

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

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

Date: 09-FEB-2024 13:10  
Check Range: 73 - 1000002370

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658093	01/15/2024	10,636,915.19	Fica Taxes	199	1,390,587.09	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658090	01/09/2024	8,546,848.85	Group Health Cigna	199	4,623,601.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199721	01/22/2024	3,405,090.17	Retainage Payable	651	-179,215.27	0.00
REEDER GENERAL CONTRACTORS, INC.	5199383	01/17/2024	3,097,150.43	Bldg Purch/Cnstr/Imprv	651	3,584,305.44	0.00
				Retainage Payable	637	-77,247.20	0.00
				Retainage Payable	651	-85,760.72	0.00
				Bldg Purch/Cnstr/Imprv	637	1,544,944.03	0.00
				Bldg Purch/Cnstr/Imprv	651	1,715,214.32	0.00
RATCLIFF CONSTRUCTORS LP	5199687	01/19/2024	2,131,981.52	Retainage Payable	651	-112,209.55	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199656	01/19/2024	2,070,117.14	Bldg Purch/Cnstr/Imprv	651	2,244,191.07	0.00
				Retainage Payable	637	-108,953.53	0.00
RATCLIFF CONSTRUCTORS LP	5199749	01/22/2024	2,070,020.79	Bldg Purch/Cnstr/Imprv	637	2,179,070.67	0.00
				Retainage Payable	651	-108,948.47	0.00
RATCLIFF CONSTRUCTORS LP	5199381	01/17/2024	2,066,480.85	Bldg Purch/Cnstr/Imprv	651	2,178,969.26	0.00
				Retainage Payable	651	-108,762.15	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199360	01/17/2024	2,023,836.71	Bldg Purch/Cnstr/Imprv	651	2,175,243.00	0.00
				Retainage Payable	651	-106,517.72	0.00
JEM RESOURCE PARTNERS	5658102	01/26/2024	1,784,337.30	Annuities-Payroll	199	115,779.39	0.00
REEDER GENERAL CONTRACTORS, INC.	5199157	01/11/2024	1,470,281.26	Bldg Purch/Cnstr/Imprv	651	2,130,354.43	0.00
				Retainage Payable	651	-77,383.22	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5199803	01/25/2024	1,443,900.82	Bldg Purch/Cnstr/Imprv	651	1,547,664.48	0.00
				Retainage Payable	651	-75,994.78	0.00
THE CROWTHER GROUP, LLC	5200248	01/30/2024	1,425,257.60	Bldg Purch/Cnstr/Imprv	651	1,519,895.60	0.00
				Retainage Payable	651	-75,013.55	0.00
LENOVO (UNITED STATES) INC	0.00			Bldg Purch/Cnstr/Imprv	651	1,500,271.15	0.00

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				Bldg Purch/Cnstr/Imprv	651		

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DH PACE DOOR SERVICES	5200210	01/30/2024	689,384.28	Furniture & Equipment > \$5,000/Unit	240	689,384.28	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199742	01/22/2024	588,497.29	Retainage Payable	651	-30,973.54	0.00
				Bldg Purch/Cnstr/Imprv	651	619,470.83	0.00
BECK 3I JOINT VENTURE	5199796	01/25/2024	567,312.36	Retainage Payable	651	-29,858.55	0.00
				Bldg Purch/Cnstr/Imprv	651	597,170.91	0.00
REEDER GENERAL CONTRACTORS, INC.	5199581	01/18/2024	565,641.31	Retainage Payable	651	-29,770.59	0.00
				Bldg Purch/Cnstr/Imprv	651	595,411.90	0.00
PBK ARCHITECTS	5199896	01/25/2024	533,888.49	Architect (Bond)	651	533,888.49	0.00
AMPLIFY EDUCATION INC	2023507	01/30/2024	530,595.84	Gen Sup	410	530,595.84	0.00
CITY OF DALLAS	1000002347	01/05/2024					

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SNAPON INDUSTRIAL	5199585	01/18/2024	367,671.14	Furn/Equip <\$5K/unit	640	367,671.14		0.00
GROVES ELECTRICAL SERVICE INC	2023500	01/30/2024	360,778.00	Bldg Purch/Cnstr/Imprv	651	360,778.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199841	01/25/2024	341,136.41	Retainage Payable	651	-17,954.54		0.00
				Bldg Purch/Cnstr/Imprv	651	359,090.95		0.00
WASTE MANAGEMENT OF TEXAS	8012541	01/17/2024	339,105.40	Water/WW/Sanitation	199	339,105.40		0.00
AECOM TECHNICAL SERVICES	5199222	01/17/2024	306,212.64	Consultant Svcs	651	306,212.64		0.00
CDW GOVERNMENT INC	5200188	01/30/2024	294,771.70	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00		0.00
				Gen Sup	199	294,371.70		0.00
				Gen Sup	211	400.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199566	01/18/2024	291,979.15	Retainage Payable	651	-15,367.33		0.00
				Bldg Purch/Cnstr/Imprv	651	307,346.48		0.00
YOUTH GUIDANCE	5200264	01/30/2024	287,963.58	Misc Contracted Svcs	199	287,963.58		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5198838	01/09/2024	280,417.43	Retainage Payable	651	-14,758.81		0.00
				Bldg Purch/Cnstr/Imprv	651	295,176.24		0.00
PREFERRED MECHANICAL GROUP, LLC	5199903	01/25/2024	266,112.65	Contract Repair & Maint-Other	199	266,112.65		0.00
THE CROWTHER GROUP, LLC	5199933	01/25/2024	261,004.29	Retainage Payable	651	-13,737.06		0.00
				Bldg Purch/Cnstr/Imprv	651	274,741.35		0.00
OAK FARMS DAIRY	2023314	01/22/2024	246,913.12	Food	240	246,352.06		0.00
				Items for Sale	240	561.06		0.00
CITY OF DALLAS	1000002369	01/31/2024	228,608.17	Water/WW/Sanitation	199	228,608.17		0.00
ELSTON AIRE INC	5199283	01/17/2024	222,491.84	Contract Repair & Maint-Other	282	222,491.84		0.00
KAI ALLIANCE LLC	2023381	01/25/2024	216,788.29	Architect (Bond)	651	216,788.29		0.00
BURGOON COMPANY	5199553	01/18/2024	208,220.00	Tech Equip between \$500 & \$4,999/unit	653	208,220.00		0.00
TSD DISTRIBUTING INC	5199188	01/11/2024	206,240.12	Food	240	205,952.87		0.00

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				Items for Sale	240	287.25	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARNEGIE LEARNING INC	5199252	01/17/2024	162,200.00	Misc Contracted Svcs	282	162,200.00	0.00

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KAY DAVIS ASSOCIATES LLC	5199863	01/25/2024	80,230.24	Furn/Equip <\$5K/unit	651	80,230.24		0.00
LAKESHORE LEARNING MATERIALS	5199325	01/17/2024	79,698.60	Gen Sup	199	57,154.93		0.00
				Gen Sup	211	6,989.52		0.00
				Gen Sup	263	7,428.74		0.00
				Gen Sup	282	7,606.16		0.00
WALLACE PACKAGING INC	5199950	01/25/2024	79,632.00	Inventory	240	79,632.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5199240	01/17/2024	78,005.00	Misc Contracted Svcs	199	78,005.00		0.00
TACTURA NETWORK SOLUTIONS	5199413	01/17/2024	75,000.00	Misc Contracted Svcs	653	75,000.00		0.00
TACTURA NETWORK SOLUTIONS	5199927	01/25/2024	75,000.00	Misc Contracted Svcs	652	75,000.00		0.00
ODP Business Solutions, LLC	5200275	01/30/2024	74,218.06	Gen Sup	199	31,330.82		0.00
				Gen Sup	211	31,762.15		0.00
				Gen Sup	263	179.73		0.00
				Gen Sup	282	10,399.83		0.00
				Gen Sup	28B	87.58		0.00
				Gen Sup	492	-19.60		0.00
				Gen Sup	651	-2.80		0.00
PRESENCELEARNING	5199904	01/25/2024	73,797.16	Prof Svcs	282	73,797.16		0.00
TEXAS MULTI-CHEM	5199176	01/11/2024	73,000.00	Bldg Purch/Cnstr/Imprv	651	73,000.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5199653	01/19/2024	72,167.75	Rentals - Short-term and Non-Capitalized Leases	199	72,167.75		0.00
POLLOCK PAPER	5199368	01/17/2024	71,595.27	Inventory	199	5,495.04		0.00
				Inventory	240	66,100.23		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5200266	01/30/2024	70,476.08	Gen Sup	180	120.53		0.00
				Gen Sup	199	16,447.88		0.00
				Gen Sup	211	37,359.46		0.00
				Gen Sup	282	12,394.18		0.00
				Gen Sup	42B	4,009.73		0.00
				Gen Sup	651	115.01		0.00
				Gen Sup	752	29.29		0.00
CEV MULTIMEDIA, LLC	5199807	01/25/2024	69,400.00	Gen Sup	199	69,400.00		0.00
THE REYNOLDS COMPANY	5199935	01/25/2024	69,304.01	Discount Taken	199	-15.49		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Inventory	199	465.00		0.00
				Custodial & Maintenance Supplies	199	24,500.11		0.00
				Furniture & Equipment > \$5,000/Unit	199	44,354.39		0.00
HARRISON KORNBERG ARCHITECTS LLC	5199113	01/11/2024	69,237.23	Architect (Bond)	651	69,237.23		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5199947	01/25/2024	69,200.00	Bldg Purch/Cnstr/Imprv	651	69,200.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199262	01/17/2024	67,529.87	Retainage Payable	637	-3,554.20		0.00
				Bldg Purch/Cnstr/Imprv	637	71,084.07		0.00
VIRCO INC	5200261	01/30/2024	67,334.41	Furn/Equip <\$5K/unit	651	67,334.41		0.00
WELLS FARGO BANK	74	01/25/2024	66,562.14	Prepaid Postage	199	45.47		0.00
				Prepaid Travel Clearing	199	21,811.57		0.00
				Electricity	199	205.02		0.00
				Gen Sup	199	18,075.90		0.00
				Travel, Training and Subsistence - Employee Only	199	2,575.00		0.00
				Misc Op Exp	199	17,864.18		0.00
SCHOOL OUTFITTERS	5199160	01/11/2024	66,495.53	Other F & E between \$500 & \$4,999/unit	651	66,495.53		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199126	01/11/2024	65,486.88	Contract Repair & Maint	40 1 878.042 231 0 1 324.9	212.107 Tm	495.9	2

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GXC INC	5199731	01/22/2024	62,285.12	Tech Equip between \$500 & \$4,999/unit	653	62,285.12	0.00
SUPER BAKERY INC	5198889	01/09/2024	60,895.80	Inventory	240	60,895.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	652	39,960.00		0.00
METEOR EDUCATION LLC	5200230	01/30/2024	56,066.72	Furn/Equip <\$5K/unit	651	56,066.72		0.00
DOLE PACKAGED FOODS	1453926	01/18/2024	56,019.60	Inventory	240	56,019.60		0.00
HVAC RNTL LLC	5199310	01/17/2024	55,950.00	Rentals-FFE	199	55,950.00		0.00
SMART GROUP SYSTEMS	5199396	01/17/2024	55,403.40	Contract Maint-FFE	199	4,728.00		0.00
				Misc Contracted Svcs	199	1,474.40		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,303.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	19,314.00		0.00
				Gen Sup	199	11,701.00		0.00
				Gen Sup	211	5,358.79		0.00
				Gen Sup	282	6,696.23		0.00
NEW TANGRAM LLC	5199889	01/25/2024	54,937.40	Furn/Equip <\$5K/unit	651	54,937.40		0.00
CDW GOVERNMENT INC	5200201	01/30/2024	53,872.50	Misc Contracted Svcs	652	53,872.50		0.00
KAI ALLIANCE LLC	2023274	01/22/2024	53,473.38	Architect (Bond)	651	53,473.38		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5199853	01/25/2024	52,036.25	Contract Repair & Maint-Other	199	52,036.25		0.00
CACO ARCHITECTURE LLC	5200199	01/30/2024	51,916.55	Architect (Bond)	651	51,916.55		0.00
FACILITY RESPONSE GROUP INC	5199290	01/17/2024	50,620.33	Contract Repair & Maint-Other	199	50,620.33		0.00
APPLE COMPUTER INC	5199779	01/25/2024	50,159.85	Tech Equip between \$500 & \$4,999/unit	199	14,487.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	20,229.00		0.00
				Gen Sup	199	10,885.00		0.00
				Gen Sup	282	4,558.85		0.00
VERSA PRINTING, INC	5200259	01/30/2024	50,009.00	Misc Contracted Svcs	637	50,009.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5200220	01/30/2024	49,901.72	Consultant Svcs	651	49,901.72		0.00
OPPTI	5198868	01/09/2024	49,671.00	Gen Sup	244	49,671.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5198848	01/09/2024	49,472.60	Consultant Svcs	637	4,422.60		0.00
				Consultant Svcs	653	45,050.00		0.00

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				Gen Sup	481	6,318.00	0.00
LIMITLESS OFFICE PRODUCTS	5200149	01/29/2024	38,669.35	Gen Sup	199	613.22	0.00
				Gen Sup	211	2,712.50	0.00
				Gen Sup	263	35,343.63	0.00
MASTERS DISTRIBUTION SYSTEMS	5199343	01/17/2024	2409 Tm /F1 10 Tf (01/17/2024)Tj	1 0 0 1 431.1 404.123 Tmm (0.0 0 1 284.458 402.191 495.			





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SUPPLIES, LLC							
BRIDGEWORK PARTNERS LLC	5199800	01/25/2024	30,412.79	Misc Contracted Svcs	199	7,859.91	0.00
				Misc Contracted Svcs	282	12,982.68	0.00
				Misc Contracted Svcs	652	4,161.60	0.00
				Gen Sup	199	5,408.60	0.00
GUITAR CENTER DALLAS	5199847	01/25/2024	30,265.21	Custodial & Maintenance	199	24,950.00	0.00
				Supplies			
				Gen Sup	199	2,509.25	0.00
ETC MONTESSORI	2023074	01/08/2024	30,215.90	Reading Mtrls	282	15,107.95	0.00
				Gen Sup	199	15,107.95	0.00
KEYSTAFF INC	5199664	01/19/2024	30,208.67	Misc Contracted Svcs	240	30,208.67	0.00
AUTISTIC TREATMENT CENTER INC	2023072	01/08/2024	30,197.36	Misc Contracted Svcs	199	30,197.36	0.00
TERRANCE M. JOHNSON DANCE PROJECT	5199700	01/19/2024	30,000.00	Gen Sup	199	30,000.00	0.00
ARBITERSPORTS	5658103	01/29/2024	30,000.00	Prepaid Arbiter	199	30,000.00	0.00
BAKE CRAFTERS FOOD COMPANY	5199794	01/25/2024	29,982.40	Inventory	240	29,982.40	0.00
BRITE VISUAL PRODUCTS INC DBA US	2023438	01/30/2024	29,947.50	Custodial & Maintenance	199	29,947.50	0.00
MARKERBOARD				Supplies			
KEYSTAFF INC	5199736	01/22/2024	29,933.74	Misc Contracted Svcs	240	29,933.74	0.00
GOOLSBEE TIRE SERVICE INC.	5199299	01/17/2024	29,916.60	Inventory	199	29,916.60	0.00
CARASOFT TECHNOLOGY CORP	2023445	01/30/2024	29,815.80	Gen Sup	199	29,815.80	0.00
KAY DAVIS ASSOCIATES LLC	5200225	01/30/2024	29,484.75	Furn/Equip <\$5K/unit	651	29,484.75	0.00
A TURTLE LOVES ME, LLC	5199218	01/17/2024	29,429.93	Gen Sup	199	4,755.00	0.00
				Misc Op Exp	199	24,674.93	0.00
READERS 2 LEADERS	5198875	01/09/2024	29,400.00	Misc Contracted Svcs	211	29,400.00	0.00
VERTICAL SOLUTIONS ELEVATOR	5199437	01/17/2024	29,370.00	Contract Repair & Maint-	199	29,370.00	0.00
COMPANY INC				Other			
VP IMAGING INC DBA DOCUNAV	5199709	01/19/2024	28,800.00	Gen Sup	199	28,800.00	0.00
SOLUTIONS							
TEVORA BUSINESS SOLUTIONS, INC.	2023292	01/22/2024	28,636.00	Tech Equip between \$500 &	652	28,636.00	0.00
				\$4,999/unit			
SOUTHWEST INTERNATIONAL TRUCK INC	2023068	01/08/2024	28,349.10	Vehicle Parts and Supplies	199	28,349.10	0.00
				(less than \$5,000)			

