

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658133	03/06/2024	16,746,508.13	Tchr Retirement	199	6,722,266.67	0.00
INTERNAL REVENUE SERVICE	5658138	03/13/2024	10,853,475.64	Fica Taxes	199	1,482,098.17	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658126	03/05/2024	8,437,994.42	Group Health Cigna	199	4,568,443.00	0.00
SEDALCO, INC.	2024615	03/22/2024	8,360,295.49	Retainage Payable	651	-440,015.56	0.00
				Bldg Purch/Cnstr/Imprv	651	8,800,311.05	0.00
REEDER GENERAL CONTRACTORS, INC.	5203630	03/21/2024	3,855,165.02	Retainage Payable	637	-71,210.73	0.00
				Retainage Payable	651	-131,692.70	0.00
				Bldg Purch/Cnstr/Imprv	637	1,424,214.50	0.00
				Bldg Purch/Cnstr/Imprv	651	2,633,853.95	0.00

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

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

Date: 15-APR-2024 08:13
Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Retainage Payable	654	-36,370.66		0.00
				Bldg Purch/Cnstr/Imprv	651	893,086.47		0.00
				Bldg Purch/Cnstr/Imprv	654	727,413.20		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002402	03/21/2024	979,929.62	Electricity	199	979,929.62		0.00
DIKITA ENTERPRISES INC	5202644	03/07/2024	947,607.89	Consultant Svcs	651	947,607.89		0.00
LENOVO (UNITED STATES) INC	5204459	03/28/2024	836,558.98	Tech Equip between \$500 & \$4,999/unit	199	33,520.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	799,800.00		0.00
				Gen Sup	199	3,238.98		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002392	03/06/2024	770,625.57	Electricity	199	770,625.57		0.00
THE CROWTHER GROUP, LLC	5203651	03/21/2024	740,124.87	Retainage Payable	651	-38,953.94		0.00
				Bldg Purch/Cnstr/Imprv	651	779,078.81		0.00
ORACLE AMERICA INC	2024325	03/04/2024	728,491.15	Tech Equip & Software >\$5K/unit	652	728,491.15		0.00
INTERNAL REVENUE SERVICE	5658125	03/04/2024	720,961.33	Fica Taxes	199	110,051.36		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5202862	03/07/2024	709,060.82	Group Health & Life Insurance	199	709,060.82	709,060.82	
ACADEMIC SUCCESS PROGRAM	5203927	03/25/2024	693,828.00	Misc Contracted Svcs	282	693,828.00		0.00
CORGAN ASSOCIATES INC	5203770	03/25/2024	639,600.00	Architect (Bond)	651	639,600.00		0.00
TEXAS AIR SYSTEMS LLC	5203647	03/21/2024	634,432.37	Furniture & Equipment > \$5,000/Unit	199	634,432.37	634,432.37	
SDB INC	5204513	03/28/2024	631,910.36	Retainage Payable	654	-33,258.43		0.00
				Bldg Purch/Cnstr/Imprv	654	665,168.79		0.00
ATMOS ENERGY	1000002407	03/27/2024	603,708.15	Natural Gas	199	603,708.15		0.00
BECK 3I JOINT VENTURE	5203518	03/21/2024	575,008.80	Retainage Payable	651	-30,263.62		0.00
				Bldg Purch/Cnstr/Imprv	651	605,272.42		0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1454062	03/06/2024	558,710.32	Election Exp	199	558,710.32	558,710.32	
BECK 3I JOINT VENTURE	5203250	03/08/2024	550,898.68	Retainage Payable	651	-28,994.67		0.00
				Bldg Purch/Cnstr/Imprv	651	579,893.35		0.00
REEDER GENERAL CONTRACTORS, INC.	5202795	03/07/2024	538,907.66	Retainage Payable	637	-28,363.56		0.00
				Bldg Purch/Cnstr/Imprv	637	567,271.22		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESTRADA CONCRETE	8013185	03/28/2024	300,533.50	\$5,000/Unit Contract Repair & Maint- Other	199	300,533.50	0.00
POST L GROUP, LLC	5203871	03/25/2024	297,901.00	Retainage Payable	651	-1,465.00	0.00
J.B. & CO. LLC				Bldg Purch/Cnstr/Imprv	651	299,366.00	0.00

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

Date: 15-APR-2024 08:13
Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION SERVICE CENTER REGION 10	2024687	03/25/2024	215,048.64	Ed Svc Ctr	211	13,764.07	0.00
				Ed Svc Ctr	255	124,805.55	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	73,979.02	0.00
PICASSO CONTRACTORS LLC	5203866	03/25/2024	209,166.53	Retainage Payable	651	-11,008.76	0.00
				Bldg Purch/Cnstr/Imprv	651	220,175.29	0.00
TEACHER CREATED MATERIALS	5202843	03/07/2024	208,427.63	Gen Sup	263	138,951.75	0.00
				Gen Sup	28F	69,475.88	0.00
EPIC SOLAR CONTROL, LLC	5204406	03/28/2024	207,623.48	Misc Contracted Svcs	42K	130,909.93	0.00
				Gen Sup	42K	76,713.55	0.00
STRATEGIC FOCUS, LLC	5203898	03/25/2024	207,474.30	Misc Contracted Svcs	282	149,274.30	0.00
				Gen Sup	282	58,200.00	0.00
AECOM TECHNICAL SERVICES	5202562	03/07/2024	204,396.50	Consultant Svcs	637	6,232.86	0.00
				Consultant Svcs	651	174,730.34	0.00
				Architect (Bond)	651	23,433.30	0.00
INNOVATION HVAC SERVICES DBA ASSURED COMFORT SERVICES	2024297	03/04/2024	193,081.06	Furniture & Equipment > \$5,000/Unit	282	193,081.06	0.00
ODP Business Solutions, LLC	5202767	03/07/2024	192,981.80	Gen Sup	180	224.97	0.00
				Gen Sup	199	23,160.23	0.00
				Gen Sup	211	156,742.01	0.00
				Gen Sup	21M	5,412.05	0.00
				Gen Sup	263	2,565.15	0.00
				Gen Sup	282	4,319.97	0.00
				Gen Sup	492	377.30	0.00
ABOVE AND BEYOND LEARNING INC	5203926	03/25/2024	190,516.20	Misc Contracted Svcs	282	190,516.20	0.00
ALLIANCE OF DALLAS EDUCATORS	5203391	03/20/2024	187,170.23	Union Dues	199	187,170.23	187,170.23
CONVERGINT TECHNOLOGIES LLC	5202620	03/07/2024	186,106.40	Tech Equip & Software >\$5K/unit	653	186,106.40	0.00
SCHOOL SPECIALTY, LLC.	5204512	03/28/2024	175,126.35	Inventory	199	625.20	0.00
				Reading Mtrls	211	69.72	0.00
				Other F & E between \$500 &	199	627.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	38,923.26	0.00
				Gen Sup	211	44,357.13	0.00
				Gen Sup	224	8,145.88	0.00
				Gen Sup	282	939.84	0.00
				Misc Op Exp	211	59.20	0.00
				Furn/Equip <\$5K/unit	651	81,145.60	0.00
CARNEGIE LEARNING INC	5204027	03/25/2024	174,000.00	Misc Contracted Svcs	282	174,000.00	0.00
HAND2MIND, INC	5204426						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	109,211.72	0.00
				Gen Sup	21M	1,024.80	0.00
				Gen Sup	224	2,564.17	0.00
				Gen Sup	282	9,268.02	0.00
THE HOME DEPOT	5204538	03/28/2024	129,250.32	Inventory	199	129,250.32	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other				
				Tech Equip between \$500 & \$4,999/unit	199	7,213.48		0.00
				Gen Sup	199	35,353.42		0.00
				Gen Sup	211	25,539.72		0.00
				Gen Sup	21M	6,452.49		0.00
				Gen Sup	282	18,891.49		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2024619	03/25/2024	101,044.50	Instructional Materials (Textbooks)	199	101,044.50		0.00
POLLOCK PAPER	5204493	03/28/2024	100,367.52	Inventory	240	90,342.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	10,025.52		0.00
THE STEPPING STONES GROUP, LLC	2024406	03/07/2024	99,784.50	Misc Contracted Svcs	199	99,784.50		0.00
ABOVE AND BEYOND LEARNING INC	5204321	03/28/2024	98,858.80	Misc Contracted Svcs	282	98,858.80		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5203525	03/21/2024	97,816.32	Inventory	240	97,816.32		0.00
AS&G CLAIMS ADMINISTRATION, INC.	75	03/31/2024	97,436.82	Other Liabilities	771	27,925.00		0.00
				Wkrs Comp Rsv	771	30,243.05		0.00
				Insurance & Bonding Cost	771	39,268.77		0.00
CURRICULUM ASSOCIATES LLC	2024706	03/28/2024	94,000.00	Misc Contracted Svcs	282	94,000.00		0.00
RJ S FENCING & CONSTRUCTION	5204505	03/28/2024	93,968.94	Land Purch/Imprv	651	93,968.94		0.00
NATIONAL FOOD GROUP	5204483	03/28/2024	92,920.00	Inventory	240	92,920.00		0.00
ODP Business Solutions, LLC	5203326	03/08/2024	92,310.47	Gen Sup	199	10,887.48		0.00
				Gen Sup	211	75,392.56		0.00
				Gen Sup	282	5,102.20		0.00
				Gen Sup	28B	692.95		0.00
				Gen Sup	492	-11.98		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203347	03/08/2024	91,703.81	Gen Sup	199	8,525.60		0.00
				Gen Sup	211	75,825.81		0.00
				Gen Sup	255	43.85		0.00
				Gen Sup	282	7,019.45		0.00
				Gen Sup	28B	289.10		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	8,412.23	0.00
				Gen Sup	48B	4,861.41	0.00
TEXAS A&M COMMERCE	2024740	03/28/2024	82,151.92	Student Tuition-Other than Public Schools	199	82,151.92	82,151.92
SAM PACK'S FIVE STAR FORD LTD	5204509	03/28/2024	82,105.77	Veh > \$5K/unit	650	82,105.77	0.00
TACTURA NETWORK SOLUTIONS	5202840	03/07/2024	81,250.00	Misc Contracted Svcs	651	0.00	0.00
				Misc Contracted Svcs	652	15,033.34	0.00
				Misc Contracted Svcs	653	59,966.66	0.00
				Bldg Purch/Cnstr/Imprv	651	6,250.00	0.00
J.B. & CO. LLC	5203301	03/08/2024	81,225.00	Retainage Payable	651	-4,275.00	0.00
				Land Purch/Imprv	651	85,500.00	0.00
MITCHELL WELDING SUPPLY CO	5202755	03/07/2024	80,281.01	Custodial & Maintenance Supplies	199	739.01	0.00
				Furn/Equip <\$5K/unit	640	79,542.00	0.00
VERSA PRINTING, INC	5202866	03/07/2024	78,334.56	Printing and Graphics	651	50,000.00	0.00
				Gen Sup	199	8,572.15	0.00
				Misc Op Exp	199	194.00	0.00
BERGER ENGINEERING COMPANY	5203251	03/08/2024	76,363.00	Contract Repair & Maint-Other	199	76,363.00	76,363.00
WATERBOY GRAPHICS LLC	5202873	03/07/2024	75,418.00	Printing and Graphics	637	75,418.00	0.00
DAXWELL Distribution	2024289	03/04/2024	75,384.00	Inventory	240	75,384.00	0.00
JMA JOHNSON, LLC	5203827	03/25/2024	75,320.85	Architect (Bond)	651	75,320.85	0.00
ASHER MEDIA INC	5203934	03/25/2024	75,228.29	Misc Contracted Svcs	199	75,228.29	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5202750	03/07/2024	75,000.00	Architect (Bond)	651	75,000.00	0.00
PRESENCELEARNING	5202784	03/07/2024	73,932.94	Prof Svcs	282	73,932.94	0.00
JSB INDUSTRIES INC	2024456	03/07/2024	72,938.40	Inventory	240	72,938.40	0.00
FIRST INDUSTRIAL TEXAS LP	5203286	03/08/2024	72,075.30	Right to Use Lease Liability - Principal	199	72,075.30	0.00
OFFEN PETROLEUM LLC	5203859	03/25/2024	72,067.09	Gas & Other Fuel	199	72,067.09	0.00
E-THERAPY, LLC	5204402	03/28/2024	71,413.00	Prof Svcs	282	71,413.00	0.00
KAI ALLIANCE LLC	2024653	03/25/2024	71,384.16	Architect (Bond)	651	71,384.16	0.00
LENOVO (UNITED STATES) INC	5202728	03/07/2024	71,040.00	Tech Equip between \$500 &	282	18,277.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Tech Equip between \$500 &	652	51,480.00	0.00
				\$4,999/unit			
				Gen Sup	282	1,283.00	0.00
BEACON HILL PS 1 23.4 410.711 Tm /F1	10 Tf			ORATORY INSTITUTEF1			
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MEXICAN UNITED AG AND TURF	8013048	03/08/2024	60,642.00	Furniture & Equipment > \$5,000/Unit	199	60,642.00	0.00
BONGARDS	5204345	03/28/2024	60,408.60	Inventory	240	60,408.60	0.00
DON LEE FARMS	5203784	03/25/2024	60,181.80	Inventory	240	60,181.80	0.00
DALLAS AREA RAPID TRANSIT	2024673	03/25/2024	60,108.00	Misc Op Exp	199	59,988.00	59,988.00
HVAC RNTL LLC	5203296	03/08/2024	60,000.00	Rentals-FFE	199	60,000.00	60,000.00
LAKESHORE LEARNING MATERIALS	5203837	03/25/2024	59,710.38	Gen Sup	199	264.52	0.00
				Gen Sup	211	54,929.69	0.00
				Gen Sup	282	4,516.17	0.00
ARGUS CLAIMS MANAGEMENT	5204336	03/28/2024	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
ODP Business Solutions, LLC	5203858	03/25/2024	59,553.96	Gen Sup	199	8,260.17	0.00
				Gen Sup	211	48,849.06	0.00
				Gen Sup	282	2,444.73	0.00
				Gen Sup	753	0.00	0.00
SHC SERVICES INC	5203415	03/20/2024	59,514.00	Prof Svcs	282	59,514.00	0.00
RPGA DESIGN GROUP INC	5203632	03/21/2024	58,702.32	Architect (Bond)	651	58,702.32	0.00
AVANCE DALLAS	5202576	03/07/2024	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
CDW GOVERNMENT INC	5204362	03/28/2024	58,153.42	Tech Equip between \$500 & \$4,999/unit	244	51,732.48	0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,420.94	0.00
SOUTHWEST NETWORKS INC	5202824	03/07/2024	57,870.49	Gen Sup	240	4,842.vcs	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HADLEY FARMS INC	5203811	03/25/2024	49,097.60	Inventory	240	49,097.60	0.00
DAXWELL Distribution	2024773	03/28/2024	49,017.60	Inventory	240	49,017.60	0.00
GARRATT-CALLAHAN COMPANY	5203291	03/08/2024	48,494.00	Custodial & Maintenance Supplies	199	48,494.00	48,494.00
SUPER BAKERY INC	5203349	03/08/2024	48,480.00	Inventory	240	48,480.00	0.00
DIMENSIONS ARCHITECTS BCLM	5202646	03/07/2024	48,221.67	Architect (Bond)	651	48,221.67	0.00
CRADDOCK LUMBER	5203539	03/21/2024	48,028.55	Discount Taken	199	-485.14	0.00
				Inventory	199	48,513.69	0.00
CONVERGINT TECHNOLOGIES LLC	5203396	03/20/2024	47,796.85	Tech Equip & Software >\$5K/unit	653	47,796.85	0.00
FORM PLASTICS COMPANY	5203562	03/21/2024	47,013.12	Inventory	240	47,013.12	0.00
THE REYNOLDS COMPANY	5203652	03/21/2024	46,783.06	Custodial & Maintenance Supplies	199	13,475.86	0.00
				Furniture & Equipment > \$5,000/Unit	199	33,307.20	0.00
CITY OF DALLAS							

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				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,506.42	0.00
				Gen Sup	199	2,975.60	0.00
				Bldg Purch/Cnstr/Imprv	651	2,911.43	0.00
EDRS INC	5203278	03/08/2024	39,770.00	Contract Repair & Maint-Other	199	39,770.00	39,770.00
FOLLETT HIGHER EDUCATION GROUP INC	2024756	03/28/2024	39,594.75	Instructional Materials (Textbooks)	199	39,594.75	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5203851	03/25/2024	39,582.42	Architect (Bond)	651	39,582.42	0.00
THE HOME DEPOT	5203354	03/08/2024	39,513.60	Inventory	199	39,513.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5204520	03/28/2024	39,083.65	Gen Sup	199	9,015.23	0.00
				Gen Sup	211	21,793.31	0.00
				Gen Sup	282	7,812.87	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5202666	03/07/2024	39,036.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,320.30	0.00
				Reading Mtrls	199	33,121.16	0.00
				Gen Sup	211	1,302.00	0.00
C.A. COMMUNITY SERVICES, INC	5204353	03/28/2024	38,875.00	Misc Contracted Svcs	282	38,875.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5202657	03/07/2024	38,818.50	Rentals - Short-term and Non-Capitalized Leases	199	38,818.50	0.00
GAME TIME TRANSPORTATION, LLC	5203957	03/25/2024	38,630.00	Travel, Training and Subsistence - Students	199	38,630.00	0.00
GARRATT-CALLAHAN COMPANY	2024768	03/28/2024	38,514.67	Contract Repair & Maint-Other	199	38,514.67	0.00
TSD DISTRIBUTING INC	5203912	03/25/2024	37,804.00	Inventory	240	37,804.00	0.00
BERGER ENGINEERING COMPANY	5203748	03/25/2024	37,637.00	Contract Repair & Maint-Other	199	37,637.00	0.00
PBK ARCHITECTS	5203619	03/21/2024	37,624.41	Architect (Bond)	651	37,624.41	0.00
THE VERTEX COMPANIES	5203653	03/21/2024	37,296.38	Architect (Bond)	651	37,296.38	0.00
ODP Business Solutions, LLC	5204488	03/28/2024	37,146.24	Gen Sup	199	8,460.28	0.00

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Sort By: Amount High to Low

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				Gen Sup	211	23,064.04	0.00
				Gen Sup	282	4,788.22	0.00
				Gen Sup	42B	724.08	0.00
POLLOCK PAPER	5203330	03/08/2024	37,089.36	Inventory	199	37,089.36	0.00
Bluum USA, INC	5203749	03/25/2024	36,841.89	Tech Equip between \$500 & \$4,999/unit	199	9,102.50	0.00
				Gen Sup	199	7,677.31	0.00
				Gen SupGen Sup			

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Sort By: Amount High to Low
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STAPLES CONTRACT & COMMERCIAL LLC	5203894	03/25/2024	35,221.24	Gen Sup	199	3,664.30		0.00
				Gen Sup	211	25,873.99		0.00
				Gen Sup	282	5,682.95		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203641	03/21/2024	35,018.69	Gen Sup	199	835.46		0.00
				Gen Sup	211	34,183.23		0.00
PRECISION BUSINESS MACHINES INC	5204496	03/28/2024	34,549.28	Tech Equip between \$500 & \$4,999/unit	282	2,795.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,995.00		0.00
				Gen Sup	199	2,518.80		0.00
				Gen Sup	211	20,428.78		0.00
				Gen Sup	282	3,811.70		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658140	03/19/2024	34,512.97	Tchr Retirement	199	34,512.97		0.00
HANOVER RESEARCH	5204428	03/28/2024	34,334.00	Misc Contracted Svcs	282	34,334.00		0.00
HANOVER RESEARCH	5203573	03/21/2024	34,333.00	Misc Contracted Svcs	282	34,333.00		0.00
SCHOOL SPECIALTY, LLC.	5203635	03/21/2024	34,199.63	Tech Equip between \$500 & \$4,999/unit	282	12,124.68		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,237.24		0.00
				Gen Sup	199	13,150.21		0.00
				Gen Sup	211	7,687.50		0.00
BRIDGEWORK PARTNERS LLC	5203523	03/21/2024	34,125.48	Misc Contracted Svcs	199	26,613.25		0.00
				Misc Contracted Svcs	282	5,192.57		0.00
				Misc Contracted Svcs	753	1,183.50		0.00
				Gen Sup	199	1,136.16		0.00
CITY OF DALLAS	2024657	03/25/2024	34,117.37	Water/WW/Sanitation	199	359.86		359.86
				Electricity	199	2,518.98		2,518.98
				Misc Contracted Svcs	199	31,238.53		31,238.53
MUSIC & ARTS CENTER	5203611	03/21/2024	33,936.02	Other F & E between \$500 & \$4,999/unit	651	0.00		0.00
				Gen Sup	199	89.46		0.00
				Furniture & Equipment >	651	33,699.48		0.00

