

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658093	01/15/2024	10,636,915.19	Fica Taxes	199	1,390,587.09	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658090	01/09/2024	8,546,848.85	Group Health Cigna	199	4,623,601.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199721	01/22/2024	3,405,090.17	Retainage Payable	651	-179,215.27	0.00
REEDER GENERAL CONTRACTORS, INC.	5199383	01/17/2024	3,097,150.43	Bldg Purch/Cnstr/Imprv	651	3,584,305.44	0.00
				Retainage Payable	637	-77,247.20	0.00
				Retainage Payable	651	-85,760.72	0.00
				Bldg Purch/Cnstr/Imprv	637	1,544,944.03	0.00
				Bldg Purch/Cnstr/Imprv	651	1,715,214.32	0.00
RATCLIFF CONSTRUCTORS LP	5199687	01/19/2024	2,131,981.52	Retainage Payable	651	-112,209.55	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199656	01/19/2024	2,070,117.14	Bldg Purch/Cnstr/Imprv	651	2,244,191.07	0.00
				Retainage Payable	637	-108,953.53	0.00
RATCLIFF CONSTRUCTORS LP	5199749	01/22/2024	2,070,020.79	Bldg Purch/Cnstr/Imprv	637	2,179,070.67	0.00
				Retainage Payable	651	-108,948.47	0.00
RATCLIFF CONSTRUCTORS LP	5199381	01/17/2024	2,066,480.85	Bldg Purch/Cnstr/Imprv	651	2,178,969.26	0.00
				Retainage Payable	651	-108,762.15	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199360	01/17/2024	2,023,836.71	Bldg Purch/Cnstr/Imprv	651	2,175,243.00	0.00
				Retainage Payable	651	-106,517.72	0.00
JEM RESOURCE PARTNERS	5658102	01/26/2024	1,784,337.30	Annuities-Payroll	199	115,779.39	0.00
REEDER GENERAL CONTRACTORS, INC.	5199157	01/11/2024	1,470,281.26	Bldg Purch/Cnstr/Imprv	651	2,130,354.43	0.00
				Retainage Payable	651	-77,383.22	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5199803	01/25/2024	1,443,900.82	Bldg Purch/Cnstr/Imprv	651	1,547,664.48	0.00
				Retainage Payable	651	-75,994.78	0.00
THE CROWTHER GROUP, LLC	5200248	01/30/2024	1,425,257.60	Bldg Purch/Cnstr/Imprv	651	1,519,895.60	0.00
				Retainage Payable	651	-75,013.55	0.00
LENOVO (UNITED STATES) INC	5199738	01/22/2024	1,400,000.00	Bldg Purch/Cnstr/Imprv	651	1,500,271.15	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,400,000.00	0.00
SFP2, A JOINT VENTURE, LLC	5199163	01/11/2024	1,371,387.70	Retainage Payable	651	-72,178.30	0.00

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				Bldg Purch/Cnstr/Imprv	651	1,443,566.00		0.00
GROVES ELECTRICAL SERVICE INC	2023237	01/18/2024	1,324,793.00	Bldg Purch/Cnstr/Imprv	651	1,324,793.00		0.00
VLK ARCHITECTS INCORPORATED	5199949	01/25/2024	1,270,599.75	Architect (Bond)	651	1,270,599.75		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199578	01/18/2024	1,140,716.56	Retainage Payable	651	-60,037.72		0.00
				Bldg Purch/Cnstr/Imprv	651	1,200,754.28		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002356	01/11/2024	1,072,912.34	Electricity	199	1,072,912.34		0.00
TEXAS AIR SYSTEMS LLC	5199174	01/11/2024	1,034,962.22	Furniture & Equipment > \$5,000/Unit	282	1,034,962.22		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002349	01/05/2024	979,713.55	Electricity	199	955,849.97		0.00
				Electricity	240	23,863.58		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199890	01/25/2024	918,008.66	Retainage Payable	651	-48,316.24		0.00
				Bldg Purch/Cnstr/Imprv	651	966,324.90		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5198824	01/09/2024	888,578.60	Retainage Payable	651	-46,767.30		0.00
				Bldg Purch/Cnstr/Imprv	651	935,345.90		0.00
BMS BERMUDA LTD	5658114	01/31/2024	863,200.00	Insurance & Bonding Cost	199	863,200.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002370	01/31/2024	848,011.13	Electricity	199	823,530.80		0.00
				Electricity	240	24,480.33		0.00
ORACLE AMERICA INC	2023341	01/25/2024	819,677.10	Tech Equip between \$500 & \$4,999/unit	652	81,186.00		0.00
				Gen Sup	199	10,000.00		0.00
				Tech Equip & Software >\$5K/unit	652	728,491.10		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5199431	01/17/2024	722,185.41	Group Health & Life Insurance	199	722,185.41	722,185.41	
CDW GOVERNMENT INC	5199806	01/25/2024	707,542.71	Misc Contracted Svcs	652	31,515.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	64,665.60		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,745.44		0.00
				Gen Sup	199	10,804.80		0.00
				Gen Sup	211	851.12		0.00
				Gen Sup	282	595,960.75		0.00

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DH PACE DOOR SERVICES	5200210	01/30/2024	689,384.28	Furniture & Equipment > \$5,000/Unit	240	689,384.28		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5199742	01/22/2024	588,497.29	Retainage Payable	651	-30,973.54		0.00
				Bldg Purch/Cnstr/Imprv	651	619,470.83		0.00
BECK 3I JOINT VENTURE	5199796	01/25/2024	567,312.36	Retainage Payable	651	-29,858.55		0.00
				Bldg Purch/Cnstr/Imprv	651	597,170.91		0.00
REEDER GENERAL CONTRACTORS, INC.	5199581	01/18/2024	565,641.31	Retainage Payable	651	-29,770.59		0.00
				Bldg Purch/Cnstr/Imprv	651	595,411.90		0.00
PBK ARCHITECTS	5199896	01/25/2024	533,888.49	Architect (Bond)	651	533,888.49		0.00
AMPLIFY EDUCATION INC	2023507	01/30/2024	530,595.84	Gen Sup	410	530,595.84		0.00
CITY OF DALLAS	1000002347	01/05/2024	518,708.80	Water/WW/Sanitation	199	518,708.80		0.00
OAK FARMS DAIRY	2023215	01/17/2024	500,347.47	Food	240	500,347.47		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5200233	01/30/2024	497,278.51	Retainage Payable	651	-26,172.55		0.00
				Bldg Purch/Cnstr/Imprv	651	523,451.06		0.00
AECOM TECHNICAL SERVICES	5199070	01/11/2024	493,060.38	Consultant Svcs	637	13,830.57		0.00
				Consultant Svcs	651	479,229.81		0.00
KAY DAVIS ASSOCIATES LLC	5199663	01/19/2024	483,216.74	Furn/Equip <\$5K/unit	651	483,216.74		0.00
DEARBORN LIFE INSURANCE COMPANY	5199272	01/17/2024	472,108.60	Group Health & Life Insurance	199	472,108.60	472,108.60	
HUCKABEE AND ASSOCIATES INC	5199851	01/25/2024	469,692.73	Architect (Bond)	651	469,692.73		0.00
OFFEN PETROLEUM LLC	5199362	01/17/2024	462,676.43	Gas & Other Fuel	199	462,676.43		0.00
WRA ARCHITECTS INC	5199441	01/17/2024	448,987.50	Architect (Bond)	651	448,987.50		0.00
CONVERGINT TECHNOLOGIES LLC	5200207	01/30/2024	441,473.02	Tech Equip & Software >\$5K/unit	653	441,473.02		0.00
WASTE MANAGEMENT OF TEXAS	8012595	01/25/2024	437,764.24	Water/WW/Sanitation	199	437,764.24		0.00
QUAVERED, INC.	5199377	01/17/2024	418,950.00	Gen Sup	410	418,950.00		0.00
CARAHSOFT TECHNOLOGY CORP	2023107	01/10/2024	417,570.15	Gen Sup	199	417,570.15		0.00
INTERNAL REVENUE SERVICE	5658097	01/23/2024	408,829.56	Fica Taxes	199	67,395.95		0.00
DIGI SECURITY SYSTEMS LLC	5199645	01/19/2024	388,692.18	Tech Equip & Software >\$5K/unit	653	388,692.18		0.00
RJ S FENCING & CONSTRUCTION	5199158	01/11/2024	388,506.83	Land Purch/Imprv	651	388,506.83		0.00
ATMOS ENERGY	1000002368	01/31/2024	381,229.89	Natural Gas	199	381,229.89		0.00

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

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				Items for Sale	240	287.25	0.00
CURRICULUM ASSOCIATES LLC	2023305	01/22/2024	204,000.00	Misc Contracted Svcs	282	204,000.00	0.00
TSD DISTRIBUTING INC	5199942	01/25/2024	203,483.45	Food	240	203,483.45	0.00
LAKESHORE LEARNING MATERIALS	5199869	01/25/2024	202,465.83	Gen Sup	199	199,264.23	0.00
				Gen Sup	211	929.81	0.00
				Gen Sup	282	2,271.79	0.00
TEXAS AIR SYSTEMS LLC	5199931	01/25/2024	200,432.66	Contract Repair & Maint- Other	199	192,899.66	0.00
				Custodial & Maintenance Supplies	199	7,533.00	0.00
DISTRICT MANAGEMENT GROUP LLC	5199828	01/25/2024	200,000.00	Misc Contracted Svcs	282	200,000.00	0.00
CITY OF DALLAS	1000002352	01/11/2024	195,926.40	Water/WW/Sanitation	199	195,926.40	0.00
MICROSOFT CORP	2023266	01/18/2024	194,721.00	Misc Contracted Svcs	199	194,721.00	0.00
HONORE OFFICE PRODUCTS INC	5200105	01/25/2024	191,224.00	Other F & E between \$500 & \$4,999/unit	199	7,500.00	0.00
				Gen Sup	199	4,227.00	0.00
				Furn/Equip <\$5K/unit	651	179,497.00	0.00
PUBLIC CONSULTING GROUP INC	2023149	01/17/2024	190,817.12	Gen Sup	199	190,817.12	0.00
TYSON FOODS INC	2023152	01/17/2024	189,652.80	Inventory	240	189,652.80	0.00
DENALI CONSTRUCTION SERVICES LP	5199276	01/17/2024	184,951.77	Bldg Purch/Cnstr/Imprv	651	37,819.25	0.00
				Furniture & Equipment > \$5,000/Unit	282	147,132.52	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5200256	01/30/2024	181,545.10	Right to Use Lease Liability - Principal	199	181,545.10	0.00
TM SOURCE BUILDING GROUP, INC.	5199940	01/25/2024	178,208.03	Retainage Payable	651	-9,379.37	0.00
				Bldg Purch/Cnstr/Imprv	651	187,587.40	0.00
DENALI CONSTRUCTION SERVICES LP	5199560	01/18/2024	176,333.00	Bldg Purch/Cnstr/Imprv	640	176,333.00	0.00
GENERAL SPORTS SURFACES	5199110	01/11/2024	172,391.00	Contract Repair & Maint- Other	199	172,391.00	0.00
OAK FARMS DAIRY	2023398	01/25/2024	172,195.68	Food	240	172,195.68	0.00
CITY YEAR INC	5199259	01/17/2024	166,666.66	Misc Contracted Svcs	199	166,666.66	0.00
THE GORDIAN GROUP, INC	5199591	01/18/2024	163,932.35	Misc Contracted Svcs	651	163,932.35	0.00

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CARNEGIE LEARNING INC	5199252	01/17/2024	162,200.00	Misc Contracted Svcs	282	162,200.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5199854	01/25/2024	152,201.98	Consultant Svcs	637	30,101.69		0.00
				Consultant Svcs	651	122,100.29		0.00
OFFEN PETROLEUM LLC	5200274	01/30/2024	148,718.48	Gas & Other Fuel	199	148,718.48		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5200146	01/29/2024	146,282.49	Right to Use Lease	199	145,436.01		0.00
				Liability - Principal				
				Right to Use Lease	240	423.24		0.00
				Liability - Principal				
				Right to Use Lease	651	423.24		0.00
				Liability - Principal				
KAMRAN AND COMPANY INC	2023416	01/25/2024	142,524.00	Furniture & Equipment > \$5,000/Unit	240	142,524.00		0.00
TEACHER CREATED MATERIALS	5199929	01/25/2024	137,166.75	Gen Sup	263	137,166.75		0.00
CITY OF DALLAS	1000002363	01/23/2024	136,721.70	Water/WW/Sanitation	199	136,721.70		0.00
SHC SERVICES INC	5199394	01/17/2024	135,766.05	Prof Svcs	282	5,343.00		0.00
				Misc Contracted Svcs	199	130,423.05		0.00
SNAPON INDUSTRIAL	5199921	01/25/2024	134,179.48	Furn/Equip <\$5K/unit	640	134,179.48		0.00
CONVERGINT TECHNOLOGIES LLC	5199816	01/25/2024	129,484.30	Tech Equip & Software >\$5K/unit	653	129,484.30		0.00
BRANDERA INC	5199798	01/25/2024	125,000.00	Misc Op Exp	282	125,000.00		0.00
IBM CORPORATION	2023273	01/22/2024	124,736.10	Gen Sup	199	124,736.10		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5199191	01/11/2024	118,220.00	Other F & E between \$500 & \$4,999/unit	199	118,220.00		0.00
HUDL	2023455	01/30/2024	115,507.00	Other F & E between \$500 & \$4,999/unit	199	111,129.00		0.00
				Gen Sup	199	4,378.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2023124	01/10/2024	114,335.00	Misc Contracted Svcs	199	114,335.00		0.00
EPIC SOLAR CONTROL, LLC	5199831	01/25/2024	110,835.13	Misc Contracted Svcs	42K	72,151.25		0.00
				Gen Sup	42K	38,683.88		0.00
DIKITA ENTERPRISES INC	5200211	01/30/2024	108,739.95	Consultant Svcs	651	108,739.95		0.00
BAYES ACHIEVEMENT CENTER INC	5198809	01/09/2024	107,640.39	Misc Contracted Svcs	199	107,640.39		0.00

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TEACHER CREATED MATERIALS	5199699	01/19/2024	105,103.09	Gen Sup	282	105,103.09		0.00
APPLE COMPUTER INC	5199767	01/22/2024	104,391.10	Tech Equip between \$500 & \$4,999/unit	199	2,479.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	7,390.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	67,365.00		0.00
				Gen Sup	199	7,223.00		0.00
				Gen Sup	211	16,608.40		0.00
				Gen Sup	282	3,181.70		0.00
				Gen Sup	28B	144.00		0.00
NARDONE BROS BAKING COMPANY	5199353	01/17/2024	103,724.80	Inventory	240	103,724.80		0.00
SHC SERVICES INC	5199164	01/11/2024	101,755.65	Prof Svcs	282	11,037.00		0.00
				Misc Contracted Svcs	199	90,718.65		0.00
KAY DAVIS ASSOCIATES LLC	5198853	01/09/2024	101,633.63	Furn/Equip <\$5K/unit	651	101,633.63		0.00
RPGA DESIGN GROUP INC	5198877	01/09/2024	100,862.98	Architect (Bond)	651	100,862.98		0.00
ARBITERSPORTS	5658091	01/12/2024	100,000.00	Prepaid Arbitr	199	100,000.00		0.00
RJ S FENCING & CONSTRUCTION	5199384	01/17/2024	99,512.00	Land Purch/Imprv	651	99,512.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5199348	01/17/2024	98,332.74	Consultant Svcs	651	98,332.74		0.00
TRIO EDUCATION	5198895	01/09/2024	96,000.00	Other F & E between \$500 & \$4,999/unit	199	96,000.00		0.00
LONE STAR COMMUNICATIONS INC	2023232	01/18/2024	95,620.74	Bldg Purch/Cnstr/Imprv	651	95,620.74		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5199123	01/11/2024	94,006.66	Contract Repair & Maint- Other	199	1,182.00		0.00
				Bldg Purch/Cnstr/Imprv	653	92,824.66		0.00
AS&G CLAIMS ADMINISTRATION, INC.	73	01/31/2024	93,723.00	Other Liabilities	771	34,650.85		0.00
				Insurance & Bonding Cost	771	59,072.15		0.00
MANS DISTRIBUTORS INC	2023475	01/30/2024	92,565.76	Custodial & Maintenance Supplies	199	232.66		0.00
				Furn/Equip <\$5K/unit	640	92,333.10		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5199246	01/17/2024	92,045.71	Inventory	199	9,831.15		0.00
				Contract Maint-Veh	199	48,438.50		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	33,776.06		0.00
MANSFIELD OIL COMPANY	2023454	01/30/2024	90,005.12	Inventory	199	90,005.12		0.00
DIKITA ENTERPRISES INC	5199278	01/17/2024	89,174.48	Consultant Svcs	651	89,174.48		0.00
PRESENCELEARNING	5199370	01/17/2024	88,397.16	Prof Svcs	282	88,397.16		0.00
GADBERRY CONSTRUCTION COMPANY INC	5199838	01/25/2024	88,176.56	Retainage Payable	651	-4,640.87		0.00
				Bldg Purch/Cnstr/Imprv	651	92,817.43		0.00
MARSH USA INC OF TEXAS	5199340	01/17/2024	86,666.67	Misc Contracted Svcs	651	86,666.67		0.00
PAXTON PATTERSON	5200235	01/30/2024	86,236.00	Furn/Equip<\$5K/unit	640	86,236.00		0.00
PFLUGER ARCHITECTS, INC	5199745	01/22/2024	86,199.43	Architect (Bond)	651	86,199.43		0.00
CITY OF DALLAS	1000002360	01/18/2024	85,607.54	Water/WW/Sanitation	199	85,500.83		0.00
				Water/WW/Sanitation	240	106.71		0.00
PRESENCELEARNING	5199684	01/19/2024	85,118.00	Prof Svcs	282	85,118.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023523	01/30/2024	85,075.00	Misc Contracted Svcs	652	85,075.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5199351	01/17/2024	84,866.98	Group Health & Life Insurance	199	84,866.98	84,866.98	
TEXAS AIR SYSTEMS LLC	5199930	01/25/2024	84,314.55	Contract Repair & Maint- Other	651	84,314.55		0.00
HORMEL FOODS SALES, LLC	5199850	01/25/2024	83,747.52	Inventory	240	83,747.52		0.00
CITY YEAR INC	5199091	01/11/2024	83,333.34	Misc Contracted Svcs	199	83,333.34		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5200205	01/30/2024	83,169.50	Retainage Payable	651	-4,377.34		0.00
				Bldg Purch/Cnstr/Imprv	651	87,546.84		0.00
WRA ARCHITECTS INC	5199710	01/19/2024	82,846.85	Architect (Bond)	651	82,846.85		0.00
DISD GRAPHICS DEPARTMENT	1697	01/15/2024	80,663.47	Printing and Graphics	199	4,826.15		0.00
				Printing and Graphics	225	235.71		0.00
				Printing and Graphics	255	601.61		0.00
				Bldg Purch/Cnstr/Imprv	654	75,000.00		0.00
TEACHSTONE TRAINING LLC	8012622	01/30/2024	80,300.00	Misc Contracted Svcs	199	40,161.54		0.00
				Travel, Training and Subsistence - Employee Only	199	40,138.46		0.00



