

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

Sort By: Amount High to Low
Date Range: 01-FEB-24 thru 29-FEB-24

Date: 19-MAR-2024 14:51
Check Range: 74 - 1000002390

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658108	02/02/2024	16,224,777.77	Tchr Retirement	199	6,522,318.71		0.00
INTERNAL REVENUE SERVICE	5658119	02/15/2024	10,386,469.13	Fica Taxes	199	1,366,975.70		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658113	02/07/2024	8,468,533.17	Group Health Cigna	199	4,580,806.00		0.00
RATCLIFF CONSTRUCTORS LP	5200484	02/01/2024	2,997,209.10	Retainage Payable	651	-157,747.85		0.00
				Bldg Purch/Cnstr/Imprv	651	3,154,956.95		0.00
SFP2, A JOINT VENTURE, LLC	5201866	02/22/2024	2,605,739.56	Retainage Payable	651	-137,144.19		0.00
				Bldg Purch/Cnstr/Imprv	651	2,742,883.75		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5201343	02/15/2024	2,490,744.41	Retainage Payable	651	-15,684.26		0.00
				Bldg Purch/Cnstr/Imprv	651	2,506,428.67		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5202174	02/29/2024	2,126,853.27	Retainage Payable	637	-44,206.79		0.00
				Retainage Payable	651	-39,296.09		0.00
				Retainage Payable	654	-28,436.77		0.00
				Bldg Purch/Cnstr/Imprv	637	884,135.86		0.00
				Bldg Purch/Cnstr/Imprv	651	785,921.81		0.00
				Bldg Purch/Cnstr/Imprv	654	568,735.25		0.00
RATCLIFF CONSTRUCTORS LP	5201860	02/22/2024	2,034,603.73	Retainage Payable	651	-107,084.40		0.00
				Bldg Purch/Cnstr/Imprv	651	2,141,688.13		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5202134	02/29/2024	2,002,375.01	Retainage Payable	651	-105,388.17		0.00
				Bldg Purch/Cnstr/Imprv	651	2,107,763.18		0.00
SFP2, A JOINT VENTURE, LLC	5200888	02/08/2024	1,894,260.90	Retainage Payable	651	-99,697.94		0.00
				Bldg Purch/Cnstr/Imprv	651	1,993,958.84		0.00
JEM RESOURCE PARTNERS	5658121	02/22/2024	1,855,833.50	Annuities-Payroll	199	107,930.02		0.00
SEDALCO, INC.	2023540	02/01/2024	1,798,047.15	Retainage Payable	651	-94,634.06		0.00
				Bldg Purch/Cnstr/Imprv	651	1,892,681.21		0.00
REEDER GENERAL CONTRACTORS, INC.	5201363	02/15/2024	1,661,394.02	Retainage Payable	651	-87,441.79		0.00
				Bldg Purch/Cnstr/Imprv	651	1,748,835.81		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5200609	02/06/2024	1,562,930.00	Tax Appraisal/Collection	199	1,562,930.00	1,562,930.00	
SEDALCO, INC.	1453971	02/07/2024	1,452,514.37	Retainage Payable	651	-76,448.12		0.00
				Bldg Purch/Cnstr/Imprv	651	1,528,962.49		0.00
JOESTA CONSTRUCTION, LLC.	5200429	02/01/2024	1,412,859.46	Retainage Payable	651	0.00		0.00

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				Contract Repair & Maint- Other	199	27,578.50		0.00
				Bldg Purch/Cnstr/Imprv	651	652,814.86		0.00
				Furniture & Equipment > \$5,000/Unit	282	732,466.10		0.00
RATCLIFF CONSTRUCTORS LP	5201360	02/15/2024	1,391,947.22	Retainage Payable	651	-73,260.38		0.00
				Bldg Purch/Cnstr/Imprv	651	1,465,207.60		0.00
SEDALCO, INC.	2024009	02/22/2024	1,175,801.54	Retainage Payable	651	-61,884.29		0.00
				Bldg Purch/Cnstr/Imprv	651	1,237,685.83		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5201286	02/15/2024	1,000,910.94	Retainage Payable	637	-52,679.52		0.00
				Bldg Purch/Cnstr/Imprv	637	1,053,590.46		0.00
JOESTA CONSTRUCTION, LLC.	5200864	02/08/2024	962,559.00	Retainage Payable	651	-50,661.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,013,220.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002382	02/15/2024	936,702.71	Electricity	199	936,702.71		0.00
ATMOS ENERGY	1000002385	02/28/2024	807,447.49	Natural Gas	199	801,595.67		0.00
				Natural Gas	240	5,851.82		0.00
INTERNAL REVENUE SERVICE	5658109	02/05/2024	800,769.19	Fica Taxes	199	112,514.80		0.00
INTERNAL REVENUE SERVICE	5658120	02/19/2024	760,561.35	Fica Taxes	199	114,838.56		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5201402	02/15/2024	715,852.12	Group Health & Life Insurance	199	715,852.12	715,852.12	
ACADEMIC SUCCESS PROGRAM	5201546	02/16/2024	693,828.00	Misc Contracted Svcs	282	693,828.00		0.00
SCHOOL SPECIALTY, LLC.	5200495	02/01/2024	689,117.12	Gen Sup	199	1,407.67		0.00
				Gen Sup	211	183.68		0.00
				Furn/Equip <\$5K/unit	651	243,060.57		0.00
				Furn/Equip <\$5K/unit	654	443,070.60		0.00
RJ S FENCING & CONSTRUCTION	5202266	02/29/2024	631,794.00	Bldg Purch/Cnstr/Imprv	650	631,794.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5200653	02/06/2024	609,447.27	Retainage Payable	651	-32,076.17		0.00
				Bldg Purch/Cnstr/Imprv	651	641,523.44		0.00
JOESTA CONSTRUCTION, LLC.	5201307	02/15/2024	575,488.03	Bldg Purch/Cnstr/Imprv	199	575,488.03		0.00
DIGI SECURITY SYSTEMS LLC	5201265	02/15/2024	562,019.80	Tech Equip & Software	653	562,019.80		0.00

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TM SOURCE BUILDING GROUP, INC.	5202303	02/29/2024	550,058.71	>\$5K/unit Retainage Payable	651	-28,950.46		0.00
				Bldg Purch/Cnstr/Imprv	651	579,009.17		0.00
AECOM TECHNICAL SERVICES	5201221	02/15/2024	541,703.64	Consultant Svcs	637	17,689.71		0.00
				Consultant Svcs	651	442,558.08		0.00
				Architect (Bond)	651	81,455.85		0.00
WRA ARCHITECTS INC	5201411	02/15/2024	536,550.00	Architect (Bond)	651	536,550.00		0.00
OAK FARMS DAIRY	2023713	02/08/2024	533,751.15	Food	240	533,622.00		0.00
				Items for Sale	240	129.15		0.00
THE GORDIAN GROUP, INC	5202298	02/29/2024	503,532.57	Misc Contracted Svcs	651	503,532.57		0.00
TEXAS AIR SYSTEMS LLC	5202292	02/29/2024	499,997.50	Contract Repair & Maint- Other	199	499,997.50		0.00
POST L GROUP, LLC	5202252	02/29/2024	477,051.59	Retainage Payable	637	-18,941.30		0.00
				Retainage Payable	651	-6,166.68		0.00
				Bldg Purch/Cnstr/Imprv	637	378,826.00		0.00
				Bldg Purch/Cnstr/Imprv	651	123,333.57		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5201810	02/22/2024	474,764.86	Retainage Payable	651	17,564.21		0.00
				Bldg Purch/Cnstr/Imprv	651	457,200.65		0.00
DEARBORN LIFE INSURANCE COMPANY	5201263	02/15/2024	470,164.51	Group Health & Life Insurance	199	470,164.51	470,164.51	
JOESTA CONSTRUCTION, LLC.	5202193	02/29/2024	468,675.29	Retainage Payable	637	-6,628.37		0.00
				Retainage Payable	651	-18,038.75		0.00
				Bldg Purch/Cnstr/Imprv	637	132,567.36		0.00
				Bldg Purch/Cnstr/Imprv	651	360,775.05		0.00
THE CROWTHER GROUP, LLC	5202296	02/29/2024	468,312.67	Retainage Payable	651	-24,648.04		0.00
				Bldg Purch/Cnstr/Imprv	651	492,960.71		0.00
REEDER GENERAL CONTRACTORS, INC.	5202265	02/29/2024	448,188.54	Retainage Payable	651	-23,588.87		0.00
				Bldg Purch/Cnstr/Imprv	651	471,777.41		0.00
TEXAS AIR SYSTEMS LLC	5200510	02/01/2024	447,040.08	Contract Repair & Maint- Other	199	-1,308.65		0.00
				Contract Repair & Maint-	651	446,141.73		0.00

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				Other				
				Custodial & Maintenance	199	2,207.00		0.00
				Supplies				
HC BECK Ltd.	5201815	02/22/2024	441,273.26	Retainage Payable	651	-23,224.91		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	464,498.17		0.00
REEDER GENERAL CONTRACTORS, INC.	5201862	02/22/2024	431,501.40	Retainage Payable	637	454,472.40		0.00
				Bldg Purch/Cnstr/Imprv	637	-22,971.00		0.00
HUCKABEE AND ASSOCIATES INC	5201294	02/15/2024	413,125.40	Architect (Bond)	651	413,125.40		0.00
EDUCATION IS FREEDOM	5202152	02/29/2024	357,858.00	Misc Contracted Svcs	282	357,858.00		0.00
VIRCO INC	5200526	02/01/2024	347,994.69	Furn/Equip <\$5K/unit	651	347,994.69		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5200596	02/06/2024	344,018.75	Retainage Payable	651	-18,106.25		0.00
				Bldg Purch/Cnstr/Imprv	651	362,125.00		0.00
TSD DISTRIBUTING INC	5200520	02/01/2024	339,693.47	Inventory	240	62,875.12		0.00
				Food	240	276,574.35		0.00
				Items for Sale	240	244.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5202111	02/29/2024	332,332.47	Architect (Bond)	651	332,332.47		0.00
UNT DALLAS	2024075	02/22/2024	329,378.11	Student Tuition-Other than Public Schools	199	329,378.11	329,378.11	
SHC SERVICES INC	5201681	02/16/2024	328,152.04	Prof Svcs	282	145,788.24		0.00
				Misc Contracted Svcs	199	182,363.80		0.00
GADBERRY CONSTRUCTION COMPANY INC	5201808	02/22/2024	319,537.25	Retainage Payable	651	-16,817.75		0.00
				Bldg Purch/Cnstr/Imprv	651	336,355.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5200413	02/01/2024	314,377.82	Retainage Payable	654	-16,546.20		0.00
				Bldg Purch/Cnstr/Imprv	654	330,924.02		0.00
TEXAS AIR SYSTEMS LLC	5201702	02/16/2024	310,428.40	Inventory	199	13,800.00		0.00
				Furniture & Equipment > \$5,000/Unit	282	296,628.40		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5201845	02/22/2024	308,610.86	Retainage Payable	651	-16,242.68		0.00

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CDW GOVERNMENT INC	5202123	02/29/2024	305,189.21	Bldg Purch/Cnstr/Imprv	651	324,853.54	0.00
				Tech Equip between \$500 & \$4,999/unit	199	64,665.60	0.00
				Tech Equip between \$500 & \$4,999/unit	244	193,996.80	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	1,872.72	0.00
				Gen Sup	199	11,814.13	0.00
				Gen Sup	244	32,414.40	0.00
				Gen Sup	42B	425.56	0.00
OFFEN PETROLEUM LLC	5202486	02/29/2024	297,889.75	Gas & Other Fuel	199	297,889.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5201313	02/15/2024	296,731.89	Bldg Purch/Cnstr/Imprv	651	36,899.89	0.00
DENALI CONSTRUCTION SERVICES LP	5200620	02/06/2024	296,487.57	Bldg Purch/Cnstr/Imprv	653	259,832.00	0.00
				Contract Repair & Maint-Other	199	135,056.24	0.00
				Furniture & Equipment > \$5,000/Unit	282	161,431.33	0.00
LENOVO (UNITED STATES) INC	5202212	02/29/2024	295,075.00	Tech Equip between \$500 & \$4,999/unit	199	540.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,500.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	700.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	240,960.00	0.00
				Gen Sup	199	1,625.00	0.00
				Gen Sup	211	38,810.00	0.00
				Gen Sup	282	8,940.00	0.00
SOUTHERN METHODIST UNIVERSITY	5201376	02/15/2024	293,063.33	Misc Contracted Svcs	199	293,063.33	0.00
ABOVE AND BEYOND LEARNING INC	5201218	02/15/2024	290,556.25	Misc Contracted Svcs	282	290,556.25	0.00
OAK FARMS DAIRY	2024082	02/22/2024	288,796.12	Food	240	288,649.30	0.00
				Items for Sale	240	146.82	0.00
RATCLIFF CONSTRUCTORS LP	5201667	02/16/2024	286,358.50	Retainage Payable	651	-15,071.50	0.00

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				Bldg Purch/Cnstr/Imprv	651	301,430.00		0.00
TEXAS WORKFORCE COMMISSION	5658122	02/22/2024	286,201.73	Wkrs Comp	753	286,201.73		0.00
OUTSKIRT FILMS LLC	5200726	02/06/2024	282,500.00	Misc Contracted Svcs	199	282,500.00		0.00
MOTOROLA SOLUTIONS INC	5201838	02/22/2024	277,782.80	Tech Equip & Software >\$5K/unit	653	277,782.80		0.00
OFFEN PETROLEUM LLC	5201652	02/16/2024	277,682.10	Gas & Other Fuel	199	277,682.10		0.00
OAK FARMS DAIRY	2023971	02/19/2024	276,001.47	Food	240	275,697.24		0.00
				Items for Sale	240	304.23		0.00
SHC SERVICES INC	5200497	02/01/2024	275,678.52	Prof Svcs	282	275,678.52		0.00
METEOR EDUCATION LLC	5200455	02/01/2024	274,858.20	Furn/Equip <\$5K/unit	651	274,858.20		0.00
TYSON FOODS INC	2023770	02/15/2024	268,826.32	Inventory	240	268,826.32		0.00
TSD DISTRIBUTING INC	5201401	02/15/2024	260,669.95	Inventory	240	75,686.00		0.00
				Food	240	184,518.85		0.00
				Items for Sale	240	465.10		0.00
DIGI SECURITY SYSTEMS LLC	5202150	02/29/2024	254,957.36	Tech Equip & Software >\$5K/unit	651	500.00		0.00
				Tech Equip & Software >\$5K/unit	653	254,457.36		0.00
NETSYNC NETWORK SOLUTIONS	5202236	02/29/2024	253,210.20	Tech Equip between \$500 & \$4,999/unit	652	253,210.20		0.00
NETSYNC NETWORK SOLUTIONS	5201340	02/15/2024	244,769.00	Tech Equip between \$500 & \$4,999/unit	652	244,769.00		0.00
COLLEGE BOARD	5200593	02/06/2024	244,406.75	Testing Mtrls	199	244,406.75		0.00
RATCLIFF CONSTRUCTORS LP	5202261	02/29/2024	243,580.11	Retainage Payable	651	-12,820.00		0.00
				Bldg Purch/Cnstr/Imprv	651	256,400.11		0.00
CARNEGIE LEARNING INC	5200580	02/06/2024	242,400.00	Misc Contracted Svcs	282	242,400.00		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5202281	02/29/2024	240,365.41	Contract Repair & Maint-Other	651	65,135.15		0.00
				Bldg Purch/Cnstr/Imprv	651	175,230.26		0.00
LENOVO (UNITED STATES) INC	5202465	02/29/2024	233,240.50	Tech Equip between \$500 & \$4,999/unit	199	17,550.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,300.00		0.00

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				Tech Equip between \$500 & \$4,999/unit	282	2,800.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,240.00		0.00
				Gen Sup	199	8,659.00		0.00
				Gen Sup	211	146,602.50		0.00
				Gen Sup	282	38,089.00		0.00
KIRKSEY ARCHITECTS, INC.	5202202	02/29/2024	230,136.84	Architect (Bond)	651	230,136.84		0.00
ELSTON AIRE INC	5200402	02/01/2024	226,939.40	Contract Repair & Maint-Other	282	24,138.55		0.00
				Furniture & Equipment > \$5,000/Unit	282	202,800.85		0.00
DIKITA ENTERPRISES INC	5200846	02/08/2024	225,784.75	Consultant Svcs	651	225,784.75		0.00
THE CROWTHER GROUP, LLC	5201708	02/16/2024	224,542.05	Retainage Payable	651	-11,818.01		0.00
				Bldg Purch/Cnstr/Imprv	651	236,360.06		0.00
CONVERGINT TECHNOLOGIES LLC	5201258	02/15/2024	222,769.59	Tech Equip & Software >\$5K/unit	653	221,647.18		0.00
				Tech Equipment \$501-\$4999/Unit	637	1,122.41		0.00
OAK FARMS DAIRY	2024234	02/29/2024	216,395.63	Food	240	216,201.99		0.00
				Items for Sale	240	193.64		0.00
CONVERGINT TECHNOLOGIES LLC	5200844	02/08/2024	213,642.12	Tech Equip & Software >\$5K/unit	653	213,642.12		0.00
UNITE PRIVATE NETWORKS	2023572	02/01/2024	213,037.50	Telecom	199	213,037.50		0.00
UNITE PRIVATE NETWORKS	2023964	02/19/2024	213,037.50	Telecom	199	213,037.50		0.00
ARBITERSPORTS	5658110	02/06/2024	210,240.00	Prepaid Arbitr	199	210,240.00		0.00
BLACKMON MOORING OF TEXAS	5200568	02/06/2024	206,119.56	Contract Repair & Maint-Other	199	206,119.56	206,119.56	
TYSON FOODS INC	2024122	02/27/2024	206,099.20	Inventory	240	206,099.20		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5200678	02/06/2024	205,569.50	Contract Repair & Maint-Other	199	4,232.50		0.00
				Bldg Purch/Cnstr/Imprv	653	201,337.00		0.00
J.B. & CO. LLC	5202186	02/29/2024	204,440.00	Retainage Payable	651	-10,760.00		0.00

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JACOBS PROJECT MANAGEMENT CO.	5202187	02/29/2024	202,126.12	Bldg Purch/Cnstr/Imprv	651	215,200.00		0.00
				Consultant Svcs	637	13,771.00		0.00
				Consultant Svcs	651	188,355.12		0.00
TEXAS AIR SYSTEMS LLC	5200784	02/06/2024	202,028.67	Contract Repair & Maint- Other	199	26,319.42		0.00
				Custodial & Maintenance Supplies	199	1,895.00		0.00
				Extraordinary Items	199	173,814.25		0.00
CITY OF DALLAS	1000002379	02/15/2024	201,760.38	Water/WW/Sanitation	199	201,760.38		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5202192	02/29/2024	198,131.49	Architect (Bond)	637	10,134.24		0.00
				Architect (Bond)	651	187,997.25		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5200577	02/06/2024	194,721.37	Retainage Payable	637	-10,248.50		0.00
				Bldg Purch/Cnstr/Imprv	637	204,969.87		0.00
DISTRICT MANAGEMENT GROUP LLC	5201593	02/16/2024	190,000.00	Misc Contracted Svcs	282	190,000.00		0.00
THE CONFIDENCE GROUP	5201389	02/15/2024	188,500.00	Misc Contracted Svcs	282	188,500.00		0.00
CITY OF DALLAS	1000002387	02/28/2024	187,805.21	Water/WW/Sanitation	199	187,805.21		0.00
ALLIANCE OF DALLAS EDUCATORS	5200549	02/06/2024	187,760.90	Union Dues	199	187,760.90	187,760.90	
UNIVERSITY OF NORTH TEXAS SYSTEM	5200536	02/06/2024	181,545.10	Right to Use Lease Liability - Principal	199	181,545.10		0.00
FACILITY RESPONSE GROUP INC	5201280	02/15/2024	181,515.00	Furniture & Equipment > \$5,000/Unit	199	181,515.00	181,515.00	
TSD DISTRIBUTING INC	5201887	02/22/2024	180,774.05	Inventory	240	75,712.00		0.00
				Food	240	105,062.05		0.00
FACILITY RESPONSE GROUP INC	5200642	02/06/2024	179,924.00	Furniture & Equipment > \$5,000/Unit	199	113,774.00	113,774.00	
				Furniture & Equipment > \$5,000/Unit	282	55,504.00		0.00
				Furn/Equip <\$5K/unit	640	10,646.00		0.00
RPGA DESIGN GROUP INC	5200490	02/01/2024	171,454.41	Architect (Bond)	651	171,454.41		0.00
TEXAS A&M COMMERCE	2023650	02/05/2024	170,733.60	Student Tuition-Other than	199	170,733.60	170,733.60	

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AS&G CLAIMS ADMINISTRATION, INC.	74	02/29/2024	169,906.69	Public Schools Other Liabilities	771	56,221.89	0.00
				Wkrs Comp Rsv	771	75,125.00	0.00
				Insurance & Bonding Cost	771	38,559.80	0.00
GOMEZ FLOOR COVERING INC	5200853	02/08/2024	165,284.17	Contract Repair & Maint- Other	651	68,394.15	0.00
				Bldg Purch/Cnstr/Imprv	651	96,890.02	0.00
PREFERRED MECHANICAL GROUP, LLC	5200734	02/06/2024	161,470.30	Contract Maint-Bldg Repair	199	6,958.00	0.00
				Contract Repair & Maint- Other	199	154,512.30	34,701.14
ESTRADA CONCRETE	8012956	02/27/2024	160,000.00	Land Purch/Imprv	650	160,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5201354	02/15/2024	159,593.82	Contract Repair & Maint- Other	199	159,593.82	159,593.82
CARNEGIE LEARNING INC	5201570	02/16/2024	158,000.00	Misc Contracted Svcs	282	158,000.00	0.00
CBRE - VANIR	5200583	02/06/2024	157,812.86	Consultant Svcs	651	157,812.86	0.00
BEACON HILL PREPARATORY INSTITUTE	5200563	02/06/2024	156,010.00	Misc Contracted Svcs	199	156,010.00	0.00
OFFEN PETROLEUM LLC	5200722	02/06/2024	154,312.04	Gas & Other Fuel	199	154,312.04	0.00
ODP Business Solutions, LLC	5202485	02/29/2024	153,968.42	Gen Sup	180	565.97	0.00
				Gen Sup	199	39,627.87	0.00
				Gen Sup	211	65,801.23	0.00
				Gen Sup	21M	978.39	0.00
				Gen Sup	263	37,766.42	0.00
				Gen Sup	282	6,253.60	0.00
				Gen Sup	42B	1,710.78	0.00
				Gen Sup	492	356.97	0.00
				Gen Sup	651	28.99	0.00
FRONTLINE EDUCATION	2023662	02/07/2024	149,282.61	Gen Sup	199	0.00	0.00
				Gen Sup	410	149,282.61	0.00
THE GORDIAN GROUP, INC	5200513	02/01/2024	147,099.48	Misc Contracted Svcs	651	147,099.48	0.00
AECOM TECHNICAL SERVICES	5200544	02/06/2024	146,190.00	Consultant Svcs	650	144,158.00	0.00
				Architect (Bond)	651	2,032.00	0.00

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SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023938	02/19/2024	143,025.97	Telecom	199	143,025.97		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5201819	02/22/2024	142,566.45	Architect (Bond)	651	142,566.45		0.00
STEMFINITY	5201690	02/16/2024	141,001.71	Tech Equip between \$500 & \$4,999/unit	211	118,570.66		0.00
				Gen Sup	211	22,431.05		0.00
NATIONAL FOOD GROUP	5200462	02/01/2024	139,380.00	Inventory	240	139,380.00		0.00
GENERAL MILLS INC	5202172	02/29/2024	138,055.24	Inventory	240	138,055.24		0.00
THE STEPPING STONES GROUP, LLC	2023936	02/19/2024	137,015.50	Misc Contracted Svcs	199	92,675.50		0.00
Bluum USA, INC	5200569	02/06/2024	136,738.52	Tech Equip between \$500 & \$4,999/unit	199	1,841.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	133,777.99		0.00
				Gen Sup	199	1,119.53		0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL ASSET)	2023991	02/22/2024	135,537.60	Misc Contracted Svcs	652	135,537.60		0.00
OFFEN PETROLEUM LLC	5200467	02/01/2024	133,873.54	Gas & Other Fuel	199	133,873.54		0.00
JACOBS PROJECT MANAGEMENT CO.	5201300	02/15/2024	132,886.73	Consultant Svcs	651	42,786.73		0.00
				Consultant Svcs	653	90,100.00		0.00
POLLOCK PAPER	5202250	02/29/2024	130,004.08	Inventory	199	111,268.08		0.00
				Inventory	240	18,736.00		0.00
LAKESHORE LEARNING MATERIALS	5202464	02/29/2024	129,661.97	Reading Mtrls	211	1,431.65		0.00
				Gen Sup	199	13,088.14		0.00
				Gen Sup	211	88,176.55		0.00
				Gen Sup	224	19,998.25		0.00
				Gen Sup	282	6,784.93		0.00
ODP Business Solutions, LLC	5201651	02/16/2024	129,393.03	Other F & E between \$500 & \$4,999/unit	199	2,376.00		0.00
				Gen Sup	180	300.52		0.00
				Gen Sup	199	26,011.21		0.00
				Gen Sup	211	69,046.54		0.00
				Gen Sup	263	16,172.45		0.00

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				Gen Sup	282	13,822.26		0.00
				Gen Sup	651	395.68		0.00
PADRINO FOODS LLC	5202240	02/29/2024	128,917.80	Inventory	240	128,917.80		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5201828	02/22/2024	128,160.00	Bldg Purch/Cnstr/Imprv	653	128,160.00		0.00
SAM PACK'S FIVE STAR FORD LTD	5202272	02/29/2024	126,697.92	Vehicle Parts and Supplies (less than \$5,000)	199	1,847.25		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,312.40		0.00
				Veh > \$5K/unit	650	67,875.27		0.00
				Furniture & Equipment > \$5,000/Unit	199	48,663.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5201236	02/15/2024	124,020.00	Misc Contracted Svcs	211	124,020.00		0.00
ENTECH SALES AND SERVICE, INC	5200636	02/06/2024	123,422.00	Rentals-FFE	199	15,510.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	107,912.00	107,912.00	
LAKESHORE LEARNING MATERIALS	5200688	02/06/2024	122,881.11	Other F & E between \$500 & \$4,999/unit	199	11,646.39		0.00
				Gen Sup	199	55,381.82		0.00
				Gen Sup	211	32,590.22		0.00
				Gen Sup	224	7,494.73		0.00
				Gen Sup	282	15,163.93		0.00
PROMAXIMA MANUFACTURING	5201358	02/15/2024	122,116.13	Furn/Equip <\$5K/unit	651	122,116.13		0.00
ELSTON AIRE INC	5201275	02/15/2024	121,661.01	Contract Repair & Maint-Other	282	121,661.01		0.00
PADRINO FOODS LLC	5201349	02/15/2024	119,727.60	Inventory	240	119,727.60		0.00
TYSON FOODS INC	2023917	02/19/2024	117,877.76	Inventory	240	117,877.76		0.00
CITY OF DALLAS	1000002373	02/07/2024	116,813.15	Water/WW/Sanitation	199	116,813.15		0.00
GOMEZ FLOOR COVERING INC	5200655	02/06/2024	114,740.80	Inventory	199	114,740.80		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023809	02/13/2024	110,718.29	Contract Maint-Veh	199	3,936.50		0.00
				Contract Maint-Veh	771	5,003.57		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	101,778.22		0.00

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READERS 2 LEADERS	5200741	02/06/2024	107,774.00	Misc Contracted Svcs	199	23,774.00	0.00
				Misc Contracted Svcs	211	84,000.00	0.00
THOMPSON & HORTON LLP	5201394	02/15/2024	107,765.15	Legal Svcs	199	107,765.15	107,765.15
LAYER3 COMMUNICATIONS, LLC	5200439	02/01/2024	107,520.00	Misc Contracted Svcs	652	107,520.00	0.00
CARNEGIE LEARNING INC	5202404	02/29/2024	106,800.00	Misc Contracted Svcs	282	106,800.00	0.00
SCHOOL SPECIALTY, LLC.	5201865	02/22/2024	106,296.96	Gen Sup	199	100.40	0.00
				Gen Sup	282	39,776.64	0.00
				Furn/Equip <\$5K/unit	640	66,305.20	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5202538	02/29/2024	104,777.65	Gen Sup	199	104,777.65	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5200573	02/06/2024	104,045.55	Architect (Bond)	651	104,045.55	0.00
C & C SLABLEAKS & PLUMBING LLC	5201244	02/15/2024	102,180.72	Contract Repair & Maint-Other	199	9,828.71	9,828.71
				Bldg Purch/Cnstr/Imprv	651	92,352.01	0.00
THE CROWTHER GROUP, LLC	5201390	02/15/2024	100,989.54	Retainage Payable	651	-5,315.24	0.00
				Bldg Purch/Cnstr/Imprv	651	106,304.78	0.00
TEXAS AIR SYSTEMS LLC	5201386	02/15/2024	100,332.18	Contract Repair & Maint-Other	199	24,684.18	12,249.75
				Furniture & Equipment >\$5,000/Unit	199	75,648.00	75,648.00
IN DEPTH EVENTS, INC.	5201619	02/16/2024	99,808.00	Misc Contracted Svcs	199	99,808.00	0.00
FAIR PARK FIRST	5201804	02/22/2024	98,905.06	Misc Contracted Svcs	199	98,905.06	98,905.06
K POST COMPANY	5202198	02/29/2024	98,175.49	Bldg Purch/Cnstr/Imprv	651	98,175.49	0.00
DIGI SECURITY SYSTEMS LLC	5200623	02/06/2024	97,600.26	Tech Equip & Software >\$5K/unit	651	17,222.98	0.00
				Tech Equip & Software >\$5K/unit	653	80,377.28	0.00
CHILDREN'S PLUS INC	5200841	02/08/2024	96,703.46	AV Kits (AV Kits less than \$5,000 per unit cost)	199	11,503.43	0.00
				Reading Mtrls	199	85,200.03	0.00
ISPHERE INNOVATION PARTNERS LLC	5200674	02/06/2024	96,375.00	Misc Contracted Svcs	652	43,520.00	0.00
				Gen Sup	199	51,065.00	0.00

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ASHER MEDIA INC	5201559	02/16/2024	94,430.37	Misc Contracted Svcs	199	94,430.37		0.00
READERS 2 LEADERS	5201668	02/16/2024	94,000.00	Misc Contracted Svcs	211	94,000.00		0.00
APPLE COMPUTER INC	5202392	02/29/2024	93,987.00	Tech Equip between \$500 & \$4,999/unit	199	2,198.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	62,863.00		0.00
				Gen Sup	199	7,770.00		0.00
				Gen Sup	282	21,156.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5202437	02/29/2024	92,902.00	Rentals - Short-term and Non-Capitalized Leases	199	92,902.00		0.00
TYSON FOODS INC	2024199	02/29/2024	92,323.00	Inventory	240	92,323.00		0.00
AMERICA TEAM SPORTS LLC	2023869	02/13/2024	91,294.37	Gen Sup	199	66,047.87		0.00
HVAC RNTL LLC	5201296	02/15/2024	91,050.00	Rentals-FFE	199	91,050.00		0.00
NETSYNC NETWORK SOLUTIONS	5201844	02/22/2024	90,621.40	Contract Repair & Maint- Other	199	90,621.40		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5202518	02/29/2024	90,325.81	Gen Sup	180	62.19		0.00
				Gen Sup	199	12,941.51		0.00
				Gen Sup	211	58,844.10		0.00
				Gen Sup	224	4,364.62		0.00
				Gen Sup	282	12,310.56		0.00
				Gen Sup	42B	1,802.83		0.00
RJ S FENCING & CONSTRUCTION	5200486	02/01/2024	90,230.50	Land Purch/Imprv	651	90,230.50		0.00
WELLS FARGO BANK	77	02/01/2024	90,227.92	Prepaid Travel Clearing	199	23,481.85		0.00
				Water/WW/Sanitation	199	23,373.58		0.00
				Misc Contracted Svcs	255	2,238.34		0.00
				Gen Sup	199	26,607.53		0.00
				Travel, Training and Subsistence - Employee Only	255	4,825.40		0.00
				Travel, Training and Subsistence - Students	199	4,544.54		0.00
				Misc Op Exp	199	4,841.97		0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5201890	02/22/2024	89,716.52	Gen Sup	199	86,554.52	0.00
SOUTHWEST NETWORKS INC	5200503	02/01/2024	89,592.24	Gen Sup	240	9,835.02	0.00
				Bldg Purch/Cnstr/Imprv	638	79,757.22	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024029	02/22/2024	89,396.59	Misc Contracted Svcs	652	89,396.59	0.00
MARSH USA INC OF TEXAS	5200704	02/06/2024	86,666.67	Misc Contracted Svcs	651	86,666.67	0.00
CATCH UP & READ	5201248	02/15/2024	86,526.00	Misc Contracted Svcs	211	86,526.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5200870	02/08/2024	86,023.19	Consultant Svcs	651	86,023.19	0.00
SMART GROUP SYSTEMS	5201867	02/22/2024	84,757.21	Tech Equip between \$500 & \$4,999/unit	199	3,780.00	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	2,268.00	0.00
				Gen Sup	199	10,250.48	0.00
				Gen Sup	211	3,988.19	0.00
				Gen Sup	282	4,961.08	0.00
				Gen Sup	42B	58,952.28	0.00
				Gen Sup	651	39.99	0.00
				Gen Sup	752	76.62	0.00
CONVERGINT TECHNOLOGIES LLC	5202136	02/29/2024	84,549.96	Misc Contracted Svcs	199	11,966.34	0.00
				Tech Equip & Software >\$5K/unit	653	72,583.62	0.00
TASTY BRANDS LLC	5202289	02/29/2024	84,412.80	Inventory	240	84,413.67	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.87	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5201330	02/15/2024	84,246.66	Group Health & Life Insurance	199	84,246.66	84,246.66
EXPRESS CHEER DBA SPIRIT ATHLETICS	5201279	02/15/2024	84,000.00	Gen Sup	199	84,000.00	0.00
CACO ARCHITECTURE LLC	5202112	02/29/2024	83,830.66	Architect (Bond)	651	83,830.66	0.00
MASTERS DISTRIBUTION SYSTEMS	5202224	02/29/2024	83,810.56	Inventory	240	45,132.00	0.00
				Food	240	38,678.56	0.00

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FORM PLASTICS COMPANY	5200647	02/06/2024	83,704.32	Inventory	240	83,704.32		0.00
ISPHERE INNOVATION PARTNERS LLC	5200861	02/08/2024	83,333.00	Tech Equip & Software >\$5K/unit	652	83,333.00		0.00
ELSTON AIRE INC	5200635	02/06/2024	80,631.59	Contract Repair & Maint- Other	282	80,631.59		0.00
WALLACE PACKAGING INC	5200529	02/01/2024	79,632.00	Inventory	240	79,632.00		0.00
WALLACE PACKAGING INC	5201409	02/15/2024	79,632.00	Inventory	240	79,632.00		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5200454	02/01/2024	79,362.96	Inventory	240	79,362.96		0.00
LENOVO (UNITED STATES) INC	5201831	02/22/2024	79,045.00	Tech Equip between \$500 & \$4,999/unit	199	62,200.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	15,600.00		0.00
				Gen Sup	199	1,245.00		0.00
PRESENCELEARNING	5202257	02/29/2024	77,599.00	Prof Svcs	282	77,599.00		0.00
PGAL, INC.	5202247	02/29/2024	77,363.23	Architect (Bond)	651	77,363.23		0.00
THOMPSON & HORTON LLP	5202302	02/29/2024	77,106.76	Legal Svcs	199	52,596.76	52,596.76	
				Legal Svcs	651	24,510.00	24,510.00	
MANSFIELD OIL COMPANY	2023937	02/19/2024	77,059.93	Inventory	199	77,059.93		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5200754	02/06/2024	77,000.00	Misc Contracted Svcs	282	77,000.00		0.00
A TURTLE LOVES ME, LLC	5200539	02/06/2024	76,716.69	Custodial & Maintenance Supplies	199	75.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	996.24		0.00
				Gen Sup	199	24,341.00		0.00
				Misc Op Exp	199	51,304.45		0.00
APPLE COMPUTER INC	5201557	02/16/2024	76,567.00	Tech Equip between \$500 & \$4,999/unit	199	66,859.00		0.00
				Gen Sup	199	9,708.00		0.00
ASHER MEDIA INC	5200557	02/06/2024	75,961.64	Misc Contracted Svcs	199	75,961.64		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5202161	02/29/2024	75,529.00	Gen Sup	199	70,094.29		0.00
CITY OF DALLAS	1000002390	02/29/2024	75,428.59	Water/WW/Sanitation	199	75,428.59		0.00

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TACTURA NETWORK SOLUTIONS	5201384	02/15/2024	75,000.00	Misc Contracted Svcs	651	16.67	0.00
				Misc Contracted Svcs	652	74,983.33	0.00
ODP Business Solutions, LLC	5200721	02/06/2024	74,861.75	Gen Sup	180	709.83	0.00
				Gen Sup	199	23,176.05	0.00
				Gen Sup	211	42,946.73	0.00
				Gen Sup	282	7,609.76	0.00
				Gen Sup	42B	151.40	0.00
				Gen Sup	753	35.48	0.00
VERSA PRINTING, INC	5200806	02/06/2024	73,992.22	Printing and Graphics	199	4,150.49	0.00
				Gen Sup	199	53,308.43	0.00
				Gen Sup	282	4,865.00	0.00
				Misc Op Exp	199	6,429.00	0.00
				Misc Op Exp	481	885.30	0.00
LAKESHORE LEARNING MATERIALS	5201631	02/16/2024	73,795.87	Gen Sup	199	12,438.25	0.00
				Gen Sup	211	36,223.88	0.00
				Gen Sup	21M	361.77	0.00
				Gen Sup	224	2,548.29	0.00
				Gen Sup	263	2,134.26	0.00
				Gen Sup	282	15,983.27	0.00
				Gen Sup	48B	676.98	0.00
THE CROWTHER GROUP, LLC	5200895	02/08/2024	73,204.64	Retainage Payable	651	-3,852.88	0.00
				Bldg Purch/Cnstr/Imprv	651	77,057.52	0.00
FIRST INDUSTRIAL TEXAS LP	5201805	02/22/2024	72,075.30	Right to Use Lease	199	72,075.30	0.00
				Liability - Principal			
FIRST INDUSTRIAL TEXAS LP	5202163	02/29/2024	72,075.30	Right to Use Lease	199	72,075.30	0.00
				Liability - Principal			
DAXWELL Distribution	2023694	02/08/2024	71,668.80	Inventory	240	71,668.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5201689	02/16/2024	71,073.63	Gen Sup	180	882.94	0.00
				Gen Sup	199	13,089.92	0.00
				Gen Sup	211	47,255.51	0.00
				Gen Sup	282	6,244.88	0.00

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				Gen Sup	42B	3,065.74	0.00
				Gen Sup	651	277.87	0.00
				Gen Sup	752	28.28	0.00
MASTERS DISTRIBUTION SYSTEMS	5201326	02/15/2024	70,350.11	Inventory	240	38,911.26	0.00
				Invoice Price Variance-Not Posted To GL	240	-985.00	0.00
				Food	240	32,423.85	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5201707	02/16/2024	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5201881	02/22/2024	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5200827	02/08/2024	69,858.00	Misc Contracted Svcs	199	69,858.00	0.00
NARDONE BROS BAKING COMPANY	5200460	02/01/2024	67,753.92	Inventory	240	67,753.92	0.00
MAVICH	5200452	02/01/2024	67,690.85	Other F & E between \$500 & \$4,999/unit	199	3,763.25	0.00
				Furn/Equip <\$5K/unit	654	63,927.60	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5202400	02/29/2024	66,704.03	Inventory	199	14,701.96	0.00
				Contract Maint-Veh	199	23,218.14	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	28,783.93	0.00
ESTRADA CONCRETE	2024248	02/29/2024	66,487.65	Contract Repair & Maint-Other	199	30,750.00	0.00
				Custodial & Maintenance Supplies	199	19,743.90	0.00
				Bldg Purch/Cnstr/Imprv	651	15,993.75	0.00
EDUCATION SERVICE CENTER REGION 10	2024116	02/27/2024	66,215.00	Student Tuition-Other than Public Schools	199	7,068.00	0.00
				Ed Svc Ctr	199	280.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
				Misc Contracted Svcs	282	56,367.00	0.00
HVAC RNTL LLC	5201295	02/15/2024	64,750.00	Rentals-FFE	199	64,750.00	64,750.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5201371	02/15/2024	64,415.60	Custodial & Maintenance Supplies	199	64,415.60	0.00

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ALPHA FOODS CO	5201769	02/22/2024	63,918.87	Inventory	240	63,918.87	0.00
HENRY SCHEIN INC	2024203	02/29/2024	62,529.00	Other F & E between \$500 & \$4,999/unit	199	15,124.00	0.00
				Gen Sup	199	2,370.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	45,035.00	0.00
UNT DALLAS	2024159	02/27/2024	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
SOUTHWEST NETWORKS INC	5201377	02/15/2024	62,306.23	Bldg Purch/Cnstr/Imprv	638	62,306.23	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5200638	02/06/2024	61,607.75	Rentals - Short-term and Non-Capitalized Leases	199	61,607.75	0.00
THE REYNOLDS COMPANY	5200535	02/05/2024	61,323.58	Discount Taken	199	-185.61	0.00
				Custodial & Maintenance Supplies	199	18,870.54	0.00
				Furniture & Equipment > \$5,000/Unit	199	42,638.65	0.00
OFFEN PETROLEUM LLC	5202239	02/29/2024	61,318.00	Gas & Other Fuel	199	61,318.00	0.00
ALREADY GEAR	5200551	02/06/2024	60,641.52	Gen Sup	199	47,132.52	0.00
				Misc Op Exp	199	13,184.00	0.00
DON LEE FARMS	5200628	02/06/2024	60,181.80	Inventory	240	60,181.80	0.00
PRECISION BUSINESS MACHINES INC	5202493	02/29/2024	59,442.20	Tech Equip between \$500 & \$4,999/unit	282	13,289.00	0.00
				Gen Sup	199	8,453.97	0.00
				Gen Sup	211	18,763.80	0.00
				Gen Sup	282	16,286.68	0.00
				Gen Sup	492	2,099.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5202312	02/29/2024	59,303.35	Other Accrued Expenses	199	307.50	0.00
				Gen Sup	199	58,875.85	0.00
SAM PACK'S FIVE STAR FORD LTD	5202273	02/29/2024	58,822.65	Veh > \$5K/unit	199	58,822.65	0.00
AVANCE DALLAS	5200359	02/01/2024	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
AVANCE DALLAS	5202098	02/29/2024	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
SHC SERVICES INC	5201372	02/15/2024	58,371.55	Misc Contracted Svcs	199	58,371.55	0.00

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SNAPON INDUSTRIAL	5200499	02/01/2024	58,317.49	Furn/Equip <\$5K/unit	640	58,317.49		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5200684	02/06/2024	58,154.00	Contract Repair & Maint- Other	199	58,154.00		0.00
THE HOME DEPOT	5201709	02/16/2024	57,731.88	Inventory	199	57,731.88		0.00
GL SEAMAN AND COMPANY	5200415	02/01/2024	57,455.22	Furn/Equip <\$5K/unit	651	57,455.22		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023942	02/19/2024	57,377.25	Contract Maint-Veh	199	39,883.90		0.00
				Contract Maint-Veh	240	2,289.93		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,203.42		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5201404	02/15/2024	57,094.74	Inventory	199	4,720.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	15,755.99		0.00
				Gen Sup	199	35,798.75		0.00
MITCHELL WELDING SUPPLY CO	5201331	02/15/2024	57,093.65	Furn/Equip <\$5K/unit	640	57,093.65		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2024238	02/29/2024	56,206.00	Other F & E between \$500 & \$4,999/unit	199	4,315.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	51,891.00		0.00
JTM PROVISIONS CO INC	5201308	02/15/2024	56,086.10	Inventory	240	56,086.10		0.00
BASIC AMERICAN FOODS	5200562	02/06/2024	55,577.28	Inventory	240	55,577.28		0.00
POLLOCK PAPER	5200477	02/01/2024	55,236.00	Inventory	240	55,236.00		0.00
CITY OF DALLAS	1000002383	02/22/2024	55,116.55	Water/WW/Sanitation	199	55,116.55		0.00
MOVE SOLUTIONS LTD	5201332	02/15/2024	54,896.02	Contract Repair & Maint- Other	199	6,013.52		0.00
				Misc Contracted Svcs	651	48,882.50		0.00
CALICO PACKAGING, LLC	5200578	02/06/2024	54,782.72	Inventory	240	54,782.72		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5200820	02/08/2024	54,549.39	Union Dues	199	54,549.39		0.00
JACOBS PROJECT MANAGEMENT CO.	5200425	02/01/2024	54,491.78	Consultant Svcs	651	54,491.78		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5200700	02/06/2024	53,227.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7,173.52		0.00
				Reading Mtrls	199	45,099.42		0.00

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OUTSKIRT FILMS LLC	5202488	02/29/2024	52,957.50	Gen Sup	199	52,957.50		0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	8012667	02/08/2024	52,945.00	Furniture & Equipment > \$5,000/Unit	199	52,945.00	52,945.00	
VIRCO INC	5202317	02/29/2024	52,739.72	Furn/Equip <\$5K/unit	637	48,230.36		0.00
				Furn/Equip <\$5K/unit	651	4,509.36		0.00
AMERICA TEAM SPORTS LLC	2023958	02/19/2024	52,164.23	Other F & E between \$500 & \$4,999/unit	199	3,650.00		0.00
				Gen Sup	199	48,074.23		0.00
SMART GROUP SYSTEMS	5200498	02/01/2024	51,866.48	Contract Maint-FFE	199	13,170.72		0.00
				Misc Contracted Svcs	199	2,267.08		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,471.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	2,330.00		0.00
				Gen Sup	199	11,562.68		0.00
				Gen Sup	211	5,452.01		0.00
				Gen Sup	282	14,187.99		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5201355	02/15/2024	51,810.00	Architect (Bond)	651	51,810.00		0.00
NATIONAL ACADEMY FOUNDATION	5201335	02/15/2024	51,491.00	Misc Contracted Svcs	244	51,491.00		0.00
SMART GROUP SYSTEMS	5200764	02/06/2024	51,254.03	Contract Maint-FFE	199	7,309.44		0.00
				Tech Equip between \$500 & \$4,999/unit	199	821.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,544.10		0.00
				Gen Sup	199	28,270.94		0.00
				Gen Sup	211	3,321.34		0.00
				Gen Sup	263	5,994.56		0.00
ALPHA FOODS CO	5201223	02/15/2024	50,939.28	Inventory	240	50,939.28		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5200770	02/06/2024	50,786.54	Gen Sup	199	20,245.87		0.00
				Gen Sup	211	19,581.98		0.00
				Gen Sup	282	10,629.27		0.00
				Gen Sup	651	25.99		0.00

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				Gen Sup	753	110.94	0.00
PAGE SOUTHERLAND PAGE LLP	2023889	02/13/2024	50,639.56	Architect (Bond)	651	50,639.56	0.00
DALLAS AREA RAPID TRANSIT	2024195	02/29/2024	50,010.00	Travel, Training and Subsistence - Students	199	50,010.00	50,010.00
DISCOUNT AIR CONDITIONING AND HEATING	2023827	02/13/2024	50,000.00	Furniture & Equipment > \$5,000/Unit	282	50,000.00	0.00
DALLAS COLLEGE	2024020	02/22/2024	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
DALLAS COLLEGE	2024115	02/27/2024	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
VERSA PRINTING, INC	5201726	02/16/2024	49,655.95	Gen Sup	199	43,135.05	0.00
				Misc Op Exp	199	2,164.80	0.00
GOMEZ FLOOR COVERING INC	5202176	02/29/2024	49,393.43	Inventory	199	2,815.00	0.00
				Contract Repair & Maint- Other	199	46,578.43	0.00
SBLM ARCHITECTS P.C.	5202274	02/29/2024	49,331.42	Architect (Bond)	651	49,331.42	0.00
POST L GROUP, LLC	5200479	02/01/2024	49,253.38	Retainage Payable	637	49,253.38	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
INTEGRATED FOOD SERVICES	2023677	02/08/2024	49,024.00	Inventory	240	49,024.00	0.00
HIGH LINER FOODS USA INC	2023816	02/13/2024	48,988.80	Inventory	240	48,988.80	0.00
DIKITA ENTERPRISES INC	5200624	02/06/2024	48,925.78	Consultant Svcs	651	48,925.78	0.00
BEACON HILL PREPARATORY INSTITUTE	5200824	02/08/2024	48,877.50	Misc Contracted Svcs	211	48,877.50	0.00
DIKITA ENTERPRISES INC	5200397	02/01/2024	48,599.86	Consultant Svcs	651	48,599.86	0.00
OMNI DALLAS HOTEL	1454046	02/28/2024	48,205.08	Misc Op Exp	199	48,205.08	48,205.08
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5202159	02/29/2024	48,168.75	Rentals - Short-term and Non-Capitalized Leases	199	48,168.75	0.00
CALICO PACKAGING, LLC	5202402	02/29/2024	48,056.00	Inventory	240	48,056.00	0.00
Bluum USA, INC	5201564	02/16/2024	48,014.06	Tech Equip between \$500 & \$4,999/unit	199	5,819.67	0.00
				Tech Equip between \$500 & \$4,999/unit	652	109.99	0.00
				Other F & E between \$500 & \$4,999/unit	199	509.98	0.00
				Gen Sup	199	16,442.17	0.00
				Gen Sup	282	2,697.00	0.00

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				Tech Equip & Software	199	22,435.25		0.00
				>\$5K/unit				
BERGER ENGINEERING COMPANY	5200564	02/06/2024	47,743.00	Contract Repair & Maint-	199	47,743.00		0.00
				Other				
PRECISION BUSINESS MACHINES INC	5200733	02/06/2024	47,676.11	Tech Equip between \$500 &	199	4,995.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	282	6,790.00		0.00
				\$4,999/unit				
				Gen Sup	199	20,496.38		0.00
				Gen Sup	211	4,146.05		0.00
				Gen Sup	282	8,209.52		0.00
				Gen Sup	42B	3,039.16		0.00
LBL ARCHITECTS INC	5202210	02/29/2024	47,492.79	Architect (Bond)	651	47,492.79		0.00
LAKESHORE LEARNING MATERIALS	5200438	02/01/2024	47,294.26	Gen Sup	199	38,581.01		0.00
				Gen Sup	211	8,557.99		0.00
				Gen Sup	282	155.26		0.00
Bluum USA, INC	5202399	02/29/2024	47,165.75	Tech Equip between \$500 &	199	1,189.27		0.00
				\$4,999/unit				
				Gen Sup	199	12,595.80		0.00
				Gen Sup	282	33,380.68		0.00
KEYSTAFF INC	5201311	02/15/2024	46,881.82	Misc Contracted Svcs	240	46,881.82		0.00
DISD GRAPHICS DEPARTMENT	1703	02/26/2024	46,804.47	Printing and Graphics	199	46,804.47		0.00
CDW GOVERNMENT INC	5201214	02/12/2024	46,672.55	Other Accrued Expenses	199	2,682.94		0.00
				Misc Contracted Svcs	652	26,482.50		0.00
				Tech Equip between \$500 &	652	17,071.36		0.00
				\$4,999/unit				
				Gen Sup	282	435.75		0.00
ODP Business Solutions, LLC	5201345	02/15/2024	46,463.71	Gen Sup	199	4,075.13		0.00
				Gen Sup	211	7,336.14		0.00
				Gen Sup	263	34,979.08		0.00
				Gen Sup	282	73.36		0.00
STANTEC ARCHITECTURE INC	5200769	02/06/2024	46,372.50	Architect (Bond)	651	46,372.50		0.00

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EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5201596	02/16/2024	46,259.75	Rentals - Short-term and Non-Capitalized Leases	199	46,259.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5200868	02/08/2024	46,041.79	Food	240	46,041.79	0.00
SMART GROUP SYSTEMS	5202278	02/29/2024	46,006.39	Tech Equip between \$500 & \$4,999/unit	199	8,347.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,247.50	0.00
				Gen Sup	180	601.48	0.00
				Gen Sup	199	12,372.89	0.00
				Gen Sup	211	12,852.46	0.00
				Gen Sup	263	599.00	0.00
				Gen Sup	282	2,931.44	0.00
				Gen Sup	651	92.48	0.00
				Gen Sup	752	440.57	0.00
				Gen Sup	753	2,736.00	0.00
SCHOOL SPECIALTY, LLC.	5202276	02/29/2024	45,015.37	Gen Sup	199	41,247.12	0.00
				Gen Sup	282	3,768.25	0.00
SOUTHWASTE	5200502	02/01/2024	44,861.26	Contract Repair & Maint-Other	240	44,861.26	0.00
VOGEL ALCOVE	5200528	02/01/2024	44,800.00	Misc Contracted Svcs	199	44,800.00	0.00
NETSYNC NETWORK SOLUTIONS	5200464	02/01/2024	44,698.00	Tech Equip between \$500 & \$4,999/unit	652	44,698.00	0.00
SCHOOL SPECIALTY, LLC.	5200758	02/06/2024	44,650.35	Other F & E between \$500 & \$4,999/unit	199	4,792.52	0.00
				Gen Sup	199	33,857.45	0.00
				Gen Sup	211	1,820.81	0.00
				Gen Sup	282	4,080.88	0.00
ARGUS CLAIMS MANAGEMENT	5202097	02/29/2024	44,460.25	Misc Contracted Svcs	753	44,460.25	0.00
HERTZ FURNITURE SYSTEMS	5200857	02/08/2024	44,354.48	Gen Sup	199	44,354.48	0.00
VARSITY BRANDS HOLDING CO., DBA	5200904	02/08/2024	44,225.00	Furn/Equip <\$5K/unit	651	44,225.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
COOL TROPICS	2023962	02/19/2024	44,128.00	Inventory	240	44,128.00	0.00

