contracted Svcs	199	530.00	0.00
FIRST	5196692	11/30/2023	529.95	Travel, Training and Subsistence - Students	199	529.95	529.95
MLFLEGAL, PLLC	2022279	11/16/2023	527.52	Wkrs Comp	753	527.52	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022092	11/09/2023	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00

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CEV MULTIMEDIA LTD	5195321	11/09/2023	525.00	Gen Sup	199	525.00	0.00
BROUGHTON, MARK J	5195909	11/16/2023	524.34	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,324.34	0.00
ALLEN-RASHEED, JIBRIL AHMAD	3000219	11/29/2023	524.00	Other Prepaid Exp	199	524.00	0.00
OVERDRIVE INC	5196469	11/28/2023	524.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	524.00	0.00
AMERICAN EXPRESS	30509	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
AMERICAN EXPRESS	30512	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
AMERICAN EXPRESS	30514	11/14/2023	522.16	Travel, Training and Subsistence - Employee Only	255	522.16	0.00
DEAF ACTION CENTER INC	5196125	11/17/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
VEX ROBOTICS INC	8012252	11/30/2023	519.69	Gen Sup	199	519.69	0.00
REALLY GOOD STUFF	5196484	11/28/2023	519.59	Gen Sup	199	519.59	0.00
BARNES & NOBLE BOOKSELLERS INC	8012131	11/16/2023	519.20	Gen Sup	199	279.50	0.00
				Gen Sup	282	239.70	0.00
AMERICAN EXPRESS	30554	11/14/2023	518.43	Travel, Training and Subsistence - Employee Only	255	518.43	0.00
COLLADO, JASON RICHIE	1880	11/16/2023	513.97	Other Prepaid Exp	199	1,313.97	0.00
URBINA, GLORIA P	1904	11/27/2023	512.79	Other Prepaid Exp	199	512.79	0.00
				Vendor Accounts Payable	199	700.00	0.00
LEE, DAVID J	5195671	11/15/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
4IMPRINT INC	5196327	11/28/2023	511.08	Gen Sup	199	222.73	0.00
				Gen Sup	752	288.35	0.00
AMERICAN EXPRESS	30543	11/14/2023	510.21	Travel, Training and	255	510.21	0.00

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CHARLOTTE MORRISETTE	2022492	11/30/2023	499.98	Wkrs Comp	753	499.98	0.00
LANCINA, TABITHA H	1866	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
MARTINEZ, TIA D	1871	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
WHEELER, QUANYSHA K	1877	11/14/2023	499.81	Other Prepaid Exp	199	799.81	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5194640	11/02/2023	499.00	Travel, Training and Subsistence - Employee Only	199	499.00	499.00
CONVERGINT TECHNOLOGIES LLC	5195002	11/06/2023	498.75	Misc Contracted Svcs	199	498.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012243	11/29/2023	496.40	Travel, Training and Subsistence - Students	199	496.40	0.00
LINDA K RICHMOND	5194484	11/02/2023	496.12	Wkrs Comp	753	496.12	0.00
AMERICAN EXPRESS	30530	11/14/2023	495.29	Travel, Training and Subsistence - Employee Only	255	495.29	0.00
RESTREPO, DEANNA GAIL	5195530	11/10/2023	492.61	Travel, Training and Subsistence - Employee Only	199	492.61	0.00
CHEERLEADING COMPANY	8012254	11/30/2023	492.22	Gen Sup	199	492.22	0.00
FMB PROMO PRODUCTS	2021970	11/03/2023	492.00	Gen Sup	199	203.00	0.00
CORNER BAKERY CAFE'	5195333	11/09/2023	490.74	Misc Op Exp	199	490.74	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2021825	11/02/2023	490.00	Travel, Training and Subsistence - Students	199	490.00	490.00
ADVERTISING MATTERS LLC	5196087	11/17/2023	489.22	Gen Sup	199	489.22	0.00
MILLER, KATELYN NICOLE	1900	11/27/2023	486.50	Other Prepaid Exp	199	1,686.50	0.00
O'QUINN, SHAKOYA DANIELE	1901	11/27/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
STEVENSON, TAMIKA R	1903	11/27/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
RUIZ, CANDICE A	1919	11/29/2023	486.50	Other Prepaid Exp	199	1,386.50	0.00
LINDA K RICHMOND	5195093	11/08/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5195636	11/15/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5195839	11/16/2023	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5196446	11/28/2023	485.97	Wkrs Comp	753	485.97	0.00
SMOKEY JOHNS BARBEQUE							

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ALLEN, JORDAN E	1852	11/14/2023	483.43	Other Prepaid Exp	199	783.43	0.00

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MCGINTY, MARLEIGHA S	5195970	11/16/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
BAHRA, JAMILE M	5196537	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
NEWSOM, DENZELL JERWAYNE	5196595	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
WILSON, LATASHA NICOLE	5196637	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
WRIGHT, CHANIA	5196640	11/30/2023	435.00	Fees Staff Tuition & Related	282	435.00		0.00
HKS INC	5194748	11/02/2023	433.20	Architect (Bond)	637	433.20		0.00
INGRAM, SHAWN M	5194540	11/01/2023	431.07	Travel, Training and Subsistence - Employee Only	199	431.07		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5194845	11/02/2023	430.00	Misc Contracted Svcs	199	430.00		0.00
EBOW, MICHAEL STEVE	5195147	11/09/2023	426.34	Travel, Training and Subsistence - Employee Only	199	426.34		0.00
AIRE DESIGNS OF TEXAS	5196091	11/17/2023	426.00	Gen Sup	199	426.00		0.00
AMERICAN EXPRESS	30513	11/14/2023	425.21	Travel, Training and Subsistence - Employee Only	255	425.21		0.00
HOSA INC	2022456	11/30/2023	425.00	Misc Op Exp	199	425.00		425.00
BOWIE ISD	5194992	11/06/2023	425.00	Travel, Training and Subsistence - Students	199	425.00		425.00
MILA, ANDREA KENDALL FLEMING	5195209	11/09/2023	425.00	Fees Staff Tuition & Related	282	425.00		0.00
CORNER BAKERY CAFE'	5195332	11/09/2023	425.00	Misc Op Exp	199	425.00		425.00
RAMIREZ-SILVA, MARIA G	5195603	11/13/2023	424.19	Travel, Training and Subsistence - Employee Only	199	424.19		0.00
JOHNSON, WILLIE F	1883	11/16/2023	423.81	Other Prepaid Exp	199	1,423.81		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5195077	11/06/2023	423.22	Printing and Graphics	637	423.22		0.00

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MASON, TEARRA D	5194557	11/01/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MASON, TEARRA D	5196587	11/30/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5195324	11/09/2023	404.00	Gen Sup	199	404.00	404.00
LAKES, GEORGE HENRY	5196577	11/30/2023	403.97	Travel, Training and Subsistence - Employee Only	199	403.97	0.00
LOWE'S HOME CENTERS	5194794	11/02/2023	403.74	Custodial & Maintenance Supplies	199	403.74	0.00
ZAKIYYAH SHAHEED-MCDONALD	2021952	11/03/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2022032	11/03/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2022130	11/09/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BROUGHTON, MICHELE G	3000216	11/27/2023	400.00	Other Prepaid Exp	199	773.81	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5194724	11/02/2023	400.00	Misc Contracted Svcs	199	400.00	0.00
HOLMES, MARTISH	5195095	11/08/2023	400.00	Other Prepaid Exp	199	430.00	0.00
ALCALA, GRISELDA	5195106	11/09/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
DALLAS COACHES ASSOCIATION	5195338	11/09/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
FULLER, LADONNA ROCHELLE	5195657	11/15/2023	400.00	Other Prepaid Exp	199	430.00	0.00
MANGUAL LOPEZ, NEFTALI	5195677	11/15/2023	400.00	Other Prepaid Exp	199	430.00	0.00
TYNER, MATTHEW	5195720	11/15/2023	400.00	Other Prepaid Exp	199	430.00	0.00
CHARLES AGUILLON	5195760	11/16/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
TEACHING SYSTEMS INC	5196510	11/28/2023	400.00	Gen Sup	199	400.00	0.00
SMITH, BRANDI L	5196614	11/30/2023	400.00	Staff Tuition & Related Fees	282	400.00	0.00
PURE & CLEAN, LLC	5194855	11/02/2023	395.85	Gen Sup	199	395.85	0.00
GETTY, MARY C	1891	11/17/2023	395.80	Other Prepaid Exp	199	795.80	0.00

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WEISSMANS DESIGNS FSmt							

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NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5195418	11/09/2023	385.00	Gen Sup	199	385.00	385.00
AMERICAN EXPRESS	30527	11/14/2023	384.20	Travel, Training and Subsistence - Employee Only	255	384.20	0.00
RODRIGUEZ, LEE	1821	11/01/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
XILOTL VAZQUEZ, CAROLINA FARIDE	1823	11/01/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
CARRION AREVALO, JOHANNA GABRIELA	1857	11/14/2023	382.96	Other Prepaid Exp	199	1,182.96	0.00
REGINA JACKSON	2021896	11/02/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022082	11/09/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022297	11/16/2023	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	2022376	11/27/2023	382.45	Wkrs Comp	753	382.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012204	11/29/2023	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
RAPTOR TECHNOLOGIES, LLC	2021883	11/02/2023	380.00	Gen Sup	199	380.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2021869	11/02/2023	379.00	Misc Contracted Svcs	199	379.00	0.00
WINSTON WATER COOLER LTD	8012070	11/06/2023	378.31	Custodial & Maintenance Supplies	199	378.31	0.00
LULKA VARGAS, DANIEL	1868	11/14/2023	376.31	Other Prepaid Exp	199	676.31	0.00
SANCEDIO, JENNIFER R	5194587	11/01/2023	375.86	Travel, Training and Subsistence - Employee Only	199	375.86	0.00
SCRIPPS NATIONAL SPELLING BEE	2021974	11/03/2023	375.00	Gen Sup	199	187.50	187.50
WILLS POINT HIGH SCHOOL	2021998	11/03/2023	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
ESCO INSTITUTE	2022054	11/09/2023	375.00	Gen Sup	199	375.00	0.00
MINJAREZ, APRIL	5196590	11/30/2023	374.26	Other Prepaid Exp	199	-1,706.70	0.00
				Travel, Training and Subsistence - Employee Only	199	2,080.96	0.00
BROUGHTON, MICHELE G	1917	11/29/2023	373.81	Other Prepaid Exp	199	773.81	0.00
SARAH WEINBERG	5195511	11/10/2023	373.80	Other Prepaid Exp	199	-145.00	0.00

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				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012235	11/29/2023	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
LAQUISHA JOHNSON	2022081	11/09/2023	357.47	Wkrs Comp	753	357.47	0.00
MUSIC IN MOTION	8012043	11/02/2023	357.12	Gen Sup	199	357.12	0.00
BEN E KEITH CO	2021826	11/02/2023	357.02	Gen Sup	199	357.02	0.00
HERNANDEZ, SANTIAGA SANDRA	5196568	11/30/2023	354.66	Travel, Training and Subsistence - Employee Only	199	354.66	0.00
CALENDINE, RHIANNA	5195910	11/16/2023	354.18	Other Prepaid Exp	199	-1,225.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,579.97	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012061	11/06/2023	354.00	Misc Contracted Svcs	752	354.00	0.00
MENESES-MULLER, MILA	5195527	11/10/2023	353.83	Other Prepaid Exp	199	-1,535.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,889.63	0.00
AMERICAN EXPRESS	30515	11/14/2023	352.21	Travel, Training and Subsistence - Employee Only	255	352.21	0.00
AMERICAN EXPRESS	30516	11/14/2023	352.21	Travel, Training and Subsistence - Employee Only	255	352.21	0.00
PLAYSCRIPTS INC	2022064	11/09/2023	351.13	Gen Sup	199	351.13	0.00
GLORIA MERCKER	2022053	11/09/2023	350.75	Wkrs Comp	753	350.75	0.00
GLORIA MERCKER	2022395	11/27/2023	350.75	Wkrs Comp	753	350.75	0.00
MILLER, CLAIRE LAUREN	5195684	11/15/2023	350.64	Other Prepaid Exp	199	-1,817.80	0.00
				Travel, Training and Subsistence - Employee Only	211	2,168.44	0.00