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



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GXC INC	5199731	01/22/2024	62,285.12	Tech Equip between \$500 & \$4,999/unit	653	62,285.12		0.00
SUPER BAKERY INC	5198889	01/09/2024	60,895.80	Inventory	240	60,895.80		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5199083	01/11/2024	60,864.85	Architect (Bond)	651	60,864.85		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5199120	01/11/2024	60,078.55	Contract Repair & Maint- Other	199	60,078.55		0.00
CURRICULUM ASSOCIATES LLC	2023199	01/17/2024	60,000.00	Misc Contracted Svcs	282	60,000.00		0.00
RAPTOR TECHNOLOGIES, LLC	2023248	01/18/2024	60,000.00	Tech Equip between \$500 & \$4,999/unit	653	60,000.00		0.00
CACO ARCHITECTURE LLC	5199249	01/17/2024	59,816.90	Architect (Bond)	651	59,816.90		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2023214	01/17/2024	59,806.00	Misc Contracted Svcs	199	59,806.00		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012470	01/11/2024	59,067.93	AV Kits (AV Kits less than \$5,000 per unit cost)	199	437.58		0.00
				Reading Mtrls	199	58,607.11		0.00
				Gen Sup	282	23.24		0.00
DIMENSIONS ARCHITECTS BCLM	5199279	01/17/2024	59,021.92	Architect (Bond)	650	9,639.95		0.00
				Architect (Bond)	651	49,381.97		0.00
ARGUS CLAIMS MANAGEMENT	5199233	01/17/2024	58,532.25	Misc Contracted Svcs	753	58,532.25		0.00
HARRISON KORNBERG ARCHITECTS LLC	5199305	01/17/2024	58,133.81	Architect (Bond)	651	58,133.81		0.00
CONVERGINT TECHNOLOGIES LLC	5199817	01/25/2024	58,132.08	Gen Sup	199	573.49		0.00
				Tech Equip & Software >\$5K/unit	653	57,558.59		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5199336	01/17/2024	57,220.87	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,078.05		0.00
				Reading Mtrls	199	44,391.02		0.00
				Reading Mtrls	211	6,751.80		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5199715	01/22/2024	56,588.60	Prof Svcs	282	56,588.60		0.00
CITY OF DALLAS	2023524	01/31/2024	56,465.69	Electricity	199	1,168.11		1,168.11
				Misc Contracted Svcs	199	55,297.58		55,297.58
LINDER CONSULTING, LLC	5199330	01/17/2024	56,160.00	Misc Contracted Svcs	199	16,200.00		0.00

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

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DIGI SECURITY SYSTEMS LLC	5199277	01/17/2024	49,162.71	Tech Equip & Software >\$5K/unit	653	49,162.71		0.00
PACHECO KOCH CONSULTING ENGINEERS	5199679	01/19/2024	49,000.00	Architect (Bond)	651	49,000.00		0.00
HIGH LINER FOODS USA INC	2023374	01/25/2024	48,928.32	Inventory	240	48,928.32		0.00
SUPER BAKERY INC	5199410	01/17/2024	48,480.00	Inventory	240	48,480.00		0.00
MASTER SIGNS	2023366	01/25/2024	48,400.00	Custodial & Maintenance Supplies	199	26,050.00		0.00
				Bldg Purch/Cnstr/Imprv	651	22,350.00		0.00
ALLIANCE ARCHITECTS INC	5199547	01/18/2024	48,307.20	Architect (Bond)	651	48,307.20		0.00
DALLAS AREA RAPID TRANSIT	2023473	01/30/2024	48,000.00	Misc Op Exp	199	48,000.00	48,000.00	
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5199762	01/22/2024	47,768.66	Other F & E between \$500 & \$4,999/unit	199	650.00		0.00
				Gen Sup	199	42,260.66		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5199848	01/25/2024	47,722.82	Architect (Bond)	651	47,722.82		0.00
FACILITY RESPONSE GROUP INC	5199835	01/25/2024	47,656.31	Contract Repair & Maint- Other	199	47,656.31		0.00
POSITIVE PROMOTIONS INC	8012549	01/18/2024	47,498.75	Gen Sup	199	47,498.75		0.00
LAKESHORE LEARNING MATERIALS	5200226	01/30/2024	47,233.77	Gen Sup	199	510.57		0.00
				Furn/Equip <\$5K/unit	651	46,723.20		0.00
EPIC SOLAR CONTROL, LLC	5199725	01/22/2024	47,209.53	Misc Contracted Svcs	42K	29,059.80		0.00
				Gen Sup	42K	18,149.73		0.00
NATIONAL FOOD GROUP	5199576	01/18/2024	46,460.00	Inventory	240	46,460.00		0.00
SCHOOL SPECIALTY, LLC.	5199916	01/25/2024	45,641.82	Gen Sup	199	3,535.51		0.00
				Gen Sup	211	1,038.23		0.00
				Gen Sup	282	616.06		0.00
				Furn/Equip <\$5K/unit	651	40,154.24		0.00
HONORE OFFICE PRODUCTS INC	5199117	01/11/2024	45,295.00	Gen Sup	199	1,430.00		0.00
				Furn/Equip <\$5K/unit	651	43,865.00		0.00
CONVERGINT TECHNOLOGIES LLC	5199263	01/17/2024	45,126.26	Tech Equip & Software >\$5K/unit	653	45,126.26		0.00

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INTERNAL REVENUE SERVICE	5658096	01/19/2024	44,854.52	Fica Taxes	199	3,821.61	0.00
BRAUN BEEF CO INC	2023296	01/22/2024	44,467.10	Inventory	240	44,467.10	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5198912	01/10/2024	43,716.08	Union Dues	199	43,716.08	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5198882	01/09/2024	43,229.67	Misc Contracted Svcs	199	567.18	0.00
				Misc Contracted Svcs	240	42,662.49	0.00
METRO FIRE PROTECTION	5198860	01/09/2024	42,535.00	Bldg Purch/Cnstr/Imprv	651	42,535.00	0.00
PAYSCALE, INC.	5199681	01/19/2024	42,500.00	Gen Sup	199	42,500.00	0.00
ALLIANCE ARCHITECTS INC	5199787	01/25/2024	42,167.54	Architect (Bond)	651	42,167.54	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5199357	01/17/2024	42,000.00	Gen Sup	282	42,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5198873	01/09/2024	41,994.00	Bldg Purch/Cnstr/Imprv	651	41,994.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5200260	01/30/2024	41,459.74	Bldg Purch/Cnstr/Imprv	651	41,459.74	0.00
ODP Business Solutions, LLC	5199361	01/17/2024	40,704.72	Gen Sup	199	13,247.82	0.00
				Gen Sup	211	12,373.33	0.00
				Gen Sup	282	13,877.79	0.00
				Gen Sup	753	993.00	0.00
PICASSO CONTRACTORS LLC	5200237	01/30/2024	40,595.94	Retainage Payable	651	-2,136.63	0.00
				Bldg Purch/Cnstr/Imprv	651	42,732.57	0.00
MCCAIN FOODS USA INC	2023498	01/30/2024	40,549.12	Inventory	240	40,549.12	0.00
C & C SLABLEAKS & PLUMBING LLC	5198816	01/09/2024	40,172.70	Contract Repair & Maint-Other	199	25,432.51	0.00
				Bldg Purch/Cnstr/Imprv	651	14,740.19	0.00
BAKE CRAFTERS FOOD COMPANY	5199713	01/22/2024	40,082.40	Inventory	240	40,082.40	0.00
UNIVERSAL PROTECTION LP	5199705	01/19/2024	39,878.09	Misc Contracted Svcs	199	15,376.40	0.00
				Misc Contracted Svcs	240	24,501.69	0.00
WALLACE PACKAGING INC	5199439	01/17/2024	39,816.00	Inventory	240	39,816.00	0.00
INTERNAL REVENUE SERVICE	5658104	01/29/2024	39,499.97	Fica Taxes	199	5,447.41	0.00
CAREYS SPORTING GOODS	5199804	01/25/2024	39,229.36	Other F & E between \$500 & \$4,999/unit	481	11,162.96	0.00
				Gen Sup	199	21,748.40	0.00

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				Gen Sup	481	6,318.00		0.00
LIMITLESS OFFICE PRODUCTS	5200149	01/29/2024	38,669.35	Gen Sup	199	613.22		0.00
				Gen Sup	211	2,712.50		0.00
				Gen Sup	263	35,343.63		0.00
MASTERS DISTRIBUTION SYSTEMS	5199343	01/17/2024	38,629.50	Inventory	240	38,629.50		0.00
GARRATT-CALLAHAN COMPANY	5199296	01/17/2024	38,514.67	Contract Repair & Maint- Other	199	38,514.67		0.00
DIKITA ENTERPRISES INC	5199561	01/18/2024	38,350.92	Consultant Svcs	651	38,350.92		0.00
TSD DISTRIBUTING INC	5199429	01/17/2024	38,038.00	Inventory	240	38,038.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5199673	01/19/2024	38,009.22	Food	240	38,009.22		0.00
K POST COMPANY	5200224	01/30/2024	37,500.00	Bldg Purch/Cnstr/Imprv	651	37,500.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5198851	01/09/2024	37,317.58	Bldg Purch/Cnstr/Imprv	653	37,317.58		0.00
DAKTRONICS INC	2023183	01/17/2024	37,257.00	Bldg Purch/Cnstr/Imprv	651	37,257.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5198847	01/09/2024	37,240.00	Misc Contracted Svcs	652	37,240.00		0.00
TERRACON CONSULTANTS INC	5198892	01/09/2024	36,938.00	Prof Svcs	199	36,938.00		0.00
HONORE OFFICE PRODUCTS INC	5200272	01/30/2024	36,200.00	Furn/Equip <\$5K/unit	651	36,200.00		0.00
NCS PEARSON INC	2023330	01/25/2024	36,000.00	Testing Mtrls	199	36,000.00		0.00
SBLM ARCHITECTS P.C.	5199389	01/17/2024	35,641.62	Architect (Bond)	651	35,641.62		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5199432	01/17/2024	35,370.82	Contract Repair & Maint- Other	199	35,030.82		0.00
				Gen Sup	199	340.00		0.00
TRANSPORTATION UNLIMITED INC	5199426	01/17/2024	35,112.00	Travel, Training and Subsistence - Students	199	35,112.00		0.00
LINDENMEYR MUNROE	2023395	01/25/2024	34,608.00	Inventory	199	34,608.00		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5199629	01/19/2024	34,570.00	Bldg Purch/Cnstr/Imprv	651	34,570.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5198815	01/09/2024	34,417.20	Architect (Bond)	651	34,417.20		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199092	01/11/2024	34,252.53	Retainage Payable	651	36,232.53		0.00
				Bldg Purch/Cnstr/Imprv	651	-1,980.00		0.00
CHATTERBOX THERAPY CENTER	5199253	01/17/2024	34,103.60	Prof Svcs	282	34,103.60		0.00
SOAL TECHNOLOGIES LLC	5198884	01/09/2024	34,042.50	Misc Contracted Svcs	653	34,042.50	34,042.50	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAY DAVIS ASSOCIATES LLC	5199571	01/18/2024	33,880.65	Other F & E between \$500 & \$4,999/unit	637	6,689.14	0.00
				Furn/Equip <\$5K/unit	651	27,191.51	0.00
DEAF ACTION CENTER INC	5200209	01/30/2024	33,637.50	Misc Contracted Svcs	199	33,637.50	0.00
VARSIY BRANDS HOLDING CO., DBA	5198900	01/09/2024	33,557.98	Inventory	199	500.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				Gen Sup	199	29,103.00	0.00
CHEER POWER, SPORTS SUPPLY							
ACE MART RESTAURANT SUPPLY INC	5198799	01/09/2024	33,437.87	Furn/Equip <\$5K/unit	640	33,437.87	0.00
GUITAR CENTER DALLAS	5199301	01/17/2024	33,338.71	Other F & E between \$500 & \$4,999/unit	199	6,000.00	0.00
				Gen Sup	199	27,338.71	0.00
TACTURA NETWORK SOLUTIONS	5199698	01/19/2024	33,135.00	Gen Sup	42K	33,135.00	0.00
SUNBELT RENTALS	5199925	01/25/2024	33,072.76	Rentals-FFE	199	5,924.39	0.00
				Misc Contracted Svcs	199	25,000.00	0.00
				Gen Sup	199	2,148.37	0.00
JSB INDUSTRIES INC	2023336	01/25/2024	33,062.40	Inventory	240	33,062.40	0.00
LAND O LAKES INC	5199870	01/25/2024	32,673.73	Inventory	240	32,673.73	0.00
DENNIS RAVENEAU	5199101	01/11/2024	32,265.00	Misc Contracted Svcs	199	32,265.00	2,265.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023310	01/22/2024	32,225.82	Contract Repair & Maint-Other	199	32,139.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	86.62	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5198887	01/09/2024	31,900.00	Inventory	199	31,900.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5199907	01/25/2024	31,539.50	Prof Svcs	199	10,997.00	0.00
				Bldg Purch/Cnstr/Imprv	651	20,542.50	0.00
DISD GRAPHICS DEPARTMENT	1698	01/22/2024	31,488.87	Printing and Graphics	199	31,488.87	0.00
OFFICE MAKERS PLUS	5199892	01/25/2024	30,477.00	Inventory	199	27,357.00	0.00
				Gen Sup	199	3,120.00	0.00
C.A. COMMUNITY SERVICES, INC	5199248	01/17/2024	30,450.00	Misc Contracted Svcs	282	30,450.00	0.00
ANCHORAGE MEDICAL EQUIPMENT &	5199076	01/11/2024	30,441.99	Gen Sup	199	30,441.99	0.00



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

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RED GOLD LLC	2023364	01/25/2024	27,722.24	Inventory	240	27,722.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199404	01/17/2024	27,680.37	Gen Sup	199	21,980.56	0.00
				Gen Sup	211	5,426.61	0.00
				Gen Sup	282	147.80	0.00
THE REYNOLDS COMPANY	5200309	01/31/2024	27,604.22	Discount Taken	199	-112.22	0.00
				Inventory	199	8,200.00	0.00
				Custodial & Maintenance Supplies	199	19,516.44	0.00
THIMBLE.IO	5199596	01/18/2024	27,028.00	Tech Equip between \$500 & \$4,999/unit	481	27,028.00	0.00
WINSTON WATER COOLER LTD	8012562	01/25/2024	27,012.30	Custodial & Maintenance Supplies	199	21,421.13	0.00
				Custodial & Maintenance Supplies	240	5,591.17	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
PRECISION BUSINESS MACHINES INC	5199369	01/17/2024	26,578.78	Tech Equip between \$500 & \$4,999/unit	282	23,999.99	0.00
				Gen Sup	211	2,578.79	0.00
				Gen Sup	282	0.00	0.00
MOODY NOLAN, INC	2023185	01/17/2024	26,488.33	Architect (Bond)	651	26,488.33	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5200252	01/30/2024	26,413.33	Contract Repair & Maint-Other	199	26,413.33	0.00
SMART GROUP SYSTEMS	5199919	01/25/2024	26,039.90	Contract Maint-FFE	199	7,564.92	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,124.00	0.00
				Gen Sup	199	8,597.22	0.00
				Gen Sup	211	1,978.51	0.00
				Gen Sup	282	1,281.00	0.00
TSD DISTRIBUTING INC	5199760	01/22/2024	26,019.84	Gen Sup	651	1,504.25	0.00
				Inventory	240	26,019.84	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,884.03	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012566	01/25/2024	26,006.86				