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RED GOLD LLC	2023364	01/25/2024	27,722.24	Inventory	240	27,722.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199404	01/17/2024	27,680.37	Gen Sup	199	21,980.56	0.00
				Gen Sup	211	5,426.61	0.00
				Gen Sup	282	147.80	0.00
THE REYNOLDS COMPANY	5200309	01/31/2024	27,604.22	Discount Taken	199	-112.22	0.00
				Inventory	199	8,200.00	0.00
				Custodial & Maintenance Supplies	199	19,516.44	0.00
THIMBLE.IO	5199596	01/18/2024	27,028.00	Tech Equip between \$500 & \$4,999/unit	481	27,028.00	0.00

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JMA JOHNSON, LLC	5200221	01/30/2024	25,977.67	Reading Mtrls	199	24,122.83	0.00
GONZALEZ & SCHNEEBERG	5199843			Architect (Bond)	651	25,977.67	0.00

Dallas Independent School District

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List of Detailed Expenditures - Bills and Claims (with exclusions)

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Date: 09-FEB-2024 13:10  
Check Range: 73 - 1000002370

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	255	392.00	0.00
				Gen Sup	282	1,214.56	0.00
CAREYS SPORTING GOODS	5198817	01/09/2024	21,541.46	Gen Sup	199	21,481.48	0.00
				Gen Sup	481	59.98	0.00
SMART GROUP SYSTEMS	5200242	01/30/2024	21,487.28	Custodial & Maintenance Supplies	199	20,881.28	0.00
SUPERIOR EXPOSITION SERVICES LLC	5199411	01/17/2024	21,401.00	Rentals-FFE	255	21,401.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2023158	01/17/2024	21,203.70	Contract Repair & Maint- Other	199	21,203.70	0.00
LIFEWORKS US LTD	5199328	01/17/2024	21,200.64	Other Payroll Deductions & Withhold	199		

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

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TRIPLE A EDUCATIONAL SERVICES	5198896	01/09/2024	18,179.52	Consulting Svcs	199	18,179.52	0.00
KIKKOMAN INTERNATIONAL INC	5199865	01/25/2024	17,906.40	Inventory	240	17,906.40	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5200203	01/30/2024	17,854.00	Misc Op Exp	199	17,854.00	0.00
CACO ARCHITECTURE LLC	5199554	01/18/2024	17,805.25	Architect (Bond)	651	17,805.25	0.00
HONORE OFFICE PRODUCTS INC	5200104	01/25/2024	17,700.00	Other F & E between \$500 & \$4,999/unit	199	15,990.00	0.00
				Gen Sup	199	1,710.00	0.00
ROMEO MUSIC	5199385	01/17/2024	17,695.00	Misc Contracted Svcs	199	1,980.00	0.00
				Gen Sup	199	550.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,880.00	0.00
				Furn/Equip <\$5K/unit	637	6,285.00	0.00
BONGARDS	5198812	01/09/2024	17,608.32	Inventory	240	17,608.32	0.00
ALONTI CATERING	5199225	01/17/2024	17,547.99	Gen Sup	199	1,380.30	0.00
				Misc Op Exp	199	9,447.65	0.00
				Misc Op Exp	211	430.90	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5199134	01/11/2024	17,489.25	Bldg Purch/Cnstr/Imprv	637	13,569.25	0.00
				Bldg Purch/Cnstr/Imprv	651	3,920.00	0.00

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				Misc Contracted Svcs	652	5,440.00	0.00
INTERNAL REVENUE SERVICE	5658101	01/26/2024	16,956.57	Fica Taxes	199	1,842.55	0.00
SMART GROUP SYSTEMS	5199166	01/11/2024	16,775.45	Tech Equip between \$500 & \$4,999/unit	199	2,224.00	0.00
				Gen Sup	199	2,286.51	0.00
				Gen Sup	211	10,296.38	0.00
				Gen Sup	240	1,604.56	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5199567	01/18/2024	16,757.14	Architect (Bond)	651	16,757.14	0.00
CRADDOCK LUMBER	5199094	01/11/2024	16,642.59	Discount Taken	199	-168.11	0.00
				Inventory	199	16,810.70	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2023256	01/18/2024	16,500.00	Dues	199	4,000.00	4,000.00
				Misc Op Exp	199	12,500.00	12,500.00
LEAD4WARD LLC	2023344	01/25/2024	16,500.00	Misc Op Exp	199	16,500.00	0.00
ALREADY GEAR							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VEX ROBOTICS INC	8012542	01/17/2024	15,348.44	Gen Sup	199	197.07		0.00
US TelePacific Corp dba TPx Communications	2023389	01/25/2024	15,340.80	Telecom	199	15,340.80		0.00
AECOM TECHNICAL SERVICES	5199785	01/25/2024	15,133.05	Consultant Svcs	651	15,133.05		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5199256	01/17/2024	14,937.58	Travel, Training and Subsistence - Employee Only	199	706.80		0.00
				Misc Op Exp	199	13,531.09		0.00
LPA, INC.	5199876	01/25/2024	14,923.28	Architect (Bond)	651	14,923.28		0.00
TEXAS EDUCATION AGENCY	1453897	01/08/2024	14,840.00	Staff Tuition & Related Fees	282	14,840.00	14,840.00	
POSITIVE PROMOTIONS INC	8012460	01/08/2024	14,790.17	Gen Sup	199	4,389.95		0.00
				Gen Sup	48B	378.79		0.00
				Misc Op Exp	199	1,653.83		0.00
FROG STREET PRESS INC	5199563	01/18/2024	14,709.56	Gen Sup	199	14,709.56		0.00
DESOTO HIGH SCHOOL	2023275	01/22/2024	14,636.13	Gen Sup	199	14,636.13	14,636.13	
CEDAR HILL ISD	2023280	01/22/2024	14,636.13	Gen Sup	199	14,636.13	14,636.13	
LEVINES DEPARTMENT STORE	8012454	01/08/2024	14,592.44	Gen Sup	199	13,601.14		0.00
				Gen Sup	481	991.30		0.00
SMART GROUP SYSTEMS	5199584	01/18/2024	14,567.85	Tech Equip between \$500 & \$4,999/unit	199	3,062.85		0.00
				Gen Sup	199	675.00		0.00
				Gen Sup	240	10,830.00		0.00
ESTRADA CONCRETE	8012581	01/25/2024	14,400.00	Contract Repair & Maint- Other	199	14,400.00		0.00
APPLE COMPUTER INC	5199780	01/25/2024	14,394.00	Tech Equip between \$500 & \$4,999/unit	199	4,458.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	8,697.00		0.00
				Gen Sup	199	408.00		0.00
				Gen Sup	28B	831.00		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5199078	01/11/2024	14,375.00	Misc Contracted Svcs	199	14,375.00		0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SANITECH SYSTEMS	2023394	01/25/2024	12,875.71	Food Svc-Supplies	240	12,875.71		0.00
ALPHA TESTING LLC	5199548	01/18/2024	12,807.25	Bldg Purch/Cnstr/Imprv	651	12,807.25		0.00
THE REYNOLDS COMPANY	5200250	01/30/2024	12,736.86	Custodial & Maintenance Supplies	199	12,736.86		0.00
AMERICAN EXPRESS	30565	01/31/2024	12,689.75	Misc Op Exp	199	12,689.75		0.00
JRB ENGINEERING, LLC	5200222	01/30/2024	12,640.00	Architect (Bond)	651	12,640.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5199355	01/17/2024	12,460.00	Prof Svcs	282	12,460.00		0.00
DOLLAMUR LP	2023501	01/30/2024	12,396.00	Furn/Equip <\$5K/unit	651	12,396.00		0.00
ORANGE TREE STAFFING, LLC	5199147	01/11/2024	12,390.00	Prof Svcs	282	12,390.00		0.00
MUSEUM OF SCIENCE	2023464	01/30/2024	12,371.70	Gen Sup	282	12,371.70		0.00
PRYDE APPAREL	5199686	01/19/2024	12,300.00	Gen Sup	199	12,300.00		0.00
ALPHA TESTING LLC	5199789	01/25/2024	12,300.00	Architect (Bond)	651	12,300.00		0.00
SOAL TECHNOLOGIES LLC	5198883	01/09/2024	12,240.00	Misc Contracted Svcs	652	12,240.00		0.00
CAREYS SPORTING GOODS	5199555	01/18/2024	12,219.56	Gen Sup	199	12,219.56		0.00
Bluum USA, INC	5199770	01/22/2024	12,116.91	Other Accrued Expenses	199	779.35		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,733.00		0.00
				Gen Sup	199	9,604.56		0.00
CARASOFT TECHNOLOGY CORP	2023075	01/08/2024	12,112.96	Gen Sup	199	12,112.96		0.00
TEXTBOOK WAREHOUSE	5199177	01/11/2024	12,009.00	Gen Sup	263	12,009.00		0.00
AVID CENTER	8012624	01/30/2024	11,983.00	Gen Sup	199	6,125.00		6,125.00
				Dues	211	2,929.00		2,929.00
				Dues	282	2,929.00		0.00
WRA ARCHITECTS INC	5200262	01/30/2024	11,941.48	Architect (Bond)	651	11,941.48		0.00
PROMAXIMA MANUFACTURING	5199909	01/25/2024	11,694.47	Other Accrued Expenses	199	2,495.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,745.00		0.00
				Gen Sup	199	5,947.27		0.00
				Furniture & Equipment > \$5,000/Unit	199	-492.80		0.00
OMNIPLAN INCORPORATED	2023474	01/30/2024	11,652.16	Architect (Bond)	651	11,652.16		0.00

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WILSON LANGUAGE TRAINING CORP	2023206	01/17/2024	11,506.30	Gen Sup	282	11,506.30	0.00
PRECISION BUSINESS MACHINES INC	5198872	01/09/2024	11,493.30	Tech Equip between \$500 & \$4,999/unit	282	4,995.00	0.00
				Gen Sup	211	1,499.30	0.00
				Gen Sup	282	4,999.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2023160	01/17/2024	11,478.09	Gen Sup	199	7,862.70	0.00
				Misc Op Exp	199	855.00	0.00
DIMENSIONS ARCHITECTS BCLM	5199826	01/25/2024	11,393.25	Architect (Bond)	651	11,393.25	0.00
MEDIUM GIANT	5200228	01/30/2024	11,358.00	Statutorily Required Public Notices	651	11,358.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5199175	01/11/2024	11,272.50	Misc Contracted Svcs	199	11,272.50	0.00
RAPTOR TECHNOLOGIES, LLC	2023309	01/22/2024	11,200.00	Tech Equip between \$500 & \$4,999/unit	653	11,200.00	0.00
Miscellaneous Solutions, LLC	5199891	01/25/2024	11,114.09	Gen Sup	199	5,131.09	0.00
				Gen Sup	211	5,879.05	0.00
				Gen Sup	282	103.95	0.00
KINGS III OF AMERICA	8012556	01/25/2024	11,092.00	Contract Repair & Maint- Other	199	11,092.00	0.00
DELL MARKETING CORPORATION	5199643	01/19/2024	11,063.93			118092.00	0.00

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				Gen Sup	199	3,354.21	0.00
				Gen Sup	211	3,993.30	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199815	01/25/2024	10,874.89	Retainage Payable	651	-572.36	0.00
				Bldg Purch/Cnstr/Imprv	651	11,447.25	0.00
TEXAS INTERPRETING SERVICES, LLC	5199701	01/19/2024	10,759.50	Misc Contracted Svcs	199	10,759.50	0.00
WINSTON WATER COOLER LTD	8012529	01/17/2024	10,730.95	Inventory	199	3,770.61	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,886.50	0.00
				Custodial & Maintenance Supplies	240	5,073.84	0.00
METRO FIRE PROTECTION	5199350	01/17/2024	10,659.61	Contract Repair & Maint- Other	199	10,659.61	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5199580	01/18/2024	10,635.00	Architect (Bond)	651	6,650.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,985.00	0.00
DAXWELL Distribution	2023098	01/10/2024	10,539.10	Inventory	240	10,539.10	0.00
PRECISION BUSINESS MACHINES INC	5199683	01/19/2024	10,523.08	Tech Equip between \$500 & \$4,999/unit	282	7,790.00	0.00
				Gen Sup	282	01/19/205s 1 854.042	246.134 0 1 66

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LEVINES DEPARTMENT STORE	8012596	01/25/2024	10,160.32	Gen Sup	199	9,246.38	0.00
				Gen Sup	481	913.94	0.00
LONE STAR FURNISHING	5199874	01/25/2024	10,068.24	Furn/Equip <\$5K/unit	651	10,068.24	0.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	2023083	01/10/2024	10,000.00	Dues	199	10,000.00	10,000.00
ORACLE AMERICA INC	2023179	01/17/2024	9,973.88	Tech Equip & Software >\$5K/unit	652	9,973.88	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5198904	01/09/2024	9,940.56	Misc Contracted Svcs	240	9,940.56	0.00
BENAS ENVIRONMENTAL SERVICES INC	5198810	01/09/2024	9,895.00	Architect (Bond)	651	9,895.00	0.00
ROBINSON & HOSKINS LLP	5199912	01/25/2024	9,880.00	Legal Svcs	199	9,880.00	9,880.00
MASTER SIGNS	2023470	01/30/2024	9,875.00	Bldg Purch/Cnstr/Imprv	651	9,875.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5200238	01/30/2024	9,864.43	Custodial & Maintenance Supplies	199	9,864.43	0.00
DELTA-T LTD	2023497	01/30/2024	9,775.00	Contract Repair & Maint-Other	199	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	9,775.00	0.00
BRIDGEWORK PARTNERS LLC	5199633	01/19/2024	9,754.31	Misc Contracted Svcs	199	9,754.31	0.00
METRO FIRE PROTECTION	5199137	01/11/2024	9,692.47	Contract Repair & Maint-Other	199	9,692.47	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199208	01/11/2024	9,680.00	Bldg Purch/Cnstr/Imprv	651	9,680.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2023188	01/17/2024	9,597.55	Gen Sup	199	4,477.55	0.00
				Travel, Training and Subsistence - Students	199	5,120.00	5,120.00

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DECKER MECHANICAL	5199100	01/11/2024	9,210.89	Contract Repair & Maint- Other	199	9,210.89	0.00
HAGAR RESTAURANT SERVICE LLC	8012563	01/25/2024	9,192.04	Custodial & Maintenance Supplies	240	9,192.04	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5199285	01/17/2024	9,157.00	Group Health & Life Insurance	199	9,157.00	9,157.00
J.B. & CO. LLC	5200219	01/30/2024	9,120.00	Retainage Payable	651	-480.00	0.00
				Bldg Purch/Cnstr/Imprv	651	9,600.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5200214	01/30/2024	9,105.00	Gen Sup	199	9,105.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2023453	01/30/2024	9,052.97	Misc Op Exp	199	7,387.09	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5200197	01/30/2024	9,011.72	Architect (Bond)	651	9,011.72	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2023103	01/10/2024	9,000.00	Consulting Svcs	199	9,000.00	0.00
CARA MIA THEATRE COMPANY	5199088	01/11/2024	9,000.00	Travel, Training and Subsistence - Students	199	9,000.00	9,000.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5199906	01/25/2024	9,000.00	Architect (Bond)	651	9,000.00	0.00
SMART GROUP SYSTEMS	5199693	01/19/2024	8,966.05	Gen Sup	199	7,766.10	0.00
				Gen Sup	211	1,199.95	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5199084	01/11/2024	8,953.08	Vehicle Parts and Supplies (less than \$5,000)	199	8,953.08	0.00
K POST COMPANY	5198852	01/09/2024	8,892.92	Retainage Payable	651	8,892.92	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
SIRIUS EDUCATION SOLUTIONS	5199165	01/11/2024	8,856.00	Gen Sup	211	8,856.00	0.00
R&E PRODUCTIONS	5199379	01/17/2024	8,827.00	Gen Sup	199	8,827.00	0.00
RESTL ENGINEERS TX, LLC	5198876	01/09/2024	8,820.00	Architect (Bond)	651	8,820.00	0.00
SOUTHWEST NETWORKS INC	5200244	01/30/2024	8,645.22	Bldg Purch/Cnstr/Imprv	638	8,645.22	0.00
MARIANOS HACIENDA	2023141	01/17/2024	8,474.11	Misc Op Exp	199	3,259.00	0.00
ONCOR ELECTRIC DELIVERY	1453952	01/31/2024	8,436.74	Land Purch/Imprv	637	8,436.74	8,436.74
HIDELL AND ASSOCIATES ARCHITECTS	2023461	01/30/2024	8,419.75	Architect (Bond)	651	8,419.75	0.00
SONNY BRYAN'S CATERING DIVISION	8012597	01/25/2024	8,393.27	Misc Op Exp	199	3,026.25	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5199444	01/18/2024	8,304.75	Gen Sup	199	3,140.20	0.00