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GRAPEVINE-COLLEYVILLE ISD	2021992	11/03/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAPEVINE-COLLEYVILLE ISD	2022139	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2022156	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
NORTHWEST ISD	2022158	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2022173	11/09/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LADY RABBIT SOCCER	2022377	11/27/2023	350.00	Travel, Training and 35g and 2022377			

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012219	11/29/2023	341.00	Travel, Training and Subsistence - Students	199	341.00	0.00
GREEN, LEON	5194527	11/01/2023	340.60	Travel, Training and Subsistence - Employee Only	199	340.60	0.00
JAIME, GILBERT DENNIS	5194542	11/01/2023	340.60	Travel, Training and Subsistence - Employee Only	199	340.60	0.00
DISCOUNT HELIUM OF DALLAS	2022452	11/30/2023	340.00	Gen Sup	199	340.00	0.00
CASA LINDA ANIMAL CLINIC	8012150	11/17/2023	337.95	Gen Sup	199	337.95	0.00
DAKTRONICS INC	2021844	11/02/2023	337.50	Contract Repair & Maint- Other	199	337.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012203	11/29/2023	335.40	Travel, Training and Subsistence - Students	199	335.40	0.00
CITY OF DALLAS	1453753	11/09/2023	335.00	Misc Op Exp	199	335.00	335.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2022045	11/06/2023	335.00	Misc Contracted Svcs	199	335.00	0.00
MARIA A ESCOBEDO	5195407	11/09/2023	335.00	Misc Contracted Svcs			

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SANDERS, JENNIFER L	5196612	11/30/2023	329.00	Travel, Training and Subsistence - Employee Only	244	329.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012214	11/29/2023	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
PRIORITY DISPATCH CORPORATION	2022023	11/03/2023	325.00	Gen Sup	199	325.00	0.00
SOTO, MIGUEL A	5194594	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
VANDERHEYDEN, GEORGE EDWARD	5194603	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
VARGAS, JAVIER	5194604	11/01/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
EMPOWERING WRITERS LLC	5196135	11/17/2023	325.00	Misc Contracted Svcs	211	325.00	0.00
ALLEN, VERONICA YVETTE	5196535	11/30/2023	325.00	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	755.00	0.00
DEAF ACTION CENTER INC	5196678	11/30/2023	325.00	Misc Contracted Svcs	199	325.00	0.00
AMERICAN EXPRESS	30526	11/14/2023	324.75	Misc Op Exp	199	324.75	0.00
WRIGHT, AMY DORRACE	5195729	11/15/2023	323.33	Travel, Training and Subsistence - Employee Only	199	323.33	0.00
DEVONISH, TIVIA LATON	1814	11/01/2023	320.96	Other Prepaid Exp	199	1,220.96	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5196750	11/30/2023	320.40	Printing and Graphics	637	320.40	0.00
BERNAL MIRANDA, ALONDRA K	5194498	11/01/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CISNEROS TIRADO, JOSE A	5194510	11/01/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CUEVAS REYES, IVONNE E	5195137	11/09/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5195144	11/09/2023	320.00	Staff Tuition & Related	282	320.00	0.00

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BERNAL MIRANDA, ALONDRA K	5196541	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
CAIN, TEQUILA	5196546	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
VELASCO BERUMEN, CLAUDIA E	5196627	11/30/2023	320.00	Fees Staff Tuition & Related	282	320.00	0.00
MARQUEE EVENT GROUP INC	5196169	11/17/2023	317.26	Gen Sup	199	317.26	0.00
MANZO-RUIZ, ELISEO MANUEL	5196585	11/30/2023	317.01	Other Prepaid Exp	199	-1,075.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,392.81	0.00
PEPWEAR LLC	5196474	11/28/2023	317.00	Gen Sup	199	317.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012230	11/29/2023	316.90	Travel, Training and Subsistence - Students	199	316.90	0.00
CARTER, REKESHA A	1858	11/14/2023	316.47	Other Prepaid Exp	199	1,116.47	0.00
MARQUEZ, REBECCA SUE	1870	11/14/2023	316.47	Other Prepaid Exp	199	1,116.47	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012234	11/29/2023	316.40	Travel, Training and Subsistence - Students	199	316.40	0.00
SHI GOVERNMENT SOLUTIONS	2022335	11/27/2023	316.22	Gen Sup	199	316.22	0.00
HUTCHINS, PHIEBIE L	5195096	11/08/2023	315.30	Travel, Training and Subsistence - Employee Only	199	315.30	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2022150	11/09/2023	315.00	Misc Op Exp	199	315.00	315.00
ALVARADO-VASQUEZ, CARMEN G	5196319	11/17/2023	314.72	Other Prepaid Exp	199	-1,545.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,859.76	0.00
YEPEZ, MARLENE E	5196317	11/17/2023	313.81	Travel, Training and Subsistence - Employee Only	211	313.81	0.00
FASTENAL COMPANY	2022205	11/13/2023	313.10	Custodial & Maintenance Supplies	199	313.10	0.00
CHALLENGE OFFICE PRODUCTS INC	5196668	11/30/2023	312.36	Gen Sup	199	312.36	0.00

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STEWART, CHRISTOPHER ALLEN	5194597	11/01/2023	311.39	Travel, Training and Subsistence - Employee Only	199	311.39	0.00
AMAH CARINE NGUESSAN	2022068	11/09/2023	310.77	Wkrs Comp	753	310.77	0.00
CASIANO, MARCOS E	5194505	11/01/2023	306.67	Travel, Training and Subsistence - Employee Only	199	306.67	0.00
VIDAL, NAZARETH	5195271	11/09/2023	306.64	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	636.64	0.00
ALVARADO-VASQUEZ, CARMEN G	1911	11/28/2023	305.04	Other Prepaid Exp	199	1,605.04	0.00
COWBOY CHICKEN	5195772	11/16/2023	305.00	Misc Op Exp	199	305.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5196742	11/30/2023	304.72	Gen Sup	199	242.33	0.00
				Gen Sup	211	62.39	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012221	11/29/2023	304.40	Travel, Training and Subsistence - Students	199	304.40	0.00
AMERICAN EXPRESS	30525	11/14/2023	303.20	Travel, Training and Subsistence - Employee Only	255	303.20	0.00
MORENO ROBLES, ABRAHAM	5195213	11/09/2023	302.96	Travel, Training and Subsistence - Employee Only	199	302.96	0.00
LOPEZ, MARISELA	5195588	11/13/2023	301.64	Travel, Training and Subsistence - Employee Only	199	301.64	0.00
GPHS BOYS BASEBALL BOOSTER CLUB	2021946	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RICHARDSON HIGH SCHOOL ATHLETIC	2021969	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	2021983	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DUNCANVILLE ISD	2021984	11/03/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
LEWISVILLE INDEPENDENT SCHOOL	2021986	11/03/2023	300.00	Travel, Training and	199	300.00	300.00

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WEISSMANS DESIGNS FOR DANCE	2022042	11/03/2023	298.76	Gen Sup	199	298.76	0.00
GONGORA, PAUL	5196566	11/30/2023	298.53	Other Prepaid Exp	199	-593.55	0.00
				Travel, Training and Subsistence - Employee Only	199	892.08	0.00
AMERICAN EXPRESS	30540	11/14/2023	297.20	Travel, Training and Subsistence - Employee Only	255	297.20	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5195023	11/06/2023	296.88	Gen Sup	199	296.88	0.00
LIMITLESS OFFICE PRODUCTS	5196161	11/17/2023	296.26	Gen Sup	282	296.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012220	11/29/2023	295.05	Travel, Training and Subsistence - Students	199	295.05	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5196505	11/28/2023	295.00	Contract Repair & Maint- Other	199	295.00	0.00
SOTO RODARTE, JOSHUA NAHALIEL	5196616	11/30/2023	294.88	Other Prepaid Exp	199	-1,423.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,718.68	0.00
IBARRA, CRISTINA PRECIADO	5195177	11/09/2023	294.44	Travel, Training and Subsistence - Employee Only	199	294.44	0.00
ROBINSON, JASMINE J	5195607	11/13/2023	294.31	Travel, Training and Subsistence - Employee Only	199	294.31	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2021874	11/02/2023	294.00	Gen Sup	199	294.00	294.00
TRINITY CERAMIC SUPPLY INC	5196520	11/28/2023	294.00	Gen Sup	199	294.00	0.00
THOMAS, JARIAN D	5195263	11/09/2023	293.89	Other Prepaid Exp	199	-1,071.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,365.19	0.00
JOVE, RUBIDIA	5195670	11/15/2023	293.83	Other Prepaid Exp	199	-755.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,048.94	0.00
BEYOND THE BOX	2022312	11/27/2023	293.43	Misc Op Exp	199	293.43	0.00

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LOW, ADRIANA CAMPOS	5194555	11/01/2023	280.91	Other Prepaid Exp	199	-750.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,030.94	0.00
YBARRA, DANIEL	5195283	11/09/2023	280.30	Travel, Training and Subsistence - Employee Only	199	280.30	0.00
TRAN, JUSTIN VINCE	5196623	11/30/2023					