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				Reading Mtrls	199	24,122.83		0.00
JMA JOHNSON, LLC	5200221	01/30/2024	25,977.67	Architect (Bond)	651	25,977.67		0.00
GONZALEZ & SCHNEEBERG	5199843	01/25/2024	25,900.00	Architect (Bond)	651	25,900.00		0.00
VERSA PRINTING, INC	5199436	01/17/2024	25,867.00	Gen Sup	199	17,701.20		0.00
				Misc Op Exp	199	998.40		0.00
				Misc Op Exp	492	5,712.50		0.00
TSIT ENGINEERING & CONSULTING, LLC	5198897	01/09/2024	25,805.70	Architect (Bond)	651	25,805.70		0.00
PONDER COMPANY INC	5198871	01/09/2024	25,759.00	Contract Repair & Maint- Other	199	25,759.00		0.00
MANAGEMENT CONSULTING INC	5199337	01/17/2024	25,232.92	Inventory	199	14,891.20		0.00
				Contract Repair & Maint- Other	199	4,180.65		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,161.07		0.00
CARAHSOFT TECHNOLOGY CORP	2023345	01/25/2024	25,225.00	Misc Contracted Svcs	199	25,000.00		0.00
				Gen Sup	199	225.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5199425	01/17/2024	25,211.25	Gen Sup	263	25,211.25		0.00
VESTIGE INTERNATIONAL	5199192	01/11/2024	25,171.72	Gen Sup	199	25,171.72		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2023194	01/17/2024	25,166.66	Prof Svcs	771	25,166.66		0.00
DIKITA\\VANIR, A JOINT VENTURE	5199723	01/22/2024	25,057.59	Consultant Svcs	636	25,000.00		0.00
				Consultant Svcs	637	57.59		0.00
ICON ENVIRONMENTAL CONSULTANTS	5199852	01/25/2024	25,020.00	Architect (Bond)	651	25,020.00		0.00
ASHER MEDIA INC	5199234	01/17/2024	24,934.83	Misc Contracted Svcs	199	24,934.83		0.00
ZAYO GROUP, LLC	2023392	01/25/2024	24,681.42	Telecom	199	24,681.42		0.00
DISD GRAPHICS DEPARTMENT	1699	01/29/2024	24,459.16	Printing and Graphics	199	22,196.76		0.00
				Bldg Purch/Cnstr/Imprv	654	512.40		0.00
OKAPI EDUCATIONAL MATERIALS	5199893	01/25/2024	24,442.95	Gen Sup	263	24,442.95		0.00
MYCOSKIE & ASSOCIATES, INC.	5200232	01/30/2024	24,250.00	Architect (Bond)	651	24,250.00		0.00
ENTECH SALES AND SERVICE, INC	5199286	01/17/2024	24,008.00	Contract Repair & Maint- Other	637	15,458.00		0.00

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				Rentals-FFE	199	8,550.00	0.00
ACE PARKING	5199220	01/17/2024	24,000.00	Misc Contracted Svcs	199	24,000.00	24,000.00
HARVARD UNIVERSITY	2023340	01/25/2024	23,967.00	Gen Sup	199	23,967.00	23,967.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5199106	01/11/2024	23,760.00	Misc Contracted Svcs	652	23,760.00	0.00
IDENTITY AUTOMATION	5198846	01/09/2024	23,743.13	Misc Contracted Svcs	652	23,743.13	0.00
EXSERV INC	5199834	01/25/2024	23,743.00	Misc Contracted Svcs	651	23,743.00	0.00
UNIVERSAL PROTECTION LP	5199433	01/17/2024	23,379.28	Misc Contracted Svcs	199	23,379.28	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5199856	01/25/2024	23,323.67	Architect (Bond)	637	23,323.67	0.00
TEXAS AIR SYSTEMS LLC	5200246	01/30/2024	23,208.65	Contract Repair & Maint-Other	199	22,659.65	0.00
				Custodial & Maintenance Supplies	199	549.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5200195	01/30/2024	23,204.00	Bldg Purch/Cnstr/Imprv	651	23,204.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5198850	01/09/2024	23,059.62	Architect (Bond)	637	23,059.62	0.00
HKS INC	5199114	01/11/2024	22,940.65	Architect (Bond)	637	1,076.28	0.00
				Architect (Bond)	651	21,864.37	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5200258	01/30/2024	22,769.99	Gen Sup	199	22,769.99	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199127	01/11/2024	22,235.50	Inventory	199	16,800.00	0.00
				Contract Repair & Maint-Other	199	5,435.50	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2023196	01/17/2024	21,997.30	Contract Maint-Veh	199	21,997.30	0.00
METLIFE LEGAL PLANS INC	5199349	01/17/2024	21,948.00	Other Payroll Deductions & Withhold	199	21,948.00	21,948.00
Bluum USA, INC	5199797	01/25/2024	21,848.39	Tech Equip between \$500 & \$4,999/unit	282	3,596.00	0.00
				Gen Sup	199	4,410.33	0.00
				Gen Sup	211	12,235.50	0.00

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				Gen Sup	255	392.00		0.00
				Gen Sup	282	1,214.56		0.00
CAREYS SPORTING GOODS	5198817	01/09/2024	21,541.46	Gen Sup	199	21,481.48		0.00
				Gen Sup	481	59.98		0.00
SMART GROUP SYSTEMS	5200242	01/30/2024	21,487.28	Custodial & Maintenance Supplies	199	20,881.28		0.00
SUPERIOR EXPOSITION SERVICES LLC	5199411	01/17/2024	21,401.00	Rentals-FFE	255	21,401.00		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2023158	01/17/2024	21,203.70	Contract Repair & Maint-Other	199	21,203.70		0.00
LIFEWORKS US LTD	5199328	01/17/2024	21,200.64	Other Payroll Deductions & Withhold	199	21,200.64	21,200.64	
BIG SKY - WESSON JV	5199079	01/11/2024	21,187.82	Retainage Payable	637	36,013.82		0.00
				Bldg Purch/Cnstr/Imprv	637	-14,826.00		0.00
TAYLORMADE GRAPHICS & PRINTING INC	5198891	01/09/2024	21,090.89	Gen Sup	240	21,090.89		0.00
RON CLARK ACADEMY	8012456	01/08/2024	21,000.00	Misc Contracted Svcs	211	4,200.00		0.00
				Travel, Training and Subsistence - Employee Only	199	16,800.00		0.00
UNITE PRIVATE NETWORKS	2023346	01/25/2024	20,566.00	Telecom	199	20,566.00		0.00
GARDA CL SOUTHWEST INC	5199840	01/25/2024	20,541.85	Misc Contracted Svcs	240	20,541.85		0.00
VERTEX INC	5199946	01/25/2024	20,497.00	Architect (Bond)	637	20,497.00		0.00
BRIDGEWORK PARTNERS LLC	5199082	01/11/2024	20,350.16	Misc Contracted Svcs	199	555.36		0.00
				Misc Contracted Svcs	652	19,794.80		0.00
MCAFEE3 ARCHITECTURE	5199347	01/17/2024	20,249.53	Architect (Bond)	651	20,249.53		0.00
OFFICE INTERIORS GROUP	5199363	01/17/2024	20,244.00	Misc Contracted Svcs	637	20,244.00		0.00
J & J SNACK FOODS CORP	2023306	01/22/2024	20,188.00	Inventory	240	20,188.00		0.00
AYA HEALTHCARE, INC.	5199238	01/17/2024	20,060.00	Prof Svcs	282	20,060.00		0.00
ESPORTS PERFORMANCE ACADEMY	5199832	01/25/2024	20,000.00	Travel, Training and Subsistence - Students	199	20,000.00	20,000.00	
JASON'S DELI	5199122	01/11/2024	19,698.19	Misc Op Exp	199	19,698.19		0.00
ALONTI CATERING	5199788	01/25/2024	19,502.21	Misc Op Exp	199	19,502.21		0.00
MCAFEE3 ARCHITECTURE	5199884	01/25/2024	19,499.45	Architect (Bond)	651	19,499.45		0.00

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CHILDREN'S PLUS INC	5199719	01/22/2024	19,434.90	Reading Mtrls	199	16,920.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5199373	01/17/2024	19,371.00	Architect (Bond)	651	18,475.00		0.00
SMART GROUP SYSTEMS	5198881	01/09/2024	19,314.76	Bldg Purch/Cnstr/Imprv	637	896.00		0.00
				Contract Maint-FFE	199	11,592.96		0.00
				Misc Contracted Svcs	199	2,298.24		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,458.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	565.00		0.00
CHILDREN'S PLUS INC	5199257	01/17/2024	19,289.76	Gen Sup	199	1,141.56		0.00
				Gen Sup	752	259.00		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,192.88		0.00
CONNELLY 3 PUBLISHING GROUP INC BRIDGEWORK PARTNERS LLC	2023272	01/22/2024	19,069.93	Reading Mtrls	199	16,664.88		0.00
	5198813	01/09/2024	18,965.57	Gen Sup	282	432.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5199694	01/19/2024	18,827.43	Gen Sup	199	19,069.93		0.00
				Misc Contracted Svcs	199	15,829.64		0.00
KEYSTAFF INC	5199864	01/25/2024	18,614.44	Misc Contracted Svcs	753	3,135.93		0.00
DALLAS AREA RAPID TRANSIT	2023270	01/22/2024	18,584.00	Misc Contracted Svcs	240	18,827.43		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5199885	01/25/2024	18,572.24	Misc Contracted Svcs	240	18,614.44		0.00
ALLIANCE ARCHITECTS INC	5199072	01/11/2024	18,444.08	Misc Op Exp	199	18,584.00	18,584.00	
CITY OF SEAGOVILLE	1000002355	01/11/2024	18,412.74	Architect (Bond)	651	18,572.24		0.00
NEW TECH NETWORK INC	5199143	01/11/2024	18,332.00	Architect (Bond)	651	18,444.08		0.00
				Water/WW/Sanitation	199	18,412.74		0.00
				Misc Contracted Svcs	199	7,600.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5199802	01/25/2024	18,259.46	Gen Sup	199	5,532.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,200.00		0.00
				Architect (Bond)	651	18,259.46		0.00

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TRIPLE A EDUCATIONAL SERVICES	5198896	01/09/2024	18,179.52	Consulting Svcs	199	18,179.52		0.00
KIKKOMAN INTERNATIONAL INC	5199865	01/25/2024	17,906.40	Inventory	240	17,906.40		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5200203	01/30/2024	17,854.00	Misc Op Exp	199	17,854.00		0.00
CACO ARCHITECTURE LLC	5199554	01/18/2024	17,805.25	Architect (Bond)	651	17,805.25		0.00
HONORE OFFICE PRODUCTS INC	5200104	01/25/2024	17,700.00	Other F & E between \$500 & \$4,999/unit	199	15,990.00		0.00
				Gen Sup	199	1,710.00		0.00
ROMEO MUSIC	5199385	01/17/2024	17,695.00	Misc Contracted Svcs	199	1,980.00		0.00
				Gen Sup	199	550.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	8,880.00		0.00
				Furn/Equip <\$5K/unit	637	6,285.00		0.00
BONGARDS	5198812	01/09/2024	17,608.32	Inventory	240	17,608.32		0.00
ALONTI CATERING	5199225	01/17/2024	17,547.99	Gen Sup	199	1,380.30		0.00
				Misc Op Exp	199	9,447.65		0.00
				Misc Op Exp	211	430.90		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5199134	01/11/2024	17,489.25	Bldg Purch/Cnstr/Imprv	637	13,569.25		0.00
				Bldg Purch/Cnstr/Imprv	651	3,920.00		0.00
GAME TIME TRANSPORTATION, LLC	5199295	01/17/2024	17,480.00	Travel, Training and Subsistence - Students	199	13,080.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199586	01/18/2024	17,237.53	Inventory	199	5,586.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,579.96		0.00
				Gen Sup	199	3,246.27		0.00
				Gen Sup	211	4,849.52		0.00
				Gen Sup	282	1,570.96		0.00
				Furn/Equip <\$5K/unit	637	-595.18		0.00
LPA, INC.	5199334	01/17/2024	17,211.28	Architect (Bond)	651	17,211.28		0.00
1530 MAIN LP	5199782	01/25/2024	17,202.50	Misc Op Exp	199	17,202.50		17,202.50
BRIDGEWORK PARTNERS LLC	5199552	01/18/2024	17,036.27	Misc Contracted Svcs	199	3,461.95		0.00
				Misc Contracted Svcs	282	8,134.32		0.00

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				Misc Contracted Svcs	652	5,440.00	0.00
INTERNAL REVENUE SERVICE	5658101	01/26/2024	16,956.57	Fica Taxes	199	1,842.55	0.00
SMART GROUP SYSTEMS	5199166	01/11/2024	16,775.45	Tech Equip between \$500 & \$4,999/unit	199	2,224.00	0.00
				Gen Sup	199	2,286.51	0.00
				Gen Sup	211	10,296.38	0.00
				Gen Sup	240	1,604.56	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5199567	01/18/2024	16,757.14	Architect (Bond)	651	16,757.14	0.00
CRADDOCK LUMBER	5199094	01/11/2024	16,642.59	Discount Taken	199	-168.11	0.00
				Inventory	199	16,810.70	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2023256	01/18/2024	16,500.00	Dues	199	4,000.00	4,000.00
				Misc Op Exp	199	12,500.00	12,500.00
LEAD4WARD LLC	2023344	01/25/2024	16,500.00	Misc Op Exp	199	16,500.00	0.00
ALREADY GEAR	5199626	01/19/2024	16,500.00	Gen Sup	199	16,500.00	0.00
COGENT INFOTECH CORPORATION	5199260	01/17/2024	16,416.00	Misc Contracted Svcs	652	16,416.00	0.00
PONDER COMPANY INC	5199747	01/22/2024	16,390.00	Custodial & Maintenance Supplies	199	16,390.00	0.00
KAY DAVIS ASSOCIATES LLC	5199125	01/11/2024	16,305.42	Furn/Equip <\$5K/unit	651	16,305.42	0.00
JASON'S DELI	5199855	01/25/2024	16,290.75	Misc Op Exp	199	16,290.75	0.00
BECK ARCHITECTURE, LLC	2023209	01/17/2024	16,169.40	Architect (Bond)	651	16,169.40	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5199435	01/17/2024	16,028.00	Gen Sup	199	16,028.00	0.00
DECKER MECHANICAL	5199273	01/17/2024	15,819.46	Furniture & Equipment > \$5,000/Unit	199	15,819.46	0.00
SHEFALI JINDAL	5199692	01/19/2024	15,540.00	Prof Svcs	199	15,540.00	0.00
MARATHON STAFFING GROUP INC	5199878	01/25/2024	15,507.35	Misc Contracted Svcs	240	15,507.35	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5199685	01/19/2024	15,439.50	Bldg Purch/Cnstr/Imprv	651	15,439.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5199920	01/25/2024	15,393.50	Misc Contracted Svcs	240	15,393.50	0.00



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

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KOETTER FIRE PROTECTION SERVICE LLC	5199320	01/17/2024	14,120.00	Contract Maint-Bldg Repair	199	14,120.00	0.00
HAGAR RESTAURANT SERVICE LLC	8012548	01/18/2024	13,889.55	Custodial & Maintenance Supplies	240	13,889.55	0.00
AMERICA TEAM SPORTS LLC	2023173	01/17/2024	13,756.00	Gen Sup	199	13,756.00	0.00
ALREADY GEAR	5199075	01/11/2024	13,728.00	Gen Sup	199	13,588.00	0.00
ICI CONSTRUCTION INCORPORATED	5199119	01/11/2024	13,544.95	Retainage Payable	651	13,544.95	0.00
				Land Purch/Imprv	651	0.00	0.00
OFFICE INTERIORS GROUP	5199146	01/11/2024	13,520.00	Misc Contracted Svcs	651	13,520.00	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
MARATHON STAFFING GROUP INC	5199672	01/19/2024	13,493.14	Misc Contracted Svcs	240	13,493.14	0.00
SCHOOL SPECIALTY, LLC.	5199391	01/17/2024	13,383.78	Gen Sup	199	11,122.73	0.00
				Gen Sup	211	1,920.95	0.00
VERSA PRINTING, INC	5199945	01/25/2024	13,369.50	Contract Repair & Maint-Other	199	750.00	0.00
				Gen Sup	199	4,878.00	0.00
				Misc Op Exp	199	7,741.50	0.00
ENTECH SALES AND SERVICE, INC	5198834	01/09/2024	13,360.84	Rentals-FFE	199	13,360.84	0.00
DH PACE DOOR SERVICES	5199644	01/19/2024	13,243.32	Contract Repair & Maint-Other	199	13,243.32	0.00
				Contract Repair & Maint-Other	199	13,200.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5199085	01/11/2024	13,200.00	Contract Repair & Maint-Other	199	13,200.00	0.00
MASTER SIGNS	2023145	01/17/2024	13,025.00	Custodial & Maintenance Supplies	199	13,025.00	0.00
AVALON MOTOR COACHES	2023218	01/17/2024	13,016.53	Gen Sup	199	5,675.00	0.00
				Travel, Training and Subsistence - Students	199	7,341.53	0.00
CRADDOCK LUMBER	5199267	01/17/2024	13,014.23	Discount Taken	199	-65.21	0.00
				Inventory	199	12,855.08	0.00
				Custodial & Maintenance Supplies	199	224.36	0.00
SUNBELT POOLS INC	2023327	01/25/2024	12,954.30	Contract Repair & Maint-Other	199	12,954.30	0.00