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BEAM CONCRETE CONSTRUCTION, INC.	5203517	03/21/2024	33,473.30	\$5,000/Unit Bldg Purch/Cnstr/Imprv	651	33,473.30	0.00
FOSTER POULTRY FARMS	5203801	03/25/2024	33,336.00	Inventory	240	33,336.00	0.00
RAMIREZ & ASSOCIATES PC	2024412	03/07/2024	33,150.00	Legal Svcs	255	33,150.00	33,150.00
CBRE - VANIR	5203760	03/25/2024	33,025.41	Consultant Svcs	651	33,025.41	0.00
DISD GRAPHICS DEPARTMENT	1705	03/11/2024	32,928.67	Printing and Graphics	199	18,476.06	0.00
				Printing and Graphics	206	7,360.86	0.00
				Printing and Graphics	225	1,152.03	0.00
				Printing and Graphics	280	2,802.50	0.00
				Printing and Graphics	282	3,137.22	0.00
CDW GOVERNMENT INC	5203257	03/08/2024	32,926.76	Tech Equip between \$500 & \$4,999/unit	652	32,926.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AUTISTIC TREATMENT CENTER INC	2024443	03/07/2024	31,275.20	Gen Sup	28F	16,450.00	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	12,571.70	0.00
				Gen Sup	42B	2,915.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5204365	03/28/2024	25,055.50	Misc Op Exp	123 BT m /F2780,651.40	0.00	0.00
CDW GOVERNMENT INC	5203200	03/25/2024	25,002.92	Tech Equip (between \$500 & \$4,999/unit)	244	12,933.12	0.00
				Tech Equip between \$500 & \$4,999/unit	244	12,933.12	0.00
				Gen Sup	199	1,265.00	0.00
				Gen Sup	244	10,804.80	0.00
EDUCATION SERVICE CENTER REGION 10	2024476	03/08/2024	25,000.00	Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	6,250.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	753	3,713.00	0.00
				Misc Op Exp	199	19,960.00	0.00
CAREYS SPORTING GOODS	5204356						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Students	199	19,800.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5203254	03/08/2024	21,296.18	Contract Maint-Veh	199	629.39	0.00
				Contract Repair & Maint-Other	199	80.49	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,586.30	0.00
TEXAS DESTINATION IMAGINATION	2024410	03/07/2024	21,153.00	Travel, Training and Subsistence - Students	199	21,153.00	21,153.00
THOMPSON & HORTON LLP	5203655	03/21/2024	21,094.50	Legal Svcs	651	21,094.50	21,094.50
CAREYS SPORTING GOODS	5202596	03/07/2024	20,931.34	Gen Sup	199	20,931.34	0.00
SANITECH SYSTEMS	2024329	03/04/2024	20,884.36	Food Svc-Supplies	240	20,884.36	0.00
APPLE COMPUTER INC	5204015	03/25/2024	20,609.80	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	15,720.80	0.00
				Gen Sup	282	3,290.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5202609	03/07/2024	20,227.30	Misc Op Exp	199	20,227.30	0.00
J & J SNACK FOODS CORP	2024298	03/04/2024	20,188.00	Inventory	240	20,188.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5202832	03/07/2024	20,122.28	Other F & E between \$500 & \$4,999/unit	199	18,529.00	0.00
				Gen Sup	199	1,593.28	0.00
MANSFIELD OIL COMPANY	2024490	03/08/2024	20,102.07	Inventory	199	20,102.07	0.00
ETC MONTESSORI	2024581	03/21/2024	20,100.00	Gen Sup	211	20,100.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5203583	03/21/2024	20,017.00	Misc Contracted Svcs	199	2,450.00	2,450.00
				Gen Sup	199	450.00	450.00
				Travel, Training and Subsistence - Employee Only	199	6,564.00	6,564.00
				Dues	199	10,553.00	10,553.00
RAINBOW DAYS	5204071	03/25/2024	20,000.00	Misc Contracted Svcs	278	20,000.00	0.00
MANS DISTRIBUTORS INC	2024311	03/04/2024	19,920.16	Inventory	199	12,560.16	0.00
				Inventory	240		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABVENTURE DESIGNS, LLC	5203236	03/08/2024	19,874.00	Inventory	199	19,874.00	0.00
VERSA PRINTING, INC	5204005	03/25/2024	19,754.07	Printing and Graphics	199	2,010.00	0.00
				Gen Sup	199	15,867.83	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2024837	03/28/2024	19,615.40	Contract Repair & Maint-Other	199	19,615.40	0.00
TRIDENT SEAFOODS CORPORATION	8013009	03/07/2024	19,530.00	Inventory	240	19,530.00	0.00
CHURCHFIELD TRADING COMPANY	5202612	03/07/2024	19,354.16	Inventory	240	19,354.16	1,791.21 0.00
POST CONSUMER BRANDS	5203331	03/08/2024	19,152.00	Inventory	240	19,152.00	0.00
POST CONSUMER BRANDS	5204495	03/28/2024	19,152.00	Inventory	240	19,152.00	0.00
LAND O LAKES INC	5203310	03/08/2024	19,117.80	Inventory	240	19,117.80	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5203889	03/25/2024	19,104.00	Contract Repair & Maint-Other	199	19,104.00	0.00
SMART GROUP SYSTEMS	5203995	03/25/2024	19,101.40	Contract Maint-FFE	199	7,510.20	0.00
				Misc Contracted Svcs	199	1,292.38	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,649.00	0.00
				Gen Sup	199	1,791.21	0.00
				Tm /F2 11 Tf ()Tj 1 0264.62 296.538 Tm (0.00)Tj 1 0 0 1 878.0			

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MANSFIELD OIL COMPANY	2024626	03/25/2024	18,348.46	Inventory	199	18,348.46	0.00
BONGARDS	5203750	03/25/2024	18,268.80	Inventory	240	18,268.80	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024783	03/28/2024	18,196.00	Gen Sup	199	18,196.00	0.00
PRECISION BUSINESS MACHINES INC	5203984	03/25/2024	18,184.80	Inventory	199	1,151.76	0.00
				Gen Sup	211	15,383.79	0.00
				Gen Sup	42B	1,649.25	0.00
BARNES & NOBLE BOOKSELLERS INC	8013081	03/21/2024	18,175.82	Reading Mtrls	199	153.60	0.00
				Reading Mtrls	211	5,391.90	0.00
				Gen Sup	199	6,094.06	0.00
				Gen Sup	211	693.76	0.00
				Misc Op Exp	199	5,842.50	0.00
INSPERITY BUSINESS SERVICES LP	2024333	03/04/2024	18,143.63	Gen Sup	199	1,665.20	0.00
				Tech Equip & Software >\$5K/unit	199	16,478.43	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024563	03/19/2024	17,967.42	Inventory	199	191.76	0.00
				Contract Maint-Veh	199	306.00	0.00
				Contract Repair & Maint-Other	199	17,469.66	0.00
POSITIVE PROMOTIONS INC	5203620	03/21/2024	17,846.00	Gen Sup	199	12,369.63	0.00
				Misc Op Exp	199	323.92	0.00
				Misc Op Exp	282	748.72	0.00
AUTOARCH ARCHITECTS LLC	5203515	03/21/2024	17,694.00	Architect (Bond)	651	17,694.00	0.00
MARATHON STAFFING GROUP INC	5202742	03/07/2024	17,620.53	Misc Contracted Svcs	240		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HONORE OFFICE PRODUCTS INC	5203576	03/21/2024	16,639.44	Gen Sup	180	351.04		0.00
				Gen Sup	199	4,880.48		0.00
				Gen Sup	211	7,472.51		0.00
				Gen Sup	282	3,935.41		0.00
TRANSPORTATION UNLIMITED INC	5203657	03/21/2024	16,610.00	Travel, Training and Subsistence - Students	199	16,610.00		0.00
CAREYS SPORTING GOODS	5203758	03/25/2024	16,552.45	Gen Sup	199	16,552.45		0.00
COMPLETE SUPPLY INC	5204033	03/25/2024	16,460.78	Custodial & Maintenance Supplies	199	16,460.78		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024591	03/21/2024	16,387.49	Contract Maint-Veh	199	16,387.49		0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2024550	03/19/2024	16,273.00	Legal Svcs	199	16,273.00		16,273.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5204440	03/28/2024	16,266.09	Travel, Training and Subsistence - Employee Only	199	5,192.00		5,192.00
				Dues	199	11,074.09		11,074.09
LEVINES DEPARTMENT STORE	8013203	03/28/2024	16,254.75	Gen Sup	28F	16,254.75		0.00
SUPER DUPER PUBLICATIONS	2024749	03/28/2024	16,046.10	Testing Mtrls	199	16,046.10		0.00
EDRS INC	5203789	03/25/2024	15,986.00	Contract Repair & Maint-Other	199	15,986.00		0.00
HINGA'S AUTOMOTIVE CO	5202687	03/07/2024	15,924.09	Contract Repair & Maint-Other	199	15,924.09		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5202707	03/07/2024	15,910.00	Contract Repair & Maint-Other	199	15,910.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204358	03/28/2024	15,890.02	Gen Sup	211	13,814.54		0.00
				Gen Sup	282	206.00		0.00
LIMITLESS OFFICE PRODUCTS	5204461	03/28/2024	15,831.37	Other F & E between \$500 & \$4,999/unit	199	4,489.94		0.00
				Gen Sup	199	7,747.01		0.00
				Gen Sup	211	504.42		0.00
				Gen Sup	282	3,090.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5204024	03/25/2024	15,745.04	Inventory	199	174.42		0.00
				Contract Maint-Veh	199	3,942.18		0.00
				Vehicle Parts and Supplies	199	11,628.44		0.00

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SERVICE FIRST JANITORIAL LLC	5203341	03/08/2024	15,730.93	(less than \$5,000) Contract Repair & Maint- Other	199	15,730.93	0.00
UNIVERSAL PROTECTION LP	5204563	03/28/2024	15,630.08	Misc Contracted Svcs	199	15,630.08	0.00
UNIVERSAL PROTECTION LP	5203914	03/25/2024	15,618.80	Misc Contracted Svcs	199	15,618.80	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5204535	03/28/2024	15,600.00	Gen Sup	199	15,600.00	0.00
US TelePacific Corp dba TPx Communications	2024826	03/28/2024	15,488.69	Telecom	199	15,488.69	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203892	03/25/2024	15,410.54	Misc Contracted Svcs	240	15,410.54	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5202575	03/07/2024	15,402.50	Bldg Purch/Cnstr/Imprv	651	15,402.50	0.00
UIL REGION 20	2024564	03/19/2024	15,400.00	Travel, Training and Subsistence - Students	199	15,400.00	15,400.00
STUTTERING THERAPY RESOURCES, INC	5203643	03/21/2024	15,390.07	Testing Mtrls	199	4,980.00	0.00
				Gen Sup	199	10,410.07	0.00
CDW GOVERNMENT INC	5203531	03/21/2024	15,222.50	Other Revs from Loc Sources	199	-1,736.50	0.00
				Misc Contracted Svcs	652	6,248.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	10,711.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5202565	03/07/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
AISHAS LEARNING CENTERS	5203740	03/25/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024810	03/28/2024	15,178.99	Contract Maint-Veh	199	540.67	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,638.32	0.00
WINSTON WATER COOLER LTD	8012999	03/07/2024	15,148.71	Custodial & Maintenance Supplies	199	11,701.34	0.00
				Custodial & Maintenance Supplies	240	1,928.21	0.00
HUCKABEE AND ASSOCIATES INC	5204433	03/28/2024	15,146.05	Architect (Bond)	651	15,146.05	0.00
ABVENTURE DESIGNS, LLC	5202559	03/07/2024	15,137.24	Inventory	199	14,501.40	0.00
				Gen Sup	199	635.84	0.00

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ARGUS CLAIMS MANAGEMENT	5203513	03/21/2024	15,125.00	Misc Contracted Svcs	753	15,125.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5203581	03/21/2024	15,120.00	Architect (Bond)	651	15,120.00		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5203790	03/25/2024	15,120.00	Misc Contracted Svcs	652	15,120.00		0.00
GAME TIME TRANSPORTATION, LLC	5204416	03/28/2024	15,050.00	Travel, Training and Subsistence - Students	199	15,050.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5203994	03/25/2024	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
W DALLAS VICTORY HOTEL	5204573	03/28/2024	15,000.00	Gen Sup	481	10,000.00	10,000.00	
MARATHON STAFFING GROUP INC	5203599	03/21/2024	14,914.30	Misc Contracted Svcs	240	14,914.30		0.00
IDENTITY AUTOMATION	5203820	03/25/2024	14,875.00	Misc Contracted Svcs	652	14,875.00		0.00
NEW TANGRAM LLC	5202763	03/07/2024	14,864.10	Furn/Equip <\$5K/unit	651	14,864.10		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2024423	03/07/2024	14,860.50	Gen Sup	199	14,860.50	14,860.50	
WELLS FARGO BANK	84	03/25/2024	14,857.57	Prepaid Postage	199	226.62		0.00
				Prepaid Travel Clearing	199	9,054.12		0.00
				Travel, Training and Subsistence - Employee Only	199	1,729.58		0.00
				Travel, Training and Subsistence - Students	199	3,187.64		0.00
				Misc Op Exp	199	659.61		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024802	03/28/2024	14,788.74	Contract Maint-Veh	199	3,117.84		0.00
				Contract Repair & Maint-Other	199	11,670.90		0.00
HONORE OFFICE PRODUCTS INC	5203818	03/25/2024	14,730.66	Gen Sup	180	261.42		0.00
				Gen Sup	199	8,563.71		0.00
				Gen Sup	211	5,905.53		0.00
CHALLENGE OFFICE PRODUCTS INC	5203532	03/21/2024	14,669.82	Gen Sup	211	12,958.43		0.00
				Gen Sup	282	1,711.39		0.00
SUNBELT RENTALS	5202836	03/07/2024	14,667.12	Rentals-FFE	651	14,667.12		0.00
MAVICH	5204058	03/25/2024	14,645.42	Inventory	199	2,498.50		0.00
				Vehicle Parts and Supplies	199	200.34		0.00

Dallas Independent School District

Dallas Independent School District
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Sort By: Amount High to Low

Date: 15-APR-2024 08:13

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

Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Dallas Independent School District

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

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Date: 15-APR-2024 08:13

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

Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Dallas Independent School District
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Sort By: Amount High to Low

Date: 15-APR-2024 08:13

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

Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUTH ON THE MOVE INC				Subsistence - Employee Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	7,968.00	0.00
A TURTLE LOVES ME, LLC	5203925	03/25/2024	9,461.80	Misc Contracted Svcs	199	4,849.80	0.00
				Gen Sup	199	252.00	0.00
				Gen Sup	753	1,360.00	0.00
				Misc Op Exp	199	3,000.00	0.00
GANDY INK	8013208	03/28/2024	9,446.84	Gen Sup	199	7,768.10	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5202654	03/07/2024	9,407.40	Group Health & Life Insurance	199	9,407.40	9,407.40
REALLY GOOD STUFF	5204072	03/25/2024	9,335.63	Gen Sup	211	4,412.19	0.00
				Gen Sup	263	4,803.20	0.00
				Gen Sup	282	120.24	0.00
HENRY SCHEIN INC	8013207	03/28/2024	9,304.00	Inventory	199	45.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,082.53	0.00
				Gen Sup	199	8,175.55	0.00
SANITECH SYSTEMS	2024570	03/19/2024	9,239.81	Food Svc-Supplies	240	9,239.81	0.00
VERSA PRINTING, INC	5203917	03/25/2024	9,178.75	Printing and Graphics	199	7,670.00	0.00
				Gen Sup	199	683.75	0.00
				Gen Sup	753	825.00	0.00
IXL LEARNING INC	5202699	03/07/2024	9,100.00	Gen Sup	282	9,100.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2024767	03/28/2024	8,970.00	Contract Repair & Maint- Other	199	8,970.00	0.00
CITY OF DALLAS	1000002403	03/22/2024	8,969.79	Water/WW/Sanitation	199	8,969.79	0.00
LONGHORN ISLAND ROCKS LLC	5204464	03/28/2024	8,950.00	Misc Op Exp	481	8,950.00	8,950.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5203299	03/08/2024	8,946.00	Dues	199		

50.00

0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS SCHOOL ADMINISTRATORS ASSOC	5203388	03/20/2024	8,855.16	Union Dues	199	8,855.16	0.00
RJ S FENCING & CONSTRUCTION	5203885	03/25/2024	8,716.50	Land Purch/Imprf 0 0 .5 0 1	684.9 453.062 Tm /F25p5I RG 0 052F25p5I		

Dallas Independent School District
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Date Range: 01-MAR-24 thru 31-MAR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	638	6,068.33	0.00
LIMINEX INC DBA GOGUARDIAN	2024595	03/21/2024	8,077.50	Gen Sup	211	8,077.50	0.00
APPLE COMPUTER INC	5203744	03/25/2024	8,052.00	Tech Equip between \$500 & \$4,999/unit	199	2,479.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	0.00	0.00
				Gen Sup	199	3,739.00	0.00
				Gen Sup	282	288.00	0.00
				Gen Sup	481	60.00	0.00
				Gen Sup	492	1,426.00	0.00
GUTIERREZ, JOSE ALFREDO	5203457	03/21/2024	7,980.00	Other Prepaid Exp	199	7,980.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DEELOH TECHNOLOGIES, INC	5202638	03/07/2024	7,633.44	Gen Sup	199	7,633.44		0.00
WINSTON WATER COOLER LTD	8013078	03/21/2024	7,601.89	Custodial & Maintenance	199	463.20		0.00
				Supplies				
				Custodial & Maintenance	240	7,138.69		0.00
				Supplies				
EL KINDER BILINGUAL ACADEMY INC	5203281	03/08/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5203324	03/08/2024	7,600.00	Prof Svcs	282	7,600.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5203355	03/08/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5203751	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
CANDI CHRISTIAN ACADEMY	5203757	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5203863	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PRECIOUS KARGO ACADEMY LLC	5203872	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5203913	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
SP+	5204518	03/28/2024	7,560.00	Rentals-Bldgs	199	7,560.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5203399	03/20/2024	7,500.00	Architect (Bond)	651	7,500.00		0.00
DUFFEE + EITZEN, LLP	2024518	03/19/2024	7,495.00	Misc Op Exp	199	7,495.00		7,495.00
EDUCATIONAL PRODUCTS INC	8013070	03/19/2024	7,492.00	Gen Sup	199	7,492.00		0.00
WELLS FARGO BANK	2024286	03/04/2024	7,475.63	Prepaid Travel Clearing	199	7,475.63		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024620	03/25/2024	7,425.00	Travel, Training and Subsistence - Students	199	7,425.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5204561	03/28/2024	7,400.00	Custodial & Maintenance Supplies	199	7,400.00		0.00
COGENT INFOTECH CORPORATION	5202613	03/07/2024	7,387.20	Misc Contracted Svcs	652	7,387.20		0.00
RW GONZALEZ OFFICE PRODUCTS	5204508	03/28/2024	7,383.96	Gen Sup	199	208.86		0.00
				Gen Sup	211	7,175.10		0.00
ARCHIVE SUPPLIES INC	8013200	03/28/2024	7,372.16	Tech Equip between \$500 & \$4,999/unit	282	2,848.00		0.00
				Gen Sup	199	396.00		0.00
				Gen Sup	211	2,503.65		0.00
				Gen Sup	282	811.16		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	752	813.35	0.00
ESS SOUTH CENTRAL, LLC	5202655	03/07/2024	7,282.90	Misc Contracted Svcs	199	7,282.90	0.00
				Misc Contracted Svcs	281	0.00	0.00
CITY OF DALLAS	1000002400	03/21/2024	7,271.33	Water/WW/Sanitation	199	7,271.33	0.00
RAINBOW BOOK COMPANY	5204501	03/28/2024	7,253.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	473.05	0.00
				Reading Mtrls	199	5.00	0.00
				Reading Mtrls	211	5,770.45	0.00
				Gen Sup	211	1,005.02	0.00
STRATEGAR LLC	5202831	03/07/2024	7,236.47	Misc Contracted Svcs	199	7,236.47	0.00
RIVERSIDE INSIGHTS	5202797	03/07/2024	7,232.65	Testing Mtrls	199	6,575.14	0.00
				Gen Sup	199	657.51	0.00
ROMEO MUSIC	5203338	03/08/2024	7,222.00	Contract Repair & Maint-Other	199	582.00	0.00
				Gen Sup	199	3,022.50	0.00
				Gen Sup	211	3,617.50	0.00
POCKET NURSE ENTERPRISES INC	5202777	03/07/2024	7,207.00	Other F & E between \$500 & \$4,999/unit	199	3,774.06	0.00
				Gen Sup	199	3,432.94	0.00
WILSON LANGUAGE TRAINING CORP	2024493	03/08/2024	7,182.00	Gen Sup	199	7,182.00	0.00
KILN SERVICES OF NORTH TEXAS	5202720	03/07/2024	7,125.00	Misc Contracted Svcs	199	7,125.00	0.00
SOLIANANT HEALTH	5202823	03/07/2024	7,111.70	Prof Svcs	282	3,400.00	0.00
UNIVERSAL PROTECTION LP	5204004	03/25/2024	7,044.36	Misc Contracted Svcs	199	7,044.36	0.00
AIRE DESIGNS OF TEXAS	5204325	03/28/2024	7,025.00	Misc Contracted Svcs	199	6,455.00	0.00
				Gen Sup	199	570.00	0.00
PSI SERVICES LLC	2024502	03/08/2024	7,000.00	Gen Sup	199	7,000.00	7,000.00
ROSETTA STONE LTD	5202804	03/07/2024	7,000.00	Gen Sup	263	7,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5204326	03/28/2024	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
TERRACON CONSULTANTS INC	5203350	03/08/2024	6,998.00	Contract Repair & Maint-Other	199	6,998.00	6,998.00
SOUTHERN TIRE MART LLC	2024295	03/04/2024	6,996.25	Vehicle Parts and Supplies	199	6,996.25	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	3,378.79	0.00
				Gen Sup	211	6,499.50	0.00
CATCH UP & READ	5204360	03/28/2024	6,556.00	Misc Contracted Svcs	211	6,556.00	0.00
AROMA COFFEE & VENDING INC	6024729	03/07/2024	6,509.91	Gen Sup	199	2,308.00	0.00
				Misc Op Exp	199	2,806.41	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5203506	03/21/2024	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
AAI TROPHIES & AWARDS	5204320	03/28/2024	6,499.50	Gen Sup	211	6,499.50	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5203795	03/25/2024	6,499.00	Gen Sup	199	6,499.00	0.00
GUITAR CENTER DALLAS	5204423	03/28/2024	6,480.00	Gen Sup	199	143.50	0.00
				Furn/Equip <\$5K/unit	651	6,336.50	0.00
LAND O LAKES INC	5204456	03/28/2024	6,478.36	Inventory	240	6,478.36	0.00
FASTENAL COMPANY	5203285	03/08/2024	6,477.99	Custodial & Maintenance Supplies	199	6,477.99	0.00
GRISELDA SANCHEZ	2024727	03/28/2024	6,462.00	Misc Op Exp	199	6,462.00	6,462.00
PAR-WAY TRYSON	5203618	03/21/2024	6,461.52	Inventory	240	6,461.52	0.00
RAINBOW DAYS	5203878	03/25/2024	6,400.00	Misc Contracted Svcs	278	6,400.00	0.00
ALPHA TESTING LLC	5204329	03/28/2024	6,396.50	Bldg Purch/Cnstr/Imprv	651	6,396.50	0.00
ALREADY GEAR	5203931	03/25/2024	6,392.00	Misc Op Exp	199	6,392.00	0.00
SANITECH SYSTEMS	2024345	03/07/2024	6,384.78	Food Svc-Supplies	240	6,384.78	0.00
OFFEN PETROLEUM LLC	5203327	03/08/2024	6,384.36	Gas & Other Fuel	199	6,384.36	0.00
LIMITLESS OFFICE PRODUCT	883 Tm /F1 10 Tf	(6,392.00)Tj	1 0 0 1 86i9.88 Tm /F2 11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1 242.458 3i9.88 Tm /		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEGENDS HOSPITALITY LLC	2024751	03/28/2024	6,250.00	Other Gen Sup	199	6,250.00	6,250.00
AXIS CHIROPRACTIC, INC	5204018	03/25/2024	6,240.00	Misc Contracted Svcs	199	6,240.00	0.00
EAGLE NATIONAL STEEL LLC	5204404	03/28/2024	6,210.00	Inventory	199	6,210.00	0.00
PRIME SYSTEMS	5203874	03/25/2024	6,183.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	3,939.00	0.00
LEVINES DEPARTMENT STORE	8013165	03/28/2024	6,179.50	Gen Sup	199	2,244.00	0.00
LINDENMEYR MUNROE	2024330	03/04/2024	6,152.54	Gen Sup	481	6,150.72	0.00
DELL MARKETING CORPORATION	5204393	03/28/2024	6,110.11	Gen Sup Tech Equip between \$500 & \$4,999/unit	752	28.78	0.00
PROMAXIMA MANUFACTURING	5202787	03/07/2024	6,004.00	Gen Sup	199	6,020.14	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2024568	03/19/2024	6,000.00	Gen Sup Furn/Equip <\$5K/unit	199	89.97	0.00
CYNTHIA S WILSON	5202628	03/07/2024	6,000.00	Consulting Svcs	651	735.00	0.00
MILLIMAN INC	5202754	03/07/2024	6,000.00	Consulting Svcs	263	6,000.00	0.00
GRACIE GLOBAL LLC	5203807	03/25/2024	6,000.00	Prof Svcs	199	6,000.00	0.00
			2,000.00	Travel, Training and Subsistence - Employee Lobbying Only	199	6,000.00	0.00