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TRUCK RENTAL				Subsistence - Students			
EBONI BELL	2022083	11/09/2023	272.36	Wkrs Comp	753	272.36	0.00
EBONI BELL	2022493	11/30/2023	272.36	Wkrs Comp	753	272.36	0.00
THOMPSON, RALPH	5195264	11/09/2023	271.76	Travel, Training and Subsistence - Employee Only	199	271.76	0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2021842	11/02/2023	270.00	Gen Sup	199	270.00	270.00
HILLSBORO INDEPENDENT SCHOOL DISTRICT	2022426	11/30/2023	270.00	Travel, Training and Subsistence - Students	199	270.00	270.00
LIMITLESS OFFICE PRODUCTS	5194787	11/02/2023	269.97	Gen Sup	199	269.97	0.00
BUTCHER-POGUE, KIMALA L	1878	11/16/2023	268.94	Other Prepaid Exp	199	1,868.94	0.00
MICHAEL, LORRAINE A	5195975	11/16/2023	268.45	Travel, Training and Subsistence - Employee Only	199	268.45	0.00
LAKHIANI, NINA S	5195185	11/09/2023	267.41	Travel, Training and Subsistence - Employee Only	199	267.41	0.00
BOWERS, JOI LYN	3000201	11/13/2023	267.00	Other Prepaid Exp	199	267.00	0.00
SHATTUCK, LYNNE MARY	5194589	11/01/2023	266.59	Other Prepaid Exp	199	-1,477.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,744.39	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5195802	11/16/2023	265.95	Gen Sup	199	265.95	0.00
HA, MINH	5195944	11/16/2023	265.39	Travel, Training and Subsistence - Employee Only	199	265.39	0.00
ELIZALDE, STEPHANIE	5196078	11/17/2023	264.60	Misc Op Exp	199	264.60	0.00
MARTIN, JOEY RAY	5195967	11/16/2023	264.28	Travel, Training and Subsistence - Employee Only	199	264.28	0.00
CORNISH MEDICAL ELECTRONICS	5194688	11/02/2023	263.95	Gen Sup	199	263.95	0.00
MLFLEGAL, PLLC	2022478	11/30/2023	263.76	Wkrs Comp	753	263.76	0.00
ADVERTISING MATTERS LLC	5195738	11/16/2023	263.25	Gen Sup	199	263.25	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2021884	11/02/2023	262.50	Contract Maint-Veh	199	262.50	0.00
CONVERGINT TECHNOLOGIES LLC	5195003	11/06/2023	262.50	Misc Contracted Svcs	199	262.50	0.00
SUBURBAN PLANTS	5196506	11/28/2023	262.00	Custodial & Maintenance Supplies	199	262.00	0.00
WATSON, SHAUNTEE LAJAE	5196633	11/30/2023	260.33	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,056.13	0.00
TIME WARNER CABLE ENTERPRISES LLC	5196753	11/30/2023	260.07	Misc Contracted Svcs	199	260.07	0.00
CONCORD THEATRICALS	2022067	11/09/2023	260.00	Gen Sup	199	260.00	260.00
RAMIREZ-SILVA, MARIA G	5195991	11/16/2023	259.87	Travel, Training and Subsistence - Employee Only	199	259.87	0.00
				Travel, Training and Subsistence - Employee Only	282	257.55	0.00
JETTE, MATTIE Y	5196278	11/17/2023	257.55	Travel, Training and Subsistence - Employee Only	282	257.55	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5195488	11/09/2023	257.40	Printing and Graphics	637	257.40	0.00
BILL ABBOTT & ASSOCIATES	2022165	11/09/2023	256.72	Wkrs Comp	753	256.72	0.00
BILL ABBOTT & ASSOCIATES	2022261	11/16/2023	256.72	Wkrs Comp	753	256.72	0.00
HOLYFIELD, CLEOSA D	5195174	11/09/2023	256.29	Travel, Training and Subsistence - Employee Only	199	256.29	0.00
				Travel, Training and Subsistence - Employee Only	199	256.29	0.00
BARRAGAN, NORMA	5195640	0 16 T Tf ()Tj	3eT44 0 0 .501 rg 1 0 0 1 239.4	195.73 Tm /F2	11 /F2	11 Tf ()Tj	0 0

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GREEN, TIFFINY SHARIE							

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GRAND PRAIRIE ISD	2022127	11/09/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ALEDO ISD	2022153	11/09/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
BIANCA SALAZAR	5195748	11/16/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5195868	11/16/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
LEE, DAVID J	5195586	11/13/2023	249.33	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,045.13	0.00
CENGAGE LEARNING	5194998	11/06/2023	249.15	Gen Sup	199	249.15	0.00
BENITEZ RENTERIA, JAIME	5195114	11/09/2023	249.00	Gen Sup	199	249.00	0.00
AMERICAN EXPRESS	30549	11/14/2023	248.30	Travel, Training and Subsistence - Employee Only	255	248.30	0.00
AMERICAN EXPRESS	30553	11/14/2023	248.30	Travel, Training and Subsistence - Employee Only	255	248.30	0.00
DEALERS ELECTRICAL SUPPLY	5195780	11/16/2023	248.15	Custodial & Maintenance Supplies	240	248.15	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022406	11/30/2023	247.50	Gen Sup	481	247.50	0.00
RAYAS-MORALES, MARIA G	5195992	11/16/2023	246.88	Travel, Training and Subsistence - Employee Only	199	246.88	0.00
DOUGLASS DISTRIBUTING LLC	5196132	11/17/2023	246.52	Gas & Other Fuel	199	246.52	0.00
MARTINEZ, DOLORES ROJAS	5195969	11/16/2023	245.56	Travel, Training and Subsistence - Employee Only	199	245.56	0.00
LEWIS, ERICA LEIGH							

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MAVICH	5196174	11/17/2023	243.94	Subsistence - Employee Only Vehicle Parts and Supplies (less than \$5,000)	199	243.94	0.00						
WALKER, SINCLAIR	5195628	11/13/2023	243.79	Travel, Training and Subsistence - Employee Only	199	243.79	0.00						
ROSA M. REYES	2022497	11/30/2023	243.64	Wkrs Comp	753	243.64	0.00						
WELCH, BRIAN D	5195273	11/09/2023	242.40	Travel, Training and Subsistence - Employee Only	199	242.40	0.00						
LEWIS, ERICA LEIGH	5195962	11/16/2023	242.29	Travel, Training and Subsistence - Employee Only	199	242.29	0.00						
SAUCEDO, SEBASTIAN BOSCO	5195614	11/13/2023	241.68	Travel, Training and Subsistence - Employee Only	199	241.68	0.00						
LIFE SCHOOL OF DALLAS	5195036	11/06/2023	240.00	Travel, Training and Subsistence - Students	199	240.00	240.00						
ED BROWN DISTRIBUTORS	5195350	11/09/2023	240.00	Contract Repair & Maint- Other	199	240.00	0.00						
THOMA	934.458	250.986	Tm /F2	11 Tf ()Tj	1 0 0 1 Tf ()Tj	1 0 0 1 23.4	231.871	Tm /F1	10 Tf	o325uEIBs	250.986	Tm /F2	11 TfoSSnGm /F2

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MONJARAS, ALEJANDRINA M	5196592	11/30/2023	227.36	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	227.36	0.00
SCHOOL HEALTH CORPORATION	5195872	11/16/2023	227.22	Gen Sup	199	227.22	0.00
TORREGROSA VELEZ, MILITZA	5196008	11/16/2023	226.14	Travel, Training and Subsistence - Employee Only	199	226.14	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5195046	11/06/2023	225.00	Misc Contracted Svcs	211	225.00	0.00
CHERYL COVINGTON	5195761	11/16/2023	225.00	Misc Contracted Svcs	199	225.00	225.00
CHRISTIAN B COVINGTON	5195764	11/16/2023	225.00	Misc Contracted Svcs	199	225.00	225.00
NARTEN, EVA	5196299	11/17/2023	225.00	Dues	199	225.00	0.00
EVANS, MARIA MIREYA	5196560	11/30/2023	224.91	Travel, Training and Subsistence - Employee Only	240	224.91	0.00
SHEETS, WILLIAM J	5196003	11/16/2023	224.53	Travel, Training and Subsistence - Employee Only	199	224.53	0.00
LEWIS, BOBBIE SHUNTELL	5194552	11/01/2023	223.62	Travel, Training and Subsistence - Employee Only	255	223.62	0.00
COLLINS, GINA W	5196554	11/30/2023	223.32	Travel, Training and Subsistence - Employee Only	282	223.32	0.00
ROBLEDO, ABRAHAM	5195531	11/10/2023	223.00	Other Prepaid Exp	199	-1,472.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,695.90	0.00
RUSSELL, ATIYYAH	5195999	11/16/2023	222.76	Travel, Training and Subsistence - Employee Only	199	222.76	0.00
TYNER, MATTHEW	5195266	11/09/2023	222.15	Travel, Training and Subsistence - Employee Only	199	222.15	0.00

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BRADFORD-TERRY, JOYCE F	5194499	11/01/2023	221.80	Travel, Training and Subsistence - Employee Only	240	221.80	0.00
COWARD-GARZA, ESTELLE LAUREN	5196077	11/17/2023	221.31	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	964.10	0.00
LLAMAS, ERIC E	5196287	11/17/2023	220.60	Other Prepaid Exp	199	-1,406.70	0.00
				Travel, Training and Subsistence - Employee Only	199	1,627.30	0.00
PRECISION BUSINESS MACHINES INC	5195057	11/06/2023	219.90	Gen Sup	282	219.90	0.00
PRECISION BUSINESS MACHINES INC	5195861	11/16/2023	219.90	Gen Sup	199	219.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5194889	11/02/2023	219.33	Gen Sup	180	85.59	0.00
				Gen Sup	240	133.74	0.00
DAVIS, T'SHAUNDA M	5195557	11/13/2023	218.16	Travel, Training and Subsistence - Employee Only	199	218.16	0.00
HUTCHISON, JAMES A	5194539	11/01/2023	217.73	Travel, Training and Subsistence - Employee Only	282	217.73	0.00
MUNOZ-PEPPER, CYNTHIA M	5195979	11/16/2023	217.45	Travel, Training and Subsistence - Employee Only	199	217.45	0.00
ARCHIVE SUPPLIES INC	8012078	11/09/2023	217.38	Gen Sup	199	217.38	0.00
CHALLENGE OFFICE PRODUCTS INC	5194999	11/06/2023	216.30	Gen Sup	199	216.30	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5196473	11/28/2023	215.00	Misc Contracted Svcs	199	215.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022438	11/30/2023	214.20	Gen Sup	199	214.20	0.00
MARTINEZ, CHRISTINA	5195679	11/15/2023	213.26	Travel, Training and Subsistence - Employee Only	199	213.26	0.00
LEWIS, BOBBIE SHUNTELL	5196579	11/30/2023	213.14	Travel, Training and Subsistence - Employee Only	255	213.14	0.00

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DISTRICT							
JONES, MONICA	5194546	11/01/2023	200.00	Other Prepaid Exp	199	673.80	0.00
LINH PHAM	5195399	11/09/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5195503	11/09/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
JOSS, KATHARINE JEANNE	5195581	11/13/2023	200.00	Other Prepaid Exp	199	614.29	0.00
BOOKER, GERALD DWAIN JR	5195908	11/16/2023	200.00	Other Prepaid Exp	199	200.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012222	11/29/2023	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012231	11/29/2023	199.70	Travel, Training and Subsistence - Students	199	199.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	8012104	11/09/2023	199.59	Gen Sup	199	199.59	0.00
TOVAR PARADA, NUBIA	5195716	11/15/2023	198.68	Travel, Training and Subsistence - Employee Only	199	198.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012211	11/29/2023	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
GARCIA, KIMBERLY MICHELLE	5195154	11/09/2023	196.31	Travel, Training and Subsistence - Employee Only	199	196.31	0.00
SYN-TECH SYSTEMS INC	5194899	11/02/2023	196.30	Contract Maint-Veh	199	196.30	0.00
LORETTA DOUGLAS	2022189	11/13/2023	196.08	Wkrs Comp	753	196.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012249	11/29/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012250	11/29/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
SPEARMAN, JULIAN	5195712	11/15/2023	195.98	Travel, Training and Subsistence - Employee Only	199	195.98	0.00
PARKER, KAYTEE NICOLE	5194572	11/01/2023	195.84	Travel, Training and Subsistence - Employee Only	199	195.84	0.00
VANESSA WARD	2022077	11/09/2023	195.10	Wkrs Comp	753	195.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021932	11/02/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2021933	11/02/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022364	11/27/2023	195.00	Dues	199	195.00	0.00
OLEN WILLIAMS INC	5194841	11/02/2023	195.00	Contract Repair & Maint-Other	199	195.00	0.00
AXIS CHIROPRACTIC, INC	5196098	11/17/2023	195.00	Misc Contracted Svcs	199	195.00	0.00
ELIZONDO, FRANK J III	5195928	11/16/2023	194.82	Travel, Training and Subsistence - Employee Only	199	194.82	0.00
LIMITLESS OFFICE PRODUCTS	5196445	11/28/2023	194.79	Gen Sup	211	194.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012239	11/29/2023	194.50	Travel, Training and Subsistence - Students	199	194.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012200	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012226	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012240	11/29/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
JEFFERY, ASHLEY NYKOLE	5195954	11/16/2023	194.03	Other Prepaid Exp	199	-1,304.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,498.83	0.00
JAWAID, CONSTANCE HOLLIE	1833	11/06/2023	192.96	Other Prepaid Exp	199	1,092.96	0.00
SANDATE MARTINEZ, YESENIA	5196309	11/17/2023	192.77	Travel, Training and Subsistence - Employee Only	211	192.77	0.00
STEVENSON, TAMIKA R	5194596	11/01/2023	191.82	Travel, Training and Subsistence - Employee Only	199	191.82	0.00
CABALLERO, ALEX JUAN	5195548	11/13/2023	191.63	Travel, Training and Subsistence - Employee Only	199	191.63	0.00
CORDOBA, JUAN MANUEL	5195553	11/13/2023	191.50	Travel, Training and Subsistence - Employee	199	191.50	0.00