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

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WILSON LANGUAGE TRAINING CORP	2023206	01/17/2024	11,506.30	Gen Sup	282	11,506.30		0.00
PRECISION BUSINESS MACHINES INC	5198872	01/09/2024	11,493.30	Tech Equip between \$500 & \$4,999/unit	282	4,995.00		0.00
				Gen Sup	211	1,499.30		0.00
				Gen Sup	282	4,999.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2023160	01/17/2024	11,478.09	Gen Sup	199	7,862.70		0.00
				Misc Op Exp	199	855.00		0.00
DIMENSIONS ARCHITECTS BCLM	5199826	01/25/2024	11,393.25	Architect (Bond)	651	11,393.25		0.00
MEDIUM GIANT	5200228	01/30/2024	11,358.00	Statutorily Required Public Notices	651	11,358.00		0.00
TEXAS INTERPRETING SERVICES, LLC	5199175	01/11/2024	11,272.50	Misc Contracted Svcs	199	11,272.50		0.00
RAPTOR TECHNOLOGIES, LLC	2023309	01/22/2024	11,200.00	Tech Equip between \$500 & \$4,999/unit	653	11,200.00		0.00
ODP Business Solutions, LLC	5199891	01/25/2024	11,114.09	Gen Sup	199	5,131.09		0.00
				Gen Sup	211	5,879.05		0.00
				Gen Sup	282	103.95		0.00
KINGS III OF AMERICA	8012556	01/25/2024	11,092.00	Contract Repair & Maint- Other	199	11,092.00		0.00
DELL MARKETING CORPORATION	5199643	01/19/2024	11,063.93	Tech Equip between \$500 & \$4,999/unit	199	7,732.08		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,000.97		0.00
				Gen Sup	199	2,330.88		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2023078	01/10/2024	11,057.90	Union Dues	199	11,057.90		0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5200181	01/30/2024	11,050.00	Misc Contracted Svcs	199	11,050.00		0.00
AECOM TECHNICAL SERVICES	5198801	01/09/2024	10,952.00	Consultant Svcs	651	10,952.00		0.00
DAXWELL Distribution	2023287	01/22/2024	10,949.38	Inventory	240	10,949.38		0.00
Bluum USA, INC	5199242	01/17/2024	10,897.71	Other Accrued Expenses	199	240.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,160.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00

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				Gen Sup	199	3,354.21	0.00
				Gen Sup	211	3,993.30	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5199815	01/25/2024	10,874.89	Retainage Payable	651	-572.36	0.00
				Bldg Purch/Cnstr/Imprv	651	11,447.25	0.00
TEXAS INTERPRETING SERVICES, LLC	5199701	01/19/2024	10,759.50	Misc Contracted Svcs	199	10,759.50	0.00
WINSTON WATER COOLER LTD	8012529	01/17/2024	10,730.95	Inventory	199	3,770.61	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,886.50	0.00
				Custodial & Maintenance Supplies	240	5,073.84	0.00
METRO FIRE PROTECTION	5199350	01/17/2024	10,659.61	Contract Repair & Maint- Other	199	10,659.61	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5199580	01/18/2024	10,635.00	Architect (Bond)	651	6,650.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,985.00	0.00
DAXWELL Distribution	2023098	01/10/2024	10,539.10	Inventory	240	10,539.10	0.00
PRECISION BUSINESS MACHINES INC	5199683	01/19/2024	10,523.08	Tech Equip between \$500 & \$4,999/unit	282	7,790.00	0.00
				Gen Sup	282	519.90	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023396	01/25/2024	10,487.00	Gen Sup	199	10,487.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5199268	01/17/2024	10,455.50	Gen Sup	282	8,247.50	0.00
				Awards/Scholarships	199	2,208.00	0.00
PRECISION BUSINESS MACHINES INC	5199748	01/22/2024	10,394.00	Tech Equip between \$500 & \$4,999/unit	282	9,299.00	0.00
				Gen Sup	282	1,095.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5199371	01/17/2024	10,362.50	Contract Repair & Maint- Other	199	10,362.50	0.00
CITY OF DALLAS	2023526	01/31/2024	10,199.19	Water/WW/Sanitation	199	10,199.19	0.00
UIL REGION 20	2023197	01/17/2024	10,180.00	Travel, Training and Subsistence - Students	199	10,180.00	10,180.00

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LEVINES DEPARTMENT STORE	8012596	01/25/2024	10,160.32	Gen Sup	199	9,246.38	0.00
				Gen Sup	481	913.94	0.00
LONE STAR FURNISHING	5199874	01/25/2024	10,068.24	Furn/Equip <\$5K/unit	651	10,068.24	0.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	2023083	01/10/2024	10,000.00	Dues	199	10,000.00	10,000.00
ORACLE AMERICA INC	2023179	01/17/2024	9,973.88	Tech Equip & Software >\$5K/unit	652	9,973.88	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5198904	01/09/2024	9,940.56	Misc Contracted Svcs	240	9,940.56	0.00
BENAS ENVIRONMENTAL SERVICES INC	5198810	01/09/2024	9,895.00	Architect (Bond)	651	9,895.00	0.00
ROBINSON & HOSKINS LLP	5199912	01/25/2024	9,880.00	Legal Svcs	199	9,880.00	9,880.00
MASTER SIGNS	2023470	01/30/2024	9,875.00	Bldg Purch/Cnstr/Imprv	651	9,875.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5200238	01/30/2024	9,864.43	Custodial & Maintenance Supplies	199	9,864.43	0.00
DELTA-T LTD	2023497	01/30/2024	9,775.00	Contract Repair & Maint-Other	199	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	9,775.00	0.00
BRIDGEWORK PARTNERS LLC	5199633	01/19/2024	9,754.31	Misc Contracted Svcs	199	9,754.31	0.00
METRO FIRE PROTECTION	5199137	01/11/2024	9,692.47	Contract Repair & Maint-Other	199	9,692.47	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199208	01/11/2024	9,680.00	Bldg Purch/Cnstr/Imprv	651	9,680.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2023188	01/17/2024	9,597.55	Gen Sup	199	4,477.55	0.00
				Travel, Training and Subsistence - Students	199	5,120.00	5,120.00
APPLE COMPUTER INC	5199231	01/17/2024	9,534.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	624.00	0.00
				Gen Sup	481	8,910.00	0.00
JASON'S DELI	5199314	01/17/2024	9,408.14	Misc Op Exp	199	8,025.39	0.00
				Misc Op Exp	211	176.98	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5199297	01/17/2024	9,300.00	Misc Contracted Svcs	199	9,300.00	0.00

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

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NO TOUCH EASY GLOVES, INC.	5199358	01/17/2024	8,272.00	Inventory	240	8,272.00	0.00
PFLUGER ARCHITECTS, INC	5199682	01/19/2024	8,217.80	Architect (Bond)	651	8,217.80	0.00
DALLAS WORLD AQUARIUM	8012568	01/25/2024	8,186.40	Gen Sup	199	8,186.40	8,186.40
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5199424	01/17/2024	8,148.00	Contract Repair & Maint-Other	199	8,148.00	0.00
BRIGGS EQUIPMENT	5199801	01/25/2024	8,123.94	Contract Maint-FFE	240	8,123.94	0.00
EXSERV INC	5199108	01/11/2024	8,110.00	Misc Contracted Svcs	651	8,110.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2023460	01/30/2024	8,067.00	Gen Sup	199	8,067.00	0.00
TREKORDA LLC	5199427	01/17/2024	8,028.00	Misc Contracted Svcs	199	8,028.00	0.00
UNIVERSAL PROTECTION LP	5198898	01/09/2024	8,010.56	Misc Contracted Svcs	199	8,010.56	0.00
RESTL ENGINEERS TX, LLC	5199750	01/22/2024	7,940.00	Architect (Bond)	651	7,940.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5198910	01/10/2024	7,914.76	Union Dues	199	7,914.76	0.00
ARIAS & ASSOCIATES, INC.	5200193	01/30/2024	7,909.90	Architect (Bond)	651	7,909.90	0.00
D&L ENTERTAINMENT SERVICE INC	2023365	01/25/2024	7,882.45	Misc Contracted Svcs	199	7,882.45	7,882.45
BULL MARKET PROMOTIONS, LLC	5199247	01/17/2024	7,882.05	Gen Sup	199	7,882.05	0.00
Bluum USA, INC	5199631	01/19/2024	7,833.83	Tech Equip between \$500 & \$4,999/unit	199	7,333.35	0.00
				Gen Sup	199	500.48	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5198798	01/09/2024	7,822.53	Misc Op Exp	199	2,491.75	0.00
LIMITLESS OFFICE PRODUCTS	5200148	01/29/2024	7,820.22	Gen Sup	199	5,076.02	0.00
				Gen Sup	211	2,205.87	0.00
				Gen Sup	282	369.18	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2023138	01/17/2024	7,657.97	Gen Sup	199	7,657.97	0.00
DIKITA\\VANIR, A JOINT VENTURE	5200212	01/30/2024	7,605.57	Consultant Svcs	637	7,605.57	0.00
CHILDREN'S PLUS INC	5199558	01/18/2024	7,549.78	AV Kits (AV Kits less than \$5,000 per unit cost)	199	981.36	0.00
				Reading Mtrls	199	6,568.42	0.00
GALLS, LLC	5198837	01/09/2024	7,530.86	Gen Sup	199	7,530.86	0.00
BEST BUY STORES LP	2023100	01/10/2024	7,500.00	Tech Equip between \$500 & \$4,999/unit	199	7,500.00	0.00



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QUIZIZZ INC	5199378	01/17/2024	7,500.00	Gen Sup	42B	7,500.00	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5199635	01/19/2024	7,500.00	Travel, Training and Subsistence - Employee Only	199	7,500.00	7,500.00
UNIVERSAL PROTECTION LP	5199189	01/11/2024	7,495.53	Misc Contracted Svcs	199	7,495.53	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012536	01/17/2024	7,389.86	Misc Contracted Svcs	752	7,389.86	0.00
SOUTHERN TIRE MART LLC	2023187	01/17/2024	7,351.58	Vehicle Parts and Supplies (less than \$5,000)	199	7,351.58	0.00
CHILDREN'S PLUS INC	5198822	01/09/2024	7,270.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	658.00	0.00
				Reading Mtrls	199	6,612.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199866	01/25/2024	7,194.78	Contract Repair & Maint-Other	199	7,194.78	0.00
DALLAS DOOR & SUPPLY CO	5199270	01/17/2024	7,190.00	Contract Maint-Bldg Repair	199	1,780.00	0.00
				Contract Repair & Maint-Other	199	5,410.00	0.00
GOOD FULTON & FARRELL INC	5200217	01/30/2024	7,148.59	Architect (Bond)	651	7,148.59	0.00
SCHOOL SPECIALTY, LLC.	5198878	01/09/2024	7,047.05	Gen Sup	199	321.51	0.00
				Gen Sup	282	5,554.74	0.00
				Gen Sup	42B	1,170.80	0.00
ARC NETWORK LLC	5199232	01/17/2024	7,000.00	Travel, Training and Subsistence - Employee Only	199	7,000.00	7,000.00
NKS, LLC (D/B/A LITTLE SPONGES)	5199356	01/17/2024	7,000.00	Gen Sup	282	7,000.00	0.00
ARC NETWORK LLC	5199792	01/25/2024	7,000.00	Travel, Training and Subsistence - Employee Only	199	7,000.00	7,000.00
COLLEGE BOARD	5200204	01/30/2024	6,990.23	Testing Mtrls	199	6,990.23	0.00
MASTERS DISTRIBUTION SYSTEMS	5199773	01/24/2024	6,909.63	Gen Sup	199	70.02	0.00
				Misc Op Exp	199	511.12	0.00
				Misc Op Exp	211	177.93	0.00
				Misc Op Exp	282	451.12	0.00

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DIMENSIONS ARCHITECTS BCLM	5199102	01/11/2024	6,897.80	Architect (Bond)	651	6,897.80	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453899	01/10/2024	6,850.00	Union Dues	199	6,850.00	0.00
THOMPSON & HORTON LLP	5199420	01/17/2024	6,835.50	Legal Svcs	651	6,835.50	6,835.50
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5198874	01/09/2024	6,695.21	Custodial & Maintenance Supplies	199	6,695.21	0.00
ESS SOUTH CENTRAL, LLC	5198835	01/09/2024	6,683.25	Misc Contracted Svcs	282	6,683.25	0.00
AROMA COFFEE & VENDING INC	2023153	01/17/2024	6,590.68	Misc Op Exp	199	3,139.93	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023207	01/17/2024	6,579.60	Contract Repair & Maint- Other	199	4,089.31	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,490.29	0.00
THE TRANE COMPANY	5199936	01/25/2024	6,561.64	Custodial & Maintenance Supplies	199	1,151.64	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,410.00	0.00
CORGAN ASSOCIATES INC	5199264	01/17/2024	6,543.76	Architect (Bond)	651	6,543.76	0.00
TEAIRRA LEONARD	5199756	01/22/2024	6,500.00	Misc Op Exp	199	6,500.00	6,500.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5199342	01/17/2024	6,485.00	Bldg Purch/Cnstr/Imprv	651	6,485.00	0.00
SP+	5199402	01/17/2024	6,480.00	Rentals-Bldgs	199	6,480.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5199367	01/17/2024	6,465.00	Misc Contracted Svcs	199	195.00	0.00
				Misc Contracted Svcs	753	1,085.00	0.00
				Misc Contracted Svcs	771	5,185.00	0.00
PAR-WAY TRYSON	5199895	01/25/2024	6,461.52	Inventory	240	6,461.52	0.00
HAJOCA DBA MOORE SUPPLY	2023510	01/30/2024	6,442.27	Custodial & Maintenance Supplies	199	6,442.27	0.00
USSERY PRINTING COMPANY INC	5199434	01/17/2024	6,409.00	Misc Contracted Svcs	752	6,409.00	0.00
PRECISION BUSINESS MACHINES INC	5199150	01/11/2024	6,408.27	Gen Sup	263	6,408.27	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012479	01/11/2024	6,385.30	Printing and Graphics	651	750.00	0.00
				Misc Contracted Svcs	752	5,635.30	0.00
SCHNEIDER ELECTRIC BUILDINGS	5199915	01/25/2024	6,368.00	Contract Repair & Maint-	199	6,368.00	0.00