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NO TOUCH EASY GLOVES, INC.	5199358	01/17/2024	8,272.00	Inventory	240	8,272.00	0.00
PFLUGER ARCHITECTS, INC	5199682	01/19/2024	8,217.80	Architect (Bond)	651	8,217.80	0.00
DALLAS WORLD AQUARIUM	8012568	01/25/2024	8,186.40	Gen Sup	199	8,186.40	8,186.40
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5199424	01/17/2024	8,148.00	Contract Repair & Maint-Other	199	8,148.00	0.00
BRIGGS EQUIPMENT	5199801	01/25/2024	8,123.94	Contract Maint-FFE	240	8,123.94	0.00
EXSERV INC	5199108	01/11/2024	8,110.00	Misc Contracted Svcs	651	8,110.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023460	01/30/2024	8,067.00	Gen Sup	199	8,067.00	0.00
TREKORDA LLC	5199427	01/17/2024	8,028.00	Misc Contracted Svcs	199	8,028.00	0.00
UNIVERSAL PROTECTION LP	5198898	01/09/2024	8,010.56	Misc Contracted Svcs	199	8,010.56	0.00
RESTL ENGINEERS TX, LLC	5199750	01/22/2024	7,940.00	Architect (Bond)	651	7,940.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5198910	01/10/2024	7,914.76	Union Dues	199	7,914.76	0.00
ARIAS & ASSOCIATES, INC.	5200193	01/30/2024	7,909.90	Architect (Bond)	651	7,909.90	0.00
D&L ENTERTAINMENT SERVICE INC	2023365	01/25/2024	7,882.45	Misc Contracted Svcs	199	7,882.45	7,882.45
BULL MARKET PROMOTIONS, LLC	5199247	01/17/2024	7,882.05	Gen Sup	199	7,882.05	0.00
Bluum USA, INC	5199631	01/19/2024	7,833.83	Tech Equip between \$500 & \$4,999/unit	199	7,333.35	0.00
				Gen Sup	199	500.48	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5198798	01/09/2024	7,822.53	Misc Op Exp	199	2,491.75	0.00
LIMITLESS OFFICE PRODUCTS	5200148	01/29/2024	7,820.22	Gen Sup	199	5,076.02	0.00
				Gen Sup	211	2,205.87	0.00
				Gen Sup	282		



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
QUIZIZZ INC	5199378	01/17/2024	7,500.00	Gen Sup	42B	7,500.00	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5199635	01/19/2024	7,500.00	Travel, Training and Subsistence - Employee Only	199	7,500.00	7,500.00
UNIVERSAL PROTECTION LP	5199189	01/11/2024	7,495.53	Misc Contracted Svcs	199	7,495.53	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012536	01/17/2024	7,389.86	Misc Contracted Svcs	752	7,389.86	0.00
SOUTHERN TIRE MART LLC	2023187	01/17/2024	7,351.58	Vehicle Parts and Supplies (less than \$5,000)	199	7,351.58	0.00
CHILDREN'S PLUS INC	5198822	01/09/2024	7,270.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	658.00	0.00
				Reading Mtrls	199	6,612.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAS INC				Other			
A LA CARTE CATERING & CAKES	5199217	01/17/2024	6,359.62	Misc Op Exp	199	3,003.02	0.00
WRA ARCHITECTS INC	5199764	01/22/2024	6,339.99	Architect (Bond)	651	6,339.99	0.00
RON CLARK ACADEMY	8012613	01/30/2024	6,300.00	Travel, Training and Subsistence - Employee Only	199	6,300.00	0.00
BERGER ENGINEERING COMPANY	5199241	01/17/2024	6,208.00	Contract Repair & Maint- Other	199	6,208.00	0.00
ALL IN LEARNING	2023359	01/25/2024	6,184.00	Gen Sup	282	6,184.00	0.00
COMPLETE SUPPLY INC	5199261	01/17/2024	6,179.40	Inventory	199	6,179.40	0.00
WOODWIND & BRASSWIND, INC.	8012477	01/11/2024	6,170.00	Furniture & Equipment > \$5,000/Unit	651	6,170.00	0.00
4IMPRINT INC	5199216	01/17/2024	6,162.81	Gen Sup	199	5,491.27	0.00
NASCO EDUCATION LLC	2023203	01/17/2024	6,133.80	Other F & E between \$500 & \$4,999/unit	199	2,410.00	0.00
				Gen Sup	199	3,723.80	0.00
TRIPLE A EDUCATIONAL SERVICES	5199941	01/25/2024	6,059.74	Consulting Svcs	199	6,059.74	0.00
HAGAR RESTAURANT SERVICE LLC	8012458	01/08/2024	6,035.64	Custodial & Maintenance Supplies	240	6,035.64	0.00
CHICK-FIL-A MESQUITE	8012455	01/08/2024	6,028.27	Gen Sup	199	823.95	0.00
				Misc Op Exp	199	3,361.32	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2023349	01/25/2024	6,004.80	Custodial & Maintenance Supplies	199	6,004.80	0.00
AFRICAN AMERICAN MUSEUM	2023180	01/17/2024	6,000.00	Travel, Training and Subsistence - Students	199	6,000.00	6,000.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5199142	01/11/2024	6,000.00	Prof Svcs	282	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5199712	01/22/2024	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
SGS CONSULTING	5199917	01/25/2024	6,000.00	Misc Contracted Svcs	753	6,000.00	0.00
THOMPSON & HORTON LLP	5199938	01/25/2024	6,000.00	Lobbying	199	6,000.00	0.00
CONVERGINT TECHNOLOGIES LLC	5200206	01/30/2024	5,991.12	Misc Contracted Svcs	199	5,991.12	0.00
DLR GROUP	5200213	01/30/2024	5,939.13	Architect (Bond)	651	5,939.13	0.00
PEPWEAR LLC	5199365	01/17/2024	5,907.23	Gen Sup	199	2,998.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5199372	01/17/2024	5,905.00	Architect (Bond)	651	5,905.00	0.00
CAMPOS ENGINEERING INC	5199636	01/19/2024	5,887.00	Bldg Purch/Cnstr/Imprv	651	5,887.00	0.00
AVID CENTER	8012475	01/11/2024	5,858.00	Dues	211	5,858.00	0.00
DELL MARKETING CORPORATION	5198828	01/09/2024	5,852.94	Tech Equip between \$500 & \$4,999/unit	282	5,398.02	0.00
				Gen Sup	282	454.92	0.00
BRIDGEWORK PARTNERS LLC	5199245	01/17/2024	5,818.15	Misc Contracted Svcs	199	5,818.15	0.00
BARSCO	5198808	01/09/2024	5,796.57	Custodial & Maintenance Supplies	240	5,796.57	0.00
KAY DAVIS ASSOCIATES LLC	5199318	01/17/2024	5,792.40	Furn/Equip <\$5K/unit	651	5,792.40	0.00
NASCO EDUCATION LLC	1453927	01/18/2024	5,784.64	Gen Sup	282	5,784.64	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2023331	01/25/2024	5,764.50	Legal Svcs	199	5,764.50	5,764.50
GLAZIER FOOTBALL CLINICS	2023269	01/22/2024	5,706.80	Travel, Training and Subsistence - Employee Only	199	5,706.80	5,706.80
ODP Business Solutions, LLC	5198866	01/09/2024	5,704.55	Gen Sup	199	159.20	0.00
				Gen Sup	211	25.99	0.00
				Gen Sup	282	5,519.36	0.00
WELLS FARGO BANK	76	01/31/2024	5,655.00	Prepaid Travel Clearing	199	5,655.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5199833	01/25/2024	5,638.75	Gen Sup	199	5,638.75	0.00
EDUCATIONAL PRODUCTS INC	8012582	01/25/2024	5,632.25	Gen Sup	199	2,690.02	0.00
E'S HAVEN ACADEMY	2023493	01/30/2024	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453922	01/11/2024	5,595.10	Other Payroll Deductions & Withhold	199	5,595.10	0.00
ROCKWALL ISD	2023161	01/17/2024	5,580.00	Travel, Training and Subsistence - Students	199	5,580.00	5,580.00
LINDENMEYR MUNROE	2023077	01/08/2024	5,568.00	Inventory	199	5,568.00	0.00
EAGLE BRUSH & CHEMICAL INC	5198832	01/09/2024	5,539.50	Inventory	199	5,310.00	0.00
				Custodial & Maintenance Supplies	240	229.50	0.00
ROMEO MUSIC	5199913	01/25/2024	5,539.00	Furn/Equip <\$5K/unit	637	5,539.00	0.00
SUMMIT K12 HOLDINGS, INC	2023450	01/30/2024	5,480.65	Misc Contracted Svcs	199	995.00	0.00

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				Gen Sup	199	1,456.35	0.00
ALPHA TESTING LLC	5199074	01/11/2024	4,900.00	Architect (Bond)	651	4,900.00	0.00
CHICK-FIL-A MESQUITE	8012555	01/25/2024	4,898.91	Misc Op Exp	199	4,016.16	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2023177	01/17/2024	4,838.00	Travel, Training and Subsistence - Students	199	4,838.00	0.00
LEVINES DEPARTMENT STORE	8012608	01/30/2024	4,821.42	Gen Sup	199	4,821.42	0.00
CAREYS SPORTING GOODS	5199637	01/19/2024	4,819.75	Other F & E between \$500 & \$4,999/unit	199	2,950.00	0.00
				Gen Sup	199	1,449.75	0.00
NASCO EDUCATION LLC	2023246	01/18/2024	4,799.83	Gen Sup	199	1,148.87	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5199846	01/25/2024	4,780.50	Contract Repair & Maint- Other	240	4,780.50	0.00
AUTOARCH ARCHITECTS LLC	5199793	01/25/2024	4,764.70	Architect (Bond)	651	4,764.70	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5199151	01/11/2024	4,737.50	Contract Repair & Maint- Other	199	4,737.50	0.00



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JMS INTEGRATED BUILDING SOLUTIONS LLC	5199315	01/17/2024	4,075.00	Contract Repair & Maint-Other	199	4,075.00	0.00
AFFORDABLE UNIFORMS LLC	5199786	01/25/2024	4,055.00	Gen Sup	199	4,055.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5199388	01/17/2024	4,005.54	Misc Contracted Svcs	199	4,005.54	0.00
LD UNLIMITED	5199326	01/17/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
CNP/SEAL TEX INC	5199811	01/25/2024	3,985.00	Contract Repair & Maint-Other	240	3,941.00	0.00
				Custodial & Maintenance Supplies	240	44.00	0.00
EDUCATIONAL PRODUCTS INC	8012626	01/30/2024	3,973.05	Gen Sup	199	2,832.80	0.00
BARSCO	5199630	01/19/2024	3,957.01	Custodial & Maintenance Supplies	240	3,957.01	0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2023312	01/22/2024	3,950.00	Misc Contracted Svcs	263	3,950.00	3,950.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2023316	01/22/2024	3,950.00	Custodial & Maintenance Supplies	199	3,950.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5199152	01/11/2024	3,940.00	Architect (Bond)	651	3,940.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5198840	01/09/2024	3,928.50	Contract Repair & Maint-Other	240	3,928.50	0.00
WELLS FARGO BANK	78	01/31/2024	3,912.65	Water/WW/Sanitation	199	638.39	0.00
				Gen Sup	199	214.34	0.00





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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and	199	3,120.00	3,120.00
				Subsistence - Students			
THE REYNOLDS COMPANY	5199417	01/17/2024	3,120.00	Inventory	199	3,120.00	0.00
ORACLE CORPORATION	2023360	01/25/2024	3,095.15	Gen Sup	199	3,095.15	0.00
CARNEGIE LEARNING INC	5199718	01/22/2024	3,080.00	Gen Sup	199	3,080.00	0.00
ROBOTICS EDUCATION & COMPETITION	2023339	01/25/2024	3,079.03	Travel, Training and	199	3,079.03	0.00
FOUNDATION INC				Subsistence - Students			
DEPARTMENT OF INFORMATION	2023169	01/17/2024	3,057.47	Telecom	199	3,057.47	0.00
RESOURCES							
SCHOOL SPECIALTY, LLC.	5199161	01/11/2024	3,056.88	Gen Sup	199	3,016.86	0.00
				Gen Sup	282	40.02	0.00
1ST CHOICE RESTAURANT EQUIPMENT &	5199622	01/19/2024	3,037.68	Food Svc-Small Equip	240	3,037.68	0.00
SUPPLY LLC							
REGINA RENEE KELLY	2023409	01/25/2024	3,029.76	Wkrs Comp	753	3,029.76	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5199658	01/19/2024	3,009.50	Contract Repair & Maint-	240	3,009.50	0.00
				Other			
WINSTON WATER COOLER LTD	8012601	01/25/2024	3,004.56	Inventory	199	3,004.56	0.00
AVID CENTER	8012577	01/25/2024	3,004.00	Gen Sup	199	75.00	75.00
				Dues	211	2,929.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453915	01/17/2024	3,000.00	Misc Op Exp	199	3,000.00	3,000.00
ASHLEY OLIVER	2023293	01/22/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
NEW DIRECTION SOLUTIONS, LLC DBA	5198864	01/09/2024	3,000.00	Prof Svcs	282	3,000.00	0.00
PROCARE THERAPY							
ALFONSO HERRERA DBA HERRERA &	5199624	01/19/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
ASSOC							
ALLEN, BRITNEY A	5200094	01/25/2024	3,000.00	Staff Tuition & Related	282	3,000.00	0.00
				Fees			
PATTERSON, RENEE	5200100	01/25/2024	3,000.00	Staff Tuition & Related	282	3,000.00	0.00
				Fees			
THE TRANE COMPANY	5199418	01/17/2024	2,994.00	Furniture & Equipment >	199	2,994.00	0.00
				\$5,000/Unit			
OFFICE MAKERS PLUS	5198867	01/09/2024	2,991.00	Gen Sup	199	2,991.00	0.00
MARIVELISSE RODRIGUEZ-RIVERA	5199339	01/17/2024	2,975.00	Misc Contracted Svcs	199	2,975.00	2,975.00

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BRIDGEWORK PARTNERS LLC	5199717	01/22/2024	2,765.15	Misc Contracted Svcs	199	2,765.15	0.00
ODP Business Solutions, LLC	5199678	01/19/2024	2,752.39	Gen Sup	199	1,840.09	0.00
				Gen Sup	211	285.57	0.00
				Gen Sup	282	626.73	0.00
POSITIVE PROMOTIONS INC	2023261	01/18/2024	2,736.21	Misc Op Exp	199	2,736.21	0.00
JF FILTRATION INC	5199735	01/22/2024	2,726.14	Custodial & Maintenance	199	2,726.14	0.00
				Supplies			
STAR CATERING & VENDING	5199588	01/18/2024	2,725.00	Misc Op Exp	199	2,725.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5198908	01/10/2024	2,724.22	Other Payroll Deductions & Withhold	199	2,724.22	0.00
CITY OF DALLAS	1000002366	01/30/2024	2,715.78	Water/WW/Sanitation	240	2,715.78	0.00
L0 0 1 8P.ASLASISD 0 .501 RG 0 0 .501 rg 1 0 0 1 239.4 334.68621.97F2 11 Tf ( )Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 334.68621.97F2 11 Tf							