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				Custodial & Maintenance Supplies	199	186.50	0.00
VOYAGER SOPRIS LEARNING INC	5196226	11/17/2023	185.90	Gen Sup	199	185.90	0.00
TRINITY CERAMIC SUPPLY INC	5195492	11/09/2023	185.50	Gen Sup	199	185.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012229	11/29/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012246	11/29/2023	185.05	Travel, Training and Subsistence - Students	199	185.05	0.00
DEPARTMENT OF INFORMATION RESOURCES	2022046	11/06/2023	185.04	Telecom	199	185.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5196216	11/17/2023	182.75	Telecom	199	182.75	0.00
RODRIGUEZ, ANA P	5195241	11/09/2023	180.70	Travel, Training and Subsistence - Employee Only	199	180.70	0.00
HART, SHANNON CLAYTON	5195572	11/13/2023	179.62	Travel, Training and Subsistence - Employee Only	199	179.62	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012205	11/29/2023	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012238	11/29/2023	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
REYES GOMEZ, PATRICIA L	5195233	11/09/2023	177.96	Travel, Training and Subsistence - Employee Only	199	177.96	0.00
DELONEY, CHERYL P	5195559	11/13/2023	176.87	Travel, Training and Subsistence - Employee Only	199	176.87	0.00
CORNER BAKERY CAFE'	5196369	11/28/2023	176.00	Misc Op Exp	199	176.00	0.00
JACKSON, LASINA MCLAIN	5194541	11/01/2023	175.49	Travel, Training and Subsistence - Employee Only	282	175.49	0.00

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TEXAS THESPIANS	2021836	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021911	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021912	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021913	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021914	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021915	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
TEXAS THESPIANS	2021916	11/02/2023	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00

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THORNHILL CATERING	5196752	11/30/2023	170.90	Only Misc Op Exp	199	170.90	0.00
HAYSLIP, MONICA CELINE	5194531	11/01/2023	170.37	Travel, Training and Subsistence - Employee Only	199	170.37	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2022389	11/27/2023	170.09	Gen Sup	199	170.09	0.00
TEXAS SCHOLASTIC ESPORTS FEDERATION	2021948	11/03/2023	170.00	Gen Sup	199	170.00	170.00
Texas Association for Health Physical Education, Recreation and Dance	5195481	11/09/2023	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
MLFLEGAL, PLLC	2021885	11/02/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2022207	11/13/2023	169.75	Wkrs Comp	753	169.75	0.00
ROCKE, CLAUDIA GWENETTE	5195703	11/15/2023	169.67	Travel, Training and Subsistence - Employee Only	255	169.67	0.00
RODGERS, AYESHA CYMONE	5194584	11/01/2023	169.42	Travel, Training and Subsistence - Employee Only	199	169.42	0.00
BOYD, KENNETH DALE	5196249	11/17/2023	169.07	Travel, Training and Subsistence - Employee Only	199	169.07	0.00
GONZALEZ FLORES, CARLOS A	5195160	11/09/2023	168.39	Travel, Training and Subsistence - Employee Only	199	168.39	0.00
COLEMAN, JACODY DAMON	5196552	11/30/2023	168.36	Travel, Training and Subsistence - Employee Only	199	48.36	0.00
JAMES, BRIANNA EILEEN	5196277	11/17/2023	168.08	Dues Travel, Training and Subsistence - Employee Only	199 282	120.00 168.08	0.00
JONES, TOSHIANA KIERRA	5195957	11/16/2023	167.98	Travel, Training and Subsistence - Employee	240	167.98	0.00

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SUHS, MELISSA	5196006	11/16/2023	167.94	Only Travel, Training and Subsistence - Employee	199	167.94	0.00
CUERVO, MARGARITA BLAIR	5196255	11/17/2023	167.87	Only Travel, Training and Subsistence - Employee	199	167.87	0.00
BAYLON, INGRID	5194495	11/01/2023	167.67	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-1,253.80 182.21	0.00 0.00
				Only Travel, Training and Subsistence - Employee	211	1,239.26	0.00
TEMPLE, RONALD LEE	5195262	11/09/2023	165.96	Only Travel, Training and Subsistence - Employee	199	165.96	0.00
ARRIAGA, ESTHER	5196536	11/30/2023	165.81	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-1,410.80 1,576.61	0.00 0.00
JACKSON, LASINA MCLAIN	5196572	11/30/2023	165.32	Only Travel, Training and Subsistence - Employee	282	165.32	0.00
DAFFERN, DAVID A	5195139	11/09/2023	164.08	Only Travel, Training and Subsistence - Employee	199	164.08	0.00
SUSTAITA-ROBB, TABATHA I	5195261	11/09/2023	163.81	Only Travel, Training and Subsistence - Employee	199	163.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012073	11/09/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012202	11/29/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012213	11/29/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL							

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				Subsistence - Employee Only			
URT TEXAS, INC.	8012100	11/09/2023	160.00	Contract Maint-Veh	199	160.00	0.00
URT TEXAS, INC.	8012149	11/17/2023	160.00	Contract Maint-Veh	199	160.00	0.00
OVALLE, OMAR	5195985	11/16/2023	159.72	Travel, Training and Subsistence - Employee Only	199	159.72	0.00
CHACHERE, MEAH P	5196253	11/17/2023	158.00	Travel, Training and Subsistence - Employee Only	282	158.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022146	11/09/2023	157.65	Gen Sup	199	157.65	0.00
GONZALES, LISA MARIE	5195936	11/16/2023	157.10	Travel, Training and Subsistence - Employee Only	199	157.10	0.00
DANIEL L MORRIS	2022227	11/16/2023	157.09	Wkrs Comp	753	157.09	0.00
AKYURT, MA LOURDES	5195537	11/13/2023	156.56	Travel, Training and Subsistence - Employee Only	199	156.56	0.00
MARTINEZ, DOLORES ROJAS	5195201	11/09/2023	156.23	Travel, Training and Subsistence - Employee Only	199	156.23	0.00
BILTON, ABBY R	5196246	11/17/2023	155.13	Other Prepaid Exp	199	-758.26	0.00
SWANSON, KARLA E	5196619	11/30/2023	155.13	Other Prepaid Exp	199	-758.26	0.00
				Travel, Training and Subsistence - Employee Only	199	748.86	0.00
DRUMMOND, MIISHA E	5195145	11/09/2023	155.07	Travel, Training and Subsistence - Employee Only	199	155.07	0.00
SUTTON, KATHY I	5196618	11/30/2023	155.06	Travel, Training and Subsistence - Employee Only	199	155.06	0.00
NORTH TEXAS POLYGRAPH SERVICES	5196182	11/17/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
WILSON, ASHLEY NICOLE	5195278	11/09/2023	154.98	Travel, Training and Subsistence - Employee	199	154.98	0.00