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GOOLSBEE TIRE SERVICE INC.	5202447	02/29/2024	44,079.95	Inventory	199	44,079.95		0.00
MCCAIN FOODS USA INC	2023955	02/19/2024	43,792.00	Inventory	240	43,792.00		0.00
DELL MARKETING CORPORATION	5200619	02/06/2024	42,794.89	Tech Equip between \$500 & \$4,999/unit	282	42,618.90		0.00
				Gen Sup	282	175.99		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5202534	02/29/2024	42,439.74	Contract Repair & Maint- Other	199	42,124.74		0.00
				Gen Sup	199	315.00		0.00
BRIDGFORD FOODS CORPORATION	2023670	02/08/2024	42,336.00	Inventory	240	42,336.00		0.00
SCHOOL SPECIALTY, LLC.	5202510	02/29/2024	42,198.81	Inventory	199	818.88		0.00
				Gen Sup	199	22,692.27		0.00
				Gen Sup	211	16,118.32		0.00
				Gen Sup	282	2,436.28		0.00
TEXAS AIR SYSTEMS LLC	5202524	02/29/2024	42,160.00	Inventory	199	42,160.00		0.00
MANS DISTRIBUTORS INC	2023916	02/19/2024	42,099.20	Inventory	199	42,099.20		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023614	02/01/2024	42,091.55	Telecom	199	42,091.55		0.00
LONE STAR FURNISHING	5200696	02/06/2024	42,066.12	Other F & E between \$500 & \$4,999/unit	199	1,126.67		0.00
				Gen Sup	199	5,200.00		0.00
				Misc Op Exp	199	6,088.27		0.00
				Furn/Equip <\$5K/unit	651	29,651.18		0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2023823	02/13/2024	42,000.00	Contract Repair & Maint- Other	199	42,000.00		42,000.00
CITY OF DALLAS	1454043	02/28/2024	41,976.30	Architect (Bond)	650	41,976.30		41,976.30
TRANSPORTATION UNLIMITED INC	5200518	02/01/2024	41,400.00	Travel, Training and Subsistence - Students	28B	41,400.00		0.00
BRIDGEWORK PARTNERS LLC	5202108	02/29/2024	41,281.16	Misc Contracted Svcs	199	40,523.72		0.00
				Gen Sup	199	757.44		0.00
BENAS ENVIRONMENTAL SERVICES INC	5201237	02/15/2024	41,160.00	Architect (Bond)	651	41,160.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2023703	02/08/2024	40,760.00	Misc Contracted Svcs	199	40,400.00		0.00
				Gen Sup	199	360.00		0.00

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SUPER BAKERY INC	5201697	02/16/2024	40,597.20	Inventory	240	40,597.20		0.00
THE FATHERS TABLE	5202297	02/29/2024	40,481.28	Inventory	240	40,481.28		0.00
HONORE OFFICE PRODUCTS INC	5202182	02/29/2024	40,411.70	Other F & E between \$500 & \$4,999/unit	199	1,650.00		0.00
				Gen Sup	199	38,761.70		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2023822	02/13/2024	40,378.95	Contract Repair & Maint- Other	199	40,378.95		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2024097	02/27/2024	40,136.00	Printing and Graphics	199	500.00		0.00
				Gen Sup	199	36,361.00		0.00
				Misc Op Exp	211	3,275.00		0.00
DAXWELL Distribution	2023848	02/13/2024	40,111.90	Inventory	240	40,111.90		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5202103	02/29/2024	40,104.75	Prof Svcs	224	9,000.00		0.00
				Prof Svcs	282	31,104.75		0.00
CBRE - VANIR	5200835	02/08/2024	40,043.03	Consultant Svcs	651	40,043.03		0.00
STANTEC ARCHITECTURE INC	5200891	02/08/2024	40,000.00	Architect (Bond)	651	40,000.00		0.00
SUSTAINED LEADERS	5201699	02/16/2024	40,000.00	Misc Contracted Svcs	199	40,000.00		0.00
PROMAXIMA MANUFACTURING	5200736	02/06/2024	39,904.10	Furniture & Equipment > \$5,000/Unit	199	39,904.10		0.00
WALLACE PACKAGING INC	5200908	02/08/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5201893	02/22/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5202320	02/29/2024	39,816.00	Inventory	240	39,816.00		0.00
PAGE SOUTHERLAND PAGE LLP	2023735	02/15/2024	39,785.62	Architect (Bond)	651	39,785.62		0.00
GUITAR CENTER DALLAS	5201288	02/15/2024	39,703.74	Other F & E between \$500 & \$4,999/unit	199	19,492.25		0.00
				Gen Sup	199	19,616.49		0.00
EPALLET INC	5201278	02/15/2024	39,411.34	Inventory	240	39,411.34		0.00
GOOLSBEE TIRE SERVICE INC.	5201607	02/16/2024	39,238.50	Inventory	199	39,238.50		0.00
LAND O LAKES INC	5201830	02/22/2024	39,102.72	Inventory	240	39,102.72		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024156	02/27/2024	39,096.51	Contract Maint-Veh	199	3,543.18		0.00
				Contract Repair & Maint- Other	199	2,605.52		0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	32,947.81		0.00
CHILDREN'S PLUS INC	5202127	02/29/2024	38,952.71	Other Accrued Expenses	199	18.99		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	5,528.95		0.00
				Reading Mtrls	199	28,134.16		0.00
				Gen Sup	282	2,330.50		0.00
METRO FIRE PROTECTION	5201835	02/22/2024	38,840.00	Contract Repair & Maint- Other	199	38,840.00		0.00
OFFICE INTERIORS GROUP	5201347	02/15/2024	38,669.00	Misc Contracted Svcs	637	8,793.00		0.00
				Misc Contracted Svcs	651	29,876.00		0.00
GARRATT-CALLAHAN COMPANY	5201605	02/16/2024	38,514.68	Contract Repair & Maint- Other	199	38,514.68		0.00
LAND O LAKES INC	5202209	02/29/2024	38,422.56	Inventory	240	38,422.56		0.00
FOSTER POULTRY FARMS	5200648	02/06/2024	38,141.28	Inventory	240	38,141.28		0.00
SMART GROUP SYSTEMS	5201373	02/15/2024	38,110.81	Tech Equip between \$500 & \$4,999/unit	199	3,518.18		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,055.47		0.00
				Tech Equip between \$500 & \$4,999/unit	753	144.00		0.00
				Gen Sup	199	19,891.78		0.00
				Gen Sup	211	8,676.38		0.00
				Gen Sup	240	1,170.00		0.00
				Gen Sup	282	536.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5200451	02/01/2024	38,076.28	Food	240	38,076.28		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2023970	02/19/2024	38,041.00	Misc Contracted Svcs	199	38,041.00		0.00
SMART GROUP SYSTEMS	5201683	02/16/2024	37,973.54	Contract Maint-FFE	199	21,870.48		0.00
				Misc Contracted Svcs	199	2,281.90		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	2,650.50		0.00
				Gen Sup	199	6,930.77		0.00

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				Gen Sup	211	2,583.00		0.00
				Gen Sup	282	457.19		0.00
				Gen Sup	42B	1,199.70		0.00
REALITYWORKS INC	5200742	02/06/2024	37,890.51	Other F & E between \$500 & \$4,999/unit	481	22,037.01		0.00
				Furniture & Equipment > \$5,000/Unit	481	15,853.50		0.00
TSD DISTRIBUTING INC	5200797	02/06/2024	37,856.00	Inventory	240	37,856.00		0.00
SUPER BAKERY INC	5202287	02/29/2024	37,749.60	Inventory	240	40,597.20		0.00
				Invoice Price Variance-Not Posted To GL	240	-2,847.60		0.00
DALLAS DESTINATION IMAGINATION	5202143	02/29/2024	37,393.50	Gen Sup	199	37,393.50	37,393.50	
SHI GOVERNMENT SOLUTIONS	2024175	02/27/2024	36,861.26	Contract Repair & Maint-Other	199	34,331.06		0.00
				Gen Sup	199	2,530.20		0.00
QEP INC PROFESSIONAL BOOKS FOR	5202498	02/29/2024	36,604.30	Reading Mtrls	199	36,604.30		0.00
TRISTAR RISK MANAGEMENT	5200519	02/01/2024	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TRISTAR RISK MANAGEMENT	5202309	02/29/2024	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
COMPLETE SUPPLY INC	5200594	02/06/2024	36,385.24	Inventory	240	36,385.24		0.00
GAME TIME TRANSPORTATION, LLC	5200651	02/06/2024	36,100.00	Travel, Training and Subsistence - Students	199	36,100.00		0.00
DIMENSIONS ARCHITECTS BCLM	5201797	02/22/2024	36,019.50	Architect (Bond)	650	36,019.50	36,019.50	
PICASSO CONTRACTORS LLC	5202248	02/29/2024	36,011.46	Retainage Payable	651	-1,895.34		0.00
				Bldg Purch/Cnstr/Imprv	651	37,906.80		0.00
COMPLETE SUPPLY INC	5200595	02/06/2024	35,764.50	Inventory	199	35,764.50		0.00
RAMIREZ & ASSOCIATES PC	2023548	02/01/2024	35,740.00	Legal Svcs	255	35,740.00	35,740.00	
DECKER MECHANICAL	5200618	02/06/2024	35,679.76	Furniture & Equipment > \$5,000/Unit	199	35,679.76		0.00
CITY OF DALLAS	2024204	02/29/2024	35,589.46	Water/WW/Sanitation	199	359.86		359.86
				Electricity	199	2,518.98		2,518.98
				Misc Contracted Svcs	199	32,710.62		32,710.62
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5202259	02/29/2024	35,268.50	Architect (Bond)	651	360.00		0.00

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				Bldg Purch/Cnstr/Imprv	651	34,908.50	0.00
GOMEZ FLOOR COVERING INC	5201606	02/16/2024	35,029.26	Contract Repair & Maint- Other	199	30,778.86	0.00
				Custodial & Maintenance Supplies	199	4,250.40	0.00
DLR GROUP	5200847	02/08/2024	35,008.75	Architect (Bond)	651	35,008.75	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5200873	02/08/2024	35,000.00	Gen Sup	282	35,000.00	0.00
DEAF ACTION CENTER INC	5200393	02/01/2024	34,838.75	Misc Contracted Svcs	199	34,838.75	0.00
STRATEGAR LLC	5200775	02/06/2024	34,629.35	Misc Contracted Svcs	199	34,629.35	0.00
TEACHER CREATED MATERIALS	5201385	02/15/2024	34,302.24	Gen Sup	263	34,302.24	0.00
AT&T PERFORMING ARTS CENTER	5201560	02/16/2024	34,100.00	Rentals-Bldgs	199	34,100.00	0.00
LENOVO (UNITED STATES) INC	5200440	02/01/2024	33,991.00	Tech Equip between \$500 & \$4,999/unit	199	8,990.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	22,620.00	0.00
				Gen Sup	199	2,381.00	0.00
DLR GROUP	5201268	02/15/2024	33,922.54	Architect (Bond)	651	33,922.54	0.00
MARATHON STAFFING GROUP INC	5202221	02/29/2024	33,770.97	Misc Contracted Svcs	240	33,770.97	0.00
SMART GROUP SYSTEMS	5202513	02/29/2024	33,697.82	Contract Maint-FFE	199	12,779.52	0.00
				Misc Contracted Svcs	199	2,643.66	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,675.00	0.00
				Gen Sup	199	9,186.61	0.00
				Gen Sup	211	3,540.73	0.00
				Gen Sup	42B	2,550.00	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5201674	02/16/2024	33,300.00	Misc Contracted Svcs	282	33,300.00	0.00
DBA TAGTEAM TUTORING							
APPLE COMPUTER INC	5202394	02/29/2024	33,223.00	Tech Equip between \$500 & \$4,999/unit	282	13,318.00	0.00
				Gen Sup	199	1,689.00	0.00
				Gen Sup	21M	16,450.00	0.00
				Gen Sup	282	1,766.00	0.00
INTERNAL REVENUE SERVICE	5658116	02/12/2024	33,200.00	Insurance & Bonding Cost	199	33,200.00	0.00

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THE EDU-SOURCE CORPORATION	2024011	02/22/2024	33,163.56	Other F & E between \$500 & \$4,999/unit	240	33,163.56	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5200574	02/06/2024	32,963.36	Contract Maint-Veh	199	3,250.64	0.00
				Contract Maint-Veh	771	6,511.14	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,201.58	0.00
LAKESHORE LEARNING MATERIALS	5201315	02/15/2024	32,824.13	Gen Sup	199	19,868.35	0.00
				Gen Sup	211	11,858.95	0.00
				Gen Sup	282	1,096.83	0.00
VERSA PRINTING, INC	5202315	02/29/2024	32,694.80	Gen Sup	199	32,294.80	0.00
KEYSTAFF INC	5201825	02/22/2024	32,641.12	Misc Contracted Svcs	240	32,641.12	0.00
LINDER CONSULTING, LLC	5202469	02/29/2024	32,400.00	Misc Contracted Svcs	199	14,040.00	0.00
				Misc Contracted Svcs	652	18,360.00	0.00
WRA ARCHITECTS INC	5201733	02/16/2024	32,355.61	Architect (Bond)	651	32,355.61	0.00
WINSTON WATER COOLER LTD	8012918	02/27/2024	32,304.91	Inventory	199	17,887.50	0.00
				Custodial & Maintenance Supplies	199	11,880.03	0.00
				Custodial & Maintenance Supplies	240	2,537.38	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5200368	02/01/2024	32,198.63	Architect (Bond)	651	32,198.63	750.00
MYCOSKIE & ASSOCIATES, INC.	5201334	02/15/2024	32,000.00	Architect (Bond)	651	32,000.00	0.00
MANS DISTRIBUTORS INC	2023769	02/15/2024	31,990.00	Inventory	240	31,990.00	0.00
REALLY GOOD STUFF	5202499	02/29/2024	31,809.97	Gen Sup	199	760.38	0.00
				Gen Sup	211	8,339.61	0.00
				Gen Sup	263	16,550.80	0.00
				Gen Sup	282	6,159.18	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5201565	02/16/2024	31,476.05	Contract Maint-Veh	199	1,493.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,982.81	0.00
PREFERRED MECHANICAL GROUP, LLC	5202256	02/29/2024	31,451.42	Contract Repair & Maint-Other	199	31,451.42	0.00
TEACHER CREATED MATERIALS	5200508	02/01/2024	31,443.83	Gen Sup	263	13,909.72	0.00

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				Gen Sup	282	17,534.11	0.00
TSD DISTRIBUTING INC	5200902	02/08/2024	31,433.95	Food	240	31,433.95	0.00
LAND O LAKES INC	5201632	02/16/2024	31,421.52	Inventory	240	31,421.52	0.00
REALLY GOOD STUFF	5200743	02/06/2024	31,405.46	Gen Sup	199	650.72	0.00
				Gen Sup	225	2,618.40	0.00
				Gen Sup	263	28,136.34	0.00
WOLFGANG PUCK CATERING	1454047	02/28/2024	31,383.55	Misc Contracted Svcs	199	31,383.55	31,383.55
EXPRESS CHEER DBA SPIRIT ATHLETICS	5200407	02/01/2024	31,286.00	Gen Sup	199	30,336.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5201276	02/15/2024	31,150.00	Architect (Bond)	637	24,375.00	0.00
				Architect (Bond)	651	6,775.00	0.00
CATCH UP & READ	5202122	02/29/2024	31,141.00	Misc Contracted Svcs	211	31,141.00	0.00
HIPPY TEXAS	2023609	02/01/2024	30,800.00	Gen Sup	199	30,800.00	30,800.00
POSITIVE PROMOTIONS INC	2024245	02/29/2024	30,664.51	Gen Sup	199	19,869.24	0.00
				Gen Sup	282	1,546.07	0.00
				Misc Op Exp	199	1,622.26	0.00
CHICK-FIL-A RED OAK	5201250	02/15/2024	30,543.50	Misc Op Exp	199	30,543.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5200524	02/01/2024	30,010.18	Other F & E between \$500 & \$4,999/unit	199	695.00	0.00
				Gen Sup	199	29,115.18	0.00
ARBITERSPORTS	5658112	02/07/2024	30,000.00	Prepaid Arbiter	199	30,000.00	0.00
PBK ARCHITECTS	5201350	02/15/2024	29,407.59	Architect (Bond)	651	29,407.59	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5201727	02/16/2024	29,370.00	Contract Repair & Maint- Other	199	29,370.00	0.00
AIM	5201551	02/16/2024	29,321.25	Prof Svcs	282	29,321.25	0.00
CITY OF DALLAS	1454044	02/28/2024	29,319.59	Architect (Bond)	650	29,319.59	29,319.59
C.A. COMMUNITY SERVICES, INC	5201567	02/16/2024	29,290.00	Misc Contracted Svcs	282	29,290.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5202529	02/29/2024	29,184.90	Gen Sup	28F	29,184.90	0.00
SUPERIOR TEXT	5201875	02/22/2024	28,985.94	Reading Mtrls	481	1,887.18	0.00
				Gen Sup	481	27,098.76	0.00

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ODP Business Solutions, LLC	5202238	02/29/2024	28,869.26	Gen Sup	199	5,568.02	0.00
				Gen Sup	211	8,982.41	0.00
				Gen Sup	263	9,267.67	0.00
				Gen Sup	282	4,808.43	0.00
INTERNAL REVENUE SERVICE	5658123	02/27/2024	28,814.20	Fica Taxes	199	4,489.82	0.00
POSITIVE PROMOTIONS INC	5202251	02/29/2024	28,704.79	Gen Sup	199	26,248.49	0.00
				Misc Op Exp	211	2,456.30	0.00
COMMUNITIES FOUNDATION OF TEXAS	2023644	02/05/2024	28,410.89	Unearned Revenue	199	28,410.89	28,410.89
JASON'S DELI	5200675	02/06/2024	28,047.97	Gen Sup	199	769.10	0.00
				Misc Op Exp	199	23,547.48	0.00
				Misc Op Exp	211	1,369.80	0.00
				Misc Op Exp	28B	1,401.07	0.00
NATIONAL FOOD GROUP	5201648	02/16/2024	28,000.00	Inventory	240	28,000.00	0.00
TREKORDA LLC	5200795	02/06/2024	27,891.00	Misc Contracted Svcs	199	27,891.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5201723	02/16/2024	27,612.17	Prof Svcs	282	27,612.17	0.00
A TURTLE LOVES ME, LLC	5201545	02/16/2024	27,512.32	Misc Contracted Svcs	199	1,201.62	0.00
				Gen Sup	199	3,945.00	0.00
				Misc Op Exp	199	22,365.70	0.00
DISD GRAPHICS DEPARTMENT	1700	02/05/2024	27,483.25	Printing and Graphics	180	685.23	0.00
				Printing and Graphics	199	26,022.28	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5201306	02/15/2024	27,454.25	Bldg Purch/Cnstr/Imprv	653	27,454.25	0.00
SONOVA USA INC.	8012719	02/15/2024	27,443.03	Tech Equip between \$500 & \$4,999/unit	199	23,541.40	0.00
				Gen Sup	199	3,901.63	0.00
READERS 2 LEADERS	5202262	02/29/2024	27,294.00	Misc Contracted Svcs	199	27,294.00	0.00
SONOVA USA INC.	8012967	02/29/2024	27,058.53	Tech Equip between \$500 & \$4,999/unit	48D	26,110.69	0.00
				Gen Sup	199	516.49	0.00
				Gen Sup	48D	431.35	0.00
TEXAS INTERPRETING SERVICES, LLC	5200785	02/06/2024	27,054.00	Misc Contracted Svcs	199	27,054.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SHEFALI JINDAL	5201682	02/16/2024	26,917.50	Prof Svcs	199	26,917.50		0.00
ISPHERE INNOVATION PARTNERS LLC	5201298	02/15/2024	26,500.00	Misc Contracted Svcs	652	26,500.00		0.00
PGAL, INC.	5200475	02/01/2024	26,340.23	Architect (Bond)	651	26,340.23		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	8012794	02/20/2024	26,300.00	Prof Svcs	282	26,300.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5202458	02/29/2024	26,068.99	Consultant Svcs	651	26,068.99		0.00
TRIDENT BEVERAGE, INC	5201718	02/16/2024	26,010.00	Inventory	240	27,491.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-1,481.40		0.00
SCHOOL SPECIALTY, LLC.	5200887	02/08/2024	26,002.42	Gen Sup	199	1,605.28		0.00
				Furn/Equip <\$5K/unit	651	24,397.14		0.00
AMPLIFY EDUCATION INC	2024161	02/27/2024	25,893.00	Gen Sup	199	25,893.00		0.00
ICI CONSTRUCTION INCORPORATED	5202183	02/29/2024	25,843.80	Retainage Payable	651	-1,360.20		0.00
				Bldg Purch/Cnstr/Imprv	651	27,204.00		0.00
COMPLETE SUPPLY INC	5201579	02/16/2024	25,783.40	Inventory	199	25,783.40		0.00
OFFICE INTERIORS GROUP	5200468	02/01/2024	25,708.00	Misc Contracted Svcs	651	25,708.00		0.00
BIRCH CLINE TECHNOLOGIES, LLC	5200567	02/06/2024	25,640.00	Misc Contracted Svcs	199	25,640.00		0.00
THOMPSON & HORTON LLP	5201712	02/16/2024	25,568.50	Legal Svcs	651	19,568.50	19,568.50	0.00
				Lobbying	199	6,000.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453988	02/08/2024	25,480.00	Misc Contracted Svcs	199	25,480.00		0.00
GALLS, LLC	5202445	02/29/2024	25,322.69	Gen Sup	199	25,322.69		0.00
RON CLARK ACADEMY	8012981	02/29/2024	25,200.00	Misc Contracted Svcs	211	10,500.00		0.00
				Travel, Training and Subsistence - Employee Only	199	14,700.00		0.00
RAMIREZ & ASSOCIATES PC	2024111	02/27/2024	25,082.98	Legal Svcs	255	25,082.98	25,082.98	0.00
EDUCATION SERVICE CENTER REGION 10	2023913	02/19/2024	25,000.00	Ed Svc Ctr	263	25,000.00		0.00
TR LBJ CAMPUS PARTNERS, LP	2023656	02/06/2024	24,937.79	Electricity	199	24,937.79		0.00
ZAYO GROUP, LLC	2023908	02/13/2024	24,681.42	Telecom	199	24,681.42		0.00
CHURCHFIELD TRADING COMPANY	5201783	02/22/2024	24,675.84	Inventory	240	24,675.84		0.00
EDUCATION SERVICE CENTER REGION 10	2024196	02/29/2024	24,640.00	Ed Svc Ctr	199	24,640.00		0.00

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LOWE'S HOME CENTERS	5202216	02/29/2024	24,484.79	Inventory	199	170.40	0.00
				Gen Sup	199	23,611.27	0.00
CATCH UP & READ	5200374	02/01/2024	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
CATCH UP & READ	5202406	02/29/2024	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
KILN SERVICES OF NORTH TEXAS	5201627	02/16/2024	24,353.35	Misc Contracted Svcs	199	24,353.35	0.00
806 TECHNOLOGIES, INC.	5200352	02/01/2024	24,300.00	Misc Contracted Svcs	211	21,700.00	0.00
				Gen Sup	199	2,600.00	0.00
				Gen Sup	211	0.00	0.00
PRECISION BUSINESS MACHINES INC	5201661	02/16/2024	24,139.11	Gen Sup	199	7,611.94	0.00
				Gen Sup	211	10,331.68	0.00
				Gen Sup	282	4,948.79	0.00
CAREYS SPORTING GOODS	5201569	02/16/2024	24,131.59	Other F & E between \$500 & \$4,999/unit	199	1,650.00	0.00
				Gen Sup	199	22,481.59	0.00
COMPLETE SUPPLY INC	5202416	02/29/2024	24,098.75	Inventory	199	23,775.00	0.00
				Gen Sup	180	323.75	0.00
AUTISTIC TREATMENT CENTER INC	2023534	02/01/2024	24,097.32	Misc Contracted Svcs	199	24,097.32	0.00
ESTRADA CONCRETE	8012966	02/29/2024	24,025.00	Bldg Purch/Cnstr/Imprv	651	24,025.00	0.00
TR LBJ CAMPUS PARTNERS, LP	2023824	02/13/2024	23,925.82	Electricity	199	23,925.82	0.00
SMART GROUP SYSTEMS	5200889	02/08/2024	23,772.49	Gen Sup	180	356.12	0.00
				Gen Sup	199	10,178.88	0.00
				Gen Sup	211	5,329.88	0.00
				Gen Sup	282	7,477.51	0.00
MUSIC & ARTS CENTER	5202482	02/29/2024	23,771.41	Contract Repair & Maint- Other	199	13,031.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,901.53	0.00
				Gen Sup	199	1,299.97	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,742.68	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5200629	02/06/2024	23,756.65	Inventory	240	23,756.65	0.00

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THE REYNOLDS COMPANY	5202527	02/29/2024	23,745.75	Discount Taken	199	-1.89		0.00
				Custodial & Maintenance Supplies	199	18,283.55		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,464.09		0.00
RPGA DESIGN GROUP INC	5202269	02/29/2024	23,697.95	Architect (Bond)	651	23,697.95		0.00
TRANSPORTATION UNLIMITED INC	5202306	02/29/2024	23,634.00	Gen Sup	199	11,600.00		0.00
				Travel, Training and Subsistence - Students	199	9,999.00		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5201846	02/22/2024	23,544.29	Gas & Other Fuel	199	23,544.29		0.00
EPIC SOLAR CONTROL, LLC	5201802	02/22/2024	23,365.58	Misc Contracted Svcs	42K	14,689.04		0.00
				Gen Sup	42K	8,676.54		0.00
DNG SCIENCE EDUCATION LP	5201269	02/15/2024	23,191.00	Misc Contracted Svcs	199	23,191.00		0.00
SCHOOL SPECIALTY, LLC.	5201676	02/16/2024	22,849.71	Gen Sup	199	8,317.51		0.00
				Gen Sup	211	13,967.98		0.00
				Gen Sup	282	229.14		0.00
				Prepaid Arbiter	199	0.00		0.00
ARBITERSPORTS	700146	02/28/2024	22,832.00	Misc Contracted Svcs	199	22,832.00	22,832.00	0.00
				Contract Repair & Maint-Other	282	22,777.25		0.00
DISINFX INC	5201592	02/16/2024	22,777.25	Contract Repair & Maint-Other	282	22,777.25		0.00
DAXWELL Distribution	2023925	02/19/2024	22,651.20	Inventory	240	22,651.20		0.00
MUSIC & ARTS CENTER	5200459	02/01/2024	22,624.72	Contract Repair & Maint-Other	199	15,148.00		0.00
				Gen Sup	199	7,476.72		0.00
				Misc Contracted Svcs	199	7,673.20		0.00
				Misc Contracted Svcs	652	13,613.60		0.00
BRIDGEWORK PARTNERS LLC	5200366	02/01/2024	22,600.49	Misc Contracted Svcs	753	1,124.33		0.00
				Gen Sup	199	189.36		0.00
				Misc Contracted Svcs	637	-2,506.06		0.00
3I CONTRACTING LLC	5201764	02/22/2024	22,554.50	Retainage Payable	637	-2,506.06		0.00
				Bldg Purch/Cnstr/Imprv	637	25,060.56		0.00
NATIONAL FOOD GROUP	5201338	02/15/2024	22,353.92	Inventory	240	22,353.92		0.00
MASTER SIGNS	2023741	02/15/2024	22,350.00	Bldg Purch/Cnstr/Imprv	651	22,350.00		0.00

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CHICK-FIL-A NORTHWEST HIGHWAY	2024220	02/29/2024	22,337.25	Misc Op Exp	199	22,337.25	0.00
METRO FIRE PROTECTION	5201329	02/15/2024	22,321.71	Contract Repair & Maint- Other	199	22,321.71	22,321.71
SHAVER FOODS LLC	5202277	02/29/2024	22,300.88	Inventory	240	22,300.88	0.00
HONORE OFFICE PRODUCTS INC	5202453	02/29/2024	22,261.99	Gen Sup	180	1,134.72	0.00
				Gen Sup	199	2,903.94	0.00
				Gen Sup	211	17,769.42	0.00
				Gen Sup	752	78.43	0.00
APPLE COMPUTER INC	5200555	02/06/2024	22,202.75	Tech Equip between \$500 & \$4,999/unit	199	4,947.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,996.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	999.00	0.00
				Gen Sup	199	4,476.90	0.00
				Gen Sup	282	7,783.85	0.00
EVERY SEASON FAMILY CENTER	5202438	02/29/2024	22,097.53	Inventory	199	20,280.00	0.00
				Gen Sup	199	1,628.92	0.00
				Gen Sup	48B	188.61	0.00
NORTHWEST BUTANE GAS COMPANY DBA MANAGEMENT CONSULTING INC	5201344	02/15/2024	21,994.88	Gas & Other Fuel	199	21,994.88	0.00
	5201322	02/15/2024	21,903.36	Vehicle Parts and Supplies (less than \$5,000)	199	21,903.36	0.00
MASTERS DISTRIBUTION SYSTEMS	5201642	02/16/2024	21,823.44	Food	240	21,823.44	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5202270	02/29/2024	21,813.41	Misc Contracted Svcs	199	21,813.41	0.00
METLIFE LEGAL PLANS INC	5201328	02/15/2024	21,762.00	Other Payroll Deductions & Withhold	199	21,762.00	21,762.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023628	02/05/2024	21,707.58	Telecom	199	21,707.58	0.00
GAME TIME TRANSPORTATION, LLC	5202446	02/29/2024	21,675.00	Travel, Training and Subsistence - Students	199	21,675.00	0.00
PASCO SCIENTIFIC	2024010	02/22/2024	21,543.83	Gen Sup	199	21,543.83	0.00
SUNBELT STAFFING LLC	5200778	02/06/2024	21,495.25	Prof Svcs	282	5,261.25	0.00

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FOSTER POULTRY FARMS	5201283	02/15/2024	21,447.36	Inventory	240	21,447.36		0.00
JASON'S DELI	5201621	02/16/2024	21,300.51	Misc Op Exp	199	20,080.38		0.00
				Misc Op Exp	28B	1,220.13		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5200424	02/01/2024	21,179.00	Dues	199	21,179.00	21,179.00	
LIFEWORCS US LTD	5201317	02/15/2024	21,144.00	Other Payroll Deductions & Withhold	199	21,144.00	21,144.00	
PAXTON PATTERSON	5200877	02/08/2024	21,006.00	Furn/Equip <\$5K/unit	640	21,006.00		0.00
MASTERYPREP	2024147	02/27/2024	20,977.50	Instructional Materials (Textbooks)	199	16,990.00		0.00
CONVERGINT TECHNOLOGIES LLC	5202135	02/29/2024	20,862.81	Misc Contracted Svcs	199	18,826.95		0.00
				Gen Sup	199	2,035.86		0.00
CDW GOVERNMENT INC	5201779	02/22/2024	20,790.00	Misc Contracted Svcs	652	20,790.00		0.00
MARATHON STAFFING GROUP INC	5200447	02/01/2024	20,675.77	Misc Contracted Svcs	240	20,675.77		0.00
WHITLEY PENN LLP	2023795	02/15/2024	20,650.00	Audit Svcs	199	20,650.00		0.00
CITY OF SEAGOVILLE	1000002377	02/13/2024	20,633.04	Water/WW/Sanitation	199	20,633.04		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5200369	02/01/2024	20,617.46	Contract Maint-Veh	771	16,407.10		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,210.36		0.00
UNITE PRIVATE NETWORKS	2023880	02/13/2024	20,566.00	Telecom	199	20,566.00		0.00
UNIVERSAL PROTECTION LP	5200801	02/06/2024	20,562.47	Misc Contracted Svcs	199	7,910.42		0.00
				Misc Contracted Svcs	240	12,652.05		0.00
AMPLIO LEARNING TECHNOLOGIES, INC	2023731	02/08/2024	20,500.00	Gen Sup	199	20,500.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5201655	02/16/2024	20,500.00	Architect (Bond)	651	20,500.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023866	02/13/2024	20,458.32	Telecom	199	20,458.32		0.00
SOAL TECHNOLOGIES LLC	5200501	02/01/2024	20,315.00	Misc Contracted Svcs	653	20,315.00		0.00
SOUTHERN METHODIST UNIVERSITY	5201686	02/16/2024	20,200.00	Staff Tuition & Related Fees	199	16,800.00		0.00
				Reading Mtrls	199	3,160.00		0.00
				Travel, Training and Subsistence - Employee Only	199	240.00		0.00

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VERIZON WIRELESS SERVICE LLC	2023789	02/15/2024	20,102.60	Telecom	199	20,102.60	0.00
JOESTA CONSTRUCTION, LLC.	5201821	02/22/2024	20,074.64	Retainage Payable	637	2,218.93	0.00
				Retainage Payable	640	5,073.02	0.00
				Contract Repair & Maint- Other	199	1,451.50	0.00
				Bldg Purch/Cnstr/Imprv	637	9,831.19	0.00
				Bldg Purch/Cnstr/Imprv	640	1,500.00	0.00
USI INSURANCE SERVICES LLC	5200803	02/06/2024	20,000.00	Insurance & Bonding Cost	199	20,000.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5200576	02/06/2024	19,933.10	Furniture & Equipment > \$5,000/Unit	199	19,933.10	19,933.10
JONES, RITA	5201928	02/22/2024	19,897.50	Other Prepaid Exp	199	19,897.50	0.00
SEAN MATHEW	5200760	02/06/2024	19,887.50	Prof Svcs	199	19,887.50	0.00
Bluum USA, INC	5202104	02/29/2024	19,874.70	Tech Equip between \$500 & \$4,999/unit	199	4,126.65	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	12,368.50	0.00
				Gen Sup	211	141.40	0.00
				Gen Sup	282	1,566.90	0.00
CONTINENTAL WIRELESS INC	5202417	02/29/2024	19,806.66	Tech Equip between \$500 & \$4,999/unit	199	2,934.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,335.80	0.00
				Gen Sup	199	3,667.90	0.00
UNIVERSAL PROTECTION LP	5202310	02/29/2024	19,753.61	Misc Contracted Svcs	199	7,463.21	0.00
				Misc Contracted Svcs	240	12,290.40	0.00
GODSTRONG LLC	5200654	02/06/2024	19,650.00	Other F & E between \$500 & \$4,999/unit	199	2,250.00	0.00
				Gen Sup	199	2,400.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,000.00	0.00
IDENTITY AUTOMATION	5200422	02/01/2024	19,578.12	Misc Contracted Svcs	652	19,578.12	0.00
UNIVERSITY OF TEXAS AT DALLAS	5200802	02/06/2024	19,576.70	Misc Contracted Svcs	199	19,576.70	0.00

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JASON'S DELI	5200863	02/08/2024	19,549.14	Misc Op Exp	199	19,160.32		0.00
ICON ENVIRONMENTAL CONSULTANTS	5200670	02/06/2024	19,545.00	Architect (Bond)	651	19,545.00		0.00
TRIDENT SEAFOODS CORPORATION	8012711	02/15/2024	19,530.00	Inventory	240	19,530.00		0.00
GUITAR CENTER DALLAS	5201814	02/22/2024	19,489.75	Custodial & Maintenance Supplies	199	7,313.00		0.00
				Gen Sup	199	12,176.75		0.00
GARDA CL SOUTHWEST INC	5201809	02/22/2024	19,441.50	Misc Contracted Svcs	240	19,441.50		0.00
UNIVERSAL PROTECTION LP	5202535	02/29/2024	19,193.99	Misc Contracted Svcs	199	7,463.89		0.00
				Misc Contracted Svcs	240	11,730.10		0.00
MCCAIN FOODS USA INC	2024210	02/29/2024	19,159.00	Inventory	240	19,159.00		0.00
POST CONSUMER BRANDS	5200478	02/01/2024	19,152.00	Inventory	240	19,152.00		0.00
POST CONSUMER BRANDS	5201352	02/15/2024	19,152.00	Inventory	240	19,152.00		0.00
POST CONSUMER BRANDS	5201853	02/22/2024	19,152.00	Inventory	240	19,152.00		0.00
VESTIGE INTERNATIONAL	5201728	02/16/2024	19,145.05	Gen Sup	199	19,145.05		0.00
BECK ARCHITECTURE, LLC	5202100	02/29/2024	19,122.06	Architect (Bond)	651	19,122.06		0.00
METRO GOLF CARS INC	5201836	02/22/2024	19,071.80	Veh > \$5K/unit	199	19,071.80		0.00
GROVES ELECTRICAL SERVICE INC	2023693	02/08/2024	19,034.00	Bldg Purch/Cnstr/Imprv	651	19,034.00		0.00
MANAGEMENT CONSULTING INC	5200701	02/06/2024	19,009.30	Inventory	199	6,177.82		0.00
				Contract Repair & Maint- Other	199	2,179.12		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,652.36		0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2023940	02/19/2024	18,961.00	Misc Contracted Svcs	199	18,961.00		0.00
AECOM TECHNICAL SERVICES	5201766	02/22/2024	18,960.00	Consultant Svcs	651	18,960.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5201639	02/16/2024	18,800.56	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,980.08		0.00
				Reading Mtrls	199	15,970.48		0.00
				Gen Sup	199	850.00		0.00
CENTERPLATE	1453946	02/01/2024	18,788.25	Misc Op Exp	199	18,788.25		18,788.25
OAK FARMS DAIRY	2024253	02/29/2024	18,775.94	Food	240	18,775.94		0.00
DRYTEC MOISTURE PROTECTION	5201270	02/15/2024	18,774.00	Bldg Purch/Cnstr/Imprv	637	1,903.00		0.00

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TECHNOLOGY CONSULTANTS, INC.							
				Bldg Purch/Cnstr/Imprv	651	16,871.00	0.00
TURNING TECHNOLOGIES LLC	8012664	02/08/2024	18,750.00	Gen Sup	199	18,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5201872	02/22/2024	18,716.85	Inventory	199	17,553.84	0.00
				Gen Sup	211	588.53	0.00
				Gen Sup	282	184.47	0.00
ORACLE AMERICA INC	2023960	02/19/2024	18,574.01	Tech Equip & Software >\$5K/unit	652	18,574.01	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5202284	02/29/2024	18,552.73	Gen Sup	199	6,279.07	0.00
				Gen Sup	211	6,213.30	0.00
				Gen Sup	240	945.35	0.00
				Gen Sup	282	5,115.01	0.00
OFFEN PETROLEUM LLC	5201346	02/15/2024	18,379.24	Gas & Other Fuel	199	18,379.24	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5200673	02/06/2024	17,892.00	Dues	199	17,892.00	17,892.00
EMA ENGINEERING & CONSULTING, INC.	5201594	02/16/2024	17,875.00	Architect (Bond)	651	8,875.00	0.00
				Architect (Bond)	654	9,000.00	0.00
MANSFIELD OIL COMPANY	2023901	02/13/2024	17,812.06	Inventory	199	17,812.06	0.00
HENRY SCHEIN INC	8012960	02/29/2024	17,702.37	Gen Sup	199	17,702.37	0.00
MANAGEMENT CONSULTING INC	5202473	02/29/2024	17,667.59	Inventory	199	3,615.68	0.00
				Contract Repair & Maint-Other	199	7,406.93	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,644.98	0.00
BRIDGEWORK PARTNERS LLC	5201241	02/15/2024	17,630.63	Misc Contracted Svcs	199	7,789.65	0.00
				Misc Contracted Svcs	652	7,616.00	0.00
				Misc Contracted Svcs	753	1,467.54	0.00
				Gen Sup	199	757.44	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5201374	02/15/2024	17,595.96	Misc Contracted Svcs	240	17,595.96	0.00
LENOVO (UNITED STATES) INC	5201316	02/15/2024	17,440.00	Tech Equip between \$500 & \$4,999/unit	282	700.00	0.00

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				Tech Equip between \$500 & \$4,999/unit	652	7,800.00	0.00
				Gen Sup	282	8,940.00	0.00
VESTIGE INTERNATIONAL	5201407	02/15/2024	17,321.53	Gen Sup	199	9,084.54	0.00
				Misc Op Exp	211	7,917.30	0.00
REALLY GOOD STUFF	5202263	02/29/2024	17,228.60	Reading Mtrls	199	453.28	0.00
				Gen Sup	199	7,333.35	0.00
				Gen Sup	211	8,664.39	0.00
				Gen Sup	282	777.58	0.00
SOAL TECHNOLOGIES LLC	5201869	02/22/2024	17,176.00	Misc Contracted Svcs	652	17,176.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5200765	02/06/2024	17,130.69	Misc Contracted Svcs	199	6,648.35	0.00
				Misc Contracted Svcs	240	10,482.34	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5201868	02/22/2024	17,089.74	Misc Contracted Svcs	240	17,089.74	0.00
MOODY NOLAN, INC	2023985	02/22/2024	17,044.94	Architect (Bond)	637	17,044.94	0.00
TEXAS MULTI-CHEM	5200511	02/01/2024	16,900.00	Bldg Purch/Cnstr/Imprv	651	16,900.00	0.00
CONVERGINT TECHNOLOGIES LLC	5200383	02/01/2024	16,664.70	Misc Contracted Svcs	199	13,486.89	0.00
				Tech Equip & Software >\$5K/unit	653	3,177.81	0.00
Bluum USA, INC	5201238	02/15/2024	16,616.04	Tech Equip between \$500 & \$4,999/unit	282	3,255.00	0.00
				Gen Sup	199	11,389.31	0.00
				Gen Sup	211	1,593.75	0.00
				Gen Sup	282	332.98	0.00
WELLS FARGO BANK	83	02/29/2024	16,594.22	Prepaid Travel Clearing	199	11,238.39	0.00
				Water/WW/Sanitation	199	2,303.33	0.00
				Gen Sup	199	3,045.00	0.00
				Misc Op Exp	199	7.50	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5201271	02/15/2024	16,581.12	Inventory	240	16,581.12	0.00
SUNBELT RENTALS	5201383	02/15/2024	16,577.85	Rentals-FFE	651	16,577.85	0.00

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ASHER MEDIA INC	5202395	02/29/2024	16,551.61	Misc Contracted Svcs	199	16,551.61	0.00
SHC SERVICES INC	5200763	02/06/2024	16,542.24	Prof Svcs	282	16,542.24	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5201289	02/15/2024	16,370.86	Architect (Bond)	651	16,370.86	0.00
SHI GOVERNMENT SOLUTIONS	2024062	02/22/2024	16,289.86	Gen Sup	199	16,289.86	0.00
CONNELLY 3 PUBLISHING GROUP INC	2023666	02/08/2024	16,248.16	Gen Sup	199	16,248.16	0.00
LINDER CONSULTING, LLC	5200695	02/06/2024	16,200.00	Misc Contracted Svcs	199	16,200.00	0.00
SONOVA USA INC.	8012937	02/27/2024	16,180.09	Gen Sup	199	16,180.09	0.00
POST L GROUP, LLC	5201854	02/22/2024	16,150.00	Retainage Payable	637	-850.00	0.00
				Bldg Purch/Cnstr/Imprv	637	17,000.00	0.00
SOUTHWEST NETWORKS INC	5201687	02/16/2024	16,111.06	Gen Sup	199	1,686.58	0.00
				Bldg Purch/Cnstr/Imprv	638	14,424.48	0.00
CITY OF DALLAS	1454041	02/28/2024	16,088.95	Architect (Bond)	650	16,088.95	16,088.95
APPLE COMPUTER INC	5201230	02/15/2024	15,996.00	Misc Contracted Svcs	199	15,996.00	0.00
MAVICH	5200706	02/06/2024	15,904.49	Gen Sup	199	1,993.59	0.00
				Furn/Equip <\$5K/unit	640	1,947.40	0.00
				Furn/Equip <\$5K/unit	654	11,963.50	0.00
TEXAS ART EDUCATION ASSOCIATION	2023646	02/05/2024	15,844.00	Travel, Training and Subsistence - Students	199	15,844.00	15,844.00
BONGARDS	5201239	02/15/2024	15,823.08	Inventory	240	15,823.08	0.00
CAREYS SPORTING GOODS	5200370	02/01/2024	15,773.92	Gen Sup	199	15,621.94	0.00
				Gen Sup	481	151.98	0.00
SOLIANT HEALTH	5202515	02/29/2024	15,751.30	Prof Svcs	282	6,800.00	0.00
DIKITA ENTERPRISES INC	5201266	02/15/2024	15,691.94	Consultant Svcs	651	15,691.94	0.00
SEABOLT CONSULTING LLC	5200759	02/06/2024	15,691.60	Tech Equip between \$500 & \$4,999/unit	481	1,677.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,799.00	0.00
				Gen Sup	199	838.00	0.00
				Gen Sup	481	11,377.60	0.00
THE REYNOLDS COMPANY	5202300	02/29/2024	15,649.71	Custodial & Maintenance Supplies	199	14,685.00	0.00

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				Furniture & Equipment > \$5,000/Unit	199	964.71		0.00
MICHAEL FOODS INC	2024226	02/29/2024	15,504.48	Inventory	240	15,504.48		0.00
US TelePacific Corp dba TPx Communications	2023902	02/13/2024	15,415.69	Telecom	199	15,415.69		0.00
ANDREW Q HOLZSCHUH LLC	5201772	02/22/2024	15,382.50	Misc Contracted Svcs	199	15,382.50		0.00
MAVICH	5200707	02/06/2024	15,365.80	Inventory	199	294.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,147.72		0.00
				Custodial & Maintenance Supplies	199	4,692.76		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,910.29		0.00
				Gen Sup	199	6,068.37		0.00
				Gen Sup	753	252.66		0.00
MAKE MUSIC INC	8012633	02/01/2024	15,290.00	Gen Sup	199	15,290.00		0.00
CITY OF DALLAS	2023984	02/20/2024	15,269.00	Water/WW/Sanitation	199	15,269.00		0.00
BRIDGEWORK PARTNERS LLC	5201776	02/22/2024	15,236.87	Misc Contracted Svcs	199	7,376.70		0.00
				Misc Contracted Svcs	652	7,126.40		0.00
				Gen Sup	199	733.77		0.00
CANDI CHRISTIAN ACADEMY	5201568	02/16/2024	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
CARAHSOFT TECHNOLOGY CORP	2024244	02/29/2024	15,066.21	Gen Sup	199	10,066.21		0.00
				Travel, Training and Subsistence - Employee Only	199	5,000.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5201574	02/16/2024	15,050.97	Misc Op Exp	199	11,806.57		0.00
SOAL TECHNOLOGIES LLC	5202279	02/29/2024	15,045.00	Misc Contracted Svcs	653	15,045.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5200753	02/06/2024	15,002.65	Gen Sup	199	1,871.57		0.00
				Gen Sup	211	12,916.38		0.00
				Gen Sup	753	214.70		0.00
MASTER SIGNS	2024109	02/27/2024	15,000.00	Contract Repair & Maint- Other	199	15,000.00		0.00
ADVANCENET TECHNOLOGY SERVICES	5200541	02/06/2024	15,000.00	Gen Sup	199	15,000.00		0.00

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LIMITLESS OFFICE PRODUCTS	5202467	02/29/2024	14,999.50	Gen Sup	282	14,999.50		0.00
YOUTH ON THE MOVE INC	5202325	02/29/2024	14,960.00	Travel, Training and Subsistence - Students	199	14,960.00		0.00
LPA, INC.	5202218	02/29/2024	14,923.29	Architect (Bond)	651	14,923.29		0.00
PFLUGER ARCHITECTS, INC	5202246	02/29/2024	14,901.62	Architect (Bond)	651	14,901.62		0.00
SOLIANT HEALTH	5201685	02/16/2024	14,828.00	Prof Svcs	282	6,800.00		0.00
DELTA-T LTD	2023630	02/05/2024	14,760.00	Bldg Purch/Cnstr/Imprv	651	14,760.00		0.00
SANITECH SYSTEMS	2023747	02/15/2024	14,741.35	Food Svc-Supplies	240	14,741.35		0.00
SCHOOL SPECIALTY, LLC.	5201370	02/15/2024	14,728.93	Gen Sup	199	2,569.02		0.00
				Furn/Equip <\$5K/unit	637	12,159.91		0.00
THE REYNOLDS COMPANY	5201392	02/15/2024	14,721.27	Discount Taken	199	-18.34		0.00
				Inventory	199	1,833.00		0.00
				Custodial & Maintenance Supplies	199	12,906.61		0.00
DEALERS ELECTRICAL SUPPLY	5202146	02/29/2024	14,706.56	Inventory	199	13,719.50		0.00
				Custodial & Maintenance Supplies	240	987.06		0.00
TEACHER CREATED MATERIALS	5202290	02/29/2024	14,638.93	Gen Sup	263	11,814.79		0.00
				Gen Sup	282	2,824.14		0.00
ALREADY GEAR	5201555	02/16/2024	14,582.05	Gen Sup	199	3,211.80		0.00
				Misc Op Exp	199	11,370.25		0.00
CAREYS SPORTING GOODS	5201246	02/15/2024	14,556.11	Gen Sup	199	14,556.11		0.00
HVAC RNTL LLC	5200668	02/06/2024	14,500.00	Rentals-FFE	199	14,500.00		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2024218	02/29/2024	14,400.00	Misc Contracted Svcs	282	14,400.00		0.00
LEAD4WARD LLC	2023876	02/13/2024	14,280.00	Misc Contracted Svcs	211	5,100.00		0.00
				Gen Sup	199	1,275.00		0.00
				Travel, Training and Subsistence - Employee Only	199	6,120.00		0.00
				Travel, Training and Subsistence - Employee Only	211	1,530.00		0.00

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MANAGEMENT CONSULTING INC	5201640	02/16/2024	14,271.42	Inventory	199	8,399.20		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,872.22		0.00
AIM	5200547	02/06/2024	14,221.25	Prof Svcs	282	14,221.25		0.00
MUSIC & ARTS CENTER	5201333	02/15/2024	14,220.40	Contract Repair & Maint- Other	199	12,423.00		0.00
				Gen Sup	199	913.82		0.00
CAREYS SPORTING GOODS	5201778	02/22/2024	14,098.67	Gen Sup	199	14,098.67		0.00
HONORE OFFICE PRODUCTS INC	5201613	02/16/2024	14,082.00	Other F & E between \$500 & \$4,999/unit	199	5,435.00		0.00
				Gen Sup	199	7,481.00		0.00
				Gen Sup	282	1,166.00		0.00
JMA JOHNSON, LLC	5201305	02/15/2024	14,080.00	Architect (Bond)	651	14,080.00		0.00
AYA HEALTHCARE, INC.	5202398	02/29/2024	14,067.50	Prof Svcs	282	14,067.50		0.00
MARATHON STAFFING GROUP INC	5201323	02/15/2024	14,059.44	Misc Contracted Svcs	240	14,059.44		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5200774	02/06/2024	13,996.68	Inventory	199	13,996.68		0.00
BRAVE ARCHITECTURE	5202106	02/29/2024	13,884.07	Architect (Bond)	651	13,884.07		0.00
PREFERRED MECHANICAL GROUP, LLC	5202494	02/29/2024	13,806.18	Contract Repair & Maint- Other	199	13,806.18		0.00
TEXAS AIR SYSTEMS LLC	5202291	02/29/2024	13,800.00	Inventory	199	13,800.00		0.00
PRECISION BUSINESS MACHINES INC	5201855	02/22/2024	13,784.50	Tech Equip between \$500 & \$4,999/unit	199	4,995.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,790.00		0.00
				Gen Sup	211	999.50		0.00
BONGARDS	5202105	02/29/2024	13,759.20	Inventory	240	13,759.20		0.00
DISD GRAPHICS DEPARTMENT	1701	02/12/2024	13,688.23	Printing and Graphics	199	7,548.42		0.00
				Printing and Graphics	278	5,337.50		0.00
DISD GRAPHICS DEPARTMENT	1702	02/19/2024	13,666.46	Printing and Graphics	199	13,097.55		0.00
				Printing and Graphics	240	175.00		0.00
SOUTHERN METHODIST UNIVERSITY	5202517	02/29/2024	13,598.22	Misc Contracted Svcs	199	13,598.22		0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5202505	02/29/2024	13,564.14	Misc Contracted Svcs	199	13,564.14		0.00

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1 PERSONNEL DOLLAMUR LP	2024212	02/29/2024	13,438.92	Other F & E between \$500 & \$4,999/unit	199	12,449.05	0.00
				Gen Sup	199	989.87	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5200717	02/06/2024	13,390.00	Prof Svcs	282	13,390.00	0.00
MECA SPORTSWEAR	8012784	02/20/2024	13,380.00	Gen Sup	199	12,570.00	0.00
COWBOY CHICKEN	8012674	02/08/2024	13,280.50	Gen Sup	752	406.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,890.00	0.00
				Misc Op Exp	199	6,619.50	0.00
				Misc Op Exp	481	262.00	0.00
CONVERGINT TECHNOLOGIES LLC	5200598	02/06/2024	13,262.85	Misc Contracted Svcs	199	275.00	0.00
				Tech Equip & Software >\$5K/unit	653	12,987.85	0.00
AIM	5202386	02/29/2024	13,235.00	Prof Svcs	282	13,235.00	0.00
BRIDGEWORK PARTNERS LLC	5200571	02/06/2024	13,189.73	Misc Contracted Svcs	199	7,810.65	0.00
				Misc Contracted Svcs	282	4,621.64	0.00
				Gen Sup	199	757.44	0.00
CDW GOVERNMENT INC	5201763	02/21/2024	13,149.03	Other Accrued Expenses	199	1,309.69	0.00
				Other Revs from Loc Sources	199	-196.45	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	5,618.16	0.00
				Gen Sup	282	3,528.58	0.00
				Gen Sup	42B	1,287.38	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5200450	02/01/2024	13,100.00	Architect (Bond)	651	13,100.00	0.00
SNAPON INDUSTRIAL	5200766	02/06/2024	12,925.16	Furn/Equip <\$5K/unit	640	12,925.16	0.00
POLLOCK PAPER	5202492	02/29/2024	12,865.50	Inventory	199	12,865.50	0.00
SUMMIT K12 HOLDINGS, INC	2023895	02/13/2024	12,822.45	Gen Sup	199	12,822.45	0.00
CDW GOVERNMENT INC	5202407	02/29/2024	12,746.65	Tech Equip between \$500 &	244	0.00	0.00