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STAFFING CONVERGINT TECHNOLOGIES LLC	5198825	01/09/2024	2,593.50	Tech Equipment \$501-\$4999/Unit	651	2,593.50		0.00
CAMPOS ENGINEERING INC	5199087	01/11/2024	2,579.00	Bldg Purch/Enstr/Imprv	637	2,579.00		0.00
HINGA'S AUTOMOTIVE CO	5199306	01/17/2024	2,577.29	Contract Repair & Maint- Other	199	2,577.29		0.00
EDUCATION SERVICE CENTER REGION 10	2023079	01/10/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199923	01/25/2024	2,548.06	Furn/Equip <\$5K/unit	637	2,548.06		0.00
RONALD ROSS	2023397	01/25/2024	2,545.92	Wkrs Comp	753	2,545.92		0.00
ALREADY GEAR	5198805	01/09/2024	2,514.51	Gen Sup	199	2,514.51		0.00
CITY OF SEAGOVILLE	1000002361	01/18/2024	2,508.97	Water/WW/Sanitation	199	2,508.97		0.00
FLAHIVE OGDEN & LATSON	5199778	01/25/2024	2,501.82	Wkrs Comp	753	2,501.82		0.00
AMERICA TEAM SPORTS LLC	2023298	01/22/2024	2,500.00	Gen Sup	199	2,500.00		0.00
QUINTON WINSTON	5199154	01/11/2024	2,500.00	Misc Contracted Svcs	199240 1 0 0	2,500.00	444.81	12841.00 .458
APPLE COMPUTER INC	5199229	01/17/2024	2,479.00	Gen Sup	199	2,479.00		0.00
SOUTHERN TIRE MART LLC	2023350	01/25/2024	2,447.74	Contract Repair & Maint- Other Vehicle PanOp- (199)Tj 1 (APPLE COMPUTER INC)Tj 0 0 Tes1 10 Tf	199	2,400.00		0.00199

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THIBODEAUX, ELRIDGE	2140	01/25/2024	2,358.26	Other Prepaid Exp	199	2,358.26	0.00
MAVICH	5199741	01/22/2024	2,349.00	Custodial & Maintenance Supplies	753	184.57	0.00
				Gen Sup	753	2,164.43	0.00
KELAN T JONES	2023407	01/25/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
DAVID GENE GANT	2023410	01/25/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
MARIA DE LOURDES VAZQUEZ-HERNANDEZ	2023195	01/17/2024	2,343.73	Wkrs Comp	753	2,343.73	0.00
ALTA ARCHITECTS INC.	5199227	01/17/2024	2,340.32	Architect (Bond)	651	2,340.32	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199867	01/25/2024	2,335.75	Contract Repair & Maint- Other	240	2,335.75	0.00
DELL MARKETING CORPORATION	5199822	01/25/2024	2,334.28	Tech Equip between \$500 & \$4,999/unit	282	1,185.38	0.00
				Gen Sup	282	1,148.90	0.00
ICS LEARNING GROUP INC	5199311	01/17/2024	2,332.50	Gen Sup	199	2,332.50	0.00
APPLE COMPUTER INC	5198807	01/09/2024	2,328.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	348.00	0.00
				Gen Sup	211	216.00	0.00
				Gen Sup	282	72.00	0.00
NAPA AUTO PARTS	2023495	01/30/2024	2,311.06	Vehicle Parts and Supplies (less than \$5,000)	199	2,311.06	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5200227	01/30/2024	2,285.40	Gen Sup	263	2,285.40	0.00
BRANDERA INC	5199244	01/17/2024	2,259.00	Misc Contracted Svcs	199	2,259.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5200257	01/30/2024	2,251.98	Gen Sup	199	2,251.98	0.00
SHYAMA NITHIANANDA	5199395	01/17/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199737	01/22/2024	2,250.00	Contract Repair & Maint- Other	240	2,250.00	0.00
STAR CATERING & VENDING	5199405	01/17/2024	2,241.94	Misc Op Exp	199	1,216.94	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5199121	01/11/2024	2,232.00	Travel, Training and Subsistence - Employee	199	2,232.00	2,232.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHI GOVERNMENT SOLUTIONS	2023240	01/18/2024	2,192.48	Only Gen Sup	753	2,192.48	0.00
EVANS ENGRAVING AND STAMPING INC	8012564	01/25/2024	2,168.25	Gen Sup	199	2,168.25	0.00
0.00 GOPHER SPORT/PLAY WITH A PURPOSE	5199844	01/25/2024	2,157.42	Gen Sup	199	242.10	0.00
				Gen Sup	282	1,915.32	0.00
FLAHIVE OGDEN & LATSON	5198797	01/09/2024	2,154.65	Wkrs Comp	753	2,154.65	0.00
SOLIS, DAVID MUNOZ	2141	01/25/2024	2,141.24	Other Prepaid Exp	199	2,141.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199169	01/11/2024	2,135.17	Gen Sup	199	601.58	0.00
				Gen Sup	211	1,824.76	0.00
				Gen Sup	240	1,126.70	0.00
				Gen Sup	282	336.90	0.00
WELLIGENT	2023459	01/30/2024	2,130.00	Misc Contracted Svcs	180	870.00	0.00
				Misc Contracted Svcs	199	1,260.00	0.00
ORIENTAL TRADING COMPANY	8012552	01/18/2024	2,119.79	Gen Sup	199	2,119.79	0.00
DH PACE DOOR SERVICES	5199825	01/25/2024	2,115.02	Contract Repair & Maint- Other	240	2,115.02	0.00
BAKERS RIBS, INC	8012459	01/08/2024	2,115.00	Misc Op Exp	199	1,120.00	0.00
BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLE	5199239	01/17/2024	2,100.00	Misc Contracted Svcs	199	2,100.00	2,100.00
REALLY GOOD STUFF	5199382	01/17/2024	2,093.57	Gen Sup	199	1,824.76	0.00
				Gen Sup	211	268.81	0.00
Bluum USA, INC	5199716	Bluum USA, INC					

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AROMA COFFEE & VENDING INC	2023377	01/25/2024	2,061.49	Misc Op Exp	199	2,061.49	0.00
SUPERIOR TEXT	5200245	01/30/2024	2,061.05	Reading Mtrls	199	2,061.05	0.00
STRATEGAR LLC	5199407	01/17/2024	2,054.50	Misc Contracted Svcs	199	2,054.50	0.00
ACE MART RESTAURANT SUPPLY INC	5199783	01/25/2024	2,051.53	Items for Sale	240	34.50	0.00
				Food Svc-Small Equip	240	2,017.03	0.00
MARIANOS HACIENDA	2023226	01/18/2024	2,046.00	Gen Sup	199	186.00	0.00
				Misc Op Exp	199	1,860.00	0.00
LEAD4WARD LLC	2023444	01/30/2024	2,040.00	Misc Contracted Svcs	21M	2,040.00	0.00
CADENZA STRATEGY GROUP	5199086	01/11/2024	2,025.00	Gen Sup	199	2,025.00	0.00
WILLIAM CARR	5199595	01/18/2024	2,020.50	Gen Sup	199	2,020.50	0.00
LOWE'S HOME CENTERS	5199739	01/22/2024	2,014.60	Gen Sup	199	2,014.60	0.00
BEN E KEITH CO	2023259	01/18/2024	2,001.94	Gen Sup	199	2,001.94	0.00
EDUCATION SERVICE CENTER REGION 10	2023271	01/22/2024	2,000.00	Gen Sup	199	2,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND							





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#54 DALLAS DOOR & SUPPLY CO	5199820	01/25/2024	1,675.00	Contract Repair & Maint- Other	199	1,675.00	0.00
KROGER	5198916	01/10/2024	1,668.91	Gen Sup	199	1,668.91	0.00
BRACKETT & ELLIS PC	5199632	01/19/2024	1,660.00	Legal Svcs	651	1,660.00	1,660.00
KNIGHT, YOLANDA	2017	01/09/2024	1,654.24	Other Prepaid Exp	199	1,654.24	0.00
CAPITAL GRILLE RESTAURANTS	1453924	01/18/2024	1,650.00	Misc Op Exp	199	1,650.00	1,650.00
BEN E KEITH CO	2023440	01/30/2024	1,648.15	Gen Sup	199	1,648.15	0.00
Bluum USA, INC	5200145	01/29/2024	1,647.61	Gen Sup	199	1,647.61	0.00
HERTZ FURNITURE SYSTEMS	5199733	01/22/2024	1,647.00	Gen Sup	199	1,647.00	0.00
ETC MONTESSORI	2023172	01/17/2024	1,628.03	Consulting Svcs	199	1,628.03	0.00
MAVICH	5199136	01/11/2024	1,621.54	Custodial & Maintenance Supplies	240	1,621.54	0.00
CITY OF HUTCHINS	1000002353	01/11/2024	1,618.22	Water/WW/Sanitation	199	1,618.22	0.00
A TURTLE LOVES ME, LLC	5199068	01/11/2024	1,617.50	Gen Sup	199	462.50	0.00
				Misc Op Exp	199	1,155.00	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2023301	01/22/2024	1,611.00	Misc Contracted Svcs	211	1,611.00	1,611.00
JPS GRAPHICS CORPORATION	2023228	01/18/2024	1,610.00	Misc Contracted Svcs	752	1,610.00	0.00
CITY OF FARMERS BRANCH	1000002367	01/31/2024	1,609.45	Water/WW/Sanitation	199	1,609.45	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5200270	01/30/2024	1,607.00	Gen Sup	199	0.00	0.00
				Misc Op Exp	199	107.00	0.00
				Misc Op Exp	211	1,500.00	0.00
POSITIVE PROMOTIONS INC	8012474	01/11/2024	1,600.86	Gen Sup	199	1,296.56	0.00
INTERNAL REVENUE SERVICE	1453900						

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CYNTHIA KAY TIMMONS	2023413	01/25/2024	1,575.00	Misc Contracted Svcs	199	1,575.00	1,575.00
ARGUS CLAIMS MANAGEMENT	5198796	01/09/2024	1,575.00	Wkrs Comp	753	1,575.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5198820	01/09/2024	1,568.15	Inventory	199	1,100.64	0.00
				Gen Sup	199	467.51	0.00
4IMPRINT INC	5200189	01/30/2024	1,553.70	Gen Sup	199	1,553.70	0.00
FREEMAN, CHERYL L	5198958	01/11/2024	1,549.25	Travel, Training and Subsistence - Employee Only	199	521.36	0.00
				Travel, Training and Subsistence - Employee Only	211	1,027.89	0.00
BERNARDINO, NANCY ADRIANA	2151	01/30/2024	1,543.22	Other Prepaid Exp	199	1,543.22	0.00
ANDERSON, RACHELLE SANDERS	2065	01/17/2024	1,543.19	Other Prepaid Exp	199	1,543.19	0.00
GRAY'S MERCH & SERVICE LLC	2023125	01/10/2024	1,538.70	Contract Repair & Maint- Other	199	1,538.70	0.00
GALLS, LLC	5199294	01/17/2024	1,536.22	Gen Sup	199	1,536.22	0.00
FIRST STUDENT, INC.	5199292	01/17/2024	1,532.43	Contract Maint-Veh	199	1,532.43	0.00
LEAD4WARD LLC	2023181	01/17/2024	1,530.00	Gen Sup	199	1,530.00	1,530.00
KARAY'S GIFTS AND BALLOONS	5199862	01/25/2024	2023181				

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JACKSON, JOANN	5199213	01/17/2024	1,400.00	Other Prepaid Exp	199	1,400.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199111	01/11/2024	1,388.72	Retainage Payable	651	1,388.72		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL IMCAT	1453901 2023176	01/10/2024 01/17/2024	1,385.54 1,380.00	Bldg Purch/Cnstr/Imprv Union Dues Travel, Training and Subsistence - Employee Only	651 199 199	0.00 1,385.54 1,380.00		0.00 0.00 0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199922	01/25/2024	1,374.76	Gen Sup	240	1,348.77		0.00
CASA LINDA ANIMAL CLINIC	8012580	01/25/2024	1,341.11	Gen Sup	651	25.99		0.00
MARATHON STAFFING GROUP INC	5199671	01/19/2024	8,340.00	Contracted Svcs	282	1,440.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSOL	10 Tf	(DRYTEC MOISTURE PROTECTION )	TANTS,.4 43239.4	324.166 Tm /F2	11 Tf ( )Tj	0 0 0 R11 0 0 rg	1 0 0 1	242.458 324.166 Tr



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				Only			
				Dues	199	870.00	870.00
				Dues	753	145.00	145.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5199288	01/17/2024	1,200.00				

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MASTERS DISTRIBUTION SYSTEMS	5199344	01/17/2024	1,137.71	Misc Op Exp	199	428.73	0.00
TYSON, TROY A	5200082	01/25/2024	1,137.29	Other Prepaid Exp	199	-1,983.00	0.00
				Travel, Training and Subsistence - Employee Only	199	527.20	0.00
				Travel, Training and Subsistence - Employee Only	211	2,593.09	0.00
LONGHORN MECHANICAL, INC.	5199331	01/17/2024	1,136.00	Custodial & Maintenance Supplies	240	1,136.00	0.00
HUGHES, DARWIN R	5200013	01/25/2024	1,135.26	Travel, Training and Subsistence - Employee Only	199	306.45	0.00
				Travel, Training and Subsistence - Employee Only	211	828.81	0.00
DISASTER RECOVERY SERVICES, LLC	5199827	01/25/2024	1,127.50	Misc Contracted Svcs	199	1,127.50	0.00
JACKO, MICHAEL ALEXANDER	5200122	01/25/2024	1,125.00	Other Prepaid Exp	199	1,125.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023328	01/25/2024	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
HUGO ALBERTO CUARENTA	2023128	01/10/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2023221	01/17/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2023251	01/18/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2023264	01/18/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2023423	01/25/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
TURNER, UMOJA S	3000241	01/25/2024	1,100.00	Other Prepaid Exp	199	1,558.96	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8012558	01/25/2024	1,100.00	Misc Contracted Svcs	211	1,100.00	0.00
BETTY RINKS TRUELOVE	5199210	01/16/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5199769	01/23/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5200180	01/30/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
SOUTHWEST NETWORKS INC	5198885	01/09/2024	1,099.16	Tech Equip between \$500 & \$4,999/unit	199	1,099.16	0.00

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TEXAS TACO CABANA, L.P.	5199932	01/25/2024	1,092.50	Misc Op Exp	199	1,092.50	0.00
ALLEN-RASHEED, JIBRIL AHMAD	2153	01/31/2024	1,090.96	Other Prepaid Exp	199	1,090.96	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8012464	01/11/2024	1,090.00	Legal Svcs	199	1,090.00	1,090.00
ROSS, VIRGINIA EILEEN	5200172	01/29/2024	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5198839	01/09/2024	1,076.40	Gen Sup	199	1,076.40	0.00
COLLEGE BOARD	5199813	01/25/2024	1,075.00	Misc Contracted Svcs	211	1,075.00	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2023182	01/17/2024	1,074.00	Gen Sup	199	1,074.00	1,074.00
CAROLINA BIOLOGICAL SUPPLY CO	5198818	01/09/2024	1,066.03	Gen Sup	199	1,066.03	0.00
WHITAKER-JORDAN, STEVON M	2067	01/18/2024	1,054.81	Other Prepaid Exp	199	1,054.81	0.00
AROMA COFFEE & VENDING INC	2023268	01/18/2024	1,052.87	Misc Op Exp	199	1,052.87	0.00
METRO GOLF CARS INC	5199138	01/11/2024	20671,052.871,052.87	20j ET /fx59 Do0 1hic23.4 319.1 0 0 1 437 10 Tf (METRO GOLF CARS 1 0 0 1 437.1 /F1 1			

1j 1 0 0 1 684.9 41121 m 9 /F2 Subsistence - Empl 0 0 1 401.4 476.4.9 41F10.838.9 341 nly 1 0 1 743.1 332.2129.95 /F1 10 Tf (1,052.8