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SONNY BRYAN'S CATERING DIVISION	8012036	11/02/2023	154.90	Only Misc Op Exp	199	154.90	0.00
MAVICH	5195041	11/06/2023	153.50	Vehicle Parts and Supplies (less than \$5,000)	199	153.50	0.00
NELSON, TRINA	5195215	11/09/2023	153.37	Gen Sup	240	153.37	0.00
EUBANKS, VICKY L	5195930	11/16/2023	153.21	Travel, Training and Subsistence - Employee Only	240	153.21	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2021960	11/03/2023	153.20	Gen Sup	199	153.20	0.00
SALINAS, MELISSA YVONNE	5195612	11/13/2023	153.15	Travel, Training and Subsistence - Employee Only	240	153.15	0.00
BOLTON, PATRICK W	5195115	11/09/2023	152.79	Travel, Training and Subsistence - Employee Only	199	152.79	0.00
NICKERSON, MARCUS DURAN	5195688	11/15/2023	152.43	Travel, Training and Subsistence - Employee Only	199	152.43	0.00
GONZALEZ, ISABEL MONTELONGO	5195938	11/16/2023	151.64	Travel, Training and Subsistence - Employee Only	255	151.64	0.00
RUNNELS, KIMBERLEY H	5195998	11/16/2023	151.06	Travel, Training and Subsistence - Employee Only	211	151.06	0.00
JOHNSON, KIMBERLY RENEE	5196280	11/17/2023	150.99	Travel, Training and Subsistence - Employee Only	199	150.99	0.00
EVANS ENGRAVING AND STAMPING INC	8012175	11/29/2023	150.40	Gen Sup	199	150.40	0.00
MUSIC & ARTS CENTER	5195417	11/09/2023	150.13	Gen Sup	199	150.13	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021908	11/02/2023	150.00	Dues	199	150.00	150.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2021909	11/02/2023	150.00	Dues	199	150.00	150.00
AMERICAN CONTRACT COMPLIANCE	2021910	11/02/2023	150.00	Dues	199	150.00	150.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NELLE, ZOE A	5196594	11/30/2023	144.97	Travel, Training and Subsistence - Employee Only	263	144.97	0.00
MENDOZA, ANETTE	5195974	11/16/2023	143.50	Travel, Training and Subsistence - Employee Only	263	143.50	0.00
CRADDOCK LUMBER	5195334	11/09/2023	143.35	Discount Taken	199	-1.45	0.00
				Custodial & Maintenance Supplies	199	144.80	0.00
CRUZ, JESUS JASSUA	5195652	11/15/2023	143.34	Travel, Training and Subsistence - Employee Only	199	143.34	0.00
GUZMAN-MEDINA, JEAN MANUEL	5195943	11/16/2023	142.99	Travel, Training and Subsistence - Employee Only	263	142.99	0.00
CERVANTES, ALEXANDRIA MICHELLE	5195129	11/09/2023	142.88	Travel, Training and Subsistence - Employee Only	199	142.88	0.00
SCHOOL HEALTH CORPORATION	5195457	11/09/2023	142.78	Gen Sup	199	142.78	0.00
TORRES MENDEZ, FRANKLIN	5196622	11/30/2023	142.73	Travel, Training and Subsistence - Employee Only	263	142.73	0.00
MARTINEZ, DANIEL	5195592	11/13/2023	142.66	Travel, Training and Subsistence - Employee Only	199	142.66	0.00
GUAJARDO, JESUS A	5196269	11/17/2023	142.07	Travel, Training and Subsistence - Employee Only	199	142.07	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5196465	11/28/2023	141.40	Misc Op Exp	240	141.40	0.00
STEWART, CHRISTOPHER ALLEN	5195258	11/09/2023	141.36	Travel, Training and Subsistence - Employee Only	199	141.36	0.00
LOWERY, DANNY R	5195674	11/15/2023	141.10	Travel, Training and Subsistence - Employee Only	211	141.10	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVIS, TIFFANY D	5195923	11/16/2023	131.50	Subsistence - Employee Only Other Prepaid Exp	199	-1,307.12	0.00
				Travel, Training and Subsistence - Employee Only	199	1,438.62	0.00
ODNEAL, CHAKIRA TIARA	5195218	11/09/2023	131.01	Travel, Training and Subsistence - Employee Only	240	131.01	0.00
FORD, LUCY M	5196259	11/17/2023	130.94	Travel, Training and Subsistence - Employee Only	282	130.94	0.00
WILSON, SHERMONDRA R	5196016	11/16/2023	130.70	Other Prepaid Exp	199	-1,208.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,339.50	0.00
FAKHRI, ZAID	5195149	11/09/2023	130.17	Travel, Training and Subsistence - Employee Only	199	130.17	0.00
SOTO, HECTOR ALEJANDRO	5195617	11/13/2023	130.04	Travel, Training and Subsistence - Employee Only	199	130.04	0.00
LOZANO, DANIELLE MARIE	5195590	11/13/2023	129.56	Travel, Training and Subsistence - Employee Only	199	129.56	0.00
RAVLIJA, ZELJKA	5194580	11/01/2023	129.33	Travel, Training and Subsistence - Employee Only	263	129.33	0.00
DRAMATIC PUBLISHING CO THE	8012168	11/27/2023	128.79	Gen Sup	199	128.79	0.00
PEREZ, EVA	5195694	11/15/2023	128.77	Travel, Training and Subsistence - Employee Only	199	128.77	0.00
CARDONA, GABRIELA	5196547	11/30/2023	128.77	Travel, Training and Subsistence - Employee Only	255	128.77	0.00
BILL ABBOTT & ASSOCIATES	2022351	11/27/2023	128.36	Wkrs Comp	753	128.36	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BILL ABBOTT & ASSOCIATES	2022460	11/30/2023	128.36	Wkrs Comp	753	128.36	0.00
BOULOS, SAMEH SAMIR	5195116	11/09/2023	127.37	Travel, Training and Subsistence - Employee Only	240	127.37	0.00
ROBERTS, ASHLEY LASHAE	5196600	11/30/2023	126.91	Other Prepaid Exp	199	-1,607.81	0.00
				Travel, Training and Subsistence - Employee Only	244	1,734.72	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS TECH UNIVERSITY	2022131	11/09/2023	120.00	Testing Mtrls	199	120.00	0.00
PIONEER DRAMA SERVICE INC	8012077	11/09/2023	120.00	Gen Sup	199	120.00	0.00
MINOR, ANDRIA D	5194561	11/01/2023	118.75	Travel, Training and Subsistence - Employee Only	199	118.75	0.00
TUGGLE, CORY SCOTT	5195718	11/15/2023	118.49	Travel, Training and Subsistence - Employee Only	240	118.49	0.00
MILLS, KELLY LYNN	5195976	11/16/2023	118.03	Travel, Training and Subsistence - Employee Only	199	118.03	0.00
RESTREPO, DEANNA GAIL	5195232	11/09/2023	118.02	Travel, Training and Subsistence - Employee Only	199	118.02	0.00
EDWARDS, STACY D	5194518	11/01/2023	117.35	Travel, Training and Subsistence - Employee Only	199	117.35	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5195165	11/09/2023	117.30	Travel, Training and Subsistence - Employee Only	199	117.30	0.00
VARGAS, ROSA E	5196625	11/30/2023	116.60	Travel, Training and Subsistence - Employee Only	199	116.60	0.00
RAHAMAN, SUSAN J	5194575	11/01/2023	115.93	Travel, Training and Subsistence - Employee Only	240	115.93	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5195335	11/09/2023	115.54	Custodial & Maintenance Supplies	199	115.54	0.00
RAMIREZ, MONICA I	5195698	11/15/2023	115.16	Travel, Training and Subsistence - Employee Only	199	115.16	0.00
CORNER BAKERY CAFE'	5196123	11/17/2023	115.00	Misc Op Exp	211	115.00	0.00
KAHN, NATASHA	5196282	11/17/2023	114.78	Travel, Training and Subsistence - Employee Only	199	114.78	0.00
WHITE, DANA A	5196634	11/30/2023	114.68	Travel, Training and	282	114.68	0.00

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				Subsistence - Employee Only			
DISCOUNT SCHOOL SUPPLY	5196683	11/30/2023	114.66	Gen Sup	199	114.66	0.00
WILLIAMS, JULIAN LAWRENCE	5195276	11/09/2023	114.62	Travel, Training and Subsistence - Employee Only	199	114.62	0.00
HOLLIS, SHAYLA TRESHUN	5195950	11/16/2023	114.04	Travel, Training and Subsistence - Employee Only	199	114.04	0.00
WARREN, STEPHANIE D	5194608	11/01/2023	113.31	Travel, Training and Subsistence - Employee Only	240	113.31	0.00
LILES, CHELSEA K	5194553	11/01/2023	113.25	Travel, Training and Subsistence - Employee Only	211	113.25	0.00
RIOS, SUE A	5195236	11/09/2023	113.19	Travel, Training and Subsistence - Employee Only	199	113.19	0.00
GUTIERREZ, CARMEN B	5195570	11/13/2023	113.19	Travel, Training and Subsistence - Employee Only	199	113.19	0.00
PRADO, BRANDY PUENTES	5195601	11/13/2023	112.77	Other Prepaid Exp	199	-66.31	0.00
				Travel, Training and Subsistence - Employee Only	255	179.08	0.00
WILLIAMS, ARLEAN	5196015	11/16/2023	112.74	Travel, Training and Subsistence - Employee Only	199	112.74	0.00
GARZA, JULIAN M	5194955	11/02/2023	112.70	Other Prepaid Exp	199	112.70	0.00
CASTILLO, ROCIO	5195126	11/09/2023	112.65	Travel, Training and Subsistence - Employee Only	199	112.65	0.00
ROSENSTEIN, SHARLA RUTH	5195608	11/13/2023	112.33	Travel, Training and Subsistence - Employee Only	199	112.33	0.00
NELLE, FREDERICK J JR	5195980	11/16/2023	111.47	Other Prepaid Exp	199	-1,306.01	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,417.48	0.00
ADDISON, NATOYA BLAYLOCK	5196238	11/17/2023	110.59	Travel, Training and Subsistence - Employee Only	282	110.59	0.00
URIBE, OLIVIA	5196624	11/30/2023	110.11	Travel, Training and Subsistence - Employee Only	282	110.11	0.00
RICHARDSON ISD	2021872	11/02/2023	110.00	Gen Sup	199	110.00	110.00
DRAMATIC PUBLISHING CO THE	8012064	11/06/2023	110.00	Gen Sup	199	110.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5194655	11/02/2023	109.35	Architect (Bond)	651	109.35	109.35
HAGAR RESTAURANT SERVICE LLC	8012198	11/29/2023	109.30	Custodial & Maintenance Supplies	240	109.30	0.00
GRANADOS, QUYNH GIAO THI	5195569	11/13/2023	109.28	Travel, Training and Subsistence - Employee Only	199	109.28	0.00
HOSSAIN, ISMAIL	5195175	11/09/2023	107.80	Travel, Training and Subsistence - Employee Only	199	107.80	0.00
HENDERSON, DENEENE L	5194532	11/01/2023	107.49	Travel, Training and Subsistence - Employee Only	199	107.49	0.00
GIARD, STACEY SUZANNE	5196565	11/30/2023	106.69	Travel, Training and Subsistence - Employee Only	199	106.69	0.00
O'ROURKE, KEVIN J	5195217	11/09/2023	105.31	Travel, Training and Subsistence - Employee Only	199	105.31	0.00
LENIHAN, KATHLEEN	5195190	11/09/2023	105.20	Travel, Training and Subsistence - Employee Only	651	105.20	0.00
WHITAKER, LISA CHANETTE	5195274	11/09/2023	105.20	Travel, Training and Subsistence - Employee Only	199	105.20	0.00

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WINSTON, JENNIFER RAE	5194615	11/01/2023	104.91	Travel, Training and Subsistence - Employee Only	282	104.91	0.00
COTTO, JOANA D	5195920	11/16/2023	104.86	Travel, Training and Subsistence - Employee Only	199	104.86	0.00
GOLIGHTLY, LISA ELIZABETH	5195935	11/16/2023	104.81	Travel, Training and Subsistence - Employee Only	199	104.81	0.00
MAGALLANEZ, NORA LETICIA	5195197	11/09/2023	104.09	Travel, Training and Subsistence - Employee Only	199	104.09	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2022016	11/03/2023	104.00	Gen Sup	199	104.00	104.00
BERKELEY-TUCHMAYER, DAVID A	5194497	11/01/2023	103.81	Travel, Training and Subsistence - Employee Only	199	103.81	0.00
GUILLEN-SALINAS, LUPITA	5195164	11/09/2023	103.69	Travel, Training and Subsistence - Employee Only	199	103.69	0.00
JW PEPPER OF DALLAS/FORT WORTH	5194772	11/02/2023	103.43	Gen Sup	199	103.43	0.00
CARCAMO, ERICK ALEXANDER	5195123	11/09/2023	102.89	Travel, Training and Subsistence - Employee Only	240	102.89	0.00
URQUIZU COSSIO, MARISOL	5196011	11/16/2023	102.66	Travel, Training and Subsistence - Employee Only	263	102.66	0.00
URBINA, GLORIA P	5195267	11/09/2023	102.44	Travel, Training and Subsistence - Employee Only	199	102.44	0.00
RAMOS, EDGAR ORLANDO	5194578	11/01/2023	102.42	Travel, Training and Subsistence - Employee Only	199	102.42	0.00
CHAMPION TEAMWEAR	2022348	11/27/2023	101.94	Gen Sup	199	101.94	0.00
FASTENAL COMPANY	5196140	11/17/2023	101.92	Custodial & Maintenance Supplies	199	101.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JORDAN QUERO, LUIS MANUEL	5195958	11/16/2023	101.79	Travel, Training and Subsistence - Employee Only	263	101.79	0.00
ANDERSON, SHANNON D	5195110	11/09/2023	101.24	Other Prepaid Exp	199	-1,580.30	0.00
				Travel, Training and Subsistence - Employee Only	199	113.76	0.00
				Travel, Training and Subsistence - Employee Only	282	1,567.78	0.00
GONZALEZ-MORALES, ZOE M	5195161	11/09/2023	101.22	Travel, Training and Subsistence - Employee Only	199	101.22	0.00
KRAMER, JONATHAN R	5196576	11/30/2023	100.76	Travel, Training and Subsistence - Employee Only	282	100.76	0.00
EVERY SEASON FAMILZILZILZILZILZILZILZILZILZILZIL6 Tm /F2 11 TfCo.79							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAQUE, MD ZIAUL	5196271	11/17/2023	99.16	Travel, Training and Subsistence - Employee Only	199	99.16	0.00
HILLIARD, TIFFANY DIONNE	5195575	11/13/2023	99.07	Travel, Training and Subsistence - Employee Only	199	99.07	0.00
CINTRON, JESSICA	5195549	11/13/2023	97.15	Travel, Training and Subsistence - Employee Only	199	97.15	0.00
NGUYEN, DZUNG VAN	5196300	11/17/2023	97.00	Dues	199	97.00	0.00
BRYANT, JONATHAN V	5196251	11/17/2023	96.00	Travel, Training and Subsistence - Employee Only	199	96.00	0.00
BADIA, ROSENID HERNANDEZ	5195113	11/09/2023	95.83	Travel, Training and Subsistence - Employee Only	199	95.83	0.00
MLFLEGAL, PLLC	2022061	11/09/2023	94.01	Wkrs Comp	753	94.01	0.00
TORRES, CASAUNDRY LYNN	5196312	11/17/2023	93.93	Travel, Training and Subsistence - Employee Only	199	93.93	0.00
RHODES, GWENDOLYN	5196598	11/30/2023	93.77	Travel, Training and Subsistence - Employee Only	199	93.77	0.00
JOHNSON, REX LEE	5195666	11/15/2023	93.47	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	836.26	0.00
SPIRES, LATRIECE M	5195257	11/09/2023	92.70	Travel, Training and Subsistence - Employee Only	199	92.70	0.00
REALLY GOOD STUFF	5196728	11/30/2023	92.35	Gen Sup	211	92.35	0.00
MITCHELL INTERNATIONAL INC	2021847	11/02/2023	92.30	Wkrs Comp	753	0.00	0.00
				Misc Contracted Svcs	753	92.30	0.00
GALLOW, JESSICA L	5196262	11/17/2023	92.22	Travel, Training and Subsistence - Employee	199	92.22	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALLAHVERDIYEVA, RAISA N	5195906	11/16/2023	88.30	Travel, Training and Subsistence - Employee Only	263	88.30	0.00
NICHOLSON, AMY CATHERINE	5195982	11/16/2023	87.96	Travel, Training and Subsistence - Employee Only	199	87.96	0.00
AVILES RAMIREZ, ANDREA YALIZ	5195638	11/15/2023	87.78	Travel, Training and Subsistence - Employee Only	199	87.78	0.00
GAO, NANJING	5195153	11/09/2023	87.57	Travel, Training and Subsistence - Employee Only	199	87.57	0.00
HILL, LESLIE ARIANNA	5195169	11/09/2023	87.52	Travel, Training and Subsistence - Employee Only	199	87.52	0.00
MALAMALA, DYLAN ALEXA	5196584	11/30/2023	87.34	Other Prepaid Exp	199	-795.80	0.00
				Travel, Training and Subsistence - Employee Only	199	883.14	0.00
SUESS, ALEJANDRA VEGA	5195260	11/09/2023	87.25	Travel, Training and Subsistence - Employee Only	199	87.25	0.00
HOWELL, TARRUNICA RENA	5195176	11/09/2023	87.06	Travel, Training and Subsistence - Employee Only	199	87.06	0.00
ORIENTAL TRADING COMPANY	8012165	11/27/2023	87.00	Gen Sup	199	87.00	0.00
SOTO, HECTOR ALEJANDRO	5196004	11/16/2023	86.14	Travel, Training and Subsistence - Employee Only	199	86.14	0.00
CABALLERO, ALEX JUAN	5195121	11/09/2023	85.86	Travel, Training and Subsistence - Employee Only	199	85.86	0.00
COLUNGA, ADAM M	5195919	11/16/2023	85.84	Travel, Training and Subsistence - Employee Only	199	85.84	0.00
FRANCO, BRENDA CABALLERO	5196260	11/17/2023	84.96	Travel, Training and	211	84.96	0.00