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				Other			
FAIR PARK FIRST	5203559	03/21/2024	5,847.08	Misc Op Exp	199	5,847.08	5,847.08
OUTSKIRT FILMS LLC	5204491	03/28/2024	5,800.00	Gen Sup	199	5,800.00	0.00
SOUTHERN TIRE MART LLC	2024401	03/07/2024	5,765.14	Vehicle Parts and Supplies (less than \$5,000)	199	5,765.14	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5203276	03/08/2024	5,755.00	Bldg Purch/Cnstr/Imprv	651	5,755.00	0.00
CERTIPORT	2024702	03/28/2024	5,729.00	Gen Sup	199	5,729.00	0.00
KARAY'S GIFTS AND BALLOONS	5203831	03/25/2024	5,716.00	Gen Sup	199	5,716.00	0.00
TREKORDA LLC	5204003	03/25/2024	5,709.00	Misc Contracted Svcs	199	5,709.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5204338	03/28/2024	5,695.00	Travel, Training and Subsistence - Employee Only	199	5,695.00	0.00
TEACHER CREATED MATERIALS	5204529	03/28/2024	5,666.55	Gen Sup	282	5,666.55	0.00
COGENT INFOTECH CORPORATION	5203534	03/21/2024	5,643.00	Misc Contracted Svcs	652	5,643.00	0.00
SEAN MATHEW	5202815	03/07/2024	5,642.50	Prof Svcs	199	5,642.50	0.00
PRACTICAL PARENT EDUCATION LLC	5203622	03/21/2024	5,630.00	Misc Contracted Svcs	211	5,630.00	5,630.00
GOMEZ FLOOR COVERING INC	5202677	03/07/2024	5,546.75	Contract Repair & Maint- Other	199	5,546.75	0.00
MUSIC & ARTS CENTER	5202756	03/07/2024	5,541.11	Gen Sup	199	1,086.22	0.00
3I CONTRACTING LLC	5203392	03/20/2024	5,525.37	Retainage Payable	637	5,525.37	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
MCGRAW HILL	5203318	03/08/2024	5,507.84	Gen Sup	282	5,507.84	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5203367	03/08/2024	5,500.00	Furniture & Equipment > \$5,000/Unit	199	5,500.00	0.00
BROOK MAYS MUSIC CO							
GUITAR CENTER DALLAS	5203570	03/21/2024	5,475.00	Other F & E between \$500 & \$4,999/unit	199	3,599.00	0.00

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LEVINES DEPARTMENT STORE	8013077	03/21/2024	5,434.87	Gen Sup	199	5,434.87	0.00
LAB RESOURCES INC	5203592	03/21/2024	5,358.00	Gen Sup	199	5,358.00	0.00
LIMITLESS OFFICE PRODUCTS	5203967	03/25/2024	5,330.10	Inventory	199	4,398.00	0.00
				Gen Sup	211	932.10	0.00
STAPLES CONTRACT & COMc0.346 Tm /F2 11 Tf ()Tj 1 0 0 1 405A 414.914 Tm 7 LL346 Tm /F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg 00 098 1 242.458 427							

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LEES, REX TYLER	2330	03/28/2024	5,076.12	Other Prepaid Exp	199	5,076.12	0.00
DECKER MECHANICAL	5202637	03/07/2024	5,067.29	Furniture & Equipment > \$5,000/Unit	199	5,067.29	0.00
RPGA DESIGN GROUP INC	5202805	03/07/2024	5,055.02	Architect (Bond)	651	5,055.02	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5203613	03/21/2024	5,052.98	Dues	199	270.00	270.00
COMPLETE SUPPLY INC	5204374	03/28/2024	5,044.00	Custodial & Maintenance Supplies	199	129.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,900.00	0.00
				Gen Sup	180	15.00	0.00
HONORE OFFICE PRODUCTS INC	5202689	03/07/2024	5,041.33	Gen Sup	199	4,308.57	0.00
				Gen Sup	211	142.76	0.00
				Gen Sup	240	115.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5203627	03/21/2024	5,032.00	Architect (Bond)	651	1,690.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,342.00	0.00
APPLE COMPUTER INC	5202570	03/07/2024	5,024.00	Gen Sup	199	624.00	0.00
				Gen Sup	21M	1,200.00	0.00
				Gen Sup	28F	1,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,000.00	0.00
APPLE COMPUTER INC	5203245	03/08/2024	5,013.35	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,597.00	0.00
				Gen Sup	199	1,416.35	0.00
DALLAS SPARK!	2024327	03/04/2024	5,000.00	Gen Sup	199	5,000.00	5,000.00
EDUCATION SERVICE CENTER-REGION 13	2024445	03/07/2024	5,000.00	Ed Svc Ctr	282	5,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5202746	03/07/2024	4,979.39	Misc Op Exp	211	764.51	0.00
				Misc Op Exp	282	465.58	0.00
REALITYWORKS INC	5203987	03/25/2024	4,948.64	Gen Sup	199	4,948.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAY DAVIS ASSOCIATES LLC	5203588	03/21/2024	4,926.67	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	2,901.96	0.00

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COMMERCIAL REFRIGERATION, LLC				Other			
BRUINS MONTESSORI INTERNATIONAL	8013164	03/28/2024	4,258.28	Gen Sup	199	4,258.28	0.00
MASTERS DISTRIBUTION SYSTEMS	5204092	03/27/2024	4,254.39	Misc Op Exp	199	217.25	0.00
				Misc Op Exp	211	1,743.70	0.00
FASTENAL COMPANY	5202662	03/07/2024	4,251.18	Custodial & Maintenance	199	4,251.18	0.00
				Supplies			
COMPLETE SUPPLY INC	5203943	03/25/2024	4,245.66	Custodial & Maintenance	199	4,245.66	0.00
				Supplies			
FISSCO SUPPLY	5203955	03/25/2024	4,243.36	Gen Sup	199	4,243.36	0.00
ORANGE TREE STAFFING, LLC	5204063	03/25/2024	4,235.00	Prof Svcs	282	4,235.00	0.00
RDA PREP LLC	5203880	03/25/2024	4,230.00	Gen Sup	199	4,230.00	0.00
WILLIAMS, JULIANA T	3000278	03/07/2024	4,218.00	Other Prepaid Exp	199	4,218.00	0.00
NEWBART PRODUCTS INC	8013175	03/28/2024	4,218.00	Tech Equip between \$500 &	199	2,200.00	0.00
				\$4,999/unit			
				Gen Sup	199	2,018.00	0.00
O'CONNELL ROBERTSON	5204487	03/28/2024	4,214.46				

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SEAN MATHEW	5204514	03/28/2024	4,116.25	Prof Svcs	199	4,116.25	0.00
COGENT INFOTECH CORPORATION	5204370	03/28/2024	4,104.00	Misc Contracted Svcs	652	4,104.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5202682	03/07/2024	4,103.50	Contract Repair & Maint- Other	240	4,103.50	0.00
SMOKEY JOHNS BARBEQUE	2024414	03/07/2024	4,094.00	Travel, Training and Subsistence - Employee Only	199	1,316.70	0.00
				Misc Op Exp	199	66.00	0.00
VENYOOZ, INC.	5204567	03/28/2024	4,070.00	Gen Sup	199	4,070.00	4,070.00
INTERNAL REVENUE SERVICE	5658144	03/22/2024	4,054.51	Fica Taxes	199	491.56	0.00
LAUREN PUBLICATIONS	2024417	03/07/2024	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
LAKESHORE LEARNING MATERIALS	5203593	03/21/2024	4,036.90	Gen Sup	199	829.75	0.00
				Gen Sup	211	3,207.15	0.00
RW GONZALEZ OFFICE PRODUCTS	5202808	03/07/2024	4,022.94	Gen Sup	199	104.70	0.00
				Gen Sup	211	3,918.24	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION	2024573	03/19/2024	4,015.00	Gen Sup	199	3,400.00	3,400.00
RIDDELL	5202796	03/07/2024	4,012.50	Gen Sup	199	4,012.50	0.00
JACOVIE BURNS DBA SOPHMORE MUSIC	5202702	03/07/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
RYU, JUSTIN S	5204242	03/28/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5203292	03/08/2024	3,975.50	Contract Repair & Maint- Other	240	3,975.50	0.00
MANAGEMENT CONSULTING INC	5203598	03/21/2024	3,973.41	Vehicle Parts and Supplies (less than \$5,000)	199	3,973.41	0.00
BARSCO	5202580	03/07/2024	3,962.06	Custodial & Maintenance Supplies	240	3,962.06	0.00
POLLOCK PAPER	5203869	03/25/2024	3,945.42	Inventory	240	3,945.42	0.00
UNIVERSAL PROTECTION LP	5203659	03/21/2024	3,941.16	Misc Contracted Svcs	199	3,941.16	0.00
CAROL PYLE	5204028	03/25/2024	3,925.00	Misc Contracted Svcs	199	3,925.00	0.00
HAWK, NATOSHA H	5202963	03/07/2024	3,915.00	Staff Tuition & Related Fees	282	3,915.00	0.00
HONORE OFFICE PRODUCTS INC	5204431	03/28/2024	3,900.00	Furn/Equip <\$5K/unit	651	3,900.00	0.00

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ZAMBRANO, ADRIAN	5204283	03/28/2024	3,852.00	Staff Tuition & Related Fees	282	3,852.00	0.00
PEPWEAR LLC	5202773	03/07/2024	3,849.80	Gen Sup	199	999.80	0.00
DIKITA\\VANIR, A JOINT VENTURE	5204397	03/28/2024					

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Binswanger Enterprises, LLC dba Binswanger Glass	2024799	03/28/2024	3,510.00	Other F & E between \$500 & \$4,999/unit	199	3,510.00	0.00
HAGAR RESTAURANT SERVICE LLC	8013178	03/28/2024	3,501.13	Custodial & Maintenance Supplies	240	3,501.13	0.00
FIRST IN TEXAS	2024711	03/28/2024	3,500.00	Travel, Training and Subsistence - Students	199	3,500.00	3,500.00
DANIEL ARREDONDO	5202631	03/07/2024	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5202785	03/07/2024	3,500.00	Prof Svcs	199	3,500.00	0.00
HONORE OFFICE PRODUCTS INC	5203577	03/21/2024	3,500.00	Gen Sup	199	3,500.00	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5203634	03/21/2024	3,500.00	Misc Contracted Svcs	42B	3,500.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8013013	03/07/2024	3,500.00	Gen Sup	199	3,500.00	0.00
LOWE'S HOME CENTERS	5203377	03/19/2024	3,494.42	Custodial & Maintenance Supplies	199	2,201.50	0.00
				Gen Sup	199	1,267.29	0.00
SCHOOL OUTFITTERS	5203992	03/25/2024	3,478.47	Gen Sup	199	3,478.47	0.00
NGUYEN, LAN-ANH	5204217	03/28/2024	3,465.00	Other Prepaid Exp	199	3,465.00	

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BEDOYA, ALEJANDRO	5202888	03/07/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
BELL, REGINALD C	5203676	03/22/2024	3,000.00	Other Prepaid Exp	199	3,000.00	0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5203840	03/25/2024	3,000.00	Dues	199	3,000.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC							

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				Gen Sup	282	360.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5204384	03/28/2024	2,810.63	Misc Op Exp	211	2,441.28		0.00
E'S HAVEN ACADEMY	2024664	03/25/2024	2,800.00	Misc Contracted Svcs	199	2,800.00		0.00
PARRA, VANESSA RAQUEL	5203029	03/07/2024	2,768.00	Staff Tuition & Related Fees	282	2,768.00		0.00
LIMITLESS OFFICE PRODUCTS	5202734	03/07/2024	2,763.95	Gen Sup	199	1,356.21		0.00
				Gen Sup	211	1,407.74		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5203386	03/20/2024	2,759.22	Other Payroll Deductions & Withhold	199	2,759.22		0.00
LBL ARCHITECTS INC	5204457	03/28/2024	2,747.44	Architect (Bond)	651	2,747.44		0.00
MICO INDUSTRIAL CORPORATION	2024415	03/07/2024	2,736.60	Inventory	199	2,736.60		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5202592	03/07/2024	2,727.63	Architect (Bond)	651	2,727.63		0.00
EVANS ENGRAVING AND STAMPING INC	8013065	03/19/2024	2,719.00	Gen Sup	199	197.75		0.00
				Misc Op Exp	211	1,860.00		0.00
HOBBS, CARLTON A	5202969	03/07/2024	2,709.79	Travel, Training and Subsistence - Employee Only	199	2,709.79		0.00
DISINFX INC	5203782	03/25/2024	2,700.00	Contract Repair & Maint- Other	282	2,700.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202598	03/07/2024	2,694.06	Gen Sup	199	755.85		0.00
				Gen Sup	211	278.25		0.00
				Gen Sup	282	1,659.96		0.00
PERFECTION LEARNING CORPORATION	8012993	03/07/2024	2,687.33	Gen Sup	282	2,687.33		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024680	03/25/2024	2,681.28	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	4,719.24		0.00
					199	-2,037.96		0.00
2M BUSINESS PRODUCTS	5202555	03/07/2024	2,678.79	Gen Sup	199	1,886.84		0.00
				Gen Sup	211	791.95		0.00
ARGUS CLAIMS MANAGEMENT	5204089	03/27/2024	2,675.00	Wkrs Comp	753	2,675.00		0.00
POSITIVE PROMOTIONS INC	5203413	03/20/2024	2,669.08	Gen Sup	199	411.44		0.00
POSITIVE PROMOTIONS INC	5204494	03/28/2024	2,663.55	Gen Sup	199	2,663.55		0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024757	03/28/2024	2,652.00	Travel, Training and Subsistence - Students	199	2,652.00	0.00
EVANS ENGRAVING AND STAMPING INC	8013002	03/07/2024	2,630.50	Gen Sup	199	703.50	0.00
				Misc Op Exp	199	191.25	0.00
CERTIPORT	2024803	03/28/2024	2,625.00	Other F & E between \$500 & \$4,999/unit	199	2,625.00	0.00
JD PALATINE LLC	2024497	03/08/2024	2,619.75	Misc Contracted Svcs	199	2,619.75	0.00
BRIDGEWORK PARTNERS LLC	5204348	03/28/2024	2,611.04	Misc Contracted Svcs	199	163.04	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
FIRSTCOM MUSIC INC	5202663	03/07/2024	2,606.00	Gen Sup	199	2,606.00	2,606.00
AMOA, KINGSLEY K	5204099	03/28/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
ZAKIYYAH SHAHEED-MCDONALD	5204579	03/28/2024	2,600.00	Misc Contracted Svcs	199	2,600.00	2,600.00
STAPLES CONTRACT & COMMERCIAL LLC	5204519	03/28/2024	2,598.96	Gen Sup	199	2,598.96	0.00
				Misc Op Exp	199	0.00	0.00
2M BUSINESS PRODUCTS	5203924	03/25/2024	2,586.30	Gen Sup	211	1,909.25	0.00
				Gen Sup	282	677.05	0.00
GOPEE, SARMINDARNATH	5204154	03/28/2024	2,577.76	Staff Tuition & Related Fees	282	2,577.76	0.00
TOWN OF ADDISON	1000002395	03/18/2024	2,571.10	Water/WW/Sanitation	199	2,571.10	0.00
EDUCATION SERVICE CENTER REGION 10	2024577	03/20/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203328	03/08/2024	2,550.00	Misc Contracted Svcs	753	325.00	0.00
				Misc Contracted Svcs	771	2,225.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024813	03/28/2024	2,533.49	Gen Sup	199	2,533.49	0.00
ORACLE AMERICA INC	2024459	03/07/2024	2,500.91	Tech Equip & Software >\$5K/unit	652	2,500.91	0.00
PACHECO KOCH CONSULTING ENGINEERS	5203862	03/25/2024	2,500.00	Architect (Bond)	651	2,500.00	0.00
EDUGUIDE	5204040	03/25/2024	2,500.00	Gen Sup	199	2,500.00	0.00
ALMA L HERNANDEZ	5204327	03/28/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
INSIGHT PUBLIC SECTOR INC	5204437	03/28/2024	2,500.00	Gen Sup	199	2,500.00	0.00