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

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

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				Gen Sup	199	4,485.65	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199281	01/17/2024	5,442.50	Bldg Purch/Cnstr/Imprv	651	5,442.50	0.00
VESTIGE INTERNATIONAL	5199438	01/17/2024	5,424.15	Gen Sup	199	2,523.15	0.00
TEACHERS FIRST LLC	5199590	01/18/2024	5,400.00	Gen Sup	199	5,400.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023091	01/10/2024	5,396.45	Contract Repair & Maint-Other	199	5,396.45	0.00
SSKNLLC	5199403	01/17/2024	5,368.98	Contract Repair & Maint-Other	199	5,368.98	0.00
JMA JOHNSON, LLC	5199857	01/25/2024	5,324.69	Architect (Bond)	651	5,324.69	0.00
ORACLE AMERICA INC	2023342	01/25/2024	5,244.76	Gen Sup	199	874.13	0.00
				Tech Equip & Software >\$5K/unit	199	4,370.63	0.00
4IMPRINT INC	5199623	01/19/2024	5,150.64	Gen Sup	199	5,150.64	0.00
DELTA-T LTD	2023097	01/10/2024	5,120.00	Bldg Purch/Cnstr/Imprv	651	5,120.00	0.00
POSITIVE PROMOTIONS INC	8012575	01/25/2024	5,112.90	Gen Sup	199	3,388.76	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5199818	01/25/2024	5,100.59	Other Accrued Expenses	199	526.15	0.00
				Bldg Purch/Cnstr/Imprv	637	4,574.44	0.00
RAMIREZ & ASSOCIATES PC	2023471	01/30/2024	5,050.00	Legal Svcs	255	5,050.00	5,050.00
MANNING ARCHITECTS APAC	5199338	01/17/2024	5,021.02	Architect (Bond)	651	5,021.02	0.00
ORANGE TREE STAFFING, LLC	5199744	01/22/2024	5,005.00	Prof Svcs	282	5,005.00	0.00
DFW VOICES FOR EDUCATION AND YOUTH	5198829	01/09/2024	5,000.00	Gen Sup	199	5,000.00	0.00
SMOKEY JOHNS BARBEQUE	2023120	01/10/2024	4,978.30	Misc Op Exp	199	1,470.80	0.00
VERSA PRINTING, INC	5198901	01/09/2024	4,953.40	Gen Sup	199	4,953.40	0.00
UNITED AG AND TURF	8012545	01/18/2024	4,951.05	Vehicle Parts and Supplies (less than \$5,000)	199	4,951.05	0.00
TEXAS FILM GEAR LLC	5200247	01/30/2024	4,936.40	Tech Equip between \$500 & \$4,999/unit	199	559.88	0.00
				Gen Sup	199	4,376.52	0.00
SAVVAS LEARNING COMPANY LLC	5199914	01/25/2024	4,935.48	Gen Sup	199	3,249.18	0.00
				Gen Sup	282	1,686.30	0.00
LOWE'S HOME CENTERS	5199875	01/25/2024	4,919.29	Custodial & Maintenance Supplies	199	2,591.05	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,456.35	0.00
ALPHA TESTING LLC	5199074	01/11/2024	4,900.00	Architect (Bond)	651	4,900.00	0.00
CHICK-FIL-A MESQUITE	8012555	01/25/2024	4,898.91	Misc Op Exp	199	4,016.16	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2023177	01/17/2024	4,838.00	Travel, Training and Subsistence - Students	199	4,838.00	0.00
LEVINES DEPARTMENT STORE	8012608	01/30/2024	4,821.42	Gen Sup	199	4,821.42	0.00
CAREYS SPORTING GOODS	5199637	01/19/2024	4,819.75	Other F & E between \$500 & \$4,999/unit	199	2,950.00	0.00
				Gen Sup	199	1,449.75	0.00
NASCO EDUCATION LLC	2023246	01/18/2024	4,799.83	Gen Sup	199	1,148.87	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5199846	01/25/2024	4,780.50	Contract Repair & Maint-Other	240	4,780.50	0.00
AUTOARCH ARCHITECTS LLC	5199793	01/25/2024	4,764.70	Architect (Bond)	651	4,764.70	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5199151	01/11/2024	4,737.50	Contract Repair & Maint-Other	199	4,737.50	0.00
POLLOCK PAPER	5198870	01/09/2024	4,723.20	Inventory	240	4,723.20	0.00
DALLAS COACHES ASSOCIATION	5198909	01/10/2024	4,700.00	Union Dues	199	4,700.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2023428	01/25/2024	4,695.98	Misc Op Exp	199	4,060.15	0.00
LAUREN PUBLICATIONS	2023370	01/25/2024	4,680.00	Misc Contracted Svcs	199	4,680.00	0.00
ALL SAINTS CHURCH DALLAS	2023189	01/17/2024	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
COSMIA SMITH	2023294	01/22/2024	4,668.00	Wkrs Comp	753	4,668.00	0.00
JASON'S DELI	5198849	01/09/2024	4,658.44	Misc Op Exp	199	4,658.44	0.00
RPGA DESIGN GROUP INC	5199689	01/19/2024	4,654.74	Architect (Bond)	651	4,654.74	0.00
UNIVERSAL PROTECTION LP	5199761	01/22/2024	4,587.60	Misc Contracted Svcs	199	4,587.60	0.00
BEYOND THE BOX	2023375	01/25/2024	4,579.58	Misc Op Exp	199	4,579.58	0.00
POWERSCHOOL GROUP LLC	5199901	01/25/2024	4,535.00	Misc Contracted Svcs	199	4,535.00	0.00
SCHOOL OUTFITTERS	5199390	01/17/2024	4,509.12	Gen Sup	199	4,509.12	0.00
HONORE OFFICE PRODUCTS INC	5198843	01/09/2024	4,500.00	Contract Repair & Maint-Other	199	4,500.00	0.00
CONTINENTAL WIRELESS INC	5199093	01/11/2024	4,494.36	Other F & E between \$500 & \$4,999/unit	199	4,401.48	0.00
				Gen Sup	199	92.88	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KOETTER FIRE PROTECTION SERVICE LLC	5199321	01/17/2024	4,479.50	Contract Repair & Maint- Other	199	4,479.50	0.00
KAI ALLIANCE LLC	2023229	01/18/2024	4,461.51	Architect (Bond)	651	4,461.51	0.00
FRANKLIN COVEY CLIENT SALES INC	8012591	01/25/2024	4,422.90	Gen Sup	199	4,271.10	0.00
				Gen Sup	211	151.80	0.00
MECA SPORTSWEAR	8012531	01/17/2024	4,410.00	Gen Sup	199	4,410.00	0.00
DLR GROUP	5198831	01/09/2024	4,393.03	Architect (Bond)	651	4,393.03	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2023299	01/22/2024	4,368.00	Gen Sup	199	4,368.00	4,368.00
BRIGGS EQUIPMENT	5198814	01/09/2024	4,345.15	Contract Maint-FFE	240	4,345.15	0.00
LAKESHORE LEARNING MATERIALS	5198857	01/09/2024	4,338.33	Gen Sup	199	2,404.19	0.00
				Gen Sup	211	1,934.14	0.00
THORNHILL CATERING	5199421	01/17/2024	4,321.90	Misc Op Exp	199	4,321.90	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2023449	01/30/2024	4,321.46	Contract Maint-Bldg Repair	199	635.00	0.00
				Custodial & Maintenance Supplies	199	3,686.46	0.00
CAMPOS ENGINEERING INC	5199250	01/17/2024	4,315.00	Bldg Purch/Cnstr/Imprv	651	4,315.00	0.00
SEAN MATHEW	5199583	01/18/2024	4,301.25	Prof Svcs	199	4,301.25	0.00
BLUETRITON BRANDS, INC.	2023361	01/25/2024	4,251.13	Gen Sup	199	4,107.37	0.00
				Misc Op Exp	199	143.76	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5199236	01/17/2024	4,208.40	Bldg Purch/Cnstr/Imprv	651	4,208.40	0.00
HONORE OFFICE PRODUCTS INC	5200273	01/30/2024	4,178.55	Gen Sup	199	4,178.55	0.00
AROMA COFFEE & VENDING INC	2023478	01/30/2024	4,151.79	Misc Op Exp	199	4,151.79	0.00
LONGHORN MECHANICAL, INC.	5199669	01/19/2024	4,143.00	Custodial & Maintenance Supplies	240	4,143.00	0.00
PARK PLACE OPERATIONS	2023325	01/25/2024	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
DELL MARKETING CORPORATION	5199275	01/17/2024	4,111.69	Tech Equip between \$500 & \$4,999/unit	199	2,105.29	0.00
				Gen Sup	199	2,006.40	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2023482	01/30/2024	4,099.50	Gen Sup	481	4,099.50	0.00
NOREDINK CORP	5199359	01/17/2024	4,080.00	Gen Sup	211	4,080.00	0.00

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JMS INTEGRATED BUILDING SOLUTIONS LLC	5199315	01/17/2024	4,075.00	Contract Repair & Maint- Other	199	4,075.00	0.00
AFFORDABLE UNIFORMS LLC	5199786	01/25/2024	4,055.00	Gen Sup	199	4,055.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5199388	01/17/2024	4,005.54	Misc Contracted Svcs	199	4,005.54	0.00
LD UNLIMITED	5199326	01/17/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
CNP/SEAL TEX INC	5199811	01/25/2024	3,985.00	Contract Repair & Maint- Other	240	3,941.00	0.00
				Custodial & Maintenance Supplies	240	44.00	0.00
EDUCATIONAL PRODUCTS INC	8012626	01/30/2024	3,973.05	Gen Sup	199	2,832.80	0.00
BARSCO	5199630	01/19/2024	3,957.01	Custodial & Maintenance Supplies	240	3,957.01	0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2023312	01/22/2024	3,950.00	Misc Contracted Svcs	263	3,950.00	3,950.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2023316	01/22/2024	3,950.00	Custodial & Maintenance Supplies	199	3,950.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5199152	01/11/2024	3,940.00	Architect (Bond)	651	3,940.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5198840	01/09/2024	3,928.50	Contract Repair & Maint- Other	240	3,928.50	0.00
WELLS FARGO BANK	78	01/31/2024	3,912.65	Water/WW/Sanitation	199	638.39	0.00
				Gen Sup	199	214.34	0.00
				Dues	199	2,745.00	0.00
				Misc Op Exp	199	314.92	0.00
BEN E KEITH CO	2023174	01/17/2024	3,906.62	Gen Sup	199	3,906.62	0.00
SOUTHWEST AIRLINES CO	79	01/31/2024	3,856.91	Prepaid Travel Clearing	199	1,997.81	0.00
				Travel, Training and Subsistence - Employee Only	199	341.53	0.00
				Travel, Training and Subsistence - Employee Only	255	1,517.57	0.00
CYNTHIA L BRASIER MD	2023148	01/17/2024	3,838.75	Prof Svcs	199	3,838.75	0.00



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GRANICUS LLC	5199845	01/25/2024	3,820.00	Gen Sup	199	3,820.00	0.00
PACE & ROSS LEARNING CENTER	5200234	01/30/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
LENOVO (UNITED STATES) INC	5199327	01/17/2024	3,765.00	Tech Equip between \$500 &	199	2,100.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	28B	1,525.00	0.00
				\$4,999/unit			
				Gen Sup	199	76.00	0.00
				Gen Sup	28B	64.00	0.00
METRO FIRE PROTECTION	5199886	01/25/2024	3,760.00	Contract Repair & Maint- Other	199	3,760.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5199837	01/25/2024	3,755.75	AV Kits (AV Kits less than	199	809.00	0.00
				\$5,000 per unit cost)			
				Reading Mtrls	199	2,946.75	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5199574	01/18/2024	3,745.00	Bldg Purch/Cnstr/Imprv	637	3,745.00	0.00
LOWE'S HOME CENTERS	5198858	01/09/2024	3,728.23	Custodial & Maintenance	199	1,154.97	0.00
				Supplies			
				Custodial & Maintenance	752	1,822.19	0.00
				Supplies			
				Gen Sup	199	394.77	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5199877	01/25/2024	3,704.00	AV Kits (AV Kits less than	199	191.00	0.00
				\$5,000 per unit cost)			
				Reading Mtrls	199	1,540.50	0.00
				Reading Mtrls	211	1,972.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5198911	01/10/2024	3,700.00	Union Dues	199	3,700.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023064	01/08/2024	3,687.42	Gen Sup	199	3,687.42	0.00
MCKINNEY OFFICE SUPPLY	2023319	01/22/2024	3,616.90	Furn/Equip <\$5K/unit	651	3,616.90	0.00
WESTWAY SITE SERVICES	2023198	01/17/2024	3,600.00	Misc Contracted Svcs	199	3,350.00	0.00
				Gen Sup	199	250.00	0.00
ABM PARKING SERVICES	8012533	01/17/2024	3,600.00	Rentals - Short-term and	199	3,600.00	3,600.00

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HONORE OFFICE PRODUCTS INC	5199307	01/17/2024	3,591.60	Non-Capitalized Leases Gen Sup	199	3,195.80	0.00
				Gen Sup	753	395.80	0.00
CONVERGINT TECHNOLOGIES LLC	5199641	01/19/2024	3,585.66	Misc Contracted Svcs	199	3,585.66	0.00
BRIGGS EQUIPMENT	5199634	01/19/2024	3,519.99	Contract Maint-FFE	240	3,519.99	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5199910	01/25/2024	3,512.38	Custodial & Maintenance Supplies	199	3,512.38	0.00
CHILDREN'S PLUS INC	5199638	01/19/2024	3,502.84	Reading Mtrls	199	3,502.84	0.00
NATIONAL CENTER FOR MONTESSORI IN THE PUBLIC SECTOR	5198863	01/09/2024	3,500.00	Consulting Svcs	199	3,500.00	3,500.00
CHRISTINE SMITH	5199258	01/17/2024	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5199734	01/22/2024	3,500.00	Misc Op Exp	199	3,500.00	3,500.00
JNA PAINTING & CONTRACTING COMPANY, INC	5199858	01/25/2024	3,490.00	Contract Repair & Maint- Other	199	3,490.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002357	01/12/2024	3,489.16	Electricity	199	3,489.16	0.00
DALLAS EAST SPORTS	5199099	01/11/2024	3,470.00	Gen Sup	199	559.00	0.00
HONORE OFFICE PRODUCTS INC	5199308	01/17/2024	3,435.00	Furniture & Equipment > \$5,000/Unit	199	3,435.00	0.00
ALREADY GEAR	5199549	01/18/2024	3,427.50	Gen Sup	199	3,427.50	0.00
VERSA PRINTING, INC	5199594	01/18/2024	3,422.00	Misc Op Exp	199	482.00	0.00
DFW COACHES CLINIC LLC	5199824	01/25/2024	3,420.00	Travel, Training and Subsistence - Employee Only	199	3,420.00	3,420.00
UNITED WAY OF METRO DALLAS	2023080	01/10/2024	3,401.81	Unearned Revenue	199	3,401.81	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5199387	01/17/2024	3,400.00	Prof Svcs	282	3,400.00	0.00
POCKET NURSE ENTERPRISES INC	5199900	01/25/2024	3,375.94	Gen Sup	199	3,375.94	0.00
FISSCO SUPPLY	5199836	01/25/2024	3,374.65	Custodial & Maintenance Supplies	199	1,308.54	0.00
				Custodial & Maintenance Supplies	240	2,066.11	0.00
GALLOWAY, SARAH K	2016	01/08/2024	3,373.38	Other Prepaid Exp	199	3,373.38	0.00
BEST BUY STORES LP	2023239	01/18/2024	3,364.91	Gen Sup	199	3,364.91	0.00

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MARSHALL'S CATERING & SPECIAL EVENTS	5199341	01/17/2024	3,362.39	Misc Op Exp	199	621.00	0.00
DAKTRONICS INC	2023446	01/30/2024	3,358.75	Contract Repair & Maint-Other	199	3,358.75	0.00
THE HOME DEPOT	5199416	01/17/2024	3,351.60	Inventory	199	3,351.60	0.00
CHERI L. FLYNN	5199255	01/17/2024	3,350.00	Misc Contracted Svcs	199	3,350.00	0.00
GUITAR CENTER DALLAS	5198841	01/09/2024	3,340.00	Custodial & Maintenance Supplies	199	2,770.00	0.00
				Gen Sup	211	570.00	0.00
DALCLAY CORP DBA MASTERPLAN	5199096	01/11/2024	3,298.00	Bldg Purch/Cnstr/Imprv	637	3,298.00	3,298.00
JOY PROMOTIONS INC	5199568	01/18/2024	3,292.93	Gen Sup	199	3,292.93	0.00
DALLAS CHILDRENS THEATER	5199269	01/17/2024	3,290.00	Gen Sup	199	990.00	0.00
ARS ENGINEERS INC	5200194	01/30/2024	3,275.00	Architect (Bond)	640	3,275.00	0.00
RAINBOW BOOK COMPANY	5199380	01/17/2024	3,273.22	Reading Mtrls	199	2,349.52	0.00
				Gen Sup	211	923.70	0.00
LAKESHORE LEARNING MATERIALS	5199130	01/11/2024	3,267.27	Gen Sup	199	2,551.23	0.00
				Gen Sup	211	716.04	0.00
DEDRICK UPSHAW	2023411	01/25/2024	3,253.14	Wkrs Comp	753	3,253.14	0.00
HONORE OFFICE PRODUCTS INC	5198842	01/09/2024	3,245.00	Other F & E between \$500 & \$4,999/unit	199	2,950.00	0.00
				Gen Sup	199	295.00	0.00
HOLT, BRIDGET	5200119	01/25/2024	3,240.00	Other Prepaid Exp	199	3,240.00	0.00
LOWE'S HOME CENTERS	5199573	01/18/2024	3,231.49	Gen Sup	199	3,231.49	0.00
ATMOS ENERGY	1000002365	01/29/2024	3,214.10	Natural Gas	240	3,214.10	0.00
PGAL, INC.	5199366	01/17/2024	3,170.34	Architect (Bond)	651	3,170.34	0.00
LOWE'S HOME CENTERS	5199768	01/22/2024	3,152.72	Custodial & Maintenance Supplies	199	1,112.27	0.00
				Custodial & Maintenance Supplies	752	-1,730.00	0.00
				Gen Sup	199	3,770.45	0.00
CITY OF CARROLLTON	1000002346	01/05/2024	3,137.50	Water/WW/Sanitation	199	3,137.50	0.00
FRISCO ISD	1453951	01/31/2024	3,120.00	Travel, Training and Subsistence - Employee	199	0.00	0.00

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

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BARNES & NOBLE BOOKSELLERS INC	8012567	01/25/2024	2,960.01	Reading Mtrls	199	1,015.00	0.00
				Gen Sup	199	-915.58	0.00
				Misc Op Exp	199	2,860.59	0.00
SCHOOL SPECIALTY, LLC.	5199690	01/19/2024	2,941.87	Gen Sup	282	2,681.89	0.00
EXSERV INC	5199289	01/17/2024	2,912.00	Misc Contracted Svcs	651	2,912.00	0.00
THE REYNOLDS COMPANY	5199759	01/22/2024	2,902.36	Inventory	199	112.24	0.00
				Custodial & Maintenance Supplies	199	2,790.12	0.00
TERRACON CONSULTANTS INC	5199415	01/17/2024	2,900.00	Architect (Bond)	651	2,900.00	0.00
ADVERTISING MATTERS LLC	5199221	01/17/2024	2,898.30	Gen Sup	199	913.80	0.00
CNP/SEAL TEX INC	5199639	01/19/2024	2,889.00	Contract Repair & Maint-Other	240	2,889.00	0.00
THE HOME DEPOT	5199702	01/19/2024	2,884.20	Inventory	199	2,884.20	0.00
MICO INDUSTRIAL CORPORATION	2023368	01/25/2024	2,880.00	Custodial & Maintenance Supplies	199	2,880.00	0.00
THOMPSON & HORTON LLP	5199182	01/11/2024	2,875.50	Legal Svcs	651	2,875.50	2,875.50
TEXAS WOMAN'S UNIVERSITY	2023385	01/25/2024	2,875.00	Awards/Scholarships	183	2,875.00	2,875.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5198893	01/09/2024	2,875.00	Contract Repair & Maint-Other	199	2,875.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5199153	01/11/2024	2,867.95	Custodial & Maintenance Supplies	199	2,867.95	0.00
VESTIGE INTERNATIONAL	5198903	01/09/2024	2,848.90	Gen Sup	199	2,848.90	0.00
LOWE'S HOME CENTERS	5199333	01/17/2024	2,833.93	Custodial & Maintenance Supplies	199	1,777.62	0.00
				Gen Sup	199	828.31	0.00
KIMBERLY M SMITH	2023171	01/17/2024	2,815.80	Wkrs Comp	753	2,815.80	0.00
FOSTER POULTRY FARMS	5199729	01/22/2024	2,812.80	Inventory	240	2,812.80	0.00
JENNIFER CAFFEE	2023255	01/18/2024	2,800.00	Misc Contracted Svcs	199	2,800.00	2,800.00
ORANGE TREE STAFFING, LLC	5199364	01/17/2024	2,800.00	Prof Svcs	282	2,800.00	0.00
ICI CONSTRUCTION INCORPORATED	5198845	01/09/2024	2,794.57	Retainage Payable	651	2,794.57	0.00
				Land Purch/Imprv	651	0.00	0.00
AUDIMATION SERVICES INC	2023105	01/10/2024	2,772.00	Gen Sup	199	2,772.00	2,772.00