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HONORE OFFICE PRODUCTS INC	5199116	01/11/2024	1,015.71	Gen Sup	199	993.21	0.00
				Gen Sup	240	22.50	0.00
LOWE'S HOME CENTERS	5199670	01/19/2024	1,014.83	Custodial & Maintenance Supplies	199	557.68	0.00
				Gen Sup	199	268.93	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2023110	01/10/2024	1,010.00	Custodial & Maintenance Supplies	199	1,010.00	0.00
JACKSON, JAMILA TAHLEH	2047	01/11/2024	1,005.39	Other Prepaid Exp	199	1,005.39	0.00
FACILITY PERFORMANCE ASSOCIATES	2023191	01/17/2024	1,000.00	Architect (Bond)	637	1,000.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2023353	01/25/2024	1,000.00	Architect (Bond)	637	1,000.00	0.00
RIOS, MIREYA	3000236	01/24/2024	1,000.00	Other Prepaid Exp	199	1,030.00	0.00
MOORE, QUWANA LASHUN	3000238	01/25/2024	1,000.00	Other Prepaid Exp	199	1,030.00	0.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5199148	01/11/2024	1,000.00	Legal Svcs	199	1,000.00	1,000.00
AMAYA, STEPHANIE SANDRA	5199606	01/18/2024	1,000.00	Other Prepaid Exp	199	1,030.00	0.00
HILL, ELENA S	5199610	01/18/2024	1,000.00	Other Prepaid Exp	199	1,339.96	0.00
DAPPA, MAAGAN D	5199765	01/22/2024	1,000.00	Other Prepaid Exp	199	1,645.46	0.00
ACE PARKING	5199784	01/25/2024	1,000.00	Rentals-Bldgs	199	1,000.00	1,000.00
TSIT ENGINEERING & CONSULTING, LLC	5200255	01/30/2024	1,000.00	Bldg Purch/Cnstr/Imprv	651	1,000.00	0.00
ALREADY GEAR	5199790	01/25/2024	999.79	Gen Sup	199	581.55	0.00
BIG HIT PRODUCTIONS	2023354	01/25/2024	998.00	Gen Sup	199	998.00	0.00
ELIZALDE, STEPHANIE	5200283	01/31/2024	988.86	Travel, Training and Subsistence - Employee Only	199	988.86	0.00
DALLAS WORLD AQUARIUM	8012619	01/30/2024	985.40	Gen Sup	199	985.40	0.00
SIMMONS, LATAUSHA R	2087	01/18/2024	977.46	Other Prepaid Exp	199	977.46	0.00
AUTOZONE PARTS INC	1453949	01/31/2024	975.00	Other F & E between \$500 & \$4,999/unit	199	975.00	0.00
FOPPE, OLLIEDRA MISHEE GAVIN	5198956	01/11/2024	973.77	Travel, Training and Subsistence - Employee Only	244	973.77	0.00
ODP Business Solutions, LLC	5199145	01/11/2024	964.55	Gen Sup	199	725.48	0.00
				Gen Sup	282	239.07	0.00



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RELENTE, RESTY C	5200102	01/25/2024	900.00	Fees Staff Tuition & Related	282	900.00	0.00
TOMPKINS, RICHARD STERLING	5200175	01/29/2024	900.00	Fees Other Prepaid Exp	199	900.00	0.00
CHRISTOPHER, CHARA LA-NIECE	5200280	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5200289	01/31/2024	900.00	Other Prepaid Exp	199	1,349.96	0.00
GUZMAN-MEDINA, JEAN MANUEL	5200290	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
UTRERA, JAMI CHERI	5200307	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
REVTRAK INC	5658099	01/25/2024	900.00	Gen Sup	199	900.00	0.00
DEATON, MEREDITH KAY	2155	01/31/2024	899.97	Other Prepaid Exp	199	899.97	0.00
GREAT MINDS PBC	5199300	01/17/2024	899.25	Gen Sup	199	899.25	0.00
JANETT MILBURN	2023412	01/25/2024	893.18	Wkrs Comp	753	893.18	0.00
EDMENTUM INC	5199282	01/17/2024	890.30	Gen Sup	211	890.30	0.00
BERRY, JEFFREY T	2089	01/18/2024	888.52	Travel, Breakthrough Tj Subsistence - Employee Only	199	888.52	0.00
SMITH, KIMBERLY ANN	2033	01/10/2024	888.44	Other Prepaid Exp	199	888.44	0.00
GALLOWAY, SARAH K	2015	01/08/2024	885.92	Other Prepaid Exp	199	885.92	0.00
GARZA, JULIAN M	2077	01/18/2024	876.01	Other Prepaid Exp	199	876.01	0.00
TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES (TESOL)	2023241	01/18/2024	875.00	Misc Contracted Svcs	263	875.00	875.00
<b>MALACHIED DBA THE BREAKTHROUGH COACH</b>							

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CITY OF DALLAS	1453933	01/25/2024	858.00	Misc Op Exp	240	858.00	0.00
HOLLYWOOD TRANSPORTATION INC	2023276	01/22/2024	858.00	Misc Contracted Svcs	199	858.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5199888	01/25/2024	854.00	Gen Sup	199	385.00	385.00
LIMITLESS OFFICE PRODUCTS	5199871	01/25/2024	851.25	Gen Sup	199	851.25	0.00
KROGER	5198915	01/10/2024	850.05	Gen Sup	199	850.05	0.00
HOT TONIC - JAMES DRISCOLL	5199309	01/17/2024	850.00	Misc Contracted Svcs	199	850.00	0.00
CORNER BAKERY CAFE'	5199266	01/17/2024	847.73	Misc Op Exp	199	847.73	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5200265	01/30/2024	846.00	Other Accrued Expenses	199	846.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2023443	01/30/2024	845.00	Travel, Training and Subsistence - Students	199	845.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5198855	01/09/2024	843.00	Contract Repair & Maint-Other	240	843.00	0.00
GODSTRONG LLC	5199298	01/17/2024	840.00	Gen Sup	199	840.00	0.00
SUBURBAN PLANTS	5199172	01/11/2024	839.90	Custodial & Maintenance Supplies	199	839.90	0.00
FLAHIVE OGDEN & LATSON	5198906	01/10/2024	839.20	Wkrs Comp	753	839.20	0.00
REALLY GOOD STUFF	5199156	01/11/2024	837.71	Gen Sup	211	837.71	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2023151	01/17/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2023372	01/25/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
WHITE, SAMANTHA L	5199613	01/18/2024	830.15	Other Prepaid Exp	199	-735.90	0.00
				Travel, Training and Subsistence - Employee Only	199	1,566.05	0.00
PTO TODAY INC	8012576	01/25/2024	825.00	Dues	199	825.00	825.00
JUNIOR LIBRARY GUILD	8012574	01/25/2024	815.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	72.00	0.00
				Reading Mtrls	199	743.90	0.00
MAVICH	5199674	01/19/2024	815.40	Gen Sup	753	815.40	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5199697	01/19/2024	815.00	Custodial & Maintenance Supplies	199	815.00	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5199924	01/25/2024	810.84	Contract Repair & Maint- Other	199	810.84	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199104	01/11/2024	810.00				



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JACKSON, MARION L	5198978	01/11/2024	700.00	Other Prepaid Exp	199	1,116.81	0.00
GONZALEZ, TANIA	5199197	01/11/2024	700.00	Other Prepaid Exp	199	1,406.20	0.00
MASTERS, MARQUETTA L	5199202	01/11/2024	700.00	Other Prepaid Exp	199	949.96	0.00
CALENDINE, RHIANNA	5199608	01/18/2024	700.00	Other Prepaid Exp	199	1,506.20	0.00
MARRS, ANNE-LAUREN	5199611	01/18/2024	700.00	Other Prepaid Exp	199	730.00	0.00
CARTER, HERSCHEL II	5199615	01/18/2024	700.00	Other Prepaid Exp	199	730.00	0.00
HAMMOND, ROSE ANN	5199616	01/18/2024	700.00	Other Prepaid Exp	199	1,367.80	0.00

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SMITH, ANIKA	5199203	01/11/2024	670.48	Other Prepaid Exp	199	1,028.44	0.00
TEAM BAILEY LLC dba Domino's	5199414	01/17/2024	669.30	Misc Op Exp	199	122.41	0.00
HAMMOND, ROSE ANN	2078	01/18/2024	667.80	Other Prepaid Exp	199	1,367.80	0.00
PHILLIPS, SHAUN ANTONIO	2093	01/18/2024	667.80	Other Prepaid Exp	199	1,367.80	0.00
PREE, TYARIEL	5199619	01/18/2024	667.34	Other Prepaid Exp	199	1,076.29	0.00
POSITIVE PROMOTIONS INC	8012532	01/17/2024	666.70	Gen Sup	199	666.70	0.00
CATERING DONE WISELY LLC	8012587	01/25/2024	665.00	Misc Op Exp	199	665.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012517	01/11/2024	660.30	Travel, Training and Subsistence - Students	199	660.30	0.00
GALLS, LLC	5199839	01/25/2024	659.52	Gen Sup	199	659.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012493	01/11/2024	652.80	Travel, Training and Subsistence - Students	199	652.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012553	01/18/2024	652.80	Gen Sup	199	652.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012554	01/18/2024	652.80	Gen Sup	199	652.80	0.00
YATES, ALLISON MARY	2104	01/18/2024	651.80	Other Prepaid Exp	199	651.80	0.00
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5199676	01/19/2024	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
SCHOOL SPECIALTY, LLC.	5200240	01/30/2024	649.95	Gen Sup	199	649.95	0.00
JACKSON, MICHAEL J JR	5199482	01/18/2024	647.93	Other Prepaid Exp	199	-684.57	0.00
				Travel, Training and Subsistence - Employee Only	199	1,332.50	0.00
DAPPA, MAAGAN D	2110	01/22/2024	645.46	Other Prepaid Exp	199	1,645.46	0.00
TEXAS DEPARTMENT OF HEALTH	1453918	01/11/2024	645.00	Misc Op Exp	199	645.00	645.00
CAFE AMORE	2023351	01/25/2024	644.00	Misc Op Exp	199	644.00	0.00
WEINKE, CHRISTIAN -	2145	01/29/2024	643.26	Other Prepaid Exp	199	643.26	0.00
AIRE DESIGNS OF TEXAS	5199224	01/17/2024	639.00	Gen Sup	199	639.00	0.00
STELLA MARSH	2023094	01/10/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2023166	01/17/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2023323	01/25/2024	638.12	Wkrs Comp	753	638.12	0.00

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STELLA MARSH	2023490	01/30/2024	638.12	Wkrs Comp	753	638.12	0.00
MAVICH	5199883	01/25/2024	637.78	Gen Sup	753	637.78	0.00
NASCO EDUCATION LLC	2023516	01/30/2024	637.25	Other F & E between \$500 & \$4,999/unit	199	551.65	0.00
				Gen Sup	199	85.60	0.00
WEISSMANS DESIGNS FOR DANCE	2023133	01/10/2024	632.81	Gen Sup	199	632.81	0.00
EDUCATIONAL PRODUCTS INC	8012617	01/30/2024	628.35	Gen Sup	199	628.35	0.00
APPLE COMPUTER INC	5199627	01/19/2024	627.00	Tech Equip between \$500 & \$4,999/unit	28B	0.00	0.00
				Gen Sup	28B	627.00	0.00
TEXAS THESPIANS	2023111	01/10/2024	625.00	Travel, Training and Subsistence - Students	199	175.00	175.00
ROYSE CITY ISD	2023476	01/30/2024	625.00	Travel, Training and Subsistence - Students	199	625.00	625.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	5199648	01/19/2024	625.00	Misc Contracted Svcs	263	625.00	0.00
WINSTON WATER COOLER LTD	8012547	01/18/2024	624.78	Custodial & Maintenance Supplies	199	513.69	0.00
				Custodial & Maintenance Supplies	240	111.09	0.00
BARRIENTOS, ELIZABETH ANN	2106	01/18/2024	616.32	Other Prepaid Exp	199	616.32	0.00
WILCOTS, ERINN	5200089	01/25/2024	615.22	Other Prepaid Exp	199	-1,452.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,068.02	0.00
KRISTIAN JONES	2023130	01/10/2024	614.75	Wkrs Comp	753	614.75	0.00
KRISTIAN JONES	2023252	01/18/2024	614.75	Wkrs Comp	753	614.75	0.00
SOUTHWEST MATERIAL HANDLING CO	5199400	01/17/2024	612.00	Contract Repair & Maint- Other	199	612.00	0.00
LEWIS, BOBBIE SHUNTELL	5199772	01/23/2024	611.00	Other Prepaid Exp	199	611.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8012530	01/17/2024	608.04	Gen Sup	199	608.04	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5199133	01/11/2024	607.50	Misc Op Exp	199	374.85	0.00
EVERY SEASON FAMILY CENTER	5199107	01/11/2024	605.10	Inventory	199	263.76	0.00

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				Gen Sup	199	341.34		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2023213	01/17/2024	600.00	Misc Contracted Svcs	211	600.00		0.00
TSHA	2023307	01/22/2024	600.00	Misc Op Exp	199	600.00		600.00
THE UNIVERSITY OF TEXAS	2023387	01/25/2024	600.00	Rentals-Bldgs	199	600.00		0.00
SOUTHWESTERN MEDICAL CENTER								
ENNIS ISD	2023484	01/30/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
LEAL, AZHALIA	3000226	01/17/2024	600.00	Other Prepaid Exp	199	1,025.81		0.00
CAPPAS, JESSICA DENISE	5199196	01/11/2024	600.00	Other Prepaid Exp	199	1,379.96		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5199313	01/17/2024	600.00	Rentals-Bldgs	199	600.00		0.00
SOLUTION FOCUSED PSYCHOLOGICAL	5199399	01/17/2024	600.00	Misc Contracted Svcs	199	600.00		0.00
SERVICES								
URT TEXAS, INC.	8012534	01/17/2024	600.00	Contract Maint-Veh	199	600.00		0.00
THE HOME DEPOT	5199179	01/11/2024	599.97	Inventory	199	599.97		0.00
ESCOBAR-PAGAN, JENNIFER STEPHANIE	5199981	01/25/2024	595.73	Other Prepaid Exp	199	-715.00		0.00
				Travel, Training and Subsistence - Employee Only	282	1,310.73		0.00
NEAL, SIMON	2082	01/18/2024	595.21	Other Prepaid Exp	199	1,095.21		0.00
SXSW LLC	5199173	01/11/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00		0.00
GOMEZ AGUDELO, PAOLA MARIA	5199471	01/18/2024	589.69	Other Prepaid Exp	199	-425.81		0.00
				Travel, Training and Subsistence - Employee Only	255	1,015.50		0.00
HARRIS, FREDDIE DOUGLAS	5199198	01/11/2024	589.02	Other Prepaid Exp	199	781.82		0.00
ALPHA TESTING LLC	5198804	01/09/2024	589.00	Bldg Purch/Cnstr/Imprv	637	589.00		0.00
TASB INC	2023170	01/17/2024	585.00	Misc Contracted Svcs	211	585.00		0.00
AMERICAN ASSOCIATION OF NOTARIES,	2023315	01/22/2024	581.50	Travel, Training and Subsistence - Employee Only	199	137.90		137.90
INC				Dues	753	131.90		131.90

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				Misc Op Exp	180	311.70	311.70
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012496	01/11/2024	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023295	01/22/2024	575.00	Gen Sup	199	575.00	575.00
EDUCATION SERVICE CENTER REGION 10	2023369	01/25/2024	570.00	Ed Svc Ctr	199	520.00	0.00
				Gen Sup	199	50.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012484	01/11/2024	567.75	Travel, Training and Subsistence - Students	199	567.75	0.00
2M BUSINESS PRODUCTS	5199214	01/17/2024	558.10	Gen Sup	199	558.10	0.00
THE HOME DEPOT	5199592	01/18/2024	555.51	Custodial & Maintenance Supplies	753	555.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012485	01/11/2024	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
WARD, CHENEKA E	5199604	01/18/2024	551.70	Travel, Training and Subsistence - Employee Only	199	551.70	0.00
SMU	2023466	01/30/2024	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
DALLAS DOOR & SUPPLY CO	5199098	01/11/2024	550.00	Contract Repair & Maint-Other	199	550.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012487	01/11/2024	545.75	Travel, Training and Subsistence - Students	199	545.75	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023238	01/18/2024	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
TARGET SPECIALTY PRODUCTS	5199928	01/25/2024	545.00	Misc Op Exp	199	545.00	545.00
JW PEPPER OF DALLAS/FORT WORTH	5199316	01/17/2024	540.33	Gen Sup	199	540.33	0.00
LONE STAR COMMUNICATIONS INC	2023481	01/30/2024	540.00	Contract Repair & Maint-Other	199	540.00	0.00
MARTIN, JOEY RAY	5199001	01/11/2024	539.21	Travel, Training and Subsistence - Employee Only	199	539.21	0.00
YELDELL-SMITH, TRAVIS N	2053	01/11/2024	538.21	Other Prepaid Exp	199	1,038.21	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8012540	01/17/2024	538.17	Gen Sup	199	538.17	0.00