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				Travel, Training and Subsistence - Students	211	1,478.10	1,478.10
QEP INC PROFESSIONAL BOOKS FOR MACK, MIRANDA ZOE	5203334	03/08/2024	2,310.10	Gen Sup	199	2,310.10	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203672	03/21/2024	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
EDUCATIONAL PRODUCTS INC	5203996	03/25/2024	2,305.71	Misc Contracted Svcs	199	2,305.71	0.00
THE DREAM KITCHEN	8013004	03/07/2024	2,261.52	Gen Sup	199	2,261.52	0.00
KAREN GERARDO CASTREJON	5202851	03/07/2024	2,252.00	Misc Op Exp	199	1,500.00	0.00
TEACHERS FIRST LLC	5202716	03/07/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
HERNANDEZ, DEMIAN	5203998	03/25/2024	2,250.00	Gen Sup	199	2,250.00	0.00
	5204297	03/28/2024	2,246.62	Travel, Training and Subsistence - Employee Only	199	2,246.62	0.00
IDENTISYS INC	5204434	03/28/2024	2,243.00	Misc Contracted Svcs	199	777.00	0.00
				Gen Sup	199	217.00	0.00
CERTIPORT	2024405	03/07/2024	2,240.00	Other F & E between \$500 & \$4,999/unit	199	2,240.00	0.00
CITY OF MESQUITE	1000002394	03/18/2024	2,225.75	Water/WW/Sanitation	199	2,225.75	0.00
PHYLLIS M PAGE	2024360	03/07/2024	2,224.00	Wkrs Comp	753	2,224.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5202776	03/07/2024	2,220.00	Misc Contracted Svcs	199	420.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	1,650.00	0.00
CITY OF FARMERS BRANCH	1000002388	03/01/2024	2,217.81	Water/WW/Sanitation	199	2,217.81	0.00
AMELIA TERESA HINOJOSA	2024643	03/25/2024	2,214.87	Wkrs Comp	753	2,214.87	0.00
ETC MONTESSORI	2024755	03/28/2024	2,207.97	Gen Sup	211	2,207.97	0.00
POLLOCK PAPER	5204067	03/25/2024	2,200.80	Inventory	199	2,200.80	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5202770	03/07/2024	2,200.00	Gen Sup	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5203864	03/25/2024	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5202550	03/07/2024	2,199.50	Wkrs Comp	753	2,199.50	0.00
ALVARADO, JAVIER ALEJANDRO	5202880	03/07/2024	2,191.00	Other Prepaid Exp	199	5,067.16	0.00

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JOY PROMOTIONS INC	5203585	03/21/2024	2,187.50	Gen Sup	199	2,187.50	0.00
ADEGOKE, ABIODUN	5202878	03/07/2024	2,181.80	Staff Tuition & Related Fees	282	2,181.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203346	03/08/2024	2,177.06	Gen Sup	282	2,177.06	0.00
POWERS, QUAN J	2332	03/28/2024	2,176.38	Other Prepaid Exp	199	2,206.38	0.00
PAVAGEAU, JENCI DEANN	5203213	03/08/2024	2,175.25	Gen Sup	199	2,175.25	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2024552	03/19/2024	2,170.00	Travel, Training and Subsistence - Students	199	2,170.00	2,170.00
DALLAS ZOO MANAGEMENT INC	2024605	03/21/2024	2,169.00	Gen Sup	199	915.00	915.00
DEDRICK UPSHAW	2024366	03/07/2024	2,168.76	Wkrs Comp	753	2,168.76	0.00
ALONTI CATERING	5204328	03/28/2024	2,162.38	Gen Sup	199	375.60	0.00
				Misc Op Exp	199	1,594.38	0.00
				Misc Op Exp	211	192.40	0.00
TAMEKA MASON	2024507	03/08/2024	2,151.15	Wkrs Comp	753	2,151.15	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5202801	03/07/2024	2,150.00	Travel, Training and Subsistence - Employee Only	199	2,150.00	2,150.00
BARNES & NOBLE BOOKSELLERS INC	8013067	03/19/2024	2,149.73	Gen Sup	199	2,149.73	0.00
CONVERGINT TECHNOLOGIES LLC	5204377	03/28/2024	2,145.00	Misc Contracted Svcs	199	2,145.00	0.00
VIVIANA HALL	5202869	03/07/2024	2,141.26	Reading Mtrls	282	944.26	0.00
				Gen Sup	282	1,197.00	0.00
STEMFINITY	5204079	03/25/2024	2,139.94	Tech Equip between \$500 & \$4,999/unit	199	2,139.94	0.00
T & G IDENTIFICATION SYSTEM	2024651	03/25/2024	2,134.50	Gen Sup	199	2,134.50	0.00
THOMAS SCHWAN	5203358	03/08/2024	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8013202	03/28/2024	2,123.52	Other F & E between \$500 & \$4,999/unit	199	999.00	0.00
				Gen Sup	199	1,124.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203344	03/08/2024	2,120.76	Misc Contracted Svcs	199	2,120.76	0.00
MECA SPORTSWEAR	8013051	03/08/2024	2,115.00	Gen Sup	199	2,115.00	0.00
DELL MARKETING CORPORATION	5204392	03/28/2024	2,105.45	Tech Equip between \$500 & \$4,999/unit	199	997.68	0.00

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JL TOURS	5202706	03/07/2024	2,100.00	Gen Sup Travel, Training and Subsistence - Students	199 199	1,107.77 2,100.00	0.00 0.00

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KUILAN GONZALEZ, WILLIAM H	3000280	03/21/2024	1,995.00	Other Prepaid Exp	199	1,995.00	0.00
NATALIE N. STIMPSON, DDS	5204481	03/28/2024	1,995.00	Misc Contracted Svcs	199	1,995.00	0.00
MARIANOS HACIENDA	2024281	03/04/2024	1,992.00	Misc Op Exp	199	1,992.00	0.00
GARCIA, MARIA G	5204295	03/28/2024	1,979.00	Travel, Training and Subsistence - Students	199	1,979.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	8013012	03/07/2024	1,975.00	Gen Sup	199	25.00	25.00
				Travel, Training and Subsistence - Employee Only	199	1,950.00	1,950.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5203420	03/20/2024	1,970.70	Printing and Graphics	637	1,970.70	0.00
COCHRANE SUPPLY & ENGRG., INC	5204031	03/25/2024	1,964.16	Custodial & Maintenance Supplies	199	1,964.16	0.00
COLLEGE BOARD	5204371	03/28/2024	1,963.67	Testing Mtrls	199	190.35	0.00
				Gen Sup	211	1,050.00	0.00
SUNNYVALE ISD	1454113	03/21/2024	1,961.63	Travel, Training and Subsistence - Students	199	1,961.63	1,961.63
TASB INC	2024291	03/04/2024	1,957.99	Misc Contracted Svcs	199	1,957.99	0.00
HUDSPETH, SHARLA L	5204298	03/28/2024	1,957.01	Travel, Training and Subsistence - Employee Only	199	1,957.01	0.00
				Misc Contracted Svcs	752	37.10	0.00
A TURTLE LOVES ME, LLC	5204319	03/28/2024	1,955.10	Misc Op Exp	199	1,918.00	0.00
SCHOLASTIC INC	8013058	03/08/2024	1,954.55	Gen Sup	199	1,954.55	0.00
MEJIA CASCO, KATHERINE A	5203013	03/07/2024	1,950.00	Staff Tuition & Related Fees	282	1,950.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALONTI CATERING	5204012	03/25/2024	1,810.75	Misc Op Exp	199	1,134.74	0.00
				Misc Op Exp	211	676.01	0.00
DEMCO INC	5204394	03/28/2024	1,806.97	Gen Sup	199	690.75	0.00
GUITAR CENTER DALLAS	5203810	03/25/2024	1,803.50	Gen Sup	199	1,803.50	0.00
CITY OF DALLAS	2024739	03/28/2024	1,800.00	Misc Op Exp	199	400.00	400.00
ROSANN M COX	5202803	03/07/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	5202937	03/07/2024	1,800.00	Other Prepaid Exp	199	1,800.00	0.00
LIU, YING	5202993	03/07/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
AYING, ANGEL I	5203097	03/07/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
PARRA PENAGOS, SANDRA	5204219	03/28/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
KROGER	5203376	03/19/2024	1,792.51	Gen Sup	199	81.25	0.00
QUIZIZZ INC	5202788	03/07/2024	1,790.00	Gen Sup	199	1,790.00	0.00
LIFE SCHOOL OF DALLAS	5202730	03/07/2024	1,782.92	Misc Contracted Svcs	199	1,782.92	1,782.92
MCSHAN FLORIST INC	2024287	03/04/2024	1,775.45	Gen Sup	199	1,455.50	0.00
SMART GROUP SYSTEMS	5203343	03/08/2024	1,765.48	Gen Sup	199	1,765.48	0.00
WRIGHT, JACQUELINE RENEE	2281	03/04/2024	1,758.96	Other Prepaid Exp	199	1,758.96	0.00
CALDERON, ODEMARIS	2282	03/05/2024	1,757.72	Other Prepaid Exp	199	1,757.72	0.00
MAVICH	5203606	03/21/2024	1,748.31	Vehicle Parts and Supplies (less than \$5,000)	199	128.56	0.00
				Gen Sup	240	1,619.75	0.00
ROMEO MUSIC	5203631	03/21/2024	1,740.00	Other F & E between \$500 & \$4,999/unit	199	Other F & E between \$50r1/2024	

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				Gen Sup	199	450.00	0.00
				Gen Sup	211	0.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024701	03/28/2024	1,723.08	Contract Maint-Veh	199		

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BLUETRITON BRANDS, INC.	2024692	03/28/2024	1,606.27	Gen Sup	199	1,024.98	0.00
				Misc Op Exp	199	581.29	0.00
TERRACON CONSULTANTS INC	5202846	03/07/2024	1,603.75	Bldg Purch/Cnstr/Imprv	651	1,603.75	0.00
GARCIA, YOLANDA	5202541	03/01/2024	1,600.00	Other Prepaid Exp	199	2,401.21	0.00
CHERI L. FLYNN	5203259	03/08/2024	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
MILLENNIUM SPORTS	5202753	03/07/2024	1,595.00	Misc Contracted Svcs	199	1,595.00	1,595.00
PURE & CLEAN, LLC	5203985	03/25/2024	1,592.92	Gen Sup	199	1,592.92	0.00
ARCHIVE SUPPLIES INC	8013055	03/08/2024	1,590.74	Gen Sup	211	1,590.74	0.00
NADYA WIRTZ	2024648	03/25/2024	1,589.28	Wkrs Comp	753	1,589.28	0.00
SHELTON, TANYA N	5204309	03/28/2024	1,579.58	Other Prepaid Exp	199	-249.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,829.55	0.00
RODRIGUEZ, GLORIA	3000279	03/07/2024	1,576.00				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS				Subsistence - Students			
AVANT ASSESSMENT	2024831	03/28/2024	1,552.20	Testing Mtrls	199	1,552.20	0.00
TREKORDA LLC	5203361	03/08/2024	1,543.00	Misc Contracted Svcs	199	1,543.00	0.00
TALX UC EXPRESS	2024787	03/28/2024	1,538.42	Gen Sup	199	1,538.42	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2024436	03/07/2024	1,527.00	Gen Sup	199	1,527.00	1,527.00
OFFEN PETROLEUM LLC	5204062	03/25/2024	1,518.16	Gas & Other Fuel	199	1,518.16	0.00
CRADDOCK LUMBER	5204381	03/28/2024	1,515.96	Contract Repair & Maint- Other	640	1,515.96	0.00
OHNESORGE, SHAWNA	5203022	03/07/2024	1,514.75	Travel, Training and Subsistence - Employee Only	199	1,514.75	0.00
COMPLETE SUPPLY INC	5203265	03/08/2024	1,514.10	Custodial & Maintenance Supplies	199	1,514.10	0.00
BRANDERA INC	5204023	03/25/2024	1,506.00	Misc Contracted Svcs	199	1,506.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2024586	03/21/2024	1,500.00	Gen Sup	199	1,500.00	0.00
ROBERTS TRUCKING	5202799	03/07/2024	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
BEYRIBEY, ERDEM	5202892	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
COBOS MARROQUIN, MAICOL STEVEN	5202909	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
JEFFERY, ASHLEY NYKOLE	5202976	03/07/2024	1,500.00	Other Prepaid Exp	199	1,884.96	0.00
MALCOLM, DANISHA NICOLE	5203002	03/07/2024	1,500.00	Other Prepaid Exp	199	1,947.96	0.00
MANDIN, CATHERINE JEAN P	5203003	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
ZHAO, ANNA	5203093	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
IMBACHI ESPANA, PATRICIA	5203204	03/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
INKREDIBLE SOUNDS	5203582	03/21/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
EROJA, ANGIE B	5204141	03/28/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
LOWE'S HOME CENTERS	5203845	03/25/2024	1,495.11	Custodial & Maintenance	199	716.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Gen Sup	199	57.00	0.00
				Gen Sup	753	721.92	0.00
JASON'S DELI	5203961	03/25/2024	1,490.24	Misc Op Exp	199	286.46	0.00
KARAY'S GIFTS AND BALLOONS	5204449	03/28/2024	1,490.00	Misc Contracted Svcs	199	455.00	0.00
				Misc Op Exp	199	1,035.00	0.00
ADELA SANTANA	2024352	03/07/2024	1,482.00	Wkrs Comp	753	1,482.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5204497	03/28/2024	1,479.00	Contract Repair & Maint- Other	199	1,479.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5203654	03/21/2024	1,463.08	Printing and Graphics	637	1,463.08	0.00
NARTEN, EVA	5203020	03/07/2024	1,461.10	Travel, Training and Subsistence - Employee Only	199	1,461.10	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203981	03/25/2024	1,460.00	Misc Contracted Svcs	199	960.00	0.00
				Misc Contracted Svcs	753	500.00	0.00
DALLAS EAST SPORTS	5202630	03/07/2024	1,450.00	Gen Sup	199	585.00	0.00
QUADIENT INC.	2024596	03/21/2024	1,443.76	Right to Use Lease Liability - Principal	199	1,443.76	0.00
RILES, JESSICA YVETTE	5203037	03/07/2024	1,440.00	Staff Tuition & Related Fees	282	1,440.00	0.00
KROGER	5202723	03/07/2024	1,436.13	Gen Sup	199	802.84	0.00
NEWBART PRODUCTS INC	8013193	03/28/2024	1,430.00	Gen Sup	199	1,430.00	0.00
ADVERTISING MATTERS LLC	5202561	03/07/2024	1,427.25	Gen Sup	199	1,427.25	0.00
CHEN, XI	5204290	03/28/2024	1,426.80	Travel, Training and Subsistence - Employee Only	199	1,426.80	0.00
HONORE OFFICE PRODUCTS INC	5203959	03/25/2024	1,425.21	Gen Sup	199	193.15	0.00
				Gen Sup	211	1,232.06	0.00
SINGLETON, JULIE D	5203218	03/08/2024	1,423.43	Travel, Training and Subsistence - Employee Only	199	219.30	0.00
				Travel, Training and	282	1,204.13	0.00

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				Subsistence - Employee Only				
ROYAL CATERING INC	8012995	03/07/2024	1,409.80	Misc Op Exp	211	588.05		0.00
NEW TECH NETWORK INC	5202764	03/07/2024	1,400.00	Gen Sup	199	1,400.00		0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	5202906	03/07/2024	1,400.00	Other Prepaid Exp	199	1,754.95		0.00
SALAZAR, MARIA BLANCA	5203046	03/07/2024	1,400.00	Other Prepaid Exp	199	1,735.96		0.00
VAZQUEZ, VANESSA B	5203074	03/07/2024	1,400.00	Other Prepaid Exp	199	1,754.95		0.00
RILES, JESSICA YVETTE	5204233	03/28/2024	1,400.00	Staff Tuition & Related Fees	282	1,400.00		0.00
RUBIO, PATRICIA	5204240	03/28/2024	1,400.00	Other Prepaid Exp	199	1,785.96		0.00
ANGELIA CRADDOCK	2024514	03/14/2024	1,397.72	Wkrs Comp	753	1,397.72		0.00
BRANDT, TOM	5203187	03/08/2024	1,395.14	Travel, Training and Subsistence - Employee Only	199	195.80		0.00
				Travel, Training and Subsistence - Employee Only	282	1,199.34		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL COOPWOOD, KRISTIAN	1454076	03/20/2024	1,385.54	Union Dues	199	1,385.54		0.00
	5202914	03/07/2024	1,368.53	Travel, Training and Subsistence - Employee Only	199	1,368.53		0.00
LIMITLESS OFFICE PRODUCTS	5203311	03/08/2024	1,363.40	Gen Sup	199	1,363.40		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2024670	03/25/2024	1,360.00	Custodial & Maintenance Supplies	199	380.00		380.00
				Misc Op Exp	199	980.00		980.00
FIREPLACE INC	8013191	03/28/2024	1,360.00	Travel, Training and Subsistence - Students	199	1,360.00		1,360.00
BEN E KEITH CO	2024778	03/28/2024	1,356.98	Gen Sup	199	1,356.98		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5204350	03/28/2024	1,356.28	Architect (Bond)	651	1,356.28		0.00
IDENTISYS INC	5202692	03/07/2024	1,350.00	Gen Sup	199	1,350.00		0.00
FISSCO SUPPLY	5203797	03/25/2024	1,346.55	Custodial & Maintenance Supplies	199	1,026.70		0.00
				Custodial & Maintenance	240	319.85		0.00

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ROBERTSON, LASHAUNDA C	5203729		1,337.76	Supplies Other Prepaid Exp	199	1,337.76		0.00
GALLS, LLC	5203566		1,330.18	Gen Sup	199	1,330.18		0.00
KROGER	5203890		251.66	Gen Sup	199	251.66		0.00
DH PACE DOOR SERVICES	5204395							
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2024765							
JOHNSON, DIANE P	2328							
FLAHIVE OGDEN & LATSON	5203737							
ANDROVETT LEGAL MEDIA & MARKETING	520401							
WALLACE, TUNISIA G	2024765							
FOSHAY, JOCELYN CRISTINE	520294			Subsistence - Employee Only				
				Travel, Training and Subsistence - Employee Only	282	1,206.93		0.00
ACE MART RESTAURANT SUPPLY INC	5202560	03/07/2024	1,293.68	Gen Sup	199	1,044.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204359	03/28/2024	1,290.40	Gen Sup	211	1,290.40		0.00
REALLY GOOD STUFF	5203882	03/25/2024	1,287.74	Gen Sup	211	1,287.74		0.00
PREFERRED MECHANICAL GROUP, LLC	2024765							

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MARILYN M. TAYLOR	2024730	03/28/2024	1,261.26	Wkrs Comp	753	1,261.26	0.00
LARACUENTE MARTINEZ, ROLAND	5202988	03/07/2024	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
RAMIREZ-LUGO, IRIS D	5204307	03/28/2024	1,258.56	Travel, Training and Subsistence - Employee Only	263	1,258.56	0.00
RANDALL, ELIZABETH	5204308	03/28/2024	1,253.04	Travel, Training and Subsistence - Employee Only	48D	1,253.04	0.00
INTERNAL REVENUE SERVICE	5658132	03/06/2024	1,252.46	Fica Taxes	199	173.21	0.00
CARROLLTON FARMERS BRANCH ISD	2024484	03/08/2024	1,250.00	Travel, Training and Subsistence - Students	199	1,250.00	1,250.00
CARNEGIE LEARNING INC	5203529	03/21/2024	1,246.50	Gen Sup	199	1,246.50	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2024689	03/25/2024	1,245.50	Misc Op Exp	199	611.82	0.00
VERIZON CONNECT FLEET USA LLC	5204568	03/28/2024	1,244.10	Misc Contracted Svcs	199	1,244.10	0.00
VIERNES, JONELLE RAE LING	5203076	03/07/2024	1,243.96	Other Prepaid Exp	199	1,243.96	0.00
KROGER	5203375	03/19/2024	1,241.12	Gen Sup	199	1,241.12	0.00
MCSHAN FLORIST INC	2024442	03/07/2024	1,240.72	Gen Sup	199	796.15	0.00
BRAVE ARCHITECTURE	5203753	03/25/2024	1,233.43	Architect (Bond)	651	1,233.43	0.00
CITY OF WILMER	2024818	03/28/2024	1,232.79	Water/WW/Sanitation	199	1,232.79	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203403	03/20/2024	1,224.99	Gen Sup	199	1,224.99	0.00
GADDIS, CLIFTON J	2309	03/21/2024	1,214.92	Other Prepaid Exp	199	1,214.92	0.00
BASTIDAS, GLORIA P	5204286	03/28/2024	1,213.30	Travel, Training and Subsistence - Employee Only	263	1,213.30	0.00
CHICK-FIL-A LBJ & MIDWAY	2024565	03/19/2024	1,213.00	Gen Sup	199	1,213.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5203526	03/21/2024	1,212.89	Contract Repair & Maint- Other	199	1,212.89	0.00
BOSTON, CONNIE LYNETTE	5202894	03/07/2024	1,206.29	Travel, Training and Subsistence - Employee Only	199	1,206.29	0.00
DURON, KEVIN	5202929	03/07/2024	1,200.72	Travel, Training and Subsistence - Employee Only	199		