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BRIDGEWORK PARTNERS LLC	5199717	01/22/2024	2,765.15	Misc Contracted Svcs	199	2,765.15	0.00
ODP Business Solutions, LLC	5199678	01/19/2024	2,752.39	Gen Sup	199	1,840.09	0.00
				Gen Sup	211	285.57	0.00
				Gen Sup	282	626.73	0.00
POSITIVE PROMOTIONS INC	2023261	01/18/2024	2,736.21	Misc Op Exp	199	2,736.21	0.00
JF FILTRATION INC	5199735	01/22/2024	2,726.14	Custodial & Maintenance Supplies	199	2,726.14	0.00
STAR CATERING & VENDING	5199588	01/18/2024	2,725.00	Misc Op Exp	199	2,725.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5198908	01/10/2024	2,724.22	Other Payroll Deductions & Withhold	199	2,724.22	0.00
CITY OF DALLAS	1000002366	01/30/2024	2,715.78	Water/WW/Sanitation	240	2,715.78	0.00
LANCASTER ISD	2023355	01/25/2024	2,712.85	Water/WW/Sanitation	199	1,636.61	1,636.61
				Electricity	199	1,076.24	1,076.24
Bluum USA, INC	5199081	01/11/2024	2,678.65	Gen Sup	199	1,259.65	0.00
				Gen Sup	211	1,419.00	0.00
TOWN OF ADDISON	1000002358	01/15/2024	2,676.50	Water/WW/Sanitation	199	2,676.50	0.00
CAPSTONE PRESS	2023457	01/30/2024	2,676.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	710.95	0.00
				Reading Mtrls	199	1,965.15	0.00
SHERWIN WILLIAMS COMPANY	2023489	01/30/2024	2,652.91	Inventory	199	2,704.96	0.00
				Invoice Price Variance-Not Posted To GL	199	-52.05	0.00
APPLE COMPUTER INC	5199077	01/11/2024	2,640.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	211	960.00	0.00
				Gen Sup	282	1,680.00	0.00
SUPERIOR TEXT	5199926	01/25/2024	2,625.50	Reading Mtrls	481	2,625.50	0.00
HENRY SCHEIN INC	2023480	01/30/2024	2,622.22	Other F & E between \$500 & \$4,999/unit	199	736.70	0.00
				Gen Sup	199	1,885.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5199397	01/17/2024	2,597.53	Misc Contracted Svcs	199	2,597.53	0.00

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STAFFING							
CONVERGINT TECHNOLOGIES LLC	5198825	01/09/2024	2,593.50	Tech Equipment \$501-\$4999/Unit	651	2,593.50	0.00
CAMPOS ENGINEERING INC	5199087	01/11/2024	2,579.00	Bldg Purch/Cnstr/Imprv	637	2,579.00	0.00
HINGA'S AUTOMOTIVE CO	5199306	01/17/2024	2,577.29	Contract Repair & Maint-Other	199	2,577.29	0.00
EDUCATION SERVICE CENTER REGION 10	2023079	01/10/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199923	01/25/2024	2,548.06	Furn/Equip <\$5K/unit	637	2,548.06	0.00
RONALD ROSS	2023397	01/25/2024	2,545.92	Wkrs Comp	753	2,545.92	0.00
ALREADY GEAR	5198805	01/09/2024	2,514.51	Gen Sup	199	2,514.51	0.00
CITY OF SEAGOVILLE	1000002361	01/18/2024	2,508.97	Water/WW/Sanitation	199	2,508.97	0.00
FLAHIVE OGDEN & LATSON	5199778	01/25/2024	2,501.82	Wkrs Comp	753	2,501.82	0.00
AMERICA TEAM SPORTS LLC	2023298	01/22/2024	2,500.00	Gen Sup	199	2,500.00	0.00
QUINTON WINSTON	5199154	01/11/2024	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
APPLE COMPUTER INC	5199229	01/17/2024	2,479.00	Gen Sup	199	2,479.00	0.00
SOUTHERN TIRE MART LLC	2023350	01/25/2024	2,447.74	Contract Repair & Maint-Other	199	2,400.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	47.74	0.00
PAGE SOUTHERLAND PAGE LLP	2023415	01/25/2024	2,424.00	Architect (Bond)	651	2,424.00	0.00
ORIENTAL TRADING COMPANY	8012482	01/11/2024	2,421.70	Gen Sup	199	948.23	0.00
				Gen Sup	240	492.42	0.00
				Gen Sup	48B	730.83	0.00
ORANGE TREE STAFFING, LLC	5199894	01/25/2024	2,415.00	Prof Svcs	282	2,415.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5199707	01/19/2024	2,407.88	Gen Sup	199	2,407.88	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5200243	01/30/2024	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
BANK OF NEW YORK	5658098	01/25/2024	2,400.00	Other Debt Svc Fees	529	1,650.00	0.00
				Other Debt Svc Fees	551	750.00	0.00
RON CLARK ACADEMY	8012561	01/25/2024	2,375.00	Misc Contracted Svcs	211	2,375.00	0.00

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



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				Only			
SHI GOVERNMENT SOLUTIONS	2023240	01/18/2024	2,192.48	Gen Sup	753	2,192.48	0.00
EVANS ENGRAVING AND STAMPING INC	8012564	01/25/2024	2,168.25	Gen Sup	199	2,168.25	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5199844	01/25/2024	2,157.42	Gen Sup	199	242.10	0.00
				Gen Sup	282	1,915.32	0.00
FLAHIVE OGDEN & LATSON	5198797	01/09/2024	2,154.65	Wkrs Comp	753	2,154.65	0.00
SOLIS, DAVID MUNOZ	2141	01/25/2024	2,141.24	Other Prepaid Exp	199	2,141.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199169	01/11/2024	2,135.17	Gen Sup	199	601.58	0.00
				Gen Sup	211	69.99	0.00
				Gen Sup	240	1,126.70	0.00
				Gen Sup	282	336.90	0.00
WELLIGENT	2023459	01/30/2024	2,130.00	Misc Contracted Svcs	180	870.00	0.00
				Misc Contracted Svcs	199	1,260.00	0.00
ORIENTAL TRADING COMPANY	8012552	01/18/2024	2,119.79	Gen Sup	199	2,119.79	0.00
DH PACE DOOR SERVICES	5199825	01/25/2024	2,115.02	Contract Repair & Maint- Other	240	2,115.02	0.00
BAKERS RIBS, INC	8012459	01/08/2024	2,115.00	Misc Op Exp	199	1,120.00	0.00
BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLE	5199239	01/17/2024	2,100.00	Misc Contracted Svcs	199	2,100.00	2,100.00
REALLY GOOD STUFF	5199382	01/17/2024	2,093.57	Gen Sup	199	1,824.76	0.00
				Gen Sup	211	268.81	0.00
Bluum USA, INC	5199716	01/22/2024	2,080.00	Tech Equip between \$500 & \$4,999/unit	282	2,080.00	0.00
BROUGHTON, MICHELE G	2143	01/25/2024	2,078.00	Other Prepaid Exp	199	2,078.00	0.00
MAVICH	5199346	01/17/2024	2,074.89	Vehicle Parts and Supplies (less than \$5,000)	199	108.96	0.00
				Custodial & Maintenance Supplies	199	544.06	0.00
				Gen Sup	199	1,421.87	0.00
ODP Business Solutions, LLC	5199579	01/18/2024	2,069.52	Gen Sup	199	1,694.77	0.00
				Gen Sup	282	374.75	0.00
VIVIANA HALL	5199948	01/25/2024	2,065.00	Gen Sup	282	2,065.00	0.00

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AROMA COFFEE & VENDING INC	2023377	01/25/2024	2,061.49	Misc Op Exp	199	2,061.49	0.00
SUPERIOR TEXT	5200245	01/30/2024	2,061.05	Reading Mtrls	199	2,061.05	0.00
STRATEGAR LLC	5199407	01/17/2024	2,054.50	Misc Contracted Svcs	199	2,054.50	0.00
ACE MART RESTAURANT SUPPLY INC	5199783	01/25/2024	2,051.53	Items for Sale	240	34.50	0.00
				Food Svc-Small Equip	240	2,017.03	0.00
MARIANOS HACIENDA	2023226	01/18/2024	2,046.00	Gen Sup	199	186.00	0.00
				Misc Op Exp	199	1,860.00	0.00
LEAD4WARD LLC	2023444	01/30/2024	2,040.00	Misc Contracted Svcs	21M	2,040.00	0.00
CADENZA STRATEGY GROUP	5199086	01/11/2024	2,025.00	Gen Sup	199	2,025.00	0.00
WILLIAM CARR	5199595	01/18/2024	2,020.50	Gen Sup	199	2,020.50	0.00
LOWE'S HOME CENTERS	5199739	01/22/2024	2,014.60	Gen Sup	199	2,014.60	0.00
BEN E KEITH CO	2023259	01/18/2024	2,001.94	Gen Sup	199	2,001.94	0.00
EDUCATION SERVICE CENTER REGION 10	2023271	01/22/2024	2,000.00	Gen Sup	199	2,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5199159	01/11/2024	2,000.00	Architect (Bond)	651	2,000.00	0.00
THOMAS, LAKISHA L	5200078	01/25/2024	1,986.77	Travel, Training and Subsistence - Employee Only	199	1,986.77	0.00
WEISSMANS DESIGNS FOR DANCE	2023084	01/10/2024	1,985.11	Gen Sup	199	150.47	0.00
LOWE'S HOME CENTERS	5200147	01/29/2024	1,968.94	Custodial & Maintenance Supplies	199	620.59	0.00
				Gen Sup	199	1,348.35	0.00
WELLS FARGO BANK	75	01/30/2024	1,966.60	Prepaid Travel Clearing	199	986.60	0.00
				Gen Sup	199	980.00	0.00
EAGLE BRUSH & CHEMICAL INC	5199649	01/19/2024	1,961.92	Custodial & Maintenance Supplies	240	1,961.92	0.00
SHERWIN WILLIAMS COMPANY	2023093	01/10/2024	1,904.94	Custodial & Maintenance Supplies	199	327.10	0.00
				Bldg Purch/Cnstr/Imprv	651	1,577.84	0.00
TEAMLEADER	8012599	01/25/2024	1,902.16	Gen Sup	199	1,902.16	0.00
CITY OF MESQUITE	1000002354	01/11/2024	1,902.05	Water/WW/Sanitation	199	1,902.05	0.00
SOURCEMEDIA LLC	8012551	01/18/2024	1,895.00	Reading Mtrls	199	1,895.00	1,895.00

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HAGAR RESTAURANT SERVICE LLC	8012615	01/30/2024	1,894.03	Custodial & Maintenance Supplies	240	1,894.03		0.00
MASTERS DISTRIBUTION SYSTEMS	5199135	01/11/2024	1,881.19	Food	240	1,881.19		0.00
AVID CENTER	8012603	01/25/2024	1,875.00	Misc Contracted Svcs	211	1,875.00		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453902	01/10/2024	1,874.96	Union Dues	199	1,874.96		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5200241	01/30/2024	1,870.00	Custodial & Maintenance Supplies	199	1,870.00		0.00
4IMPRINT INC	5199066	01/11/2024	1,862.91	Gen Sup	199	1,862.91		0.00
SANITECH SYSTEMS	2023311	01/22/2024	1,862.03	Food Svc-Supplies	240	1,862.03		0.00
LEAKE, ANTOINESE L	2147	01/29/2024	1,858.57	Other Prepaid Exp	199	1,858.57		0.00
PARTS TOWN, LLC	5199680	01/19/2024	1,857.63	Custodial & Maintenance Supplies	240	1,857.63		0.00
FALCON, LISA A	3000242	01/25/2024	1,828.41	Other Prepaid Exp	199	1,828.41		0.00
KROGER	5198856	01/09/2024	1,827.97	Gen Sup	199	1,827.97		0.00
LOWE'S HOME CENTERS	5200271	01/30/2024	1,826.52	Custodial & Maintenance Supplies	199	270.45		0.00
				Gen Sup	199	1,247.31		0.00
				Gen Sup	492	0.00		0.00
HENRY SCHEIN INC	8012612	01/30/2024	1,824.36	Gen Sup	199	1,824.36		0.00
FISSCO SUPPLY	5199727	01/22/2024	1,813.89	Custodial & Maintenance Supplies	199	1,770.18		0.00
				Custodial & Maintenance Supplies	240	43.71		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2023112	01/10/2024	1,800.00	Misc Op Exp	199	1,800.00		1,800.00
KERI MURRELL	2023304	01/22/2024	1,800.00	Misc Contracted Svcs	199	1,800.00		1,800.00
HAMILTON COUNSELING AND CONSULTING, PLLC	5199302	01/17/2024	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
PROJECT LEAD THE WAY INC	5199908	01/25/2024	1,800.00	Other F & E between \$500 & \$4,999/unit	199	1,800.00		0.00
LAKESHORE LEARNING MATERIALS	5199668	01/19/2024	1,791.44	Gen Sup	199	1,791.44		0.00
LOVE, LYNDON D	5200098	01/25/2024	1,791.12	Other Prepaid Exp	199	-7,560.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198886	01/09/2024	1,771.90	Gen Sup	199	1,531.96		0.00

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				Gen Sup	211	239.94		0.00
HONORE OFFICE PRODUCTS INC	5199115	01/11/2024	1,765.00	Gen Sup	199	1,765.00		0.00
TRANSPORTATION UNLIMITED INC	5199187	01/11/2024	1,762.20	Travel, Training and Subsistence - Students	199	1,762.20		0.00
EAGLE BRUSH & CHEMICAL INC	5199105	01/11/2024	1,758.00	Food Svc-Supplies	240	1,758.00		0.00
ALERT SERVICES INC	2023502	01/30/2024	1,752.65	Gen Sup	199	1,752.65		0.00
THE HOME DEPOT	5199934	01/25/2024	1,747.66	Inventory	199	1,747.66		0.00
CITY OF FARMERS BRANCH	1000002348	01/05/2024	1,735.78	Water/WW/Sanitation	199	1,735.78		0.00
THE HOME DEPOT	5200267	01/30/2024	1,723.44	Inventory	199	1,723.44		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
HARMON, JOSLYN D	2043	01/11/2024	1,718.95	Other Prepaid Exp	199	1,718.95		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5199665	01/19/2024	1,711.75	Contract Repair & Maint- Other	240	1,711.75		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2023382	01/25/2024	1,710.00	Gen Sup	199	855.00		855.00
NATALIE N. STIMPSON, DDS	5199675	01/19/2024	1,710.00	Misc Contracted Svcs	199	1,710.00		0.00
AMANDA VERONICA MALONE	2023521	01/30/2024	1,704.24	Wkrs Comp	753	1,704.24		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2023430	01/25/2024	1,700.00	Misc Contracted Svcs	211	1,700.00		0.00
GAME TIME TRANSPORTATION, LLC	5199565	01/18/2024	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00		0.00
EVANS ENGRAVING AND STAMPING INC	8012469	01/11/2024	1,700.00	Gen Sup	199	1,600.00		0.00
BARSCO	5199795	01/25/2024	1,696.33	Custodial & Maintenance Supplies	240	1,696.33		0.00
FERGUSON, CHARITY M	5199599	01/18/2024	1,693.96	Other Prepaid Exp	199	-259.45		0.00
				Travel, Training and Subsistence - Employee Only	199	1,028.09		0.00
				Travel, Training and Subsistence - Employee Only	211	925.32		0.00
MOODY NOLAN, INC	2023348	01/25/2024	1,676.47	Architect (Bond)	651	1,676.47		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS	8012584	01/25/2024	1,675.30	Misc Contracted Svcs	752	1,675.30		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
#54							
DALLAS DOOR & SUPPLY CO	5199820	01/25/2024	1,675.00	Contract Repair & Maint- Other	199	1,675.00	0.00
KROGER	5198916	01/10/2024	1,668.91	Gen Sup	199	1,668.91	0.00
BRACKETT & ELLIS PC	5199632	01/19/2024	1,660.00	Legal Svcs	651	1,660.00	1,660.00
KNIGHT, YOLANDA	2017	01/09/2024	1,654.24	Other Prepaid Exp	199	1,654.24	0.00
CAPITAL GRILLE RESTAURANTS	1453924	01/18/2024	1,650.00	Misc Op Exp	199	1,650.00	1,650.00
BEN E KEITH CO	2023440	01/30/2024	1,648.15	Gen Sup	199	1,648.15	0.00
Bluum USA, INC	5200145	01/29/2024	1,647.61	Gen Sup	199	1,647.61	0.00
HERTZ FURNITURE SYSTEMS	5199733	01/22/2024	1,647.00	Gen Sup	199	1,647.00	0.00
ETC MONTESSORI	2023172	01/17/2024	1,628.03	Consulting Svcs	199	1,628.03	0.00
MAVICH	5199136	01/11/2024	1,621.54	Custodial & Maintenance Supplies	240	1,621.54	0.00
CITY OF HUTCHINS	1000002353	01/11/2024	1,618.22	Water/WW/Sanitation	199	1,618.22	0.00
A TURTLE LOVES ME, LLC	5199068	01/11/2024	1,617.50	Gen Sup	199	462.50	0.00
				Misc Op Exp	199	1,155.00	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2023301	01/22/2024	1,611.00	Misc Contracted Svcs	211	1,611.00	1,611.00
JPS GRAPHICS CORPORATION	2023228	01/18/2024	1,610.00	Misc Contracted Svcs	752	1,610.00	0.00
CITY OF FARMERS BRANCH	1000002367	01/31/2024	1,609.45	Water/WW/Sanitation	199	1,609.45	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5200270	01/30/2024	1,607.00	Gen Sup	199	0.00	0.00
				Misc Op Exp	199	107.00	0.00
				Misc Op Exp	211	1,500.00	0.00
POSITIVE PROMOTIONS INC	8012474	01/11/2024	1,600.86	Gen Sup	199	1,296.56	0.00
INTERNAL REVENUE SERVICE	1453900	01/10/2024	1,600.00	Other Payroll Deductions & Withhold	199	1,600.00	0.00
DIETZ, JEFFREY PAUL	5199609	01/18/2024	1,600.00	Other Prepaid Exp	199	1,630.00	0.00
SEABOLT CONSULTING LLC	5199392	01/17/2024	1,586.00	Other F & E between \$500 & \$4,999/unit	199	650.00	0.00
				Gen Sup	199	936.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5199319	01/17/2024	1,578.75	Gen Sup	199	1,578.75	0.00