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				\$4,999/unit			
				Tech Equip between \$500 & \$4,999/unit	282	9,363.60	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	0.00	0.00
				Gen Sup	199	244.05	0.00
				Gen Sup	244	1,231.50	0.00
				Gen Sup	282	1,707.50	0.00
				Gen Sup	42B	200.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8012913	02/27/2024	12,722.00	Gen Sup	199	12,722.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2023829	02/13/2024	12,629.78	Gen Sup	199	11,731.78	0.00
				Misc Op Exp	199	898.00	0.00
TEXAS AIR SYSTEMS LLC	5201879	02/22/2024	12,584.00	Custodial & Maintenance Supplies	199	6,099.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,485.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2023899	02/13/2024	12,583.33	Prof Svcs	771	12,583.33	0.00
SHERWIN WILLIAMS COMPANY	2024209	02/29/2024	12,544.87	Custodial & Maintenance Supplies	199	12,544.87	0.00
ISPHERE INNOVATION PARTNERS LLC	5201620	02/16/2024	12,530.00	Misc Contracted Svcs	199	1,790.00	0.00
				Gen Sup	199	10,740.00	0.00
LINDENMEYR MUNROE	2024158	02/27/2024	12,472.32	Inventory	199	12,472.32	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2024144	02/27/2024	12,436.01	Custodial & Maintenance Supplies	199	12,436.01	0.00
WELLS FARGO BANK	81	02/22/2024	12,411.65	Prepaid Travel Clearing	199	5,582.20	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	7,000.00	0.00
GALLS, LLC	5202170	02/29/2024	12,409.26	Gen Sup	199	12,409.26	0.00
BENCHMARK EDUCATION COMPANY	2023792	02/15/2024	12,406.24	Gen Sup	263	12,406.24	0.00
FISSCO SUPPLY	5200644	02/06/2024	12,381.14	Custodial & Maintenance	199	292.51	0.00

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				Supplies			
				Custodial & Maintenance	240	10,465.18	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,623.45	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012920	02/27/2024	12,370.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	739.98	0.00
				Reading Mtrls	199	11,630.56	0.00
UIL REGION 20	2023705	02/08/2024	12,355.00	Travel, Training and Subsistence - Students	199	12,355.00	12,355.00
H4A2, LLC	2023716	02/08/2024	12,325.00	Furn/Equip <\$5K/unit	651	12,325.00	0.00
CONVERGINT TECHNOLOGIES LLC	5201257	02/15/2024	12,244.65	Tech Equip & Software >\$5K/unit	653	10,692.05	0.00
				Tech Equipment \$501-\$4999/Unit	637	1,552.60	0.00
MOVE SOLUTIONS LTD	5201839	02/22/2024	12,241.00	Misc Contracted Svcs	651	12,241.00	0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5200850	02/08/2024	12,240.00	Misc Contracted Svcs	652	12,240.00	0.00
CONVERGINT TECHNOLOGIES LLC	5201787	02/22/2024	12,202.76	Misc Contracted Svcs	199	12,202.76	0.00
TERRACON CONSULTANTS INC	5200509	02/01/2024	12,162.00	Prof Svcs	199	3,062.00	0.00
				Architect (Bond)	651	9,100.00	0.00
GREAT MINDS PBC	5200660	02/06/2024	12,086.25	Gen Sup	199	12,086.25	0.00
POST L GROUP, LLC	5201353	02/15/2024	12,081.39	Retainage Payable	637	-635.86	0.00
				Bldg Purch/Cnstr/Imprv	637	12,717.25	0.00
GROW GARDEN GROW	5200663	02/06/2024	12,020.00	Misc Contracted Svcs	211	8,800.00	0.00
				Misc Contracted Svcs	282	1,200.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5202525	02/29/2024	12,001.50	Misc Contracted Svcs	199	12,001.50	0.00
GT DISTRIBUTORS INC	5200854	02/08/2024	12,000.00	Other F & E between \$500 & \$4,999/unit	199	12,000.00	0.00
LENOVO (UNITED STATES) INC	5200690	02/06/2024	11,946.00	Tech Equip between \$500 & \$4,999/unit	199	4,295.00	0.00
				Tech Equip between \$500 & \$4,999/unit	272	4,550.00	0.00
				Gen Sup	199	1,614.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	272	1,487.00	0.00
SUPERIOR TEXT	5201698	02/16/2024	11,864.68	Reading Mtrls	481	2,291.13	0.00
				Gen Sup	481	9,573.55	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2024215	02/29/2024	11,662.00	Legal Svcs	199	11,662.00	11,662.00
LINDENMEYR MUNROE	2023813	02/13/2024	11,642.25	Gen Sup	752	11,642.25	0.00
GAME TIME TRANSPORTATION, LLC	5201604	02/16/2024	11,625.00	Travel, Training and Subsistence - Students	199	11,625.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5200751	02/06/2024	11,560.00	Prof Svcs	282	11,560.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5200724	02/06/2024	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
HONORE OFFICE PRODUCTS INC	5200666	02/06/2024	11,485.22	Gen Sup	180	994.51	0.00
				Gen Sup	199	5,658.18	0.00
				Gen Sup	211	4,832.53	0.00
PEPWEAR LLC	5200878	02/08/2024	11,477.37	Gen Sup	199	9,845.07	0.00
LIMITLESS OFFICE PRODUCTS	5202466	02/29/2024	11,436.13	Gen Sup	199	3,156.34	0.00
				Gen Sup	211	7,767.27	0.00
				Gen Sup	282	512.52	0.00
AMERICAN EXPRESS	30566	02/27/2024	11,435.00	Misc Op Exp	199	11,435.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5201662	02/16/2024	11,426.00	Contract Repair & Maint- Other	199	11,426.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5202533	02/29/2024	11,402.90	Custodial & Maintenance Supplies	199	11,402.90	0.00
KIDS PLACE LEARNING CENTER	2023590	02/01/2024	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
DIMENSIONS ARCHITECTS BCLM	5200398	02/01/2024	11,290.59	Architect (Bond)	651	11,290.59	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2024157	02/27/2024	11,253.00	Instructional Materials (Textbooks)	199	11,253.00	11,253.00
CHICK-FIL-A RED OAK	5201575	02/16/2024	11,226.75	Misc Op Exp	199	11,226.75	0.00
CONNELLY 3 PUBLISHING GROUP INC	2024198	02/29/2024	11,180.29	Gen Sup	199	11,180.29	0.00
ALPHA TESTING LLC	5201224	02/15/2024	11,123.13	Bldg Purch/Cnstr/Imprv	651	11,123.13	0.00
EAGLE BRUSH & CHEMICAL INC	5200630	02/06/2024	11,117.52	Inventory	199	11,117.52	0.00
TEXAS INTERPRETING SERVICES, LLC	5201703	02/16/2024	11,110.50	Misc Contracted Svcs	199	11,110.50	0.00
TRIPLE A EDUCATIONAL SERVICES	5202308	02/29/2024	11,100.40	Consulting Svcs	199	11,100.40	0.00
CERTIPORT	2023787	02/15/2024	11,068.00	Other F & E between \$500 &	199	7,308.00	0.00

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				\$4,999/unit			
				Gen Sup	199	3,760.00	0.00
ROOFTECH	5200749	02/06/2024	11,040.00	Bldg Purch/Cnstr/Imprv	651	11,040.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2023658	02/07/2024	11,026.90	Union Dues	199	11,026.90	0.00
WELLIGENT	2023588	02/01/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
WELLIGENT	2023811	02/13/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
CAREYS SPORTING GOODS	5200831	02/08/2024	10,922.08	Gen Sup	199	10,922.08	0.00
AMERICAN EXPRESS	30568	02/27/2024	10,883.50	Misc Op Exp	199	10,883.50	0.00
CITY OF DALLAS	1454042	02/28/2024	10,862.14	Architect (Bond)	650	10,862.14	10,862.14
NEWBART PRODUCTS INC	8012924	02/27/2024	10,852.68	Tech Equip between \$500 & \$4,999/unit	42B	1,695.98	0.00
				Gen Sup	199	1,863.70	0.00
				Gen Sup	42B	303.00	0.00
				Misc Op Exp	199	846.00	0.00
METRO FIRE PROTECTION	5200456	02/01/2024	10,852.33	Contract Repair & Maint- Other	199	10,852.33	0.00
EVANS ENGRAVING AND STAMPING INC	8012783	02/20/2024	10,814.25	Misc Op Exp	211	5,679.00	0.00
				Misc Op Exp	282	3,904.50	0.00
RPGA DESIGN GROUP INC	5201863	02/22/2024	10,780.00	Architect (Bond)	637	10,780.00	0.00
OUTSKIRT FILMS LLC	5201654	02/16/2024	10,752.50	Misc Contracted Svcs	199	10,752.50	0.00
FASTENAL COMPANY	5200643	02/06/2024	10,723.93	Custodial & Maintenance Supplies	199	10,723.93	0.00
Bluum USA, INC	5200826	02/08/2024	10,678.58	Tech Equip between \$500 & \$4,999/unit	240	8,285.50	0.00
				Gen Sup	199	1,293.52	0.00
				Gen Sup	282	112.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5200646	02/06/2024	10,676.47	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,448.67	0.00
				Reading Mtrls	199	8,227.80	0.00
TEXAS INTERPRETING SERVICES, LLC	5202293	02/29/2024	10,651.50	Misc Contracted Svcs	199	10,651.50	0.00
SANITECH SYSTEMS	2023711	02/08/2024	10,603.79	Food Svc-Supplies	240	10,603.79	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2024028	02/22/2024	10,588.64	Telecom	199	10,588.64	0.00

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GLOBAL SERVICES							
BROWN REYNOLDS WATFORD ARCHITECTS INC	5200830	02/08/2024	10,578.98	Architect (Bond)	651	10,578.98	0.00
BRAUN BEEF CO INC	2024058	02/22/2024	10,570.77	Food	240	10,570.77	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5201818	02/22/2024	10,553.00	Dues	199	10,553.00	10,553.00
THE TRANE COMPANY	5201711	02/16/2024	10,539.52	Custodial & Maintenance Supplies	199	910.04	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,629.48	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5202167	02/29/2024	10,512.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,391.73	0.00
				Reading Mtrls	199	9,120.69	0.00
THE WESTIN SAN ANTONIO NORTH	1453969	02/05/2024	10,509.29	Travel, Training and Subsistence - Students	199	10,509.29	10,509.29
VISCOSITY NORTH AMERICA	5200809	02/06/2024	10,500.00	Consultant Svcs	199	10,500.00	0.00
BRIDGEWORK PARTNERS LLC	5200829	02/08/2024	10,443.15	Misc Contracted Svcs	199	2,827.15	0.00
				Misc Contracted Svcs	652	7,616.00	0.00
BARSCO	5201235	02/15/2024	10,400.93	Custodial & Maintenance Supplies	240	10,400.93	0.00
DALLAS DOOR & SUPPLY CO	5200611	02/06/2024	10,380.00	Custodial & Maintenance Supplies	752	6,931.00	0.00
				Other F & E between \$500 & \$4,999/unit	752	3,449.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5201356	02/15/2024	10,366.00	Architect (Bond)	651	10,366.00	0.00
SEABOLT CONSULTING LLC	5202511	02/29/2024	10,338.00	Other F & E between \$500 & \$4,999/unit	199	1,599.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,739.00	0.00
SUNIL KUMAR KOTTUR LLC	5201696	02/16/2024	10,175.00	Prof Svcs	199	10,175.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5202506	02/29/2024	10,040.23	Gen Sup	211	7,089.74	0.00
				Gen Sup	282	2,646.25	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023613	02/01/2024	10,035.98	Telecom	199	10,035.98	0.00

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PAXTON PATTERSON	5200472	02/01/2024	10,025.46	Gen Sup	199	10,025.46	0.00
ANDREW Q HOLZSCHUH LLC	5200553	02/06/2024	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
W DALLAS VICTORY HOTEL	5200907	02/08/2024	10,000.00	Gen Sup	481	10,000.00	10,000.00
TREKORDA LLC	5202531	02/29/2024	9,986.00	Misc Contracted Svcs	199	5,736.00	0.00
				Gen Sup	199	4,250.00	0.00
HAND2MIND, INC	5201610	02/16/2024	9,972.96	Gen Sup	199	623.01	0.00
				Gen Sup	211	9,349.95	0.00
FISSCO SUPPLY	5202442	02/29/2024	9,951.98	Custodial & Maintenance Supplies	199	8,402.19	0.00
				Custodial & Maintenance Supplies	752	501.48	0.00
				Gen Sup	199	1,048.31	0.00
REALLY GREAT READING COMPANY	5202501	02/29/2024	9,889.00	Gen Sup	263	9,889.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5201566	02/16/2024	9,880.00	Contract Repair & Maint-Other	199	9,880.00	0.00
CAREERSAFE ONLINE	2023821	02/13/2024	9,869.00	Gen Sup	199	9,869.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2023886	02/13/2024	9,868.75	Contract Repair & Maint-Other	199	9,868.75	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5202491	02/29/2024	9,830.00	Misc Contracted Svcs	199	555.00	0.00
				Misc Contracted Svcs	753	4,635.00	0.00
				Misc Contracted Svcs	771	4,640.00	0.00
COACHES VIDEO LLC	5202130	02/29/2024	9,823.00	Gen Sup	199	9,823.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5202101	02/29/2024	9,815.00	Architect (Bond)	651	9,815.00	0.00
REYES HVAC SERVICES LLC	5202502	02/29/2024	9,808.00	Furniture & Equipment > \$5,000/Unit	282	9,808.00	0.00
CDW GOVERNMENT INC	5200836	02/08/2024	9,656.00	Misc Contracted Svcs	652	9,656.00	0.00
DECKER MECHANICAL	5201588	02/16/2024	9,627.76	Furniture & Equipment > \$5,000/Unit	199	9,627.76	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5200378	02/01/2024	9,610.90	Misc Op Exp	199	9,437.10	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5200565	02/06/2024	9,600.00	Prof Svcs	224	9,600.00	0.00
ENTECH SALES AND SERVICE, INC	5202156	02/29/2024	9,600.00	Rentals-FFE	199	9,600.00	0.00

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MOVE SOLUTIONS LTD	5200458	02/01/2024	9,595.00	Misc Contracted Svcs	199	9,595.00	0.00
CRADDOCK LUMBER	5202421	02/29/2024	9,567.08	Discount Taken	199	-96.64	0.00
				Inventory	199	9,663.72	0.00
SCHOOL OUTFITTERS	5202509	02/29/2024	9,551.95	Other F & E between \$500 & \$4,999/unit	199	3,927.29	0.00
				Gen Sup	199	5,624.66	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012687	02/08/2024	9,547.14	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,263.00	0.00
				Reading Mtrls	199	8,284.14	0.00
CAREYS SPORTING GOODS	5202118	02/29/2024	9,527.05	Tech Equip between \$500 & \$4,999/unit	199	1,885.00	0.00
				Gen Sup	199	6,229.17	0.00
BERGER ENGINEERING COMPANY	5201563	02/16/2024	9,506.00	Contract Repair & Maint-Other	199	9,506.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5200821	02/08/2024	9,500.00	Misc Contracted Svcs	199	9,500.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5202185	02/29/2024	9,500.00	Travel, Training and Subsistence - Employee Only	199	9,500.00	9,500.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5200516	02/01/2024	9,498.30	Printing and Graphics	637	9,498.30	0.00
POSITIVE PROMOTIONS INC	5201351	02/15/2024	9,484.69	Printing and Graphics	199	3,231.73	0.00
				Gen Sup	199	2,988.64	0.00
				Misc Op Exp	199	239.84	0.00
VERSA PRINTING, INC	5202537	02/29/2024	9,448.16	Printing and Graphics	199	5,014.22	0.00
				Gen Sup	199	4,433.94	0.00
HONORE OFFICE PRODUCTS INC	5202452	02/29/2024	9,430.25	Gen Sup	199	9,430.25	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5201277	02/15/2024	9,381.08	Group Health & Life Insurance	199	9,381.08	9,381.08
LEVINES DEPARTMENT STORE	8012640	02/01/2024	9,312.70	Gen Sup	199	9,201.16	0.00
				Gen Sup	481	111.54	0.00
DEAF ACTION CENTER INC	5201587	02/16/2024	9,295.00	Misc Contracted Svcs	199	9,295.00	0.00
MUSIC & ARTS CENTER	5202233	02/29/2024	9,288.13	Misc Contracted Svcs	199	670.97	0.00

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				Gen Sup	199	5,103.31		0.00
APPLE COMPUTER INC	5201558	02/16/2024	9,261.99	Tech Equip between \$500 & \$4,999/unit	199	2,299.00		0.00
				Gen Sup	199	2,912.99		0.00
				Gen Sup	282	1,974.00		0.00
EAGLE BRUSH & CHEMICAL INC	5201272	02/15/2024	9,253.44	Food Svc-Supplies	240	9,253.44		0.00
ICON ENVIRONMENTAL CONSULTANTS	5201297	02/15/2024	9,225.00	Architect (Bond)	651	9,225.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5200708	02/06/2024	9,224.42	Consultant Svcs	651	9,224.42		0.00
4IMPRINT INC	5202378	02/29/2024	9,223.48	Gen Sup	199	8,323.16		0.00
WILSON LANGUAGE TRAINING CORP	2023709	02/08/2024	9,212.00	Testing Mtrls	199	8,262.00		0.00
				Travel, Training and Subsistence - Employee Only	199	950.00		0.00
SOLIANT HEALTH	5200767	02/06/2024	9,211.70	Prof Svcs	282	2,592.50		0.00
JPS GRAPHICS CORPORATION	2024120	02/27/2024	9,198.00	Misc Contracted Svcs	752	9,198.00		0.00
TEXAS ART EDUCATION ASSOCIATION	2024037	02/22/2024	9,161.00	Gen Sup	199	306.00		306.00
				Travel, Training and Subsistence - Students	199	8,855.00		8,855.00
BRAUN BEEF CO INC	2023860	02/13/2024	9,120.00	Inventory	240	9,120.00		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023814	02/13/2024	9,101.00	Gen Sup	199	9,101.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5201381	02/15/2024	9,077.29	Furn/Equip <\$5K/unit	651	9,077.29		0.00
AFFORDABLE UNIFORMS LLC	5200545	02/06/2024	8,910.00	Gen Sup	199	8,910.00		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5200818	02/07/2024	8,909.32	Union Dues	199	8,909.32		0.00
TRIPLE A EDUCATIONAL SERVICES	5201720	02/16/2024	8,854.68	Consulting Svcs	199	8,854.68		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	8012985	02/29/2024	8,800.00	Prof Svcs	282	8,800.00		0.00
ALONTI CATERING	5200550	02/06/2024	8,791.90	Gen Sup	199	375.60		0.00
				Misc Op Exp	199	7,525.52		0.00
PASCO BROKERAGE INC	5200471	02/01/2024	8,777.88	Other F & E between \$500 & \$4,999/unit	240	8,777.88		0.00

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WINSTON WATER COOLER LTD	8012705	02/15/2024	8,692.47	Inventory	199	3,672.24	0.00
				Custodial & Maintenance	199	4,583.38	0.00
				Supplies	240	436.85	0.00
LEAD4WARD LLC	2023794	02/15/2024	8,670.00	Misc Contracted Svcs	211	1,275.00	1,275.00
				Gen Sup	199	7,395.00	0.00
ORIENTAL TRADING COMPANY	8012673	02/08/2024	8,589.60	Gen Sup	199	5,176.39	0.00
				Gen Sup	211	499.80	0.00
				Misc Op Exp	199	150.81	0.00
PRECISION BUSINESS MACHINES INC	5200480	02/01/2024	8,566.85	Tech Equip between \$500 & \$4,999/unit	282	1,379.90	0.00
				Gen Sup	199	876.60	0.00
				Gen Sup	211	2,644.75	0.00
				Gen Sup	282	3,665.60	0.00
JASON'S DELI	5200426	02/01/2024	8,566.77	Misc Op Exp	199	2,310.51	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5202304	02/29/2024	8,439.12	Gen Sup	263	8,439.12	0.00
APPLE COMPUTER INC	5202096	02/29/2024	8,400.00	Gen Sup	199	8,400.00	0.00
LEVINES DEPARTMENT STORE	8012959	02/29/2024	8,394.89	Gen Sup	199	8,394.89	0.00
JMA JOHNSON, LLC	5200427	02/01/2024	8,338.72	Architect (Bond)	651	8,338.72	0.00
NAVEX GLOBAL, INC	5201213	02/12/2024	8,286.96	Gen Sup	199	8,286.96	0.00
MAVICH	5201643	02/16/2024	8,283.01	Inventory	199	310.08	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21.54	0.00
				Custodial & Maintenance	199	1,365.36	0.00
				Supplies	199	1,956.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,956.48	0.00
SANDERS, JENNIFER L	5201990	02/22/2024	8,260.00	Gen Sup	199	4,289.89	0.00
				Gen Sup	753	339.66	0.00
				Other Prepaid Exp	199	8,260.00	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-FEB-24 thru 29-FEB-24

Date: 19-MAR-2024 14:51
Check Range: 74 - 1000002390

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5201293	02/15/2024	8,257.80	Gen Sup	199	1,329.45	0.00
				Gen Sup	211	6,928.35	0.00
MATH WARM-UPS.COM	5202477	02/29/2024	8,205.00	Gen Sup	199	8,205.00	0.00
LPA, INC.	5202217	02/29/2024	8,192.42	Architect (Bond)	651	8,192.42	8,192.42
LAB RESOURCES INC	5200687	02/06/2024	8,168.00	Gen Sup	199	7,901.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012686	02/08/2024	8,122.30	Misc Contracted Svcs	199	1,380.00	0.00
				Gen Sup	199	1,917.50	0.00
				Misc Op Exp	199	2,524.80	0.00
				Misc Op Exp	282	2,300.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5200903	02/08/2024	8,089.00	Other F & E between \$500 & \$4,999/unit	199	5,116.00	0.00
				Gen Sup	199	2,084.50	0.00
ADVERTISING MATTERS LLC	5202382	02/29/2024	8,065.55	Gen Sup	199	2,007.50	0.00
UNIVERSAL PROTECTION LP	5200522	02/01/2024	8,025.12	Misc Contracted Svcs	199	8,025.12	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5201626	02/16/2024	8,024.69	Gen Sup	199	5,483.94	0.00
UNIVERSAL PROTECTION LP	5200521	02/01/2024	8,002.88	Misc Contracted Svcs	199	8,002.88	0.00
YOUTH ON THE MOVE INC	5201895	02/22/2024	8,000.00	Travel, Training and Subsistence - Students	199	8,000.00	0.00
JORDAN MCKNIGHT	5202195	02/29/2024	8,000.00	Misc Op Exp	199	8,000.00	8,000.00
CALICO PACKAGING, LLC	5202113	02/29/2024	7,848.22	Inventory	240	7,848.22	0.00
TEXAS A&M UNIVERSITY	2023597	02/01/2024	7,810.00	Travel, Training and Subsistence - Students	199	7,810.00	7,810.00
PAXTON PATTERSON	5202489	02/29/2024	7,800.00	Other F & E between \$500 & \$4,999/unit	199	6,000.00	0.00
				Gen Sup	199	1,800.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024250	02/29/2024	7,751.65	Contract Maint-Veh	199	412.50	0.00
				Contract Maint-Veh	771	2,432.87	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,906.28	0.00
SCHOOL OUTFITTERS	5200757	02/06/2024	7,734.39	Gen Sup	199	7,734.39	0.00

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VESTIGE INTERNATIONAL	5202316	02/29/2024	7,714.75	Gen Sup	224	3,823.55	0.00
				Gen Sup	282	2,896.85	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2023968	02/19/2024	7,680.00	Gas & Other Fuel	199	7,680.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5200787	02/06/2024	7,660.00	Rentals-Bldgs	199	7,660.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012709	02/15/2024	7,654.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	570.00	0.00
				Reading Mtrls	199	7,084.00	0.00
TEXTBOOK WAREHOUSE	5201388	02/15/2024	7,600.95	Gen Sup	263	7,600.95	0.00
YOUTH ON THE MOVE INC	5201412	02/15/2024	7,600.00	Rentals - Short-term and Non-Capitalized Leases	199	1,000.00	0.00
				Travel, Training and Subsistence - Students	199	6,200.00	0.00
SP+	5201378	02/15/2024	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
JASON'S DELI	5202459	02/29/2024	7,549.34	Misc Op Exp	199	7,058.74	0.00
				Misc Op Exp	28B	490.60	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2023973	02/19/2024	7,500.00	Other F & E between \$500 & \$4,999/unit	481	7,500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5201768	02/22/2024	7,500.00	Misc Contracted Svcs	199	4,500.00	0.00
				Misc Contracted Svcs	282	3,000.00	0.00
POWERSCHOOL GROUP LLC	5202253	02/29/2024	7,500.00	Travel, Training and Subsistence - Employee Only	199	7,500.00	7,500.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5201716	02/16/2024	7,499.75	Gen Sup	263	7,499.75	0.00
ALONTI CATERING	5201554	02/16/2024	7,490.89	Misc Op Exp	199	4,263.72	0.00
				Misc Op Exp	211	1,535.63	0.00
				Misc Op Exp	282	308.00	0.00
				Misc Op Exp	753	490.88	0.00
MARQUEE EVENT GROUP INC	5200703	02/06/2024	7,476.41	Misc Contracted Svcs	199	5,486.49	0.00

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				Gen Sup	199	1,989.92	0.00
UNIVERSAL PROTECTION LP	5200800	02/06/2024	7,440.96	Misc Contracted Svcs	199	7,440.96	0.00
TEACHING SYSTEMS INC	5200780	02/06/2024	7,425.00	Other F & E between \$500 & \$4,999/unit	199	6,614.00	0.00
				Gen Sup	199	811.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5202237	02/29/2024	7,412.49	Gas & Other Fuel	199	7,412.49	0.00
SPRINGTOWN ISD	5202282	02/29/2024	7,406.00	Travel, Training and Subsistence - Students	199	7,406.00	7,406.00
LEAD4WARD LLC	2023933	02/19/2024	7,395.00	Misc Contracted Svcs	211	2,550.00	0.00
				Misc Contracted Svcs	42B	4,845.00	0.00
COGENT INFOTECH CORPORATION	5201255	02/15/2024	7,387.20	Misc Contracted Svcs	652	7,387.20	0.00
SOUTHERN TIRE MART LLC	2023935	02/19/2024	7,317.86	Vehicle Parts and Supplies (less than \$5,000)	199	7,317.86	0.00
LIMITLESS OFFICE PRODUCTS	5200442	02/01/2024	7,274.40	Gen Sup	282	7,274.40	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024160	02/27/2024	7,214.00	Gen Sup	199	7,214.00	0.00
SOAL TECHNOLOGIES LLC	5200500	02/01/2024	7,200.00	Misc Contracted Svcs	652	7,200.00	0.00
TESTOUT CORPORATION	5200783	02/06/2024	7,200.00	Gen Sup	244	7,200.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5202223	02/29/2024	7,165.63	Bldg Purch/Cnstr/Imprv	637	1,815.00	0.00
				Bldg Purch/Cnstr/Imprv	651	5,350.63	0.00
TOMMY GRUBBS	5201886	02/22/2024	7,140.00	Misc Contracted Svcs	199	7,140.00	7,140.00
THE REYNOLDS COMPANY	5200896	02/08/2024	7,125.57	Custodial & Maintenance Supplies	199	7,125.57	0.00
VEX ROBOTICS INC	8012648	02/01/2024	7,050.82	Tech Equip between \$500 & \$4,999/unit	481	5,462.97	0.00
				Gen Sup	199	1,587.85	0.00
DANIEL ARREDONDO	5200614	02/06/2024	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5200874	02/08/2024	7,000.00	Gen Sup	282	7,000.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5201341	02/15/2024	7,000.00	Gen Sup	282	7,000.00	0.00
MARQUEE EVENT GROUP INC	5202474	02/29/2024	6,977.83	Gen Sup	199	5,980.40	0.00
ALREADY GEAR	5201225	02/15/2024	6,934.15	Gen Sup	199	1,840.15	0.00
				Misc Op Exp	199	5,094.00	0.00

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THE VERTEX COMPANIES	5200515	02/01/2024	6,930.00	Architect (Bond)	651	6,930.00		0.00
STATE COMP'TROLLER	5658130	02/29/2024	6,927.56	Due to Gov Unit-Taxes	199	6,927.56		0.00
CHICK FIL-A WHITE ROCK	5202410	02/29/2024	6,887.38	Misc Op Exp	199	6,887.38		0.00
JW PEPPER OF DALLAS/FORT WORTH	5201309	02/15/2024	6,872.66	Misc Contracted Svcs	199	127.99		0.00
				Gen Sup	199	5,629.20		0.00
ICON ENVIRONMENTAL CONSULTANTS	5200669	02/06/2024	6,870.00	Architect (Bond)	651	6,870.00		0.00
JASON'S DELI	5202460	02/29/2024	6,823.53	Misc Op Exp	199	6,141.05		0.00
				Misc Op Exp	211	67.80		0.00
				Misc Op Exp	481	229.13		0.00
GOODSON, ARIEAL	5200982	02/08/2024	6,810.00	Other Prepaid Exp	199	6,810.00		0.00
TRANSPORTATION UNLIMITED INC	5200793	02/06/2024	6,800.00	Travel, Training and Subsistence - Students	199	6,800.00		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5202504	02/29/2024	6,800.00	Prof Svcs	282	6,800.00		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453973	02/07/2024	6,790.00	Union Dues	199	6,790.00		0.00
OTICON INC	5201849	02/22/2024	6,776.59	Tech Equip between \$500 & \$4,999/unit	199	4,800.00		0.00
				Gen Sup	199	1,976.59		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5201287	02/15/2024	6,735.28	Contract Repair & Maint- Other	240	2,063.50		0.00
				Bldg Purch/Cnstr/Imprv	651	4,671.78		0.00
CAREYS SPORTING GOODS	5200579	02/06/2024	6,716.59	Gen Sup	199	5,616.59		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5201859	02/22/2024	6,701.47	Custodial & Maintenance Supplies	199	6,701.47		0.00
WELLS FARGO BANK	82	02/28/2024	6,681.57	Prepaid Travel Clearing	199	6,572.93		0.00
				Misc Op Exp	199	108.64		0.00
MECA SPORTSWEAR	8012654	02/01/2024	6,675.00	Gen Sup	199	6,351.00		0.00
LONE STAR COMMUNICATIONS INC	2024129	02/27/2024	6,652.60	Contract Repair & Maint- Other	199	6,652.60		0.00
ALONTI CATERING	5202388	02/29/2024	6,622.04	Gen Sup	199	375.60		0.00
				Misc Op Exp	199	4,319.57		0.00
				Misc Op Exp	211	909.68		0.00

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CONTINENTAL WIRELESS INC	5200382	02/01/2024	6,602.22	Gen Sup	199	5,135.06	0.00
				Gen Sup	753	1,467.16	0.00
UIL REGION 20	2023997	02/22/2024	6,600.00	Travel, Training and Subsistence - Students	199	6,600.00	6,600.00
REALLY GOOD STUFF	5201861	02/22/2024	6,557.06	Gen Sup	211	147.77	0.00
				Gen Sup	263	6,409.29	0.00
GUITAR CENTER DALLAS	5201609	02/16/2024	6,540.50	Custodial & Maintenance Supplies	199	6,341.00	0.00
				Gen Sup	199	199.50	0.00
PACHECO KOCH CONSULTING ENGINEERS	5201850	02/22/2024	6,500.00	Architect (Bond)	637	6,500.00	0.00
UIL REGION 20	2023637	02/05/2024	6,475.00	Travel, Training and Subsistence - Students	199	6,475.00	6,475.00
POWERSCHOOL GROUP LLC	5200732	02/06/2024	6,400.00	Travel, Training and Subsistence - Employee Only	199	6,400.00	0.00
DECKER MECHANICAL	5202429	02/29/2024	6,364.91	Furniture & Equipment > \$5,000/Unit	199	6,364.91	0.00
ROBINSON & HOSKINS LLP	5200747	02/06/2024	6,360.00	Legal Svcs	199	6,360.00	6,360.00
ADVERTISING MATTERS LLC	5201548	02/16/2024	6,345.18	Gen Sup	199	4,491.13	0.00
ROMEO MUSIC	5200748	02/06/2024	6,343.00	Contract Repair & Maint- Other	199	1,815.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,498.00	0.00
				Gen Sup	199	30.00	0.00
ALERT SERVICES INC	2023859	02/13/2024	6,287.43	Gen Sup	199	6,287.43	0.00
HERTZ FURNITURE SYSTEMS	5202180	02/29/2024	6,274.68	Gen Sup	199	6,274.68	0.00
ACE MART RESTAURANT SUPPLY INC	5200540	02/06/2024	6,237.18	Food Svc-Small Equip	240	1,824.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,715.00	0.00
				Gen Sup	199	697.58	0.00
TASB INC	2023863	02/13/2024	6,213.28	Misc Contracted Svcs	199	6,213.28	0.00
EVERY SEASON FAMILY CENTER	5200639	02/06/2024	6,211.13	Inventory	199	6,079.20	0.00
				Gen Sup	199	131.93	0.00

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MUSIC & ARTS CENTER	5200713	02/06/2024	6,205.00	Contract Repair & Maint- Other	199	6,205.00	0.00
LEVINES DEPARTMENT STORE	8012677	02/08/2024	6,190.92	Gen Sup	199	2,573.96	0.00
				Gen Sup	481	351.72	0.00
SUZANNE O'BRIEN	2023922	02/19/2024	6,175.00	Misc Contracted Svcs	199	6,175.00	0.00
LIMITLESS OFFICE PRODUCTS	5201634	02/16/2024	6,153.31	Gen Sup	199	3,004.71	0.00
				Gen Sup	211	247.98	0.00
				Gen Sup	282	2,900.62	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2023784	02/15/2024	6,147.00	Travel, Training and Subsistence - Employee Only	199	6,147.00	6,147.00
ALERT SERVICES INC	2023632	02/05/2024	6,145.66	Gen Sup	199	6,145.66	0.00
ARCHIVE SUPPLIES INC	8012773	02/20/2024	6,106.78	Gen Sup	199	3,117.48	0.00
				Gen Sup	752	2,989.30	0.00
POLLOCK PAPER	5200879	02/08/2024	6,104.36	Inventory	240	6,104.36	0.00
SYMBOLARTS LLC	8012785	02/20/2024	6,085.50	Gen Sup	199	6,085.50	0.00
AMERICAN MONTESSORI SOCIETY	5202094	02/29/2024	6,075.00	Travel, Training and Subsistence - Employee Only	199	6,075.00	6,075.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5200761	02/06/2024	6,043.64	Custodial & Maintenance Supplies	199	6,043.64	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5201857	02/22/2024	6,008.00	Architect (Bond)	651	720.00	0.00
				Bldg Purch/Cnstr/Imprv	640	4,265.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,023.00	0.00
CYNTHIA S WILSON	5200608	02/06/2024	6,000.00	Consulting Svcs	199	6,000.00	0.00
TRANSPORTATION UNLIMITED INC	5200900	02/08/2024	6,000.00	Travel, Training and Subsistence - Students	199	3,000.00	0.00
TRANSPORTATION UNLIMITED INC	5201399	02/15/2024	6,000.00	Travel, Training and Subsistence - Students	199	6,000.00	0.00
NEWBART PRODUCTS INC	8012663	02/05/2024	5,996.47	Misc Contracted Svcs	42B	399.99	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	1,695.98	0.00

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				Gen Sup	42B	3,589.98	0.00
CRADDOCK LUMBER	5200387	02/01/2024	5,967.72	Discount Taken	199	-60.28	0.00
				Inventory	199	6,028.00	0.00
DEMOULIN BROTHERS & COMPANY	2023956	02/19/2024	5,958.00	Gen Sup	199	5,958.00	0.00
KAY DAVIS ASSOCIATES LLC	5200865	02/08/2024	5,926.96	Furn/Equip <\$5K/unit	651	5,926.96	0.00
SHASHI MOTGI	5201680	02/16/2024	5,920.00	Prof Svcs	199	5,920.00	0.00
CROSS TIMBERS MIDDLE SCHOOL	2024202	02/29/2024	5,877.00	Travel, Training and Subsistence - Students	199	5,877.00	5,877.00
ESS SOUTH CENTRAL, LLC	5200637	02/06/2024	5,869.20	Misc Contracted Svcs	282	5,869.20	0.00
LIMITLESS OFFICE PRODUCTS	5200693	02/06/2024	5,858.13	Gen Sup	199	4,386.18	0.00
				Gen Sup	211	1,471.95	0.00
WELLS FARGO BANK	80	02/21/2024	5,857.19	Prepaid Postage	199	393.82	0.00
				Water/WW/Sanitation	199	8.67	0.00
				Misc Contracted Svcs	255	200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	366.26	0.00
				Travel, Training and Subsistence - Students	199	2,268.00	0.00
				Non-Emp Travel	199	369.20	0.00
				Misc Op Exp	199	2,061.74	0.00
GANDY INK	8012980	02/29/2024	5,852.96	Gen Sup	199	2,696.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200373	02/01/2024	5,821.20	Other F & E between \$500 & \$4,999/unit	199	5,821.20	0.00
BRANDERA INC	5200364	02/01/2024	5,800.00	Misc Op Exp	282	5,800.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2024123	02/27/2024	5,790.00	Gen Sup	199	5,790.00	0.00
LAKESHORE LEARNING MATERIALS	5202208	02/29/2024	5,784.08	Gen Sup	199	3,450.76	0.00
				Gen Sup	211	660.10	0.00
				Gen Sup	282	1,673.22	0.00
CODEHS	5202414	02/29/2024	5,760.00	Other F & E between \$500 & \$4,999/unit	199	5,760.00	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5201657	02/16/2024	5,750.00	Misc Contracted Svcs	199	1,050.00	0.00
				Misc Contracted Svcs	753	1,385.00	0.00
				Misc Contracted Svcs	771	3,315.00	0.00
THE STEPPING STONES GROUP, LLC	2024247	02/29/2024	5,745.00	Consulting Svcs	199	5,745.00	0.00
ALPHA TESTING LLC	5202091	02/29/2024	5,743.75	Architect (Bond)	637	250.00	0.00
				Architect (Bond)	651	5,493.75	0.00
CHICK FIL-A WHITE ROCK	5200588	02/06/2024	5,729.32	Misc Op Exp	199	4,989.22	0.00
				Misc Op Exp	211	153.00	0.00
VISCOSITY NORTH AMERICA	5201729	02/16/2024	5,727.50	Consultant Svcs	199	5,727.50	0.00
MEDIUM GIANT	5201327	02/15/2024	5,724.00	Statutorily Required	651	5,724.00	0.00
				Public Notices			
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5200899	02/08/2024	5,700.48	Bldg Purch/Cnstr/Imprv	637	5,700.48	0.00
EDUCATION SERVICE CENTER REGION 10	2023807	02/13/2024	5,700.00	Ed Svc Ctr	199	5,700.00	0.00
BEN E KEITH CO	2023929	02/19/2024	5,698.22	Gen Sup	199	2,215.52	0.00
KIRKSEY ARCHITECTS, INC.	5201826	02/22/2024	5,687.00	Architect (Bond)	651	5,687.00	5,687.00
POST L GROUP, LLC	5200881	02/08/2024	5,653.00	Retainage Payable	637	-297.52	0.00
				Bldg Purch/Cnstr/Imprv	637	5,950.52	0.00
MOVE SOLUTIONS LTD	5202232	02/29/2024	5,619.50	Misc Contracted Svcs	651	5,619.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5201406	02/15/2024	5,612.00	Contract Repair & Maint-	199	5,612.00	0.00
				Other			
COWBOY CHICKEN	8012793	02/20/2024	5,592.00	Misc Op Exp	199	5,592.00	0.00
IDENTITY AUTOMATION	5201617	02/16/2024	5,578.13	Misc Contracted Svcs	652	5,578.13	0.00
HENRY SCHEIN INC	2024128	02/27/2024	5,571.41	Other F & E between \$500 & \$4,999/unit	199	749.00	0.00
				Gen Sup	199	4,822.41	0.00
SUBURBAN PLANTS	5200893	02/08/2024	5,564.00	Custodial & Maintenance	199	5,564.00	0.00
				Supplies			
SEAN MATHEW	5201677	02/16/2024	5,550.00	Prof Svcs	199	5,550.00	0.00
UNIVERSAL PROTECTION LP	5201403	02/15/2024	5,538.35	Misc Contracted Svcs	199	5,538.35	0.00
EAGLE NATIONAL STEEL LLC	5202435	02/29/2024	5,505.00	Custodial & Maintenance	199	5,505.00	0.00
				Supplies			

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METRO FIRE PROTECTION	5202480	02/29/2024	5,504.13	Contract Repair & Maint- Other	199	5,504.13	0.00
WARREN INSTRUCTIONAL NETWORK	2023897	02/13/2024	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5202089	02/29/2024	5,500.00	Misc Contracted Svcs	199	3,500.00	0.00
				Misc Contracted Svcs	282	2,000.00	0.00
RESTL ENGINEERS TX, LLC	5200746	02/06/2024	5,495.00	Architect (Bond)	651	5,495.00	0.00
LAKESHORE LEARNING MATERIALS	5201829	02/22/2024	5,478.88	Gen Sup	199	1,072.98	0.00
				Gen Sup	282	4,405.90	0.00
SOUTHERN METHODIST UNIVERSITY	5201375	02/15/2024	5,425.00	Rentals-Bldgs	199	5,425.00	5,425.00
2M BUSINESS PRODUCTS	5200537	02/06/2024	5,420.18	Gen Sup	199	4,698.46	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5202423	02/29/2024	5,376.24	Gen Sup	282	3,566.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5201693	02/16/2024	5,375.88	Contract Repair & Maint- Other	199	1,022.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,233.68	0.00
				Gen Sup	199	120.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8012922	02/27/2024	5,370.08	Reading Mtrls	199	97.27	0.00
				Gen Sup	199	4,863.71	0.00
				Gen Sup	282	159.60	0.00
				Misc Op Exp	199	249.50	0.00
ICS LEARNING GROUP INC	5200860	02/08/2024	5,356.40	Gen Sup	199	5,356.40	0.00
LEAD4WARD LLC	2024139	02/27/2024	5,355.00	Misc Contracted Svcs	211	2,550.00	0.00
				Misc Contracted Svcs	282	2,805.00	0.00
FROG STREET PRESS INC	5202168	02/29/2024	5,348.93	Gen Sup	199	5,348.93	0.00
CARA MIA THEATRE COMPANY	5202116	02/29/2024	5,340.00	Travel, Training and Subsistence - Students	199	5,340.00	5,340.00
PACHECO KOCH CONSULTING ENGINEERS	5201348	02/15/2024	5,300.00	Architect (Bond)	640	5,300.00	0.00
MARY JANE PHILLIPS	5202475	02/29/2024	5,300.00	Misc Contracted Svcs	199	5,300.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5202203	02/29/2024	5,299.50	Contract Repair & Maint- Other	240	5,299.50	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5202178	02/29/2024	5,291.50	Contract Repair & Maint-	240	5,291.50	0.00

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				Other			
ESS SOUTH CENTRAL, LLC	5202436	02/29/2024	5,266.20	Misc Contracted Svcs	282	5,266.20	0.00
DALLAS EAST SPORTS	5202425	02/29/2024	5,254.00	Gen Sup	199	3,250.00	0.00
RON CLARK ACADEMY	8012693	02/15/2024	5,250.00	Misc Contracted Svcs	211	2,100.00	2,100.00
				Travel, Training and Subsistence - Employee Only	48B	3,150.00	3,150.00
HENRY SCHEIN INC	2023952	02/19/2024	5,213.72	Gen Sup	199	5,213.72	0.00
JASON'S DELI	5201301	02/15/2024	5,206.77	Misc Op Exp	199	5,206.77	0.00
JF FILTRATION INC	5201304	02/15/2024	5,199.00	Contract Repair & Maint- Other	240	5,199.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5200657	02/06/2024	5,166.08	Gen Sup	199	5,166.08	0.00
SCANTRON CORP	8012916	02/27/2024	5,157.50	Inventory	199	5,157.50	0.00
LOWE'S HOME CENTERS	5201215	02/12/2024	5,156.54	Inventory-Svc Ctr	199	20.00	0.00
				Inventory	199	2,710.34	0.00
				Gen Sup	199	719.15	0.00
HONORE OFFICE PRODUCTS INC	5201615	02/16/2024	5,121.78	Gen Sup	199	704.45	0.00
				Gen Sup	211	2,005.64	0.00
				Gen Sup	240	28.09	0.00
				Gen Sup	282	2,383.60	0.00
EVANS ENGRAVING AND STAMPING INC	8012708	02/15/2024	5,119.73	Gen Sup	199	4,244.23	0.00
R&E PRODUCTIONS	5200739	02/06/2024	5,111.00	Tech Equip between \$500 & \$4,999/unit	199	3,170.00	0.00
				Gen Sup	199	1,941.00	0.00
BWI DALLAS FT WORTH	2024112	02/27/2024	5,085.78	Gen Sup	199	5,085.78	0.00
HAGAR RESTAURANT SERVICE LLC	8012706	02/15/2024	5,082.61	Custodial & Maintenance Supplies	240	5,082.61	0.00
ESS SOUTH CENTRAL, LLC	5201595	02/16/2024	5,025.00	Misc Contracted Svcs	281	0.00	0.00
				Misc Contracted Svcs	282	5,025.00	0.00
KATELYN GUINN	5202201	02/29/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5201361	02/15/2024	4,999.50	Misc Contracted Svcs	199	4,999.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5200862	02/08/2024	4,980.76	Consultant Svcs	651	4,980.76	0.00

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BH365, LLC	5200566	02/06/2024	4,974.70	Gen Sup	282	4,974.70	0.00
ESS SOUTH CENTRAL, LLC	5202158	02/29/2024	4,971.40	Misc Contracted Svcs	282	4,971.40	0.00
AIRE DESIGNS OF TEXAS	5202387	02/29/2024	4,960.50	Gen Sup	199	4,960.50	0.00
HONORE OFFICE PRODUCTS INC	5200667	02/06/2024	4,956.02	Inventory	199	2,379.70	0.00
				Gen Sup	199	2,576.32	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2023553	02/01/2024	4,953.50	Gen Sup	199	4,953.50	4,953.50
TRANSPORTATION UNLIMITED INC	5202530	02/29/2024	4,950.00	Travel, Training and Subsistence - Students	199	4,950.00	0.00
PROJECT LEAD THE WAY INC	5201663	02/16/2024	4,942.50	Gen Sup	199	4,942.50	0.00
THE REYNOLDS COMPANY	5201758	02/20/2024	4,927.88	Custodial & Maintenance Supplies	199	514.25	0.00
				Furniture & Equipment > \$5,000/Unit	199	4,413.63	0.00
PRECISION BUSINESS MACHINES INC	5202255	02/29/2024	4,914.65	Tech Equip between \$500 & \$4,999/unit	199	2,795.00	0.00
				Gen Sup	199	1,519.95	0.00
				Gen Sup	282	599.70	0.00
CARAHSOFT TECHNOLOGY CORP	2023877	02/13/2024	4,906.67	Misc Contracted Svcs	199	2,967.26	0.00
				Gen Sup	199	1,654.41	0.00
				Travel, Training and Subsistence - Employee Only	199	285.00	0.00
SEIDLITZ EDUCATION LLC	8012715	02/15/2024	4,891.38	Gen Sup	263	4,891.38	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024229	02/29/2024	4,880.00	Travel, Training and Subsistence - Employee Only	199	4,735.00	280.00
				Dues	199	145.00	145.00
POSITIVE PROMOTIONS INC	5200731	02/06/2024	4,848.18	Gen Sup	199	1,013.92	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5200661	02/06/2024	4,818.50	Contract Repair & Maint- Other	240	4,818.50	0.00
HINGA'S AUTOMOTIVE CO	5200665	02/06/2024	4,816.27	Contract Repair & Maint- Other	199	4,816.27	0.00
SGS CONSULTING	5200496	02/01/2024	4,800.00	Misc Contracted Svcs	753	4,800.00	0.00

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LETICIA GOMEZ	5200691	02/06/2024	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
MICO INDUSTRIAL CORPORATION	2023806	02/13/2024	4,798.00	Custodial & Maintenance Supplies	199	388.00		0.00
				Custodial & Maintenance Supplies	752	4,410.00		0.00
EDUCATIONAL PRODUCTS INC	8012634	02/01/2024	4,771.29	Gen Sup	199	1,373.40		0.00
SOUTHWEST NETWORKS INC	5200768	02/06/2024	4,767.11	Gen Sup	199	2,633.62		0.00
				Bldg Purch/Cnstr/Imprv	638	1,607.59		0.00
ORANGE TREE STAFFING, LLC	5202487	02/29/2024	4,760.00	Prof Svcs	282	4,760.00		0.00
LIMITLESS OFFICE PRODUCTS	5200692	02/06/2024	4,749.47	Tech Equip between \$500 & \$4,999/unit	282	3,599.97		0.00
				Gen Sup	282	1,149.50		0.00
AFFORDABLE UNIFORMS LLC	5201549	02/16/2024	4,740.00	Gen Sup	199	540.00		0.00
VIVIANA HALL	5202318	02/29/2024	4,736.64	Gen Sup	199	992.14		0.00
				Gen Sup	211	3,744.50		0.00
POLLOCK PAPER	5201658	02/16/2024	4,692.95	Inventory	199	4,558.08		0.00
				Custodial & Maintenance Supplies	753	134.87		0.00
DALLAS COACHES ASSOCIATION	5200817	02/07/2024	4,683.00	Union Dues	199	4,683.00		0.00
STEMFINITY	5202520	02/29/2024	4,679.80	Gen Sup	199	4,679.80		0.00
ALL SAINTS CHURCH DALLAS	2023965	02/19/2024	4,671.60	Rentals-Bldgs	199	4,671.60		0.00
KROGER	5202204	02/29/2024	4,652.32	Gen Sup	199	3,431.69		0.00
MOVE SOLUTIONS LTD	5200712	02/06/2024	4,645.52	Contract Repair & Maint- Other	199	4,645.52		0.00
TALX UC EXPRESS	2023734	02/14/2024	4,607.61	Gen Sup	199	4,607.61		0.00
ALREADY GEAR	5202389	02/29/2024	4,606.72	Gen Sup	199	691.62		0.00
KIRKSEY ARCHITECTS, INC.	5201312	02/15/2024	4,601.33	Architect (Bond)	651	4,601.33		0.00
LONE STAR FURNISHING	5202470	02/29/2024	4,534.00	Other F & E between \$500 & \$4,999/unit	199	4,134.00		0.00
				Gen Sup	199	400.00		0.00
THE VERTEX COMPANIES	5201883	02/22/2024	4,525.00	Architect (Bond)	651	4,525.00		0.00
RIDDELL	5201366	02/15/2024	4,510.00	Gen Sup	199	4,510.00		0.00

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CLAUDIA VALERIE JENKINS	5200591	02/06/2024	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
DFW VOICES FOR EDUCATION AND YOUTH	5202432	02/29/2024	4,500.00	Misc Contracted Svcs	282	4,500.00	0.00
ESS SOUTH CENTRAL, LLC	5201803	02/22/2024	4,495.70	Misc Contracted Svcs	282	4,495.70	0.00
HKS INC	5200417	02/01/2024	4,458.77	Architect (Bond)	637	3,958.77	0.00
				Architect (Bond)	651	500.00	500.00
HENRY SCHEIN INC	8012917	02/27/2024	4,452.77	Inventory	199	1,502.44	0.00
				Gen Sup	199	2,950.33	0.00
CHRISTINE SMITH	5200590	02/06/2024	4,450.00	Misc Contracted Svcs	199	4,450.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023695	02/08/2024	4,410.00	Misc Contracted Svcs	211	545.00	0.00
				Gen Sup	199	545.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,200.00	0.00
				Travel, Training and Subsistence - Employee Only	492	575.00	0.00
				Dues	282	545.00	0.00
MARQUEE EVENT GROUP INC	5200449	02/01/2024	4,384.19	Gen Sup	199	4,384.19	0.00
BARSCO	5201774	02/22/2024	4,382.38	Custodial & Maintenance Supplies	240	4,382.38	0.00
ACCELERATE LEARNING INC	5202085	02/29/2024	4,371.45	Gen Sup	199	1,458.80	0.00
				Gen Sup	211	1,370.25	0.00
				Gen Sup	282	344.40	0.00
				Gen Sup	481	1,198.00	0.00
DHST LP - HOLIDAY INN NW HOUSTON	1453984	02/08/2024	4,368.96	Travel, Training and Subsistence - Students	199	4,368.96	4,368.96
BARSCO	5200360	02/01/2024	4,349.41	Custodial & Maintenance Supplies	240	4,349.41	0.00
SHERWIN WILLIAMS COMPANY	2024051	02/22/2024	4,344.89	Inventory	199	3,830.54	0.00
				Invoice Price Variance-Not Posted To GL	199	-50.10	0.00
				Custodial & Maintenance Supplies	199	564.45	0.00