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WALKER, MICHAEL D	5199056	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
BIRDSONG, ANDRA CHARAE	5199194	01/11/2024	500.00	Other Prepaid Exp	199	872.96	0.00
HILTON, CAROLINE GLEN	5199199	01/11/2024	500.00	Other Prepaid Exp	199	857.96	0.00
LEE, GRACELYN JAEJIN	5199201	01/11/2024	500.00	Other Prepaid Exp	199	857.96	0.00
YELDELL-SMITH, TRAVIS N	5199205	01/11/2024	500.00	Other Prepaid Exp	199	1,038.21	0.00
NEAL, SIMON	5199207	01/11/2024	500.00	Other Prepaid Exp	199	1,095.21	0.00
STEWART, ROCKELL L	5199612	01/18/2024	500.00	Other Prepaid Exp	199	839.96	0.00
EVAN GILBERT	5199652	01/19/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
COLOM, NURIA	5199969	01/25/2024					

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LINDA K RICHMOND	5200278	01/31/2024	485.97	Wkrs Comp	753	485.97	0.00
SERNA, GABRIELA	2050	01/11/2024	484.80	Other Prepaid Exp	199	984.80	0.00
MANNING, LARONDA MARIE	2144	01/29/2024	484.15	Other Prepaid Exp	199	484.15	0.00

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MANAGEMENT CONSULTING INC	5199132	01/11/2024	462.88	Vehicle Parts and Supplies (less than \$5,000)	199	462.88		0.00
THE TRANE COMPANY	51200113	01/24/2024	492.09	Controlled Environment Supplies	10001324.9384.87	492.09		0.00
EDUCATION SERVICE CENTER REGION 10	2023147	01/17/2024	460.00	Ed Svc Ctr	199	460.00		0.00
TURNER, UMOJA S	2122	01/25/2024	458.96	Other Prepaid Exp	199	1,558.96		0.00
MCCHLOCH, SALLY ANN THOMAS RECORD PRODUCTIONS dba THOMAS RECORD PRODUCTIONS	5199006	01/11/2024	458.96	Level, Training and PRINTWORK	2997.81	458.96		0.00

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GUERRERO HERNANDEZ, JOSE MANUEL	2023	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
HAAS, JORDAN JAMESON	2024	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
MATHIS, SHABRANDA L	2028	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
MORRISSEY, ELISA M	2029	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
PORTER, JACKIE ROBINSON	2030	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
RENTIE, JERICA L	2031	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
RUTHERFORD, ABBIGAIL M	2032	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
SMITH, MICHELLE D	2034	01/10/2024	447.81	Other Prepaid Exp	199	447.81		0.00
				Vendor Accounts Payable	199	0.00		0.00
WALKER, MICHAEL D	2036	01/10/2024	447.81	Other Prepaid Exp	199	947.81		0.00
MADRID, KAREN KATHRYN	5198998	01/11/2024	446.68	Other Prepaid Exp	199	-1,669.41		0.00
				Travel, Training and Subsistence - Employee Only	199	2,116.09		0.00
JANETT MILBURN	2023520	01/30/2024	446.59	Wkrs Comp	753	446.59		0.00
WANSERSKI, KATHERINE ANNE	5200085	01/25/2024	445.59	Other Prepaid Exp	199	-1,127.81		0.00
				Travel, Training and Subsistence - Employee Only	199	1,573.40		0.00
CASTELLANOS, JENNY	5199965	01/25/2024	445.00	Staff Tuition & Related Fees	282	445.00		0.00
WILLIAMS, KIARA M	5200139	01/25/2024	445.00	Staff Tuition & Related Fees	282	445.00		0.00
GILYARD, JANESE	5198964	01/11/2024	443.28	Other Prepaid Exp	199	-1,349.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,793.23		0.00
F & J VENTURES DBA CICI'S PIZZA	2023321	01/25/2024	440.00	Misc Op Exp	481	440.00		0.00
ABACUS ENVIRONMENT INC	5200190	01/30/2024	440.00	Architect (Bond)	651	440.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012506	01/11/2024	438.60	Travel, Training and Subsistence - Students	199	438.60		0.00
PEPWEAR LLC	5199898	01/25/2024	437.00	Gen Sup	199	437.00		0.00
CITY OF DALLAS	2023281	01/22/2024	435.00	Misc Contracted Svcs	199	435.00		435.00

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JPS GRAPHICS CORPORATION	2023371	01/25/2024	435.00	Misc Contracted Svcs	752	435.00	0.00
WRIGHT, CHANIA	5200093	01/25/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WILSON, LATASHA NICOLE	5200140	01/25/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY FIRST	5199190	01/11/2024	434.70	Gen Sup	199	434.70	0.00
	2023250	01/18/2024	434.00	Travel, Training and Subsistence - Students	199	434.00	434.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012488	01/11/2024	432.86	Travel, Training and Subsistence - Students	199	432.86	0.00
MARRON, MARIA T	5199493	01/18/2024	431.00	Travel, Training and Subsistence - Employee Only	240	431.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012483	01/11/2024	427.18	Travel, Training and Subsistence - Students	199	427.18	0.00
JOHNSON, BRYCE ALEXANDER	2055	01/17/2024	425.81	Other Prepaid Exp	199	925.81	0.00
LEAL, AZHALIA	2056	01/17/2024	425.81	Other Prepaid Exp	199	1,025.81	0.00
NAVARRO-SERVIN, ALAN ALBERTO	2059	01/17/2024	425.81	Other Prepaid Exp	199	925.81	0.00
SANCHEZ RIVERA, JOSE OSVALDO	2097	01/18/2024	425.81	Other Prepaid Exp	199	925.81	0.00
WALKER, JAMIE DENISE	2101	01/18/2024	425.81	Other Prepaid Exp	199	925.81	0.00
WATSON, SHAUNTEE LAJAE	2102	01/18/2024	425.81	Other Prepaid Exp	199	925.81	0.00
ANDERSON, KORI	2120	01/25/2024	425.81	Other Prepaid Exp	199	925.81	0.00
RAMIREZ, MONICA I	2118	01/25/2024	420.98	Other Prepaid Exp	199	420.98	0.00
TEXAS COUNSELING ASSOCIATION	2023178	01/17/2024	420.00	Misc Contracted Svcs	211	420.00	420.00
TEXAS COUNSELING ASSOCIATION	2023242	01/18/2024	420.00	Travel, Training and Subsistence - Employee Only	199	420.00	420.00
ORIENTAL TRADING COMPANY	8012573	01/25/2024	419.81	Gen Sup	199	419.81	0.00
GPS INSIGHT LLC	2023439	01/30/2024	418.95	Misc Op Exp	240	418.95	0.00
JACKSON, MARION L	2026	01/10/2024	416.81	Other Prepaid Exp	199	1,116.81	0.00
PHYLLIS M PAGE	2023129	01/10/2024	416.58	Wkrs Comp	753	416.58	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMAH CARINE NGUESSAN	2023509	01/30/2024	415.74	Wkrs Comp	753	415.74	0.00
GETTY, MARY C	2054	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
LOZANO, ASHLEY MARIE	2057	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
TIRADO, VANESSA	2062	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
TORRES, ALYSSA	2063	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
UNIFIRST CORP	1453930	01/18/2024	412.31	Gen Sup	199	412.31	0.00
MCSHAN FLORIST INC	2023499	01/30/2024	410.45	Gen Sup	199	315.50	0.00
ROMAN, MARIA E	5199517	01/18/2024	410.13	Travel, Training and Subsistence - Employee Only	240	410.13	0.00
NUNEZ, JACOB	2083	01/18/2024	409.96	Other Prepaid Exp	199	1,709.96	0.00
MURILLO, DEBORAH MICHELLE	2116	01/25/2024	409.96	Other Prepaid Exp	199	1,309.96	0.00
PREE, TYARIEL	2094	01/18/2024	408.95	Other Prepaid Exp	199	1,076.29	0.00
HUMES, ADAM	5200014	01/25/2024	408.47	Travel, Training and Subsistence - Employee Only	199	408.47	0.00
BROUGHTON, MICHELE G	2109	01/22/2024	408.20	Other Prepaid Exp	199	408.20	0.00
MASON, TEARRA D	5199495	01/18/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
ELLIOTT, LAUREN A	5200156	01/29/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MANONGDO, KRISTINE JOY							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOYD, ASHTON DENISE	5200034	01/25/2024	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
KAPP, JOCELYN	5200123	01/25/2024	385.00	Staff Tuition & Related Fees	282	385.00	0.00
SCARLETT CHAMPION	2023150	01/17/2024	384.00	Misc Contracted Svcs	199	384.00	384.00
REGINA JACKSON	5198907	01/10/2024	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	5199442	01/18/2024	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	5199777	01/24/2024	382.45	Wkrs Comp	753	382.45	0.00
PITSCO EDUCATION	8012585	01/25/2024	382.25	Gen Sup	199	382.25	0.00
SMITH, MICHAEL B	5199042	01/11/2024	381.90	Travel, Training and Subsistence - Employee Only	199	381.90	0.00
PEARSON ASSESSMENTS	5199897	01/25/2024	381.60	Other Accrued Expenses Testing Mtrls	199	381.60	0.00
HARRIS, CHRISTOPHER C	5200005	01/25/2024	380.40	Travel, Training and Subsistence - Employee Only	199	380.40	0.00
URT TEXAS, INC.	8012526	01/11/2024	380.00	Contract Maint-Veh	199	380.00	0.00
HERNANDEZ, SANTIAGA SANDRA	5200009	01/25/2024	376.46	Travel, Training and Subsistence - Employee Only	199	376.46	0.00
GRANADOS, QUYNH GIAO THI	2042	01/11/2024	375.81	Other Prepaid Exp	199	375.81	0.00
LE, SILVIA	2091	01/18/2024	375.81	Other Prepaid Exp	199	375.81	0.00

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GONZALEZ, EUCARIS J	2127	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
GUZMAN BAUTISTA, ANA VANESSA	2128	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
NEGRETE DOMINGUEZ, JESSICA	2135	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
SANCHEZ, CRISTINA	2138	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
VAZQUEZ, MARTHA LUCERO	2139	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
CALENDINE, RHIANNA	5198933	01/11/2024	325.92	Other Prepaid Exp	199	-1,077.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,403.72	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5199181	01/11/2024	325.80	Printing and Graphics	637	325.80	0.00
JONATHAN ROSE	2023303	01/22/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
DAWN PACIOTTI	2023463	01/30/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
DANIEL MOSS	2023518	01/30/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
SCOTT, MARQUEIS D	5199040	01/11/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
AXIS CHIROPRACTIC, INC	5199237	01/17/2024	325.00	Misc Contracted Svcs	199	325.00	0.00
ESMERALDA ALEJO	5199651	01/19/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
ROBERT PERRY	5199688	01/19/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
SANCEDIO, JENNIFER R	5199521	01/18/2024	322.62	Travel, Training and Subsistence - Employee Only	199	322.62	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5199939	01/25/2024	300.09	Gen Sup	199	300.09	0.00
NATIONAL COUNCIL OF PROFESSORS OF EDUCATIONAL ADMINISTRATION	2023121	01/10/2024	300.00	Misc Op Exp	199	300.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2023437	01/30/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2023492	01/30/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MANSFIELD INVITATIONAL, INC.	2023517	01/30/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5199144	01/11/2024	300.00	Custodial & Maintenance Supplies	199	300.00	0.00
IVORY, DOMINIQUE	5199200	01/11/2024	300.00	Other Prepaid Exp	199	537.80	0.00
CLAYBORN, MOCHELLE	5199206	01/11/2024	300.00	Other Prepaid Exp	199	300.00	0.00
IMBACHI ESPANA, PATRICIA	5200015	01/25/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
FLORES, GERARDO RAUL	5199465	01/18/2024	298.98	Travel, Training and Subsistence - Employee Only	199	298.98	0.00
MOLINARES, MARIA PATRICIA	5200167	01/29/2024	297.45	Travel, Training and Subsistence - Employee Only	199	297.45	0.00
ADVERTISING MATTERS LLC	5198800	01/09/2024	295.00	Gen Sup	199	295.00	0.00
JONES, SHENITA E	5200020	01/25/2024	294.90	Travel, Training and Subsistence - Employee Only	199	294.90	0.00
SMITH, MICHAEL B	5200134	01/25/2024	291.76	Travel, Training and Subsistence - Employee Only	199	291.76	0.00
CITY OF FARMERS BRANCH	1000002350	01/08/2024	291.34	Water/WW/Sanitation	199	291.34	0.00
MENDEZ, TERESA	5199009	01/11/2024	289.23	Travel, Training and Subsistence - Employee Only	199	289.23	0.00
AMERICAN ASSOCIATION OF PHYSICS TEACHERS INCORPORATED	2023352	01/25/2024	287.50	Gen Sup	199	287.50	287.50
MONJARAS, ALEJANDRINA M	5199504	01/18/2024	283.97	Travel, Training and Subsistence - Employee	211	283.97	0.00

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DIETZ, JEFFREY PAUL	2075	01/18/2024	283.88	Only Other Prepaid Exp	199	1,883.88	0.00
HUITT, TIFFANY R	2080	01/18/2024	282.25	Other Prepaid Exp	199	282.25	0.00
RAMIREZ-MENDOZA, NICOLE	5200062	01/25/2024	279.82	Travel, Training and Subsistence - Employee Only	240	279.82	0.00
GETTY, MARY C	5200287	01/31/2024	279.70	Other Prepaid Exp	199	-912.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,192.51	0.00
WRIGHT, AMY DORRACE	5200142	01/25/2024	279.23	Travel, Training and Subsistence - Employee Only	199	279.23	0.00
ACCELERATE LEARNING INC	5199069	01/11/2024	278.25	Gen Sup	282	278.25	0.00
LOVE, MARESHA	5198994	01/11/2024	278.13	Travel, Training and Subsistence - Employee Only	199	278.13	0.00
STEVENSON, TAMIKA R	5199529	01/18/2024	275.19	Travel, Training and Subsistence - Employee Only	199	275.19	0.00
CITY OF DALLAS	1000002364	01/25/2024	274.23	Water/WW/Sanitation	240	274.23	0.00
KAPLAN EARLY LEARNING COMPANY	5199860	01/25/2024	273.87	Gen Sup	199	0.00	0.00
				Gen Sup	282	273.87	0.00
GARZA, JULIAN M	5200115	01/25/2024	271.23	Other Prepaid Exp	199	271.23	0.00
CHAMPION TEAMWEAR	2023320	01/25/2024	271.00	Other Accrued Expenses	199	271.00	0.00
MERKSON, UCHE N	2111	01/22/2024	270.88	Other Prepaid Exp	199	870.88	0.00
BROUGHTON, MARK J	5198931	01/11/2024	267.91	Gen Sup	211	267.91	0.00
PHILLIPS, SHAUN ANTONIO	5200101	01/25/2024	265.69	Other Prepaid Exp	199	-1,367.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,633.49	0.00
MARIA N BELTRAN	2023358	01/25/2024	264.89	Wkrs Comp	753	264.89	0.00
FUENTES, ELIZABETH	5199990	01/25/2024	263.83	Travel, Training and Subsistence - Employee	199	263.83	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STRATEGIC EQUIPMENT, LLC DBA ISI	5199408	01/17/2024	263.00	Only Contract Repair & Maint-	199	263.00	0.00
COMMERCIAL REFRIGERATION, LLC				Other			
COMMUNICATION CONCEPTS	5199640	01/19/2024	262.50	Contract Repair & Maint-	199	262.50	0.00
				Other			
EBIX INC	5199724	01/22/2024	261.00	Misc Contracted Svcs	753	261.00	0.00
KIM, SOMYUNG	5199485	01/18/2024	260.48	Other Prepaid Exp	199	-1,143.50	0.00
				Travel, Training and Subsistence - Employee Only	199	1,403.98	0.00
MCVEA, STEPHANIE ROCHELL	5199498	01/18/2024	260.38	Travel, Training and Subsistence - Employee Only	199	260.38	0.00
TEXAS DEPARTMENT OF HEALTH	1453917	01/11/2024	260.00	Misc Op Exp	199	260.00	260.00
NADENT SOUTH LLC	2023066	01/08/2024	260.00	Wkrs Comp	753	260.00	0.00
DISCOUNT DANCE, LLC	5199280	01/17/2024	259.93	Gen Sup	199	33.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012508	01/11/2024	256.95	Travel, Training and Subsistence - Students	199	256.95	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5199987	01/25/2024	256.07	Travel, Training and Subsistence - Employee Only	199	256.07	0.00
SMITH, RAMETRIA NICKERSON	5200305	01/31/2024	255.85	Travel, Training and Subsistence - Employee Only	199	255.85	0.00
TOVAR, EFRAIN	5200178	01/29/2024	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
GARCIA, DIEGO	5199467	01/18/2024	255.72	Other Prepaid Exp	199	-1,077.80	0.00
				Gen Sup	199	10.01	0.00
				Travel, Training and Subsistence - Employee Only	199	1,323.51	0.00
BLUETRITON BRANDS, INC.	2023116	01/10/2024	255.64	Misc Op Exp	199	255.64	0.00
MANZO-RUIZ, ELISEO MANUEL	5200037	01/25/2024	255.47	Other Prepaid Exp	199	-1,077.80	0.00
				Travel, Training and	199	1,333.27	0.00