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CYNTHIA KAY TIMMONS	2023413	01/25/2024	1,575.00	Misc Contracted Svcs	199	1,575.00	1,575.00
ARGUS CLAIMS MANAGEMENT	5198796	01/09/2024	1,575.00	Wkrs Comp	753	1,575.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5198820	01/09/2024	1,568.15	Inventory	199	1,100.64	0.00
				Gen Sup	199	467.51	0.00
4IMPRINT INC	5200189	01/30/2024	1,553.70	Gen Sup	199	1,553.70	0.00
FREEMAN, CHERYL L	5198958	01/11/2024	1,549.25	Travel, Training and Subsistence - Employee Only	199	521.36	0.00
				Travel, Training and Subsistence - Employee Only	211	1,027.89	0.00
BERNARDINO, NANCY ADRIANA	2151	01/30/2024	1,543.22	Other Prepaid Exp	199	1,543.22	0.00
ANDERSON, RACHELLE SANDERS	2065	01/17/2024	1,543.19	Other Prepaid Exp	199	1,543.19	0.00
GRAY'S MERCH & SERVICE LLC	2023125	01/10/2024	1,538.70	Contract Repair & Maint- Other	199	1,538.70	0.00
GALLS, LLC	5199294	01/17/2024	1,536.22	Gen Sup	199	1,536.22	0.00
FIRST STUDENT, INC.	5199292	01/17/2024	1,532.43	Contract Maint-Veh	199	1,532.43	0.00
LEAD4WARD LLC	2023181	01/17/2024	1,530.00	Gen Sup	199	1,530.00	1,530.00
KARAY'S GIFTS AND BALLOONS	5199862	01/25/2024	1,525.00	Gen Sup	199	1,525.00	0.00
HAND2MIND, INC	5199732	01/22/2024	1,524.64	Gen Sup	199	1,524.64	0.00
CHAMPION TEAMWEAR	2023108	01/10/2024	1,521.58	Gen Sup	199	1,521.58	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023205	01/17/2024	1,515.00	Dues	199	290.00	290.00
				Dues	753	1,225.00	1,225.00
FISSCO SUPPLY	5199654	01/19/2024	1,513.63	Custodial & Maintenance Supplies	240	1,513.63	0.00
ESPARZA, CHRISTINA CYNTHIA	5199598	01/18/2024	1,509.65	Travel, Training and Subsistence - Employee Only	199	1,509.65	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023090	01/10/2024	1,505.00	Travel, Training and Subsistence - Employee Only	199	780.00	780.00
				Dues	199	725.00	725.00

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MAVICH	5199882	01/25/2024	1,501.37	Gen Sup	240	1,501.37		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5199071	01/11/2024	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5199830	01/25/2024	1,500.00	Architect (Bond)	651	1,500.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5199805	01/25/2024	1,492.70	Other F & E between \$500 & \$4,999/unit	199	990.00		0.00
				Gen Sup	199	391.09		0.00
THE GORDIAN GROUP, INC	5199757	01/22/2024	1,484.20	Misc Contracted Svcs	651	1,484.20		0.00
CAREYS SPORTING GOODS	5199251	01/17/2024	1,481.71	Gen Sup	199	929.95		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5199162	01/11/2024	1,481.23	Custodial & Maintenance Supplies	199	1,481.23		0.00
CASTILLO, RITA R	5199597	01/18/2024	1,480.01	Travel, Training and Subsistence - Employee Only	282	1,480.01		0.00
GOREE, CHANTIL C	5199600	01/18/2024	1,479.84	Travel, Training and Subsistence - Employee Only	199	1,479.84		0.00
TOWNSEND INDUSTRIES	5199704	01/19/2024	1,468.52	Gen Sup	199	1,468.52		0.00
CONTINENTAL WIRELESS INC	5199722	01/22/2024	1,467.16	Gen Sup	753	1,467.16		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8012593	01/25/2024	1,460.10	Travel, Training and Subsistence - Employee Only	199	1,460.10		1,460.10
SEABOLT CONSULTING LLC	5198879	01/09/2024	1,456.00	Gen Sup	199	1,456.00		0.00
CONNELLY 3 PUBLISHING GROUP INC	2023373	01/25/2024	1,455.30	Gen Sup	199	1,455.30		0.00
PEPWEAR LLC	5200236	01/30/2024	1,444.00	Gen Sup	199	1,000.00		0.00
EVERY SEASON FAMILY CENTER	5199287	01/17/2024	1,436.40	Inventory	199	1,436.40		0.00
MALONE, JACQUELINE LOUISE	2148	01/29/2024	1,426.99	Other Prepaid Exp	199	1,426.99		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5199167	01/11/2024	1,424.80	Misc Contracted Svcs	199	1,424.80		0.00
ALONTI CATERING	5199073	01/11/2024	1,422.48	Misc Op Exp	199	222.10		0.00
LIMITLESS OFFICE PRODUCTS	5199872	01/25/2024	1,400.76	Gen Sup	199	761.36		0.00
				Gen Sup	211	126.90		0.00
				Gen Sup	282	512.50		0.00

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JACKSON, JOANN	5199213	01/17/2024	1,400.00	Other Prepaid Exp	199	1,400.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5199111	01/11/2024	1,388.72	Retainage Payable	651	1,388.72		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL IMCAT	1453901	01/10/2024	1,385.54	Union Dues	199	1,385.54		0.00
	2023176	01/17/2024	1,380.00	Travel, Training and Subsistence - Employee Only	199	1,380.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199922	01/25/2024	1,374.76	Gen Sup	240	1,348.77		0.00
				Gen Sup	651	25.99		0.00
CASA LINDA ANIMAL CLINIC	8012580	01/25/2024	1,341.11	Gen Sup	199	1,341.11		0.00
MARATHON STAFFING GROUP INC	5199671	01/19/2024	1,340.00	Misc Contracted Svcs	199	1,340.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199647	01/19/2024	1,338.50	Bldg Purch/Cnstr/Imprv	651	1,338.50		0.00
OTEO PERALTA, LIDITCE S	5199509	01/18/2024	1,326.00	Staff Tuition & Related Fees	282	1,326.00		0.00
LOZANO, ASHLEY MARIE	2158	01/31/2024	1,311.49	Other Prepaid Exp	199	1,311.49		0.00
MORRIS, ALEXANDRIA XAVERIA	2018	01/09/2024	1,309.80	Other Prepaid Exp	199	1,309.80		0.00
MARK LYNN BOWLING	2023132	01/10/2024	1,309.61	Wkrs Comp	753	1,309.61		0.00
CAPSTONE PRESS	2023201	01/17/2024	1,307.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	415.90		0.00
				Reading Mtrls	199	891.14		0.00
REALLY GOOD STUFF	5199155	01/11/2024	1,300.19	Gen Sup	263	1,300.19		0.00
WILSON, KIMBERLY R	5199541	01/18/2024	1,300.00	Other Prepaid Exp	199	1,543.99		0.00
NUNEZ, JACOB	5199601	01/18/2024	1,300.00	Other Prepaid Exp	199	1,709.96		0.00
LATORRE QUEVEDO, MICHAEL ADRIAN	5200028	01/25/2024	1,300.00	Other Prepaid Exp	199	1,543.99		0.00
LEHECKA, KIMBERLY	5200097	01/25/2024	1,300.00	Other Prepaid Exp	199	1,611.95		0.00
HAND2MIND, INC	5199303	01/17/2024	1,299.86	Gen Sup	199	271.09		0.00
				Gen Sup	211	15.29		0.00
				Gen Sup	282	809.50		0.00
SCHOOL SPECIALTY, LLC.	5199752	01/22/2024	1,290.91	Other F & E between \$500 & \$4,999/unit	199	1,096.40		0.00



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				Gen Sup	199	146.47		0.00
				Gen Sup	211	48.04		0.00
DEBRA K. NELSON	2023522	01/30/2024	1,290.02	Wkrs Comp	753	1,290.02		0.00
BEREBITSKY, DANIEL PHILIP	2105	01/18/2024	1,281.61	Other Prepaid Exp	199	1,281.61		0.00
DREAD, SHEKINAH FAY	2156	01/31/2024	1,281.49	Other Prepaid Exp	199	1,281.49		0.00
GUERRERO MERLO, GABRIEL OSCAR	5200117	01/25/2024	1,280.00	Staff Tuition & Related Fees	282	1,280.00		0.00
VARGAS MARQUINA, ALMA PAMELA	5200136	01/25/2024	1,280.00	Staff Tuition & Related Fees	282	1,280.00		0.00
KROGER	5199666	01/19/2024	1,276.49	Gen Sup	199	1,276.49		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023247	01/18/2024	1,270.00	Travel, Training and Subsistence - Employee Only	199	1,270.00		1,270.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2023326	01/25/2024	1,256.88	Misc Contracted Svcs	199	1,256.88		0.00
ROYAL CATERING INC	8012610	01/30/2024	1,254.23	Misc Op Exp	199	1,254.23		0.00
Bluum USA, INC	5200196	01/30/2024	1,253.33	Gen Sup	199	1,062.08		0.00
				Gen Sup	282	60.00		0.00
SCHOOL SPECIALTY, LLC.	5199582	01/18/2024	1,253.15	Gen Sup	199	66.75		0.00
				Gen Sup	211	400.72		0.00
IRVING ISD	2023485	01/30/2024	1,250.00	Travel, Training and Subsistence - Students	199	1,250.00		1,250.00
TEXAS CLASSROOM TEACHERS ASSN	2023081	01/10/2024	1,238.36	Union Dues	199	1,238.36		0.00
ODP Business Solutions, LLC	5199743	01/22/2024	1,237.13	Gen Sup	199	1,237.13		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5199706	01/19/2024	1,235.35	Gen Sup	199	1,235.35		0.00
GAME TIME TRANSPORTATION, LLC	5199109	01/11/2024	1,225.00	Travel, Training and Subsistence - Students	199	1,225.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5199691	01/19/2024	1,214.95	Custodial & Maintenance Supplies	199	1,214.95		0.00
HONORE OFFICE PRODUCTS INC	5198844	01/09/2024	1,212.36	Gen Sup	199	1,212.36		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023308	01/22/2024	1,210.00	Travel, Training and Subsistence - Employee	199	195.00		195.00

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				Only			
				Dues	199	870.00	870.00
				Dues	753	145.00	145.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5199288	01/17/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
ALFORD, TREMELLYN S	5199445	01/18/2024	1,200.00	Other Prepaid Exp	199	1,443.99	0.00
RAMIREZ, RUBY GARZA	5199620	01/18/2024	1,200.00	Other Prepaid Exp	199	1,230.00	0.00
KING, PENNY L	5200027	01/25/2024	1,200.00	Other Prepaid Exp	199	1,443.99	0.00
MCNEIL, VANITA JOY	5200044	01/25/2024	1,200.00	Other Prepaid Exp	199	1,477.80	0.00
NIKKU, RAMA RAJU	5200099	01/25/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
YU, YUETING	5200103	01/25/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
TOMPKINS, RICHARD STERLING	5200184	01/30/2024	1,200.00	Other Prepaid Exp	199	1,230.00	0.00
ROSS, VIRGINIA EILEEN	5200186	01/30/2024	1,200.00	Other Prepaid Exp	199	1,230.00	0.00
MANAGEMENT CONSULTING INC	5198859	01/09/2024	1,199.20	Vehicle Parts and Supplies (less than \$5,000)	199	1,199.20	0.00
FISSCO SUPPLY	5198836	01/09/2024	1,183.96	Custodial & Maintenance Supplies	240	766.52	0.00
				Gen Sup	199	417.44	0.00
DAVID GENE GANT	2023519	01/30/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
RICHARDSON ISD	2023452	01/30/2024	1,170.00	Travel, Training and Subsistence - Students	199	1,170.00	1,170.00
WEISSMANS DESIGNS FOR DANCE	2023136	01/17/2024	1,168.90	Gen Sup	199	1,168.90	0.00
BLUETRITON BRANDS, INC.	2023465	01/30/2024	1,168.00	Gen Sup	199	1,168.00	0.00
ALONTI CATERING	5199625	01/19/2024	1,161.69	Misc Op Exp	282	330.09	0.00
UNIVERSAL PROTECTION LP	5199943	01/25/2024	1,157.90	Misc Contracted Svcs	199	1,157.90	0.00
BEN E KEITH CO	2023335	01/25/2024	1,149.07	Gen Sup	199	1,149.07	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5199593	01/18/2024	1,146.38	Printing and Graphics	637	1,146.38	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2023143	01/17/2024	1,144.00	Gen Sup	199	1,144.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5199419	01/17/2024	1,139.44	Printing and Graphics	637	1,139.44	0.00

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

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TEXAS TACO CABANA, L.P.	5199932	01/25/2024	1,092.50	Misc Op Exp	199	1,092.50	0.00
ALLEN-RASHEED, JIBRIL AHMAD	2153	01/31/2024	1,090.96	Other Prepaid Exp	199	1,090.96	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8012464	01/11/2024	1,090.00	Legal Svcs	199	1,090.00	1,090.00
ROSS, VIRGINIA EILEEN	5200172	01/29/2024	1,080.00	Other Prepaid Exp	199	1,080.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5198839	01/09/2024	1,076.40	Gen Sup	199	1,076.40	0.00
COLLEGE BOARD	5199813	01/25/2024	1,075.00	Misc Contracted Svcs	211	1,075.00	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2023182	01/17/2024	1,074.00	Gen Sup	199	1,074.00	1,074.00
CAROLINA BIOLOGICAL SUPPLY CO	5198818	01/09/2024	1,066.03	Gen Sup	199	1,066.03	0.00
WHITAKER-JORDAN, STEVON M	2067	01/18/2024	1,054.81	Other Prepaid Exp	199	1,054.81	0.00
AROMA COFFEE & VENDING INC	2023268	01/18/2024	1,052.87	Misc Op Exp	199	1,052.87	0.00
METRO GOLF CARS INC	5199138	01/11/2024	1,052.09	Vehicle Parts and Supplies (less than \$5,000)	199	1,052.09	0.00
RON CLARK ACADEMY	8012466	01/11/2024	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	1,050.00
SXSW LLC	5199589	01/18/2024	1,042.00	Misc Contracted Svcs	263	1,042.00	1,042.00
METRO FIRE PROTECTION	5200231	01/30/2024	1,040.02	Contract Repair & Maint-Other	199	1,040.02	0.00
SMOKEY JOHNS BARBEQUE	2023146	01/17/2024	1,039.25	Misc Op Exp	199	1,039.25	0.00
SIMON PEREZ, MELISA J	5199602	01/18/2024	1,025.54	Travel, Training and Subsistence - Employee Only	199	68.67	0.00
				Travel, Training and Subsistence - Employee Only	282	956.87	0.00
STAR CATERING & VENDING	5199170	01/11/2024	1,025.00	Misc Op Exp	199	1,025.00	0.00
ZACHARY, ALISSA B	5199605	01/18/2024	1,023.74	Other Prepaid Exp	199	-433.30	0.00
				Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,307.04	0.00