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ORTEGA, CLAUDIA TORRES	5195597	11/13/2023	84.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	84.56		0.00
MANGUAL LOPEZ, NEFTALI	5194556	11/01/2023	84.05	Travel, Training and Subsistence - Employee Only	199	84.05		0.00
CNP/SEAL TEX INC	5194675	11/02/2023	84.00	Custodial & Maintenance Supplies	240	84.00		0.00
PASTOR, WANDA IBELEESE	5195693	11/15/2023	83.87	Travel, Training and Subsistence - Employee Only	199	83.87		0.00
WILLIAMS, DARCUS K	5194611	11/01/2023	83.36	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,063.70		0.00
				Travel, Training and Subsistence - Employee Only	199	58.76		0.00
				Travel, Training and Subsistence - Employee Only	282	1,088.30		0.00
SAMPSON, JENNA LEIGH	5196001	11/16/2023	82.87	Travel, Training and Subsistence - Employee Only	211	82.87		0.00
TINCHECK LLC	5194925	11/02/2023	82.50	Gen Sup	199	82.50		82.50
CURTIS, PERLEATHA	5195555	11/13/2023	82.33	Travel, Training and Subsistence - Employee Only	199	82.33		0.00
ADAMS, KIMBERLY D	5194485	11/01/2023	82.27	Travel, Training and Subsistence - Employee Only	199	82.27		0.00
SUTARIA, JHANKHANA V	5196617	11/30/2023	82.23	Travel, Training and Subsistence - Employee Only	282	82.23		0.00
WILLIAMS, DOROTHY L	5194612	11/01/2023	82.08	Travel, Training and Subsistence - Employee Only	282	82.08		0.00

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CRUZ, JESUS JASSUA	5195921	11/16/2023	82.07	Travel, Training and Subsistence - Employee Only	199	82.07	0.00
BOOKER, BLANCA B	5195546	11/13/2023	81.94	Travel, Training and Subsistence - Employee Only	199	81.94	0.00
JAMES, BRIANNA EILEEN	5195181	11/09/2023	81.92	Travel, Training and Subsistence - Employee Only	282	81.92	0.00
DE AVILA, MARIA EUGENIA	5196557	11/30/2023	81.81	Travel, Training and Subsistence - Employee Only	263	81.81	0.00
FUENTES, ELIZABETH	5195656	11/15/2023	81.09	Travel, Training and Subsistence - Employee Only	199	81.09	0.00
O'ROURKE, KEVIN J	5196596	11/30/2023	80.75	Travel, Training and Subsistence - Employee Only	199	80.75	0.00
RAYBURN, MOLLY FAYE	5195604	11/13/2023	80.62	Travel, Training and Subsistence - Employee Only	199	80.62	0.00
TURNER, BARBARA ANN	5195624	11/13/2023	80.16	Travel, Training and Subsistence - Employee Only	199	80.16	0.00
SCARLETT CHAMPION	2022106	11/09/2023	80.00	Misc Contracted Svcs	199	80.00	80.00
BASSETTE, LATASHA PRICE	5194494	11/01/2023	79.76	Travel, Training and Subsistence - Employee Only	282	79.76	0.00
LANDRITH, TARA LEIGH	5196284	11/17/2023	79.21	Travel, Training and Subsistence - Employee Only	199	79.21	0.00
PROSOURCE SPECIALTIES	5196727	11/30/2023	79.09	Gen Sup	199	79.09	0.00
MALLARD, CAPRICE MONIQUE	5196292	11/17/2023	79.07	Travel, Training and Subsistence - Employee Only	199	79.07	0.00
NATIONAL COUNCIL FOR THE SOCIAL	2021848	11/02/2023	79.00	Dues	199	79.00	79.00

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STUDIES MENDOZA, JORGE ALBERTO	5195205	11/09/2023	78.83	Travel, Training and Subsistence - Employee Only	199	78.83	0.00
STEVE MOODY MICRO SERVICES INC JW PEPPER OF DALLAS/FORT WORTH	2022317	11/27/2023	78.00	Misc Contracted Svcs	199	78.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALLEN, MARISHA S	5195538	11/13/2023	75.99	Only			
				Other Prepaid Exp	199	-721.21	0.00
				Travel, Training and Subsistence - Employee Only	199	53.80	0.00
WRIGHT, KRISTOPHER THOMAS	5196641	11/30/2023	75.74	Travel, Training and Subsistence - Employee Only	28B	743.40	0.00
				Other Prepaid Exp	199	-2,729.43	0.00
				Travel, Training and Subsistence - Students	199	2,805.17	0.00
GREEN, TIFFINY SHARIE	5194528	11/01/2023	75.53	Other Prepaid Exp	199	-887.80	0.00
				Travel, Training and Subsistence - Employee Only	199	963.33	0.00
RUSSELL, LONNIE III	5195532	11/10/2023	75.28	Other Prepaid Exp	199	-858.02	0.00
				Travel, Training and Subsistence - Employee Only	199	933.30	0.00
CHAVEZ-DUARTE, LUIS C	5195915	11/16/2023	75.26	Travel, Training and Subsistence - Employee Only	199	75.26	0.00
DALLAS HISTORICAL SOCIETY	2022415	11/30/2023	75.00	Misc Contracted Svcs	199	75.00	75.00
ZOLFAGHAR, BAHMANYAR	5195730	11/15/2023	74.55	Travel, Training and Subsistence - Employee Only	199	74.55	0.00
BROWN SMITH, ASTRA M	5195119	11/09/2023	74.46	Travel, Training and Subsistence - Employee Only	199	74.46	0.00
JOHN COTTINGHAM	2022086	11/09/2023	74.38	Wkrs Comp	753	74.38	0.00
MALONE, JACQUELINE LOUISE	5195198	11/09/2023	73.88	Travel, Training and Subsistence - Employee Only	199	73.88	0.00
NINO, GUADALUPE A	5196302	11/17/2023	73.76	Travel, Training and Subsistence - Employee	199	73.76	0.00

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MARTINEZ, DANIEL	5195200	11/09/2023	73.75	Only Travel, Training and Subsistence - Employee	211	73.75	0.00
CRADDOCK LUMBER	5195773	11/16/2023	73.63	Discount Taken	199	-0.75	0.00
				Custodial & Maintenance Supplies	199	74.38	0.00
LOVE, SHAYNA S	5195589	11/13/2023	73.62	Travel, Training and Subsistence - Employee Only	199	73.62	0.00
CORMIER, NUBIA	5195651	11/15/2023	73.55	Travel, Training and Subsistence - Employee Only	199	73.55	0.00
RIKLIN, MORGAN ADAIR	5195235	11/09/2023	73.48	Travel, Training and Subsistence - Employee Only	199	73.48	0.00
CONTRERAS, ELSA BEATRIZ	5195648	11/15/2023	73.43	Travel, Training and Subsistence - Employee Only	199	73.43	0.00
MITCHELL, TRACEY JAMES	5194562	11/01/2023	72.91	Travel, Training and Subsistence - Employee Only	199	72.91	0.00
LAMB, BRYAN TODD	5194548	11/01/2023	71.99	Gen Sup	199	71.99	0.00
FRANK, DOUGLAS PAUL	5196261	11/17/2023	71.99	Travel, Training and Subsistence - Employee Only	199	71.99	0.00
GONZALEZ, EAN	5196266	11/17/2023	71.40	Travel, Training and Subsistence - Employee Only	199	71.40	0.00
BASTIDAS, GLORIA P	5196540	11/30/2023	71.35	Travel, Training and Subsistence - Employee Only	263	71.35	0.00
PEREZ, WILLIAM D	5195600	11/13/2023	71.26	Travel, Training and Subsistence - Employee Only	199	71.26	0.00
RAMIREZ, MONICA I	5195229	11/09/2023	71.20	Travel, Training and	199	71.20	0.00