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DECKER MECHANICAL	5200395	02/01/2024	4,332.50	Furniture & Equipment > \$5,000/Unit	199	4,332.50	0.00
AMERICAN EXPRESS	30567	02/27/2024	4,321.50	Misc Op Exp	199	4,321.50	0.00
TENISON PARK GOLF COURSE	2023674	02/08/2024	4,314.00	Gen Sup	199	4,314.00	4,314.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5200677	02/06/2024	4,312.88	Architect (Bond)	651	4,312.88	0.00
VESTIGE INTERNATIONAL	5200906	02/08/2024	4,310.99	Gen Sup	180	520.38	0.00
				Gen Sup	199	3,662.11	0.00
				Misc Op Exp	199	128.50	0.00
YOUTH ON THE MOVE INC	5200530	02/01/2024	4,300.00	Travel, Training and Subsistence - Students	199	4,300.00	0.00
DIRECTOR'S ASSISTANT, LLC.	2024137	02/27/2024	4,295.78	Other F & E between \$500 & \$4,999/unit	199	2,766.00	0.00
				Gen Sup	199	372.00	0.00
DH PACE DOOR SERVICES	5200622	02/06/2024	4,292.25	Contract Repair & Maint- Other	199	4,292.25	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5201684	02/16/2024	4,270.29	Misc Contracted Svcs	199	4,270.29	0.00
AMERICAN MONTESSORI SOCIETY	5201228	02/15/2024	4,269.75	Travel, Training and Subsistence - Employee Only	199	4,269.75	4,269.75
INTERSECT SYSTEMS	2023557	02/01/2024	4,214.06	Contract Repair & Maint- Other	199	4,214.06	0.00
DANIEL ARREDONDO	5201586	02/16/2024	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
RON CLARK ACADEMY	8012779	02/20/2024	4,200.00	Misc Contracted Svcs	211	4,200.00	4,200.00
THE REYNOLDS COMPANY	5201882	02/22/2024	4,184.68	Discount Taken	199	-7.43	0.00
				Custodial & Maintenance Supplies	199	3,448.98	0.00
				Furniture & Equipment > \$5,000/Unit	199	743.13	0.00
ELSTON AIRE INC	5201801	02/22/2024	4,176.00	Contract Repair & Maint- Other	282	4,176.00	0.00
SUNBELT POOLS INC	2023783	02/15/2024	4,174.38	Contract Repair & Maint- Other	199	4,174.38	4,174.38
ICON ENVIRONMENTAL CONSULTANTS	5200420	02/01/2024	4,160.00	Architect (Bond)	651	4,160.00	0.00

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AROMA COFFEE & VENDING INC	2024124	02/27/2024	4,157.18	Misc Op Exp	199	2,958.23		0.00
				Misc Op Exp	282	200.00		0.00
ORIENTAL TRADING COMPANY	8012724	02/15/2024	4,156.22	Gen Sup	199	1,630.71		0.00
PARK PLACE OPERATIONS	2023924	02/19/2024	4,138.71	Rentals-Bldgs	199	4,138.71		0.00
DALLAS DOOR & SUPPLY CO	5201792	02/22/2024	4,134.00	Bldg Purch/Cnstr/Imprv	637	4,134.00		0.00
LAB RESOURCES INC	5201630	02/16/2024	4,106.00	Gen Sup	199	4,106.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202120	02/29/2024	4,093.94	Gen Sup	199	3,531.57		0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5201556	02/16/2024	4,089.00	Other F & E between \$500 & \$4,999/unit	199	3,940.00		0.00
				Gen Sup	199	149.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5200533	02/05/2024	4,082.51	Misc Op Exp	199	112.32		0.00
UNITED TRAINING COMMERCIAL	5201722	02/16/2024	4,080.25	Travel, Training and Subsistence - Employee Only	199	4,080.25		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5200729	02/06/2024	4,075.00	Misc Contracted Svcs	199	180.00		0.00
				Misc Contracted Svcs	753	600.00		0.00
				Misc Contracted Svcs	771	3,295.00		0.00
SOUTHEASTERN PERFORMANCE APPAREL	8012658	02/01/2024	4,070.28	Gen Sup	199	4,070.28		0.00
CYNTHIA L BRASIER MD	2024022	02/22/2024	4,070.00	Prof Svcs	199	4,070.00		0.00
B&H PHOTO VIDEO INC	5200560	02/06/2024	4,056.58	Other F & E between \$500 & \$4,999/unit	199	553.34		0.00
				Gen Sup	199	3,503.24		0.00
LAUREN PUBLICATIONS	2023550	02/01/2024	4,050.00	Misc Contracted Svcs	199	4,050.00		0.00
ALONTI CATERING	5202090	02/29/2024	4,029.41	Misc Op Exp	199	4,029.41		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5200752	02/06/2024	4,005.54	Misc Contracted Svcs	199	4,005.54		0.00
CUTTING EDGE PEDIATRIC THERAPY	2023730	02/08/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		4,000.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2024126	02/27/2024	4,000.00	Misc Contracted Svcs	263	4,000.00		0.00
MELINDA IMTHURN	5200709	02/06/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
MASTER CODE INC	2024034	02/22/2024	3,997.50	Architect (Bond)	637	3,997.50		0.00

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PARKHILL, SMITH & COOPER, INC.	5200876	02/08/2024	3,956.79	Architect (Bond)	651	3,956.79		0.00
AVID CENTER	8012717	02/15/2024	3,950.00	Misc Contracted Svcs	211	2,250.00		0.00
				Gen Sup	282	1,700.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5200848	02/08/2024	3,947.50	Bldg Purch/Cnstr/Imprv	651	3,947.50		0.00
AFFORDABLE UNIFORMS LLC	5200546	02/06/2024	3,945.00	Gen Sup	199	3,905.00		0.00
PIIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8012694	02/15/2024	3,938.50	Other F & E between \$500 & \$4,999/unit	199	3,938.50		0.00
ALREADY GEAR	5202092	02/29/2024	3,904.23	Gen Sup	199	2,664.58		0.00
RW GONZALEZ OFFICE PRODUCTS	5201673	02/16/2024	3,874.46	Gen Sup	199	535.79		0.00
				Gen Sup	211	3,338.67		0.00
ORIENTAL TRADING COMPANY	8012792	02/20/2024	3,871.14	Gen Sup	199	2,119.33		0.00
GRANICUS LLC	5200347	02/01/2024	3,820.00	Gen Sup	199	3,820.00		0.00
GRANICUS LLC	5200659	02/06/2024	3,820.00	Gen Sup	199	3,820.00		0.00
PEARSON ASSESSMENTS	2023862	02/13/2024	3,765.84	Testing Mtrls	199	3,621.00		0.00
				Gen Sup	199	144.84		0.00
MAVICH	5202478	02/29/2024	3,765.66	Inventory	199	223.20		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,485.60		0.00
				Custodial & Maintenance Supplies	199	1,139.17		0.00
				Gen Sup	199	917.69		0.00
JPS GRAPHICS CORPORATION	2024197	02/29/2024	3,760.00	Misc Contracted Svcs	752	3,760.00		0.00
ADVERTISING MATTERS LLC	5200356	02/01/2024	3,758.80	Gen Sup	199	2,183.80		0.00
BULL MARKET PROMOTIONS, LLC	5200575	02/06/2024	3,732.97	Gen Sup	199	599.25		0.00
AROMA COFFEE & VENDING INC	2023817	02/13/2024	3,728.96	Misc Op Exp	199	3,728.96		0.00
PITSCO EDUCATION	8012723	02/15/2024	3,726.00	Gen Sup	199	3,726.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5200819	02/07/2024	3,700.00	Union Dues	199	3,700.00		0.00
TEXAS TACO CABANA, L.P.	5201704	02/16/2024	3,692.40	Misc Op Exp	199	3,553.59		0.00
SXSW LLC	5202288	02/29/2024	3,685.00	Misc Contracted Svcs	28B	695.00		695.00

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				Travel, Training and Subsistence - Employee Only	199	2,990.00	2,990.00
AFFORDABLE UNIFORMS LLC	5202385	02/29/2024	3,680.00	Gen Sup	199	3,680.00	0.00
DEPARTMENT OF INFORMATION RESOURCES	2023861	02/13/2024	3,667.03	Telecom	199	3,667.03	0.00
DEPARTMENT OF INFORMATION RESOURCES	2024136	02/27/2024	3,667.03	Telecom	199	3,667.03	0.00
HONORE OFFICE PRODUCTS INC	5202454	02/29/2024	3,656.70	Gen Sup	199	3,656.70	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5200410	02/01/2024	3,651.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	916.10	0.00
				Reading Mtrls	199	2,735.43	0.00
ORACLE AMERICA INC	2023873	02/13/2024	3,643.11	Tech Equip & Software >\$5K/unit	652	3,643.11	0.00
SUBURBAN PLANTS	5201874	02/22/2024	3,634.00	Bldg Purch/Cnstr/Imprv	651	3,634.00	3,634.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5202472	02/29/2024	3,630.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	164.99	0.00
				Reading Mtrls	199	3,465.53	0.00
SOUTHERN TIRE MART LLC	2023867	02/13/2024	3,627.90	Vehicle Parts and Supplies (less than \$5,000)	199	3,627.90	0.00
METEOR EDUCATION LLC	5201834	02/22/2024	3,600.00	Furn/Equip <\$5K/unit	651	3,600.00	0.00
ABM PARKING SERVICES	8012631	02/01/2024	3,600.00	Rentals - Short-term and Non-Capitalized Leases	199	3,600.00	3,600.00
DEAF ACTION CENTER INC	5201795	02/22/2024	3,596.25	Misc Contracted Svcs	199	3,596.25	0.00
CRADDOCK LUMBER	5201583	02/16/2024	3,591.95	Discount Taken	199	-24.29	0.00
				Custodial & Maintenance Supplies	199	1,187.42	0.00
				Gen Sup	199	2,428.82	0.00
GOOD FULTON & FARRELL INC	5201813	02/22/2024	3,574.30	Architect (Bond)	651	3,574.30	0.00
FIRST STUDENT, INC.	5201600	02/16/2024	3,568.72	Contract Maint-Veh	199	3,568.72	0.00
MICK & DAVID ENTERPRISES INC DBA PRO PANELS	8012655	02/01/2024	3,546.00	Gen Sup	199	3,546.00	0.00
PITNEY BOWES	8012951	02/27/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00

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FACILITY RESPONSE GROUP INC	5201598	02/16/2024	3,532.98	Contract Repair & Maint- Other	199	3,532.98	0.00
PARTS TOWN, LLC	5200470	02/01/2024	3,528.54	Custodial & Maintenance Supplies	240	3,528.54	0.00
BRANDERA INC	5200570	02/06/2024	3,521.00	Misc Contracted Svcs	199	1,506.00	0.00
				Statutorily Required Public Notices	199	2,015.00	0.00
SUNBELT RENTALS	5200506	02/01/2024	3,512.93	Rentals-FFE	199	3,512.93	0.00
USE OF FORCE CONSULTANTS	5202311	02/29/2024	3,500.00	Misc Contracted Svcs	199	3,500.00	3,500.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2024135	02/27/2024	3,495.00	Dues	199	225.00	0.00
				Dues	282	3,270.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8012964	02/29/2024	3,461.19	Reading Mtrls	199	1,280.00	0.00
				Gen Sup	199	2,181.19	0.00
CHEERLEADING COMPANY	8012979	02/29/2024	3,457.82	Gen Sup	199	552.31	0.00
Surscan inc	5202522	02/29/2024	3,442.84	Misc Contracted Svcs	199	3,442.84	0.00
AVANT ASSESSMENT	2024255	02/29/2024	3,435.00	Gen Sup	282	3,435.00	0.00
CHAMPION TEAMWEAR	2023796	02/15/2024	3,434.98	Gen Sup	199	967.34	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012645	02/01/2024	3,424.44	AV Kits (AV Kits less than \$5,000 per unit cost)	199	351.31	0.00
				Reading Mtrls	199	3,073.13	0.00
COLLEGE BOARD	5202132	02/29/2024	3,419.86	Testing Mtrls	199	2,304.39	0.00
WRA ARCHITECTS INC	5202321	02/29/2024	3,412.50	Land Purch/Imprv	651	3,412.50	0.00
PERFECTION LEARNING CORPORATION	8012940	02/27/2024	3,412.42	Reading Mtrls	211	1,475.04	0.00
				Gen Sup	282	1,937.38	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5201672	02/16/2024	3,400.00	Prof Svcs	282	3,400.00	0.00
ORANGE TREE STAFFING, LLC	5200725	02/06/2024	3,395.00	Prof Svcs	282	3,395.00	0.00
REALLY GOOD STUFF	5200485	02/01/2024	3,394.00	Gen Sup	199	3,394.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023708	02/08/2024	3,390.00	Travel, Training and Subsistence - Employee Only	199	1,215.00	1,215.00
				Dues	199	2,030.00	2,030.00
				Dues	753	145.00	145.00

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WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5202322	02/29/2024	3,383.17	Architect (Bond)	651	3,383.17		0.00
ED BROWN DISTRIBUTORS	5201273	02/15/2024	3,378.00	Other F & E between \$500 & \$4,999/unit	199	3,028.00		0.00
				Gen Sup	199	350.00		0.00
REALLY GOOD STUFF	5201669	02/16/2024	3,363.34	Gen Sup	199	1,653.49		0.00
				Gen Sup	211	222.74		0.00
				Gen Sup	263	1,225.31		0.00
				Gen Sup	282	261.80		0.00
SCHOOL HEALTH CORPORATION	5200493	02/01/2024	3,355.35	Tech Equip between \$500 & \$4,999/unit	199	2,035.20		0.00
				Gen Sup	199	1,320.15		0.00
SUNBELT RENTALS	5200777	02/06/2024	3,355.07	Misc Contracted Svcs	199	0.00		0.00
				Gen Sup	199	3,355.07		0.00
WINSTON WATER COOLER LTD	8012780	02/20/2024	3,353.47	Inventory	199	149.10		0.00
				Custodial & Maintenance Supplies	240	3,204.37		0.00
BEST BUY STORES LP	2024174	02/27/2024	3,351.75	Tech Equip between \$500 & \$4,999/unit	199	689.00		0.00
				Gen Sup	199	2,165.87		0.00
CATHY MINCBERG	5200375	02/01/2024	3,330.20	Consulting Svcs	199	3,330.20		3,330.20
A TURTLE LOVES ME, LLC	5202379	02/29/2024	3,325.00	Misc Contracted Svcs	752	798.00		0.00
				Gen Sup	199	2,527.00		0.00
LEAD4WARD LLC	2023702	02/08/2024	3,315.00	Misc Contracted Svcs	211	1,530.00		1,530.00
				Gen Sup	199	1,785.00		1,785.00
CHICK FIL-A WHITE ROCK	5201573	02/16/2024	3,300.97	Misc Op Exp	199	3,300.97		0.00
STRATEGAR LLC	5202285	02/29/2024	3,300.50	Misc Contracted Svcs	199	3,300.50		0.00
CHERI L. FLYNN	5202409	02/29/2024	3,300.00	Misc Contracted Svcs	199	3,300.00		0.00
CITY OF DALLAS	1000002384	02/26/2024	3,281.67	Water/WW/Sanitation	240	3,281.67		0.00
SONNY BRYAN'S CATERING DIVISION	8012649	02/01/2024	3,251.57	Misc Op Exp	199	1,787.47		0.00
TECHNICAL LABORATORY SYSTEMS INC	2023539	02/01/2024	3,250.00	Custodial & Maintenance Supplies	199	3,250.00		0.00

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PROJECT LEAD THE WAY INC	5202260	02/29/2024	3,244.50	Misc Contracted Svcs	244	1,200.00	1,200.00
				Gen Sup	199	2,044.50	0.00
HENRY SCHEIN INC	2024041	02/22/2024	3,240.84	Inventory	199	604.31	0.00
				Gen Sup	199	2,636.53	0.00
QEP INC PROFESSIONAL BOOKS FOR	5201666	02/16/2024	3,233.10	Reading Mtrls	199	3,233.10	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2023793	02/15/2024	3,231.75	Misc Contracted Svcs	199	1,953.00	1,953.00
				Instructional Materials (Textbooks)	199	1,278.75	1,278.75
STEMFINITY	5200773	02/06/2024	3,224.85	Gen Sup	199	3,224.85	0.00
CAPSTONE PRESS	2024151	02/27/2024	3,209.47	Reading Mtrls	199	2,991.52	0.00
MUSIC & ARTS CENTER	5201647	02/16/2024	3,207.25	Contract Repair & Maint- Other	199	1,440.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
DALLAS DOOR & SUPPLY CO	5202144	02/29/2024	3,204.00	Contract Repair & Maint- Other	199	1,767.25	0.00
				Custodial & Maintenance Supplies	199	1,386.00	0.00
				Gen Sup	199	648.00	0.00
CHERI L. FLYNN	5200586	02/06/2024	3,200.00	Misc Contracted Svcs	199	1,170.00	0.00
ADVOCATE MEDIA - DALLAS INC	5202383	02/29/2024	3,196.00	Misc Contracted Svcs	199	3,200.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5202234	02/29/2024	3,193.00	Gen Sup	199	3,196.00	0.00
BURNS, ARTAVIA M	3000258	02/28/2024	3,150.00	Other Prepaid Exp	199	95.00	95.00
RON CLARK ACADEMY	8012682	02/08/2024	3,150.00	Travel, Training and Subsistence - Employee Only	199	3,150.00	0.00
FASTENAL COMPANY	5202162	02/29/2024	3,134.40	Custodial & Maintenance Supplies	199	3,150.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023912	02/19/2024	3,132.42	Gen Sup	199	3,134.40	0.00
TIOGA ISD	2024002	02/22/2024	3,129.00	Travel, Training and	199	3,132.42	0.00
						3,129.00	3,129.00

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ALONTI CATERING	5200357	02/01/2024	3,107.51	Subsistence - Students Misc Op Exp	199	1,830.76	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5201762	02/21/2024	3,099.25	Custodial & Maintenance Supplies	199	3,099.25	0.00
JMA JOHNSON, LLC	5201820	02/22/2024	3,095.00	Architect (Bond)	651	3,095.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5200494	02/01/2024	3,088.00	Bldg Purch/Cnstr/Imprv	651	3,088.00	3,088.00
JW PEPPER OF DALLAS/FORT WORTH	5202197	02/29/2024	3,079.42	Gen Sup	199	2,735.45	0.00
HINGA'S AUTOMOTIVE CO	5201611	02/16/2024	3,068.20	Contract Repair & Maint- Other	199	3,068.20	0.00
SMOKEY JOHNS BARBEQUE	2024194	02/29/2024	3,062.95	Travel, Training and Subsistence - Employee Only	199	406.25	0.00
MAVICH	5202227	02/29/2024	3,039.34	Misc Op Exp Custodial & Maintenance Supplies	199 240	1,761.45 3,039.34	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024252	02/29/2024	3,036.00	Gen Sup	199	3,036.00	0.00
CHEERLEADING COMPANY	8012943	02/27/2024	3,033.43	Gen Sup	199	401.18	0.00
DELL MARKETING CORPORATION	5202430	02/29/2024	3,029.66	Tech Equip between \$500 & \$4,999/unit	211	2,664.78	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5200465	02/01/2024	3,000.00	Gen Sup Prof Svcs	211 282	364.88 3,000.00	0.00
ZEECH	5201735	02/16/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
SANDRA DODSON ROLAND PHD PLLC	5202508	02/29/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
CLASSWORK CO	5201251	02/15/2024	2,999.00	Gen Sup	211	2,999.00	0.00
ORIENTAL TRADING COMPANY	8012832	02/22/2024	2,988.58	Gen Sup	199	1,428.14	0.00
2M BUSINESS PRODUCTS	5202081	02/29/2024	2,987.33	Gen Sup	199	2,987.33	0.00
EMBASSY SUITES DALLAS- FRISCO	1454003	02/15/2024	2,973.39	Travel, Training and Subsistence - Students	199	2,973.39	2,973.39
IANNUCCI, DUNCAN	3000248	02/13/2024	2,970.00	Other Prepaid Exp	199	2,970.00	0.00
ARCHIVE SUPPLIES INC	8012975	02/29/2024	2,968.35	Gen Sup	752	2,968.35	0.00
NATIONAL ASSOCIATION FOR BILINGUAL	2023884	02/13/2024	2,960.00	Misc Contracted Svcs	211	2,960.00	2,960.00

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EDUCATION								
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5200718	02/06/2024	2,957.40	Custodial & Maintenance Supplies	199	2,957.40		0.00
ED BROWN DISTRIBUTORS	5200849	02/08/2024	2,956.52	Furniture & Equipment > \$5,000/Unit	199	2,956.52		0.00
HONORE OFFICE PRODUCTS INC	5202181	02/29/2024	2,934.95	Gen Sup	199	1,639.68		0.00
				Gen Sup	211	516.00		0.00
				Gen Sup	282	779.27		0.00
Bluum USA, INC	5200534	02/05/2024	2,933.94	Other Accrued Expenses	199	60.00		0.00
				Gen Sup	199	2,453.94		0.00
RW GONZALEZ OFFICE PRODUCTS	5201368	02/15/2024	2,932.08	Gen Sup	211	2,932.08		0.00
OFFICE MAKERS PLUS	5200723	02/06/2024	2,932.00	Other F & E between \$500 & \$4,999/unit	199	941.00		0.00
				Gen Sup	199	1,991.00		0.00
				Gen Sup	199	1,636.92		0.00
ODP Business Solutions, LLC	5201848	02/22/2024	2,925.32	Gen Sup	211	769.30		0.00
				Gen Sup	263	13.98		0.00
				Gen Sup	282	52.99		0.00
				Gen Sup	199	2,900.00		0.00
CORNER BAKERY CAFE'	5200602	02/06/2024	2,900.00	Misc Op Exp	199	2,900.00		0.00
ROBERT TRUSKO	5202503	02/29/2024	2,900.00	Misc Op Exp	199	2,900.00		2,900.00
RAYMOND MOORE	2024173	02/27/2024	2,877.54	Wkrs Comp	753	2,877.54		0.00
DALLAS ZOO MANAGEMENT INC	2024092	02/22/2024	2,877.00	Gen Sup	199	303.00		303.00
LOWE'S HOME CENTERS	5201833	02/22/2024	2,861.34	Other Revs from Loc Sources	199	-47.40		0.00
				Gen Sup	199	2,908.74		0.00
				Other F & E between \$500 & \$4,999/unit	199	585.00		0.00
HONORE OFFICE PRODUCTS INC	5201614	02/16/2024	2,855.00	Gen Sup	199	2,270.00		0.00
CITY OF WILMER	2023733	02/08/2024	2,848.83	Water/WW/Sanitation	199	2,848.83		0.00
ODP Business Solutions, LLC	5200466	02/01/2024	2,813.13	Gen Sup	199	655.05		0.00
				Gen Sup	211	1,406.71		0.00
				Gen Sup	492	237.66		0.00

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				Gen Sup	651	285.73	0.00
VIVIANA HALL	5200810	02/06/2024	2,802.60	Gen Sup	282	2,802.60	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2023589	02/01/2024	2,799.00	Travel, Training and Subsistence - Employee Only	199	2,799.00	2,799.00
APPLE COMPUTER INC	5202393	02/29/2024	2,786.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	282	2,786.00	0.00
SUPERIOR TEXT	5200507	02/01/2024	2,775.15	Reading Mtrls	481	2,775.15	0.00
DELL MARKETING CORPORATION	5201589	02/16/2024	2,768.63	Tech Equip between \$500 & \$4,999/unit	199	2,768.63	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5200892	02/08/2024	2,766.15	Other F & E between \$500 & \$4,999/unit	240	2,677.89	0.00
				Gen Sup	199	-35.45	0.00
				Gen Sup	240	123.71	0.00
ELEMENTS OF ARCHITECTURE INC	5201274	02/15/2024	2,751.83	Architect (Bond)	651	2,751.83	0.00
VALIDO FOODS INC	5200523	02/01/2024	2,736.00	Inventory	240	2,736.00	0.00
GREEN PLANET INC	5200662	02/06/2024	2,730.00	Prof Svcs	199	2,730.00	0.00
JACQUELYN NASH	2023967	02/19/2024	2,724.36	Wkrs Comp	753	2,724.36	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5200816	02/07/2024	2,724.22	Other Payroll Deductions & Withhold	199	2,724.22	0.00
JF FILTRATION INC	5201303	02/15/2024	2,712.55	Custodial & Maintenance Supplies	199	2,712.55	0.00
DAKTRONICS INC	2023878	02/13/2024	2,703.75	Contract Repair & Maint- Other	199	2,703.75	0.00
WINSTON WATER COOLER LTD	8012644	02/01/2024	2,701.20	Custodial & Maintenance Supplies	199	2,074.46	0.00
				Custodial & Maintenance Supplies	240	626.74	0.00
CRADDOCK LUMBER	5201259	02/15/2024	2,700.72	Discount Taken	199	-27.28	0.00
				Inventory	199	2,728.00	0.00
DISINFX INC	5200627	02/06/2024	2,700.00	Contract Repair & Maint- Other	282	2,700.00	0.00
AFFORDABLE UNIFORMS LLC	5201550	02/16/2024	2,696.00	Gen Sup	199	2,696.00	0.00

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MARIANOS HACIENDA	2023910	02/19/2024	2,695.00	Misc Op Exp	199	319.00		0.00
ORIENTAL TRADING COMPANY	8012666	02/08/2024	2,688.22	Gen Sup	199	1,142.96		0.00
LIMITLESS OFFICE PRODUCTS	5200909	02/08/2024	2,684.88	Gen Sup	180	111.72		0.00
				Gen Sup	199	2,573.16		0.00
FMB PROMO PRODUCTS	5201601	02/16/2024	2,669.80	Misc Op Exp	199	2,669.80		0.00
MARY WILSON	2023980	02/19/2024	2,660.24	Wkrs Comp	753	2,660.24		0.00
METRO FIRE PROTECTION	5200710	02/06/2024	2,651.82	Contract Repair & Maint- Other	199	2,651.82		0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2024163	02/27/2024	2,650.00	Misc Op Exp	199	2,650.00		0.00
POCKET PRESS LLC	5200730	02/06/2024	2,615.42	Gen Sup	199	2,615.42		0.00
TRIPLE A EDUCATIONAL SERVICES	5201400	02/15/2024	2,612.00	Consulting Svcs	199	2,612.00		0.00
LIMITLESS OFFICE PRODUCTS	5202468	02/29/2024	2,608.62	Gen Sup	199	499.52		0.00
				Gen Sup	282	2,109.10		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2024239	02/29/2024	2,603.00	Misc Contracted Svcs	199	2,603.00		0.00
LIMITLESS OFFICE PRODUCTS	5201636	02/16/2024	2,583.16	Inventory	199	1,720.50		0.00
				Gen Sup	199	326.34		0.00
				Gen Sup	211	383.40		0.00
				Gen Sup	282	152.92		0.00
SCHOOL OUTFITTERS	5202275	02/29/2024	2,582.00	Gen Sup	199	2,582.00		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5202199	02/29/2024	2,569.65	Gen Sup	211	2,569.65		0.00
TOWN OF ADDISON	1000002378	02/13/2024	2,560.56	Water/WW/Sanitation	199	2,560.56		0.00
STAR CATERING & VENDING	5202519	02/29/2024	2,560.00	Misc Op Exp	199	2,560.00		0.00
EDUCATION SERVICE CENTER REGION 10	2023659	02/07/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2024108	02/27/2024	2,537.57	Gen Sup	199	2,537.57		0.00
ORACLE AMERICA INC	2023961	02/19/2024	2,529.75	Tech Equip & Software >\$5K/unit	652	2,529.75		0.00
PITSCO EDUCATION	8012831	02/22/2024	2,527.35	Other F & E between \$500 & \$4,999/unit	199	2,025.00		0.00

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				Gen Sup	199	502.35	0.00
PRIME SYSTEMS	5200735	02/06/2024	2,520.64	Gen Sup	199	770.64	0.00
				Gen Sup	42B	1,750.00	0.00
CRADDOCK LUMBER	5202139	02/29/2024	2,510.89	Discount Taken	199	-25.36	0.00
				Custodial & Maintenance Supplies	199	2,536.25	0.00
ELEMENTS OF ARCHITECTURE INC	5202154	02/29/2024	2,506.89	Architect (Bond)	651	2,506.89	0.00
NAPA AUTO PARTS	2023690	02/08/2024	2,501.99	Gen Sup	199	2,501.99	0.00
NEDRP LLC	5201339	02/15/2024	2,500.00	Misc Op Exp	199	2,500.00	0.00
TREKORDA LLC	5201717	02/16/2024	2,482.00	Misc Contracted Svcs	199	2,482.00	0.00
4IMPRINT INC	5202082	02/29/2024	2,473.87	Gen Sup	199	2,473.87	0.00
FMB PROMO PRODUCTS	5200645	02/06/2024	2,469.95	Gen Sup	199	2,469.95	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023999	02/22/2024	2,465.00	Travel, Training and Subsistence - Employee Only	199	1,305.00	1,305.00
				Dues	199	1,015.00	1,015.00
				Dues	240	145.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5200807	02/06/2024	2,453.43	Contract Repair & Maint-Other	199	2,453.43	0.00
CYNTHIA L BRASIER MD	2024119	02/27/2024	2,451.25	Prof Svcs	199	2,451.25	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5201889	02/22/2024	2,450.00	Gen Sup	199	2,450.00	0.00
JONES, GETQUIEA	3000244	02/01/2024	2,444.73	Other Prepaid Exp	199	2,444.73	0.00
PARK PLACE PUBLICATIONS DBA ED311	8012965	02/29/2024	2,420.00	Travel, Training and Subsistence - Employee Only	199	2,420.00	2,420.00
DEAF ACTION CENTER INC	5202145	02/29/2024	2,415.00	Misc Contracted Svcs	199	2,415.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5202514	02/29/2024	2,406.41	Misc Contracted Svcs	199	2,406.41	0.00
EXSERV INC	5200851	02/08/2024	2,403.00	Misc Contracted Svcs	637	2,403.00	0.00
JASON'S DELI	5200676	02/06/2024	2,402.96	Misc Op Exp	199	1,523.04	0.00
NEARPOD INC	5200716	02/06/2024	2,400.00	Gen Sup	199	1,200.00	0.00

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				Gen Sup	211	1,200.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5201706	02/16/2024	2,400.00	Misc Contracted Svcs	211	2,400.00	2,400.00
TEXAS ALLIANCE OF BLACK SCHOOL	8012957	02/29/2024	2,400.00	Misc Contracted Svcs	211	600.00	600.00
				Misc Contracted Svcs	42B	600.00	600.00
				Travel, Training and Subsistence - Employee Only	211	1,200.00	1,200.00
ADVOCATE MEDIA - DALLAS INC	5200543	02/06/2024	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5200445	02/01/2024	2,390.16	Reading Mtrls	211	1,300.20	0.00
				Gen Sup	263	1,089.96	0.00
ORANGE TREE STAFFING, LLC	5201653	02/16/2024	2,380.00	Prof Svcs	282	2,380.00	0.00
DEAF ACTION CENTER INC	5200615	02/06/2024	2,372.50	Misc Contracted Svcs	199	2,372.50	0.00
PEPWEAR LLC	5202245	02/29/2024	2,369.32	Gen Sup	199	1,010.32	0.00
WEST PUBLISHING CORPORATION	5201894	02/22/2024	2,368.20	Tech Equip & Software >\$5K/unit	199	2,368.20	2,368.20
DALLAS EAST SPORTS	5200612	02/06/2024	2,359.75	Gen Sup	199	803.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5200416	02/01/2024	2,359.50	Contract Repair & Maint-Other	240	2,359.50	0.00
DAWN PRATT	2024016	02/22/2024	2,334.00	Wkrs Comp	753	2,334.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2024008	02/22/2024	2,324.86	Architect (Bond)	651	2,324.86	0.00
SANITECH SYSTEMS	2023587	02/01/2024	2,316.46	Food Svc-Supplies	240	2,316.46	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2024042	02/22/2024	2,316.00	Misc Contracted Svcs	199	2,316.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5200719	02/06/2024	2,315.46	Gas & Other Fuel	199	2,315.46	0.00
EVANS ENGRAVING AND STAMPING INC	8012963	02/29/2024	2,310.00	Misc Op Exp	211	2,310.00	0.00
WEST, SHERRY L	5201208	02/09/2024	2,306.54	Travel, Training and Subsistence - Employee Only	199	2,306.54	0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	2023594	02/01/2024	2,305.00	Gen Sup	199	640.00	640.00
ELITE K-9, INC.	2024146	02/27/2024	2,282.55	Gen Sup	199	2,282.55	0.00

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JOHNSON, WILLIE F	5202353	02/29/2024	2,275.19	Other Prepaid Exp	199	-1,423.81	0.00
				Travel, Training and Subsistence - Employee Only	199	3,699.00	0.00
NASCO EDUCATION LLC	2023905	02/13/2024	2,261.45	Gen Sup	199	2,261.45	0.00
HAGAR RESTAURANT SERVICE LLC	8012820	02/22/2024	2,259.92	Custodial & Maintenance Supplies	240	2,259.92	0.00
URBINA DIAZ, ANDREA	5200342	02/01/2024	2,254.52	Staff Tuition & Related Fees	282	2,254.52	0.00
POSITIVE PROMOTIONS INC	5200880	02/08/2024	2,253.82	Gen Sup	199	385.20	0.00
CODEHS	5201578	02/16/2024	2,250.00	Gen Sup	199	2,250.00	0.00
ORANGE TREE STAFFING, LLC	5200469	02/01/2024	2,240.00	Prof Svcs	282	2,240.00	0.00
CAPSTONE PRESS	2024227	02/29/2024	2,231.42	Reading Mtrls	199	2,231.42	0.00
ACE MART RESTAURANT SUPPLY INC	5201220	02/15/2024	2,225.75	Items for Sale	240	771.01	0.00
ROBERT SMITH	2023865	02/13/2024	2,224.00	Wkrs Comp	753	2,224.00	0.00
PHYLLIS M PAGE	2023978	02/19/2024	2,224.00	Wkrs Comp	753	2,224.00	0.00
CHAPARRO, NHORA ROCIO	5200943	02/08/2024	2,215.03	Other Prepaid Exp	199	2,215.03	0.00
ROYAL CATERING INC	8012942	02/27/2024	2,214.33	Misc Op Exp	199	1,044.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453996	02/09/2024	2,204.20	Other Payroll Deductions & Withhold	199	2,204.20	0.00
NORTH STAR ELEVATOR	5201342	02/15/2024	2,200.00	Contract Repair & Maint- Other	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5202241	02/29/2024	2,200.00	Gen Sup	199	2,200.00	0.00
LAB RESOURCES INC	5201314	02/15/2024	2,190.00	Gen Sup	199	2,190.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2023872	02/13/2024	2,187.50	Travel, Training and Subsistence - Students	199	2,187.50	0.00
LIMITLESS OFFICE PRODUCTS	5200694	02/06/2024	2,174.56	Gen Sup	211	2,174.56	0.00
BRIGGS EQUIPMENT	5201777	02/22/2024	2,168.06	Contract Maint-FFE	240	2,168.06	0.00
NAPA AUTO PARTS	2024131	02/27/2024	2,166.28	Gen Sup	199	2,166.28	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5200804	02/06/2024	2,155.00	Gen Sup	199	2,155.00	0.00

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CITY OF DALLAS	1453968	02/05/2024	2,142.00	Misc Op Exp	240	2,142.00		0.00
EDWARDS, MATTHEW MICHEAL	5201972	02/22/2024	2,135.00	Travel, Training and Subsistence - Employee Only	199	2,135.00		0.00
LUIS ALBERTO AVILA	5200699	02/06/2024	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200834	02/08/2024	2,118.46	Gen Sup	199	2,118.46		0.00
DERRICK ANDERSON	2023939	02/19/2024	2,115.00	Wkrs Comp	753	2,115.00		0.00
THE BIG GAME	8012657	02/01/2024	2,109.76	Gen Sup	199	2,109.76		0.00
WEI, SHUMIN	5201116	02/08/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00		0.00
RELENTE, RESTY C	5201134	02/09/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00		0.00
CHEERLEADING COMPANY	8012680	02/08/2024	2,083.80	Gen Sup	199	1,916.60		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5200404	02/01/2024	2,080.00	Rentals - Short-term and Non-Capitalized Leases	199	2,080.00		0.00
GALLS, LLC	5200412	02/01/2024	2,075.15	Other F & E between \$500 & \$4,999/unit	199	1,205.31		0.00
NAPA AUTO PARTS	2023923	02/19/2024	2,072.84	Vehicle Parts and Supplies (less than \$5,000)	199	869.84		0.00
GLN LOGISTICS	5201812	02/22/2024	2,053.41	Rentals - Short-term and Non-Capitalized Leases	199	2,072.84		0.00
UGLY SHIRT SHACK LLC	5200799	02/06/2024	2,037.50	Gen Sup	199	2,053.41	2,053.41	
LUSK, BRIAN C	5201036	02/08/2024	2,030.08	Travel, Training and Subsistence - Employee Only	199	2,037.50		0.00
CHEERLEADING COMPANY	8012776	02/20/2024	2,027.12	Gen Sup	199	2,030.08		0.00
CHILDRESS, ANAIS A	3000251	02/21/2024	2,026.59	Other Prepaid Exp	199	692.22		0.00
JOY PROMOTIONS INC	5200680	02/06/2024	2,024.00	Gen Sup	199	2,026.59		0.00
SNAPON INDUSTRIAL	5200890	02/08/2024	2,023.94	Furn/Equip <\$5K/unit	640	2,024.00		0.00
OAK FARMS DAIRY	2023591	02/01/2024	2,020.32	Food	240	2,023.94		0.00
DELTA-T LTD	2024133	02/27/2024	2,020.00	Items for Sale	240	2,003.50		0.00
				Bldg Purch/Cnstr/Imprv	651	16.82		0.00
						2,020.00		0.00

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SQLBI CORP.	5201871	02/22/2024	2,020.00	Misc Op Exp	199	2,020.00	2,020.00
GARCIA, MARIA G	5200975	02/08/2024	2,016.00	Other Prepaid Exp	199	3,302.20	0.00
QUIZIZZ INC	5201359	02/15/2024	2,010.00	Gen Sup	199	2,010.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023903	02/13/2024	2,005.65	Telecom	199	2,005.65	0.00
COMMUNITIES FOUNDATION OF TEXAS	2023804	02/13/2024	2,005.00	Gen Sup	199	2,005.00	2,005.00
DEMARS, SHARONDA JOHNSON	3000255	02/27/2024	2,000.00	Other Prepaid Exp	199	2,030.00	0.00
ROBISON, TAMARA LYNN	5201082	02/08/2024	2,000.00	Other Prepaid Exp	199	2,030.00	0.00
CAMBIAR EDUCATION	5202114	02/29/2024	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
H. H. ANGUS & ASSOCIATES, INC.	5202179	02/29/2024	2,000.00	Bldg Purch/Cnstr/Imprv	651	2,000.00	0.00
MASTER CODE INC	2023678	02/08/2024	1,997.50	Architect (Bond)	651	1,997.50	0.00
MAVICH	5202226	02/29/2024	1,989.95	Gen Sup	199	1,989.95	0.00
ELIZALDE, STEPHANIE	5201442	02/15/2024	1,989.80	Travel, Training and Subsistence - Employee Only	199	1,989.80	0.00
CANON SOLUTIONS AMERICA INC	5202115	02/29/2024	1,989.24	Printing and Graphics	199	1,454.88	0.00
				Printing and Graphics	211	467.78	0.00
DALLAS DOOR & SUPPLY CO	5200815	02/07/2024	1,972.00	Custodial & Maintenance Supplies	199	1,972.00	0.00
URT TEXAS, INC.	8012659	02/01/2024	1,971.50	Contract Maint-Veh	199	1,971.50	0.00
JOHN, SHEEBA	5201009	02/08/2024	1,970.00	Staff Tuition & Related Fees	282	1,970.00	0.00
RAMIREZ, MARK A	5201989	02/22/2024	1,966.23	Travel, Training and Subsistence - Employee Only	199	1,966.23	0.00
LA-BG SAN ANTONIO LLC	5202206	02/29/2024	1,963.40	Travel, Training and Subsistence - Students	199	1,963.40	1,963.40
DISCOUNT SCHOOL SUPPLY	5200626	02/06/2024	1,962.36	Gen Sup	199	1,962.36	0.00
UNITED RENTALS	2024168	02/27/2024	1,939.62	Gen Sup	199	1,939.62	0.00
ROMEO MUSIC	5202268	02/29/2024	1,938.00	Tech Equip between \$500 & \$4,999/unit	199	549.00	0.00

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				Gen Sup	199	1,389.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5202225	02/29/2024	1,935.59	Misc Op Exp	199	1,580.79	0.00
JOTFORM, INC	5200679	02/06/2024	1,935.50	Gen Sup	199	1,935.50	0.00
BARRON, LEXIE	5200923	02/08/2024	1,935.18	Other Prepaid Exp	199	1,935.18	0.00
CHALLENGE OFFICE PRODUCTS INC	5202124	02/29/2024	1,927.58	Gen Sup	199	1,542.97	0.00
				Gen Sup	211	309.76	0.00
				Gen Sup	282	66.06	0.00
				Gen Sup	752	8.79	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2023818	02/13/2024	1,922.50	Misc Op Exp	199	1,922.50	1,922.50
BEN E KEITH CO	2024243	02/29/2024	1,920.92	Gen Sup	199	1,463.37	0.00
RODRIGUEZ RAMOS, DIANA LUCILA	5201507	02/15/2024	1,920.00	Staff Tuition & Related Fees	282	1,920.00	0.00
WATKINS, MATTHEW J	5201111	02/08/2024	1,915.03	Other Prepaid Exp	199	1,915.03	0.00
COX, SHERRY L	5201433	02/15/2024	1,915.03	Other Prepaid Exp	199	1,915.03	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023858	02/13/2024	1,915.00	Misc Contracted Svcs	282	1,115.00	0.00
				Travel, Training and Subsistence - Employee Only	199	575.00	0.00
				Dues	199	225.00	0.00
GALLS, LLC	5200650	02/06/2024	1,906.31	Gen Sup	199	1,906.31	0.00
BERNARDINO, NANCY ADRIANA	5201536	02/15/2024	1,905.20	Travel, Training and Subsistence - Employee Only	199	1,905.20	0.00
VIVIANA HALL	5200527	02/01/2024	1,892.88	Gen Sup	282	1,892.88	0.00
FASTENAL COMPANY	5201599	02/16/2024	1,883.95	Custodial & Maintenance Supplies	199	1,883.95	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5202497	02/29/2024	1,871.83	Custodial & Maintenance Supplies	199	1,871.83	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5202283	02/29/2024	1,867.13	Gen Sup	199	1,696.77	0.00
				Gen Sup	211	89.21	0.00
				Gen Sup	282	81.15	0.00
GAYLORD, ANGIE E	5201538	02/15/2024	1,864.82	Travel, Training and Subsistence - Employee	199	1,864.82	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS UNITED SCHOOL EMPLOYEES	1453976	02/07/2024	1,850.96	Only Union Dues	199	1,850.96	0.00
KROGER	5200436	02/01/2024	1,848.48	Gen Sup	199	1,280.79	0.00
				Misc Op Exp	199	41.99	0.00
COGENT INFOTECH CORPORATION	5201785	02/22/2024	1,846.80	Misc Contracted Svcs	652	1,846.80	0.00
DALLAS WORLD AQUARIUM	8012688	02/08/2024	1,838.15	Gen Sup	199	1,838.15	1,838.15
METZGER AWARDS & PROMOTIONAL PRODUCT	2023558	02/01/2024	1,835.00	Gen Sup	199	1,835.00	0.00
APPLE COMPUTER INC	5200556	02/06/2024	1,832.00	Tech Equip between \$500 & \$4,999/unit	199	1,629.00	0.00
				Gen Sup	199	203.00	0.00
METEOR EDUCATION LLC	5202229	02/29/2024	1,826.12	Furn/Equip <\$5K/unit	651	1,826.12	0.00
RICHARDSON ISD	2023577	02/01/2024	1,820.00	Travel, Training and Subsistence - Students	199	1,820.00	1,820.00
SHOUSE, DENNIS	5201952	02/22/2024	1,820.00	Staff Tuition & Related Fees	282	1,820.00	0.00
URT TEXAS, INC.	8012789	02/20/2024	1,810.00	Contract Maint-Veh	199	1,080.00	0.00
				Contract Repair & Maint- Other	199	730.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023616	02/05/2024	1,808.66	Contract Repair & Maint- Other	199	1,808.66	0.00
CANNON, TOURISHCHEVA J	5201906	02/22/2024	1,800.68	Other Prepaid Exp	199	1,800.68	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2023707	02/08/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
BAJAR, SIR ENRICKSON L	5200311	02/01/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
DALLAS COACHES ASSOCIATION	5200389	02/01/2024	1,800.00	Travel, Training and Subsistence - Students	199	1,800.00	1,800.00
JIMENEZ, WILLIAM A	5201008	02/08/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
MALIK, CHARIE LYN L	5201040	02/08/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
TUAZON, ABIGAIL ANN G	5201102	02/08/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
KUANG, HAN	5201464	02/15/2024	1,800.00	Staff Tuition & Related	282	1,800.00	0.00

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ROSANN M COX	5201671	02/16/2024	1,800.00	Fees Misc Contracted Svcs	199	1,800.00	0.00
SARTO, LANILLE JOYCE L	5201755	02/16/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
BECK ARCHITECTURE, LLC	5200825	02/08/2024	1,785.00	Architect (Bond)	651	1,785.00	0.00
HONORE OFFICE PRODUCTS INC	5200859	02/08/2024	1,775.15	Gen Sup	199	1,620.31	0.00
				Gen Sup	240	154.84	0.00
VWR INTERNATIONAL	2024152	02/27/2024	1,771.67	Gen Sup	199	1,771.67	0.00
ICON ENVIRONMENTAL CONSULTANTS	5202184	02/29/2024	1,760.00	Architect (Bond)	651	1,760.00	0.00
JACKQUILINE R. GREER	2023728	02/08/2024	1,757.44	Wkrs Comp	753	1,757.44	0.00
JD PALATINE LLC	2023972	02/19/2024	1,739.85	Misc Contracted Svcs	199	1,739.85	0.00
KIRKSEY ARCHITECTS, INC.	5200434	02/01/2024	1,736.20	Architect (Bond)	651	1,736.20	0.00
LYSOWSKI, TRISTAN	5201131	02/09/2024	1,731.00	Travel, Training and Subsistence - Employee Only	199	1,731.00	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2024110	02/27/2024	1,725.00	Misc Contracted Svcs	199	300.00	0.00
				Misc Contracted Svcs	272	1,425.00	0.00
DANA SAFETY SUPPLY	8012983	02/29/2024	1,720.00	Contract Repair & Maint- Other	199	1,720.00	0.00
METRO GOLF CARS INC	5202481	02/29/2024	1,708.32	Vehicle Parts and Supplies (less than \$5,000)	199	719.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	989.00	0.00
ESTRADA, ALEXIS	3000259	02/28/2024	1,705.47	Other Prepaid Exp	199	1,705.47	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023941	02/19/2024	1,705.00	Travel, Training and Subsistence - Employee Only	199	865.00	0.00
				Dues	753	840.00	840.00
LIMITLESS OFFICE PRODUCTS	5202213	02/29/2024	1,701.18	Gen Sup	199	479.58	0.00
				Gen Sup	282	1,221.60	0.00
PONDER ISD	2024081	02/22/2024	1,701.00	Travel, Training and Subsistence - Students	199	1,701.00	1,701.00

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HKS INC	5201291	02/15/2024	1,697.00	Architect (Bond)	651	1,697.00		0.00
O'CONNELL ROBERTSON	5200720	02/06/2024	1,685.79	Architect (Bond)	651	1,685.79		0.00
COLLEGE BOARD	5201256	02/15/2024	1,683.68	Testing Mtrls	199	1,283.68	1,283.68	
4IMPRINT INC	5201544	02/16/2024	1,680.73	Gen Sup	199	796.47		0.00
BULL MARKET PROMOTIONS, LLC	5201243	02/15/2024	1,680.00	Gen Sup	240	1,680.00		0.00
VIVIANA HALL	5201730	02/16/2024	1,670.44	Gen Sup	211	1,670.44		0.00
MARIA REFUGIO GROSSMAN	2023949	02/19/2024	1,670.25	Wkrs Comp	753	1,670.25		0.00
STRATEGAR LLC	5201691	02/16/2024	1,650.25	Misc Contracted Svcs	199	1,650.25		0.00
MARIA JIMENEZ	2024219	02/29/2024	1,642.77	Wkrs Comp	753	1,642.77		0.00
NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM ADMINISTRATORS (NAFEPA)	2023959	02/19/2024	1,640.00	Misc Contracted Svcs	211	1,640.00	1,640.00	
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023926	02/19/2024	1,639.00	Other Accrued Expenses	199	1,390.00		0.00
				Other Revs from Loc Sources	199	-500.00		0.00
				Travel, Training and Subsistence - Employee Only	199	749.00		0.00
				Dues	282	0.00		0.00
				Misc Op Exp	199	0.00		0.00
ADVERTISING MATTERS LLC	5202087	02/29/2024	1,632.70	Gen Sup	199	584.70		0.00
RAINBOW BOOK COMPANY	5200483	02/01/2024	1,630.61	AV Kits (AV Kits less than \$5,000 per unit cost)	199	236.27		0.00
				Reading Mtrls	199	874.94		0.00
				Gen Sup	199	519.40		0.00
FLAHIVE OGDEN & LATSON	5201760	02/21/2024	1,622.68	Wkrs Comp	753	1,622.68		0.00
NGANSOP, FABRICE TCHIPKAM	2211	02/21/2024	1,618.20	Other Prepaid Exp	199	1,618.20		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5201678	02/16/2024	1,605.75	Custodial & Maintenance Supplies	199	1,605.75		0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5200640	02/06/2024	1,600.00	Misc Contracted Svcs	199	1,600.00		0.00
CHAVEZ BRIONES, MARTINA	5202327	02/29/2024	1,600.00	Other Prepaid Exp	199	2,336.20		0.00
DANIELS, LIBBY	5201437	02/15/2024	1,598.64	Travel, Training and Subsistence - Employee	199	1,598.64		0.00

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JMS INTEGRATED BUILDING SOLUTIONS LLC	5201623	02/16/2024	1,596.00	Only Contract Repair & Maint- Other	199	5,262.00	0.00
				Bldg Purch/Cnstr/Imprv	653	-3,666.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023785	02/15/2024	1,595.00	Travel, Training and Subsistence - Employee Only	199	1,595.00	0.00
DADSON, MELANIE L	5201435	02/15/2024	1,593.56	Travel, Training and Subsistence - Employee Only	199	678.41	0.00
				Travel, Training and Subsistence - Employee Only	211	915.15	0.00
TRINITY CERAMIC SUPPLY INC	5200796	02/06/2024	1,592.07	Gen Sup	199	1,592.07	0.00
GEBCO ASSOCIATES INC	2023870	02/13/2024	1,590.00	Misc Contracted Svcs	199	1,590.00	0.00
MAXIMINA PENALOZA DE PICENTA	2024091	02/22/2024	1,586.78	Wkrs Comp	753	1,586.78	0.00
DEMCO INC	5202147	02/29/2024	1,578.74	Gen Sup	199	1,105.65	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5202177	02/29/2024	1,576.16	Gen Sup	199	179.92	0.00
LOPEZ, IRAZEMA	5201540	02/15/2024	1,576.08	Travel, Training and Subsistence - Employee Only	199	1,576.08	0.00
PATTERSON, CEDRIC CHANARD	3000264	02/28/2024	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
RESPIRE EDUCATIONAL SERVICES LLC	5200745	02/06/2024	1,575.00	Misc Op Exp	240	1,575.00	0.00
BANK OF NEW YORK	5658128	02/29/2024	1,575.00	Other Debt Svc Fees	528	825.00	0.00
				Other Debt Svc Fees	551	750.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023615	02/05/2024	1,565.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
				Travel, Training and Subsistence - Employee Only	753	400.00	400.00
				Dues	753	790.00	790.00
BRIGGS EQUIPMENT	5200572	02/06/2024	1,563.16	Contract Maint-FFE	240	1,563.16	0.00
CITY OF MESQUITE	1000002376	02/13/2024	1,562.21	Water/WW/Sanitation	199	1,562.21	0.00

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CASA LINDA ANIMAL CLINIC	8012660	02/01/2024	1,559.38	Gen Sup	199	1,559.38	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5201321	02/15/2024	1,555.18	Gen Sup	282	1,555.18	0.00
HAGAR RESTAURANT SERVICE LLC	8012948	02/27/2024	1,553.55	Custodial & Maintenance Supplies	240	1,553.55	0.00
MACK, DOMONIQUE M	3000268	02/29/2024	1,553.47	Other Prepaid Exp	199	1,553.47	0.00
GREENE, PIPEIR HUBBARD	5200983	02/08/2024	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
GREER, GAINES D	5201164	02/09/2024	1,540.00	Other Prepaid Exp	199	1,540.00	0.00
GRAY'S MERCH & SERVICE LLC	5202449	02/29/2024	1,538.70	Contract Repair & Maint- Other	199	1,538.70	0.00
CHOICE, JAMEILE RE'SHAD	2205	02/15/2024	1,528.97	Other Prepaid Exp	199	1,528.97	0.00
LEVINES DEPARTMENT STORE	8012816	02/22/2024	1,528.37	Gen Sup	199	1,528.37	0.00
GL SEAMAN AND COMPANY	5201811	02/22/2024	1,525.44	Furn/Equip <\$5K/unit	651	1,525.44	0.00
HUITT, TIFFANY R	5201982	02/22/2024	1,523.87	Other Prepaid Exp	199	343.48	0.00
				Travel, Training and Subsistence - Employee Only	199	1,180.39	0.00
BRACKETT & ELLIS PC	5201775	02/22/2024	1,522.50	Legal Svcs	651	1,522.50	1,522.50
URT TEXAS, INC.	8012982	02/29/2024	1,520.00	Contract Maint-Veh	199	750.00	0.00
				Contract Repair & Maint- Other	199	770.00	0.00
PEPWEAR LLC	5200728	02/06/2024	1,507.86	Gen Sup	199	305.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5202244	02/29/2024	1,505.00	Misc Contracted Svcs	199	1,505.00	0.00
WALKER, DAWN A	5201137	02/09/2024	1,501.84	Travel, Training and Subsistence - Employee Only	199	1,501.84	0.00
GONZALEZ & SCHNEEBERG	5200656	02/06/2024	1,500.00	Architect (Bond)	651	1,500.00	0.00
YOUTH ON THE MOVE INC	5200811	02/06/2024	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	0.00
BAQUERO LESMES, KAROL A	5200920	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
BEYRIBEY, ERDEM	5200927	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00