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INTERNAL REVENUE SERVICE	1454075	03/20/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00	0.00
DAVID KIRKLEY	2024559	03/19/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5202695	03/07/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
NEARPOD INC	5202760	03/07/2024	1,200.00	Gen Sup	282	1,200.00	0.00
DILLON, MICHELE LEA	5202926	03/07/2024	1,200.00	Other Prepaid Exp	199	1,868.20	0.00
GUZMAN, LAURA	5202957	03/07/2024	1,200.00	Other Prepaid Exp	199	1,894.20	0.00
STONE, CHRISTOPHER D	5203063	03/07/2024	1,200.00	Other Prepaid Exp	199	1,628.96	0.00
WILLIAMS, MARCIA E	5203086	03/07/2024	1,200.00	Other Prepaid Exp	199	1,868.20	0.00
DIAZ ORTIZ, MARIA L	5203225	03/08/2024	1,200.00	Other Prepaid Exp	199	1,460.97	0.00
ORTIZ ESPINELL, SHEILA	5203230	03/08/2024	1,200.00	Other Prepaid Exp	199	1,961.20	0.00
SALAZAR, CLAUDIA BEATRIZ	5203232	03/08/2024	1,200.00	Other Prepaid Exp	199	1,535.96	0.00
NEARPOD INC	5203322	03/08/2024	1,200.00	Gen Sup	282	1,200.00	0.00
LORENZO PARKER	5203596	03/21/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
CROSS, LAUREN	5203723	03/22/2024	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
KAREN NORMAN	5204450	03/28/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
PRECISION BUSINESS MACHINES INC	5203332	03/08/2024	1,199.50	Gen Sup	211	1,199.50	0.00
LAB RESOURCES INC	5202724	03/07/2024	1,197.00	Gen Sup	199	1,197.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2024579	03/20/2024	1,194.20	Union Dues	199	1,194.20	0.00
B&H PHOTO VIDEO INC	5203937	03/25/2024	1,193.43	Gen Sup	199	1,193.43	0.00
PONDER ISD	2024349	03/07/2024	1,190.00	Travel, Training and Subsistence - Students	199	1,190.00	1,190.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2024665	03/25/2024	1,190.00	Misc Contracted Svcs	282	1,190.00	1,190.00
DEBRA WIGGLETON	2024567	03/19/2024	1,181.32	Wkrs Comp	753	1,181.32	0.00
NORCOSTCO INC	5203614	03/21/2024	1,180.00	Gen Sup	199	1,180.00	0.00
BROUGHTON, MARK J	5202897	03/07/2024	1,179.01	Travel, Training and Subsistence - Employee Only	199	1,179.01	0.00
LARA, VELIA R	5204301	03/28/2024					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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ALREADY GEAR	5203743	03/25/2024	1,065.00	Misc Op Exp	199	1,065.00	0.00
RAINBOW BOOK COMPANY	5202789	03/07/2024	1,057.37	Gen Sup	211	1,057.37	0.00
HONORE OFFICE PRODUCTS INC	5203816	03/25/2024	1,054.36	Gen Sup	651	1,054.36	0.00
CHOICE, JAMEILE RE'SHAD	2325	03/28/2024	1,053.91	Other Prepaid Exp	199	1,053.91	0.00
CORWIN PRESS INC	5204379	03/28/2024	1,053.55	Gen Sup	199	1,053.55	0.00
HOEFER WELKER, LLC	5203575	03/21/2024	1,051.91	Architect (Bond)	651	1,051.91	0.00
JASSO ESPINOZA, YARELI	5203724	03/22/2024	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
4IMPRINT INC	5202557	03/07/2024	1,045.72	Gen Sup	199	-246.23	0.00
				Misc Op Exp	199	1,291.95	0.00
SOTO, RAMONA M	5204313	03/28/2024	1,045.70				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NO TOUCH EASY GLOVES, INC.	5204484	03/28/2024	1,014.00	Inventory	240	1,014.00		0.00
LEWIS, TOMIKO V	5203174	03/07/2024	1,013.42	Travel, Training and Subsistence - Employee Only	199	55.12		0.00
				Travel, Training and Subsistence - Employee Only	244	958.30		0.00
TACTURA NETWORK SOLUTIONS	5203901	03/25/2024	1,012.70	Gen Sup	199	1,012.70		0.00
REGINA RENEE KELLY	2024645	03/25/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
LIMITLESS OFFICE PRODUCTS	5202733	03/07/2024	1,006.61	Gen Sup	199	141.73		0.00
				Gen Sup	211	864.88		0.00
TEAM BAILEY LLC dba Domino's	5202844	03/07/2024	1,005.37	Misc Op Exp	199	157.41		0.00
LOVE, LYNDON D	1454054	03/01/2024	1,000.00	Other Prepaid Exp	199	1,000.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2024448	03/07/2024	1,000.00	Legal Svcs	199	1,000.00		1,000.00
BLEA, JOSEPH MANUEL	3000270	03/06/2024	1,000.00	Other Prepaid Exp	199	1,574.98		0.00
FROG STREET PRESS INC	5202670	03/07/2024	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
SHIELDS, WALT S	5203056	03/07/2024	1,000.00	Other Prepaid Exp	199	1,498.20		0.00
VERTEL ANGARITA, JAIRO N	5203075	03/07/2024	1,000.00	Other Prepaid Exp	199	1,284.96		0.00
AIRE DESIGNS OF TEXAS	5203239	03/08/2024	1,000.00	Gen Sup	199	1,000.00		0.00
BREZINA BURTON, LARISA A	5202896	03/07/2024	999.60	Staff Tuition & Related Fees	282	999.60		0.00
LOWE'S HOME CENTERS	5203313	03/08/2024	998.80	Gen Sup	753	998.80		0.00
FLAHIVE OGDEN & LATSON	5203379	03/20/2024	997.85	Wkrs Comp	753	997.85		0.00
MCGHEE, ALMA	5204303	03/28/2024	997.42	Travel, Training and Subsistence - Employee Only	211	997.42		0.00
FIRST CHOICE EDUCATIONAL PUBLISHING	5203400	03/20/2024	986.70	Gen Sup	211	986.70		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024590	03/21/2024	985.00	Travel, Training and Subsistence - Employee Only	199	840.00		0.00
				Dues	199	145.00		145.00

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BRYANT, JONATHAN V	5204118	03/28/2024	985.00	Gen Sup	199	795.00	0.00
				Dues	199	190.00	0.00
APPLE COMPUTER INC	5204334	03/28/2024	984.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	738.00	0.00
				Gen Sup	282	246.00	0.00
CHICK-FIL-A MESQUITE	8013060	03/19/2024	983.10	Misc Op Exp	199	800.00	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5204355	03/28/2024	975.00	Gen Sup	199	975.00	0.00
THE DREAM KITCHEN	5204537	03/28/2024	975.00	Misc Op Exp	199	975.00	0.00
DELL MARKETING CORPORATION	5203397	03/20/2024	973.86	Tech Equip between \$500 & \$4,999/unit	282	973.86	0.00
JOE EAST ENTERPRISES INC	2024530	03/19/2024	970.00	Gen Sup	240	970.00	0.00
KARAY'S GIFTS AND BALLOONS	5202715	03/07/2024	967.00	Gen Sup	199	967.00	0.00
HAND2MIND, INC	5203572	03/21/2024	966.00	Gen Sup	199	201.35	0.00
				Gen Sup	211	764.65	0.00
FONTENOT, JAIME M	5204294	03/28/2024	959.24	Travel, Training and Subsistence - Employee Only	199	1,249.50	0.00
TOLEDO, ERIKA	5204316	03/28/2024	953.00	Travel, Training and Subsistence - Employee Only	199	658.00	0.00
				Dues	199	295.00	0.00
GONZALEZ & SCHNEEBERG	5202678	03/07/2024	950.00	Architect (Bond)	651	950.00	0.00
HAJOCA DBA MOORE SUPPLY	2024302	03/04/2024	946.05	Custodial & Maintenance Supplies	199	946.05	0.00
BLUETRITON BRANDS, INC.	2024779	03/28/2024	945.67	Gen Sup	199	945.67	0.00
EDUCITY PARK FRISCO, LLC	5203280	03/08/2024	945.00	Gen Sup	199	945.00	945.00
HUGHES, DARWIN R	5204299	03/28/2024	942.10	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
				Travel, Training and Subsistence - Employee Only	211	732.10	0.00

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ORTIZ, MARCELA RAYMUNDO	2294	03/07/2024	940.96	Other Prepaid Exp	199	1,640.96	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5203916	03/25/2024	940.52	Gen Sup	199	940.52	0.00
TEXAS AIR SYSTEMS LLC	5204530	03/28/2024	936.00				

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MARTINEZ, JESUS F	5203229	03/08/2024	868.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	868.87	0.00
BENITA FERNANDEZ	2024728	03/28/2024	865.76	Wkrs Comp	753	865.76	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024808	03/28/2024	865.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
CHICK FIL-A WHITE ROCK	5202608	03/07/2024	863.80	Dues Misc Op Exp	199	670.00	670.00
FLOWERS, TAYLOR TERNISE	5203195	03/08/2024	862.68	Misc Op Exp Travel, Training and Subsistence - Employee Only	199	525.10	0.00
BLICK ART MATERIALS LLC	2024828	03/28/2024	861.01	Misc Op Exp	481	338.70	0.00
MASTERS DISTRIBUTION SYSTEMS	5203602	03/21/2024	858.26	Gen Sup	199	862.68	0.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	2024258	03/04/2024	852.77	Gen Sup	199	-121.49	0.00
AMANDA VERONICA MALONE	5203178	03/08/2024	852.12	Wkrs Comp	753	858.26	0.00
AMANDA VERONICA MALONE	5203242	03/08/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5203680	03/22/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5204332	03/28/2024	852.12	Wkrs Comp	753	852.12	0.00
MESQUITE ISD	2024771	03/28/2024	850.00	Gen Sup	199	852.12	0.00
STEPHEN F WALWORTH	2024746	03/28/2024	848.82	Wkrs Comp	753	850.00	850.00
RONALD ROSS	2024594	03/21/2024	848.64	Wkrs Comp	753	848.82	0.00
RONALD ROSS	2024714	03/28/2024	848.64	Wkrs Comp	753	848.64	0.00
TEXAS TACO CABANA, L.P.	5204532	03/28/2024	846.64	Misc Op Exp	199	848.64	0.00
WEISSMANS DESIGNS FOR DANCE	2024273	03/04/2024	845.94	Gen Sup	199	846.64	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5203314	03/08/2024	842.90	Gen Sup	282	845.94	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5203809	03/25/2024	839.50	Contract Repair & Maint-Other	240	842.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013194	03/28/2024	837.46	Gen Sup	199	839.50	0.00

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TRUCK RENTAL TYESKIE, M T	5203719	03/22/2024	836.19	Travel, Training and Subsistence - Employee Only	199	836.19	0.00
AGUILAR, MONICA D	2275	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
JENKINS, JANELLE MARIE	2278	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
LAUREANO RIVERA, TANIA M	2279	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
RAMIREZ, GRACIE	2280	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
SHAKIR, KATONYA LYNN	2301	03/07/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
FASTENAL COMPANY	5204042	03/25/2024	827.00	Inventory	199	280.00	0.00
				Custodial & Maintenance Supplies	199	547.00	0.00
IMPERIAL CHARTERS LLC	5203298	03/08/2024	825.00	Travel, Training and Subsistence - Students	211	825.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5203366	03/08/2024	825.00	Custodial & Maintenance Supplies	199	825.00	0.00
WILLIAMS, GARRY LOMOUNT	5203679	03/22/2024	822.96	Other Prepaid Exp	199	822.96	0.00
VAZQUEZ, JOEL	5203675	03/21/2024	821.64	Travel, Training and Subsistence - Employee Only	211	821.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REED, ANASTASIA	5203034	03/07/2024	800.00	Other Prepaid Exp	199	1,224.20	0.00
SCHRADER, MOLLY JIANG	5203052	03/07/2024	800.00	Other Prepaid Exp	199	1,249.20	0.00
LOARCA, LIDIA SILVANA	5203227	03/08/2024	800.00	Other Prepaid Exp	199	1,260.20	0.00
ALLEN, KIMBERLEY L	5204097	03/28/2024	800.00	Other Prepaid Exp	199	1,428.20	0.00
BOROIJERDI, AMIR HOSSEIN	5204113	03/28/2024	800.00	Other Prepaid Exp	199	1,428.20	0.00
CHRISTINA AVILA	5204368	03/28/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
DEAF ACTION CENTER INC	5204388	03/28/2024	796.25	Misc Contracted Svcs	199	796.25	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024754	03/28/2024	792.00	Misc Op Exp	199	792.00	792.00
MATA, BETZA AIDA	5203673	03/21/2024	791.70	Travel, Training and Subsistence - Employee Only	211	791.70	0.00
AQUETTA COLEMAN	2024729	03/28/2024	791.20	Wkrs Comp	753	791.20	0.00
HUITT, TIFFANY R	5204300	03/28/2024	790.72	Travel, Training and Subsistence - Employee Only	199	790.72	0.00
VARSHY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5203368	03/08/2024	790.00	Gen Sup	199	300.00	0.00
HENRY SCHEIN INC	8013173	03/28/2024	781.57	Inventory	199	35.77	0.00
				Gen Sup	180	448.72	0.00
				Gen Sup	199	297.08	0.00
BAQUERO LESMES, KAROL A	2283	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
MIRANDA, BIANCA VIRGINIA	2292	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
SOSA, CANDICE B	2303	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
RICHARDSON, KIMBERLY M	5204232	03/28/2024	780.72	Other Prepaid Exp	199	-1,009.24	0.00
				Travel, Training and Subsistence - Employee Only	199	1,789.96	0.00
LOTT, TARA CAPRI	5202997	03/07/2024	780.13	Other Prepaid Exp	199	-290.99	0.00
				Travel, Training and Subsistence - Employee Only	199	1,071.12	0.00

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SHERRY L JOHNSTON	2024356	03/07/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2024597	03/21/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2024640	03/25/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2024722	03/28/2024	778.00	Wkrs Comp	753	778.00	0.00
APONTE, OSCAR	5202882	03/07/2024	773.38	Travel, Training and Subsistence - Employee Only	282	773.38	0.00
DISCOUNT DANCE, LLC	5202647	03/07/2024	770.83	Gen Sup	199	770.83	0.00
WON, SEONGDEOK	5204317	03/28/2024	770.52	Travel, Training and Subsistence - Employee Only	199	770.52	0.00
				Due01 0 0 1 242.458 357.922 T (Only)T0			

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	1,169.88	0.00
DAVIS, LESLIE LYNETTE	5204292	03/28/2024	724.38	Travel, Training and Subsistence - Employee Only	211	724.38	0.00
LOWE, BOBBYE JEAN	5203727	03/22/2024	720.00	Other Prepaid Exp	199	2,913.76	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5203876	03/25/2024	720.00	Architect (Bond)	651	720.00	0.00
TAMEKA MASON	5203733	03/25/2024	717.70	Wkrs Comp	753	717.70	0.00
SUBURBAN PLANTS	5202834	03/07/2024	716.00	Custodial & Maintenance Supplies	199	716.00	0.00
MORENO, LORENA	2293	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08	0.00
OSORIO, DANIELA	2295	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08	0.00
VELARDE, JOANNA CECILIA	2304	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08	0.00
JUSTIN HENRY	2024690	03/26/2024	707.47	Non-Emp Travel	199	707.47	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024293	03/04/2024	700.00	Gen Sup	199	700.00	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2024508	03/08/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ORTIZ, MARCELA RAYMUNDO	3000274	03/06/2024	700.00	Other Prepaid Exp	199	1,640.96	0.00
BOARD, BRITTANY	5202540	03/01/2024	700.00	Other Prepaid Exp	199	1,572.95	0.00
OSAE, MARTIN	5203212	03/08/2024	700.00	Other Prepaid Exp	199	1,092.97	0.00
GIVENS, SHAHIRA A	5203669	03/21/2024	700.00	Other Prepaid Exp	199	1,266.20	0.00
THRASHER, LON C	5204262	03/28/2024	700.00	Other Prepaid Exp	199	700.00	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8013176	03/28/2024	700.00	Misc Contracted Svcs	199	700.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013097	03/28/2024	699.64	Travel, Training and Subsistence - Students	199	699.64	0.00
ANGELIA CRADDOCK	2024598	03/21/2024	698.86	Wkrs Comp	753	698.86	0.00
ANGELIA CRADDOCK	2024726	03/28/2024	698.86	Wkrs Comp	753	698.86	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5204466	03/28/2024	696.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	351.60	0.00

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VEX ROBOTICS INC	8013201	03/28/2024	695.00	Reading Mtrls Gen Sup	199 199	344.41 695.00	0.00 0.00

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JUANA PEREZ FERNANDEZ	2024269	03/04/2024	597.74	Wkrs Comp	753	597.74	0.00
HARRIS, NICOLAS	5204162	03/28/2024	597.66	Other Prepaid Exp	199	-1,030.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,627.66	0.00
HONORE OFFICE PRODUCTS INC	5203960	03/25/2024	596.71	Gen Sup	199	12.26	0.00
				Gen Sup	282	584.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013118	03/28/2024	595.65	Travel, Training and Subsistence - Students	199	595.65	0.00
LUSK, BRIAN C	5203000	03/07/2024	595.35	Travel, Training and Subsistence - Employee Only	199	595.35	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2024752	03/28/2024	595.00	Misc Contracted Svcs	282	595.00	595.00
SXSW LLC	5202839	03/07/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
LIMITLESS OFFICE PRODUCTS	5203966	03/25/2024	592.08	Gen Sup	199	592.08	0.00
DEBRA WIGGLETON	2024629	03/25/2024	590.66	Wkrs Comp	753	590.66	0.00
DEBRA WIGGLETON	2024827	03/28/2024	590.66	Wkrs Comp	753	590.66	0.00
COBBS, JERMAULD	5202908	03/07/2024	590.62	Other Prepaid Exp	199	-1,030.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,620.62	

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL							

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LAMB, BRYAN TODD	5203469	03/21/2024	546.59	Travel, Training and Subsistence - Employee Only	199	546.59	0.00
YANCY, KIM J	2274	03/01/2024	546.09	Other Prepaid Exp	199	546.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013154	03/28/2024	544.30	Travel, Training and Subsistence - Students	199	544.30	0.00
SAUCEDO, SEBASTIAN BOSCO	5204247	03/28/2024	544.05	Other Prepaid Exp	199	-530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,074.05	0.00
UNIFIRST CORP	2024781	03/28/2024	542.58	Contract Repair & Maint-Other Gen Sup	199	477.12	0.00
					199	65.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013117	03/28/2024	542.45	Travel, Training and Subsistence - Students	199	542.45	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5202679	03/07/2024	541.68	Gen Sup	199	26.06	0.00
UNIFIRST CORP	2024693	03/28/2024	540.41	Contract Repair & Maint-Other Gen Sup	199	144.19	0.00
					199	396.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013116	03/28/2024	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
GRANT, CANDYCE A	2327	03/28/2024	532.20	Other Prepaid Exp	199	932.20	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5204555	03/28/2024	531.62	Misc Contracted Svcs	199	531.62	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012990	03/01/2024	530.31	Gen Sup	199	530.31	0.00
GARRY DON ENGLAND	2024368	03/07/2024	530.05	Wkrs Comp	753	530.05	0.00
GARRY DON ENGLAND	2024467	03/08/2024	530.05	Wkrs Comp	753	530.05	0.00
GARRY DON ENGLAND	2024647	03/25/2024	530.05	Wkrs Comp	753	530.05	0.00
CORNER BAKERY CAFE'	5202623	03/07/2024	530.00	Misc Op Exp	282	265.00	0.00
BROWN, TRACEY RENEE	5204117	03/28/2024	528.83	Other Prepaid Exp	199	-1,244.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,773.03	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2024684	03/25/2024	525.00	Misc Contracted Svcs	211	525.00	0.00
BROUGHTON, MARK J	5203687	03/22/2024	522.52	Travel, Training and Subsistence - Employee Only	199	522.52	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5204382	03/28/2024	521.34	Custodial & Maintenance Supplies	199	190.98	0.00
				Custodial & Maintenance Supplies	240	330.36	0.00
CRISTINA RIVERA	2024260	03/04/2024	520.10	Wkrs Comp	753	520.10	0.00
CRISTINA RIVERA	2024719	03/28/2024	520.10	Wkrs Comp	753	520.10	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203867	03/25/2024	520.00	Misc Contracted Svcs	199	-60.00	0.00
				Misc Contracted Svcs	753	580.00	0.00
GRIFFIN, CEDRIC T	5204296	03/28/2024	519.46	Misc Op Exp	199	519.46	0.00
4IMPRINT INC	5204318	03/28/2024	518.12	Gen Sup	199	518.12	0.00
RUFER, ABIGAIL	5204241	03/28/2024	517.54	Travel, Training and Subsistence - Employee Only	282	517.54	0.00
FLORES, GABRIELA	5204293	03/28/2024	513.84	Travel, Training and Subsistence - Employee Only	199	513.84	0.00
SHUGERT, EMMA S	5203057	03/07/2024	510.00	Staff Tuition & Related Fees	282	510.00	0.00
VICENTE REMEDIZ	2024630	03/25/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2024829	03/28/2024	509.25	Wkrs Comp	753	509.25	0.00
WHORTON, CHRISTOPHER ALLAN	5203083	03/07/2024	508.38	Travel, Training and Subsistence - Employee Only	199	508.38	0.00
TEXAS TACO CABANA, L.P.	5203352	03/08/2024	508.24	Misc Op Exp	199	508.24	0.00
SHERWIN WILLIAMS COMPANY	1454070	03/07/2024	505.63	Custodial & Maintenance Supplies	199	505.63	0.00
WEISSMANS DESIGNS FOR DANCE	2024275	03/04/2024	502.97	Gen Sup	199	502.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013105	03/28/2024	501.46	Travel, Training and Subsistence - Students	199	501.46	0.00