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NEWELL, LEONDRIA	5195981	11/16/2023	64.23	Other Prepaid Exp	199	-713.11	0.00
				Travel, Training and Subsistence - Employee Only	492	726.78	0.00
				Misc Op Exp	492	50.56	0.00
MARTINEZ, CHRISTINE	5196294	11/17/2023	64.19	Travel, Training and Subsistence - Employee Only	199	64.19	0.00
RAMIREZ-LUGO, IRIS D	5195990	11/16/2023	63.88	Travel, Training and Subsistence - Employee Only	263	63.88	0.00
BERKELEY-TUCHMAYER, DAVID A	5195643	11/15/2023	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
LOPEZ, CAROLINA	5195587	11/13/2023	63.21	Travel, Training and Subsistence - Employee Only	199	63.21	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5195268	11/09/2023	63.14	Travel, Training and Subsistence - Employee Only	199	63.14	0.00
CALVILLO, ISABELLA B	5194503	11/01/2023	63.07	Travel, Training and Subsistence - Employee Only	199	63.07	0.00
WILLIAMS, ALETHIA	5194610	11/01/2023	62.62	Travel, Training and Subsistence - Employee Only	199	62.62	0.00
LUELLEN, JAMIE KATHLEEN	5195675	11/15/2023	62.42	Travel, Training and Subsistence - Employee Only	28B	62.42	0.00
PHAIKOH, MATTHEW	5195227	11/09/2023	62.04	Travel, Training and Subsistence - Employee Only	199	62.04	0.00
MICHAEL, LORRAINE A	5194560	11/01/2023	61.66	Travel, Training and Subsistence - Employee Only	199	61.66	0.00
MOORE, JENTRELLE	5195977	11/16/2023	61.58	Travel, Training and	199	61.58	0.00

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MEJIA, JACOB	5195203	10 ()Tj	1 0 0 1 324.9 433.947	Subsistence - Employee Only Tm /F1 10ption			

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WALKER, TANE'SHEA ELIZABETH	5196012	11/16/2023	54.11	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	54.11	0.00
PETERS, ANDREA DESHAWN	5194574	11/01/2023	54.03	Travel, Training and Subsistence - Employee Only	199	54.03	0.00
HERNANDEZ, LILA	5196273	11/17/2023	53.71	Travel, Training and Subsistence - Employee Only	199	53.71	0.00
PALMER, EBONY R	5195223	11/09/2023	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
KHAN, FAMIDA	5195582	11/13/2023	53.20	Travel, Training and Subsistence - Employee Only	199	53.20	0.00
WARNER, ROBERT K	5195272	11/09/2023	52.66	Travel, Training and Subsistence - Employee Only	199	52.66	0.00
WINSTON, JENNIFER RAE	5196638	11/30/2023	52.26	Travel, Training and Subsistence - Employee Only	282	52.26	0.00
OYOLA, ELIZABETH	5194570	11/01/2023	52.22	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-551.10 603.32	0.00 0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	1453774	11/16/2023	52.00	Dues	199	52.00	52.00
JOHNSON, JENNIFER ROSELYNNE	5194543	11/01/2023	51.95	Travel, Training and Subsistence - Employee Only	199	51.95	0.00
MEDINA, CAMILLA	5195973	11/16/2023	51.09	Travel, Training and Subsistence - Employee Only	211	51.09	0.00
WOODALL, ELIZABETH ANN	5195728	11/15/2023	50.10	Travel, Training and	28B	50.10	0.00

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HURD, MELODY	5196275	11/17/2023	49.59	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	49.59	0.00
ASKEW, LAUREN C	5195539	11/13/2023	49.32	Travel, Training and Subsistence - Employee Only	753	49.32	0.00
WHITE-ARMSTRONG, SHONTA L	5195275	11/09/2023	49.12	Travel, Training and Subsistence - Employee Only	199	49.12	0.00
PRICE, RHYLIN DERICO	5195988	11/16/2023	49.00	Travel, Training and Subsistence - Employee Only	199	49.00	0.00
SANCHEZ, STEJ	5195245	11/09/2023	48.92	Travel, Training and Subsistence - Employee Only	199	48.92	0.00
CHINN, PAULA YVETTE	5195917	11/16/2023	48.67	Travel, Training and Subsistence - Employee Only	199	48.67	0.00
CROWDER-LOCKWOOD, JONICA A	5194512	11/01/2023	47.85	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-583.20 631.05	0.00 0.00
DELASIERRA, JILL MARIE	5195143	11/09/2023	47.42	Travel, Training and Subsistence - Employee Only	199	47.42	0.00
WEBB LEE, CAROLYN DIANE	5194609	11/01/2023	47.36	Travel, Training and Subsistence - Employee Only	199	47.36	0.00
HERNANDEZ, JOSE	5195168	11/09/2023	47.03	Travel, Training and Subsistence - Employee Only	199	47.03	0.00
BRYANT, JONATHAN V	5196543	11/30/2023	46.77	Travel, Training and Subsistence - Employee Only	199	46.77	0.00

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FERRELL, ALEXUS DENISE	5194522	11/01/2023	46.62	Travel, Training and Subsistence - Employee Only	199	46.62	0.00
GONZALEZ, JOHN P	5195660	11/15/2023	46.59	Travel, Training and Subsistence - Employee Only	199	46.59	0.00
MENDOZA, LIZETH	5194559	11/01/2023	46.51	Travel, Training and Subsistence - Employee Only	199	46.51	0.00
HODGES, NAQUIYAH	5195171	11/09/2023	46.13	Travel, Training and Subsistence - Employee Only	199	46.13	0.00
CURTIS, CYNTHIA L	5195138	11/09/2023	46.04	Travel, Training and Subsistence - Employee Only	199	46.04	0.00
STEVE MOODY MICRO SERVICES INC	2021987	11/03/2023	46.00	Misc Contracted Svcs	199	46.00	0.00
CONTRERAS, JOSEPH G	5195134	11/09/2023	45.79	Travel, Training and Subsistence - Employee Only	199	45.79	0.00
OROZCO, VERONICA LARA	5195220	11/09/2023	45.67	Travel, Training and Subsistence - Employee Only	199	45.67	0.00
LOGAN, FELICIA R	5196582	11/30/2023	45.40	Travel, Training and Subsistence - Employee Only	240	45.40	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5196626	11/30/2023	45.07	Travel, Training and Subsistence - Employee Only	199	45.07	0.00
NARTEN, EVA	5195214	11/09/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
SIU, RICHARD A	5195252	11/09/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
NARTEN, EVA	5195596	11/13/2023	45.00	Travel, Training and Subsistence - Employee	199	45.00	0.00

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GROSSMAN, CIANE R	5195941	11/16/2023	43.95	Only Travel, Training and Subsistence - Employee	199	43.95	0.00
TINCHECK LLC	5194924	11/02/2023	43.50	Only Gen Sup	199	43.50	43.50
RAMIREZ, ANDREA	5194576	11/01/2023	42.97	Travel, Training and Subsistence - Employee	240	42.97	0.00
MOORE, KENNETHA LASEAN	5196297	11/17/2023	42.94	Only Travel, Training and Subsistence - Employee	282	42.94	0.00
DRAMATIC PUBLISHING CO THE	8012074	11/09/2023	42.92	Only Gen Sup	199	42.92	0.00
WALKER-RICHARDSON, ANGELA R	5196629	11/30/2023	42.78	Travel, Training and Subsistence - Employee	282	42.78	0.00
TURNER, STEPHANIE	5196010	11/16/2023	42.73	Only Travel, Training and Subsistence - Employee	199	42.73	0.00
LAWTON REPROGRAPHIC CENTERS INC	8012091	11/09/2023	42.65	Only Printing and Graphics	637	42.65	0.00
DAVIS, CHANDRIA M	5195922	11/16/2023	42.24	Travel, Training and Subsistence - Employee	199	42.24	0.00
RAHAMAN, SUSAN J	5195602	11/13/2023	41.73	Only Travel, Training and Subsistence - Employee	240	41.73	0.00
CITY OF DALLAS	2022403	11/29/2023	41.62	Only Water/WW/Sanitation	199	41.62	0.00
GARZA, MARGARET CLARA	5196564	11/30/2023	41.59	Travel, Training and Subsistence - Employee	240	41.59	0.00
HERRERA, FABIAN R	5194536	11/01/2023	41.56	Only Travel, Training and Subsistence - Employee	199	41.56	0.00
WATKINS, MATTHEW J	5196632	11/30/2023	41.32	Only Travel, Training and Subsistence - Employee	753	41.32	0.00
OVIAHON, PAMELA DENISE	5195221	11/09/2023	41.26	Only Travel, Training and	199	41.26	0.00

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POWERSCHOOL GROUP LLC	5195055	11/06/2023	36.00	Only Gen Sup	199	36.00	0.00
VAZQUEZ, VERONICA	5194605	11/01/2023	35.92	Misc Op Exp	199	35.92	0.00
LIM, KARL ANTHONY O	5194554	11/01/2023	35.61	Travel, Training and Subsistence - Employee Only	199	35.61	0.00
HURTADO, ELIZABETH	5195952	11/16/2023	35.37	Travel, Training and Subsistence - Employee Only	199	35.37	0.00
WARD, JENNIFER LEE	5196630	11/30/2023	35.19	Travel, Training and Subsistence - Employee Only	199	35.19	0.00
WALKER, MYRON H	5195627	11/13/2023	35.17	Travel, Training and Subsistence - Employee Only	199	35.17	0.00
IMERY, CRISTINA ANNE	5195179	11/09/2023	35.12	Travel, Training and Subsistence - Employee Only	199	35.12	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5195755	11/16/2023	35.04	Vehicle Parts and Supplies (less than \$5,000)	199	35.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	5195030	11/06/2023	35.00	Gen Sup	199	35.00	0.00
BOLES, LINDA WOODSON	5195545	11/13/2023	34.46	Travel, Training and Subsistence - Employee Only	199	34.46	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5196028	11/17/2023	34.13	Custodial & Maintenance Supplies	240	34.13	0.00
FISSCO SUPPLY	5196405	11/28/2023	33.37	Custodial & Maintenance Supplies	240	33.37	0.00
AMERICAN EXPRESS	30510	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
AMERICAN EXPRESS	30511	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
AMERICAN EXPRESS	30517	11/14/2023	33.30	Misc Op Exp	199	33.30	0.00
COLON GARCIA, KARLA SAMANTHA	5195551	11/13/2023	33.28	Travel, Training and Subsistence - Employee Only	255	33.28	0.00
BLUETRITON BRANDS, INC.	2022387	11/27/2023	33.24	Gen Sup	199	33.24	0.00

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LAZO, JUAN G	5195188	11/09/2023	33.18	Other Prepaid Exp	199	-969.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,002.98	0.00
MEZA, LESLY YETZEL	5195207	11/09/2023	33.01	Travel, Training and Subsistence - Employee Only	240	33.01	0.00
LOVE, TARYN MONET	5196289	11/17/2023	32.76	Travel, Training and Subsistence - Employee Only	199	32.76	0.00
NUNO, VERONICA	5194569	11/01/2023	32.40	Travel, Training and Subsistence - Employee Only	199	32.40	0.00
HERRERA, FABIAN R	5195948	11/16/2023	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
BERRY, KAITLIN ELIZABETH	5195907	11/16/2023	31.45	Travel, Training and Subsistence - Employee Only	199	31.45	0.00
COLDIRON, BOBBIE G	5195131	11/09/2023	31.08	Travel, Training and Subsistence - Employee Only	199	31.08	0.00
MASTERS DISTRIBUTION SYSTEMS	5196172	11/17/2023	31.00	Misc Op Exp	199	31.00	0.00
HERBERTH, YADIRA	5195167	11/09/2023	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
BARROSO, PATRICIA	5196241	11/17/2023	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
BARNES & NOBLE BOOKSELLERS INC	8012257	11/30/2023	30.38	Gen Sup	180	30.38	0.00
CULTON, MONTIESE D	5194514	11/01/2023	30.36	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	240.36	0.00
				Dues	199	90.00	0.00