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				Subsistence - Employee Only			
CITY OF DALLAS	1453925	01/18/2024	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1453950	01/31/2024	255.00	Misc Op Exp	199	255.00	255.00
3-C TECHNOLOGY LLC	5199546	01/18/2024	250.79	Gen Sup	199	250.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012509	01/11/2024	250.70	Travel, Training and Subsistence - Students	199	250.70	0.00
MUBEEN ALI	5199352	01/17/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
PROJECT LEAD THE WAY INC	5199374	01/17/2024	250.00	Gen Sup	199	250.00	0.00
MASTERS, MARQUETTA L	2049	01/11/2024	249.96	Other Prepaid Exp	199	949.96	0.00
EMERY, JILL PATRICIA	5198952	01/11/2024	249.81	Other Prepaid Exp	199	-755.11	0.00
				Travel, Training and Subsistence - Employee Only	199	1,004.92	0.00
CALENDINE, RHIANNA	5200096	01/25/2024	249.53	Other Prepaid Exp	199	-1,506.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,755.73	0.00
LATOSHA PENNINGTON	2023222	01/17/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2023291	01/22/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2023513	01/30/2024	249.51	Wkrs Comp	753	249.51	0.00
CONCORD THEATRICALS	2023400	01/25/2024	248.60	Gen Sup	199	140.20	140.20
FORE, JULIE A	5200284	01/31/2024	247.48	Travel, Training and Subsistence - Employee Only	199	247.48	0.00
TYNER, MATTHEW	5200081	01/25/2024	247.12	Travel, Training and Subsistence - Employee Only	199	247.12	0.00
BROUGHTON, MARK J	5199453	01/18/2024	245.19	Travel, Training and Subsistence - Employee Only	199	245.19	0.00
LOPEZ, ROSA MARIA	5200033	01/25/2024	245.00	Dues	199	245.00	0.00
ALFORD, TREMELLYN S	2019	01/10/2024	243.99	Other Prepaid Exp	199	1,443.99	0.00

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WILSON, KIMBERLY R	2037	01/10/2024	243.99	Other Prepaid Exp	199	1,543.99	0.00
KING, PENNY L	2129	01/25/2024	243.99	Other Prepaid Exp	199	1,443.99	0.00
LATORRE QUEVEDO, MICHAEL ADRIAN	2130	01/25/2024	243.99	Other Prepaid Exp	199	1,543.99	0.00
ROSA M. REYES	2023134						

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HOWARD, TICYTHNIA BRENAY	5200120	01/25/2024	231.54	Travel, Training and Subsistence - Employee Only	199	231.54	0.00
DAVIS, PETER C	5199975	01/25/2024	229.51	Travel, Training and Subsistence - Employee Only	199	229.51	0.00
LOPEZ, MARISELA	5200032	01/25/2024	229.49	Travel, Training and Subsistence - Employee Only	199	229.49	0.00
MAGALLANEZ, NORA LETICIA	5198999	01/11/2024	229.46	Travel, Training and Subsistence - Employee Only	199	229.46	0.00
OVIEDO MOCTEZUMA, YESENIA C	5199510	01/18/2024	228.18	Travel, Training and Subsistence - Employee Only	211	228.18	0.00
PLATA, LOURDES P	5199021	01/11/2024	225.40	Travel, Training and Subsistence - Employee Only	199	225.40	0.00
BARRETT, GRACE E	5200153	01/29/2024	225.37	Travel, Training and Subsistence - Employee Only	199	225.37	0.00
ALVARADO-BARNES, PATRICIA N	5199952	01/25/2024	225.10	Travel, Training and Subsistence - Employee Only	199	225.10	0.00
RUBEL, ROBERT FIELDING JR	5199034	01/11/2024	225.00	Dues	199	225.00	0.00
MARIA A ESCOBEDO	5199880	01/25/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
ROBERT ESCOBEDO	5199911	01/25/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
KLOC RODRIGUEZ, ANNA	5200124	01/25/2024	225.00	Other Prepaid Exp	199	225.00	0.00
MITCHELL INTERNATIONAL INC	2023334	01/25/2024	223.60	Misc Contracted Svcs	753	223.60	0.00
LEWIS, ERICA LEIGH	5200029	01/25/2024	222.81	Travel, Training and Subsistence - Employee Only	199	222.81	0.00
LAWTON REPROGRAPHIC CENTERS INC	8012570	01/25/2024	221.21	Printing and Graphics	637	221.21	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012605	01/30/2024	219.00	Travel, Training and Subsistence - Employee	199	219.00	219.00

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KAHN, NATASHA	5200024	01/25/2024	218.87	Only Travel, Training and Subsistence - Employee	199	218.87		0.00
REYNA, JOHANA LIZBETH	5200302	01/31/2024	213.71	Only Travel, Training and Subsistence - Employee	199	213.71		0.00
ORIENTAL TRADING COMPANY	8012586	01/25/2024	215.81	Gen Sup	199	40.96		0.00
DISCOUNT SCHOOL SUPPLY	5199646	01/19/2024	213.71	Gen Sup	199	213.71		0.00
BRENT MONEY	5199799	01/25/2024	213.00	Misc Contracted Svcs	199	213.00		213.00
NAPA AUTO PARTS	20232SH	11 Tf ( )TB5E .0d5a.xPA		AUTO NAPA AUTO PARTS				

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012492	01/11/2024	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
HA, MINH	5200291	01/31/2024	206.13	Travel, Training and Subsistence - Employee Only	199	206.13	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199317	01/17/2024	204.88	Contract Repair & Maint- Other	199	159.89	0.00
				Gen Sup	199	44.99	0.00
PEREZ, EVA	5200057	01/25/2024	202.79	Travel, Training and Subsistence - Employee Only	199	202.79	0.00
GERECHT, KENNETH J	5198961	01/11/2024	202.36	Travel, Training and Subsistence - Employee Only	199	202.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012519	01/11/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
JACKSON, SCOTT E	5200158	01/29/2024	202.05	Travel, Training and Subsistence - Employee Only	199	202.05	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5199728	01/22/2024	201.28	AV Kits (AV Kits less than \$5,000 per unit cost)	199	201.28	0.00
CITY OF DALLAS	1453932	01/25/2024	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1453957	01/31/2024	200.00	Gen Sup	199	200.00	200.00
JONATHAN ROSE	2023356	01/25/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
WAXAHACHIE HIGH SCHOOL	2023486	01/30/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
NORTH STAR ELEVATOR	5198865	01/09/2024	200.00	Contract Repair & Maint- Other	199	200.00	0.00
LINH PHAM	5199873	01/25/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
EARNSHAW, AMANDA	5198949	01/11/2024	199.81	Other Prepaid Exp	199	-1,162.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,362.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012515	01/11/2024	199.13	Travel, Training and Subsistence - Students	199	199.13	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARRIS, FREDDIE DOUGLAS	2044	01/11/2024	192.80	Other Prepaid Exp	199	781.82	0.00
TORREGROSA VELEZ, MILITZA	5199050	01/11/2024	192.08	Travel, Training and Subsistence - Employee Only	199	192.08	0.00
SAYEWITZ, JORI T	5199039	01/11/2024	191.44	Travel, Training and Subsistence - Employee Only	199	191.44	0.00
TSD DISTRIBUTING INC	5200254	01/30/2024	190.50	Items for Sale	240	190.50	0.00
LEARNING FORWARD	2023070	01/08/2024	190.00	Dues	199	190.00	0.00
HARRIS, ERIN NICOLE	5199475	01/18/2024	189.78	Other Prepaid Exp	199	-882.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,071.78	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199185	01/11/2024	189.12	Gen Sup	199	189.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199186	01/11/2024	189.01	Gen Sup	199	189.01	0.00
LAKHIANI, NINA S	5198987	01/11/2024	188.78	Travel, Training and Subsistence - Employee Only	199	188.78	0.00
CHERYL COVINGTON	5199809	01/25/2024	187.00	Misc Contracted Svcs	199	187.00	187.00
CHRISTIAN B COVINGTON	5199810	01/25/2024	187.00	Misc Contracted Svcs	199	187.00	187.00
MORENO ROBLES, ABRAHAM	5199014	01/11/2024	186.87	Travel, Training and Subsistence - Employee Only	199	186.87	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012518	01/11/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012513	01/11/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012514	01/11/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012522	01/11/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
MARTINEZ, CHRISTINA	5199494	01/18/2024	184.65	Travel, Training and Subsistence - Employee Only	199	184.65	0.00
DUNN, HALEY CAMERON	5198948	01/11/2024	183.56	Travel, Training and	199	183.56	0.00



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FRANCO, BRENDA CABALLERO	5199988	01/25/2024	183.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	183.05	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199183	01/11/2024	180.06	Gen Sup	199	180.06	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199184	01/11/2024	180.06	Gen Sup	199	180.06	0.00
HONORE OFFICE PRODUCTS INC	5200106	01/25/2024	179.70	Gen Sup	199	179.70	0.00
GERECHT, KENNETH J	5199469	01/18/2024	179.34	Travel, Training and Subsistence - Employee Only	199	179.34	0.00
BLACKWELL, ABAGAIL N	5199451	01/18/2024					

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TUGGLE, CORY SCOTT	5199534	01/18/2024	176.11	Only Travel, Training and Subsistence - Employee	240	176.11	0.00
OVALLE, OMAR	5200055	01/25/2024	175.54	Only Travel, Training and Subsistence - Employee	199	175.54	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	1453909	01/11/2024	175.00	Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2023157	01/17/2024	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2023383	01/25/2024	175.00	Dues	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5199774	01/24/2024	175.00	Wkrs Comp	753	175.00	0.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5199791	01/25/2024	175.00	Dues	240	175.00	0.00
MCLAURIN, NATASHA G	5200043	01/25/2024	175.00	Travel, Training and Subsistence - Employee	199	175.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012616	01/30/2024	175.00	Only Gen Sup	199	175.00	0.00
KAISER, NATALIE T	5198984	01/11/2024	174.64	Travel, Training and Subsistence - Employee	199	174.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012501	01/11/2024	174.15	Only Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012520	01/11/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012521	01/11/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
KEYSTAFF INC	5198854	01/09/2024	172.80	01/24/2024 156.05 Trs (Subs 00 RG 000 rg 1001 2424801.50) (TRUCK RENTAL /	240	172.80	0.00
GARDA CL SOUTHWEST INC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1453934	01/25/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	2023525	01/31/2024	171.00	Gen Sup	199	171.00	171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012502	01/11/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012503	01/11/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
BARRETT, GRACE E	5199449	01/18/2024	170.93	Travel, Training and Subsistence - Employee Only	199	170.93	0.00
SERRANO, MARA ALEJANDRA	5200132	01/25/2024	170.25	Travel, Training and Subsistence - Employee Only	199	170.25	0.00
HALL, ZENIA B	5198971	01/11/2024	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
MCLAURIN, NATASHA G	5200166	01/29/2024	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
MLFLEGAL, PLLC	2023210	01/17/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2023263	01/18/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2023422	01/25/2024	169.75	Wkrs Comp	753	169.75	0.00
VEX ROBOTICS INC	8012462	01/11/2024	169.74	Gen Sup	199	169.74	0.00
PIZZA PATRON	2023122	01/10/2024	169.70	Misc Op Exp	199	169.70	0.00
NOTHING BUNDT CAKES	2023435	01/25/2024	169.20	Other Accrued Expenses	199	0.00	0.00
JONES, TOSHIANA KIERRA	5200021	01/25/2024	168.83	Travel, Training and Subsistence - Employee Only	240	168.83	0.00
SANCHEZ RIVERA, JOSE OSVALDO	5200173	01/29/2024	168.20	Other Prepaid Exp	199	-925.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,094.01	0.00
PAREDES, SALVADOR	5200056	01/25/2024	167.62	Travel, Training and Subsistence - Employee Only	240	167.62	0.00
LINNEAR, ANEASE VAMEIL	5198992	01/11/2024	164.42	Travel, Training and	199	164.42	0.00

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				Subsistence - Employee Only			
LYSOWSKI, TRISTAN	5198997	01/11/2024	164.30	Gen Sup	199	164.30	0.00
GT DISTRIBUTORS INC	5199112	01/11/2024	163.34	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	163.34	0.00
EUBANKS, VICKY L	5199984	01/25/2024	163.30	Travel, Training and Subsistence - Employee Only	240	163.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012500	01/11/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
HAWKINS, LORI C	5200006	01/25/2024	162.72	Travel, Training and Subsistence - Employee Only	282	162.72	0.00
DAVIS, T'SHAUNDA			0.00				

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				Travel, Training and Subsistence - Employee Only	199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	8012457	01/08/2024	127.84	Only Custodial & Maintenance Supplies	240	127.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BOYD, KENNETH DALE	5199962	01/25/2024	120.05	Only Travel, Training and Subsistence - Employee	199	120.05	0.00
STEVE MOODY MICRO SERVICES INC	2023162	01/17/2024	120.00	Only Misc Contracted Svcs	199	120.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5199746	01/22/2024	120.00	Misc Contracted Svcs	199	120.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5199375	01/17/2024	117.56	Custodial & Maintenance Supplies	199	117.56	0.00
SAVERIO, NAIKAI	5200074	01/25/2024	116.74	Travel, Training and Subsistence - Employee	199	116.74	0.00
199 DEBELLO, MATHIAS MEGERSSA	5199977	<del>01</del> 01/25/2024	116.57	Only Travel, Training and Subsistence - Employee	199	116.57	0.00
TIME WARNER CABLE ENTERPRISES LLC0 0 1 878.042 324.626 Tm /F2 11 Tf ( )Tj							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, MONICA YELENA	5199994	01/25/2024	109.75	Travel, Training and Subsistence - Employee Only	199	109.75	0.00
RHODES, GWENDOLYN	5199515	01/18/2024	109.17	Travel, Training and Subsistence - Employee Only	199	109.17	0.00
GARCIA, STEPHANIE M	5199468	01/18/2024	108.87	Travel, Training and Subsistence - Employee Only	199	108.87	0.00
ORIENTAL TRADING COMPANY ELIZALDE, STEPHANIE	8012537	01/17/2024	108.84	Gen Sup	199	108.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MICHAEL, LORRAINE A	1666	01-25-24	442.54	Only Subsistence - Employee Only	11	442.54	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRINITY CERAMIC SUPPLY INC	5199428	01/17/2024	99.00	Gen Sup	199	99.00		0.00
RODELA, ANGIE SOLIS	5200067	01/25/2024	98.92	Travel, Training and Subsistence - Employee Only	199	98.92		0.00
HENRY SCHEIN INC	2023418	01/25/2024	98.32	Gen Sup	199	98.32		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2023249	01/18/2024	97.90	Misc Op Exp	180	97.90		97.90
GUTIERREZ, CARMEN B	5198969	01/11/2024	96.35	Travel, Training and Subsistence - Employee Only	199	96.35		0.00
SUTTON, KATHY I	5200077	01/25/2024	96.22	Travel, Training and Subsistence - Employee Only	199	96.22		0.00
WEISSMANS DESIGNS FOR DANCE	2023425	01/25/2024	94.78	Gen Sup	199	94.78		0.00
JASON GUILLEN	2023104	01/10/2024	94.24	Misc Op Exp	199	94.24		0.00
TEXAS DEPARTMENT OF HEALTH	1453956	01/31/2024	93.00	Bldg Purch/Cnstr/Imprv	651	93.00		93.00
MINTER, NORRIS T	5200046	01/25/2024	92.70	Travel, Training and Subsistence - Employee Only	278	92.70		0.00
PHILLIPS, MARCIA ELAINE	5200058	01/25/2024	91.79	Travel, Training and Subsistence - Employee Only	280	91.79		0.00
HART, SHANNON CLAYTON	5198974	01/11/2024	90.76	Travel, Training and Subsistence - Employee Only	199	90.76		0.00
DALLAS COUNTY TAX COLLECTOR	1453911	01/11/2024	90.75	Gen Sup	199	90.75		90.75
LONGHORN PIZZA, INC	5199332	01/17/2024	90.40	Misc Op Exp	199	90.40		0.00
WILLIAMS, ARLEAN	5199063	01/11/2024	89.49	Travel, Training and Subsistence - Employee Only	199	89.49		0.00
RAMOS, EDGAR ORLANDO	5200063	01/25/2024	89.40	Travel, Training and Subsistence - Employee Only	199	89.40		0.00
PEREZ, WILLIAM D	5199020	01/11/2024	89.26	Travel, Training and Subsistence - Employee	199	89.26		0.00