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CARBALLO, JANIE	5200937	02/08/2024	1,500.00	Other Prepaid Exp	199	2,066.20		0.00
COBOS MARROQUIN, MAICOL STEVEN	5200948	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
DOMINGO, AKIBA S	5200961	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
JANDAYAN, JASON	5201006	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
KAMHAKA, REEDSMORE	5201017	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
LOAIZA ACOSTA, YEIMY	5201030	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
MALANA, GIO GILBERT A	5201039	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
NARLA, KARUNA SHREE	5201057	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
ZHAO, ANNA	5201123	02/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
SHAHIN, ABDALLAH E	5201135	02/09/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
HONORE OFFICE PRODUCTS INC	5201292	02/15/2024	1,500.00	Other F & E between \$500 & \$4,999/unit	199	1,500.00		0.00
SALVADORA, DARYL O	5201754	02/16/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00		0.00
BELL, REGINALD C	5201967	02/22/2024	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8012668	02/08/2024	1,500.00	Dues	199	1,500.00		1,500.00
HUCKABEE AND ASSOCIATES INC	5201816	02/22/2024	1,492.25	Architect (Bond)	651	1,492.25		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202121	02/29/2024	1,490.26	Gen Sup	199	1,088.24		0.00
				Gen Sup	282	402.02		0.00
BECK, ERIKA	2202	02/15/2024	1,488.96	Other Prepaid Exp	199	1,488.96		0.00
POLLOCK PAPER	5201852	02/22/2024	1,485.04	Inventory	240	1,485.04		0.00
NEVELS, CHERYL C	5201059	02/08/2024	1,480.97	Travel, Training and Subsistence - Employee Only	199	1,480.97		0.00
EVANS ENGRAVING AND STAMPING INC	8012949	02/27/2024	1,479.50	Awards/Scholarships	199	420.00		0.00
				Misc Op Exp	199	155.50		0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5200476	02/01/2024	1,479.00	Misc Contracted Svcs	753	1,479.00	0.00
SOUTHERN TIRE MART LLC	2023883	02/13/2024	1,478.78	Vehicle Parts and Supplies (less than \$5,000)	199	1,478.78	0.00
JUNIOR LIBRARY GUILD	8012646	02/01/2024	1,477.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,477.70	0.00
ABEL, ROBERT A	5201413	02/15/2024	1,475.59	Travel, Training and Subsistence - Employee Only	199	1,475.59	0.00
INTERNAL REVENUE SERVICE	1453974	02/07/2024	1,475.00	Other Payroll Deductions & Withhold	199	1,475.00	0.00
JENKINS, MELANIE	5200327	02/01/2024	1,472.00	Staff Tuition & Related Fees	282	1,472.00	0.00
RHODES, CRYSTAL S	2207	02/19/2024	1,468.97	Other Prepaid Exp	199	1,468.97	0.00
REGION IV EDUCATION SERVICE CENTER	5201365	02/15/2024	1,468.80	Gen Sup	199	1,468.80	0.00
NAPA AUTO PARTS	2023782	02/15/2024	1,463.32	Vehicle Parts and Supplies (less than \$5,000)	199	1,463.32	0.00
DALLAS EAST SPORTS	5200392	02/01/2024	1,462.70	Gen Sup	199	300.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002371	02/05/2024	1,449.84	Electricity	199	1,449.84	0.00
QEP INC PROFESSIONAL BOOKS FOR	5200738	02/06/2024	1,447.70	Reading Mtrls	199	678.00	0.00
				Gen Sup	199	769.70	0.00
KIRKSEY ARCHITECTS, INC.	5201827	02/22/2024	1,443.75	Architect (Bond)	637	1,443.75	0.00
TAMEKA MASON	2023727	02/08/2024	1,434.10	Wkrs Comp	753	1,434.10	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5202345	02/29/2024	1,431.64	Other Prepaid Exp	199	-1,349.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,781.60	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5202305	02/29/2024	1,430.97	Misc Contracted Svcs	199	1,430.97	0.00
CORNER BAKERY CAFE'	5200600	02/06/2024	1,425.00	Misc Op Exp	199	1,425.00	0.00
DISCOUNT SCHOOL SUPPLY	5202434	02/29/2024	1,423.21	Gen Sup	199	1,423.21	0.00
DALLAS WORLD AQUARIUM	2024214	02/29/2024	1,421.25	Gen Sup	199	1,421.25	1,421.25
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5200552	02/06/2024	1,420.19	Gen Sup	199	1,420.19	0.00

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TEXAS ASSOCIATION OF SCHOOL ADMIN	2023631	02/05/2024	1,420.00	Travel, Training and Subsistence - Employee Only	199	1,420.00		0.00
CAREYS SPORTING GOODS	5202117	02/29/2024	1,419.80	Gen Sup	199	1,419.80		0.00
PANIAGUA AYALA, GINA M	5201141	02/09/2024	1,416.95	Other Prepaid Exp	199	1,416.95		0.00
COTTON, DWIGHT L	2203	02/15/2024	1,407.32	Other Prepaid Exp	199	1,407.32		0.00
WRIGHT, IVANA L	2232	02/27/2024	1,405.33	Other Prepaid Exp	199	1,405.33		0.00
JF FILTRATION INC	5201622	02/16/2024	1,404.69	Custodial & Maintenance Supplies	199	1,404.69		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5200599	02/06/2024	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
DE BRUIN, RENIER	5200958	02/08/2024	1,400.00	Staff Tuition & Related Fees	282	1,400.00		0.00
TANGMAN, STEPHANIE ANN	5201203	02/09/2024	1,400.00	Other Prepaid Exp	199	1,400.00		0.00
ARGUS CLAIMS MANAGEMENT	5201757	02/19/2024	1,400.00	Wkrs Comp	753	1,400.00		0.00
WRIGHT, KRISTOPHER THOMAS	5202080	02/28/2024	1,400.00	Other Prepaid Exp	199	1,400.00		0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5202516	02/29/2024	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023768	02/15/2024	1,399.00	Gen Sup	199	1,399.00		0.00
BROWNE, BRIDGETTE	3000247	02/13/2024	1,397.68	Other Prepaid Exp	199	1,397.68		0.00
RIVERS OWENS, JACQUELINE QUNETTE	5201080	02/08/2024	1,397.36	Other Prepaid Exp	199	-740.80		0.00
				Travel, Training and Subsistence - Employee Only	199	3,089.41		0.00
MCCLENNON, KELLY N	3000263	02/28/2024	1,392.00	Other Prepaid Exp	199	1,392.00		0.00
JETTE, MATTIE Y	2216	02/22/2024	1,390.32	Other Prepaid Exp	199	1,390.32		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023537	02/01/2024	1,390.00	Misc Contracted Svcs	211	845.00		0.00
				Travel, Training and Subsistence - Employee Only	199	545.00		0.00
VEX ROBOTICS INC	8012774	02/20/2024	1,389.59	Gen Sup	199	513.39		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5202301	02/29/2024	1,388.90	Printing and Graphics	637	1,388.90		0.00

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NATIONAL ALLIANCE OF BLACK SCHOOL	1453975	02/07/2024	1,385.54	Union Dues	199	1,385.54		0.00
DEMCO INC	5202431	02/29/2024	1,377.50	Gen Sup	199	1,377.50		0.00
RAINBOW BOOK COMPANY	5200740	02/06/2024	1,375.20	Reading Mtrls	211	1,375.20		0.00
KARAY'S GIFTS AND BALLOONS	5202461	02/29/2024	1,375.00	Misc Op Exp	199	1,375.00		0.00
RAMIREZ CHAGOLLA, JUAN CARLOS C	5201073	02/08/2024	1,369.50	Staff Tuition & Related Fees	282	1,369.50		0.00
OAK FARMS DAIRY	2023620	02/05/2024	1,369.22	Food	240	1,369.22		0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2024206	02/29/2024	1,360.00	Travel, Training and Subsistence - Employee Only	199	1,360.00		0.00
FIREPLACE INC	8012796	02/20/2024	1,360.00	Gen Sup	199	1,360.00		0.00
VESTIGE INTERNATIONAL	5200525	02/01/2024	1,354.77	Gen Sup	199	493.54		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2024200	02/29/2024	1,352.74	Misc Op Exp	199	1,352.74		0.00
MOAK CASEY, LLC	2023581	02/01/2024	1,350.00	Travel, Training and Subsistence - Employee Only	199	1,350.00		0.00
DUNCANVILLE ISD	2024046	02/22/2024	1,350.00	Travel, Training and Subsistence - Students	199	1,350.00		1,350.00
DEAR, DARIUS KAWANN	3000250	02/15/2024	1,350.00	Other Prepaid Exp	199	1,350.00		0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5200632	02/06/2024	1,350.00	Misc Contracted Svcs	282	1,350.00		0.00
AQUA-REC, INC	5201232	02/15/2024	1,350.00	Contract Repair & Maint-Other	199	1,350.00		1,350.00
TEXAS ACADEMY OF NUTRITION AND DIETETICS	5201878	02/22/2024	1,350.00	Misc Op Exp	240	1,350.00		0.00
PRYDE APPAREL	5202496	02/29/2024	1,350.00	Gen Sup	199	1,350.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024230	02/29/2024	1,349.75	Contract Maint-Veh	199	1,349.75		0.00
NWOKOBIA, EMELIA	5201143	02/09/2024	1,349.01	Other Prepaid Exp	199	1,349.01		0.00
KMT+GPF JV	5200435	02/01/2024	1,347.25	Architect (Bond)	651	1,347.25		0.00
4IMPRINT INC	5200351	02/01/2024	1,345.67	Gen Sup	199	317.88		0.00
BUIE, LAVERNE K	5200315	02/01/2024	1,344.84	Travel, Training and Subsistence - Employee Only	244	1,344.84		0.00

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WHITE, DANA A	2209	02/19/2024	1,343.16	Other Prepaid Exp	199	1,343.16		0.00
ATTAINMENT COMPANY INC	5201234	02/15/2024	1,338.65	Gen Sup	211	1,338.65		0.00
CARDONA, GABRIELA	5201741	02/16/2024	1,337.42	Other Prepaid Exp	199	1,337.42		0.00
SONNY BRYAN'S CATERING DIVISION	8012978	02/29/2024	1,334.99	Misc Op Exp	199	1,334.99		0.00
HERRERA, MICHELLE	5200991	02/08/2024	1,329.70	Other Prepaid Exp	199	1,329.70		0.00
JASON'S DELI	5202190	02/29/2024	1,329.06	Misc Op Exp	199	1,329.06		0.00
YARBOUGH, CANDACE GAYLE	5201964	02/22/2024	1,328.48	Travel, Training and Subsistence - Employee Only	199	1,328.48		0.00
GREEN, ANGELA DAWN	5201978	02/22/2024	1,328.48	Travel, Training and Subsistence - Employee Only	199	1,328.48		0.00
ARCHIVE SUPPLIES INC	8012647	02/01/2024	1,328.07	Gen Sup	199	599.07		0.00
				Gen Sup	752	729.00		0.00
CITY OF SEAGOVILLE	1000002381	02/15/2024	1,323.03	Water/WW/Sanitation	199	1,323.03		0.00
ESMERALDA, LORENA G	5200967	02/08/2024	1,320.00	Staff Tuition & Related Fees	282	1,320.00		0.00
BRIGGS EQUIPMENT	5202109	02/29/2024	1,312.12	Contract Maint-FFE	240	1,312.12		0.00
AMERICAN EXPRESS	30569	02/27/2024	1,311.00	Misc Op Exp	199	1,311.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5200554	02/06/2024	1,304.42	Misc Contracted Svcs	199	1,304.42		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5202391	02/29/2024	1,301.62	Misc Contracted Svcs	199	1,301.62		0.00
DALLAS REGIONAL CHAMBER	2023642	02/05/2024	1,300.00	Dues	199	1,300.00		1,300.00
MARTINEZ, STEPHANIE LYZZETTE	3000262	02/28/2024	1,300.00	Other Prepaid Exp	199	1,330.00		0.00
COLLEGE BOARD	5200381	02/01/2024	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00		1,300.00
CAROL PYLE	5200832	02/08/2024	1,300.00	Misc Contracted Svcs	199	1,300.00		0.00
APPIAGYEI, COMFORT A	5200914	02/08/2024	1,300.00	Staff Tuition & Related Fees	282	1,300.00		0.00
HANDY, PAULA YVONNE	5200988	02/08/2024	1,300.00	Other Prepaid Exp	199	1,300.00		0.00
HOUTCHENS, LETICIA E	5200999	02/08/2024	1,300.00	Other Prepaid Exp	199	1,587.97		0.00
SINGLETON, MELODY	5202333	02/29/2024	1,300.00	Other Prepaid Exp	199	2,259.95		0.00

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TRINITY CERAMIC SUPPLY INC	5201719	02/16/2024	1,298.87	Gen Sup	199	1,298.87	0.00
MARKS, SEQUETTA	5201984	02/22/2024	1,296.97	Other Prepaid Exp	199	1,296.97	0.00
ARAUZ, CRISTAL L	2160	02/01/2024	1,291.49	Other Prepaid Exp	199	1,291.49	0.00
CROWD PLEASERS DANCE CAMPS INC	2023580	02/01/2024	1,290.00	Gen Sup	199	1,290.00	1,290.00
EXPRESS BOOKSELLERS	5200641	02/06/2024	1,281.80	Gen Sup	199	1,281.80	0.00
BARGER, JONATHAN CARSON	5201147	02/09/2024	1,280.00	Other Prepaid Exp	199	1,280.00	0.00
ETC MONTESSORI	2023868	02/13/2024	1,278.59	Gen Sup	199	1,278.59	0.00
DALLAS COUNTY CLERK	1454009	02/22/2024	1,278.00	Misc Op Exp	240	1,278.00	1,278.00
COCHRANE SUPPLY & ENGRG., INC	5202413	02/29/2024	1,261.98	Custodial & Maintenance Supplies	199	1,261.98	0.00
SHELTON, TANYA N	5201991	02/22/2024	1,261.20	Travel, Training and Subsistence - Employee Only	199	1,261.20	0.00
CHILDRESS, ANAIS A	5200944	02/08/2024	1,258.00	Other Prepaid Exp	199	1,258.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023710	02/08/2024	1,255.42	Contract Repair & Maint- Other Vehicle Parts and Supplies (less than \$5,000)	199	-12.65	0.00
ABOVE AND BEYOND LEARNING INC	5200353	02/01/2024	1,253.20	Misc Contracted Svcs	282	1,253.20	0.00
VERIZON CONNECT FLEET USA LLC	5201405	02/15/2024	1,244.10	Misc Contracted Svcs	199	1,244.10	0.00
VERIZON CONNECT FLEET USA LLC	5201725	02/16/2024	1,244.10	Misc Contracted Svcs	199	1,244.10	0.00
EDUCATIONAL PRODUCTS INC	8012921	02/27/2024	1,243.80	Gen Sup	199	1,243.80	0.00
EDUCATIONAL PRODUCTS INC	8012790	02/20/2024	1,234.62	Gen Sup	199	1,234.62	0.00
PARTS TOWN, LLC	5202242	02/29/2024	1,232.00	Custodial & Maintenance Supplies	240	1,232.00	0.00
IDENTISYS INC	5200671	02/06/2024	1,222.00	Gen Sup	199	1,222.00	0.00
ASAMOA, KWADWO	5200915	02/08/2024	1,220.00	Staff Tuition & Related Fees	282	1,220.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2023661	02/07/2024	1,215.86	Union Dues	199	1,215.86	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023585	02/01/2024	1,215.00	Travel, Training and Subsistence - Employee Only Dues	199	765.00	765.00
					199	450.00	450.00

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TAYLOR, CHENAY ROSETTE	5200341	02/01/2024	1,214.10	Other Prepaid Exp	199	1,214.10	0.00
BROUGHTON, MARK J	5200930	02/08/2024	1,212.97	Gen Sup	211	622.44	0.00
				Travel, Training and Subsistence - Employee Only	199	590.53	0.00
FLAHIVE OGDEN & LATSON	5201807	02/22/2024	1,207.15	Wkrs Comp	753	1,207.15	0.00
CEI ENGINEERING ASSOCIATES INC	2023772	02/15/2024	1,203.70	Architect (Bond)	651	1,203.70	0.00
FMB PROMO PRODUCTS	5202444	02/29/2024	1,200.60	Gen Sup	199	1,200.60	0.00
MESQUITE ISD	2023996	02/22/2024	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
DESOTO HIGH SCHOOL	2024036	02/22/2024	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
GATABER, PRINCESS SARAH B	5200320	02/01/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
AYING, ANGEL I	5200917	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
CABRILLOS, ERMA B	5200934	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
FRANCISCO, DANICA ROSE C	5200972	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
HIDALGO VARELA, LAURA T	5200994	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
KUANG, HAN	5201021	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
LIU, YING	5201029	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
MIRANDA, RUTH PASCUAL	5201051	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
MUNOZ HERNANDEZ, JULIETA P	5201055	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
NAVARRO QUINTERO, EMELY J	5201058	02/08/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
BATTY, DONIELLE	5201212	02/09/2024	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
PROJECT LEAD THE WAY INC	5201357	02/15/2024	1,200.00	Misc Contracted Svcs	244	1,200.00	1,200.00
RAMOS, ERNEL J	5201499	02/15/2024	1,200.00	Staff Tuition & Related	282	1,200.00	0.00

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GONZALEZ-KURZ, CONCEPCION	5202344	02/29/2024	1,200.00	Fees Other Prepaid Exp	199	1,609.96	0.00
NEARPOD INC	5202483	02/29/2024	1,200.00	Gen Sup	282	1,200.00	0.00
HOOKS, CARLOTTA	5202020	02/28/2024	1,196.60	Other Prepaid Exp	199	1,864.80	0.00
ELLIOTT ELECTRIC SUPPLY INC	5200634	02/06/2024	1,194.85	Custodial & Maintenance Supplies	199	1,194.85	0.00
SOMCHITH, VANESSA VENUS	3000265	02/28/2024	1,194.00	Other Prepaid Exp	199	1,194.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8012639	02/01/2024	1,190.00	Dues	199	1,190.00	1,190.00
URT TEXAS, INC.	8012670	02/08/2024	1,190.00	Contract Maint-Veh	199	1,190.00	0.00
EVERY SEASON FAMILY CENTER	5201597	02/16/2024	1,178.84	Gen Sup	199	1,109.48	0.00
THE TRANE COMPANY	5200790	02/06/2024	1,178.38	Custodial & Maintenance Supplies	199	1,178.38	0.00
USSERY PRINTING COMPANY INC	5202536	02/29/2024	1,178.00	Misc Contracted Svcs	752	1,178.00	0.00
AFFORDABLE UNIFORMS LLC	5202384	02/29/2024	1,177.00	Gen Sup	199	1,177.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5201398	02/15/2024	1,175.82	Gen Sup	282	1,175.82	0.00
DAVID GENE GANT	2023719	02/08/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
ALREADY GEAR	5201770	02/22/2024	1,173.32	Gen Sup	199	1,173.32	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5202249	02/29/2024	1,170.00	Misc Contracted Svcs	753	1,170.00	0.00
LEVINES DEPARTMENT STORE	8012939	02/27/2024	1,169.60	Gen Sup	199	1,169.60	0.00
ORIENTAL TRADING COMPANY	8012970	02/29/2024	1,159.73	Gen Sup	199	1,159.73	0.00
DALLAS BLACK DANCE THEATRE INC	2023547	02/01/2024	1,155.00	Gen Sup	199	1,155.00	1,155.00
GOPHER SPORT/PLAY WITH A PURPOSE	5200658	02/06/2024	1,153.23	Gen Sup	199	1,153.23	0.00
BLICK ART MATERIALS LLC	2024150	02/27/2024	1,151.83	Gen Sup	199	1,061.30	0.00
				Gen Sup	211	90.53	0.00
ZYSK, RYAN ANTHONY	5201534	02/15/2024	1,145.47	Travel, Training and Subsistence - Employee Only	199	1,145.47	0.00
THE TRANE COMPANY	5202528	02/29/2024	1,143.60	Custodial & Maintenance Supplies	199	1,143.60	0.00

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SUNBEAM FOODS INC	5201694	02/16/2024	1,140.19	Other Accrued Expenses	199	0.00		0.00
NATALIE N. STIMPSON, DDS	5200714	02/06/2024	1,140.00	Misc Contracted Svcs	199	1,140.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5201562	02/16/2024	1,140.00	Misc Contracted Svcs	211	1,140.00		0.00
FUEL CITY WASH	5201602	02/16/2024	1,140.00	Gen Sup	199	1,140.00		0.00
DANCE SOPHISTICATES INC	2024103	02/27/2024	1,139.80	Gen Sup	199	1,139.80		0.00
HAGAR RESTAURANT SERVICE LLC	8012782	02/20/2024	1,137.08	Custodial & Maintenance Supplies	240	1,137.08		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	2024095	02/27/2024	1,125.00	Misc Contracted Svcs	211	525.00		525.00
				Travel, Training and Subsistence - Employee Only	199	600.00		600.00
TUZUN, ISIL	5201103	02/08/2024	1,125.00	Staff Tuition & Related Fees	282	1,125.00		0.00
PAGE SOUTHERLAND PAGE LLP	2023669	02/08/2024	1,124.15	Architect (Bond)	637	1,124.15		0.00
REALLY GOOD STUFF	5202264	02/29/2024	1,124.01	Gen Sup	199	40.93		0.00
				Gen Sup	282	1,083.08		0.00
BLUETRITON BRANDS, INC.	2023890	02/13/2024	1,120.25	Gen Sup	199	1,120.25		0.00
				Misc Op Exp	199	0.00		0.00
CITY OF HUTCHINS	1000002380	02/15/2024	1,120.17	Water/WW/Sanitation	199	1,120.17		0.00
ALLIANCE ARCHITECTS INC	5200822	02/08/2024	1,118.00	Architect (Bond)	651	1,118.00		0.00
TRUDEA JACKSON	2023627	02/05/2024	1,117.86	Wkrs Comp	753	1,117.86		0.00
ETC MONTESSORI	2023790	02/15/2024	1,114.00	Gen Sup	199	1,114.00		0.00
PHYLLIS M PAGE	2023598	02/01/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	2023838	02/13/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	2024179	02/29/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
ALVARENGA, OSWALDO	5201535	02/15/2024	1,109.50	Travel, Training and Subsistence - Employee Only	199	1,109.50		0.00
WINSTON WATER COOLER LTD	8012819	02/22/2024	1,101.65	Custodial & Maintenance Supplies	240	1,101.65		0.00
JACKET BACKER BOOSTER CLUB	2023608	02/01/2024	1,100.00	Travel, Training and Subsistence - Students	199	1,100.00		1,100.00
TASB INC	2023696	02/08/2024	1,100.00	Consulting Svcs	199	1,100.00		1,100.00

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HUCKABEE AND ASSOCIATES INC	5200419	02/01/2024	1,100.00	Architect (Bond)	651	1,100.00	1,100.00
INKREDIBLE SOUNDS	5201817	02/22/2024	1,100.00	Misc Contracted Svcs	199	1,100.00	1,100.00
GUTIERREZ, LORENA	5202329	02/29/2024	1,100.00	Other Prepaid Exp	199	1,972.96	0.00
BETTY RINKS TRUELOVE	2023715	02/08/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	2023826	02/13/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	2023977	02/19/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	2024164	02/27/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
NAPA AUTO PARTS	2023847	02/13/2024	1,090.92	Vehicle Parts and Supplies (less than \$5,000)	199	1,090.92	0.00
SOUTHWEST NETWORKS INC	5201870	02/22/2024	1,088.64	Contract Repair & Maint- Other	199	1,088.64	0.00
MORRIS, ALEXANDRIA XAVERIA	3000252	02/22/2024	1,088.19	Other Prepaid Exp	199	1,088.19	0.00
SIAS, VERONICA I	5202029	02/28/2024	1,086.63	Other Prepaid Exp	199	941.81	0.00
				Travel, Training and Subsistence - Employee Only	199	144.82	0.00
DEALERS ELECTRICAL SUPPLY	5200616	02/06/2024	1,085.00	Custodial & Maintenance Supplies	199	1,085.00	0.00
DEDRICK UPSHAW	2023625	02/05/2024	1,084.38	Wkrs Comp	753	1,084.38	0.00
DEDRICK UPSHAW	2023755	02/15/2024	1,084.38	Wkrs Comp	753	1,084.38	0.00
DEDRICK UPSHAW	2023854	02/13/2024	1,084.38	Wkrs Comp	753	1,084.38	0.00
DEDRICK UPSHAW	2024006	02/22/2024	1,084.38	Wkrs Comp	753	1,084.38	0.00
ABDO PUBLISHING COMPANY	5202084	02/29/2024	1,082.75	Reading Mtrls	199	1,082.75	0.00
STARR, ROBERT W	3000249	02/13/2024	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
ACE PARKING	5200355	02/01/2024	1,080.00	Misc Contracted Svcs	199	1,080.00	1,080.00
ALLEN, DESIREE A	5201736	02/16/2024	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5202448	02/29/2024	1,075.74	Gen Sup	199	1,075.74	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5201784	02/22/2024	1,075.00	Inventory	240	1,075.00	0.00
HUMPHRIES, JANEL L	5201923	02/22/2024	1,074.20	Travel, Training and Subsistence - Employee Only	199	38.46	0.00
				Travel, Training and Subsistence - Employee	244	1,035.74	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5200771	02/06/2024	1,072.29	Only Furn/Equip <\$5K/unit	637	1,072.29		0.00
MARATHON STAFFING GROUP INC	5200702	02/06/2024	1,072.00	Misc Contracted Svcs	199	1,072.00		0.00
VERSA PRINTING, INC	5201892	02/22/2024	1,072.00	Gen Sup	199	1,072.00		0.00
JAVIER, ROSARIO DE LOURDES	2204	02/15/2024	1,064.56	Other Prepaid Exp	199	1,064.56		0.00
LEVINES DEPARTMENT STORE	8012690	02/15/2024	1,061.11	Gen Sup	199	980.15		0.00
				Gen Sup	481	80.96		0.00
GARRY DON ENGLAND	2023983	02/19/2024	1,060.10	Wkrs Comp	753	1,060.10		0.00
GARRY DON ENGLAND	2024015	02/22/2024	1,060.10	Wkrs Comp	753	1,060.10		0.00
ADAMS, KIMBERLY D	5201965	02/22/2024	1,059.93	Travel, Training and Subsistence - Employee Only	199	112.00		0.00
				Travel, Training and Subsistence - Employee Only	244	947.93		0.00
COWBOY CHICKEN	5200605	02/06/2024	1,059.00	Misc Op Exp	199	1,059.00		0.00
PPG ARCHITECTURAL FINISHES INC	5202254	02/29/2024	1,058.91	Custodial & Maintenance Supplies	199	1,058.91		0.00
HONORE OFFICE PRODUCTS INC	5200418	02/01/2024	1,058.25	Gen Sup	199	1,058.25		0.00
CORNER BAKERY CAFE'	5200603	02/06/2024	1,056.75	Misc Op Exp	199	1,056.75		0.00
AMERICA TEAM SPORTS LLC	2024177	02/27/2024	1,053.00	Gen Sup	199	1,053.00		0.00
LITTLE ELM BOOSTER CLUB	2024049	02/22/2024	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00		1,050.00
JOSEPH, ABRAM C	3000267	02/29/2024	1,050.00	Other Prepaid Exp	199	1,469.96		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200582	02/06/2024	1,042.50	Gen Sup	199	1,042.50		0.00
LAB RESOURCES INC	5202463	02/29/2024	1,042.00	Tech Equip between \$500 & \$4,999/unit	199	516.00		0.00
				Gen Sup	199	526.00		0.00
AXIS CHIROPRACTIC, INC	5202397	02/29/2024	1,040.00	Misc Contracted Svcs	199	1,040.00		0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5202403	02/29/2024	1,040.00	Gen Sup	199	1,040.00		0.00
RUIZ TREVINO, BLAUDE G	5201509	02/15/2024	1,035.00	Staff Tuition & Related Fees	282	1,035.00		0.00

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METRO FIRE PROTECTION	5201645	02/16/2024	1,033.78	Contract Repair & Maint- Other	199	1,033.78		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023618	02/05/2024	1,024.00	Gen Sup	199	1,024.00		0.00
MAVICH	5202479	02/29/2024	1,016.62	Vehicle Parts and Supplies (less than \$5,000)	199	729.54		0.00
				Gen Sup	199	162.83		0.00
				Gen Sup	752	124.25		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5200505	02/01/2024	1,013.46	Inventory	199	1,013.46		0.00
REGINA RENEE KELLY	2023624	02/05/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
REGINA RENEE KELLY	2023754	02/15/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
REGINA RENEE KELLY	2023852	02/13/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
REGINA RENEE KELLY	2024086	02/22/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
REGINA RENEE KELLY	2024181	02/29/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
RICHARDSON, KIMBERLY M	5201078	02/08/2024	1,009.24	Other Prepaid Exp	199	1,009.24		0.00
HAGAR RESTAURANT SERVICE LLC	8012684	02/08/2024	1,008.85	Custodial & Maintenance Supplies	240	1,008.85		0.00
DEAF ACTION CENTER INC	5202426	02/29/2024	1,007.50	Misc Contracted Svcs	199	1,007.50		0.00
PROJECT LEAD THE WAY INC	5200482	02/01/2024	1,007.25	Gen Sup	199	1,007.25		0.00
MCCLOSKEY, KRISTIN M	5201986	02/22/2024	1,004.58	Travel, Training and Subsistence - Employee Only	199	1,004.58		0.00
GAYLORD, ANGIE E	2184	02/02/2024	1,003.86	Other Prepaid Exp	199	1,003.86		0.00
TONYA HOLLOWAY	5201397	02/15/2024	1,003.38	Misc Contracted Svcs	199	1,003.38		0.00
TEXAS DEPARTMENT OF INSURANCE	1453985	02/08/2024	1,000.00	Gen Sup	199	1,000.00		1,000.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2023531	02/01/2024	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		1,000.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024053	02/22/2024	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		1,000.00
BECK ARCHITECTURE, LLC	5200361	02/01/2024	1,000.00	Architect (Bond)	651	1,000.00		1,000.00
SANCHELLE JOHNSON	5200755	02/06/2024	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
COBBS, JERMAULD	5200947	02/08/2024	1,000.00	Other Prepaid Exp	199	1,030.00		0.00

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AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5201227	02/15/2024	1,000.00	Travel, Training and Subsistence - Employee Only	240	1,000.00		0.00
				Dues	240	0.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5201369	02/15/2024	1,000.00	Architect (Bond)	651	1,000.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5201856	02/22/2024	1,000.00	Architect (Bond)	640	500.00		0.00
				Architect (Bond)	651	500.00		0.00
FERRELL, ALEXUS DENISE	5201912	02/22/2024	1,000.00	Other Prepaid Exp	199	1,190.98		0.00
HARRIS, NICOLAS	5201919	02/22/2024	1,000.00	Other Prepaid Exp	199	1,030.00		0.00
JIMENEZ LARA, JUAN ANTONIO	5201927	02/22/2024	1,000.00	Other Prepaid Exp	199	1,868.95		0.00
MEJIA, JACOB	5201940	02/22/2024	1,000.00	Other Prepaid Exp	199	1,190.98		0.00
CARRANZA, MARIANNE M	5201999	02/23/2024	1,000.00	Other Prepaid Exp	199	1,972.95		0.00
HUERTA, DIANNA STEPHANIE	5202005	02/23/2024	1,000.00	Other Prepaid Exp	199	1,962.95		0.00
VASQUEZ, LOUIGINA	5202074	02/28/2024	1,000.00	Other Prepaid Exp	199	1,930.95		0.00
ADAM C WRIGHT	5202086	02/29/2024	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
BARSCO	5200561	02/06/2024	997.10	Custodial & Maintenance Supplies	240	997.10		0.00
CITY OF CARROLLTON	1000002372	02/07/2024	995.95	Water/WW/Sanitation	199	995.95		0.00
ROSETTA STONE LTD	5200750	02/06/2024	995.00	Misc Contracted Svcs	263	995.00		0.00
DERRELL CONWAY dba BRANDED1ST.COM	5200621	02/06/2024	993.50	Misc Op Exp	199	993.50		0.00
2M BUSINESS PRODUCTS	5201543	02/16/2024	990.60	Inventory	199	990.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5201247	02/15/2024	990.00	Other F & E between \$500 & \$4,999/unit	199	990.00		0.00
AAI TROPHIES & AWARDS	5202380	02/29/2024	989.05	Gen Sup	199	989.05		0.00
LONGHORN PIZZA, INC	5201638	02/16/2024	980.38	Misc Op Exp	199	340.58		0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2023887	02/13/2024	975.56	Gen Sup	199	975.56		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2024105	02/27/2024	975.00	Travel, Training and Subsistence - Employee Only	199	975.00		975.00
AXIS CHIROPRACTIC, INC	5200559	02/06/2024	975.00	Misc Contracted Svcs	199	975.00		0.00

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JACKO, MICHAEL ALEXANDER	5201925	02/22/2024	973.50	Other Prepaid Exp	199	973.50		0.00
CARRANZA, MARIANNE M	2223	02/23/2024	972.95	Other Prepaid Exp	199	1,972.95		0.00
GUITAR CENTER DALLAS	5202451	02/29/2024	969.50	Inventory	199	574.50		0.00
				Gen Sup	199	395.00		0.00
MAVICH	5201644	02/16/2024	965.28	Custodial & Maintenance Supplies	199	31.82		0.00
				Gen Sup	199	821.70		0.00
				Gen Sup	752	111.76		0.00
HUERTA, DIANNA STEPHANIE	2227	02/23/2024	962.95	Other Prepaid Exp	199	1,962.95		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024054	02/22/2024	960.00	Travel, Training and Subsistence - Students	199	960.00		960.00
DUNDO, ISAAC O	5200962	02/08/2024	960.00	Staff Tuition & Related Fees	282	960.00		0.00
SINGLETON, MELODY	2267	02/29/2024	959.95	Other Prepaid Exp	199	2,259.95		0.00
CENTERPLATE	2023564	02/01/2024	959.40	Misc Op Exp	199	959.40		959.40
CORNER BAKERY CAFE'	5202420	02/29/2024	958.79	Misc Op Exp	199	958.79		0.00
RIVERS OWENS, JACQUELINE QUNETTE	2187	02/07/2024	951.25	Other Prepaid Exp	199	-740.80		0.00
				Travel, Training and Subsistence - Employee Only	199	3,089.41		0.00
GRAPEVINE-COLLEYVILLE ISD	2023529	02/01/2024	950.00	Travel, Training and Subsistence - Students	199	950.00		950.00
RON CLARK ACADEMY	2024241	02/29/2024	950.00	Travel, Training and Subsistence - Employee Only	199	950.00		0.00
WEISSMANS DESIGNS FOR DANCE	2023765	02/15/2024	949.74	Gen Sup	199	633.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2024132	02/27/2024	942.66	Misc Contracted Svcs	199	942.66		0.00
PRESTON, TABITHA JEAN	2263	02/29/2024	939.96	Other Prepaid Exp	199	1,639.96		0.00
CAREYS SPORTING GOODS	5201245	02/15/2024	936.97	Gen Sup	199	936.97		0.00
ALREADY GEAR	5200358	02/01/2024	934.68	Gen Sup	753	654.68		0.00
VASQUEZ, LOUIGINA	2271	02/29/2024	930.95	Other Prepaid Exp	199	1,930.95		0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2024191	02/29/2024	930.00	Travel, Training and Subsistence - Employee	199	930.00		930.00

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ARGUS CLAIMS MANAGEMENT	5200812	02/07/2024	925.00	Only Wkrs Comp	753	925.00	0.00
FEATHERSTON, LARRY W JR	2212	02/22/2024	924.04	Other Prepaid Exp	199	924.04	0.00
GARZA, LAURA	5201537	02/15/2024	922.98	Travel, Training and Subsistence - Employee Only	199	922.98	0.00
MAVICH	5200453	02/01/2024	921.78	Gen Sup	240	921.78	0.00
OTIENO, MARY A	5201067	02/08/2024	920.00	Staff Tuition & Related Fees	282	920.00	0.00
OTEMA, LILIAN A	5201752	02/16/2024	920.00	Staff Tuition & Related Fees	282	920.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5202235	02/29/2024	920.00	Misc Contracted Svcs Gen Sup	211 199	510.00 410.00	0.00 0.00
SMITH, JERELLEN S	5201542	02/15/2024	916.90	Travel, Training and Subsistence - Employee Only	199	916.90	0.00
BRIGGS EQUIPMENT	5200367	02/01/2024	916.46	Contract Maint-FFE	240	916.46	0.00
BRISENDINE, LESLIE K	2235	02/29/2024	915.95	Other Prepaid Exp	199	1,615.95	0.00
SANDERS, DANIELLE ANDREA MONIQUE	3000269	02/29/2024	910.00	Other Prepaid Exp	199	910.00	0.00
WATSON, CATHERINE E	2208	02/19/2024	903.56	Other Prepaid Exp	199	903.56	0.00
HAGAR RESTAURANT SERVICE LLC	8012652	02/01/2024	903.34	Custodial & Maintenance Supplies	240	903.34	0.00
BARNES & NOBLE BOOKSELLERS INC	8012653	02/01/2024	902.09	Gen Sup	199	902.09	0.00
BENBROOK ATHLETIC BOOSTER CLUB	2023599	02/01/2024	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
AMY WOODY	2023603	02/01/2024	900.00	Misc Contracted Svcs	199	900.00	900.00
JOSEPH GUZMAN	2023605	02/01/2024	900.00	Misc Contracted Svcs	199	900.00	900.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2023681	02/08/2024	900.00	Gen Sup	199	900.00	900.00
RAMOS, ERNEL J	5200332	02/01/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
DISINFX INC	5200401	02/01/2024	900.00	Contract Repair & Maint- Other	282	900.00	0.00
SAMUEL CARTER BIGGERS, JR	5200492	02/01/2024	900.00	Misc Contracted Svcs	199	900.00	900.00

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EROJA, ANGIE B	5200965	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
MACAPANAS, MARIA LEXA PEARL C	5201038	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
MOSQUERA, CECIL P	5201054	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
OSABEL, MITZIE ROCHELLE T	5201066	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
SAGALES, JEANETH G	5201086	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
YU, YUETING	5201122	02/08/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
CALDERON, ODEMARIS	5201139	02/09/2024	900.00	Other Prepaid Exp	199	1,416.95		0.00
HUERGO, VIRGINIA LEE	5201140	02/09/2024	900.00	Other Prepaid Exp	199	1,416.95		0.00
DALLAS COACHES ASSOCIATION	5201790	02/22/2024	900.00	Travel, Training and Subsistence - Students	199	900.00		900.00
GASTON, MAHOGANIE LASHELLE	5202002	02/23/2024	900.00	Other Prepaid Exp	199	930.00		0.00
REVTRAK INC	5658129	02/29/2024	900.00	Gen Sup	199	900.00		0.00
THE BIG GAME	8012787	02/20/2024	899.90	Gen Sup	199	899.90		0.00
WYLIE, PHYLLIS MICHELLE	5201120	02/08/2024	899.45	Travel, Training and Subsistence - Employee Only	244	899.45		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5202140	02/29/2024	889.38	Custodial & Maintenance Supplies	240	889.38		0.00
DH PACE DOOR SERVICES	5202149	02/29/2024	888.30	Contract Repair & Maint-Other	199	888.30		0.00
SMOKEY JOHNS BARBEQUE	2024113	02/27/2024	888.25	Misc Op Exp	481	888.25		0.00
BRUINS MONTESSORI INTERNATIONAL	8012915	02/27/2024	887.00	Gen Sup	199	687.00		0.00
				Gen Sup	211	200.00		0.00
GARCIA, MICHAEL D	5200976	02/08/2024	884.04	Other Prepaid Exp	199	884.04		0.00
LIMITLESS OFFICE PRODUCTS	5200910	02/08/2024	883.56	Custodial & Maintenance Supplies	199	560.58		0.00
				Gen Sup	199	322.98		0.00
BRIDGETTE CALHOUN	2024026	02/22/2024	883.16	Wkrs Comp	753	883.16		0.00

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FASTENAL COMPANY	5202441	02/29/2024	880.90	Custodial & Maintenance Supplies	199	303.98		0.00
				Tech Equip between \$500 & \$4,999/unit	199	576.92		0.00
VILLARREAL GUITRON, CARLOS	5201961	02/22/2024	880.00	Staff Tuition & Related Fees	282	880.00		0.00
JACKQUILINE R. GREER	2023761	02/15/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQUILINE R. GREER	2024090	02/22/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQUILINE R. GREER	2024170	02/27/2024	878.72	Wkrs Comp	753	878.72		0.00
JOHNSON, EDITH MAE	2250	02/29/2024	878.20	Other Prepaid Exp	199	1,278.20		0.00
AIRE DESIGNS OF TEXAS	5201552	02/16/2024	878.00	Misc Op Exp	199	878.00		0.00
HIPPY TEXAS	2023756	02/15/2024	875.00	Travel, Training and Subsistence - Employee Only	199	875.00		875.00
MALACHIED DBA THE BREAKTHROUGH COACH	2023781	02/15/2024	875.00	Travel, Training and Subsistence - Employee Only	199	875.00		0.00
CITY OF DALLAS	2023830	02/13/2024	875.00	Rentals-Bldgs	199	875.00		875.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024154	02/27/2024	875.00	Travel, Training and Subsistence - Employee Only	199	585.00		0.00
				Dues	199	145.00		145.00
				Dues	753	145.00		145.00
LEE, VANESSA DANIELLE	5201932	02/22/2024	875.00	Other Prepaid Exp	199	875.00		0.00
ARGUS CLAIMS MANAGEMENT	5202009	02/27/2024	875.00	Wkrs Comp	753	875.00		0.00
GUTIERREZ, LORENA	2244	02/29/2024	872.96	Other Prepaid Exp	199	1,972.96		0.00
MINER, JENNIFER C	2257	02/29/2024	872.95	Other Prepaid Exp	199	1,572.95		0.00
VADILLO, CLAUDIA Y	2270	02/29/2024	872.95	Other Prepaid Exp	199	1,572.95		0.00
CHAMPION TEAMWEAR	2023879	02/13/2024	871.84	Gen Sup	199	871.84		0.00
BAHRA, JAMILE M	5201901	02/22/2024	870.00	Staff Tuition & Related Fees	282	870.00		0.00
JIMENEZ LARA, JUAN ANTONIO	2217	02/22/2024	868.95	Other Prepaid Exp	199	1,868.95		0.00
ACTION TROPHIES & AWARDS INC	2023927	02/19/2024	864.00	Gen Sup	199	864.00		0.00

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MIRANDA, RAMONA MARIE	2258	02/29/2024	860.96	Other Prepaid Exp	199	1,260.96		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5201379	02/15/2024	860.35	Gen Sup	199	1,185.70		0.00
				Gen Sup	42B	-325.35		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024249	02/29/2024	860.00	Travel, Training and Subsistence - Employee Only	199	195.00		195.00
				Dues	199	665.00		665.00
MEHARIE, ANDUAMLAK	2219	02/22/2024	859.58	Other Prepaid Exp	199	859.58		0.00
PROSOURCE SPECIALTIES	5200737	02/06/2024	855.92	Printing and Graphics	199	62.78		0.00
LINDEMANN, HEATHER D	5200328	02/01/2024	855.44	Staff Tuition & Related Fees	282	855.44		0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2023549	02/01/2024	855.00	Gen Sup	199	855.00		855.00
ENNIS ISD	2023776	02/15/2024	855.00	Gen Sup	199	855.00		855.00
AMANDA VERONICA MALONE	2023611	02/01/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	2023757	02/15/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	2023856	02/13/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5201756	02/19/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5201896	02/23/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5202390	02/29/2024	852.12	Wkrs Comp	753	852.12		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453986	02/08/2024	850.00	Misc Op Exp	199	850.00		850.00
IRVING ISD	2024048	02/22/2024	850.00	Travel, Training and Subsistence - Students	199	850.00		850.00
JW PEPPER OF DALLAS/FORT WORTH	5200681	02/06/2024	849.49	Gen Sup	199	849.49		0.00
CRISTINA RIVERA	2023850	02/13/2024	848.82	Wkrs Comp	753	848.82		0.00
RONALD ROSS	2023619	02/05/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2023748	02/15/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2023815	02/13/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2023969	02/19/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2024080	02/22/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2024233	02/29/2024	848.64	Wkrs Comp	753	848.64		0.00

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TEAM BAILEY LLC dba Domino's	5200781	02/06/2024	848.34	Misc Op Exp	199	636.87	0.00
FUEL CITY WASH	5200649	02/06/2024	846.65	Misc Contracted Svcs	199	6.65	0.00
				Gen Sup	199	840.00	0.00
ROMEO MUSIC	5201670	02/16/2024	846.00	Contract Repair & Maint- Other	199	240.00	0.00
				Gen Sup	481	606.00	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5200840	02/08/2024	845.55	Misc Op Exp	49J	845.55	845.55
O'CONNELL ROBERTSON	5201847	02/22/2024	842.89	Architect (Bond)	651	842.89	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012969	02/29/2024	842.10	Misc Contracted Svcs	752	842.10	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2023638	02/05/2024	841.10	Misc Op Exp	199	841.10	0.00
ALVARENGA, OSWALDO	5201898	02/22/2024	839.04	Travel, Training and Subsistence - Employee Only	199	839.04	0.00
SHERWIN WILLIAMS COMPANY	2023779	02/15/2024	836.51	Custodial & Maintenance Supplies	199	836.51	0.00
LAB RESOURCES INC	5202207	02/29/2024	836.00	Gen Sup	199	836.00	0.00
BAXTER, SHELLEY L	2233	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
ELLIS, MARIA DEL ROSARIO	2240	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
FULSON, AARIKA LYNN	2242	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
HILL, TYRONIA NICHOLE	2246	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
MENDIOLA, DORA A	2255	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
PEREZ-URBINA, ANGELICA	2262	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
SERRANO, DENISE	2266	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
URBINA, JOSE J	2269	02/29/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2024121	02/27/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
DISCOUNT DANCE, LLC	5200399	02/01/2024	832.62	Gen Sup	199	832.62	0.00
BEN E KEITH CO	2023871	02/13/2024	832.60	Gen Sup	199	832.60	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2023639	02/05/2024	830.00	Gen Sup	199	830.00	830.00
UNIFIRST CORP	2023911	02/19/2024	827.96	Gen Sup	199	827.96	0.00

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SCHRAMM, RIKKI L	5201950	02/22/2024	820.66	Other Prepaid Exp	199	-368.55	0.00
				Travel, Training and Subsistence - Employee Only	199	1,189.21	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2023740	02/15/2024	820.00	Gen Sup	199	820.00	820.00
TEXTBOOK WAREHOUSE	5200786	02/06/2024	819.60	Gen Sup	263	819.60	0.00
YAKOVUK, LESYA	2231	02/26/2024	815.13	Other Prepaid Exp	199	815.13	0.00
HOLLYWOOD TRANSPORTATION INC	2024201	02/29/2024	815.00	Contract Maint-Veh	199	815.00	0.00
ED BROWN DISTRIBUTORS	5200631	02/06/2024	802.10	Contract Repair & Maint- Other	199	802.10	0.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2023532	02/01/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2023575	02/01/2024	800.00	Travel, Training and Subsistence - Employee Only	244	800.00	800.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2023672	02/08/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
SKILLSUSA - TEXAS	2023717	02/08/2024	800.00	Gen Sup	199	800.00	800.00
RALPH MORGAN	2023979	02/19/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
KIMBALL, RYAN DAVID	3000261	02/28/2024	800.00	Other Prepaid Exp	199	830.00	0.00
SPENCE, JEREMY FRANKLIN	5200350	02/01/2024	800.00	Other Prepaid Exp	199	830.00	0.00
ARGUS CLAIMS MANAGEMENT	5200532	02/05/2024	800.00	Wkrs Comp	753	800.00	0.00
KESSEBEH, DAVID	5201018	02/08/2024	800.00	Other Prepaid Exp	199	800.00	0.00
WILKERSON, LYN RANDOLPH	5201118	02/08/2024	800.00	Other Prepaid Exp	199	800.00	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	5201734	02/16/2024	800.00	Misc Contracted Svcs	199	800.00	0.00
LIMITLESS OFFICE PRODUCTS	5201832	02/22/2024	799.78	Gen Sup	211	799.78	0.00
MCSHAN FLORIST INC	8012822	02/22/2024	799.65	Gen Sup	199	329.90	0.00
MOLINARES, MARIA PATRICIA	5202058	02/28/2024	798.89	Travel, Training and Subsistence - Employee Only	199	798.89	0.00
DRAMATIC PUBLISHING CO THE	8012812	02/22/2024	797.32	Gen Sup	199	797.32	0.00

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BENCHMARK EDUCATION COMPANY	2023930	02/19/2024	794.20	Gen Sup	263	794.20		0.00
Waseca Biomes	5201731	02/16/2024	790.00	Gen Sup	199	790.00		0.00
LEWIS, ROBERT M	5200531	02/01/2024	789.84	Other Prepaid Exp	199	789.84		0.00
CABALLERO, ALEX JUAN	5200933	02/08/2024	782.14	Other Prepaid Exp	199	782.14		0.00
DAWN PRATT	2024185	02/29/2024	778.00	Wkrs Comp	753	778.00		0.00
SMOKEY JOHNS BARBEQUE	2023742	02/15/2024	777.25	Misc Op Exp	199	777.25		0.00
KROGER	5201628	02/16/2024	774.85	Gen Sup	199	774.85		0.00
JHERMAINE LAPAUL FANNIN	2023601	02/01/2024	769.97	Wkrs Comp	753	769.97		0.00
JHERMAINE LAPAUL FANNIN	2023752	02/15/2024	769.97	Wkrs Comp	753	769.97		0.00
JHERMAINE LAPAUL FANNIN	2023842	02/13/2024	769.97	Wkrs Comp	753	769.97		0.00
JHERMAINE LAPAUL FANNIN	2024085	02/22/2024	769.97	Wkrs Comp	753	769.97		0.00
JHERMAINE LAPAUL FANNIN	2024180	02/29/2024	769.97	Wkrs Comp	753	769.97		0.00
M F ATHLETIC COMPANY INC	5202219	02/29/2024	765.00	Other F & E between \$500 & \$4,999/unit	199	575.00		0.00
				Gen Sup	199	190.00		0.00
NASCO EDUCATION LLC	2024153	02/27/2024	764.61	Other F & E between \$500 & \$4,999/unit	199	551.65		0.00
				Gen Sup	199	212.96		0.00
JACQUE PORTER	5202188	02/29/2024	762.50	Misc Contracted Svcs	199	762.50		762.50
CONCORD THEATRICALS	2023825	02/13/2024	761.30	Gen Sup	199	761.30		761.30
TORRES, JULIANA	5201101	02/08/2024	759.46	Travel, Training and Subsistence - Employee Only	199	759.46		0.00
DAVID GRIMES	2023689	02/08/2024	757.72	Wkrs Comp	753	757.72		0.00
DAVID GRIMES	2023846	02/13/2024	757.72	Wkrs Comp	753	757.72		0.00
DAVID GRIMES	2024055	02/22/2024	757.72	Wkrs Comp	753	757.72		0.00
CITY OF DALLAS	1000002374	02/09/2024	752.46	Water/WW/Sanitation	240	752.46		0.00
THE MASTER TEACHER INC	5200789	02/06/2024	750.65	Gen Sup	199	750.65		0.00
THE MEMORY PROJECT INC	2023610	02/01/2024	750.00	Travel, Training and Subsistence - Students	199	750.00		750.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5200473	02/01/2024	750.00	Legal Svcs	199	750.00		750.00