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HOLMES, MARTISH	1832	11/06/2023	30.00	Other Prepaid Exp	199	430.00	0.00
FULLER, LADONNA ROCHELLE	1862	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
MANGUAL LOPEZ, NEFTALI	1869	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
TYNER, MATTHEW	1876	11/14/2023	30.00	Other Prepaid Exp	199	430.00	0.00
WELCH, DAVID	1889	11/16/2023	30.00	Other Prepaid Exp	199	630.00	0.00
JOHNSON, KEONA NICOLE	1897	11/27/2023	30.00	Other Prepaid Exp	199	2,530.00	0.00
ROBINSON, AREN WILLIAM	5196644	11/30/2023	30.00	Other Prepaid Exp	199	-1,845.88	0.00
				Travel, Training and Subsistence - Employee Only	28B	2,079.28	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5195006	11/06/2023	29.98	Custodial & Maintenance Supplies	240	29.98	0.00
COLE, TOMIKA DANYELLE	5195132	11/09/2023	29.86	Travel, Training and Subsistence - Employee Only	199	29.86	0.00
MOORE, KENNETHA LASEAN	5194563	11/01/2023	29.65	Travel, Training and Subsistence - Employee Only	282		

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				Subsistence - Employee Only			
SPARKLETTS DRINKING WATER CORP	2022350	11/27/2023	27.98	Gen Sup	199	27.98	0.00
DAVENPORT, AMBER A	5196256	11/17/2023	27.87	Other Prepaid Exp	199	-1,578.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,606.06	0.00
HERBERTH, YADIRA	5194534	11/01/2023	27.63	Travel, Training and Subsistence - Employee Only	199	27.63	0.00
CARROLL, JENNIFER ANN	5196252	11/17/2023	27.43	Travel, Training and Subsistence - Employee Only	199	27.43	0.00
MOORE, KENNETHA LASEAN	5195211	11/09/2023	27.27	Travel, Training and Subsistence - Employee Only	282	27.27	0.00
CHEATHAM, VALERIE S	5195916	11/16/2023	27.05	Travel, Training and Subsistence - Employee Only	240	27.05	0.00
BLUETRITON BRANDS, INC.	2022100	11/09/2023	26.58	Gen Sup	199	26.58	0.00
BUTLER, TRACY LYNN	5195645	11/15/2023	26.45	Travel, Training and Subsistence - Employee Only	199	26.45	0.00
ANDERSON, SHENDOLYN C	5194487	11/01/2023	25.98	Other Prepaid Exp	199	-30.00	0.00
				Other Payroll Deductions & Withhold	199	55.98	0.00
TURCIOS, KEVIN JAVIER	5196009	11/16/2023	25.68	Travel, Training and Subsistence - Employee Only	199	25.68	0.00
SIM, SAMUEL SOPHEA	5196310	11/17/2023	25.50	Travel, Training and Subsistence - Employee Only	199	25.50	0.00
RATLIFF, CHARITY ELIZABETH	5194579	11/01/2023	25.41	Travel, Training and Subsistence - Employee Only	199	25.41	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5194526	11/01/2023	24.94	Travel, Training and	199	24.94	0.00

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				Subsistence - Employee Only			
LAWTON REPROGRAPHIC CENTERS INC	8012056	11/06/2023	24.90	Printing and Graphics	637	24.90	0.00
BOWEN, HEATHER KEMLER	5195117	11/09/2023	24.73	Travel, Training and Subsistence - Employee Only	199	24.73	0.00
COOKS, CHARDE'	5195135	11/09/2023	24.63	Travel, Training and Subsistence - Employee Only	199	24.63	0.00
VOSS, ALEX G	5196314	11/17/2023	24.57	Travel, Training and Subsistence - Employee Only	199	24.57	0.00
MIER, DESIDERE	5196589	11/30/2023	24.30	Travel, Training and Subsistence - Employee Only	199	24.30	0.00
MERCADO, LORENZO N	5195206	11/09/2023	24.18	Travel, Training and Subsistence - Employee Only	240	24.18	0.00
SOTO, JOANNE ADELENE	5195255	11/09/2023	24.10	Travel, Training and Subsistence - Employee Only	199	24.10	0.00
ROBERTS, TRISTAL	5195606	11/13/2023	23.55	Travel, Training and Subsistence - Employee Only	199	23.55	0.00
BLUETRITON BRANDS, INC.	2021850	11/02/2023	23.29	Misc Op Exp	199	23.29	0.00
DE FEX, DIANA D	5194515	11/01/2023	22.80	Travel, Training and Subsistence - Employee Only	199	22.80	0.00
JONES, KAY F	5195182	11/09/2023	22.53	Travel, Training and Subsistence - Employee Only	199	22.53	0.00
JONES, KARLA DANISE	5195667	11/15/2023	22.47	Travel, Training and Subsistence - Employee Only	199	22.47	0.00
WILLIAMS, ALETHIA	5196315	11/17/2023	22.20	Travel, Training and Subsistence - Employee	199	22.20	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZYSK, RYAN ANTHONY	5196318	11/17/2023	22.00	Only Travel, Training and Subsistence - Employee Only	199	22.00	0.00
HOLMES, ERNEST DANDRE	5195172	11/09/2023	21.65	Travel, Training and Subsistence - Employee Only	199	21.65	0.00
CHAU, JASON	5195130	11/09/2023	21.25	Travel, Training and Subsistence - Employee Only	199	21.25	0.00
DE FEX, DIANA D	5195142	11/09/2023	21.17	Travel, Training and Subsistence - Employee Only	199	21.17	0.00
LIN, JACK	5196286	11/17/2023	21.16	Travel, Training and Subsistence - Employee Only	199	21.16	0.00
NEELIMA VALLALA	2022379	11/27/2023	21.09	Wkrs Comp	753	21.09	0.00
CLARKE, ARRIONE M	5195550	11/13/2023	21.03	Travel, Training and Subsistence - Employee Only	199	21.03	0.00
RW GONZALEZ OFFICE PRODUCTS	5195870	11/16/2023	20.90	Gen Sup	199	20.90	0.00
HERNANDEZ, MARIA D	5194535	11/01/2023	20.76	Travel, Training and Subsistence - Employee Only	199	20.76	0.00
BARNES & NOBLE BOOKSELLERS INC	8012181	11/29/2023	20.72	Gen Sup	180	20.72	0.00
SALAZAR, JOSELYN	5196000	11/16/2023	20.70	Travel, Training and Subsistence - Employee Only	199	20.70	0.00
HAWLEY, AYL A	5195946	11/16/2023	20.44	Travel, Training and Subsistence - Employee Only	199	20.44	0.00
JACKSON, LEE E	5196276	11/17/2023	20.44	Travel, Training and Subsistence - Employee Only	280	20.44	0.00
CHAVEZ-HINOJOSA, CAROLINA	5196550	11/30/2023	20.24	Travel, Training and Subsistence - Employee	199	20.24	0.00

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JONES, KAY F	5194545	11/01/2023	16.38	Only Travel, Training and Subsistence - Employee Only	199	16.38	0.00
MAULDIN, PHYLLIS COLLETTE	5196588	11/30/2023	16.38	Travel, Training and Subsistence - Employee Only	240	16.38	0.00
NARTEN, EVA	5196593	11/30/2023	16.23	Travel, Training and Subsistence - Employee Only	199	16.23	0.00
MIER, DESIDERE	5195208	11/09/2023	16.11	Travel, Training and Subsistence - Employee Only	199	16.11	0.00
TURCIOS, KEVIN JAVIER	5195623	11/13/2023	16.11	Travel, Training and Subsistence - Employee Only	199	16.11	0.00
SIU, HOWARD KIN HOW	5195616	11/13/2023	15.33	Travel, Training and Subsistence - Employee Only	240	15.33	0.00
CRUZ, JOSE JUAN	5196254	11/17/2023	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
VESSEL, KAYA KATRICE	5195270	11/09/2023	14.48	Travel, Training and Subsistence - Employee Only	199	14.48	0.00
BERRY, DWALA L	5196245	11/17/2023	14.41	Travel, Training and Subsistence - Employee Only	278	14.41	0.00
ROSALES, OLIVIA ANNA	5196606	11/30/2023	13.96	Travel, Training and Subsistence - Employee Only	199	13.96	0.00
HOLMES, KATHRYN MARIE	5195173	11/09/2023	13.50	Gen Sup	199	13.50	0.00
FREEMAN, CRISTINA LOUISE	5194524	11/01/2023	12.97	Travel, Training and Subsistence - Employee Only	240	12.97	0.00
RUSCITTI, KEVIN E	5196608	11/30/2023	12.97	Travel, Training and	240	12.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPIVEY, NATASHA	5195713	11/15/2023	12.38	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	12.38	0.00
LUNA-SEPULVEDA, RITA MARIA	5195194	11/09/2023	11.90	Travel, Training and Subsistence - Employee Only	199	11.90	0.00
GALEAZZI, FABIOLA M	5195565	11/13/2023	11.53	Travel, Training and Subsistence - Employee Only	199	11.53	0.00
MENDEZ, MADEL C	5195204	11/09/2023	9.99	Travel, Training and Subsistence - Employee Only	199	9.99	0.00
HAJOCA DBA MOORE SUPPLY	2022070	11/09/2023	9.90	Custodial & Maintenance Supplies	199	9.90	0.00
SHELTON, BAILEY CAYCE	5195615	11/13/2023	9.37	Travel, Training and Subsistence - Employee Only	199	9.37	0.00
KOLACH, STEPHANIE R	5194547	11/01/2023	9.24	Travel, Training and Subsistence - Employee Only	199	9.24	0.00
BRADLEY, KRISTEN DAVONNE	5195547	11/13/2023	9.16	Travel, Training and Subsistence - Employee Only	199	9.16	0.00
TANCREDI, DIANA S	5196311	11/17/2023	7.80	Travel, Training and Subsistence - Employee Only	199	7.80	0.00
GOMEZ, TANIA AURORA	5196265	11/17/2023	7.73	Travel, Training and Subsistence - Employee Only	199	7.73	0.00
PEREZ, ANNMARIE	5195226	11/09/2023	7.47	Travel, Training and Subsistence - Employee Only	199	7.47	0.00
GUERRA, ANDREA BARELA	5196270	11/17/2023	5.95	Travel, Training and Subsistence - Employee Only	199	5.95	0.00

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Fund	Fund description	Amount
180	Medicaid	21,492.14
198	Erate	1.18
199	General Operating Fund	44,280,879.02
21M	TTL I 1003(A) Priority and Focus School Grant	2,160.02
211	Title I	664,957.78
224	IDEA Part B-Formula	12,000.00
225	IDEA Part B-Preschool	185,889.75
240	Food Svcs Fund	6,228,061.73
244	Carl D. Perkins Basic Formula Grant	7,500.71
255	ESEA Title II, Part A	27,755.48
263	Title III-LEP	270,879.67
272	Medicaid Administrative Claiming Program - MAC	8,345.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	5,505.77
279	TCLAS - ESSER III	93,060.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	32,567.31
280	2021-2024 ARP Homeless II Federal Grant	39,581.13
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	-757.10
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	8,199,186.42
410	State Instructional Materials Fund	257,645.00
42B	SSI Community Partnership Grant	1,209.60
48B	Wallace Grant	58.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	519.02
481	Misc Gifts & Donations-Gen	28,071.90
49J	Local - Head Start	480.00
492	New Schools Venture Fund	7,720.27
529	2015 Bond Authorization	825.00
628	2008 Construction Bond Funds	31,338.17
635	Bridge Plan General Operating Fund	70,397.50
637	2015 Construction Bond Funds	3,915,704.07
638		

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