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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAVLIJA, ZELJKA	5200300	01/31/2024	62.24	Travel, Training and Subsistence - Employee Only	263	62.24	0.00
URBINA, GLORIA P	5200135	01/25/2024	62.15	Travel, Training and Subsistence - Employee Only	199	62.15	0.00
LIM, KARL ANTHONY O	5200030	01/25/2024	61.47	Travel, Training and Subsistence - Employee Only	199	61.47	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199569	01/18/2024	60.88	Gen Sup	199	60.88	0.00
WINSTON, JENNIFER RAE	5199542	01/18/2024	60.51	Travel, Training and Subsistence - Employee Only	282	60.51	0.00
JPS GRAPHICS CORPORATION	2023267	01/18/2024	60.00	Misc Contracted Svcs	752	60.00	0.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5199141	01/11/2024	60.00	Dues	199	60.00	60.00
APPLE COMPUTER INC	5199230	01/17/2024	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	60.00	0.00
APPLE COMPUTER INC	5199550	01/18/2024	60.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	60.00	0.00
Bluum USA, INC	5199551	01/18/2024	60.00	Other Accrued Expenses	199	60.00	0.00
HAQd6 202.047 Tm /31 Tm /F1 10 Tf (H..o2 0 0 1 495.9 1 284.45 1 18 1m5284.45E 38 1 0 0 1 878.T 0 1 455.1 22 0 0 1 o3(H..o2 0 0 1 495.9 1 284.							

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WALKER, TANE'SHEA ELIZABETH				Subsistence - Employee Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAULDIN, JASMINE	5199496	01/18/2024	47.09	Only Travel, Training and Subsistence - Employee	199	47.09	0.00
HARRIS, NICOLAS	5198973	01/11/2024	46.83	Only Travel, Training and Subsistence - Employee	199	46.83	0.00
RIKLIN, MORGAN ADAIR	5199027	01/11/2024	46.76	Only Travel, Training and Subsistence - Employee	199	46.76	0.00
RAMIREZ, MARISOL	5199023	01/11/2024	46.62	Only Travel, Training and Subsistence - Employee	199	46.62	0.00
BADIA, ROSENID HERNANDEZ	5198926	01/11/2024	46.13	Only Travel, Training and Subsistence - Employee	199	46.13	0.00
MULLEN, KENISHA	5199506	01/18/2024	46.08	Only Travel, Training and Subsistence - Employee	199	46.08	0.00
SMITH, ROCHELLE L	5200306	01/31/2024	46.06	Only Travel, Training and Subsistence - Employee	199	46.06	0.00
ALLEN, KIMBERLY LASHAN	5198920	01/11/2024	45.69	Only Travel, Training and Subsistence - Employee	199	45.69	0.00
LAWTON REPROGRAPHIC CENTERS INC	8012620	01/30/2024	44.90	Printing and Graphics	637	44.90	0.00
WARD, JENNIFER LEE	5199536	01/18/2024	44.00	Only Travel, Training and Subsistence - Employee	199	44.00	0.00
HILL, LESLIE ARIANNA	5198976	01/11/2024	43.76	Only Travel, Training and Subsistence - Employee	199	43.76	0.00
NICHOLSON, AMY CATHERINE	5200052	01/25/2024	43.65	Only Travel, Training and Subsistence - Employee	199	43.65	0.00
ESTRADA, ROSA MARIA	5198953	01/11/2024	43.58	Only Travel, Training and	199	43.58	0.00

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RUBEL, ROBERT FIELDING JR	5199518	01/18/2024	40.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
BLUETRITON BRANDS, INC.	2023362	01/25/2024	39.23	Only Gen Sup	199	39.23	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199754	01/22/2024	39.09	Other Accrued Expenses Gen Sup	199 282	0.00 39.09	0.00 0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012630	01/30/2024	39.00	Travel, Training and Subsistence - Employee Only	199	39.00	0.00
ALLAHVERDIYEVA, RAISA N	5198919	01/11/2024	38.90	Travel, Training and Subsistence - Employee Only	263	38.90	0.00
JORDAN QUERO, LUIS MANUEL	5200022	01/25/2024	38.79	Travel, Training and Subsistence - Employee Only	263	38.79	0.00
HOSSAIN, ISMAIL	5200012	01/25/2024	37.92	Travel, Training and Subsistence - Employee Only	199	37.92	0.00
COOKS, CHARDE '	5200282	01/31/2024	37.87	Travel, Training and Subsistence - Employee Only	199	37.87	0.00
DALLAS COUNTY TAX COLLECTOR	1453935	01/25/2024	37.50	Gen Sup	199	37.50	37.50
ACE MART RESTAURANT SUPPLY INC	5199711	01/22/2024	37.10	Items for Sale	240	37.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OJIRIKA, KELECHI CHISOM BRIDGET	5200054	01/25/2024	34.13	Only Travel, Training and Subsistence - Employee	199	34.13	0.00
MISKIMINS, KATELYN MARY	5200129	01/25/2024	33.80	Only Travel, Training and Subsistence - Employee	199	33.80	0.00
BROWN SMITH, ASTRA M	5199454	01/18/2024	33.40	Only Travel, Training and Subsistence - Employee	199	33.40	0.00
BLUETRITON BRANDS, INC.	2023117	01/10/2024	33.24	Gen Sup	199	33.24	0.00
WEBB, ROBIN	5199061	01/11/2024	33.15	Only Travel, Training and Subsistence - Employee	199	33.15	0.00
MOORE, KENNETHA LASEAN	5199505	01/18/2024	33.10	Only Travel, Training and Subsistence - Employee	282	33.10	0.00
WHITE-ARMSTRONG, SHONTA L	5199062	01/11/2024	32.42	Only Travel, Training and Subsistence - Employee	199	32.42	0.00
LAWVER, KAITLIN	5198991	01/11/2024	31.90	Only Travel, Training and Subsistence - Employee	199	31.90	0.00
RUIZ, CHRISTIAN D	5199519	01/18/2024	31.06	Only Travel, Training and Subsistence - Employee	282	31.06	0.00
GONZALEZ, ANA MARIA	5198966	01/11/2024	30.45	Only Travel, Training and Subsistence - Employee	199	30.45	0.00
HARRIS, KIMBERLY JOCELYN	2149	01/29/2024	30.12	Other Prepaid Exp	199	-484.15	0.00
				Travel, Training and Subsistence - Employee	199	747.26	0.00
MANNING, LARONDA MARIE	2150	01/29/2024	30.12	Other Prepaid Exp	199	-484.15	0.00
				Travel, Training and Subsistence - Employee	199	587.40	0.00





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Sort By: Amount High to Low

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Check Range: 73 - 1000002370

Payee	Check #	Date	Check Amount	Description	Fund
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Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEATHAM, VALERIE S	5199457	01/18/2024	24.57	Only Travel, Training and Subsistence - Employee	240	24.57	0.00
TRIPLETT, CINDY C	5199051	01/11/2024	24.37	Only Travel, Training and Subsistence - Employee	199	24.37	0.00
IBARRA, MARIA ROSARIO	5199481	01/18/2024	24.23	Only Travel, Training and Subsistence - Employee	199	24.23	0.00
SMITH, LA KEISHA JASHAWN	5200304	01/31/2024	24.12	Only Travel, Training and Subsistence - Employee	199	24.12	0.00
MASTERS DISTRIBUTION SYSTEMS	5199881	01/25/2024	24.00	Misc Op Exp	199	24.00	0.00
JACKSON, STEVEN PAUL	5198979	01/11/2024	23.78	Other Prepaid Exp	199	-1,215.51	0.00
				Travel, Training and Subsistence - Employee	199	388.02	0.00
				Only Travel, Training and Subsistence - Employee	255	851.27	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199696	01/19/2024	23.58	Gen Sup	199	23.58	0.00
JONES, KARLA DANISE	5200295	01/31/2024	23.32	Travel, Training and Subsistence - Employee	199	23.32	0.00
				Only			
LOPEZ, RICHARD A	5199491	01/18/2024	23.14	Travel, Training and Subsistence - Employee	199	23.14	0.00
				Only			
KROGER	5199667	01/19/2024	22.83	Gen Sup	199	22.83	0.00
KHAN, FAMIDA	5200026	01/25/2024	22.80	Travel, Training and Subsistence - Employee	199	22.80	0.00
				Only			
M198 Tm /F1 10 Tf eH.501 rg 1 0 0 1 239.4 139.198 Tm 6AKIA 2 Tm /F2 11 Tf ( )Tj 0 0 0 RG 0 0 0 rg 107.631 242.458 139.198 Tm /F1 10 T							

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLARKE, ARRIONE M	5198940	01/11/2024	21.81	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	21.81	0.00
JONES, GETQUIEA	5199484	01/18/2024	21.54	Other Prepaid Exp Travel, Training and Subsistence - Students	199	-300.00 321.54	0.00 0.00
STEVE MOODY MICRO SERVICES INC	2023386	01/25/2024	20.00	Misc Contracted Svcs	199	20.00	0.00
CONTRERAS, JOSEPH G	5199970	01/25/2024	19.52	Travel, Training and Subsistence - Employee Only	199	19.52	0.00
GNAMIEN, YVES B	5200157	01/29/2024	19.38	Travel, Training and Subsistence - Employee Only	199	19.38	0.00
VALENCIA, REBECCA G	5199054	01/11/2024	18.86	Travel, Training and Subsistence - Employee Only	199	18.86	0.00
NGUYEN, DZUNG VAN	5199508	01/18/2024	18.35	Travel, Training and Subsistence - Employee Only	199	18.35	0.00
LOVE, TARYN MONET	5198995	01/11/2024	18.14	Travel, Training and Subsistence - Employee Only	199	18.14	0.00
PEREZ, ANNMARIE	5199019	01/11/2024	1	RG 501 rglHD 58 22R87. 1 66miAG7.04.9 229. Training and			

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHEELER, SHIVAUN GUIDRY	5199540	01/18/2024	17.21	Only Travel, Training and Subsistence - Employee	199	17.21	0.00
LEARY, CHELSEA	5200162	01/29/2024	15.32	Only Travel, Training and Subsistence - Employee	278	15.32	0.00
KROGER	5199323	01/17/2024	15.16	Gen Sup	199	15.16	0.00
TORRES, ANTONIA	5199533	01/18/2024	15.06	Travel, Training and Subsistence - Employee	240	15.06	0.00
CASTILLO, ROCIO	5198937	01/11/2024	14.41	Only Travel, Training and Subsistence - Employee			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, DANIEL	5199003	01/11/2024	10.35	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	10.35	0.00
JEFFERY, KEMESHIA	5200294	01/31/2024	10.09	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-500.00 493.39	0.00 0.00
LUNA-SEPULVEDA, RITA MARIA	5198996	01/11/2024	9.35	Misc Op Exp Travel, Training and Subsistence - Employee Only	199	16.70 9.35	0.00 0.00
BROWN, AMANDA C	5198932	01/11/2024	8.27	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,187.95 231.00	0.00 0.00
TURCIOS, KEVIN JAVIER	5199052	01/11/2024	8.19	Travel, Training and Subsistence - Employee Only	211	965.22	0.00
THE REYNOLDS COMPANY	5199703	01/19/2024	5.50	Discount Taken Inventory	199	-0.06 5.56	0.00 0.00
HAYNES, KENNA NICOLE	5199476	01/18/2024	5.47	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,207.96 1,213.43	0.00 0.00
ROSALES, OLIVIA ANNA	5199033	01/11/2024	4.59	Travel, Training and Subsistence - Employee Only	199	4.59	0.00
KOLACH, STEPHANIE R	5198985	01/11/2024	4.26	Travel, Training and Subsistence - Employee Only	199	4.26	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
ORIENTAL TRADING COMPANY	2023506	01/30/2024	0.11	Gen Sup	199	0.11	0.00	
CERTIPORT	1135	01/08/2024	0.00	Gen Sup	199	-4,987.00	0.00	
THE CONCILIO	1136	01/08/2024	0.00	Misc Contracted Svcs	282	0.00	0.00	
MICROSOFT CORP	1137	01/09/2024	0.00	Misc Contracted Svcs	199	0.00	0.00	
Bluum USA, INC	1155	01/22/2024	0.00	Gen Sup	199	0.00	0.00	
<b>Grand Totals:</b>	2231 Checks Listed						79,765,181.92	1,901,500.02

Fund Summary

Fund	Fund description	Amount
180	Medicaid	1,400.13
183	Sulentic Family Foundation Scholarship	2,875.00
199	General Operating Fund	24,049,332.62
21M	TTL I 1003(A) Priority and Focus School Grant	2,040.00
211	Title I	291,197.90
225	IDEA Part B-Preschool	235.71
240	Food Svcs Fund	4,140,046.64
244	Carl D. Perkins Basic Formula Grant	50,644.77
255	ESEA Title II, Part A	30,901.80
263	Title III-LEP	260,900.46
278	2021-2024 Homeless I - TEHCY Supplemental Grant	320.53
28B	Title IV Part A Student Support and Academic Enrichment Grant	12,129.90
280	2021-2024 ARP Homeless II Federal Grant	526.09
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	3,768,243.59
410	State Instructional Materials Fund	949,545.84
42B	SSI Community Partnership Grant	12,680.53
42K	School Safety and Security Grant	191,179.66
48B	Wallace Grant	1,109.62
481	Misc Gifts & Donations-Gen	63,533.18
492	New Schools Venture Fund	5,692.90
529	2015 Bond Authorization	1,650.00
551	2020 Bond Authorization - I&S	750.00
636	Bridge Plan Maintenance Tax Notes	25,687.50

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Fund	Fund description	Amount
637	2015 Construction Bond Funds	3,915,597.44
638	2015 Technology Bond Funds	8,993.22
640	2019 Tornado Rebuild	893,465.59
650	2018 Bond Authorization - Project Fund (Buses)	9,639.95
651	2020 Construction Bond Funds	36,277,425.83
652	2020 Technology Bond Funds	2,676,505.01
653	2020 Bond Safety & Security	1,737,436.92
654	2020 Bond Racial Equity	75,512.40
752	Graphics	24,177.27
753	Wkrs Comp	158,919.26
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	124,884.66
Fund Total:		79,765,181.92

**REPORT TOTALS**

Total:	79,765,181.92
Amount Excluded:	956,689.41
Total with Exclusions:	80,721,871.33