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TEXAS WOMAN'S UNIVERSITY	1454072	03/07/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
KELLER ISD	2024479	03/08/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CRANDALL ISD	2024482	03/08/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
IRVING ISD	2024534	03/19/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2024549	03/19/2024	500.00	Legal Svcs	199	500.00	500.00
COMMERCE ISD	2024658	03/25/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2024743	03/28/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024748	03/28/2024	500.00	Gen Sup	199		

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013103	03/28/2024	475.38	Travel, Training and Subsistence - Students	199	475.38	0.00
REALLY GREAT READING COMPANY	5202794	03/07/2024	470.40	Gen Sup	211	470.40	0.00
LEE FORMAGGINI	5204458	03/28/2024	470.00	Misc Contracted Svcs	199	470.00	470.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5203540	03/21/2024	469.88	Custodial & Maintenance Supplies	240	469.88	0.00
WELLS FARGO BANK	5658142	03/20/2024	469.00	Misc Contracted Svcs	199	469.00	0.00
GUITAR CENTER DALLAS	5203240	03/08/2024	466.50	Contract Maint - Lease Maintenance and Overage Gen Sup	199	0.00 466.50	0.00 0.00

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				Subsistence - Employee Only			
VOSS, ALEX G	2321	03/27/2024	453.52	Other Prepaid Exp	199	453.52	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2024742	03/28/2024	450.00	Gen Sup	199	450.00	450.00
PAIZ RODRIGUEZ, CAROL S	2296	03/07/2024	449.20	Other Prepaid Exp	199	1,249.20	0.00
SCHRADER, MOLLY JIANG	2300	03/07/2024	449.20	Other Prepaid Exp	199	1,249.20	0.00
SMITH, MICHELLE D	2024465	03/08/2024	447.81	Travel, Training and Subsistence - Employee Only	199	447.81	0.00
JANETT MILBURN	2024266	03/04/2024	446.59				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
(NASDME) WILSON, LATASHA NICOLE	5203087	03/07/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WRIGHT, CHANIA	5203090	03/07/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WRIGHT, CHANIA	5204280	03/28/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
REALLY GOOD STUFF	5204503	03/28/2024	434.80	Gen Sup	199	434.80	0.00
BARRIENTOS, RUDY R	5202886	03/07/2024	434.61	Travel, Training and Subsistence - Employee Only	199	434.61	0.00
ASHER MEDIA INC	5204016	03/25/2024	431.29	Misc Contracted Svcs	199	431.29	0.00
ACOSTA, BETTY F	2322	03/28/2024	430.97	Other Prepaid Exp	199	430.97	0.00
SOUTHERN TIRE MART LLC	2024800	03/28/2024	430.30	Vehicle Parts and Supplies (less than \$5,000)	199	430.30	0.00
TSIT ENGINEERING & CONSULTING, LLC	5204560	03/28/2024	430.00	Bldg Purch/Cnstr/Imprv	651	430.00	0.00
CERTIPORT	2024667	03/25/2024	426.00	Gen Sup	199	-969.00	0.00
FLAHIVE OGDEN & LATSON	5204088	03/26/2024	425.00	Wkrs Comp	753	425.00	0.00
REED, ANASTASIA	2297	03/07/2024	424.20	Other Prepaid Exp	199	1,224.20	0.00
HONORE OFFICE PA3 322.43 Tm /F2 11 (0.00)Tj		1 0 0 1 8S 0 1	239.4	335.146 Tm /F2 11 Tf ()Tj	0 0 020 081 0 rg	1 0 0 1 242.458	250.526 Tm

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ROBERT ESCOBEDO	5202798	03/07/2024	413.00	Misc Contracted Svcs	199	413.00	413.00
MANAGEMENT CONSULTING INC	5203846	03/25/2024	412.32	Vehicle Parts and Supplies (less than \$5,000)	199	412.32	0.00
COLLINS, GINA W	5202911	03/07/2024	412.21	Travel, Training and Subsistence - Employee Only	282	412.21	0.00
AMERICAN MONTESSORI SOCIETY	5202568	03/07/2024	410.00	Gen Sup	199	410.00	410.00
FALCON, LISA A	5203194	03/08/2024	408.67	Other Prepaid Exp	199	-1,828.41	0.00
				Travel, Training and Subsistence - Employee Only	199	1,102.48	0.00
				Travel, Training and Subsistence - Employee Only	211	1,134.60	0.00
ELLIOTT, LAUREN A	5202933	03/07/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MASON, TEARRA D	5203007	03/07/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
TACTURA NETWORK SOLUTIONS	5204528	03/28/2024	405.08	Gen Sup	199	405.08	0.00
GONZALEZ, MAYRA LETICIA B	5204153	03/28/2024	403.67	Travel, Training and Subsistence - Employee Only	199	403.67	0.00
BRIGGS EQUIPMENT	5204349	03/28/2024	402.40	Contract Maint-FFE	240	402.40	0.00
TORRES, JULIANA	5204264	03/28/2024	401.18	Travel, Training and Subsistence - Employee Only	199	401.18	0.00
WEISSMANS DESIGNS FOR DANCE	2024473	03/08/2024	400.75	Gen Sup	199	400.75	0.00
HERNANDEZ, SANTIAGA SANDRA	5204166	03/28/2024	400.41	Travel, Training and Subsistence - Employee Only	199	400.41	0.00
BELL, REGINALD C	5202889	03/07/2024	400.22	Travel, Training and Subsistence - Employee Only	199	400.22	0.00
CITY OF DALLAS	1454119	03/28/2024	400.00	Misc Op Exp	199	400.00	400.00
KENT ELLINGSON	2024340	03/07/2024	400.00	Misc Contracted Svcs	199	400.00	400.00

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OSAE, MARTIN	2316	03/21/2024	392.97	Only Other Prepaid Exp	199	1,092.97	0.00
BECK ARCHITECTURE, LLC	5203519	03/21/2024	392.44	Architect (Bond)	651	392.44	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013160	03/28/2024	384.39	Travel, Training and Subsistence - Students	199	384.39		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2024607	03/21/2024	383.28	Architect (Bond)	651	383.28		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5202626	03/07/2024	380.01	Contract Maint-FFE	199	237.86		0.00
				Custodial & Maintenance Supplies	240	142.15		0.00
LINDEMANN, HEATHER D	5204191	03/28/2024	378.22	Staff Tuition & Related Fees	282	378.22		0.00
NEW HORIZONS LEARNING, LLC	5202762	03/07/2024	375.25	Travel, Training and Subsistence - Employee Only	199	375.25		0.00
THE COSTUME CLOSET	2024331	03/04/2024	375.00	Gen Sup	199	375.00		0.00
SUBURBAN PLANTS	5204524	03/28/2024	374.00	Custodial & Maintenance Supplies	199	200.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013143	03/28/2024	373.70	Travel, Training and Subsistence - Students	199	373.70		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013092	03/28/2024	373.58	Travel, Training and Subsistence - Students	199	373.58		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013128	03/28/2024	373.30	Travel, Training and Subsistence - Students	199	373.30		0.00
CITY OF DALLAS	2024603	03/21/2024	369.79	Gen Sup	199	369.79		369.79
MARRON, MARIA T	5204199	03/28/2024	366.52	Travel, Training and Subsistence - Employee Only	240	366.52		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013142	03/28/2024	365.40	Travel, Training and Subsistence - Students	199	365.40		0.00
BANNERMAN, TIFFANY	5202884	03/07/2024	365.00	Staff Tuition & Related Fees	282	365.00		0.00
BANNERMAN, TIFFANY	5204103	03/28/2024	365.00	Staff Tuition & Related Fees	282	365.00		0.00
BRENT MONEY	5204346	03/28/2024	365.00	Misc Contracted Svcs	199	365.00		365.00
JW PEPPER OF DALLAS/FORT WORTH	5203404	03/20/2024	364.24	Gen Sup	199	364.24		0.00
THOMPSON, RALPH	5203221	03/08/2024	363.89	Travel, Training and Subsistence - Employee Only	199	363.89		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013090	03/28/2024	363.60	Travel, Training and Subsistence - Students	199	363.60	0.00
HERRERA, ROSA M	5203699	03/22/2024	363.55	Travel, Training and Subsistence - Employee Only	199	363.55	0.00
LOVE, MARESHA	5202998	03/07/2024	362.04	Travel, Training and Subsistence - Employee Only	199	362.04	0.00
LOWE'S HOME CENTERS	5203969	03/25/2024	361.15	Custodial & Maintenance Supplies	199	361.15	0.00
BARLOW, ERNEST	5204105	03/28/2024	360.00	Other Prepaid Exp	199	360.00	0.00
GPS INSIGHT LLC	2024582	03/21/2024	359.10	Misc Op Exp	240	359.10	0.00
SMOKEY JOHNS BARBEQUE	2024695	03/28/2024	358.75	Misc Op Exp	481	358.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013028	03/07/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013141	03/28/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013158	03/28/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CITY OF DALLAS	1454107	03/21/2024	357.00	Misc Op Exp	240	357.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013091	03/28/2024	355.80	Travel, Training and Subsistence - Students	199	355.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204550	03/28/2024	355.77	Gen Sup	199	355.77	0.00
BRENT MONEY	5202589	03/07/2024	355.00	Misc Contracted Svcs	199	355.00	355.00
ROSS, VIRGINIA EILEEN	5203176	03/07/2024	354.06	Other Prepaid Exp	199	-631.02	0.00
				Travel, Training and Subsistence - Students	199	985.08	0.00
SEABOLT CONSULTING LLC	5202814	03/07/2024	351.00	Gen Sup	481	351.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013031	03/07/2024	350.04	Travel, Training and Subsistence - Students	199	350.04	0.00
CASTLEBERRY INDEPENDENT SCH	2024491	03/08/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PRINCETON ISD	2024521	03/19/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2024566	03/19/2024	350.00	Travel, Training and	199	350.00	350.00

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NORTH FORNEY BULLPEN CLUB	2024572	03/19/2024	350.00	Subsistence - Students Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2024660	03/25/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
TEXAS SCHOOL SAFETY CENTER	2024691	03/28/2024	350.00	Misc Contracted Svcs	211	350.00	350.00
EDUCATION SERVICE CENTER REGION 10	2024696	03/28/2024	350.00	Ed Svc Ctr	199	350.00	0.00
TAFT INDEPENDENT SCHOOL DISTRICT	5203645	03/21/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5203288	03/08/2024	349.30	Wkrs Comp	753	349.30	0.00
SKILLPATH SEMINARS COMPUMASTER	5203637	03/21/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
SHEPHERD, JOHN F	5203713	03/22/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2024481	03/08/2024	348.00	Gen Sup	199	228.00	228.00
SIAS, VERONICA I	5204250	03/28/2024	346.20	Other Prepaid Exp	199	-941.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,288.01	0.00
MONJARAS, ALEJANDRINA M	5204213	03/28/2024	345.80	Travel, Training and Subsistence - Employee Only	211	345.80	0.00
RAMIREZ-SILVA, MARIA G	5203033	03/07/2024	345.09	Travel, Training and Subsistence - Employee Only	199	345.09	0.00
NEVELS, CHERYL C	5203728	03/22/2024	344.96	Other Prepaid Exp	199	344.96	0.00
FISSCO SUPPLY	5203561	03/21/2024	344.59	Custodial & Maintenance Supplies	240	344.59	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013127	03/28/2024	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013126	03/28/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013214	03/28/2024	340.15	Travel, Training and	199	340.15	0.00

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TRUCK RENTAL MLFLEGAL, PLLC	2024344	03/07/2024	339.50	Subsistence - Students Wkrs Comp	753	339.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013198	03/28/2024	339.01	Travel, Training and Subsistence - Students	199	339.01		0.00
BEN E KEITH CO	2024677	03/25/2024	336.60	Gen Sup	199	336.60		0.00
SALAZAR, CLAUDIA BEATRIZ	2299	03/07/2024	335.96	Other Prepaid Exp	199	1,535.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013206	03/28/2024	335.40	Gen Sup	199	335.40		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8013163	03/28/2024	335.00	Gen Sup	199	335.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454078	03/20/2024	334.70	Other Payroll Deductions & Withhold	199	334.70		0.00
DEALERS ELECTRICAL SUPPLY	5203271	03/08/2024	334.25	Custodial & Maintenance Supplies	240	334.25		0.00
SUPERIOR TEXT	5203416	03/20/2024	333.60	Reading Mtrls	481	333.60		0.00
JESSICA RODRIGUEZ	5202705	03/07/2024	333.00	Misc Contracted Svcs	199	333.00		333.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013197	03/28/2024	332.35	Travel, Training and Subsistence - Students	199	332.35		0.00
SPENCE, JEREMY FRANKLIN	5204314	03/28/2024	332.27	Other Prepaid Exp	199	-830.00		0.00
				Travel, Training and Subsistence - Employee Only	199	168.00		0.00
				Travel, Training and Subsistence - Employee Only	244	994.27		0.00
HARRIS, CHRISTOPHER C	5202961	03/07/2024	330.53	Travel, Training and Subsistence - Employee Only	199	330.53		0.00
TEXAS DEPARTMENT OF HEALTH	2024372	03/07/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
LANEAVE, DAVID JOHN	5203726	03/22/2024	329.95	Other Prepaid Exp	199	329.95		0.00
ANDERSON'S	8013076	03/21/2024	329.94	Gen Sup	199	186.97		0.00
D&S MARKETING SYSTEMS INC	8013059	03/19/2024	329.18	Gen Sup	211	329.18		329.18
MCCULLOCH, SALLY ANN	5204205	03/28/2024	328.33	Travel, Training and Subsistence - Employee Only	199	328.33		0.00

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TIME WARNER CABLE ENTERPRISES LLC	5204546	03/28/2024	326.37	Telecom	199	326.37	0.00
MITCHELL WELDING SUPPLY CO	5204478	03/28/2024	325.95	Custodial & Maintenance Supplies	199	325.95	0.00
JESSICA RODRIGUEZ	5204443	03/28/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
RIOS, MIREYA	5203038	03/07/2024	324.21				

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CUEVAS REYES, IVONNE E	5203443	03/21/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5204100	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5204111	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
GOMEZ TERRONES, MAURICIO	5204151	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
GUERRERO MERLO, GABRIEL OSCAR	5204158	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
MILTREIGER, ALEXANDRA	5204211	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
VELASCO BERUMEN, CLAUDIA E	5204271	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
UNIFIRST CORP	2024686	03/25/2024	319.72	Gen Sup	199	319.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013139	03/28/2024	319.50	Travel, Training and Subsistence - Students	199	319.50	0.00Subsi
ROBINSON, JASMINE J	5204235	03/28/2024	317.39	Travel, Training and Subsistence - Employee Only	199		

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RICHARDSON SAW & LAWNMOWER CO	2024416	03/07/2024	309.15	Vehicle Parts and Supplies (less than \$5,000)	199	309.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013199	03/28/2024	308.90	Travel, Training and Subsistence - Students	199	308.90	0.00
SMITH, MICHAEL B	5203157	03/07/2024	308.70	Travel, Training and Subsistence - Employee Only	199	308.70	0.00
BOWERS, JOI LYN	5204115	03/28/2024	307.65	Other Prepaid Exp	199	307.65	0.00
LOTT, KAREN DENISE	5202996	03/07/2024	307.37	Travel, Training and Subsistence - Employee Only	199	307.37	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5204553	03/28/2024	305.02	Bldg Purch/Cnstr/Imprv	637	305.02	0.00
MORENO ROBLES, ABRAHAM	5203018	03/07/2024	304.83	Travel, Training and Subsistence - Employee Only	199	304.83	0.00
LOPEZ, MARISELA	5203128	03/07/2024	302.16	Travel, Training and Subsistence - Employee Only	199	302.16	0.00
CASIANO, MARCOS E	5203106	03/07/2024	301.56	Travel, Training and Subsistence - Employee Only	199	301.56	0.00
JEFF TURNER	2024391	03/07/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
GARLAND ISD	2024741	03/28/2024	300.00	Gen Sup	199	300.00	300.00
BABU, DIVYA	5202883	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
BAQUERO LESMES, KAROL A	5202885	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
5203018							

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DALLAS DESTINATION IMAGINATION	5203270	03/08/2024	300.00	Gen Sup	199	300.00	300.00
DEREK IAN LILES	5203545	03/21/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
BAQUERO LESMES, KAROL A	5204104	03/28/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
BOUDREAUX, CELESTE MARIE	5204114	03/28/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
MESA, MELISSA JOANNE	5204209	03/28/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
MOLth e 345.395 Tm /F1 /F1 10 Tf (300.00)Tj		1 0 0 1 854.042 3758 ()Tj		1 0 0.03 Tm /F2 11 Tf ()A91SRICI (300.00)Tj		1 0 0 1 495.9 376	

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OVIEDO MOCTEZUMA, YESENIA C	5203707	03/22/2024	282.87	Travel, Training and Subsistence - Employee Only	211	282.87		0.00
GONZALEZ, RICARDO	5202953	03/07/2024	282.71	Travel, Training and Subsistence - Employee Only	199	282.71		0.00
ALTA ARCHITECTS INC.	5203511	03/21/2024	282.02	Architect (Bond)	637	282.02		0.00
GRIMM, AVA LYNN	5204157	03/28/2024	281.56	Gen Sup	199	281.56		0.00
MESQUITE ISD	2024511	03/08/2024	281.50	Travel, Training and Subsistence - Students	199	281.50	281.50	
JW PEPPER OF DALLAS/FORT WORTH	5202712	03/07/2024	281.00	Gen Sup	199	281.00		0.00
BEST BUY STORES LP	2024449	03/07/2024	280.38	Gen Sup	199	290.36		0.00
TOVAR PARADA, NUBIA	5204265	03/28/2024	280.08	Travel, Training and Subsistence - Employee Only	199	280.08		0.00
WRICE, ARMINA AGKIS	5203730	03/22/2024	280.00	Other Prepaid Exp280.1bsi73WRICE, ARMINA AGKIS245.395 Tm /F1				11748

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NWOKOBIA, EMELIA	5203210	03/08/2024	270.69	Other Prepaid Exp	199	-1,349.01	0.00
				Travel, Training and Subsistence - Employee Only	199	1,619.70	0.00
PROMAXIMA MANUFACTURING	5203877	03/25/2024	270.00	Gen Sup	199	270.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5203956	03/25/2024	270.00	Gen Sup	199	270.00	0.00
ODP Business Solutions, LLC	5203411	03/20/2024	268.98	Gen Sup	199	268.98	0.00
HENDERSON, DENEENE L	5203698	03/22/2024	268.82	Travel, Training and Subsistence - Employee Only	199	268.82	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5203642	03/21/2024	268.50	Food Svc-Small Equip	240	268.50	0.00
BREYUANA CANNON	5202590	03/07/2024	268.00	Misc Contracted Svcs	199	268.00	268.00
MARATHON STAFFING GROUP INC	5202743	03/07/2024	268.00	Misc Contracted Svcs	199	268.00	0.00
POPPEN, TERRY D	5203215	03/08/2024	267.60	Travel, Training and Subsistence - Employee Only	199	267.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204547	03/28/2024	267.11	Misc Contracted Svcs	199	267.11	0.00
NORTHERN IMPORTS INC DBA WORK Y6	109Be	Travel, Training and					

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JACKSON, SCOTT E	5203463	03/21/2024	261.88	Travel, Training and Subsistence - Employee Only	199	261.88	0.00
CHANDLER, AMANDA R	5202905	03/07/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
HILL, JEANINE Y	5202967	03/07/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BARRAGAN, NORMA	5204106	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BENOIT-CREIGHTON, DEANDREA MARIA	5204110	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
GREEN, TIFFINY SHARIE	5204156	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
MEAKER, PHILIP SMITH	5204206	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
SNEED, ROMIKIANTA A	5204311	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
WRIGHT, AMY DORRACE	5204279	03/28/2024	260.99	Travel, Training and Subsistence - Employee Only	199	260.99	0.00
DIAZ ORTIZ, MARIA L INSIGHT PUBLIC2RTIZ, MARIA L	2308	03/21/2024	260.97	Other Prepaid Exp	199	1,460.97	0.00

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CABALLERO, ALEX JUAN	5202901	03/07/2024	258.53	Non-Emp Travel	199	0.00	0.00
				Other Prepaid Exp	199	-782.14	0.00
				Travel, Training and			

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				Travel, Training and Subsistence - Employee Only	199	571.70		0.00
GOMEZ, VANESSA MONIQUE	5203453	03/21/2024	241.47	Travel, Training and Subsistence - Employee Only	211	241.47		0.00
HENDERSON, ALETHEA G	5204164	03/28/2024	241.06	Travel, Training and Subsistence - Employee Only	211	241.06		0.00
JOE EAST ENTERPRISES INC	2024285	03/04/2024	240.00	Misc Contracted Svcs	240	240.00		0.00
CARLTON, MELITA A	5203104	03/07/2024	239.88	Travel, Training and Subsistence - Employee Only	199	239.88		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2024483	03/08/2024	239.70	Gen Sup	199	239.70		0.00
NASCO EDUCATION LLC	2024262	03/04/2024	239.49	Gen Sup	199	239.49		0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454082	03/20/2024	237.91	Custodial & Maintenance Supplies	199	237.91		237.91
MENDEZ, TERESA	5204207	03/28/2024	236.18	Travel, Training and Subsistence - Employee Only	199	236.18		0.00
DAVIS, T'SHAUNDA M	5203444	03/21/2024	234.63	Travel, Training and Subsistence - Employee Only	199	234.63		0.00
COLON GARCIA, KARLA SAMANTHA	5204127	03/28/2024	234.38	Other Prepaid Exp	199	-545.88		0.00
				Travel, Training and Subsistence - Employee Only	255	780.26		0.00
STEVE MOODY MICRO SERVICES INC	2024433	03/07/2024	234.00	Misc Contracted Svcs	199	234.00		0.00
M F ATHLETIC COMPANY INC	5202739	03/07/2024	234.00	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	234.00		0.00
DEMCO INC	5203949	03/25/2024	233.64	Gen Sup	199	233.64		0.00
YBARRA, DANIEL	5203091	03/07/2024	232.00	Travel, Training and Subsistence - Employee	199	232.00		0.00