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DEBRA JONES	5200845	02/08/2024	750.00	Misc Contracted Svcs	199	750.00	750.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5202228	02/29/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	0.00
SANCHELLE JOHNSON	5202507	02/29/2024	750.00	Misc Contracted Svcs	199	750.00	0.00
CHRISTMAS-MCDONALD, SHANIEKA	2228	02/23/2024	747.20	Other Prepaid Exp	199	1,147.20	0.00
TAMAYO, LAURENCIO	2230	02/23/2024	747.20	Other Prepaid Exp	199	1,147.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5201780	02/22/2024	746.85	Gen Sup	199	556.08	0.00
				Gen Sup	211	190.77	0.00
ACCELERATE LEARNING INC	5201219	02/15/2024	744.80	Gen Sup	199	204.40	0.00
				Gen Sup	211	540.40	0.00
BROWN, TRACEY RENEE	2206	02/19/2024	744.20	Other Prepaid Exp	199	1,244.20	0.00
BARSCO	5202099	02/29/2024	744.20	Custodial & Maintenance Supplies	240	744.20	0.00
F & J VENTURES DBA CICI'S PIZZA	2023844	02/13/2024	744.00	Misc Op Exp	481	744.00	0.00
LINDENMEYR MUNROE	2023617	02/05/2024	743.00	Gen Sup	752	743.00	0.00
CHAVEZ BRIONES, MARTINA	2236	02/29/2024	736.20	Other Prepaid Exp	199	2,336.20	0.00
OKYERE-FOSU, DAVIDA CHARDELLE	5201492	02/15/2024	734.46	Other Prepaid Exp	199	-366.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,101.27	0.00
CONTINENTAL WIRELESS INC	5200597	02/06/2024	733.58	Gen Sup	753	733.58	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2024104	02/27/2024	730.00	Travel, Training and Subsistence - Employee Only	199	730.00	730.00
UNITED AG AND TURF	8012944	02/27/2024	725.66	Vehicle Parts and Supplies (less than \$5,000)	199	725.66	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2023536	02/01/2024	725.00	Misc Op Exp	199	725.00	725.00
JOHNSON-POLK, JENNELL	3000260	02/28/2024	718.00	Other Prepaid Exp	199	718.00	0.00
TAMEKA MASON	2024089	02/22/2024	717.50	Wkrs Comp	753	717.50	0.00
TAMEKA MASON	2024183	02/29/2024	717.05	Wkrs Comp	753	717.05	0.00
JASSO RODRIGUEZ, DAVID A	2249	02/29/2024	711.08	Other Prepaid Exp	199	1,111.08	0.00

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OVERTON, RYLEE A	2259	02/29/2024	711.08	Other Prepaid Exp	199	1,111.08		0.00
BARRON, BERENICE	5200922	02/08/2024	709.80	Other Prepaid Exp	199	582.00		0.00
				Travel, Training and Subsistence - Employee Only	651	127.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012738	02/15/2024	708.95	Travel, Training and Subsistence - Students	199	708.95		0.00
COLLEGE BOARD	5201786	02/22/2024	707.59	Gen Sup	199	707.59		707.59
COBBS, JERMAULD	2183	02/02/2024	700.40	Other Prepaid Exp	199	700.40		0.00
TEXAS DISCOVERY GARDENS	2024017	02/22/2024	700.00	Gen Sup	199	700.00		0.00
MASTON, NESHA L	5201047	02/08/2024	700.00	Other Prepaid Exp	199	1,074.21		0.00
FOSTER, SHADARIA LYNN	5201126	02/09/2024	700.00	Other Prepaid Exp	199	966.97		0.00
IXL LEARNING INC	5201299	02/15/2024	700.00	Gen Sup	199	700.00		0.00
DUENES, NANCY G	5201909	02/22/2024	700.00	Other Prepaid Exp	199	984.96		0.00
BRISENDINE, LESLIE K	5202038	02/28/2024	700.00	Other Prepaid Exp	199	1,615.95		0.00
MINER, JENNIFER C	5202056	02/28/2024	700.00	Other Prepaid Exp	199	1,572.95		0.00
VADILLO, CLAUDIA Y	5202073	02/28/2024	700.00	Other Prepaid Exp	199	1,572.95		0.00
PRESTON, TABITHA JEAN	5202331	02/29/2024	700.00	Other Prepaid Exp	199	1,639.96		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5202418	02/29/2024	700.00	Misc Contracted Svcs	199	700.00		0.00
PEPWEAR LLC	5200727	02/06/2024	699.00	Gen Sup	199	699.00		0.00
HYATT REGENCY	1453959	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453960	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453961	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453962	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453963	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453964	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02

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HYATT REGENCY	1453965	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
HYATT REGENCY	1453966	02/06/2024	697.02	Travel, Training and Subsistence - Students	199	697.02		697.02
WELLS FARGO BANK	2023843	02/13/2024	696.67	Prepaid Travel Clearing	199	696.67		0.00
CITY OF CARROLLTON	1000002386	02/28/2024	693.08	Water/WW/Sanitation	199	693.08		0.00
TEXAS LIBRARY ASSOC	2023544	02/01/2024	690.00	Travel, Training and Subsistence - Employee Only	199	690.00		690.00
WILKERSON, LYN RANDOLPH	5202032	02/28/2024	689.13	Other Prepaid Exp	199	-800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,489.13		0.00
TEXTBOOK WAREHOUSE	5201880	02/22/2024	683.00	Gen Sup	263	683.00		0.00
HOOKER, TASHANA	5200997	02/08/2024	682.05	Travel, Training and Subsistence - Employee Only	199	682.05		0.00
MITCHELL WELDING SUPPLY CO	5201837	02/22/2024	680.08	Custodial & Maintenance Supplies	199	680.08		0.00
CORNER BAKERY CAFE'	5202138	02/29/2024	678.70	Misc Op Exp	199	205.70		0.00
				Misc Op Exp	211	473.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5202422	02/29/2024	675.75	Custodial & Maintenance Supplies	199	675.75		0.00
ALL IN LEARNING	2023888	02/13/2024	675.00	Gen Sup	282	675.00		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2023943	02/19/2024	675.00	Gen Sup	240	675.00		0.00
JOE R. ARCOS	5200428	02/01/2024	675.00	Misc Contracted Svcs	199	675.00		675.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5200882	02/08/2024	675.00	Bldg Purch/Cnstr/Imprv	651	675.00		0.00
PARK PLACE PUBLICATIONS DBA ED311	8012826	02/22/2024	675.00	Misc Contracted Svcs	211	675.00		675.00
DISASTER RECOVERY SERVICES, LLC	5200625	02/06/2024	673.75	Misc Contracted Svcs	199	673.75		0.00
MARATHON STAFFING GROUP INC	5201641	02/16/2024	670.00	Misc Contracted Svcs	199	670.00		0.00
ICS LEARNING GROUP INC	5200421	02/01/2024	669.55	Gen Sup	199	669.55		0.00
HOOKS, CARLOTTA	2247	02/29/2024	668.20	Other Prepaid Exp	199	1,864.80		0.00

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RW GONZALEZ OFFICE PRODUCTS	5200491	02/01/2024	668.04	Gen Sup	199	668.04		0.00
BARRON, LEXIE	5202035	02/28/2024	667.39	Other Prepaid Exp	199	-1,935.18		0.00
				Travel, Training and Subsistence - Employee Only	753	2,602.57		0.00
MITCHELL WELDING SUPPLY CO	5202231	02/29/2024	665.05	Custodial & Maintenance Supplies	199	465.05		0.00
				Gen Sup	199	200.00		0.00
AMERICAN SURVEILLANCE COMPANY INC.	5201229	02/15/2024	661.50	Gen Sup	199	661.50		0.00
ROMEO MUSIC	5200489	02/01/2024	660.00	Tech Equip between \$500 & \$4,999/unit	199	660.00		0.00
CASTANEDA PENA, ERIC FRANCISCO	5201968	02/22/2024	659.84	Travel, Training and Subsistence - Employee Only	255	659.84		0.00
WINSTON WATER COOLER LTD	8012683	02/08/2024	657.90	Custodial & Maintenance Supplies	240	657.90		0.00
SIMMONS, DWAIN J JR	5201541	02/15/2024	657.57	Travel, Training and Subsistence - Employee Only	199	657.57		0.00
UNIFIRST CORP	2023753	02/15/2024	656.16	Contract Repair & Maint- Other	199	656.16		0.00
HAJOCA DBA MOORE SUPPLY	2023976	02/19/2024	655.05	Custodial & Maintenance Supplies	199	655.05		0.00
KIRK, LAURIE ANN	2191	02/08/2024	652.20	Other Prepaid Exp	199	1,152.20		0.00
PEDRAZA, VICTORIA ASHLEY	2261	02/29/2024	652.20	Other Prepaid Exp	199	1,052.20		0.00
DALLAS DOOR & SUPPLY CO	5200391	02/01/2024	650.00	Contract Repair & Maint- Other	199	650.00		0.00
VIVIANA HALL	5201408	02/15/2024	649.00	Gen Sup	282	649.00		0.00
SILVA HERNANDEZ, MARIA VALERIA	5201199	02/09/2024	645.97	Other Prepaid Exp	199	-457.94		0.00
				Travel, Training and Subsistence - Employee Only	492	1,103.91		0.00
DEBRA K. NELSON	2023626	02/05/2024	645.01	Wkrs Comp	753	645.01		0.00
DEBRA K. NELSON	2023857	02/13/2024	645.01	Wkrs Comp	753	645.01		0.00

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DEBRA K. NELSON	2023946	02/19/2024	645.01	Wkrs Comp	753	645.01	0.00
HERNANDEZ, LORENA G	5201539	02/15/2024	639.95	Travel, Training and Subsistence - Employee Only	199	639.95	0.00
TRAVIS FORRESTER	5200794	02/06/2024	638.60	Misc Op Exp	199	638.60	638.60
STELLA MARSH	2023687	02/08/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2023780	02/15/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2024052	02/22/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2024102	02/27/2024	638.12	Wkrs Comp	753	638.12	0.00
VEX ROBOTICS INC	8012976	02/29/2024	631.49	Gen Sup	199	8.99	0.00
MARK VISKOZKI GOLF MANAGEMENT INC	2024004	02/22/2024	630.00	Travel, Training and Subsistence - Students	199	630.00	630.00
JESSICA RODRIGUEZ	2023947	02/19/2024	629.00	Misc Contracted Svcs	199	629.00	629.00
INTERIOR MAINTENANCE SPECIALISTS	5200423	02/01/2024	628.40	Contract Repair & Maint- Other	199	628.40	0.00
CELINA ISD	2023568	02/01/2024	625.00	Travel, Training and Subsistence - Students	199	625.00	625.00
UNIFIRST CORP	2023739	02/15/2024	624.46	Gen Sup	199	624.46	0.00
LEWIS, BOBBIE SHUNTELL	5201470	02/15/2024	622.80	Other Prepaid Exp	199	622.80	0.00
URT TEXAS, INC.	8012718	02/15/2024	620.00	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	620.00	0.00
HARRISON, ANGELA M	2245	02/29/2024	619.96	Other Prepaid Exp	199	1,019.96	0.00
ODP Business Solutions, LLC	5200875	02/08/2024	615.96	Gen Sup	199	615.96	0.00
TEXAS ACADEMIC DECATHLON	1453993	02/09/2024	614.00	Travel, Training and Subsistence - Students	199	614.00	614.00
SCHOOL HOUSE EXCELLENCE	5200756	02/06/2024	613.98	Instructional Materials (Textbooks)	199	613.98	0.00
DAVIS, DONNA B	5202018	02/28/2024	610.00	Other Prepaid Exp	199	610.00	0.00
PITTS, ERICKA FAITH	5202024	02/28/2024	610.00	Other Prepaid Exp	199	610.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2023966	02/19/2024	609.12	Inventory	199	609.12	0.00
CORNER BAKERY CAFE'	5200386	02/01/2024	608.45	Misc Op Exp	199	608.45	0.00

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TEXAS TACO CABANA, L.P.	5201705	02/16/2024	606.76	Misc Op Exp	199	606.76	0.00
ROYAL CATERING INC	8012691	02/15/2024	602.92	Misc Op Exp	199	602.92	0.00
BOWERS, JOI LYN	5201738	02/16/2024	602.38	Other Prepaid Exp	199	602.38	0.00
MCKINNEY BOYD XC/TRACK BOOSTER CLUB	2023541	02/01/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
PRINCETON ISD	2023567	02/01/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
FORNEY HIGH SCHOOL BOYS SOCCER BOOSTERS	2023600	02/01/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
MANSFIELD INVITATIONAL, INC.	2023606	02/01/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER GARLAND ISD	2023920	02/19/2024	600.00	Rentals-Bldgs	199	600.00	0.00
MIDLOTHIAN ISD	2023993	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
COPPELL ISD/COPPELL HIGH SCHOOL	2024030	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2024032	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
MANSFIELD ISD	2024035	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
BIRDVILLE ISD	2024038	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
HEBRON HAWK CROSS COUNTRY TRACK CLUB	2024067	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
EAGLE MOUNTAIN - SAGINAW ISD	2024073	02/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2024074	02/22/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
DRUMMOND, MIISHA E	2024077	02/22/2024	600.00	Other Prepaid Exp	199	890.26	0.00
LINDSEY, ANGELETTE	3000266	02/29/2024	600.00	Other Prepaid Exp	199	630.00	0.00
ROBINSON, ROCHELLE DEANNE	5200348	02/01/2024	600.00	Other Prepaid Exp	199	630.00	0.00
	5200349	02/01/2024	600.00	Other Prepaid Exp	199	630.00	0.00

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BANKS, MONNIQUE S	5200918	02/08/2024	600.00	Other Prepaid Exp	199	802.49		0.00
MERKSON, UCHE N	5201049	02/08/2024	600.00	Other Prepaid Exp	199	870.88		0.00
NIKKU, RAMA RAJU	5201062	02/08/2024	600.00	Staff Tuition & Related Fees	282	600.00		0.00
NUTHULAPATI, STANLEY SAMSON	5201064	02/08/2024	600.00	Staff Tuition & Related Fees	282	600.00		0.00
PANGANGAAN, LIEZL M	5201069	02/08/2024	600.00	Staff Tuition & Related Fees	282	600.00		0.00
SARSALEJO, NERIZA RAAGAS	5201092	02/08/2024	600.00	Staff Tuition & Related Fees	282	600.00		0.00
VALENTINE, NICKHOLES GRANDELL	5201206	02/09/2024	600.00	Other Prepaid Exp	199	600.00		0.00
BARKSDALE, CHARMON LATWAN	5201420	02/15/2024	600.00	Other Prepaid Exp	199	911.97		0.00
MUNOZ HERNANDEZ, JULIETA P	5201487	02/15/2024	600.00	Staff Tuition & Related Fees	282	600.00		0.00
HOT TONIC - JAMES DRISCOLL	5201616	02/16/2024	600.00	Misc Contracted Svcs	199	600.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5201618	02/16/2024	600.00	Rentals-Bldgs	199	600.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5201841	02/22/2024	600.00	Travel, Training and Subsistence - Employee Only	199	450.00		0.00
				Dues	199	150.00		0.00
CASSIE ARRINGTON	5202405	02/29/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
TURNING TECHNOLOGIES LLC	8012712	02/15/2024	600.00	Gen Sup	199	600.00		0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8012725	02/15/2024	599.00	Travel, Training and Subsistence - Employee Only	199	599.00		0.00
BRIGGS EQUIPMENT	5201242	02/15/2024	597.36	Contract Maint-FFE	240	597.36		0.00
DIETZ, JEFFREY PAUL	5202001	02/23/2024	591.70	Other Prepaid Exp	199	-1,883.88		0.00
				Travel, Training and Subsistence - Employee Only	199	2,475.58		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012932	02/27/2024	591.08	Travel, Training and Subsistence - Students	199	591.08		0.00
HAND2MIND, INC	5201290	02/15/2024	590.36	Gen Sup	211	489.24		0.00
				Gen Sup	282	101.12		0.00

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DIMENSIONS ARCHITECTS BCLM	5201267	02/15/2024	588.05	Architect (Bond)	651	588.05		0.00
FISSCO SUPPLY	5200409	02/01/2024	585.86	Custodial & Maintenance Supplies	199	532.92		0.00
				Custodial & Maintenance Supplies	240	52.94		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2024141	02/27/2024	585.08	Misc Op Exp	199	585.08		0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2023538	02/01/2024	585.00	Travel, Training and Subsistence - Employee Only	199	585.00		0.00
TASB INC	2023633	02/05/2024	585.00	Dues	199	585.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5202258	02/29/2024	580.00	Contract Repair & Maint- Other	199	580.00		0.00
GARLAND ISD	2023578	02/01/2024	579.50	Gen Sup	199	579.50		579.50
PEPWEAR LLC	5200474	02/01/2024	576.30	Gen Sup	199	576.30		0.00
PENNEGRAPH, DEMETRYAS Y	2173	02/01/2024	575.95	Other Prepaid Exp	199	975.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012739	02/15/2024	575.55	Travel, Training and Subsistence - Students	199	575.55		0.00
DEREK IAN LILES	2023697	02/08/2024	575.00	Misc Contracted Svcs	199	575.00		575.00
JPS GRAPHICS CORPORATION	2024237	02/29/2024	575.00	Misc Contracted Svcs	752	575.00		0.00
SHARYN RENEE FLIPPO	5200762	02/06/2024	575.00	Prof Svcs	199	575.00		0.00
SHARYN RENEE FLIPPO	5201679	02/16/2024	575.00	Prof Svcs	199	575.00		0.00
BLEA, JOSEPH MANUEL	2234	02/29/2024	574.98	Other Prepaid Exp	199	1,574.98		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012748	02/15/2024	573.70	Travel, Training and Subsistence - Students	199	573.70		0.00
SWEETWATER SOUND, LLC	2024096	02/27/2024	568.97	Gen Sup	199	568.97		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012638	02/01/2024	567.75	Travel, Training and Subsistence - Students	199	567.75		0.00
CARBALLO, JANIE	2163	02/01/2024	566.20	Other Prepaid Exp	199	2,066.20		0.00
RICHARDSON SAW & LAWNMOWER CO	2023914	02/19/2024	566.06	Vehicle Parts and Supplies (less than \$5,000)	199	566.06		0.00
TEXAS AIR SYSTEMS LLC	5201701	02/16/2024	566.00	Custodial & Maintenance Supplies	199	566.00		0.00
JACKSON, JOANN	5201000	02/08/2024	565.18	Other Prepaid Exp	199	-1,400.00		0.00

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				Travel, Training and Subsistence - Employee Only	199	1,965.18		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012866	02/27/2024	563.95	Travel, Training and Subsistence - Students	199	563.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012867	02/27/2024	563.95	Travel, Training and Subsistence - Students	199	563.95		0.00
SLEDGE, CANDACE JOY	5201954	02/22/2024	563.30	Misc Op Exp	199	563.30		0.00
THE BANDMANS COMPANY	2023931	02/19/2024	559.65	Gen Sup	199	-900.25		0.00
TRUDEA JACKSON	2023759	02/15/2024	558.93	Wkrs Comp	753	558.93		0.00
TRUDEA JACKSON	2023864	02/13/2024	558.93	Wkrs Comp	753	558.93		0.00
TRUDEA JACKSON	2024087	02/22/2024	558.93	Wkrs Comp	753	558.93		0.00
TRUDEA JACKSON	2024182	02/29/2024	558.93	Wkrs Comp	753	558.93		0.00
MARIA REFUGIO GROSSMAN	2024171	02/27/2024	556.75	Wkrs Comp	753	556.75		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012843	02/27/2024	555.39	Travel, Training and Subsistence - Students	199	555.39		0.00
CDW GOVERNMENT INC	5200584	02/06/2024	555.31	Tech Equip between \$500 & \$4,999/unit	199	555.31		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012865	02/27/2024	554.35	Travel, Training and Subsistence - Students	199	554.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012746	02/15/2024	552.10	Travel, Training and Subsistence - Students	199	552.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012747	02/15/2024	552.10	Travel, Training and Subsistence - Students	199	552.10		0.00
TEXAS TORAH INSTITUTE	2023576	02/01/2024	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
EAGLE NATIONAL STEEL LLC	5201799	02/22/2024	550.00	Contract Repair & Maint-Other	640	550.00		0.00
DALLAS CHILDRENS THEATER	5202424	02/29/2024	550.00	Gen Sup	199	550.00		550.00
STEMFINITY	5200504	02/01/2024	549.00	Gen Sup	199	549.00		0.00
END2END PUBLIC SAFETY	5202155	02/29/2024	549.00	Misc Contracted Svcs	199	549.00		549.00
BADEJO, FOLASHADE M	5201418	02/15/2024	548.99	Travel, Training and Subsistence - Employee Only	199	548.99		0.00

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SYN-TECH SYSTEMS INC	5201876	02/22/2024	547.50	Contract Maint-Veh	199	547.50		0.00
COLON GARCIA, KARLA SAMANTHA	5201431	02/15/2024	545.88	Other Prepaid Exp	199	545.88		0.00
ESCARCEGA, ABRAHAM NERIO	5200966	02/08/2024	544.92	Travel, Training and Subsistence - Employee Only	199	544.92		0.00
ROBERSON, VENICE E	2175	02/01/2024	542.96	Other Prepaid Exp	199	942.96		0.00
NORCOSTCO INC	5202484	02/29/2024	542.22	Gen Sup	199	302.22		0.00
GUZMAN-MEDINA, JEAN MANUEL	5202003	02/23/2024	541.36	Other Prepaid Exp	199	-930.00		0.00
				Travel, Training and Subsistence - Employee Only	263	1,471.36		0.00
TRINITY CERAMIC SUPPLY INC	5200901	02/08/2024	539.64	Gen Sup	199	539.64		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012864	02/27/2024	536.50	Travel, Training and Subsistence - Students	199	536.50		0.00
UNIFIRST CORP	1453987	02/08/2024	533.29	Contract Repair & Maint- Other	199	533.29		0.00
GARRY DON ENGLAND	2024184	02/29/2024	530.05	Wkrs Comp	753	530.05		0.00
SCHOLASTIC INC	8012721	02/15/2024	527.12	Gen Sup	199	527.12		527.12
AROMA COFFEE & VENDING INC	2023918	02/19/2024	527.00	Misc Op Exp	199	527.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012842	02/27/2024	526.80	Travel, Training and Subsistence - Students	199	526.80		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5202286	02/29/2024	525.80	Food Svc-Small Equip	240	525.80		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	1454020	02/26/2024	525.00	Gen Sup	199	525.00		525.00
GREGG, MARY E	5202047	02/28/2024	525.00	Other Prepaid Exp	199	525.00		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8012947	02/27/2024	525.00	Misc Contracted Svcs	21M	525.00		0.00
DOLLAMUR LP	2024134	02/27/2024	522.96	Gen Sup	199	299.99		0.00
VAULT, SHERRI L	5201105	02/08/2024	521.76	Other Prepaid Exp	199	-715.00		0.00
				Travel, Training and Subsistence - Employee Only	282	1,236.76		0.00
SONNY BRYAN'S CATERING DIVISION	8012775	02/20/2024	520.13	Misc Op Exp	199	520.13		0.00
CRISTINA RIVERA	2023981	02/19/2024	520.10	Wkrs Comp	753	520.10		0.00

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CRISTINA RIVERA	2024167	02/27/2024	520.10	Wkrs Comp	753	520.10	0.00
CHARLOTTE MORRISSETTE	2023622	02/05/2024	520.02	Wkrs Comp	753	520.02	0.00
CHARLOTTE MORRISSETTE	2023837	02/13/2024	520.02	Wkrs Comp	753	520.02	0.00
GRAND PRAIRIE ISD	2023832	02/13/2024	520.00	Travel, Training and Subsistence - Students	199	520.00	520.00
CALDERON, ODEMARIS	2195	02/09/2024	516.95	Other Prepaid Exp	199	1,416.95	0.00
HUERGO, VIRGINIA LEE	2198	02/09/2024	516.95	Other Prepaid Exp	199	1,416.95	0.00
STAR CATERING & VENDING	5200772	02/06/2024	516.54	Misc Op Exp	199	516.54	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5201843	02/22/2024	515.00	Travel, Training and Subsistence - Employee Only	199	515.00	0.00
THE TRANE COMPANY	5200791	02/06/2024	513.84	Custodial & Maintenance Supplies	199	513.84	0.00
SHUGERT, EMMA S	5200339	02/01/2024	510.00	Staff Tuition & Related Fees	282	510.00	0.00
VICENTE REMEDIZ	2023584	02/01/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2023802	02/15/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2023906	02/13/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2024078	02/22/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2024228	02/29/2024	509.25	Wkrs Comp	753	509.25	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5201584	02/16/2024	508.77	Custodial & Maintenance Supplies	199	508.77	0.00
TIJERINA, BRANDON	5202375	02/29/2024	508.67	Travel, Training and Subsistence - Employee Only	199	508.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012744	02/15/2024	508.05	Travel, Training and Subsistence - Students	199	508.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012815	02/22/2024	508.05	Travel, Training and Subsistence - Students	199	508.05	0.00
DALLAS ZOO MANAGEMENT INC	2023777	02/15/2024	504.00	Gen Sup	199	108.00	108.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5201260	02/15/2024	503.00	Custodial & Maintenance Supplies	240	503.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2023530	02/01/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00

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CRANDALL ISD	2023556	02/01/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2023651	02/05/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2023786	02/15/2024	500.00	Legal Svcs	199	500.00	500.00
FRISCO ISD	2024021	02/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
SOUTHLAKE CARROLL HIGH SCHOOL	2024039	02/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
TEXAS ALLIANCE OF BLACK SCHOOL	2024094	02/27/2024	500.00	Misc Contracted Svcs	211	500.00	0.00
CRUZ ESCOBEDO, ILCE L	5201125	02/09/2024	500.00	Other Prepaid Exp	199	888.20	0.00
KIRK, LAURIE ANN	5201130	02/09/2024	500.00	Other Prepaid Exp	199	1,152.20	0.00
BROWN, TRACEY RENEE	5201739	02/16/2024	500.00	Other Prepaid Exp	199	1,244.20	0.00
SAUCEDO, SEBASTIAN BOSCO	5201949	02/22/2024	500.00	Other Prepaid Exp	199	530.00	0.00
DELGADO, ERICA YVONNE	5202000	02/23/2024	500.00	Other Prepaid Exp	199	935.96	0.00
PACE, CHARA K	5202007	02/23/2024	500.00	Other Prepaid Exp	199	912.96	0.00
BANK OF NEW YORK	5658127	02/29/2024	500.00	Other Debt Svc Fees	199	500.00	0.00
IDENTISYS INC	5200672	02/06/2024	499.00	Gen Sup	199	499.00	0.00
ALFRED, BRENT ANTHONY	5201415	02/15/2024	496.06	Other Prepaid Exp	199	-630.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,126.06	0.00
TEXAS LIBRARY ASSOC	2023892	02/13/2024	496.00	Gen Sup	199	496.00	496.00
NASCO EDUCATION LLC	2023851	02/13/2024	495.82	Gen Sup	199	495.82	0.00
DEALERS ELECTRICAL SUPPLY	5201262	02/15/2024	495.31	Custodial & Maintenance Supplies	240	495.31	0.00
HURTADO, ELIZABETH	5201924	02/22/2024	495.08	Travel, Training and Subsistence - Employee Only	199	495.08	0.00
LEE FORMAGGINI	2023758	02/15/2024	495.00	Misc Contracted Svcs	199	495.00	495.00
CORNER BAKERY CAFE'	5201788	02/22/2024	495.00	Misc Op Exp	211	495.00	0.00
CHERI L. FLYNN	5202125	02/29/2024	494.45	Gen Sup	199	494.45	0.00
JASON'S DELI	5202189	02/29/2024	492.61	Misc Op Exp	199	308.43	0.00

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				Misc Op Exp	211	184.18	0.00
DALLAS ZOO MANAGEMENT INC	2023652	02/05/2024	492.00	Gen Sup	199	282.00	282.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2023596	02/01/2024	487.00	Travel, Training and Subsistence - Employee Only	199	249.00	249.00
				Dues	199	238.00	238.00
LINDA K RICHMOND	5200814	02/07/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5201217	02/14/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5201761	02/21/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5202010	02/28/2024	485.97	Wkrs Comp	753	485.97	0.00
CHICK-FIL-A RED OAK	5200839	02/08/2024	482.40	Other Accrued Expenses	199	0.00	0.00
APPLE COMPUTER INC	5201231	02/15/2024	480.00	Gen Sup	199	480.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8012795	02/20/2024	480.00	Dues	199	480.00	480.00
DALLAS HERITAGE VILLAGE	2024050	02/22/2024	478.00	Gen Sup	199	267.00	267.00
BLUETRITON BRANDS, INC.	2023543	02/01/2024	477.21	Gen Sup	199	477.21	0.00
BEST BUY STORES LP	2024216	02/29/2024	477.00	Gen Sup	199	477.00	0.00
DEBORAH SWANSON	5200813	02/07/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5201216	02/14/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5201759	02/21/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5202428	02/29/2024	475.54	Wkrs Comp	753	475.54	0.00
CHERYL COVINGTON	5200377	02/01/2024	475.00	Misc Contracted Svcs	199	475.00	475.00
Binswanger Enterprises, LLC dba Binswanger Glass	2023934	02/19/2024	474.37	Custodial & Maintenance Supplies	199	474.37	0.00
DRAMATIC PUBLISHING CO THE	8012675	02/08/2024	473.77	Gen Sup	199	473.77	0.00
HUSSAIN, SALEM	2248	02/29/2024	470.96	Other Prepaid Exp	199	470.96	0.00
CITY OF DALLAS	1453998	02/15/2024	468.00	Misc Op Exp	240	468.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5202476	02/29/2024	467.98	Misc Op Exp	199	467.98	0.00
LOPEZ, JONATHAN	5201473	02/15/2024	465.82	Travel, Training and Subsistence - Employee Only	199	465.82	0.00
NATIONAL BEST PRACTICES CONFERENCE	5201337	02/15/2024	465.00	Misc Contracted Svcs	263	465.00	465.00

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KROGER	5200685	02/06/2024	457.18	Gen Sup	199	457.18	0.00
MUSIC & ARTS CENTER	5201840	02/22/2024	455.91	Other F & E between \$500 & \$4,999/unit	481	0.00	0.00
				Gen Sup	199	238.97	0.00
				Gen Sup	481	149.95	0.00
AFRICAN AMERICAN MUSEUM	2023932	02/19/2024	455.00	Gen Sup	199	455.00	0.00
DIADEM SPORTS LLC	5202433	02/29/2024	454.00	Gen Sup	199	454.00	0.00
CRISTINA RIVERA	2023602	02/01/2024	452.75	Wkrs Comp	753	452.75	0.00
TRINITY CERAMIC SUPPLY INC	5202307	02/29/2024	451.50	Gen Sup	199	451.50	0.00
FORNEY ISD	2023559	02/01/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
GARLAND ISD	2023560	02/01/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
BLOOMING GROVE ISD	2023604	02/01/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
CELINA ISD	2024065	02/22/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
GUTIERREZ, CHRISTOPHER LUCAS	2167	02/01/2024	449.96	Other Prepaid Exp	199	1,349.96	0.00
SMOKEY JOHNS BARBEQUE	2023805	02/13/2024	448.50	Misc Op Exp	199	448.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5202313	02/29/2024	448.00	Gen Sup	199	448.00	0.00
MALCOLM, DANISHA NICOLE	2253	02/29/2024	447.96	Other Prepaid Exp	199	1,947.96	0.00
JANETT MILBURN	2023720	02/08/2024	446.59	Wkrs Comp	753	446.59	0.00
JANETT MILBURN	2023855	02/13/2024	446.59	Wkrs Comp	753	446.59	0.00
JANETT MILBURN	2023945	02/19/2024	446.59	Wkrs Comp	753	446.59	0.00
JANETT MILBURN	2024169	02/27/2024	446.59	Wkrs Comp	753	446.59	0.00
UNITED AG AND TURF	8012681	02/08/2024	446.44	Vehicle Parts and Supplies (less than \$5,000)	199	446.44	0.00
VERMEER, HUNTER A	5200343	02/01/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
CASTELLANOS, JENNY	5201430	02/15/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00

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MANAGEMENT CONSULTING INC	5202220	02/29/2024	444.41	Vehicle Parts and Supplies (less than \$5,000)	199	444.41		0.00
DALLAS COUNTY TRANSPORTATION	5200390	02/01/2024	444.00	Gen Sup	199	444.00		444.00
FMB PROMO PRODUCTS	5202166	02/29/2024	443.40	Misc Op Exp	199	443.40		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5201380	02/15/2024	443.25	Contract Repair & Maint- Other	199	443.25		0.00
RW GONZALEZ OFFICE PRODUCTS	5201864	02/22/2024	443.00	Gen Sup	211	443.00		0.00
FORD, LUCY M	5201914	02/22/2024	442.53	Other Prepaid Exp	199	442.53		0.00
RODRIGUEZ DAVILA, FRANCESLIA	5201947	02/22/2024	442.53	Other Prepaid Exp	199	442.53		0.00
SOKOLOVIC, VENESA L	5201955	02/22/2024	442.53	Other Prepaid Exp	199	442.53		0.00
BRIDGETTE CALHOUN	2024172	02/27/2024	441.58	Wkrs Comp	753	441.58		0.00
CHRISTOPHER, CHARA LA-NIECE	5201907	02/22/2024	440.67	Other Prepaid Exp	199	-930.00		0.00
				Travel, Training and Subsistence - Employee Only	263	1,370.67		0.00
DISCOUNT SCHOOL SUPPLY	5201591	02/16/2024	440.30	Gen Sup	199	440.30		0.00
BURKE, TIONIA	5200316	02/01/2024	440.00	Staff Tuition & Related Fees	282	440.00		0.00
WILLIAMS, ALETHIA	2273	02/29/2024	438.80	Other Prepaid Exp	199	438.80		0.00
GREEN, TAMARA NAKISH	2226	02/23/2024	437.69	Other Prepaid Exp	199	1,237.69		0.00
DELGADO, ERICA YVONNE	2224	02/23/2024	435.96	Other Prepaid Exp	199	935.96		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023744	02/15/2024	435.00	Dues	199	435.00		435.00
NEWSOM, DENZELL JERWAYNE	5201060	02/08/2024	435.00	Staff Tuition & Related Fees	282	435.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200371	02/01/2024	431.60	Gen Sup	199	431.60		0.00
LYLES, EDDIE	2171	02/01/2024	431.38	Other Prepaid Exp	199	1,231.38		0.00
URT TEXAS, INC.	8012632	02/01/2024	430.00	Contract Maint-Veh	199	430.00		0.00
STONE, CHRISTOPHER D	2268	02/29/2024	428.96	Other Prepaid Exp	199	1,628.96		0.00
CHALLENGE OFFICE PRODUCTS INC	5200376	02/01/2024	426.93	Gen Sup	199	355.94		0.00
				Gen Sup	211	70.99		0.00
LONGHORN MECHANICAL, INC.	5202215	02/29/2024	426.00	Custodial & Maintenance Supplies	240	426.00		0.00

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COUNCIL OF THE GREAT CITY SCHOOLS	2023688	02/08/2024	425.00	Misc Op Exp	199	425.00	425.00
TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2024186	02/29/2024	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
BROADWAY PLAY PUBLISHING INC	5202110	02/29/2024	424.83	Gen Sup	199	424.83	424.83
BREMER, THOMAS	5202014	02/28/2024	422.91	Travel, Training and Subsistence - Employee Only	199	422.91	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2023904	02/13/2024	421.88	Gen Sup	282	421.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012749	02/15/2024	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
TARRANT COUNTY COLLEGE DISTRICT	2023706	02/08/2024	420.00	Misc Contracted Svcs	199	420.00	420.00
COLEBROOKE, DWANEIKA LAVONNIA	3000253	02/23/2024	420.00	Other Prepaid Exp	199	420.00	0.00
SUMMERS, MATTHEW A	5201993	02/22/2024	420.00	Other Prepaid Exp	199	420.00	0.00
JOSEPH, ABRAM C	2251	02/29/2024	419.96	Other Prepaid Exp	199	1,469.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012763	02/15/2024	419.15	Travel, Training and Subsistence - Students	199	419.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012892	02/27/2024	418.60	Travel, Training and Subsistence - Students	199	418.60	0.00
COLLIN COUNTY COMMUNITY COLLEGE	1453991	02/09/2024	417.89	Travel, Training and Subsistence - Students	199	417.89	417.89
HAJOCA DBA MOORE SUPPLY	2024000	02/22/2024	417.80	Custodial & Maintenance Supplies	199	417.80	0.00
TEXAS TACO CABANA, L.P.	5202295	02/29/2024	417.62	Misc Op Exp	199	118.66	0.00
THE REYNOLDS COMPANY	5201710	02/16/2024	417.06	Custodial & Maintenance Supplies	199	-134.94	0.00
				Custodial & Maintenance Supplies	752	552.00	0.00
EBOW, MICHAEL STEVE	5200963	02/08/2024	416.33	Travel, Training and Subsistence - Employee Only	199	416.33	0.00
THORNHILL CATERING	5201395	02/15/2024	415.16	Misc Op Exp	199	415.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012880	02/27/2024	415.15	Travel, Training and Subsistence - Students	199	415.15	0.00
FLORES, CYNTHIA YVETTE	5202328	02/29/2024	414.79	Travel, Training and	282	414.79	0.00

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				Subsistence - Employee Only			
VARSDITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5201888	02/22/2024	414.00	Gen Sup	199	414.00	0.00
UTRERA, JAMI CHERI	5201959	02/22/2024	413.62	Other Prepaid Exp	199	-900.00	0.00
				Travel, Training and Subsistence - Employee Only	263	1,313.62	0.00
RICHARDSON SAW & LAWNMOWER CO	2024118	02/27/2024	413.52	Vehicle Parts and Supplies (less than \$5,000)	199	413.52	0.00
PACE, CHARA K	2229	02/23/2024	412.96	Other Prepaid Exp	199	912.96	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5201414	02/15/2024	411.71	Prepaid Travel Clearing	199	-1,684.92	0.00
				Travel, Training and Subsistence - Employee Only	199	2,096.63	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012889	02/27/2024	410.27	Travel, Training and Subsistence - Students	199	410.27	0.00
GONZALEZ-KURZ, CONCEPCION	2243	02/29/2024	409.96	Other Prepaid Exp	199	1,609.96	0.00
UNIFIRST CORP	2023893	02/13/2024	408.99	Contract Repair & Maint-Other	199	138.32	0.00
				Gen Sup	199	270.67	0.00
MASON, TEARRA D	5200329	02/01/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
2M BUSINESS PRODUCTS	5202377	02/29/2024	405.69	Gen Sup	199	405.69	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012741	02/15/2024	404.55	Travel, Training and Subsistence - Students	199	404.55	0.00
AIRE DESIGNS OF TEXAS	5200548	02/06/2024	403.00	Gen Sup	199	403.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012740	02/15/2024	402.95	Travel, Training and Subsistence - Students	199	402.95	0.00
CITY OF DALLAS	1454000	02/15/2024	400.00	Misc Op Exp	199	400.00	400.00
ELITE NEWS	1454011	02/22/2024	400.00	Misc Op Exp	199	400.00	400.00
SULPHUR SPRINGS ISD	2023546	02/01/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
GABRIEL SANCHEZ	2023799	02/15/2024	400.00	Misc Contracted Svcs	199	400.00	400.00

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GABRIEL SANCHEZ	2023885	02/13/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
BIRDVILLE ISD	2023992	02/22/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
JESUIT COLLEGE PREP	2024019	02/22/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KELLER ISD	2024033	02/22/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
QUINLAN ISD	2024060	02/22/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BARBARA G FOX	2024068	02/22/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
LARRY SCHNITZER	2024193	02/29/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
JOHNSON, EDITH MAE	3000257	02/27/2024	400.00	Other Prepaid Exp	199	1,278.20	0.00
DALLAS CHILDRENS THEATER	5200610	02/06/2024	400.00	Gen Sup	199	400.00	400.00
TORRALBA PEREZ, JUAN D	5201142	02/09/2024	400.00	Other Payroll Deductions & Withhold	199	400.00	0.00
CHRISTMAS-MCDONALD, SHANIEKA	5202006	02/23/2024	400.00	Other Prepaid Exp	199	1,147.20	0.00
TAMAYO, LAURENCIO	5202008	02/23/2024	400.00	Other Prepaid Exp	199	1,147.20	0.00
PEDRAZA, VICTORIA ASHLEY	5202061	02/28/2024	400.00	Other Prepaid Exp	199	1,052.20	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	5202323	02/29/2024	400.00	Misc Contracted Svcs	199	400.00	0.00
BAXTER, SHELLEY L	5202334	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
ELLIS, MARIA DEL ROSARIO	5202339	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
FITZSIMONS, TIMOTHY	5202340	02/29/2024	400.00	Other Prepaid Exp	199	664.96	0.00
FULSON, AARIKA LYNN	5202341	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
HARRISON, ANGELA M	5202347	02/29/2024	400.00	Other Prepaid Exp	199	1,019.96	0.00
HILL, TYRONIA NICHOLE	5202349	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
JASSO RODRIGUEZ, DAVID A	5202351	02/29/2024	400.00	Other Prepaid Exp	199	1,111.08	0.00
MENDIOLA, DORA A	5202360	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
MILLER, TAD S	5202362	02/29/2024	400.00	Other Prepaid Exp	199	664.96	0.00
MIRANDA, RAMONA MARIE	5202363	02/29/2024	400.00	Other Prepaid Exp	199	1,260.96	0.00
OSORIO, DANIELA	5202365	02/29/2024	400.00	Other Prepaid Exp	199	1,111.08	0.00
OVERTON, RYLEE A	5202366	02/29/2024	400.00	Other Prepaid Exp	199	1,111.08	0.00

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PEREZ-URBINA, ANGELICA	5202367	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
SERRANO, DENISE	5202370	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
SHAKIR, KATONYA LYNN	5202372	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
URBINA, JOSE J	5202376	02/29/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5202439	02/29/2024	400.00	Misc Contracted Svcs	199	400.00	0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8012788	02/20/2024	400.00	Dues	199	400.00	400.00
BRENT MONEY	5200828	02/08/2024	397.00	Misc Contracted Svcs	199	397.00	397.00
TEAM BAILEY LLC dba Domino's	5201700	02/16/2024	396.98	Misc Op Exp	199	396.98	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2023641	02/05/2024	395.00	Travel, Training and Subsistence - Employee Only	199	395.00	395.00
MUNOZ, ELSY LAURA	5201056	02/08/2024	394.96	Travel, Training and Subsistence - Employee Only	48D	394.96	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200833	02/08/2024	392.11	Gen Sup	199	392.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012868	02/27/2024	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
SKILLSUSA - NATIONAL	2024007	02/22/2024	392.00	Gen Sup	199	272.00	272.00
FRAZIER, TASHA T	5200411	02/01/2024	390.53	Other Prepaid Exp	199	390.53	0.00
ARCINIEGA OROZCO, MARTIN H	5201899	02/22/2024	389.00	Staff Tuition & Related Fees	282	389.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012890	02/27/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
CRUZ ESCOBEDO, ILCE L	2189	02/08/2024	388.20	Other Prepaid Exp	199	888.20	0.00
REALLY GOOD STUFF	5202500	02/29/2024	387.84	Gen Sup	263	387.84	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2024040	02/22/2024	387.50	Contract Repair & Maint-Other	199	387.50	0.00
HERNANDEZ, SANTIAGA SANDRA	5201921	02/22/2024	386.41	Travel, Training and Subsistence - Employee Only	199	386.41	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5200379	02/01/2024	385.95	Gen Sup	199	385.95	385.95
DEWARD LAWRENCE	2023527	02/01/2024	385.09	Wkrs Comp	753	385.09	0.00

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DEWARD LAWRENCE	2023778	02/15/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2023845	02/13/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2024093	02/22/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2024207	02/29/2024	385.09	Wkrs Comp	753	385.09	0.00
SUNBELT POOLS INC	2023691	02/08/2024	385.00	Contract Repair & Maint- Other	199	385.00	385.00
TEXAS MOTION SPORTS LLC	8012722	02/15/2024	383.00	Gen Sup	199	383.00	0.00
RAMIREZ, RUBY GARZA	5201075	02/08/2024	382.70	Other Prepaid Exp	199	-1,230.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,612.70	0.00
ROMANO, ROBERTO MARIO	5202066	02/28/2024	380.70	Travel, Training and Subsistence - Employee Only	199	380.70	0.00
SMITH, MICHAEL B	5201513	02/15/2024	380.13	Travel, Training and Subsistence - Employee Only	199	380.13	0.00
LINDEMANN, HEATHER D	5201933	02/22/2024	378.22	Staff Tuition & Related Fees	282	378.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012874	02/27/2024	377.03	Travel, Training and Subsistence - Students	199	377.03	0.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	5200894	02/08/2024	375.00	Misc Contracted Svcs	199	375.00	375.00
MASTON, NESHA L	2172	02/01/2024	374.21	Other Prepaid Exp	199	1,074.21	0.00
BATES, DAVID J	5202013	02/28/2024	373.99	Other Prepaid Exp	199	-530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	903.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012729	02/15/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012730	02/15/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	5202196	02/29/2024	370.77	Gen Sup	199	370.77	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012934	02/27/2024	368.19	Travel, Training and Subsistence - Students	199	368.19	0.00

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GANDY INK	5202171	02/29/2024	365.64	Gen Sup	199	365.64		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012733	02/15/2024	365.45	Travel, Training and Subsistence - Students	199	365.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012742	02/15/2024	365.45	Travel, Training and Subsistence - Students	199	365.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012841	02/27/2024	365.45	Travel, Training and Subsistence - Students	199	365.45		0.00
BROWN, MICHELLE R	2194	02/09/2024	364.96	Other Prepaid Exp	199	364.96		0.00
GARZA, JULIAN M	5201917	02/22/2024	364.02	Other Prepaid Exp	199	364.02		0.00
SHATTUCK, LYNNE MARY	5202070	02/28/2024	363.43	Travel, Training and Subsistence - Employee Only	199	363.43		0.00
PIQ INC.	2024165	02/27/2024	363.30	Gen Sup	199	363.30		0.00
TORRES, JULIANA	5201957	02/22/2024	362.57	Travel, Training and Subsistence - Employee Only	199	362.57		0.00
TIJERINA, BRANDON	5202072	02/28/2024	360.48	Travel, Training and Subsistence - Employee Only	199	360.48		0.00
MCSHAN FLORIST INC	8012821	02/22/2024	359.85	Gen Sup	199	174.90		0.00
FORMAGGINI, LENNON GOMES	5201446	02/15/2024	359.49	Travel, Training and Subsistence - Employee Only	199	359.49		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012743	02/15/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012745	02/15/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012760	02/15/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012845	02/27/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
SCHOOL OUTFITTERS	5201675	02/16/2024	356.95	Gen Sup	199	356.95		0.00
KARAY'S GIFTS AND BALLOONS	5200683	02/06/2024	355.00	Misc Op Exp	199	355.00		0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	2237	02/29/2024	354.95	Other Prepaid Exp	199	1,754.95		0.00
VAZQUEZ, VANESSA B	2272	02/29/2024	354.95	Other Prepaid Exp	199	1,754.95		0.00

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LOWE'S HOME CENTERS	5200698	02/06/2024	353.30	Custodial & Maintenance Supplies	199	353.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012844	02/27/2024	353.30	Travel, Training and Subsistence - Students	199	353.30	0.00
ALTA ARCHITECTS INC.	5201226	02/15/2024	352.52	Architect (Bond)	637	352.52	0.00
ROOFTECH	5200886	02/08/2024	352.00	Bldg Purch/Cnstr/Imprv	651	352.00	0.00
SANCHEZ, SABRINA ARIEL	5202027	02/28/2024	350.18	Travel, Training and Subsistence - Employee Only	199	350.18	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2023565	02/01/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
IRVING ISD	2023571	02/01/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2023579	02/01/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MABANK INDEPENDENT SCHOOL DISTRICT	2023582	02/01/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2023684	02/08/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DERRICK DOYLE	2023801	02/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DAVID KIRKLEY	2023896	02/13/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
FIRST IN TEXAS	2023909	02/16/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LAURENCIO P. ARROYO	2024003	02/22/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DENTON ISD	2024045	02/22/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS CRIMINAL JUSTICE INFORMATION USER'S GROUP	2024088	02/22/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
CHAUNA HUGHES	2024176	02/27/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DERRICK L. WALKER	5201264	02/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
MARK ANDRADE	5201325	02/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
WILLIAM LAIRD	5201410	02/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DEMARCUS WALKER	5201796	02/22/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
SHEPPARD, MATTHEW NEILL	5201951	02/22/2024	350.00	Travel, Training and Subsistence - Employee	199	350.00	0.00

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IDENTISYS INC	5202455	02/29/2024	350.00	Only Gen Sup	199	350.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012735	02/15/2024	349.85	Travel, Training and Subsistence - Students	199	349.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012761	02/15/2024	349.85	Travel, Training and Subsistence - Students	199	349.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012933	02/27/2024	349.85	Travel, Training and Subsistence - Students	199	349.85	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5201393	02/15/2024	349.60	Printing and Graphics	637	349.60	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2023648	02/05/2024	348.00	Gen Sup	199	348.00	348.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012805	02/22/2024	347.98	Travel, Training and Subsistence - Students	199	347.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012804	02/22/2024	347.35	Travel, Training and Subsistence - Students	199	347.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012900	02/27/2024	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5200971	02/08/2024	342.49	Travel, Training and Subsistence - Employee Only	199	342.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012806	02/22/2024	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023907	02/13/2024	340.00	Dues	199	340.00	340.00
ENNIS ISD	2024047	02/22/2024	340.00	Travel, Training and Subsistence - Students	199	340.00	340.00
LOPEZ, EDGAR A	5201176	02/09/2024	337.28	Travel, Training and Subsistence - Employee Only	199	337.28	0.00
WANSERSKI, KATHERINE ANNE	5201529	02/15/2024	336.89	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-830.00 1,166.89	0.00 0.00
SALAZAR, MARIA BLANCA	2264	02/29/2024	335.96	Other Prepaid Exp	199	1,735.96	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453977	02/07/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00

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MAVICH	5200869	02/08/2024	333.94	Gen Sup	240	333.94	0.00
BRENT MONEY	5202107	02/29/2024	333.00	Misc Contracted Svcs	199	333.00	333.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012797	02/22/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012838	02/22/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
GONZALEZ, MAYRA LETICIA B	5201451	02/15/2024	331.84	Travel, Training and Subsistence - Employee Only	199	331.84	0.00
TEXAS DEPARTMENT OF HEALTH	2024027	02/22/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
LOSKOT, SONIA P	5201934	02/22/2024	328.74	Other Prepaid Exp	199	-630.00	0.00
				Travel, Training and Subsistence - Employee Only	199	958.74	0.00
ROBINSON, HILDA	2221	02/22/2024	327.96	Other Prepaid Exp	199	327.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012734	02/15/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012762	02/15/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012891	02/27/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012893	02/27/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
GALLS, LLC	5201284	02/15/2024	325.49	Gen Sup	199	325.49	0.00
MITCHELL WELDING SUPPLY CO	5200457	02/01/2024	325.04	Custodial & Maintenance Supplies	199	325.04	0.00
AXIS CHIROPRACTIC, INC	5201561	02/16/2024	325.00	Misc Contracted Svcs	199	325.00	0.00
LAKES, GEORGE HENRY	5202357	02/29/2024	324.78	Travel, Training and Subsistence - Employee Only	199	324.78	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5200985	02/08/2024	324.54	Travel, Training and Subsistence - Employee Only	199	324.54	0.00
UGLY SHIRT SHACK LLC	5201721	02/16/2024	321.25	Gen Sup	199	321.25	0.00
ETC MONTESSORI	2023566	02/01/2024	321.17	Gen Sup	199	321.17	0.00

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WELLS FARGO BANK	5658131	02/29/2024	321.00	Misc Contracted Svcs	199	321.00		0.00
GEBCO ASSOCIATES INC	2024178	02/27/2024	320.00	Misc Contracted Svcs	199	320.00		0.00
CAIN, TEQUILA	5200935	02/08/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
CUEVAS REYES, IVONNE E	5200953	02/08/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
LEON VILLEGAS, JACKELINE	5201025	02/08/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5201145	02/09/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
MILTREIGER, ALEXANDRA	5201942	02/22/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
VELASCO BERUMEN, CLAUDIA E	5201960	02/22/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
WOWK, CHANEL	5201963	02/22/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
JESSICA RODRIGUEZ	5202191	02/29/2024	320.00	Misc Contracted Svcs	199	320.00		320.00
WALLACE, TUNISIA G	2201	02/09/2024	319.96	Other Prepaid Exp	199	1,619.96		0.00
LEAR, PAMELA	5201468	02/15/2024	319.60	Prepaid Travel Clearing	199	-1,494.11		0.00
				Travel, Training and Subsistence - Employee Only	199	1,813.71		0.00
PARKER, ROSHELLE A	2260	02/29/2024	317.96	Other Prepaid Exp	199	1,217.96		0.00
MURILLO, DEBORAH MICHELLE	5201489	02/15/2024	317.94	Other Prepaid Exp	199	-1,309.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,627.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012908	02/27/2024	316.75	Travel, Training and Subsistence - Students	199	316.75		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012909	02/27/2024	316.75	Travel, Training and Subsistence - Students	199	316.75		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012910	02/27/2024	316.75	Travel, Training and Subsistence - Students	199	316.75		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012911	02/27/2024	316.75	Travel, Training and Subsistence - Students	199	316.75		0.00

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VILLARRUEL, MARIA FABIOLA	5201106	02/08/2024	315.00	Travel, Training and Subsistence - Employee Only	199	315.00	0.00
HUGHES, DUDLEY M	5201981	02/22/2024	315.00	Other Prepaid Exp	199	315.00	0.00
LEE, VANESSA DANIELLE	5201983	02/22/2024	315.00	Other Prepaid Exp	199	315.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012751	02/15/2024	314.73	Travel, Training and Subsistence - Students	199	314.73	0.00
RAMIREZ, MONICA I	5201074	02/08/2024	312.42	Other Prepaid Exp	199	-420.98	0.00
				Travel, Training and Subsistence - Employee Only	199	733.40	0.00
MARIA A ESCOBEDO	5200866	02/08/2024	312.00	Misc Contracted Svcs	199	312.00	312.00
BARKSDALE, CHARMON LATWAN	2188	02/08/2024	311.97	Other Prepaid Exp	199	911.97	0.00
ACCO BRANDS USA LLC	2024138	02/27/2024	310.57	Gen Sup	752	310.57	0.00
CHAMPION TEAMWEAR	2024143	02/27/2024	309.96	Gen Sup	199	207.97	0.00
BEN E KEITH CO	2024064	02/22/2024	309.16	Gen Sup	199	309.16	0.00
RAMIREZ-SILVA, MARIA G	5201497	02/15/2024	308.54	Travel, Training and Subsistence - Employee Only	199	308.54	0.00
KARAY'S GIFTS AND BALLOONS	5202200	02/29/2024	305.00	Misc Op Exp	199	305.00	0.00
BAKERS RIBS, INC	8012818	02/22/2024	303.50	Misc Op Exp	199	303.50	0.00
CHAPARRO, NHORA ROCIO	5202336	02/29/2024	301.91	Other Prepaid Exp	199	-1,915.03	0.00
				Travel, Training and Subsistence - Employee Only	753	2,216.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012750	02/15/2024	301.10	Travel, Training and Subsistence - Students	199	301.10	0.00
MARRS, ANNE-LAUREN	5201478	02/15/2024	300.86	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,030.86	0.00
CHAPARRO, NHORA ROCIO	2210	02/19/2024	300.00	Other Prepaid Exp	199	300.00	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2023551	02/01/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00