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LOWERY, DANNY R	5203703	03/22/2024	231.06	Only Travel, Training and Subsistence - Employee	211	231.06	0.00
ASAMOAH, KWADWO	5203182	03/08/2024	230.00	Only Staff Tuition & Related Fees	282	230.00	0.00
UNIVERSITY OF NORTH TEXAS	5204564	03/28/2024	230.00	Gen Sup	199	230.00	230.00
WARREN, STEPHANIE D	5203500	03/21/2024	228.83	Travel, Training and Subsistence - Employee Only	240	228.83	0.00
BARSCO	5203248	03/08/2024	227.74	Custodial & Maintenance Supplies	240	227.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013027	03/07/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013108	03/28/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
PRICE, RHYLIN DERICO	5203708	03/22/2024	221.67	Travel, Training and Subsistence - Employee Only	199	221.67	0.00
DELONEY, CHERYL P	5203691	03/22/2024	221.47	Travel, Training and Subsistence - Employee Only	199	221.47	0.00
ROBINSON, AREN WILLIAM	5203039	03/07/2024	221.08	Travel, Training and Subsistence - Employee Only	199	221.08	0.00
RODRIGUEZ, ALFREDO	5203147	03/07/2024	221.00	Travel, Training and Subsistence - Employee Only	199	221.00	0.00
GRIMM, AVA LYNN	5203456	03/21/2024	220.86	Gen Sup	199	220.86	0.00
ORIENTAL TRADING COMPANY	8013184	03/28/2024	220.43	Gen Sup	199	220.43	0.00
RAPTOR TECHNOLOGIES, LLC	2024632	03/25/2024	220.00	Gen Sup	199	220.00	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5204248	03/28/2024	220.00	Staff Tuition & Related Fees	282	220.00	0.00
WILLIAMS, GRANT III	5204277	03/28/2024	219.54	Other Prepaid Exp	199	-1,597.31	0.00
				Travel, Training and Subsistence - Employee	199	2,287.35	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5204244	03/18/2024	218.03	Only				
FASTENAL COMPANY	5202661	03/07/2024	217.00	Custodial & Maintenance	199	217.00		0.00
ROMAN, MARIA E	5203711	03/22/2024	216.64	Travel, Training and Subsistence - Employee	240	216.64		0.00
WU, YUK Y	5203721	03/22/2024	216.38	Travel, Training and Subsistence - Employee	199	216.38		0.00
K7F1	10 Tf (216.38)Tj	1 DAVIS ASSOCIAT	0 .501 rg 1 0 0 1 239.4	442.542 Tm /F2 11 Tf 345.66 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 377.226 Tm				

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MICHAEL, LORRAINE A	5204210	03/28/2024	204.39	Travel, Training and Subsistence - Employee Only	199	204.39	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1454125	03/28/2024	204.00	Gen Sup	199	204.00	204.00
LIMITLESS OFFICE PRODUCTS	5203382	03/20/2024	203.56	Gen Sup	199	203.56	0.00
BARROW, RUTH	5203685	03/22/2024	203.49	Travel, Training and Subsistence - Employee Only	199	203.49	0.00
CARTER, HERSCHEL II	5203105	03/07/2024	200.58	Other Prepaid Exp	199	-730.00	0.00

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HEARD, CARLA ANN	5204163	03/28/2024	187.20	Travel, Training and Subsistence - Employee Only	199	187.20	0.00
ROBINSON, DEBRA JOANN	5203489	03/21/2024	187.05	Travel, Training and Subsistence - Employee Only	199	187.05	0.00
HAND2MIND, INC	5203812	03/25/2024	186.98	Gen Sup	211	186.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013150	03/28/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013151	03/28/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
PITSCO EDUCATION	8013189	03/28/2024	186.25	Gen Sup	199	186.25	0.00
TOVAR PARADA, NUBIA	5203068	03/07/2024	186.16	Travel, Training and Subsistence - Employee Only	199	186.16	0.00
HERRERA, MICHELLE	5202965	03/07/2024	183.40	Other Prepaid Exp	199	-1,329.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,513.09	0.00
NASCO EDUCATION LLC	5204480	03/28/2024	183.35	Gen Sup	199	183.35	0.00
DONELAN, DENISE M	5204135	03/28/2024	182.87	Travel, Training and Subsistence - Employee Only	199	182.87	0.00
SUSTAITA-ROBB, TABATHA I	5203160	03/07/2024	182.66	Travel, Training and Subsistence - Employee Only	199	182.66	0.00
PAREDES, SALVADOR	5203484	03/21/2024	182.47	Travel, Training and Subsistence - Employee Only	240	182.47	0.00
WARNER, ROBERT K	5203079	03/07/2024	180.93	Travel, Training and Subsistence - Employee Only	199	180.93	0.00
CORTEZ, ROSA MARIA	5204129	03/28/2024	180.25	Travel, Training and Subsistence - Employee Only	240	180.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013020	03/07/2024	178.85	Travel, Training and	199	178.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013137	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013145	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013146	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013147	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013148	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
SHATTUCK, LYNNE MARY	5204249	03/28/2024	177.91	Travel, Training and Subsistence - Employee Only	199	177.91		0.00
NASCO EDUCATION LLC	5203853	03/25/2024	177.54	Gen Sup	199	201.14		0.00
				Gen Sup	48B	-23.60		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013213	03/28/2024	177.30	Travel, Training and Subsistence - Students	199	177.30		0.00
CARDONA, GABRIELA	5203722	03/22/2024	176.75	Other Prepaid Exp	199	176.75		0.00
VARGAS, ROSA E	5204270	03/28/2024	176.60	Travel, Training and Subsistence - Employee Only	199	176.60		0.00
FALL, ROBIN	5202935	03/07/2024	176.45	Other Prepaid Exp	199	-651.80		0.00
				Travel, Training and Subsistence - Employee Only	199	828.25		0.00
SAVERIO, NAIKAI	5203153	03/07/2024	176.23	Travel, Training and Subsistence - Employee Only	199	176.23		0.00
CAPPAS, JESSICA DENISE	5202902	03/07/2024	176.05	Other Prepaid Exp	199	-1,379.96		0.00
				Travel, Training and Subsistence - Employee Only	263	1,556.01		0.00
FLAHIVE OGDEN & LATSON	5203374	03/19/2024	176.00	Wkrs Comp	753	176.00		0.00
MERKSON, UCHE N	5203015	03/07/2024	175.64	Other Prepaid Exp	199	-870.88		0.00
				Travel, Training and	199	1,046.52		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024543	03/19/2024	175.00	Subsistence - Employee Only Travel, Training and Subsistence - Students	199	175.00	175.00
CLARK, GLENDA F	5204291	03/28/2024	174.67	Gen Sup	199	174.67	0.00
CAPPS RENTALS CAR. 599 CAPPS VAN & TRUCK RENTAL	8013170	03/28/2024	174.15	Travel, Training and Supplies Subsistence - Students	199	174.15	0.00
GARCIA RAMIREZ, ESPERANZA	5204148	03/28/2024	172.05	Travel, Training and Subsistence - Employee Only	211	172.05	0.00
LAB RESOURCES INC	5204454	03/28/2024	172.00	Gen Sup	199	172.00	0.00
VERSA PRINTING, INC	5203422	03/20/2024	171.90	Gen Sup	199	171.90	0.00
LONGORIA, MARITZA	5203471	03/21/2024	171.71	Travel, Training and Supplies Subsistence - Employee Only	199	171.71	0.00
ELLIOTT ELECTRIC SUPPLY INC	2024548	03/28/2024	183.50	Supplies	183.501 RGG 0 0 0 rg 990.9/2024		

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Check #	Date	Check Am	Fund	Fund Amount	Check Req Amt
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Subsistence - Employee

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013115	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013123	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013130	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013152	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013155	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
JIMENEZ LARA, JUAN ANTONIO	5204176	03/28/2024	162.56	Other Prepaid Exp	199	-1,868.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,031.51	0.00
ELIZONDO, FRANK J III	5202932	03/07/2024	162.28	Travel, Training and Subsistence - Employee			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMOS, EDGAR ORLANDO	5204227	03/28/2024	141.42	Only Travel, Training and Subsistence - Employee	199	141.42	0.00
GREGORY BOWENS, ZAAKIA M	5203432	03/21/2024	140.86	Only Travel, Training and Subsistence - Employee	199	140.86	0.00
BAKERS RIBS, INC				Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABUSHANAP, THAER I	5203094	03/07/2024	125.03	Travel, Training and Subsistence - Employee Only	199	125.03	0.00
RATH, DEE A	5204228	03/28/2024	124.85	Travel, Training and Subsistence - Employee Only	199	124.85	0.00
RODELA, ANGIE SOLIS	5204238	03/28/2024	124.42	Travel, Training and Subsistence - Employee Only	199	124.42	0.00
CORMIER, NUBIA	5203441	03/21/2024	124.32	Travel, Training and Subsistence - Employee Only	199	124.32	0.00
JACKSON	358.382	58ANDA LOUISE	.501	RG 0 0 .501 rg 1 0 0 1	239.4	358.382	T298922
				11 Tf ()Tj	0 0 0	RG 0 0 0	rg 1 0 0 1
					242.458	358.382	T298922

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIETZ, JEFFREY PAUL	5203445	03/21/2024	121.83	Travel, Training and Subsistence - Employee Only	199	121.83	0.00
DAFFERN, DAVID A	5202920	03/07/2024	121.07	Travel, Training and Subsistence - Employee Only	199	121.07	0.00
ALREADY GEAR	5203241	03/08/2024	120.96	Gen Sup	199	120.96	0.00
GARCIA, KIMBERLY MICHELLE	5203450	03/21/2024	120.76	Travel, Training and Subsistence - Employee Only	199	120.76	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204548	03/28/2024	120.51	Telecom	199	120.51	0.00
HARMON, JOSLYN D	5203459	03/21/2024	120.16	Travel, Training and Subsistence - Employee Only	199	120.16	0.00
CITY OF DALLAS	1454106	03/21/2024	120.00	Custodial & Maintenance Supplies	199	120.00	120.00
BROWN, BAILEY E	5204116	03/28/2024	119.88	Gen Sup	199	119.88	0.00
LEHECKA, KIMBERLY	5202990	03/07/2024	119.58	Other Prepaid Exp	199	-1,611.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,731.53	0.00
HOUTCHENS, LETICIA E	5204170	03/28/2024	119.58	Other Prepaid Exp	199	-1,587.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,707.55	0.00
COTTON, DWIGHT L	5202916	03/07/2024	119.23	Travel, Training and Subsistence - Employee Only	282	119.23	0.00
TYNER, MATTHEW	5203161	03/07/2024	118.56	Travel, Training and Subsistence - Employee Only	199	118.56	0.00
SMITH, RAMETRIA NICKERSON	5204253	03/28/2024	118.36	Travel, Training and Subsistence - Employee Only	199	118.36	0.00
NAPA AUTO PARTS	2024319	03/04/2024	117.13	Gen Sup	199	117.13	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check #	Amt
WILSON, CHAD EVAN	5203169	03/07/2024	116.93	Travel, Training and Subsistence - Employee Only	199			

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MELTON, NATALIE C	5203475	03/21/2024	109.92	Travel, Training and Subsistence - Employee Only	199	109.92	0.00
CORONA, ENRIQUE	5202915	03/07/2024	109.84	Travel, Training and Subsistence - Employee Only	199	109.84	0.00
WINSTON, JENNIFER RAE	5203088	03/07/2024	109.49	Travel, Training and Subsistence - Employee Only	282	109.49	0.00
FARIAS, KARINA	5203448	03/21/2024	109.49	Travel, Training and Subsistence - Employee Only	240	109.49	0.00
KAHN, NATASHA	5203124	03/07/2024	108.68	Travel, Training and Subsistence - Employee Only	199	108.68	0.00
MERCADO, LORENZO N	5203476	03/21/2024	108.02	Travel, Training and Subsistence - Employee Only	240	108.02	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203830	03/25/2024	107.99	Gen Sup	199	107.99	0.00
LANDRITH, TARA LEIGH	5204186	03/28/2024	107.87	Travel, Training and Subsistence - Employee Only	199	107.87	0.00
TURNER, UMOJA S	5204267	03/28/2024	107.15	Other Prepaid Exp	199	-1,558.96	0.00
				Travel, Training and Subsistence - Employee Only	199	294.72	0.00
				Travel, Training and Subsistence - Employee Only	282	1,371.39	0.00
RIVADELO, JOSIE BRIONES	5204234	03/28/2024	106.89	Travel, Training and Subsistence - Employee Only	199	106.89	0.00
BAYLON, INGRID	5203428	03/21/2024	106.87	Travel, Training and Subsistence - Employee Only	211	106.87	0.00
BOLTON, PATRICK W	5203099	03/07/2024	106.69	Travel, Training and	199	106.69	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5204545	03/28/2024	106.47	Subsistence - Employee Only Telecom	199	106.47	0.00
GIARD, STACEY SUZANNE	5203452	03/21/2024	106.13	Travel, Training and Subsistence - Employee Only	199	106.13	0.00
AMELUNKE, LACEY DELOUISE	5204098	03/28/2024	105.81	Travel, Training and Subsistence - Employee Only	199	105.81	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202599	03/07/2024	105.39	Gen Sup	282	105.39	0.00
JONES, SHENITA E	5204179	03/28/2024	104.86	Travel, Training and Subsistence - Employee Only	199	104.86	0.00
ANDRADE, MIGUEL	5203096	03/07/2024	102.27	Travel, Training and Subsistence - Employee Only	199	102.27	0.00
GUZMAN-MEDINA, JEAN MANUEL	5203697	03/22/2024	101.46	Travel, Training and Subsistence - Employee Only	263	101.46	0.00
AIYEDUN, ADEWALE O	5203681	03/22/2024	101.40	Travel, Training and Subsistence - Employee Only	199	101.40	0.00
OROZCO, VERONICA LARA	5203139	03/07/2024	100.64	Travel, Training and Subsistence - Employee Only	199	100.64	0.00
WILLIAMS, ARLEAN	5203168	03/07/2024	100.19	Travel, Training and Subsistence - Employee Only	199	100.19	0.00
GUAJARDO, JESUS A	5202956	03/07/2024	100.09	Travel, Training and Subsistence - Employee Only	199	100.09	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1454126	03/28/2024	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
LANDES, DENNIS LLOYD	5202986	03/07/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5203317	03/08/2024	99.50	Misc Op Exp	199	99.50	0.00
MARTINEZ, DOLORES ROJAS	5203005	03/07/2024	98.88	Travel, Training and Subsistence - Employee Only	199	98.88	0.00
KROGER	5203590	03/21/2024	98.81	Gen Sup	199	98.81	0.00
URBINA, GLORIA P	5203162	03/07/2024	98.54	Travel, Training and Subsistence - Employee Only	199	98.54	0.00
ORIENTAL TRADING COMPANY	8013073	03/19/2024	98.35	Gen Sup	199	98.35	0.00
DEBORAH OKOLIE	2024402	03/07/2024	97.87	Wkrs Comp	753	97.87	0.00
MANGUAL LOPEZ, NEFTALI	5203129	03/07/2024	97.82	Travel, Training and Subsistence - Employee Only	199	97.82	0.00
GALLS, LLC	5203802	03/25/2024	97.80	Gen Sup	199	97.80	0.00
BOYD, KENNETH DALE	5202895	03/07/2024	97.25	Travel, Training and Subsistence - Employee Only	199	97.25	0.00
SILVA TERRON, CARLOS GABRIEL	5203156	03/07/2024	97.11	Travel, Training and Subsistence - Employee Only	199	97.11	0.00
CHEN, XI	5203689	03/22/2024	97.00	Dues	199	97.00	0.00
WISE, MELISSA M	5203089	03/07/2024	96.75	Travel, Training and Subsistence - Employee Only	199	96.75	0.00
FUENTES PONCE, STEPHANIE IVETTE	5202943	03/07/2024	96.19	Gen Sup	199	35.62	0.00
				Travel, Training and Subsistence - Employee Only	199	60.57	0.00
TINCHECK LLC	5204552	03/28/2024	95.50	Gen Sup	199	95.50	95.50
JOHNSON, KELLY SUZANNE	199						

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RAMIREZ, VICTOR	5204225	03/28/2024	93.68	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	280	93.68	0.00
STEWART, CHRISTOPHER ALLEN	5203159	03/07/2024	91.93	Travel, Training and Subsistence - Employee Only	199	91.93	0.00
DELGADO, ERICA YVONNE	5204132	03/28/2024	91.07	Travel, Training and Subsistence - Employee Only	199	91.07	0.00
LYLES, EDDIE T	5203472	03/21/2024	90.96	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,231.38 1,322.34	0.00 0.00
BROWN, BARBARA L	5203103	03/07/2024	90.80	Travel, Training and Subsistence - Employee Only	199	90.80	0.00
MENDOZA, ANETTE	5203706	03/22/2024	90.20	Travel, Training and Subsistence - Employee Only	263	90.20	0.00
GARZA, MARGARET CLARA	5203694	03/22/2024	90.13	Travel, Training and Subsistence - Employee Only	240	90.13	0.00
HARVEY, MELISSA	5203201	03/08/2024	90.06	Travel, Training and Subsistence - Employee Only	280	90.06	0.00
KOPCA, DAUN	5203725	03/22/2024	90.00	Other Prepaid Exp	199	520.00	0.00
DELGADO, ERICA YVONNE	5203110	03/07/2024	89.40	Travel, Training and Subsistence - Employee Only	199	89.40	0.00
SALCIDO, MAHIRI	5203151	03/07/2024	89.26	Travel, Training and Subsistence - Employee Only	199	89.26	0.00
THOMAS, BINU VARGHESE	5203496	03/21/2024	88.78	Travel, Training and Subsistence - Employee	240	88.78	0.00

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KRAMER, JONATHAN R	5204184	03/28/2024	88.14	Only Travel, Training and Subsistence - Employee	282	88.14	0.00
SUTARIA, JHANKHANA V	5203220	03/08/2024	88.04	Only Travel, Training and Subsistence - Employee	282	88.04	0.00
SUESS, ALEJANDRA VEGA	5204258	03/28/2024	87.79	Only Travel, Training and Subsistence - Employee	199	87.79	0.00
CORNER BAKERY CAFE'	5202622	03/07/2024	87.75	Misc Op Exp	199	87.75	0.00
NICHOLSON, AMY CATHERINE	5203482	03/21/2024	87.63	Travel, Training and Subsistence - Employee	199	87.63	0.00
BINFORD, LINDSEY MARIE	5203429	03/21/2024	86.46	Only Travel, Training and Subsistence - Employee	199	86.46	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5203325	03/08/2024	85.00	Gen Sup	199	85.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454087	03/20/2024	84.41	Custodial & Maintenance Supplies	199	84.41	84.41
WILLIAMS, DOROTHY L	5203084	03/07/2024	83.97	Travel, Training and Subsistence - Employee	282	83.97	0.00
VALENCIA, REBECCA G	5203072	03/07/2024	83.21	Only Travel, Training and Subsistence - Employee	199	83.21	0.00
LEHECKA, KIMBERLY	5203125	03/07/2024	83.21	Only Travel, Training and Subsistence - Employee	199	83.21	0.00
SIAS, VERONICA I	5203058	03/07/2024	83.17	Only Travel, Training and Subsistence - Employee	199	83.17	0.00
COLOM, NURIA	5204126	03/28/2024	83.08	Other Prepaid Exp	199	-825.96	0.00
				Travel, Training and Subsistence - Employee	199	909.04	0.00

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NORTH TEXAS TOLLWAY AUTHORITY	1454100	03/20/2024	82.61	Misc Op Exp	199	82.61	82.61
82.61 WENDOLYN F	199						

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EVERY SEASON FAMILY CENTER	5204041	03/25/2024	77.90	Gen Sup	199	77.90	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454080	03/20/2024	77.43	Custodial & Maintenance Supplies	199	77.43	77.43
NORTH TEXAS TOLLWAY AUTHORITY	1454097	03/20/2024	76.60	Travel, Training and Subsistence - Employee Only	199	76.60	76.60
HODGES, NAQUIYAH	5202970	03/07/2024	76.56	Travel, Training and Subsistence - Employee Only	199	76.56	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454099	03/20/2024	76.19	Travel, Training and Subsistence - Employee Only	199	76.19	76.19
NORTH TEXAS TOLLWAY AUTHORITY	1454089	03/20/2024	75.94	Travel, Training and Subsistence - Employee Only	199	75.94	75.94
GOVERNMENT TREASURER'S ORGANIZATION	8013088	03/21/2024	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00
SURGENT, PIA	5204260	03/28/2024	74.70	Travel, Training and Subsistence - Employee Only	199	74.70	0.00
WEISSMANS DESIGNS FOR DANCE	2024381	03/07/2024	74.69	Gen Sup	199	74.69	0.00
LOPEZ, RICHARD A	5202995	03/07/2024	74.57	Travel, Training and Subsistence - Employee Only	199	74.57	0.00
RAMIREZ, MARISOL	5204224	03/28/2024	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
KLINE, CATHERINE E	5204182	03/28/2024	73.65	Travel, Training and Subsistence - Employee Only	199	73.65	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5202855	03/07/2024	73.50	Printing and Graphics	637	73.50	0.00
UNIFIRST CORP	2024816	03/28/2024	73.29	Gen Sup	199	73.29	0.00
MIRANDA-NIEVES, VIMARY	5203477	03/21/2024	72.41	Travel, Training and Subsistence - Employee	199	72.41	0.00

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SANCHEZ, LORI VANESSA NUNN	5203152	03/07/2024	72.32	Only Travel, Training and Subsistence - Employee	199	72.32	0.00
GUERRERO, ROSA F	5204159	03/28/2024	71.98	Only Travel, Training and Subsistence - Employee	199	71.98	0.00
ALLAHVERDIYEVA, RAISA N	5203424	03/21/2024	71.77	Only Travel, Training and Subsistence - Employee	263	71.77	0.00
BOULOS, SAMEH SAMIR	5203431	03/21/2024	71.71	Only Travel, Training and Subsistence - Employee	240	71.71	0.00
GONZALEZ FLORES, CARLOS A	5202951	03/07/2024	71.63	Only Travel, Training and Subsistence - Employee	199	71.63	0.00
LAMAN, PATRICIA T	5202985	03/07/2024	71.51	Only Travel, Training and Subsistence - Employee	199	71.51	0.00
SAUCEDO, SEBASTIAN BOSCO	5203051	03/07/2024	71.31	Only Travel, Training and Subsistence - Employee	199	71.31	0.00
SANCHEZ, CRISTINA	5203048	03/07/2024	71.01	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-825.96 896.97	0.00 0.00
SPIRES, LATRIECE M	5203158	03/07/2024	70.66	Only Travel, Training and Subsistence - Employee	199	70.66	0.00
MARTINEZ, SABRINA RENE	5203006	03/07/2024	70.15	Only Travel, Training and Subsistence - Employee	282	70.15	0.00
JACKSON, LEE E	5203205	03/08/2024	70.02	Only Travel, Training and Subsistence - Employee	278	70.02	0.00
STANLEY, ADAM L	5204257	03/28/2024	70.00	Only Travel, Training and	199	70.00	0.00

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IBARRA, CRISTINA PRECIADO	5202973	03/07/2024	69.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199		

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PRINTWORKS CHAVEZ-DUARTE, LUIS C	5204123	03/28/2024	65.85	Travel, Training and Subsistence - Employee Only	199	65.85	0.00
UNIFIRST CORP	2024505	03/08/2024	65.46	Gen Sup	199	65.46	0.00
AXIS CHIROPRACTIC, INC	5203247	03/08/2024	65.00	Misc Contracted Svcs	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5203936	03/25/2024	65.00	Misc Contracted Svcs	199	65.00	0.00
MULLEN, KENISHA	5203479	03/21/2024	64.90	Travel, Training and Subsistence - Employee Only	199	64.90	0.00
HODGES, NAQUIYAH	5203119	03/07/2024	64.72	Travel, Training and Subsistence - Employee Only	199	64.72	0.00
BLEA, JOSEPH MANUEL	5204112	03/28/2024	64.54	Other Prepaid Exp	199	-1,574.98	0.00
				Travel, Training and Subsistence - Employee Only	211	1,639.52	0.00
GARZA, JULIAN M	5202948	03/07/2024	64.45	Travel, Training and Subsistence - Employee Only	255	64.45	0.00
SHANDLEY, DIEGO ANTONIO	5203053	03/07/2024	64.14	Travel, Training and Subsistence - Employee Only	199	64.14	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203829	03/25/2024	63.99	Gen Sup	199	63.99	0.00
BOOKER, BLANCA B	5203100	03/07/2024	63.84	Travel, Training and Subsistence - Employee Only	199	63.84	0.00
HOSSAIN, ISMAIL	5202971	03/07/2024	63.10	Travel, Training and Subsistence - Employee Only	199	63.10	0.00
BANDA, JUANA ANTONIA	5203184	03/08/2024	62.87	Travel, Training and Subsistence - Employee Only	199	62.87	0.00
RENESON, KAITLYN M	5203487	03/21/2024	62.86	Travel, Training and Subsistence - Employee Only	263	62.86	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PALMER, EBONY R	5203141	03/07/2024	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
DRAMATIC PUBLISHING CO THE	8013113	03/28/2024	61.90	Gen Sup	199	61.90	0.00
CINTRON, JESSICA	5203107	03/07/2024	61.80	Travel, Training and Subsistence - Employee Only	199	61.80	0.00
MASARIK, KAYLA R	5203474	03/21/2024	61.25	Travel, Training and Subsistence - Employee Only	199	61.25	0.00
CROWDER-LOCKWOOD, JONICA A	5203442	03/21/2024	61.19	Travel, Training and Subsistence - Employee Only	199	61.19	0.00
BROWN SMITH, ASTRA M	5203102	03/07/2024	60.95	Travel, Training and Subsistence - Employee Only	199	60.95	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454086	03/20/2024	60.50	Custodial & Maintenance Supplies	199	60.50	60.50
STEVE MOODY MICRO SERVICES INC	2024604	03/21/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
APPLE COMPUTER INC	5202569	03/07/2024	60.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
MANAGEMENT CONSULTING INC	5204467	03/28/2024	59.51	Gen Sup	282	60.00	0.00
TORRES, ANGELA E	5204263	03/28/2024	59.24	Vehicle Parts and Supplies (less than \$5,000)	199	59.51	0.00
CONTRERAS, ELSA BEATRIZ	5202913	03/07/2024	59.14	Travel, Training and Subsistence - Employee Only	199	59.24	0.00
HILL, LESLIE ARIANNA	5203461	03/21/2024	59.10	Travel, Training and Subsistence - Employee Only	199	59.14	0.00
MENDOZA, LIZETH	5203014	03/07/2024	59.09	Travel, Training and Subsistence - Employee Only	199	59.10	0.00
				Travel, Training and Subsistence - Employee Only	199	59.09	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWNE, BRIDGETTE	5202898	03/07/2024	44.20	Other Prepaid Exp	199	-1,397.68	0.00
				Travel, Training and Subsistence - Students	199	1,441.88	0.00
WELCH, DAVID	5203081	03/07/2024	44.02	Other Prepaid Exp	199	-1,530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	348.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,226.02	0.00
LARA, OLGA	5204187	03/28/2024	43.18	Travel, Training and Subsistence - Employee Only	199	43.18	0.00
GHOLSTON, MLDi13.835 TmSA ANN .501 RG 0 0 .501 rg 1 0 0 1 239.4 343.47 Tm10071				11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 343.47 Tm10071			

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POLYPRINTER	5202779	03/07/2024	37.95	Gen Sup	199	37.95		0.00
ZEPEDA, CARICIA ELY WALKER	5204284	03/28/2024	37.61	Travel, Training and Subsistence - Employee Only	199	37.61		0.00
ROMO, TRAVIS ALBERTO	5203044	03/07/2024	37.27	Travel, Training and Subsistence - Employee Only	240	37.27		0.00
PAXTON PATTERSON	5204064	03/25/2024	37.13	Gen Sup	199	37.13		0.00
URQUIZU COSSIO, MARISOL	5204268	03/28/2024	36.99	Travel, Training and Subsistence - Employee Only	263	36.99		0.00
GROSSMAN, CIANE R	5203199	03/08/2024	36.92	Travel, Training and Subsistence - Employee Only	199	36.92		0.00
FONTENOT, JAIME M	5204144	03/28/2024	36.86	Travel, Training and Subsistence - Employee Only	199	36.86		0.00
NGUYEN, THUY N	5203134	03/07/2024	36.39	Travel, Training and Subsistence - Employee Only	199	36.39		0.00
SHERWIN WILLIAMS COMPANY	2024438	03/07/2024	36.15	Custodial & Maintenance Supplies	199	36.15		0.00
KING, DAMITA J	5203467	03/21/2024	35.85	Travel, Training and Subsistence - Employee Only	240	35.85		0.00
URQUIZU COSSIO, MARISOL	5203499	03/21/2024	35.65	Travel, Training and Subsistence - Employee Only	263	35.65		0.00
SHERMAN HIGH SCHOOL	2024323	03/04/2024	35.00	Travel, Training and Subsistence - Students	199	35.00		35.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5204409	03/28/2024	35.00	Gen Sup	199	35.00		0.00
CHAVEZ-HINOJOSA, CAROLINA	5204124	03/28/2024	34.91	Travel, Training and Subsistence - Employee Only	199	34.91		0.00
ESTRADA, ERIC	5203446	03/21/2024	34.70	Travel, Training and Subsistence - Employee	240	34.70		0.00

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SOKOLOVIC, VENESA L	5204254	03/28/2024	34.57	Only Travel, Training and Subsistence - Employee	282	34.57	0.00
FERRELL, ALEXUS DENISE	5204143	03/28/2024	34.45	Only Travel, Training and Subsistence - Employee	199	34.45	0.00
WELCH, BRIAN D	5203165	03/07/2024	34.10	Only Travel, Training and Subsistence - Employee	199	34.10	0.00
CITY OF WILMER	2024817	03/28/2024	34.00	Water/WW/Sanitation	199	34.00	0.00
ALLAHVERDIYEVA, RAISA N	5203682	03/22/2024	33.98	Travel, Training and Subsistence - Employee	263	33.98	0.00
PHAIKOH, MATTHEW	5203143	03/07/2024	32.90	Only Travel, Training and Subsistence - Employee	199	32.90	0.00
SKILLSUSA - NATIONAL	2024683	03/25/2024	32.00	Only Travel, Training and Subsistence - Students	199	32.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203304	03/08/2024	31.99	Misc Contracted Svcs	199	31.99	0.00
SINGLETON, MELODY	5204252	03/28/2024	31.45	Other Prepaid Exp	199	-2,259.95	0.00
				Travel, Training and Subsistence - Employee	211	2,291.40	0.00
				Only			
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SEL (0.00)	Tj	1 0 0 1 876C	.501 rg	1 0 0 1 239.4 410.982 Tm /F2	11 19 (9)Tj	1 0 0 1 23.4 195.919 0 0 1 242.458 238.269 Tm /F1	10 1

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GALLOWAY, SARAH K	2310	03/21/2024	30.00	Other Prepaid Exp	199	1,930.00	0.00
KOPCA, DAUN	2329	03/28/2024	30.00	Other Prepaid Exp	199	520.00	0.00
SCHRAMM, RIKKI L	2334	03/28/2024	30.00	Other Prepaid Exp	199	30.00	0.00
PHAIKOH, MATTHEW	5203030	03/07/2024	28.68	Travel, Training and Subsistence - Employee Only	199	28.68	0.00
CLARKE, ARRIONE M	5203437	03/21/2024	28.40	Travel, Training and Subsistence - Employee Only	199	28.40	0.00
EAGLE BRUSH & CHEMICAL INC	5203787	03/25/2024	28.29	Custodial & Maintenance Supplies	240	28.29	0.00
PRICE, RHYLIN DERICO	5203032	03/07/2024	27.67	Travel, Training and Subsistence - Employee Only	199	27.67	0.00
SPIVEY, NATASHA	5203219	03/08/2024	27.26	Travel, Training and Subsistence - Employee Only	240	27.26	0.00
Diego Iglesias	2024371	03/07/2024	27.00	Refund Clearing Account	199	27.00	0.00
BROOKS, BRENDA J	5203434	03/21/2024	26.32	Travel, Training and Subsistence - Employee Only	240	26.32	0.00
TURNER, BARBARA ANN	5203498	03/21/2024	25.93	Travel, Training and Subsistence - Employee Only	199	25.93	0.00
DAUGHERTY, JASON K	5204130	03/28/2024	24.74	Travel, Training and Subsistence - Employee Only	199	24.74	0.00
MARTINEZ BONUOMO, TONI LYNNE	5204201	03/28/2024	24.40	Travel, Training and Subsistence - Employee Only	199	24.40	0.00
DELASIERRA, JILL MARIE	5203109	03/07/2024	24.32	Travel, Training and Subsistence - Employee Only	199	24.32	0.00
SANCHEZ, MARISELA GONZALEZ	5203049	03/07/2024	24.05	Travel, Training and Subsistence - Employee Only	199	24.05	0.00

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WARD, JENNIFER LEE	5203078	03/07/2024	24.00	Travel, Training and Subsistence - Employee Only	199	24.00	0.00
NASCO EDUCATION LLC	2024589	03/21/2024	23.60	Gen Sup	48B	23.60	0.00
OVIAHON, PAMELA DENISE	5203483	03/21/2024	23.46	Travel, Training and Subsistence - Employee Only	199	23.46	0.00
HUMES, ADAM	5202972	03/07/2024	23.04	Travel, Training and Subsistence - Employee Only	199	23.04	0.00
GREEN, TAMARA NAKISH	5203226	03/08/2024	23.02	Prepaid Travel Clearing	199	23.02	0.00
DANIEL L MORRIS	2024522	03/19/2024	22.94	Wkrs Comp	753	22.94	0.00
WHEELER, SHIVAUN GUIDRY	5203166	03/07/2024	22.90	Travel, Training and Subsistence - Employee Only	199	22.90	0.00
SILVA, ABIGAIL	5204251	03/28/2024	22.45	Travel, Training and Subsistence - Employee Only	199	22.45	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203303	03/08/2024	21.24	Gen Sup	199	21.24	0.00
MARTINEZ, DOLORES ROJAS	5204203	03/28/2024	20.72	Travel, Training and Subsistence - Employee Only	199	20.72	0.00
LIN, JACK	5202991	03/07/2024	20.23	Travel, Training and Subsistence - Employee Only	199	20.23	0.00
BARRON, BERENICE	5202887	03/07/2024	20.17	Other Prepaid Exp	199	-299.96	0.00
				Travel, Training and Subsistence - Employee Only	651	320.13	0.00
WEBB, ROBIN	5203163	03/07/2024	20.04	Travel, Training and Subsistence - Employee Only	199	20.04	0.00
SIERRA, STEPHANIE	5203217	03/08/2024	19.77	Travel, Training and Subsistence - Employee Only	280	19.77	0.00

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CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5203774	03/25/2024	19.25	Gen Sup	199	19.25	0.00
JONES, KAY F	5203464	03/21/2024	19.23	Travel, Training and Subsistence - Employee Only	199	19.23	0.00
DRAMATIC PUBLISHING CO THE	8013112	03/28/2024	18.79	Gen Sup	199	18.79	0.00
YONKER, TATIANA H	5204282	03/28/2024	18.49	Travel, Training and Subsistence - Employee Only	199	18.49	0.00
CITY OF WILMER	2024650	03/25/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
CITY OF WILMER	2024819	03/28/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
CHRISTOPHER, CHARA LA-NIECE	5204125	03/28/2024	16.99	Travel, Training and Subsistence - Employee Only	263	16.99	0.00
GOMEZ, SANDRA LETICIA	5204152	03/28/2024	16.94	Travel, Training and Subsistence - Employee Only	199	16.94	0.00
DRAMATIC PUBLISHING CO THE	8013111	03/28/2024	16.64	Gen Sup	199	16.64	0.00
DURHAM, LIBRADA GIL	5204138	03/28/2024	16.28	Travel, Training and Subsistence - Employee Only	199	16.28	0.00
BLICK ART MATERIALS LLC	2024707	03/28/2024	14.97	Gen Sup	199	14.97	0.00
DIETZ, JEFFREY PAUL	5204133	03/28/2024	14.93	Travel, Training and Subsistence - Employee Only	199	14.93	0.00
MAVICH	5204473	03/28/2024	13.97	Gen Sup	199	13.97	0.00
JONES, LAKESHIA MONIQUE	5203465	03/21/2024	13.80	Travel, Training and Subsistence - Employee Only	240	13.80	0.00
LEIJA, MELISSA	5204190	03/28/2024	13.79	Travel, Training and Subsistence - Employee Only	199	13.79	0.00
HOLMES, KATHRYN MARIE	5203202	03/08/2024	13.50	Gen Sup	199	13.50	0.00
LUNA-SEPULVEDA, RITA MARIA	5204196	03/28/2024	13.05	Travel, Training and Subsistence - Employee	199	13.05	0.00

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PEREZ, ANNMARIE	5203142	03/07/2024	12.86	Only Travel, Training and Subsistence - Employee Only	199	12.86	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454091	03/20/2024	12.68	Travel, Training and Subsistence - Employee Only	199	12.68	12.68
JACKSON, BRENDA F	5203122	03/07/2024	12.48	Travel, Training and Subsistence - Employee Only	240	12.48	0.00
EVANS ENGRAVING AND STAMPING INC	8013205	03/28/2024	11.50	Gen Sup	199	11.50	0.00
TURCIOS, KEVIN JAVIER	5204266	03/28/2024	10.53	Travel, Training and Subsistence - Employee Only	199	10.53	0.00
UNITED WAY OF METRO DALLAS	2024578	03/20/2024	10.00	Unearned Revenue	199	10.00	0.00
LEARY, CHELSEA	5202989	03/07/2024	8.24	Travel, Training and Subsistence - Employee Only	278	8.24	0.00
THOMAS, EARLYSHIA OSHAUN	5203066	03/07/2024	7.73	Other Prepaid Exp	199	-1,403.45	0.00
				Travel, Training and Subsistence - Employee Only	199	252.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,159.18	0.00
JESSICA S. SANCHEZ	2024834	03/28/2024	6.30	Wkrs Comp	753	6.30	0.00
KOLACH, STEPHANIE R	5203468	03/21/2024	5.70	Travel, Training and Subsistence - Employee Only	199	5.70	0.00
ROBERTS, TRISTAL	5203488	03/21/2024	5.04	Travel, Training and Subsistence - Employee Only	199	5.04	0.00
SCHOLASTIC INC	8013168	03/28/2024	4.04	Gen Sup	199	4.04	0.00
COLON GARCIA, KARLA SAMANTHA	5202912	03/07/2024	3.89	Other Prepaid Exp	199	-288.63	0.00
				Travel, Training and	255	292.52	0.00

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				Subsistence - Employee Only			
NORTH TEXAS TOLLWAY AUTHORITY	1454081	03/20/2024	3.68	Misc Op Exp	199	3.68	3.68
LEE, VANESSA DANIELLE		03/28/2024	1.13	Other Prepaid Exp	199	-1,190.00	0.00
				Travel, Training and Subsistence - Students	199	1,191.13	0.00
EDWARDS-BALLARD, RODERICK DEWAYNE		03/07/2024	0.01	Other Prepaid Exp	199	-297.26	0.00
				Other Payroll Deductions & Withhold	199	297.27	0.00
LEAR, PAMELA	1156	03/04/2024	0.00	Prepaid Travel Clearing	199	-2,747.24	0.00
				Misc Op Exp	199	2,747.24	0.00
SOUTHERN TIRE MART LLC	1157	03/25/2024	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
ALFORD-STEPHENS, TAMIKA RENEE	1158	03/26/2024	0.00	Prepaid Travel Clearing	199	-397.38	0.00
				Travel, Training and Subsistence - Employee Only	199	397.38	0.00
ARGUS CLAIMS MANAGEMENT	1159	03/26/2024	0.00	Wkrs Comp	753	0.00	0.00
	1160		0.00	Other Prepaid Exp	199		0.00
				Travel, Training and Subsistence - Employee Only	282	1,761.12	0.00
BOSTON, SHONDA SHANQUETTE	1161	03/26/2024	0.00	Other Prepaid Exp	199	0.00	0.00
BRAVO, VERONICA	1162	03/26/2024	0.00	Other Prepaid Exp	199	0.00	0.00
BROWN, MICHELLE R	1163	03/26/2024	0.00	Other Prepaid Exp	199	917.89	0.00
CORNER BAKERY CAFE'	1164	03/26/2024	0.00	Misc Op Exp	211	0.00	0.00
CORNER BAKERY CAFE'	1165	03/26/2024	0.00	Misc Op Exp	199	0.00	0.00
CULMO, JILL ROBERSON	1166	03/26/2024	0.00	Other Prepaid Exp	199	-529.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.88	0.00
DAHLANDER, JON T	1167	03/26/2024	0.00	Prepaid Travel Clearing	199	-598.20	0.00
				Travel, Training and	199	598.20	0.00

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Fund	Fund description	Amount
199	General Operating Fund	32,602,403.85
206	Comp Ed Svcs/Homeless Children	7,360.86

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Fund	Fund description	Amount
Fund Total:		95,268,728.16

REPORT TOTALS

Total:	95,268,728.16
Amount Excluded:	1,265,420.76
Total with Exclusions:	96,534,148.92