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TIFFANY MOSLEY	2024001	02/22/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	2024044	02/22/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2024063	02/22/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS CHRISTIAN UNIVERSITY	2024069	02/22/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FLENTROY, TRACY L	3000254	02/23/2024	300.00	Other Prepaid Exp	199	300.00	0.00
GATES, MARCUS L	3000256	02/27/2024	300.00	Other Prepaid Exp	199	300.00	0.00
BABU, DIVYA	5200310	02/01/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
COX, SHERRY L	5200952	02/08/2024	300.00	Other Prepaid Exp	199	300.00	0.00
NARLA, KARUNA SHREE	5201181	02/09/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
GEOFFREY DOWDEY	5201285	02/15/2024	300.00	Gen Sup	199	300.00	0.00
KAMHAKA, REEDSMORE	5201463	02/15/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
GARCIA, MERARI LI AN	5201916	02/22/2024	300.00	Other Prepaid Exp	199	330.00	0.00
KAPADIA, SHEENA N	5201929	02/22/2024	300.00	Other Prepaid Exp	199	330.00	0.00
CHERYL COVINGTON	5202126	02/29/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
DEREK IAN LILES	5202148	02/29/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
BARRON, BERENICE	5201422	02/15/2024	299.96	Other Prepaid Exp	199	299.96	0.00
BRYANT, JONATHAN V	5201740	02/16/2024	299.20	Travel, Training and Subsistence - Employee Only	199	299.20	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5202523	02/29/2024	297.30	Gen Sup	199	297.30	0.00
BENNETT, ADAM JAMES	5200925	02/08/2024	296.97	Travel, Training and Subsistence - Employee Only	199	296.97	0.00
HILTON, CAROLINE GLEN	5202004	02/23/2024	296.07	Other Prepaid Exp	199	-857.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,154.03	0.00
BRENT MONEY	5201240	02/15/2024	296.00	Misc Contracted Svcs	199	296.00	296.00

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Date: 19-MAR-2024 14:51
Check Range: 74 - 1000002390

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALKER, MICHAEL D	5201108	02/08/2024	295.38	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,243.19	0.00
TEXAS COUNSELING ASSOCIATION	2023569	02/01/2024	295.00	Gen Sup	199	295.00	295.00
RICHARDSON ISD	2023995	02/22/2024	295.00	Travel, Training and Subsistence - Students	199	295.00	295.00
JETTE, MATTIE Y	5202352	02/29/2024	294.02	Travel, Training and Subsistence - Employee Only	282	294.02	0.00
CORNER BAKERY CAFE'	5200384	02/01/2024	291.50	Misc Op Exp	492	291.50	0.00
CITY OF FARMERS BRANCH	1000002375	02/12/2024	291.34	Water/WW/Sanitation	199	291.34	0.00
LOTT, TARA CAPRI	5201034	02/08/2024	290.99	Other Prepaid Exp	199	290.99	0.00
DRUMMOND, MIISHA E	2239	02/29/2024	290.26	Other Prepaid Exp	199	890.26	0.00
YBARRA, DANIEL	5200346	02/01/2024	288.84	Travel, Training and Subsistence - Employee Only	199	288.84	0.00
LOTT, KAREN DENISE	5201033	02/08/2024	288.81	Travel, Training and Subsistence - Employee Only	199	288.81	0.00
COLON GARCIA, KARLA SAMANTHA	5200949	02/08/2024	288.63	Other Prepaid Exp	199	288.63	0.00
UNIFIRST CORP	2024107	02/27/2024	288.48	Contract Repair & Maint- Other	199	288.48	0.00
PARADISE INDEPENDENT SCHOOL DISTRICT	2023828	02/13/2024	288.00	Gen Sup	199	288.00	288.00
HOUTCHENS, LETICIA E	2169	02/01/2024	287.97	Other Prepaid Exp	199	1,587.97	0.00
MARRON, MARIA T	5201042	02/08/2024	286.52	Travel, Training and Subsistence - Employee Only	240	286.52	0.00
CHICK-FIL-A MESQUITE	8012641	02/01/2024	286.40	Misc Op Exp	199	144.40	0.00
TEXAS ACADEMIC DECATHLON	1453994	02/09/2024	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
ROBERT ESCOBEDO	5200885	02/08/2024	285.00	Misc Contracted Svcs	199	285.00	285.00
VERTEL ANGARITA, JAIRO N	2192	02/08/2024	284.96	Other Prepaid Exp	199	1,284.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DUENES, NANCY G	2196	02/09/2024	284.96	Other Prepaid Exp	199	984.96	0.00
ADVERTISING MATTERS LLC	5200542	02/06/2024	283.30	Gen Sup	199	283.30	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2023654	02/05/2024	282.00	Gen Sup	199	282.00	282.00
HENRY SCHEIN INC	2023682	02/08/2024	281.88	Gen Sup	199	281.88	0.00
CASIANO, MARCOS E	5200941	02/08/2024	281.30	Travel, Training and Subsistence - Employee Only	199	281.30	0.00
MENDEZ, TERESA	5201941	02/22/2024	281.02	Travel, Training and Subsistence - Employee Only	199	281.02	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5201873	02/22/2024	280.08	Gen Sup	199	280.08	0.00
MITCHELL WELDING SUPPLY CO	5200711	02/06/2024	278.50	Custodial & Maintenance Supplies	199	278.50	0.00
RICHARDS, AARON	5202063	02/28/2024	278.42	Travel, Training and Subsistence - Employee Only	199	278.42	0.00
CHALLENGE OFFICE PRODUCTS INC	5201249	02/15/2024	278.24	Gen Sup	199	257.97	0.00
				Gen Sup	752	20.27	0.00
LONGHORN PIZZA, INC	5200697	02/06/2024	276.68	Gen Sup	199	126.85	0.00
				Misc Op Exp	199	149.83	0.00
FISSCO SUPPLY	5201806	02/22/2024	275.49	Custodial & Maintenance Supplies	199	213.99	0.00
				Custodial & Maintenance Supplies	240	61.50	0.00
CITY OF DALLAS	1453999	02/15/2024	275.00	Misc Op Exp	199	275.00	275.00
CITY OF DALLAS	1454008	02/22/2024	275.00	Misc Op Exp	199	275.00	275.00
MANSFIELD ISD	2024072	02/22/2024	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
BRENT MONEY	5200365	02/01/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
CHRISTIAN B COVINGTON	5200380	02/01/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
CORNER BAKERY CAFE'	5201581	02/16/2024	275.00	Misc Op Exp	199	275.00	0.00
CITY OF WILMER	2023663	02/07/2024	274.22	Water/WW/Sanitation	199	274.22	0.00
TERRACON CONSULTANTS INC	5200782	02/06/2024	274.00	Prof Svcs	199	274.00	0.00

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CORNER BAKERY CAFE'	5201582	02/16/2024	274.00	Misc Op Exp	211	274.00	0.00
SHERWIN WILLIAMS COMPANY	2023528	02/01/2024	272.55	Custodial & Maintenance Supplies	199	272.55	0.00
LEWIS, ERICA LEIGH	5202022	02/28/2024	271.83	Travel, Training and Subsistence - Employee Only	199	271.83	0.00
THE HOME DEPOT	5200514	02/01/2024	271.48	Inventory	199	271.48	0.00
SANCEDIO, JENNIFER R	5201510	02/15/2024	270.85	Travel, Training and Subsistence - Employee Only	199	270.85	0.00
ACCO BRANDS USA LLC	2023874	02/13/2024	270.60	Gen Sup	199	270.60	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2023685	02/08/2024	270.00	Gen Sup	199	270.00	270.00
AT&T PERFORMING ARTS CENTER	5200823	02/08/2024	270.00	Gen Sup	199	270.00	270.00
MARIA A ESCOBEDO	5202222	02/29/2024	270.00	Misc Contracted Svcs	199	270.00	270.00
ROBERT ESCOBEDO	5202267	02/29/2024	270.00	Misc Contracted Svcs	199	270.00	270.00
HILL, ELENA S	5201922	02/22/2024	269.48	Other Prepaid Exp	199	-1,339.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,609.44	0.00
HOWARD, TICYTHNIA BRENAY	5201461	02/15/2024	269.29	Travel, Training and Subsistence - Employee Only	199	269.29	0.00
WRIGHT, AMY DORRACE	5201998	02/22/2024	268.43	Travel, Training and Subsistence - Employee Only	199	268.43	0.00
REYNA, JOHANA LIZBETH	5200334	02/01/2024	268.34	Travel, Training and Subsistence - Employee Only	199	268.34	0.00
TEXAS HIGH SCHOOL COACHES ASSOC INC	2023849	02/13/2024	267.00	Misc Contracted Svcs	199	267.00	267.00
FOSTER, SHADARIA LYNN	2190	02/08/2024	266.97	Other Prepaid Exp	199	966.97	0.00
GANDY INK	8012692	02/15/2024	265.68	Gen Sup	199	265.68	0.00
FITZSIMONS, TIMOTHY	2241	02/29/2024	264.96	Other Prepaid Exp	199	664.96	0.00
MILLER, TAD S	2256	02/29/2024	264.96	Other Prepaid Exp	199	664.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ACADEMIC DECATHLON	1453992	02/09/2024	264.00	Travel, Training and Subsistence - Students	199	264.00	264.00
MASTERS, DIONE	5201046	02/08/2024	263.74	Other Payroll Deductions & Withhold	199	263.74	0.00
PAXTON PATTERSON	5202243	02/29/2024	262.20	Gen Sup	199	262.20	0.00
LIMITLESS OFFICE PRODUCTS	5201635	02/16/2024	261.77	Gen Sup	753	261.77	0.00
GREEN, TIFFINY SHARIE	5200322	02/01/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
LIGHTSEY, MARLO LORRAINE	5201027	02/08/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
HARRISON, MARLON ELLIS	5201167	02/09/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
SNEED, ROMIKIANTA A	5201201	02/09/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BARAJAS, DELIA ROMERO	5201419	02/15/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
DAHLANDER, JON T	5201436	02/15/2024	261.70	Prepaid Travel Clearing	199	-298.33	0.00
				Travel, Training and Subsistence - Employee Only	199	560.03	0.00
LEE, DAVID J	5201469	02/15/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
MEAKER, PHILIP SMITH	5201939	02/22/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
PACE, CHARA K	5201753	02/16/2024	260.64	Other Prepaid Exp	199	-829.07	0.00
				Travel, Training and Subsistence - Employee Only	48B	1,089.71	0.00
TIME WARNER CABLE ENTERPRISES LLC	5200517	02/01/2024	260.07	Misc Contracted Svcs	199	260.07	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5201713	02/16/2024	260.07	Misc Contracted Svcs	199	260.07	0.00
TEXAS DEPARTMENT OF HEALTH	1454014	02/22/2024	260.00	Misc Op Exp	199	260.00	260.00
NADENT SOUTH LLC	2023629	02/05/2024	260.00	Wkrs Comp	753	260.00	0.00
GOLIGHTLY, LISA ELIZABETH	5202343	02/29/2024	259.98	Travel, Training and Subsistence - Employee Only	199	259.98	0.00
KAISER, NATALIE T	5201016	02/08/2024	259.57	Travel, Training and Subsistence - Employee Only	199	259.57	0.00
THOMPSON, RALPH	5201520	02/15/2024	258.10	Travel, Training and Subsistence - Employee Only	199	258.10	0.00
DELONEY, CHERYL P	5200960	02/08/2024	257.81	Travel, Training and Subsistence - Employee Only	199	257.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012907	02/27/2024	257.00	Travel, Training and Subsistence - Students	199	257.00	0.00
MCCULLOCH, SALLY ANN	5201938	02/22/2024	255.57	Travel, Training and Subsistence - Employee Only	199	255.57	0.00
CITY OF DALLAS	1454025	02/26/2024	255.00	Misc Op Exp	199	255.00	255.00
LEE FORMAGGINI	5202211	02/29/2024	255.00	Misc Contracted Svcs	199	255.00	255.00
RUTHERFORD, ABBIGAIL M	5201196	02/09/2024	254.70	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,202.51	0.00
TEXAS TACO CABANA, L.P.	5202526	02/29/2024	254.27	Misc Op Exp	199	254.27	0.00
MORENO ROBLES, ABRAHAM	5201052	02/08/2024	254.16	Travel, Training and Subsistence - Employee Only	199	254.16	0.00
FOSTER, SHADARIA LYNN	5201745	02/16/2024	253.74	Other Prepaid Exp	199	-892.47	0.00
				Travel, Training and Subsistence - Employee Only	211	1,146.21	0.00
THOMAS REPROGRAPHICS dba THOMAS	5200897	02/08/2024	251.54	Printing and Graphics	637	251.54	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRINTWORKS							
STRATEGIC EQUIPMENT, LLC DBA ISI	5201692	02/16/2024	251.00	Contract Repair & Maint-	199	251.00	0.00
COMMERCIAL REFRIGERATION, LLC				Other			
ARGYLE ISD	2023545	02/01/2024	250.00	Travel, Training and	199	250.00	250.00
				Subsistence - Students			
LITTLE ELM BOOSTER CLUB	2023561	02/01/2024	250.00	Travel, Training and	199	250.00	250.00
				Subsistence - Students			
LANCASTER HIGH SCHOOL	2023994	02/22/2024	250.00	Travel, Training and	199	250.00	250.00
				Subsistence - Students			
RHHS TENNIS BOOSTER	2024005	02/22/2024	250.00	Travel, Training and	199	250.00	250.00
				Subsistence - Students			
CHRISTIAN B COVINGTON	5202128	02/29/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
SHELTON, TANYA N	2179	02/01/2024	249.97	Other Prepaid Exp	199	249.97	0.00
SALINAS, MELISSA YVONNE	5201089	02/08/2024	249.69	Travel, Training and	240	249.69	0.00
				Subsistence - Employee			
				Only			
LATOSHA PENNINGTON	2023623	02/05/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2023750	02/15/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2023839	02/13/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2024084	02/22/2024	249.51	Wkrs Comp	753	249.51	0.00
EXPRESS BOOKSELLERS	5202440	02/29/2024	249.04	Gen Sup	199	249.04	0.00
DALLAS COUNTY TRANSPORTATION	5201791	02/22/2024	248.25	Gen Sup	199	248.25	248.25
F & J VENTURES DBA CICI'S PIZZA	2023921	02/19/2024	247.00	Misc Op Exp	481	247.00	0.00
CITY OF WILMER	2023657	02/06/2024	246.40	Water/WW/Sanitation	199	246.40	0.00
ROBINSON, JASMINE J	5201081	02/08/2024	245.87	Travel, Training and	199	245.87	0.00
				Subsistence - Employee			
				Only			
SANCHEZ, ZUJERLEE	5202028	02/28/2024	245.44	Gen Sup	199	245.44	0.00
BRYANT, JONATHAN V	5200931	02/08/2024	245.00	Dues	199	245.00	0.00
ROSA M. REYES	2023729	02/08/2024	243.64	Wkrs Comp	753	243.64	0.00
ROBERSON, VENICE E	5202025	02/28/2024	243.54	Other Prepaid Exp	199	-942.96	0.00
				Travel, Training and	199	1,186.50	0.00
				Subsistence - Employee			
				Only			

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ARRIOLA, CRYSTAL R	5202012	02/28/2024	243.28	Other Prepaid Exp	199	-1,034.51		0.00
				Travel, Training and Subsistence - Employee Only	282	1,277.79		0.00
LOWERY, DANNY R	5201475	02/15/2024	241.48	Travel, Training and Subsistence - Employee Only	211	241.48		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012731	02/15/2024	241.48	Travel, Training and Subsistence - Students	199	241.48		0.00
CARROLLTON FARMERS BRANCH ISD	2023683	02/08/2024	241.18	Misc Contracted Svcs	199	241.18		241.18
ACE MART RESTAURANT SUPPLY INC	5201765	02/22/2024	240.82	Gen Sup	199	240.82		0.00
GARCIA RAMIREZ, ESPERANZA	5202042	02/28/2024	240.29	Travel, Training and Subsistence - Employee Only	211	240.29		0.00
FRISCO ISD	2023570	02/01/2024	240.00	Travel, Training and Subsistence - Students	199	240.00		240.00
PESINA, TRACI LYNN	2174	02/01/2024	239.96	Other Prepaid Exp	199	239.96		0.00
WILMOT, JUSCILLA SUNDARI	5201962	02/22/2024	239.85	Other Prepaid Exp	199	-1,046.88		0.00
				Travel, Training and Subsistence - Employee Only	199	1,286.73		0.00
SAYEWITZ, JORI T	5202069	02/28/2024	239.41	Travel, Training and Subsistence - Employee Only	199	239.41		0.00
FRANCIS, SONIA	5201915	02/22/2024	239.15	Other Prepaid Exp	199	-947.81		0.00
				Travel, Training and Subsistence - Employee Only	199	1,186.96		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2024222	02/29/2024	239.00	Travel, Training and Subsistence - Employee Only	199	239.00		239.00
GOMEZ, VANESSA MONIQUE	5200979	02/08/2024	237.74	Travel, Training and Subsistence - Employee Only	211	237.74		0.00
ORIENTAL TRADING COMPANY	8012662	02/01/2024	236.89	Gen Sup	199	236.89		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
REALLY GOOD STUFF	5201362	02/15/2024	236.54	Gen Sup	211	236.54		0.00
MONJARAS, ALEJANDRINA M	5201484	02/15/2024	236.23	Travel, Training and Subsistence - Employee Only	211	236.23		0.00
MANAGEMENT CONSULTING INC	5200446	02/01/2024	235.80	Vehicle Parts and Supplies (less than \$5,000)	199	235.80		0.00
DRAMATIC PUBLISHING CO THE	8012702	02/15/2024	234.74	Gen Sup	199	234.74		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012839	02/22/2024	233.40	Travel, Training and Subsistence - Students	199	233.40		0.00
CABALLERO, ALEX JUAN	5200317	02/01/2024	232.78	Travel, Training and Subsistence - Employee Only	199	232.78		0.00
LONGHORN PIZZA, INC	5201320	02/15/2024	232.75	Misc Op Exp	199	232.75		0.00
NORCOSTCO INC	5201650	02/16/2024	232.32	Gen Sup	199	46.07		0.00
CALVO MONTES, DANIEL	5201427	02/15/2024	232.14	Travel, Training and Subsistence - Employee Only	199	232.14		0.00
EVERY SEASON FAMILY CENTER	5202160	02/29/2024	231.85	Gen Sup	199	231.85		0.00
TIME WARNER CABLE ENTERPRISES LLC	5201396	02/15/2024	231.19	Telecom	199	231.19		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012903	02/27/2024	231.08	Travel, Training and Subsistence - Students	199	231.08		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012698	02/15/2024	230.20	Travel, Training and Subsistence - Students	199	230.20		0.00
JOE EAST ENTERPRISES INC	2023773	02/15/2024	230.00	Misc Contracted Svcs	240	230.00		0.00
CORNER BAKERY CAFE'	5201580	02/16/2024	230.00	Misc Op Exp	199	230.00		0.00
ORIENTAL TRADING COMPANY	8012825	02/22/2024	228.67	Gen Sup	199	228.67		0.00
PLANET FORD DALLAS LOVE FIELD	2023680	02/08/2024	227.88	Gen Sup	199	227.88		227.88
CHICK-FIL-A MESQUITE	8012678	02/08/2024	227.50	Misc Op Exp	199	227.50		0.00
AFFORDABLE UNIFORMS LLC	5202088	02/29/2024	227.00	Gen Sup	199	227.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012897	02/27/2024	225.70	Travel, Training and Subsistence - Students	199	225.70		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012906	02/27/2024	225.70	Travel, Training and Subsistence - Students	199	225.70		0.00
CORNISH MEDICAL ELECTRONICS	5200604	02/06/2024	225.65	Gen Sup	753	225.65		0.00

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CARASOFT TECHNOLOGY CORP	2023963	02/19/2024	225.00	Gen Sup	199	225.00		0.00
MOAK CASEY, LLC	2024149	02/27/2024	225.00	Travel, Training and Subsistence - Employee Only	199	225.00		0.00
GIPSON, JAMES	3000245	02/07/2024	225.00	Other Prepaid Exp	199	225.00		0.00
KLOC RODRIGUEZ, ANNA	3000246	02/07/2024	225.00	Other Prepaid Exp	199	225.00		0.00
PARK PLACE PUBLICATIONS DBA ED311	8012716	02/15/2024	225.00	Misc Contracted Svcs	211	225.00		225.00
WESTERN PSYCHOLOGICAL SERVICES	2023808	02/13/2024	224.95	Testing Mtrls	199	224.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012840	02/22/2024	224.93	Travel, Training and Subsistence - Students	199	224.93		0.00
PEREZ, EVA	5201945	02/22/2024	224.75	Travel, Training and Subsistence - Employee Only	199	224.75		0.00
KNISLEY, ERIKA TIFFANY	5202021	02/28/2024	224.56	Travel, Training and Subsistence - Employee Only	199	224.56		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012902	02/27/2024	223.58	Travel, Training and Subsistence - Students	199	223.58		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012869	02/27/2024	223.06	Travel, Training and Subsistence - Students	199	223.06		0.00
FORE, JULIE A	5200970	02/08/2024	222.83	Travel, Training and Subsistence - Employee Only	199	222.83		0.00
SALINAS, MELISSA YVONNE	5200338	02/01/2024	221.07	Travel, Training and Subsistence - Employee Only	240	221.07		0.00
TEXAS DEPARTMENT OF INSURANCE	1454032	02/26/2024	220.00	Misc Op Exp	199	220.00		220.00
TEXAS DEPARTMENT OF INSURANCE	1454034	02/26/2024	220.00	Misc Op Exp	199	220.00		220.00
TEXAS DEPARTMENT OF INSURANCE	1454037	02/26/2024	220.00	Misc Op Exp	199	220.00		220.00
DAVIS, T'SHAUNDA M	5201438	02/15/2024	218.67	Travel, Training and Subsistence - Employee Only	199	218.67		0.00
ORIENTAL TRADING COMPANY	8012984	02/29/2024	218.61	Gen Sup	199	218.61		0.00
THOMAS, TAMIKO S	2180	02/01/2024	218.00	Other Prepaid Exp	199	1,018.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARIA A ESCOBEDO	5200448	02/01/2024	218.00	Misc Contracted Svcs	199	218.00	218.00
ROBERT ESCOBEDO	5200487	02/01/2024	218.00	Misc Contracted Svcs	199	218.00	218.00
AMANDA BEAMON	5201771	02/22/2024	218.00	Misc Contracted Svcs	199	218.00	218.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012636	02/01/2024	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012813	02/22/2024	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
TORREGROSA VELEZ, MILITZA	5201521	02/15/2024	217.14	Travel, Training and Subsistence - Employee Only	199	217.14	0.00
THOMAS, BINU VARGHESE	5201100	02/08/2024	217.01	Travel, Training and Subsistence - Employee Only	240	217.01	0.00
AMANDA BEAMON	5202093	02/29/2024	217.00	Misc Contracted Svcs	199	217.00	217.00
GERECHT, KENNETH J	5202342	02/29/2024	216.32	Travel, Training and Subsistence - Employee Only	199	216.32	0.00
WALKER, JAMIE DENISE	5201107	02/08/2024	215.89	Other Prepaid Exp	199	-925.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,141.70	0.00
DONNA ENGELHART	2023745	02/15/2024	214.55	Wkrs Comp	753	214.55	0.00
CASTRO, JESSICA LIZETH	1453990	02/09/2024	214.26	Travel, Training and Subsistence - Employee Only	211	214.26	0.00
WATSON, SHAUNTEE LAJAE	5201530	02/15/2024	213.52	Other Prepaid Exp	199	-925.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,139.33	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012803	02/22/2024	212.74	Travel, Training and Subsistence - Students	199	212.74	0.00
KAPLAN EARLY LEARNING COMPANY	5200433	02/01/2024	212.10	Gen Sup	199	212.10	0.00
BERRIOS, JOSE MANUEL	5200926	02/08/2024	211.89	Travel, Training and Subsistence - Employee Only	255	211.89	0.00

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HERRERA, REALEEN M	5200992	02/08/2024	211.69	Travel, Training and Subsistence - Employee Only	211	211.69		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012637	02/01/2024	210.10	Travel, Training and Subsistence - Students	199	210.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012807	02/22/2024	210.10	Travel, Training and Subsistence - Students	199	210.10		0.00
LOVE, MARESHA	5201035	02/08/2024	209.87	Travel, Training and Subsistence - Employee Only	199	209.87		0.00
RAINBOW BOOK COMPANY	5200884	02/08/2024	209.34	Reading Mtrls	199	9.54		0.00
				Gen Sup	282	199.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012697	02/15/2024	209.05	Travel, Training and Subsistence - Students	199	209.05		0.00
CHACHERE, MEAH P	5200942	02/08/2024	208.53	Travel, Training and Subsistence - Employee Only	282	208.53		0.00
JASON'S DELI	5201302	02/15/2024	208.36	Misc Op Exp	199	208.36		0.00
Bluum USA, INC	5200363	02/01/2024	207.90	Gen Sup	199	207.90		0.00
				Gen Sup	492	0.00		0.00
AMAH CARINE NGUESSAN	2023593	02/01/2024	207.87	Wkrs Comp	753	207.87		0.00
AMAH CARINE NGUESSAN	2023714	02/08/2024	207.87	Wkrs Comp	753	207.87		0.00
AMAH CARINE NGUESSAN	2023974	02/19/2024	207.87	Wkrs Comp	753	207.87		0.00
AMAH CARINE NGUESSAN	2024083	02/22/2024	207.87	Wkrs Comp	753	207.87		0.00
TEXAS LIBRARY ASSOC	2024013	02/22/2024	207.00	Dues	199	207.00		207.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012899	02/27/2024	207.00	Travel, Training and Subsistence - Students	199	207.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012873	02/27/2024	206.75	Travel, Training and Subsistence - Students	199	206.75		0.00
ROBINSON, JASMINE J	5201194	02/09/2024	205.40	Travel, Training and Subsistence - Employee Only	199	205.40		0.00
WILSON, KIMBERLY R	5202077	02/28/2024	205.23	Other Prepaid Exp	199	-1,543.99		0.00
				Travel, Training and	199	1,749.22		0.00

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				Subsistence - Employee Only			
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2023700	02/08/2024	205.00	Travel, Training and Subsistence - Students	199	205.00	0.00
LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2023988	02/22/2024	205.00	Gen Sup	199	205.00	0.00
MARIA A ESCOBEDO	5201324	02/15/2024	205.00	Misc Contracted Svcs	199	205.00	205.00
NEW MANAGEMENT, INC.	2024155	02/27/2024	204.75	Custodial & Maintenance Supplies	199	204.75	0.00
EVANS, MARIA MIREYA	5200969	02/08/2024	203.30	Travel, Training and Subsistence - Employee Only	240	203.30	0.00
DALLAS COUNTY TAX COLLECTOR	1454027	02/26/2024	203.25	Misc Op Exp	199	203.25	203.25
BEATY, ANGELA P	5201148	02/09/2024	202.94	Travel, Training and Subsistence - Employee Only	199	202.94	0.00
LYONS, DOMINIQUE NICOLE	5201936	02/22/2024	202.81	Travel, Training and Subsistence - Employee Only	199	202.81	0.00
BANKS, MONNIQUE S	2161	02/01/2024	202.49	Other Prepaid Exp	199	802.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012896	02/27/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
PENNEGRAPH, DEMETRYAS Y	5201494	02/15/2024	202.01	Other Prepaid Exp	199	-975.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,177.96	0.00
RW GONZALEZ OFFICE PRODUCTS	5202271	02/29/2024	201.42	Gen Sup	199	201.42	0.00
CITY OF DALLAS	1453980	02/08/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454001	02/15/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454026	02/26/2024	200.00	Misc Op Exp	199	200.00	200.00
DAWN PACIOTTI	2023542	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	2023583	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
DANIEL MOSS	2023607	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
CITY OF DALLAS	2023649	02/05/2024	200.00	Misc Op Exp	199	200.00	200.00

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BELLS BERNINA SEWING CENTER	2023692	02/08/2024	200.00	Gen Sup	199	200.00	0.00
DEREK IAN LILES	2023791	02/15/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
UNT DALLAS	2023894	02/13/2024	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	0.00
KAUFMAN HIGH SCHOOL	2024061	02/22/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2024224	02/29/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5200362	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5200403	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GILLIAN M WILLIAMS	5200414	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5200488	02/01/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5200838	02/08/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
CHRISTIAN B COVINGTON	5200842	02/08/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
NINA VANESSA RAMIREZ	5200872	02/08/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5201318	02/15/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT ESCOBEDO	5201367	02/15/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5202157	02/29/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GILLIAN M WILLIAMS	5202175	02/29/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5202214	02/29/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8012679	02/08/2024	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
FONTENOT, JAIME M	5201159	02/09/2024	199.97	Travel, Training and Subsistence - Employee Only	199	199.97	0.00
TEXAS TACO CABANA, L.P.	5200512	02/01/2024	199.90	Misc Op Exp	199	199.90	0.00
EVERY SEASON FAMILY CENTER	5200405	02/01/2024	199.86	Gen Sup	199	199.86	0.00
DALLAS COUNTY TAX COLLECTOR	1453947	02/01/2024	199.50	Misc Op Exp	199	199.50	199.50
LIMITLESS OFFICE PRODUCTS	5200441	02/01/2024	197.98	Gen Sup	199	197.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012757	02/15/2024	197.45	Travel, Training and Subsistence - Students	199	197.45	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012912	02/27/2024	197.28	Travel, Training and Subsistence - Students	199	197.28		0.00
TEMPLE, RONALD LEE	5201098	02/08/2024	196.57	Travel, Training and Subsistence - Employee Only	199	196.57		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012855	02/27/2024	196.24	Travel, Training and Subsistence - Students	199	196.24		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012758	02/15/2024	196.00	Travel, Training and Subsistence - Students	199	196.00		0.00
CONCORD THEATRICALS	2023592	02/01/2024	195.80	Gen Sup	199	195.80		195.80
DEBORAH OKOLIE	2024225	02/29/2024	195.74	Wkrs Comp	753	195.74		0.00
CITY OF DALLAS	1454040	02/28/2024	195.00	Misc Op Exp	199	195.00		195.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012898	02/27/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012905	02/27/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012732	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012737	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012753	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012754	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012755	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012756	02/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012802	02/22/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012846	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012872	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012876	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012877	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012882	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012883	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012884	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012886	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012936	02/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
FUENTES, ELIZABETH	5201448	02/15/2024	194.04	Travel, Training and Subsistence - Employee Only	199	194.04		0.00
PEPWEAR LLC	5202490	02/29/2024	193.51	Gen Sup	199	27.10		0.00
				Misc Op Exp	199	166.41		0.00
JUDGE, SHAUNDRA	5201015	02/08/2024	193.37	Other Prepaid Exp	199	-790.56		0.00
				Travel, Training and Subsistence - Employee Only	199	983.93		0.00
JONES, TOSHIANA KIERRA	5201170	02/09/2024	192.21	Travel, Training and Subsistence - Employee Only	240	192.21		0.00
DISCOUNT SCHOOL SUPPLY	5200400	02/01/2024	192.17	Gen Sup	199	164.05		0.00
				Gen Sup	48B	28.12		0.00
SCARLETT CHAMPION	2023645	02/05/2024	192.00	Misc Contracted Svcs	199	192.00		192.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012835	02/22/2024	191.68	Travel, Training and Subsistence - Students	199	191.68		0.00
FERRELL, ALEXUS DENISE	2213	02/22/2024	190.98	Other Prepaid Exp	199	1,190.98		0.00
MEJIA, JACOB	2220	02/22/2024	190.98	Other Prepaid Exp	199	1,190.98		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012856	02/27/2024	189.99	Travel, Training and Subsistence - Students	199	189.99		0.00
FRANCO, BRENDA CABALLERO	5200319	02/01/2024	189.98	Travel, Training and Subsistence - Employee	211	189.98		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
U.S. VENTURE	5200798	02/06/2024	189.88	Only Gas & Other Fuel	199	189.88	0.00
ROMAN, MARIA E	5201084	02/08/2024	189.76	Travel, Training and Subsistence - Employee Only	240	189.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012768	02/15/2024	189.38	Travel, Training and Subsistence - Students	199	189.38	0.00
JACKSON, MICHAEL J JR	5201462	02/15/2024	188.99	Other Prepaid Exp	199	-530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	718.99	0.00
BLUETRITON BRANDS, INC.	2024012	02/22/2024	187.83	Misc Op Exp	199	187.83	0.00
MARTIN, JOEY RAY	5202055	02/28/2024	187.49	Travel, Training and Subsistence - Employee Only	199	187.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012736	02/15/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012854	02/27/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012870	02/27/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
TEXAS DEPARTMENT OF HEALTH	1454031	02/26/2024	186.00	Bldg Purch/Cnstr/Imprv	637	186.00	186.00
COWBOY CHICKEN	8012833	02/22/2024	186.00	Misc Op Exp	199	186.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012696	02/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012770	02/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012885	02/27/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012904	02/27/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
AFFORDABLE UNIFORMS LLC	5201767	02/22/2024	185.00	Gen Sup	199	185.00	0.00
HOLYFIELD, CLEOSA D	5200996	02/08/2024	184.40	Travel, Training and Subsistence - Employee Only	199	184.40	0.00

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FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5202164	02/29/2024	183.84	Gen Sup	211	183.84		0.00
ASMEROM, TEMESGHEN	5200916	02/08/2024	183.58	Other Prepaid Exp	199	-1,230.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,413.58		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012871	02/27/2024	183.35	Travel, Training and Subsistence - Students	199	183.35		0.00
ROBINSON, DEBRA JOANN	5201193	02/09/2024	182.90	Travel, Training and Subsistence - Employee Only	199	182.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012859	02/27/2024	182.53	Travel, Training and Subsistence - Students	199	182.53		0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2023647	02/05/2024	182.52	Gen Sup	199	182.52		182.52
TINCHECK LLC	5201885	02/22/2024	182.50	Gen Sup	199	182.50		182.50
ANDERSON, LESLIE B	5201417	02/15/2024	182.33	Travel, Training and Subsistence - Employee Only	199	182.33		0.00
GATES, MARCUS L	5201747	02/16/2024	182.00	Other Prepaid Exp	199	182.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012726	02/15/2024	181.85	Travel, Training and Subsistence - Students	199	181.85		0.00
DALLAS COUNTY TAX COLLECTOR	1454010	02/22/2024	180.75	Misc Op Exp	199	180.75		180.75
SHERWIN WILLIAMS COMPANY	2023954	02/19/2024	180.08	Custodial & Maintenance Supplies	199	180.08		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2024125	02/27/2024	179.99	Gen Sup	199	179.99		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012695	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012752	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012765	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012766	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012767	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012769	02/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012798	02/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012800	02/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012808	02/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012810	02/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012811	02/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012860	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012887	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012894	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012925	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012926	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012927	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012935	02/27/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
DRAMATIC PUBLISHING CO THE	8012973	02/29/2024	178.56	Gen Sup	199	178.56		0.00
CALDWELL, LAUREN AMY	5201905	02/22/2024	177.68	Travel, Training and Subsistence - Employee Only	199	177.68		0.00
JOHNSON, KELLY SUZANNE	5201011	02/08/2024	177.45	Travel, Training and Subsistence - Employee Only	199	177.45		0.00
CASON, TERESA MAE	5201153	02/09/2024	176.99	Travel, Training and Subsistence - Employee Only	199	176.99		0.00

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LOZANO, ASHLEY MARIE	5201935	02/22/2024	176.36	Other Prepaid Exp	199	-912.81		0.00
				Travel, Training and Subsistence - Employee Only	199	1,089.17		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012759	02/15/2024	175.50	Travel, Training and Subsistence - Students	199	175.50		0.00
CARROLLTON FARMERS BRANCH ISD	2023990	02/22/2024	175.00	Travel, Training and Subsistence - Students	199	175.00		175.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2024057	02/22/2024	175.00	Dues	199	175.00		0.00
HKS INC	5201612	02/16/2024	175.00	Architect (Bond)	651	175.00		175.00
POLYPRINTER	5201659	02/16/2024	175.00	Gen Sup	199	175.00		0.00
OSEGUEDA, HECTOR J	5201751	02/16/2024	175.00	Other Prepaid Exp	199	175.00		0.00
GENERATION GENIUS, INC.	8012672	02/08/2024	175.00	Gen Sup	199	175.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012728	02/15/2024	174.50	Travel, Training and Subsistence - Students	199	174.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012929	02/27/2024	174.45	Travel, Training and Subsistence - Students	199	174.45		0.00
COLLEGE BOARD	5200592	02/06/2024	174.30	Testing Mtrls	199	174.30		174.30
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012699	02/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012700	02/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012727	02/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012771	02/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012928	02/27/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012930	02/27/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012931	02/27/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
DRAMATIC PUBLISHING CO THE	8012857	02/27/2024	172.66	Gen Sup	199	172.66		0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5201633	02/16/2024	171.78	Misc Op Exp	199	171.78		0.00

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CITY OF DALLAS	1453979	02/08/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1454024	02/26/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1454058	02/29/2024	171.00	Misc Op Exp	199	171.00	171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012701	02/15/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012836	02/22/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012848	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012849	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012850	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012852	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012853	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012888	02/27/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
WILLIAMS, OLIVIA DU SHAWN	5201211	02/09/2024	170.82	Other Prepaid Exp	199	170.82	0.00
GALLS, LLC	5201603	02/16/2024	170.73	Gen Sup	199	170.73	0.00
EDUCATION SERVICE CENTER REGION 10	2024236	02/29/2024	170.00	Ed Svc Ctr	199	170.00	0.00
JONES, DEMAKI LASHAY	5201750	02/16/2024	169.93	Travel, Training and Subsistence - Employee Only	282	169.93	0.00
DUNN, HALEY CAMERON	5201910	02/22/2024	169.80	Travel, Training and Subsistence - Employee Only	199	169.80	0.00
MLFLEGAL, PLLC	2023586	02/01/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2023746	02/15/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2023810	02/13/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2024079	02/22/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2024231	02/29/2024	169.75	Wkrs Comp	753	169.75	0.00
HIGHLAND PARK INDEPENDENT SCHOOL	2024221	02/29/2024	168.00	Travel, Training and	199	168.00	168.00

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DISTRICT MACHOVSKY, MARY ELIZABETH	5201937	02/22/2024	167.76	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	167.76	0.00
BEN MACKEY	1454049	02/29/2024	167.50	Non-Emp Travel	199	167.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5201624	02/16/2024	166.95	Gen Sup	199	166.95	0.00
EXPRESS BOOKSELLERS	5200406	02/01/2024	166.24	Reading Mtrls	199	166.24	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200372	02/01/2024	164.38	Gen Sup	199	164.38	0.00
MORGAN, YVONNE E	5201179	02/09/2024	164.03	Travel, Training and Subsistence - Employee Only	199	164.03	0.00
HA, MINH	5201454	02/15/2024	163.94	Travel, Training and Subsistence - Employee Only	199	163.94	0.00
RAMIREZ-MENDOZA, NICOLE	5201189	02/09/2024	163.86	Travel, Training and Subsistence - Employee Only	240	163.86	0.00
DRUMMOND, MIISHA E	5202338	02/29/2024	163.26	Travel, Training and Subsistence - Employee Only	199	163.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012764	02/15/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012799	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012801	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012809	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012814	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012834	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012837	02/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012847	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012851	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012861	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012862	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012863	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012875	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012878	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012879	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012881	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012895	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012901	02/27/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
SUHS, MELISSA	5201202	02/09/2024	162.64	Travel, Training and Subsistence - Employee Only	199	162.64		0.00
LONGORIA, MARITZA	5201031	02/08/2024	160.54	Travel, Training and Subsistence - Employee Only	199	160.54		0.00
THE BIG GAME	8012923	02/27/2024	159.98	Gen Sup	199	159.98		0.00
TUGGLE, CORY SCOTT	5201205	02/09/2024	158.94	Travel, Training and Subsistence - Employee Only	240	158.94		0.00
ROBERT SMITH	2023762	02/15/2024	158.86	Wkrs Comp	753	158.86		0.00
ROBERT SMITH	2023948	02/19/2024	158.86	Wkrs Comp	753	158.86		0.00
VARGAS, ROSA E	5201104	02/08/2024	157.47	Travel, Training and Subsistence - Employee Only	199	157.47		0.00
LONGORIA, MARITZA	5201472	02/15/2024	155.32	Travel, Training and	199	155.32		0.00

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				Subsistence - Employee Only			
DISCOUNT SCHOOL SUPPLY	5201798	02/22/2024	155.00	Gen Sup	199	155.00	0.00
HESSELBACHER, KARLEEN RUTH	5200993	02/08/2024	154.49	Other Prepaid Exp	199	-963.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,118.05	0.00
CALDWELL, LAUREN AMY	5200936	02/08/2024	154.23	Travel, Training and Subsistence - Employee Only	199	154.23	0.00
HUTCHINS, PHIEBIE L	5201168	02/09/2024	153.85	Travel, Training and Subsistence - Employee Only	199	153.85	0.00
REYES GOMEZ, PATRICIA L	5201077	02/08/2024	153.78	Travel, Training and Subsistence - Employee Only	199	153.78	0.00
CORONA, ENRIQUE	5200950	02/08/2024	152.79	Travel, Training and Subsistence - Employee Only	199	152.79	0.00
FISSCO SUPPLY	5201282	02/15/2024	151.16	Custodial & Maintenance Supplies	240	151.16	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2023798	02/15/2024	150.94	Custodial & Maintenance Supplies	199	150.94	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5200408	02/01/2024	150.75	Gen Sup	282	150.75	0.00
BRADFORD-TERRY, JOYCE F	5200314	02/01/2024	150.32	Travel, Training and Subsistence - Employee Only	240	150.32	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454015	02/22/2024	150.00	Misc Op Exp	199	150.00	150.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454016	02/22/2024	150.00	Misc Op Exp	199	150.00	150.00
LAKE DALLAS INDEPENDENT SCHOOL	2023552	02/01/2024	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
EDUCATION SERVICE CENTER REGION 10	2023675	02/08/2024	150.00	Misc Op Exp	199	150.00	150.00
RICE UNIVERSITY SCHOOL CONT	2024070	02/22/2024	150.00	Travel, Training and	199	150.00	150.00

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STUDIES				Subsistence - Students			
CONCORD THEATRICALS	2024162	02/27/2024	150.00	Gen Sup	199	150.00	150.00
Pride of Texas Music Festival	5200481	02/01/2024	150.00	Gen Sup	199	150.00	150.00
CHESTNUTT ASSOCIATION INC	5200587	02/06/2024	150.00	Gen Sup	199	150.00	0.00
CHESTNUTT ASSOCIATION INC	5201572	02/16/2024	150.00	Gen Sup	199	150.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5201842	02/22/2024	150.00	Dues	199	150.00	0.00
CORNER BAKERY CAFE'	5202419	02/29/2024	150.00	Misc Op Exp	199	150.00	0.00
MUNOZ, MARIO E	5201988	02/22/2024	149.10	Travel, Training and Subsistence - Employee Only	199	149.10	0.00
PAREDES, SALVADOR	5201185	02/09/2024	149.06	Travel, Training and Subsistence - Employee Only	240	149.06	0.00
JACKSON, SCOTT E	5201004	02/08/2024	148.08	Travel, Training and Subsistence - Employee Only	199	148.08	0.00
DRUMMOND, MIISHA E	5202039	02/28/2024	147.80	Travel, Training and Subsistence - Employee Only	199	147.80	0.00
RATH, DEE A	5201946	02/22/2024	147.73	Travel, Training and Subsistence - Employee Only	199	147.73	0.00
LOVE, SHAYNA S	5202054	02/28/2024	146.06	Travel, Training and Subsistence - Employee Only	199	146.06	0.00
ELIZALDE, STEPHANIE	5201911	02/22/2024	145.92	Travel, Training and Subsistence - Employee Only	199	145.92	0.00
THOMAS, BINU VARGHESE	5201204	02/09/2024	145.56	Travel, Training and Subsistence - Employee Only	240	145.56	0.00
CLAYBORN, MOCHELLE	5200946	02/08/2024	145.12	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	445.12	0.00

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HART, SHANNON CLAYTON	5201456	02/15/2024	144.81	Travel, Training and Subsistence - Employee Only	199	144.81		0.00
ANDERSON, KORI	5201416	02/15/2024	144.79	Other Prepaid Exp	199	-925.81		0.00
				Travel, Training and Subsistence - Employee Only	199	1,070.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5200581	02/06/2024	144.59	Gen Sup	199	144.59		0.00
JOHNSON, BRYCE ALEXANDER	5201010	02/08/2024	144.19	Other Prepaid Exp	199	-925.81		0.00
				Travel, Training and Subsistence - Employee Only	199	1,070.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5201608	02/16/2024	143.92	Gen Sup	199	143.92		0.00
WHITMILL, TONYA RENE	5201996	02/22/2024	142.85	Other Prepaid Exp	199	-862.31		0.00
				Travel, Training and Subsistence - Employee Only	211	1,005.16		0.00
DAFFERN, DAVID A	5200955	02/08/2024	142.45	Travel, Training and Subsistence - Employee Only	199	142.45		0.00
CARTER, REKESHA A	5200939	02/08/2024	140.92	Other Prepaid Exp	199	-1,116.47		0.00
				Travel, Training and Subsistence - Employee Only	282	1,257.39		0.00
RAVLIJA, ZELJKA	5202062	02/28/2024	140.70	Travel, Training and Subsistence - Employee Only	263	140.70		0.00
BAKERS RIBS, INC	8012642	02/01/2024	140.50	Misc Op Exp	199	140.50		0.00
GOLIGHTLY, LISA ELIZABETH	5202045	02/28/2024	140.47	Travel, Training and Subsistence - Employee Only	199	140.47		0.00
MITCHELL INTERNATIONAL INC	2023928	02/19/2024	140.40	Misc Contracted Svcs	753	140.40		0.00
RUSSELL, ATIYYAH	5202067	02/28/2024	140.02	Travel, Training and Subsistence - Employee Only	199	140.02		0.00

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NATIONAL SCIENCE TEACHERS ASSOCIATION	5200463	02/01/2024	140.00	Dues	199	140.00	140.00
GREENE, PIPEIR HUBBARD	5201163	02/09/2024	140.00	Other Prepaid Exp	199	140.00	0.00
TANGMAN, STEPHANIE ANN	5201518	02/15/2024	140.00	Other Prepaid Exp	199	140.00	0.00
FISSCO SUPPLY	5202165	02/29/2024	139.64	Custodial & Maintenance Supplies	199	20.04	0.00
				Custodial & Maintenance Supplies	240	119.60	0.00
MICHAEL, LORRAINE A	5201483	02/15/2024	139.45	Travel, Training and Subsistence - Employee Only	199	139.45	0.00
FLORES, CYNTHIA YVETTE	5201743	02/16/2024	138.93	Gen Sup	199	138.93	0.00
UNIFIRST CORP	2023671	02/08/2024	138.32	Contract Repair & Maint-Other	199	138.32	0.00
UNIFIRST CORP	2023718	02/08/2024	138.32	Contract Repair & Maint-Other	199	138.32	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2023621	02/05/2024	137.90	Gen Sup	199	137.90	137.90
MITCHELL WELDING SUPPLY CO	5201646	02/16/2024	137.84	Custodial & Maintenance Supplies	199	137.84	0.00
GONZALEZ, RICARDO	5200980	02/08/2024	137.79	Travel, Training and Subsistence - Employee Only	199	137.79	0.00
SYN-TECH SYSTEMS INC	5200779	02/06/2024	137.30	Contract Maint-Veh	199	137.30	0.00
WEBB LEE, CAROLYN DIANE	5201112	02/08/2024	135.38	Other Prepaid Exp	199	-1,162.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,298.18	0.00
ESQUIVEL, ADRIANA	5200968	02/08/2024	135.02	Travel, Training and Subsistence - Employee Only	255	135.02	0.00
PROSOURCE SPECIALTIES	5200883	02/08/2024	135.00	Gen Sup	199	135.00	0.00
MCSHAN FLORIST INC	8012962	02/29/2024	134.95	Gen Sup	199	134.95	0.00
MUNOZ-PEPPER, CYNTHIA M	5201488	02/15/2024	134.54	Travel, Training and Subsistence - Employee	199	134.54	0.00

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SAVERIO, NAIKAI	5201093	02/08/2024	134.30	Only Travel, Training and Subsistence - Employee Only	199	134.30	0.00
ANDREWS, KAMECO J	5200913	02/08/2024	133.81	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,081.62	0.00
SHATTUCK, LYNNE MARY	5202373	02/29/2024	131.71	Travel, Training and Subsistence - Employee Only	199	131.71	0.00
DALLAS COUNTY TRANSPORTATION	5202142	02/29/2024	131.25	Gen Sup	199	131.25	131.25
GONZALEZ, ISABEL MONTELONGO	5202046	02/28/2024	131.20	Travel, Training and Subsistence - Employee Only	255	131.20	0.00
JACKSON, MARION L	5201926	02/22/2024	131.07	Other Prepaid Exp	199	-1,116.81	0.00
				Travel, Training and Subsistence - Employee Only	492	1,247.88	0.00
HOLLIS, SHAYLA TRESHUN	5201980	02/22/2024	131.05	Travel, Training and Subsistence - Employee Only	199	131.05	0.00
BYRD, SCHERRY N	5201426	02/15/2024	130.66	Travel, Training and Subsistence - Employee Only	199	130.66	0.00
GONZALEZ, JOHN P	5201977	02/22/2024	129.32	Travel, Training and Subsistence - Employee Only	199	129.32	0.00
BILL ABBOTT & ASSOCIATES	2023573	02/01/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2023797	02/15/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2023881	02/13/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2023986	02/22/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2024223	02/29/2024	128.36	Wkrs Comp	753	128.36	0.00
CORTEZ, ROSA MARIA	5201971	02/22/2024	128.33	Travel, Training and Subsistence - Employee	240	128.33	0.00

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AMELUNKE, LACEY DELOUISE	5201144	02/09/2024	127.44	Only Travel, Training and Subsistence - Employee	199	127.44	0.00
AVILES RAMIREZ, ANDREA YALIZ	5201900	02/22/2024	126.57	Only Travel, Training and Subsistence - Employee	199	126.57	0.00
GUTIERREZ TRUJILLO, LUCRESIO GUADALUPE	5201166	02/09/2024	125.79	Only Travel, Training and Subsistence - Employee	199	125.79	0.00
HAMMOND, ROSE ANN	5201127	02/09/2024	125.25	Other Prepaid Exp	199	125.25	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024246	02/29/2024	125.00	Gen Sup	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5200852	02/08/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5201897	02/23/2024	125.00	Wkrs Comp	753	125.00	0.00
MITCHELL, NATASHA BOYD	5201987	02/22/2024	125.00	Other Payroll Deductions & Withhold	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5202443	02/29/2024	125.00	Wkrs Comp	753	125.00	0.00
PAIZ RODRIGUEZ, CAROL S	5201184	02/09/2024	124.63	Travel, Training and Subsistence - Employee	199	124.63	0.00
JAMES, BRIANNA EILEEN	5201749	02/16/2024	124.51	Only Travel, Training and Subsistence - Employee	282	124.51	0.00
TEXAS DEPARTMENT OF HEALTH	1453995	02/09/2024	124.00	Bldg Purch/Cnstr/Imprv	651	124.00	124.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5201724	02/16/2024	124.00	Gen Sup	199	124.00	0.00
CHEER POWER, SPORTS SUPPLY JEFFERY, ASHLEY NYKOLE	5201007	02/08/2024	123.81	Only Travel, Training and Subsistence - Employee	199	123.81	0.00
BERRIOS, JOSE MANUEL	5202036	02/28/2024	123.76	Only Travel, Training and Subsistence - Employee	255	123.76	0.00
LOPEZ, ARIANNA G	5201175	02/09/2024	123.72	Only Travel, Training and Subsistence - Employee	211	123.72	0.00

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ORIENTAL TRADING COMPANY	8012954	02/27/2024	123.22	Only Gen Sup	199	35.91	0.00
RENERIA, CARLA J	5200333	02/01/2024	123.16	Travel, Training and Subsistence - Employee Only	199	123.16	0.00
A LA CARTE CATERING & CAKES	5202083	02/29/2024	122.75	Misc Op Exp	199	122.75	0.00
PARKER, KAYTEE NICOLE	5201493	02/15/2024	121.30	Travel, Training and Subsistence - Employee Only	199	121.30	0.00
MAGALLANEZ, NORA LETICIA	5201477	02/15/2024	120.96	Travel, Training and Subsistence - Employee Only	199	120.96	0.00
SAPIR, CRYSTAL MCCALL	5201511	02/15/2024	120.50	Travel, Training and Subsistence - Employee Only	199	120.50	0.00
ORNELAS, RENE MARTINEZ	5202023	02/28/2024	120.44	Other Prepaid Exp	199	-1,207.96	0.00
				Travel, Training and Subsistence - Employee Only	199	231.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,097.40	0.00
TASB INC	2024059	02/22/2024	120.00	Reading Mtrls	199	120.00	120.00
DALLAS EAST SPORTS	5201585	02/16/2024	120.00	Gen Sup	199	120.00	0.00
JAMES, BRIANNA EILEEN	5201005	02/08/2024	119.67	Travel, Training and Subsistence - Employee Only	282	119.67	0.00
LE, SILVIA	5201467	02/15/2024	119.38	Travel, Training and Subsistence - Employee Only	199	119.38	0.00
TIME WARNER CABLE ENTERPRISES LLC	5200792	02/06/2024	119.28	Misc Contracted Svcs	199	119.28	0.00
TIME WARNER CABLE ENTERPRISES LLC	5201715	02/16/2024	119.28	Misc Contracted Svcs	199	119.28	0.00
FLORES, GERARDO RAUL	5201913	02/22/2024	119.07	Travel, Training and Subsistence - Employee Only	199	119.07	0.00

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RUNNELS, KIMBERLEY H	5201085	02/08/2024	118.86	Travel, Training and Subsistence - Employee Only	211	118.86	0.00
UNIFIRST CORP	2024014	02/22/2024	118.18	Gen Sup	199	118.18	0.00
BOWIE, LERTRESHA M	5200929	02/08/2024	118.15	Travel, Training and Subsistence - Employee Only	199	118.15	0.00
FORD, LUCY M	5201160	02/09/2024	117.53	Travel, Training and Subsistence - Employee Only	282	117.53	0.00
DORAN, JENNIFER L	5201156	02/09/2024	116.84	Travel, Training and Subsistence - Employee Only	199	116.84	0.00
MORRISSEY, ELISA M	5201180	02/09/2024	116.58	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,064.39	0.00
CINTRON, JESSICA	5202017	02/28/2024	116.08	Other Prepaid Exp	199	-1,134.51	0.00
				Travel, Training and Subsistence - Employee Only	282	1,250.59	0.00
HILLIARD, TIFFANY DIONNE	5200995	02/08/2024	113.33	Travel, Training and Subsistence - Employee Only	199	113.33	0.00
JW PEPPER OF DALLAS/FORT WORTH	5200682	02/06/2024	107.99	Gen Sup	199	107.99	0.00
CABALLERO, ALEX JUAN	5201151	02/09/2024	107.94	Travel, Training and Subsistence - Employee Only	199	107.94	0.00
KUHLO, MAUREEN E	5201465	02/15/2024	107.81	Travel, Training and Subsistence - Employee Only	199	107.81	0.00
GUITAR CENTER DALLAS	5200855	02/08/2024	106.75	Gen Sup	199	106.75	0.00
RODRIGUEZ, ANA P	5201083	02/08/2024	106.49	Travel, Training and Subsistence - Employee Only	199	106.49	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5200898	02/08/2024	106.34	Telecom	199	106.34		0.00
TIME WARNER CABLE ENTERPRISES LLC	5201714	02/16/2024	106.34	Telecom	199	106.34		0.00
WALLIS, TAMELA ROSE	5201109	02/08/2024	106.14	Travel, Training and Subsistence - Employee Only	199	106.14		0.00
WINEGARD, KYMBERLY ANNE	5200345	02/01/2024	105.38	Other Prepaid Exp	199	-1,162.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,268.18		0.00
NGUYEN, DZUNG VAN	5202060	02/28/2024	105.28	Travel, Training and Subsistence - Employee Only	199	105.28		0.00
RODRIGUEZ, JULIE M	5202026	02/28/2024	103.38	Travel, Training and Subsistence - Employee Only	199	103.38		0.00
CHALLENGE OFFICE PRODUCTS INC	5200837	02/08/2024	103.36	Gen Sup	211	103.36		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5202512	02/29/2024	102.31	Custodial & Maintenance Supplies	199	102.31		0.00
JOY PROMOTIONS INC	5201822	02/22/2024	102.00	Gen Sup	199	102.00		0.00
RAMOS, EDGAR ORLANDO	5201498	02/15/2024	100.88	Travel, Training and Subsistence - Employee Only	199	100.88		0.00
CORMIER, NUBIA	5201432	02/15/2024	100.52	Travel, Training and Subsistence - Employee Only	199	100.52		0.00
MALLARD, CAPRICE MONIQUE	5201041	02/08/2024	100.33	Travel, Training and Subsistence - Employee Only	199	100.33		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2023736	02/15/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00		100.00
Toneya Pounds	2024023	02/22/2024	100.00	Refund Clearing Account	199	100.00		0.00
Jakwala Spencer	2024024	02/22/2024	100.00	Refund Clearing Account	199	100.00		0.00
Jamyria Cavley	2024025	02/22/2024	100.00	Refund Clearing Account	199	100.00		0.00
WEBSTER, BARTON W	5201115	02/08/2024	100.00	Travel, Training and	199	100.00		0.00

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				Subsistence - Employee Only			
JONES, MALI JEAN	5201129	02/09/2024	100.00	Dues	199	100.00	0.00
GONZALEZ, ANA MARIA	5201162	02/09/2024	100.00	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,047.81	0.00
GUERRERO HERNANDEZ, JOSE MANUEL	5201165	02/09/2024	100.00	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,047.81	0.00
RENTIE, JERICA L	5201500	02/15/2024	100.00	Other Prepaid Exp	199	-947.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,047.81	0.00
LILES, CHELSEA K	5201028	02/08/2024	99.99	Travel, Training and Subsistence - Employee Only	211	99.99	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5200606	02/06/2024	99.95	Custodial & Maintenance Supplies	240	99.95	0.00
TAYLOR, CHENAY ROSETTE	5201519	02/15/2024	99.54	Other Prepaid Exp	199	-719.10	0.00
				Travel, Training and Subsistence - Students	199	818.64	0.00
BAYLON, INGRID	5200312	02/01/2024	99.45	Travel, Training and Subsistence - Employee Only	211	99.45	0.00
NICHOLSON, AMY CATHERINE	5201490	02/15/2024	99.10	Travel, Training and Subsistence - Employee Only	199	99.10	0.00
FLAHIVE OGDEN & LATSON	5202011	02/29/2024	99.00	Wkrs Comp	753	99.00	0.00
GIARD, STACEY SUZANNE	5200978	02/08/2024	98.95	Travel, Training and Subsistence - Employee Only	199	98.95	0.00
COMPLETE SUPPLY INC	5202133	02/29/2024	98.27	Custodial & Maintenance Supplies	199	0.00	0.00

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				Gen Sup	180	98.27	0.00
RODRIGUEZ LLAMAS, ROSA A	5200335	02/01/2024	98.21	Travel, Training and Subsistence - Employee Only	240	98.21	0.00
SCHRADER, MOLLY JIANG	5201198	02/09/2024	97.88	Travel, Training and Subsistence - Employee Only	199	97.88	0.00
ROCKE, CLAUDIA GWENETTE	5202065	02/28/2024	97.70	Travel, Training and Subsistence - Employee Only	255	97.70	0.00
HARMON, JOSLYN D	5201455	02/15/2024	96.14	Travel, Training and Subsistence - Employee Only	199	96.14	0.00
LEE, GRACELYN JAEJIN	5201931	02/22/2024	95.89	Other Prepaid Exp	199	-857.96	0.00
				Travel, Training and Subsistence - Employee Only	199	953.85	0.00
LAKHIANI, NINA S	5201466	02/15/2024	95.24	Travel, Training and Subsistence - Employee Only	199	95.24	0.00
GUTIERREZ, CARMEN B	5200986	02/08/2024	95.07	Travel, Training and Subsistence - Employee Only	199	95.07	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5201688	02/16/2024	94.78	Gen Sup	199	94.78	0.00
MARTINEZ, DANIEL	5201044	02/08/2024	94.67	Travel, Training and Subsistence - Employee Only	211	94.67	0.00
LANDRITH, TARA LEIGH	5201173	02/09/2024	93.74	Travel, Training and Subsistence - Employee Only	199	93.74	0.00
JACKSON, LINDA LOUISE	5201003	02/08/2024	93.24	Travel, Training and Subsistence - Employee Only	240	93.24	0.00
LATORRE QUEVEDO, MICHAEL ADRIAN	5202358	02/29/2024	93.19	Other Prepaid Exp	199	-1,543.99	0.00
				Travel, Training and Subsistence - Employee	199	1,637.18	0.00

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HARVEY, MELISSA	5200989	02/08/2024	92.51	Only Travel, Training and Subsistence - Employee	280	92.51	0.00
CHACHERE, MEAH P	5201124	02/09/2024	92.10	Only Travel, Training and Subsistence - Employee	282	92.10	0.00
AKYURT, MA LOURDES	5200912	02/08/2024	92.02	Only Travel, Training and Subsistence - Employee	199	92.02	0.00
WALPOOL, TI ARA N	5202031	02/28/2024	91.75	Other Prepaid Exp Travel, Training and Subsistence - Employee	199	-1,209.80	0.00
				Only	282	1,301.55	0.00
MINJAREZ, APRIL	5201050	02/08/2024	91.66	Travel, Training and Subsistence - Employee	199	91.66	0.00
ESQUIVEL, ADRIANA	5201974	02/22/2024	91.33	Only Travel, Training and Subsistence - Employee	255	91.33	0.00
DEBELLO, MATHIAS MEGERSSA	5200959	02/08/2024	91.14	Only Travel, Training and Subsistence - Employee	199	91.14	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2024242	02/29/2024	90.54	Gen Sup	199	90.54	0.00
BARNES & NOBLE BOOKSELLERS INC	8012823	02/22/2024	90.40	Gen Sup	199	90.40	0.00
CHAVEZ-DUARTE, LUIS C	5201969	02/22/2024	90.37	Travel, Training and Subsistence - Employee	199	90.37	0.00
FORE, JULIE A	5201445	02/15/2024	90.31	Only Travel, Training and Subsistence - Employee	199	90.31	0.00
ADDISON, NATOYA BLAYLOCK	5200911	02/08/2024	90.07	Only Travel, Training and Subsistence - Employee	282	90.07	0.00
VENTRIS LEARNING LLC	5200805	02/06/2024	90.00	Gen Sup	199	90.00	0.00
VENTRIS LEARNING LLC	5201891	02/22/2024	90.00	Gen Sup	199	90.00	0.00

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ZUNIGA, MARK ANTHONY	5202033	02/28/2024	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
VENTRIS LEARNING LLC	5202314	02/29/2024	90.00	Gen Sup	282	90.00	0.00
LEWIS, ANGELA LEWIS L	5201026	02/08/2024	89.94	Travel, Training and Subsistence - Employee Only	278	89.94	0.00
BARRIOS, SANDRA ELIZABETH	5201737	02/16/2024	89.39	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	519.39	0.00
CNP/SEAL TEX INC	5201252	02/15/2024	87.91	Custodial & Maintenance Supplies	240	87.91	0.00
MERCADO, LORENZO N	5201048	02/08/2024	87.60	Travel, Training and Subsistence - Employee Only	240	87.60	0.00
WARNER, ROBERT K	5201110	02/08/2024	87.17	Travel, Training and Subsistence - Employee Only	199	87.17	0.00
HINGA'S AUTOMOTIVE CO	5200858	02/08/2024	86.44	Contract Repair & Maint- Other	199	86.44	0.00
SILVA TERRON, CARLOS GABRIEL	5201953	02/22/2024	86.32	Travel, Training and Subsistence - Employee Only	199	86.32	0.00
SALCIDO, MAHIRI	5201088	02/08/2024	85.76	Travel, Training and Subsistence - Employee Only	199	85.76	0.00
MABUTI, EDNA WANGARI	5201037	02/08/2024	85.70	Travel, Training and Subsistence - Employee Only	199	85.70	0.00
DAVIS, PETER C	5200957	02/08/2024	85.56	Travel, Training and Subsistence - Employee Only	199	85.56	0.00
SOCIETY OF BROADCAST ENGINEERS, INC.	5202280	02/29/2024	85.00	Dues	199	85.00	85.00
WEST MUSIC DBA PERCUSSION SOURCE	2023919	02/19/2024	84.36	Gen Sup	199	84.36	0.00

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MENDOZA, JORGE ALBERTO	5201482	02/15/2024	84.12	Travel, Training and Subsistence - Employee Only	199	84.12		0.00
BLUETRITON BRANDS, INC.	2024235	02/29/2024	83.91	Misc Op Exp	199	83.91		0.00
RODELA, ANGIE SOLIS	5201506	02/15/2024	83.76	Travel, Training and Subsistence - Employee Only	199	83.76		0.00
ESPARZA, MIGUEL ANGEL	5201973	02/22/2024	83.09	Travel, Training and Subsistence - Employee Only	240	83.09		0.00
WINSTON WATER COOLER LTD	8012961	02/29/2024	82.65	Custodial & Maintenance Supplies	240	82.65		0.00
PHILLIPS, MARCIA ELAINE	5201495	02/15/2024	82.57	Travel, Training and Subsistence - Employee Only	280	82.57		0.00
GONZALEZ FLORES, CARLOS A	5200321	02/01/2024	82.53	Travel, Training and Subsistence - Employee Only	199	82.53		0.00
DALLAS COUNTY TAX COLLECTOR	1453981	02/08/2024	82.50	Misc Op Exp	199	82.50		82.50
LANDRITH, TARA LEIGH	5201023	02/08/2024	82.21	Travel, Training and Subsistence - Employee Only	199	82.21		0.00
LOVE, TARYN MONET	5201474	02/15/2024	81.67	Travel, Training and Subsistence - Employee Only	199	81.67		0.00
THIBODEAUX, ELRIDGE	5201099	02/08/2024	81.40	Travel, Training and Subsistence - Employee Only	199	81.40		0.00
NELLE, ZOE A	5202059	02/28/2024	81.22	Travel, Training and Subsistence - Employee Only	263	81.22		0.00
RAYBURN, MOLLY FAYE	5201190	02/09/2024	81.14	Travel, Training and Subsistence - Employee Only	199	81.14		0.00
HEARD, CARLA ANN	5201458	02/15/2024	80.39	Travel, Training and Subsistence - Employee	199	80.39		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ADDISON, NATOYA BLAYLOCK	5202326	02/29/2024	80.35	Only Travel, Training and Subsistence - Employee	282	80.35	0.00
THE MARIACHI CONNECTION INC	5201391	02/15/2024	80.00	Only Gen Sup	199	80.00	0.00
NEVCO SPORTS LLC	5201649	02/16/2024	79.74	Gen Sup	199	79.74	79.74
WINEGARD, KYMBERLY ANNE	5201532	02/15/2024	79.73	Travel, Training and Subsistence - Employee	199	79.73	0.00
MASARIK, KAYLA R	5201045	02/08/2024	79.67	Only Travel, Training and Subsistence - Employee	199	79.67	0.00
LIM, KARL ANTHONY O	5201471	02/15/2024	79.34	Only Travel, Training and Subsistence - Employee	199	79.34	0.00
LEVINES DEPARTMENT STORE	8012977	02/29/2024	79.16	Gen Sup	481	79.16	0.00
BARRIENTOS, ELIZABETH ANN	5201421	02/15/2024	78.93	Other Prepaid Exp	199	-616.32	0.00
				Travel, Training and Subsistence - Employee	282	1,761.12	0.00
KING, DAMITA J	5202051	02/28/2024	77.87	Only Travel, Training and Subsistence - Employee	240	77.87	0.00
CURTIS, CYNTHIA L	5200954	02/08/2024	77.82	Only Travel, Training and Subsistence - Employee	199	77.82	0.00
FARIAS, KARINA	5200318	02/01/2024	77.23	Only Travel, Training and Subsistence - Employee	240	77.23	0.00
SUESS, ALEJANDRA VEGA	5201516	02/15/2024	77.21	Only Travel, Training and Subsistence - Employee	199	77.21	0.00
WILLIAMS, JULIAN LAWRENCE	5201210	02/09/2024	76.93	Only Travel, Training and Subsistence - Employee	199	76.93	0.00
Laura Martinez	2023763	02/15/2024	76.75	Only Refund Clearing Account	199	76.75	0.00

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PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023643	02/05/2024	76.60	Gen Sup	199	76.60	0.00
PRIME SYSTEMS	5202495	02/29/2024	76.60	Gen Sup	199	76.60	0.00
JURADO CORRAL, ELIZABETH	5202050	02/28/2024	76.52	Travel, Training and Subsistence - Employee Only	199	76.52	0.00
RESENDEZ, FELECIA RENEE	5201501	02/15/2024	76.13	Travel, Training and Subsistence - Employee Only	199	76.13	0.00
DRUMMOND, MIISHA E	5201157	02/09/2024	76.06	Travel, Training and Subsistence - Employee Only	199	76.06	0.00
DALLAS COUNTY TAX COLLECTOR	1454060	02/29/2024	75.75	Misc Op Exp	199	75.75	75.75
JOHNSON- WASHINGTON, ERICA D	5202354	02/29/2024	75.70	Travel, Training and Subsistence - Employee Only	282	75.70	0.00
LARA, OLGA	5201174	02/09/2024	75.64	Travel, Training and Subsistence - Employee Only	199	75.64	0.00
3-C TECHNOLOGY LLC	5200538	02/06/2024	75.59	Gen Sup	199	75.59	0.00
MARROQUIN, MARIA MANUELA	5201985	02/22/2024	75.50	Travel, Training and Subsistence - Employee Only	199	75.50	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5202294	02/29/2024	75.00	Dues	199	75.00	75.00
MARTIN BYRD, KRISTLE N	5201132	02/09/2024	74.90	Other Prepaid Exp	199	-805.00	0.00
				Travel, Training and Subsistence - Students	199	879.90	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023673	02/08/2024	74.84	Gen Sup	180	74.84	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023803	02/13/2024	74.84	Gen Sup	180	74.84	0.00
CITY OF WILMER	2023665	02/07/2024	74.80	Water/WW/Sanitation	199	74.80	0.00

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DALLAS COUNTY TAX COLLECTOR	1454059	02/29/2024	74.50	Misc Op Exp	199	74.50	74.50
DALLAS COUNTY TAX COLLECTOR	1453982	02/08/2024	74.25	Misc Op Exp	199	74.25	74.25
LIMITLESS OFFICE PRODUCTS	5201637	02/16/2024	74.19	Gen Sup	180	74.19	0.00
KRAMER, JONATHAN R	5202330	02/29/2024	73.91	Travel, Training and Subsistence - Employee Only	282	73.91	0.00
HOCKMAN, LEANNE OTEKA	5201979	02/22/2024	73.56	Travel, Training and Subsistence - Employee Only	199	73.56	0.00
YOUNG-LEWIS, RHONDA CAROL	5202079	02/28/2024	73.48	Travel, Training and Subsistence - Employee Only	199	73.48	0.00
JACKSON, LASINA MCLAIN	5201128	02/09/2024	72.83	Travel, Training and Subsistence - Employee Only	282	72.83	0.00
WILLIAMS, JULIAN LAWRENCE	5202076	02/28/2024	72.36	Travel, Training and Subsistence - Employee Only	199	72.36	0.00
RAMIREZ, MONICA I	5201188	02/09/2024	72.23	Travel, Training and Subsistence - Employee Only	199	72.23	0.00
MCDONALD, DARICE R	5201481	02/15/2024	72.17	Travel, Training and Subsistence - Employee Only	199	72.17	0.00
BLUETRITON BRANDS, INC.	2023891	02/13/2024	71.92	Misc Op Exp	199	71.92	0.00
WILLIAMS, ARLEAN	5202075	02/28/2024	71.56	Travel, Training and Subsistence - Employee Only	199	71.56	0.00
DANIEL L MORRIS	2023738	02/15/2024	71.51	Wkrs Comp	753	71.51	0.00
GUITAR CENTER DALLAS	5200664	02/06/2024	71.25	Gen Sup	199	71.25	0.00
PEREZ, WILLIAM D	5201071	02/08/2024	71.17	Travel, Training and Subsistence - Employee Only	199	71.17	0.00
BROWN SMITH, ASTRA M	5201150	02/09/2024	71.13	Travel, Training and Subsistence - Employee	199	71.13	0.00

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PURE & CLEAN, LLC	5201665	02/16/2024	70.98	Only Gen Sup	199	70.98		0.00
WILLIAMS, DOROTHY L	5201138	02/09/2024	70.96	Travel, Training and Subsistence - Employee Only	282	70.96		0.00
NATIONAL ART EDUCATION ASSOCIATION	2023898	02/13/2024	70.00	Dues	199	70.00		70.00
CNP/SEAL TEX INC	5202129	02/29/2024	70.00	Custodial & Maintenance Supplies	240	70.00		0.00
KHAN, FAMIDA	5201171	02/09/2024	69.93	Travel, Training and Subsistence - Employee Only	199	69.93		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2024066	02/22/2024	69.75	Instructional Materials (Textbooks)	199	69.75		69.75
BUTLER, TRACY LYNN	5200932	02/08/2024	69.23	Travel, Training and Subsistence - Employee Only	199	69.23		0.00
SPARKLETTS DRINKING WATER CORP	2023635	02/05/2024	69.10	Gen Sup	199	69.10		0.00
DALLAS COUNTY TAX COLLECTOR	1453983	02/08/2024	69.00	Misc Op Exp	199	69.00		69.00
LEARNING FORWARD	2024208	02/29/2024	69.00	Dues	199	69.00		0.00
MIRANDA-NIEVES, VIMARY	5201943	02/22/2024	68.33	Travel, Training and Subsistence - Employee Only	199	68.33		0.00
GRANADOS, QUYNH GIAO THI	5201452	02/15/2024	68.15	Travel, Training and Subsistence - Employee Only	199	68.15		0.00
JORDAN QUERO, LUIS MANUEL	5202355	02/29/2024	67.06	Travel, Training and Subsistence - Employee Only	263	67.06		0.00
SANCHEZ, LORI VANESSA NUNN	5202068	02/28/2024	67.00	Travel, Training and Subsistence - Employee Only	199	67.00		0.00
BAKER, GWENDOLYN F	5201902	02/22/2024	66.74	Travel, Training and Subsistence - Employee Only	199	66.74		0.00
HERNANDEZ, LILA	5201459	02/15/2024	65.53	Travel, Training and Subsistence - Employee	199	65.53		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARCAMO, ERICK ALEXANDER	5200938	02/08/2024	65.12	Only Travel, Training and Subsistence - Employee	240	65.12	0.00
MULLEN, KENISHA	5201486	02/15/2024	64.90	Only Travel, Training and Subsistence - Employee	199	64.90	0.00
SILVA, ABIGAIL	5201200	02/09/2024	64.72	Only Travel, Training and Subsistence - Employee	199	64.72	0.00
DELASIERRA, JILL MARIE	5201908	02/22/2024	64.26	Only Travel, Training and Subsistence - Employee	199	64.26	0.00
WAGHAVKAR, SUSHIL	5201527	02/15/2024	63.79	Only Travel, Training and Subsistence - Employee	199	63.79	0.00
MENDOZA, ANETTE	5202361	02/29/2024	63.13	Only Travel, Training and Subsistence - Employee	263	63.13	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5202102	02/29/2024	63.00	Gen Sup	199	63.00	0.00
GUZMAN-MEDINA, JEAN MANUEL	5202346	02/29/2024	62.99	Only Travel, Training and Subsistence - Employee	263	62.99	0.00
MISKIMINS, KATELYN MARY	5202057	02/28/2024	62.44	Only Travel, Training and Subsistence - Employee	199	62.44	0.00
NEAL, SIMON	5200331	02/01/2024	62.11	Other Prepaid Exp	199	-1,095.21	0.00
				Travel, Training and Subsistence - Employee	199	1,157.32	0.00
GIBBONS, PATRICIA L	5202044	02/28/2024	61.97	Only Travel, Training and Subsistence - Employee	263	61.97	0.00
MAULDIN, JASMINE	5201480	02/15/2024	61.46	Only Travel, Training and Subsistence - Employee	199	61.46	0.00

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BARROSO, PATRICIA	5200924	02/08/2024	61.40	Only Travel, Training and Subsistence - Employee	199	61.40	0.00
UNITED WAY OF METRO DALLAS	2023660	02/07/2024	61.15	Only Unearned Revenue	199	61.15	0.00
BOOKER, BLANCA B	5201149	02/09/2024	61.04	Travel, Training and Subsistence - Employee	199	61.04	0.00
WISE, MELISSA M	5201119	02/08/2024	60.64	Only Travel, Training and Subsistence - Employee	199	60.64	0.00
HAQUE, MD ZIAUL	5200324	02/01/2024	60.22	Only Travel, Training and Subsistence - Employee	199	60.22	0.00
CHILDRESS, ANAIS A	2164	02/01/2024	60.00	Other Prepaid Exp	199	6,060.00	0.00
SANDERS, JENNIFER L	2265	02/29/2024	60.00	Other Prepaid Exp	199	1,318.00	0.00
STEVE MOODY MICRO SERVICES INC	2023953	02/19/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
STEVE MOODY MICRO SERVICES INC	2024098	02/27/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5201387	02/15/2024	60.00	Dues	199	60.00	60.00
WHITE-ARMSTRONG, SHONTA L	5201209	02/09/2024	59.94	Travel, Training and Subsistence - Employee	199	59.94	0.00
HOCKMAN, LEANNE OTEKA	5202049	02/28/2024	59.78	Only Travel, Training and Subsistence - Employee	199	59.78	0.00
LAMAN, PATRICIA T	5201022	02/08/2024	59.35	Only Travel, Training and Subsistence - Employee	199	59.35	0.00
BOULOS, SAMEH SAMIR	5200928	02/08/2024	59.31	Only Travel, Training and Subsistence - Employee	240	59.31	0.00
REALLY GREAT READING COMPANY	5200744	02/06/2024	59.00	Gen Sup	282	59.00	0.00
FON, AJUH JOSHUA	5201444	02/15/2024	58.77	Travel, Training and Subsistence - Employee	199	58.77	0.00

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ESQUIBEL, FRANCISCA E	5202040	02/28/2024	57.97	Only Travel, Training and Subsistence - Employee	199	57.97		0.00
GARCIA, MONICA YELENA	5201976	02/22/2024	57.89	Only Travel, Training and Subsistence - Employee	199	57.89		0.00
ROBLEDO, DAMARIS E	5202064	02/28/2024	57.42	Only Travel, Training and Subsistence - Employee	211	57.42		0.00
KLINE, CATHERINE E	5201172	02/09/2024	57.30	Only Travel, Training and Subsistence - Employee	199	57.30		0.00
HARVEY, MELISSA	5201457	02/15/2024	57.23	Only Travel, Training and Subsistence - Employee	280	57.23		0.00
SMITH, LA KEISHA JASHAWN	5202374	02/29/2024	57.09	Only Travel, Training and Subsistence - Employee	199	57.09		0.00
CITY OF WILMER	2023732	02/08/2024	57.04	Water/WW/Sanitation	199	57.04		0.00
TORRES, CASAUNDRY LYNN	5201522	02/15/2024	57.02	Only Travel, Training and Subsistence - Employee	199	57.02		0.00
TEXAS DEPARTMENT OF HEALTH	1454005	02/15/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1454013	02/22/2024	57.00	Misc Op Exp	199	57.00		57.00
DAUGHERTY, JASON K	5200956	02/08/2024	56.99	Only Travel, Training and Subsistence - Employee	199	56.99		0.00
RESTREPO, DEANNA GAIL	5201502	02/15/2024	56.88	Only Travel, Training and Subsistence - Employee	199	56.88		0.00
BLUETRITON BRANDS, INC.	2024106	02/27/2024	56.76	Gen Sup	199	56.76		0.00
SUTTON, KATHY I	5201517	02/15/2024	56.76	Only Travel, Training and Subsistence - Employee	199	56.76		0.00
HARI, SIRISHA	5202048	02/28/2024	56.76	Travel, Training and	199	56.76		0.00

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WILSON, MICHELLE RAYSHON	5201997	02/22/2024	56.59	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	56.59	0.00
NICHOLSON, SUZANNE	5201183	02/09/2024	56.48	Travel, Training and Subsistence - Employee Only	278	56.48	0.00
BAKER, GWENDOLYN F	5201966	02/22/2024	56.19	Travel, Training and Subsistence - Employee Only	199	56.19	0.00
DICKEY-HILL, SARAH E	5201155	02/09/2024	56.16	Travel, Training and Subsistence - Employee Only	199	56.16	0.00
CITY OF WILMER	2023664	02/07/2024	56.10	Water/WW/Sanitation	199	56.10	0.00
WALKER, TANE'SHEA ELIZABETH	5201528	02/15/2024	55.37	Travel, Training and Subsistence - Employee Only	199	55.37	0.00
BROUGHTON, MICHELE G	5201903	02/22/2024	54.58	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-408.20 462.78	0.00 0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5201884	02/22/2024	54.40	Printing and Graphics	637	54.40	0.00
NIGRO, DAVID MARK	5201133	02/09/2024	54.11	Misc Op Exp	199	54.11	0.00
NINO, GUADALUPE A	5201491	02/15/2024	53.60	Travel, Training and Subsistence - Employee Only	199	53.60	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5201207	02/09/2024	53.28	Travel, Training and Subsistence - Employee Only	240	53.28	0.00
RAMIREZ, MARISOL	5201496	02/15/2024	53.00	Travel, Training and Subsistence - Employee Only	199	53.00	0.00
BLAIR, TIERRA FELICE	5200313	02/01/2024	52.60	Travel, Training and Subsistence - Employee	199	52.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARLTON, MELITA A	5201428	02/15/2024	52.58	Only Travel, Training and Subsistence - Employee	199	52.58	0.00
STEWART, CHRISTOPHER ALLEN	5201094	02/08/2024	51.92	Only Travel, Training and Subsistence - Employee	199	51.92	0.00
MARTINEZ, AURORA	5201043	02/08/2024	51.50	Only Travel, Training and Subsistence - Employee	199	51.50	0.00
SANCHEZ, FABIAN ADALBERTO	5201090	02/08/2024	50.93	Only Travel, Training and Subsistence - Employee	199	50.93	0.00
RAMIREZ, VICTOR	5202368	02/29/2024	50.91	Only Travel, Training and Subsistence - Employee	280	50.91	0.00
HOWELL, TARRUNICA RENA	5202350	02/29/2024	50.79	Only Travel, Training and Subsistence - Employee	199	50.79	0.00
NARTEN, EVA	5201944	02/22/2024	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
DRAMATIC PUBLISHING CO THE	8012772	02/20/2024	49.86	Gen Sup	199	49.86	0.00
RESENDEZ, FELECIA RENEE	5201076	02/08/2024	49.44	Only Travel, Training and Subsistence - Employee	199	49.44	0.00
RUIZ, CHRISTIAN D	5202332	02/29/2024	49.06	Only Travel, Training and Subsistence - Employee	282	49.06	0.00
SOLIS, VALERIE M	5201956	02/22/2024	48.72	Only Travel, Training and Subsistence - Employee	199	48.72	0.00
HODGE, ANGELIQUE D	5201748	02/16/2024	48.70	Only Travel, Training and Subsistence - Employee	282	48.70	0.00
JONES, KAY F	5201013	02/08/2024	48.57	Only Travel, Training and	199	48.57	0.00

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				Subsistence - Employee Only			
CARASOFT TECHNOLOGY CORP	2024142	02/27/2024	48.52	Gen Sup	199	48.52	0.00
PAGAN RIVERA, LIZ J	5201068	02/08/2024	48.45	Travel, Training and Subsistence - Employee Only	199	48.45	0.00
ROBLEDO, DAMARIS E	5201505	02/15/2024	48.32	Travel, Training and Subsistence - Employee Only	199	48.32	0.00
SAJI, PRIYANKA ELIZABETH	5201087	02/08/2024	48.15	Travel, Training and Subsistence - Employee Only	199	48.15	0.00
ODNEAL, CHAKIRA TIARA	5201065	02/08/2024	47.91	Travel, Training and Subsistence - Employee Only	240	47.91	0.00
LEWIS, TOMIKO V	5202053	02/28/2024	47.84	Travel, Training and Subsistence - Employee Only	199	47.84	0.00
RIKLIN, MORGAN ADAIR	5201503	02/15/2024	47.81	Travel, Training and Subsistence - Employee Only	199	47.81	0.00
SUTARIA, JHANKHANA V	5201136	02/09/2024	47.66	Travel, Training and Subsistence - Employee Only	282	47.66	0.00
SUSTAITA-ROBB, TABATHA I	5201096	02/08/2024	47.58	Travel, Training and Subsistence - Employee Only	199	47.58	0.00
HOLT, TIMOTHY	5201460	02/15/2024	47.19	Travel, Training and Subsistence - Employee Only	651	47.19	0.00
STEWART, ROCKELL L	5201515	02/15/2024	46.99	Other Prepaid Exp	199	-839.96	0.00
				Travel, Training and Subsistence - Employee Only	199	886.95	0.00
VAQUERA, PATRICIA	5201994	02/22/2024	46.68	Travel, Training and Subsistence - Employee	199	46.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZEPEDA, CARICIA ELY WALKER	5201533	02/15/2024	46.39	Only Travel, Training and Subsistence - Employee Only	199	46.39	0.00
MARTINEZ, DOLORES ROJAS	5201178	02/09/2024	45.83	Travel, Training and Subsistence - Employee Only	199	45.83	0.00
CITY OF WILMER	2023667	02/08/2024	44.87	Water/WW/Sanitation	199	44.87	0.00
GARRY, MARY JANE KIM	5200977	02/08/2024	44.84	Travel, Training and Subsistence - Employee Only	199	44.84	0.00
ROSENSTEIN, SHARLA RUTH	5201508	02/15/2024	44.36	Travel, Training and Subsistence - Employee Only	199	44.36	0.00
WILSON, MICHELLE RAYSHON	5202078	02/28/2024	44.25	Travel, Training and Subsistence - Employee Only	199	44.25	0.00
CORTEZ, ROSA MARIA	5200951	02/08/2024	44.08	Travel, Training and Subsistence - Employee Only	240	44.08	0.00
LOPEZ, RICHARD A	5201032	02/08/2024	44.02	Travel, Training and Subsistence - Employee Only	199	44.02	0.00
CARDONA, GABRIELA	5202335	02/29/2024	43.55	Travel, Training and Subsistence - Employee Only	255	43.55	0.00
COMPLETE SUPPLY INC	5202415	02/29/2024	43.26	Custodial & Maintenance Supplies	199	43.26	0.00
WELCH, BRIAN D	5201531	02/15/2024	43.02	Travel, Training and Subsistence - Employee Only	199	43.02	0.00
CONTRERAS, JOSEPH G	5201970	02/22/2024	43.02	Travel, Training and Subsistence - Employee Only	199	43.02	0.00
JACKSON, LASINA MCLAIN	5201001	02/08/2024	42.76	Travel, Training and Subsistence - Employee	282	42.76	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-FEB-24 thru 29-FEB-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEIJA, MELISSA	5202052	02/28/2024	42.47	Only Travel, Training and Subsistence - Employee	199	42.47	0.00
GUILLEN-SALINAS, LUPITA	5201453	02/15/2024	42.01	Only Travel, Training and Subsistence - Employee	199	42.01	0.00
SERRANO, MARA ALEJANDRA	5202371	02/29/2024	41.82	Only Travel, Training and Subsistence - Employee	199	41.82	0.00
HENRY SCHEIN INC	8012643	02/01/2024	41.57	Gen Sup	199	41.57	0.00
HILL, LESLIE ARIANNA	5202348	02/29/2024	40.94	Travel, Training and Subsistence - Employee	199	40.94	0.00
DIETZ, JEFFREY PAUL	5202337	02/29/2024	40.48	Only Travel, Training and Subsistence - Employee	199	40.48	0.00
AYALA, LISA N	5202034	02/28/2024	40.41	Only Travel, Training and Subsistence - Employee	199	40.41	0.00
LINDENMEYR MUNROE	2023944	02/19/2024	40.26	Gen Sup	752	40.26	0.00
NGUYEN, THUY N	5201182	02/09/2024	40.00	Travel, Training and Subsistence - Employee	199	40.00	0.00
SANCHEZ, FABIAN ADALBERTO	5201197	02/09/2024	40.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
RENESON, KAITLYN M	5201192	02/09/2024	39.74	Only Travel, Training and Subsistence - Employee	263	39.74	0.00
RIVERA, MARIA ANGELICA	5201079	02/08/2024	39.42	Only Travel, Training and Subsistence - Employee	199	39.42	0.00
BLUETRITON BRANDS, INC.	2024192	02/29/2024	39.23	Gen Sup	199	39.23	0.00
HARRIS, NICOLAS	5200325	02/01/2024	39.19	Travel, Training and Subsistence - Employee	199	39.19	0.00

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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
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012703	02/15/2024	39.00	Only Travel, Training and Subsistence - Employee	199	39.00	0.00
GEORGE, DAVON M	5201450	02/15/2024	38.72	Only Travel, Training and Subsistence - Employee	199	38.72	0.00
YONKER, TATIANA H	5201121	02/08/2024	38.71	Only Travel, Training and Subsistence - Employee	211	38.71	0.00
URBINA, GLORIA P	5201525	02/15/2024	38.27	Only Travel, Training and Subsistence - Employee	199	38.27	0.00
NGUYEN, THUY N	5201061	02/08/2024	38.13	Only Travel, Training and Subsistence - Employee	199	38.13	0.00
ROBINSON, FELICIA KAY	5201504	02/15/2024	37.98	Only Travel, Training and Subsistence - Employee	199	37.98	0.00
NUNN, MONICA	5201063	02/08/2024	37.56	Only Travel, Training and Subsistence - Employee	199	37.56	0.00
MONTGOMERY, CHYNITTA RENE	5201485	02/15/2024	36.71	Only Travel, Training and Subsistence - Employee	199	36.71	0.00
GONZALEZ-MORALES, ZOE M	5200981	02/08/2024	36.52	Only Travel, Training and Subsistence - Employee	199	36.52	0.00
RAMIREZ-LUGO, IRIS D	5202369	02/29/2024	36.05	Only Travel, Training and Subsistence - Employee	263	36.05	0.00
APPLE COMPUTER INC	5202095	02/29/2024	36.00	Gen Sup	282	36.00	0.00
ESTRADA, ROSA MARIA	5201975	02/22/2024	35.70	Only Travel, Training and Subsistence - Employee	199	35.70	0.00
GARCIA, KIMBERLY MICHELLE	5201161	02/09/2024	35.31	Only Travel, Training and	199	35.31	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ORIENTAL TRADING COMPANY	8012786	02/20/2024	34.69	Gen Sup	199	34.69	0.00
MALLARD, CAPRICE MONIQUE	5202359	02/29/2024	33.70	Travel, Training and Subsistence - Employee Only	199	33.70	0.00
GARZA, MARGARET CLARA	5201449	02/15/2024	33.63	Travel, Training and Subsistence - Employee Only	240	33.63	0.00
LAWVER, KAITLIN	5201024	02/08/2024	33.30	Travel, Training and Subsistence - Employee Only	199	33.30	0.00
GARZA, JULIAN M	5201746	02/16/2024	32.74	Other Prepaid Exp	199	-238.49	0.00
				Travel, Training and Subsistence - Employee Only	255	271.23	0.00
RENDON, YANET RODRIGUEZ	5201191	02/09/2024	32.18	Travel, Training and Subsistence - Employee Only	199	32.18	0.00
KRAMER, JONATHAN R	5201020	02/08/2024	31.79	Travel, Training and Subsistence - Employee Only	282	31.79	0.00
RAHAMAN, SUSAN J	5201187	02/09/2024	31.09	Travel, Training and Subsistence - Employee Only	240	31.09	0.00
NICHOLSON, SUZANNE	5202364	02/29/2024	30.36	Travel, Training and Subsistence - Employee Only	278	30.36	0.00
BATES, DAVID J	2162	02/01/2024	30.00	Other Prepaid Exp	199	530.00	0.00
CHRISTOPHER, CHARA LA-NIECE	2165	02/01/2024	30.00	Other Prepaid Exp	199	930.00	0.00
COBBS, JERMAULD	2166	02/01/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
GUZMAN-MEDINA, JEAN MANUEL	2168	02/01/2024	30.00	Other Prepaid Exp	199	930.00	0.00
LEES, REX TYLER	2170	02/01/2024	30.00	Other Prepaid Exp	199	3,030.00	0.00
ROBINSON, ROCHELLE DEANNE	2176	02/01/2024	30.00	Other Prepaid Exp	199	630.00	0.00
ROBISON, TAMARA LYNN	2177	02/01/2024	30.00	Other Prepaid Exp	199	2,030.00	0.00

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Date Range: 01-FEB-24 thru 29-FEB-24

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Check Range: 74 - 1000002390

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ROSS, VIRGINIA EILEEN	2178	02/01/2024	30.00	Other Prepaid Exp	199	1,230.00		0.00
TOMPKINS, RICHARD STERLING	2181	02/01/2024	30.00	Other Prepaid Exp	199	1,230.00		0.00
UTRERA, JAMI CHERI	2182	02/01/2024	30.00	Other Prepaid Exp	199	930.00		0.00
COBBS, JERMAULD	2185	02/02/2024	30.00	Other Prepaid Exp	199	-700.40		0.00
				Travel, Training and Subsistence - Employee Only	199	1,456.28		0.00
GAYLORD, ANGIE E	2186	02/02/2024	30.00	Other Prepaid Exp	199	-1,003.86		0.00
				Travel, Training and Subsistence - Employee Only	199	1,503.62		0.00
SPENCE, JEREMY FRANKLIN	2193	02/08/2024	30.00	Other Prepaid Exp	199	830.00		0.00
GARCIA, MARIA G	2197	02/09/2024	30.00	Other Prepaid Exp	199	3,302.20		0.00
POWERS, QUAN J	2199	02/09/2024	30.00	Other Prepaid Exp	199	3,076.38		0.00
STOWELL, STEVEN	2200	02/09/2024	30.00	Travel, Training and Subsistence - Employee Only	211	30.00		0.00
GARCIA, MERARI LI AN	2214	02/22/2024	30.00	Other Prepaid Exp	199	330.00		0.00
HARRIS, NICOLAS	2215	02/22/2024	30.00	Other Prepaid Exp	199	1,030.00		0.00
KAPADIA, SHEENA N	2218	02/22/2024	30.00	Other Prepaid Exp	199	330.00		0.00
SAUCEDO, SEBASTIAN BOSCO	2222	02/22/2024	30.00	Other Prepaid Exp	199	530.00		0.00
GASTON, MAHOGANIE LASHELLE	2225	02/23/2024	30.00	Other Prepaid Exp	199	930.00		0.00
DEMARS, SHARONDA JOHNSON	2238	02/29/2024	30.00	Other Prepaid Exp	199	2,030.00		0.00
KIMBALL, RYAN DAVID	2252	02/29/2024	30.00	Other Prepaid Exp	199	830.00		0.00
MARTINEZ, STEPHANIE LYZZETTE	2254	02/29/2024	30.00	Other Prepaid Exp	199	1,330.00		0.00
CITY OF DALLAS	1454007	02/22/2024	30.00	Misc Op Exp	199	30.00		30.00
LINDSEY, ANGELETTE	5200443	02/01/2024	30.00	Other Prepaid Exp	199	630.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	5201310	02/15/2024	29.74	Gen Sup	199	29.74		0.00
CLARKE, ARRIONE M	5200945	02/08/2024	29.41	Travel, Training and Subsistence - Employee Only	199	29.41		0.00
SMITH, KINA L	5201512	02/15/2024	28.71	Travel, Training and Subsistence - Employee	199	28.71		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IBARRA, MARIA ROSARIO	5201169	02/09/2024	28.18	Only Travel, Training and Subsistence - Employee	199	28.18	0.00
RUBIO, TERESA	5200336	02/01/2024	27.96	Only Travel, Training and Subsistence - Employee	240	27.96	0.00
BUTLER, TRACY LYNN	5201904	02/22/2024	27.95	Only Travel, Training and Subsistence - Employee	199	27.95	0.00
EWING, SHONDRA A	5202041	02/28/2024	27.91	Only Travel, Training and Subsistence - Employee	240	27.91	0.00
ROSALES, OLIVIA ANNA	5201195	02/09/2024	27.80	Only Travel, Training and Subsistence - Employee	199	27.80	0.00
EPHRAM, JANET FREEMAN	5200964	02/08/2024	27.09	Only Travel, Training and Subsistence - Employee	199	27.09	0.00
SOTO, JOANNE ADELENE	5201992	02/22/2024	26.94	Only Travel, Training and Subsistence - Employee	199	26.94	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2024130	02/27/2024	25.00	Gen Sup	199	25.00	0.00
PROSOURCE SPECIALTIES	5201664	02/16/2024	24.49	Gen Sup	199	24.49	0.00
BLAIR, TIERRA FELICE	5201423	02/15/2024	23.83	Only Travel, Training and Subsistence - Employee	199	23.83	0.00
HAND2MIND, INC	5200856	02/08/2024	23.79	Gen Sup	199	23.79	0.00
WHEELER, SHIVAUN GUIDRY	5201995	02/22/2024	23.44	Only Travel, Training and Subsistence - Employee	199	23.44	0.00
WHITAKER, RACHEL N	5200344	02/01/2024	23.15	Only Travel, Training and Subsistence - Employee	199	23.15	0.00
FAKHRI, ZAID	5201443	02/15/2024	22.52	Only Travel, Training and	199	22.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DE FEX, DIANA D	5201439	02/15/2024	22.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	22.51	0.00
JACKSON, LEE E	5201002	02/08/2024	22.12	Travel, Training and Subsistence - Employee Only	278	22.12	0.00
TRAN, JUSTIN VINCE	5201958	02/22/2024	21.78	Travel, Training and Subsistence - Employee Only	199	21.78	0.00
McKenzie Carnley	2023950	02/19/2024	21.60	Refund Clearing Account	199	21.60	0.00
VEGA, LISA ANN	5201526	02/15/2024	21.50	Other Prepaid Exp	199	-1,355.85	0.00
				Travel, Training and Subsistence - Employee Only	199	1,377.35	0.00
CUERVO, MARGARITA BLAIR	5201434	02/15/2024	20.85	Travel, Training and Subsistence - Employee Only	199	20.85	0.00
HERBERTH, YADIRA	5200990	02/08/2024	20.04	Travel, Training and Subsistence - Employee Only	199	20.04	0.00
TEXAS DEPARTMENT OF INSURANCE	1454033	02/26/2024	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF INSURANCE	1454035	02/26/2024	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF INSURANCE	1454036	02/26/2024	20.00	Misc Op Exp	199	20.00	20.00
GROSSMAN, CIANE R	5200984	02/08/2024	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
KROGER	5202462	02/29/2024	19.93	Gen Sup	199	19.93	0.00
JONES INCK LLC	5202194	02/29/2024	19.66	Gen Sup	199	19.66	0.00
DURAN, NORMA ELIZABETH	5201441	02/15/2024	19.63	Travel, Training and Subsistence - Employee Only	240	19.63	0.00
Annie Morgan	2023764	02/15/2024	18.75	Refund Clearing Account	199	18.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	5201823	02/22/2024	17.99	Gen Sup	199	17.99	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRAN, JUSTIN VINCE	5201524	02/15/2024	15.68	Travel, Training and Subsistence - Employee Only	199	15.68	0.00
BUENDIA, CORAL MALARET	5201425	02/15/2024	15.62	Travel, Training and Subsistence - Employee Only	199	15.62	0.00
HENSON, CINDEL R	5201920	02/22/2024	15.52	Travel, Training and Subsistence - Employee Only	199	15.52	0.00
FUENTES LAZZARINI, ENRIQUE J	5201447	02/15/2024	15.28	Travel, Training and Subsistence - Employee Only	199	15.28	0.00
KING, PENNY L	5202356	02/29/2024	13.75	Other Prepaid Exp	199	-1,443.99	0.00
				Travel, Training and Subsistence - Employee Only	199	1,457.74	0.00
MARTINEZ, DANIEL	5201479	02/15/2024	13.74	Travel, Training and Subsistence - Employee Only	199	13.74	0.00
PEREZ, ANNMARIE	5201070	02/08/2024	13.67	Travel, Training and Subsistence - Employee Only	199	13.67	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202119	02/29/2024	13.63	Gen Sup	199	13.63	0.00
EDWARDS, STACY D	5201158	02/09/2024	13.53	Travel, Training and Subsistence - Employee Only	199	13.53	0.00
HOLMES, KATHRYN MARIE	5200326	02/01/2024	13.50	Gen Sup	199	13.50	0.00
SIM, SAMUEL SOPHEA	5200340	02/01/2024	12.91	Travel, Training and Subsistence - Employee Only	199	12.91	0.00
PINCKNEY, INDRA C	5201072	02/08/2024	12.87	Other Prepaid Exp	199	-1,114.11	0.00
				Travel, Training and Subsistence - Employee Only	199	71.32	0.00
				Travel, Training and Subsistence - Employee	211	1,055.66	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GAMEZ, AIDA	5200973	02/08/2024	12.26	Only Travel, Training and Subsistence - Employee	199	12.26	0.00
CARROLL, JENNIFER ANN	5201429	02/15/2024	12.18	Only Travel, Training and Subsistence - Employee	199	12.18	0.00
Roxanne Ruiz	2023721	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
Abigail Wilson Wilson	2023722	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
Mayra Flores	2023723	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
Blanca Valdez	2023724	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
Noah Burkes	2023725	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
Mariela Alejandre	2023726	02/08/2024	12.00	Only Refund Clearing Account	199	12.00	0.00
WEBB, ROBIN	5201113	02/08/2024	11.59	Only Travel, Training and Subsistence - Employee	199	11.59	0.00
TORRES, HAYDEE	5201523	02/15/2024	10.93	Only Travel, Training and Subsistence - Employee	199	10.93	0.00
MARTIN, TABETHA NICOLE	5201177	02/09/2024	10.52	Only Travel, Training and Subsistence - Employee	199	10.52	0.00
MELTON, NATALIE C	5200330	02/01/2024	10.12	Only Travel, Training and Subsistence - Employee	199	10.12	0.00
LUNA-SEPULVEDA, RITA MARIA	5201476	02/15/2024	9.57	Only Travel, Training and Subsistence - Employee	199	9.57	0.00
CABALLERO, GRICELDA	5201152	02/09/2024	8.60	Only Travel, Training and Subsistence - Employee	240	8.60	0.00
DURHAM, LIBRADA GIL	5202019	02/28/2024	7.40	Only Travel, Training and Subsistence - Employee	199	7.40	0.00
TAYLOR, KEMEISHA S	5201097	02/08/2024	6.45	Only Travel, Training and	240	6.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DREW, SHAKIA N	5201440	02/15/2024	6.30	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	6.30	0.00
LEAL, AZHALIA	5201930	02/22/2024	6.05	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,025.81 1,031.86	0.00 0.00
SALAZAR, JOSELYN	5200337	02/01/2024	5.63	Travel, Training and Subsistence - Employee Only	199	5.63	0.00
KOLACH, STEPHANIE R	5201019	02/08/2024	5.16	Travel, Training and Subsistence - Employee Only	199	5.16	0.00
GUZMAN BAUTISTA, ANA VANESSA	5201918	02/22/2024	4.61	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-825.96 830.57	0.00 0.00
GATES, MARCUS L	5202043	02/28/2024	1.03	Other Prepaid Exp Travel, Training and Subsistence - Students	199 199	-182.00 183.03	0.00 0.00
WELCH, DAVID	5201117	02/08/2024	0.35	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-630.00 630.35	0.00 0.00
ORIENTAL TRADING COMPANY	409821	02/28/2024	0.00	Gen Sup	199	0.00	0.00
Grand Totals:	3333 Checks Listed					101,215,278.69	6,075,467.12

Fund Summary

Fund	Fund description	Amount
180	Medicaid	7,571.50

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Fund	Fund description	Amount
199	General Operating Fund	37,150,116.35
21M	TTL I 1003(A) Priority and Focus School Grant	18,315.16
211	Title I	1,674,048.81
224	IDEA Part B-Formula	56,829.44
225	IDEA Part B-Preschool	2,618.40
240	Food Svcs Fund	6,340,189.42
244	Carl D. Perkins Basic Formula Grant	293,761.66
255	ESEA Title II, Part A	69,852.24
263	Title III-LEP	308,945.46
272	Medicaid Administrative Claiming Program - MAC	7,462.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	5,536.40
28B	Title IV Part A Student Support and Academic Enrichment Grant	47,706.80
28F	Refugee Social Svc	29,184.90
280	2021-2024 ARP Homeless II Federal Grant	283.22
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	0.00
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	5,813,259.27
410	State Instructional Materials Fund	149,282.61
42B	SSI Community Partnership Grant	103,678.79
42K	School Safety and Security Grant	23,365.58
48B	Wallace Grant	5,133.42
48D	SSA - Regional Day School for the Deaf - Member District Revenue	26,937.00
481	Misc Gifts & Donations-Gen	123,518.84
49J	Local - Head Start	845.55
492	New Schools Venture Fund	5,911.92
528	Interest/Sinking-2008 Series	825.00
551	2020 Bond Authorization - I&S	750.00
637	2015 Construction Bond Funds	3,282,665.23
638	2015 Technology Bond Funds	158,095.52
640	2019 Tornado Rebuild	247,452.86
650	2018 Bond Authorization - Project Fund (Buses)	1,138,093.75
651	2020 Construction Bond Funds	37,719,480.91
652	2020 Technology Bond Funds	1,754,660.68
653	2020 Bond Safety & Security	2,447,945.12
654	2020 Bond Racial Equity	1,382,638.00
752	Graphics	56,447.87
753	Wkrs Comp	537,774.31
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	224,094.70

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Fund	Fund description	Amount
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Fund Total:		101,215,278.69
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REPORT TOTALS

Total:	101,215,278.69
Amount Excluded:	1,637,052.51
Total with Exclusions:	102,852,331.20