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

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ONCOR ELECTRIC DELIVERY	1453953	01/31/2024	960.96	Bldg Purch/Cnstr/Imprv	651	960.96	960.96
BROWN, BRONWYN C	5200095	01/25/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
ALL IN LEARNING	2023462	01/30/2024	950.00	Gen Sup	199	950.00	0.00
F & J VENTURES DBA CICI'S PIZZA	2023086	01/10/2024	945.00	Other Accrued Expenses	199	0.00	0.00
				Misc Op Exp	199	240.00	0.00
BAKERS RIBS, INC	8012473	01/11/2024	942.69	Misc Op Exp	199	942.69	0.00
ARREGUIN NARANJO, FERNANDO	5199448	01/18/2024	942.21	Travel, Training and Subsistence - Employee Only	199	762.21	0.00
				Dues	199	180.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453920	01/11/2024	940.40	Other Payroll Deductions & Withhold	199	940.40	0.00
ALREADY GEAR	5199226	01/17/2024	940.05	Gen Sup	199	940.05	0.00
KIMBERLY M SMITH	2023333	01/25/2024	938.60	Wkrs Comp	753	938.60	0.00
NAPA AUTO PARTS	2023095	01/10/2024	932.61	Vehicle Parts and Supplies (less than \$5,000)	199	932.61	0.00
HUCKABEE AND ASSOCIATES INC	5199118	01/11/2024	925.12	Architect (Bond)	651	925.12	0.00
ARGUS CLAIMS MANAGEMENT	5199209	01/15/2024	925.00	Wkrs Comp	753	925.00	0.00
FLORIE, TERRENCE JEFFREY	2157	01/31/2024	924.27	Other Prepaid Exp	199	924.27	0.00
ULLOA, VERONICA	2159	01/31/2024	924.27	Other Prepaid Exp	199	924.27	0.00
CENGAGE LEARNING	5199556	01/18/2024	918.50	Gen Sup	263	918.50	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5199171	01/11/2024	907.36	Contract Repair & Maint- Other	199	907.36	0.00
CHALLENGE OFFICE PRODUCTS INC	5199808	01/25/2024	904.47	Gen Sup	199	463.65	0.00
				Gen Sup	282	440.82	0.00
TERRADYNE ENGINEERING, INC.	2023082	01/10/2024	900.00	Architect (Bond)	651	900.00	0.00
MURILLO, DEBORAH MICHELLE	3000240	01/25/2024	900.00	Other Prepaid Exp	199	1,309.96	0.00
VIERNES, CHUCKY A	5199055	01/11/2024	900.00	Other Prepaid Exp	199	930.00	0.00
KASTL, STELLA	5199617	01/18/2024	900.00	Other Prepaid Exp	199	930.00	0.00
WILLIAM JOHN YOUNG SR	5199951	01/25/2024	900.00	Misc Contracted Svcs	199	900.00	900.00
WEI, SHUMIN	5200088	01/25/2024	900.00	Staff Tuition & Related	282	900.00	0.00

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RELENTE, RESTY C	5200102	01/25/2024	900.00	Fees Staff Tuition & Related	282	900.00	0.00
TOMPKINS, RICHARD STERLING	5200175	01/29/2024	900.00	Fees Other Prepaid Exp	199	900.00	0.00
CHRISTOPHER, CHARA LA-NIECE	5200280	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5200289	01/31/2024	900.00	Other Prepaid Exp	199	1,349.96	0.00
GUZMAN-MEDINA, JEAN MANUEL	5200290	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
UTRERA, JAMI CHERI	5200307	01/31/2024	900.00	Other Prepaid Exp	199	930.00	0.00
REVTRAK INC	5658099	01/25/2024	900.00	Gen Sup	199	900.00	0.00
DEATON, MEREDITH KAY	2155	01/31/2024	899.97	Other Prepaid Exp	199	899.97	0.00
GREAT MINDS PBC	5199300	01/17/2024	899.25	Gen Sup	199	899.25	0.00
JANETT MILBURN	2023412	01/25/2024	893.18	Wkrs Comp	753	893.18	0.00
EDMENTUM INC	5199282	01/17/2024	890.30	Gen Sup	211	890.30	0.00
BERRY, JEFFREY T	2089	01/18/2024	888.52	Travel, Training and Subsistence - Employee Only	199	888.52	0.00
SMITH, KIMBERLY ANN	2033	01/10/2024	888.44	Other Prepaid Exp	199	888.44	0.00
GALLOWAY, SARAH K	2015	01/08/2024	885.92	Other Prepaid Exp	199	885.92	0.00
GARZA, JULIAN M	2077	01/18/2024	876.01	Other Prepaid Exp	199	876.01	0.00
TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES (TESOL)	2023241	01/18/2024	875.00	Misc Contracted Svcs	263	875.00	875.00
MALACHIED DBA THE BREAKTHROUGH COACH	2023286	01/22/2024	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2023288	01/22/2024	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
MALACHIED DBA THE BREAKTHROUGH COACH	2023434	01/25/2024	875.00	Misc Contracted Svcs	211	875.00	0.00
MITCHELL INTERNATIONAL INC	2023297	01/22/2024	871.80	Misc Contracted Svcs	753	871.80	0.00
BAHRA, JAMILE M	5199955	01/25/2024	870.00	Staff Tuition & Related Fees	282	870.00	0.00
KROGER	5199868	01/25/2024	869.71	Gen Sup	199	523.39	0.00

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



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STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5199924	01/25/2024	810.84	Contract Repair & Maint- Other	199	810.84		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5199104	01/11/2024	810.00	Bldg Purch/Cnstr/Imprv	637	810.00		0.00
BUCK'S WHEEL & EQUIPMENT CO. CALENDINE, RHIANNA	5200198 2072	01/30/2024 01/18/2024	810.00 806.20	Contract Maint-Veh Other Prepaid Exp	771 199	810.00 1,506.20		0.00 0.00
ED BROWN DISTRIBUTORS	5198833	01/09/2024	805.49	Contract Repair & Maint- Other	199	805.49		0.00
JACKSON, STEVEN PAUL GT DISTRIBUTORS INC	5200159 5199659	01/29/2024 01/19/2024	803.36 800.84	Other Prepaid Exp Gen Sup	199 199	803.36 800.84		0.00 0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2023190	01/17/2024	800.00	Misc Op Exp	199	800.00		800.00
WANSERSKI, KATHERINE ANNE JOHNSON, ANGELA MELESSA	3000239 5199483	01/25/2024 01/18/2024	800.00 800.00	Other Prepaid Exp Other Prepaid Exp	199 199	830.00 830.00		0.00 0.00
LYLES, EDDIE THOMAS, TAMIKO S	5200185 5200187	01/30/2024 01/30/2024	800.00 800.00	Other Prepaid Exp Other Prepaid Exp	199 199	1,231.38 1,018.00		0.00 0.00
GREEN, TAMARA NAKISH NEWBART PRODUCTS INC	5200218 8012546	01/30/2024 01/18/2024	800.00 800.00	Other Prepaid Exp Gen Sup	199 199	1,237.69 800.00		0.00 0.00
TURNER, AMBER S TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2099 2023391	01/18/2024 01/25/2024	797.96 795.00	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	1,297.96 195.00		0.00 195.00
				Dues	199	100.00		100.00
				Dues	753	500.00		500.00
METEOR EDUCATION LLC JW PEPPER OF DALLAS/FORT WORTH	5200229 5199662	01/30/2024 01/19/2024	792.63 790.49	Furn/Equip <\$5K/unit Gen Sup	637 199	792.63 790.49		0.00 0.00
METRO GOLF CARS INC	5198861	01/09/2024	789.92	Vehicle Parts and Supplies (less than \$5,000)	199	789.92		0.00
WARD, JENNIFER LEE	5199058	01/11/2024	785.86	Travel, Training and Subsistence - Employee Only	199	785.86		0.00
CHALLENGE OFFICE PRODUCTS INC	5199557	01/18/2024	782.81	Other F & E between \$500 & \$4,999/unit	199	549.99		0.00

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				Gen Sup	199	90.72	0.00
				Gen Sup	282	142.10	0.00
SUPERIOR TEXT	5198890	01/09/2024	782.46	Reading Mtrls	199	782.46	0.00
TOWNSEND INDUSTRIES	5200253	01/30/2024	781.92	Gen Sup	199	781.92	0.00
BRACKETT & ELLIS PC	5199243	01/17/2024	780.00	Legal Svcs	651	780.00	780.00
CAPPAS, JESSICA DENISE	2040	01/11/2024	779.96	Other Prepaid Exp	199	1,379.96	0.00
WILLIAMS, LAKEISHA SHUJUANA	5200090	01/25/2024	779.70	Other Prepaid Exp	199	-700.00	0.00
				Travel, Training and Subsistence - Employee Only	199	259.89	0.00
				Travel, Training and Subsistence - Employee Only	211	1,219.81	0.00
DUNCANVILLE ISD	2023483	01/30/2024	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
GARCIA, MAURICIO	5198960	01/11/2024	774.39	Travel, Training and Subsistence - Employee Only	263	774.39	0.00
RHODES, SHUNTRICE BRONSON	5200169	01/29/2024	773.29	Other Prepaid Exp	199	773.29	0.00
PINCKNEY, INDRA C	3000229	01/17/2024	771.31	Other Prepaid Exp	199	1,114.11	0.00
CITY OF DALLAS	1000002351	01/10/2024	770.17	Water/WW/Sanitation	240	770.17	0.00
JHERMAINE LAPAUL FANNIN	2023223	01/17/2024	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2023265	01/18/2024	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2023424	01/25/2024	769.97	Wkrs Comp	753	769.97	0.00
APPLE COMPUTER INC	5199781	01/25/2024	764.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	764.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199587	01/18/2024	761.41	Gen Sup	282	761.41	0.00
F & J VENTURES DBA CICI'S PIZZA	2023235	01/18/2024	760.00	Misc Op Exp	481	760.00	0.00
DAVID GRIMES	2023071	01/08/2024	757.72	Wkrs Comp	753	757.72	0.00
DAVID GRIMES	2023167	01/17/2024	757.72	Wkrs Comp	753	757.72	0.00
DAVID GRIMES	2023324	01/25/2024	757.72	Wkrs Comp	753	757.72	0.00

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DAVID GRIMES	2023494	01/30/2024	757.72	Wkrs Comp	753	757.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012511	01/11/2024	754.82	Travel, Training and Subsistence - Students	199	754.82	0.00
KROGER	5199128	01/11/2024	751.49	Gen Sup	199	751.49	0.00
EMA ENGINEERING & CONSULTING, INC.	5199284	01/17/2024	750.00	Architect (Bond)	651	750.00	0.00
ARGUS CLAIMS MANAGEMENT	5199628	01/19/2024	750.00	Wkrs Comp	753	750.00	0.00
RYAN, SAVOYE RICQIA	2152	01/30/2024	748.62	Other Prepaid Exp	199	748.62	0.00
RUBIN, JONATHAN CHRISTIAN	2068	01/18/2024	748.46	Other Prepaid Exp	199	748.46	0.00
THE HOME DEPOT	5200249	01/30/2024	747.60	Inventory	199	747.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BOOTH, SYDNEY ANN	2107	01/19/2024	745.15	Other Prepaid Exp	199	745.15	0.00
SMOKEY JOHNS BARBEQUE	2023472	01/30/2024	742.10	Misc Op Exp	199	742.10	0.00
WHITE, SAMANTHA L	2088	01/18/2024	735.90	Other Prepaid Exp	199	735.90	0.00
WINSTON WATER COOLER LTD	8012468	01/11/2024	726.08	Custodial & Maintenance Supplies	240	726.08	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5199905	01/25/2024	725.00	Contract Repair & Maint-Other	199	725.00	0.00
URT TEXAS, INC.	8012476	01/11/2024	725.00	Contract Maint-Veh	199	725.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5198894	01/09/2024	723.96	Misc Contracted Svcs	199	723.96	0.00
ROYAL CATERING INC	8012544	01/17/2024	721.00	Misc Op Exp	199	721.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5199758	01/22/2024	720.00	Dues	199	720.00	720.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012516	01/11/2024	712.97	Travel, Training and Subsistence - Students	199	712.97	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5199642	01/19/2024	711.43	Custodial & Maintenance Supplies	240	711.43	0.00
BARNES & NOBLE BOOKSELLERS INC	8012471	01/11/2024	707.00	Reading Mtrls	199	259.00	0.00
				Reading Mtrls	211	448.00	0.00
COLLEGE BOARD	5198823	01/09/2024	706.36	Testing Mtrls	199	706.36	706.36
GONZALEZ, TANIA	2041	01/11/2024	706.20	Other Prepaid Exp	199	1,406.20	0.00
ROOFTECH	5199386	01/17/2024	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
ROOFTECH	5199751	01/22/2024	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JACKSON, MARION L	5198978	01/11/2024	700.00	Other Prepaid Exp	199	1,116.81		0.00
GONZALEZ, TANIA	5199197	01/11/2024	700.00	Other Prepaid Exp	199	1,406.20		0.00
MASTERS, MARQUETTA L	5199202	01/11/2024	700.00	Other Prepaid Exp	199	949.96		0.00
CALENDINE, RHIANNA	5199608	01/18/2024	700.00	Other Prepaid Exp	199	1,506.20		0.00
MARRS, ANNE-LAUREN	5199611	01/18/2024	700.00	Other Prepaid Exp	199	730.00		0.00
CARTER, HERSCHEL II	5199615	01/18/2024	700.00	Other Prepaid Exp	199	730.00		0.00
HAMMOND, ROSE ANN	5199616	01/18/2024	700.00	Other Prepaid Exp	199	1,367.80		0.00
PHILLIPS, SHAUN ANTONIO	5199618	01/18/2024	700.00	Other Prepaid Exp	199	1,367.80		0.00
BARKER, MARCO ANTONIO	5199956	01/25/2024	700.00	Other Prepaid Exp	199	730.00		0.00
GARNER, KEVIN W	5199995	01/25/2024	700.00	Other Prepaid Exp	199	730.00		0.00
MASTERS, MARQUETTA L	5200041	01/25/2024	700.00	Other Prepaid Exp	199	730.00		0.00
ARGUS CLAIMS MANAGEMENT	5200276	01/31/2024	700.00	Wkrs Comp	753	700.00		0.00
FISSCO SUPPLY	5200215	01/30/2024	696.84	Custodial & Maintenance Supplies	199	696.84		0.00
YATES, ALLISON MARY	5200179	01/29/2024	693.86	Other Prepaid Exp	199	-651.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,345.66		0.00
ORIENTAL TRADING COMPANY	8012472	01/11/2024	689.90	Gen Sup	199	689.90		0.00
BROWN, VERMELL MCBRIDE	5199195	01/11/2024	689.67	Other Prepaid Exp	199	1,008.63		0.00
WILMOT, JUSCILLA SUNDARI	5199204	01/11/2024	688.92	Other Prepaid Exp	199	1,046.88		0.00
DIKITA\\VANIR, A JOINT VENTURE	5199562	01/18/2024	687.50	Consultant Svcs	636	687.50		0.00
DALLAS EAST SPORTS	5199271	01/17/2024	686.52	Gen Sup	199	302.52		0.00
WHITE, ADREAN Y	2085	01/18/2024	683.43	Other Prepaid Exp	199	683.43		0.00
AFFORDABLE UNIFORMS LLC	5198803	01/09/2024	678.00	Gen Sup	199	678.00		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2023399	01/25/2024	677.50	Gen Sup	199	137.90		137.90
				Travel, Training and Subsistence - Employee Only	199	137.90		137.90
				Dues	753	131.90		131.90
				Misc Op Exp	199	269.80		269.80

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

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

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

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



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TRUCK RENTAL							
ENNIS ISD	2023282	01/22/2024	535.54	Gen Sup	199	535.54	535.54
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023099	01/10/2024	535.00	Gen Sup	199	535.00	0.00
TASB INC	2023420	01/25/2024	535.00	Dues	199	535.00	0.00
MAVICH	5199345	01/17/2024	533.94	Vehicle Parts and Supplies (less than \$5,000)	199	158.81	0.00
				Gen Sup	199	109.98	0.00
				Gen Sup	752	265.15	0.00
ALTA ARCHITECTS INC.	5200192	01/30/2024	528.78	Architect (Bond)	637	528.78	0.00
EVELYN CARLISLE	2023131	01/10/2024	528.52	Wkrs Comp	753	528.52	0.00
EVELYN CARLISLE	2023254	01/18/2024	528.52	Wkrs Comp	753	528.52	0.00
EVELYN CARLISLE	2023408	01/25/2024	528.52	Wkrs Comp	753	528.52	0.00
GILLIAN M WILLIAMS	5199842	01/25/2024	525.00	Misc Contracted Svcs	199	525.00	525.00
CHARLOTTE MORRISETTE	2023220	01/17/2024	520.02	Wkrs Comp	753	520.02	0.00
CHARLOTTE MORRISETTE	2023290	01/22/2024	520.02	Wkrs Comp	753	520.02	0.00
CHARLOTTE MORRISETTE	2023512	01/30/2024	520.02	Wkrs Comp	753	520.02	0.00
HEARNE, LAQWISHA M	5199477	01/18/2024	520.00	Staff Tuition & Related Fees	282	520.00	0.00
LYSOWSKI, TRISTAN	2084	01/18/2024	514.96	Other Prepaid Exp	199	514.96	0.00
ANDREASON, MICHELE J	5200151	01/29/2024	510.44	Other Prepaid Exp	199	510.44	0.00
SHUGERT, EMMA S	5199525	01/18/2024	510.00	Staff Tuition & Related Fees	282	510.00	0.00
ARCINIEGA OROZCO, MARTIN H	5200109	01/25/2024	510.00	Staff Tuition & Related Fees	282	510.00	0.00
VICENTE REMEDIZ	2023204	01/17/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2023262	01/18/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2023433	01/25/2024	509.25	Wkrs Comp	753	509.25	0.00
JOSUE Contreras	2023069	01/08/2024	506.73	Wkrs Comp	753	506.73	0.00
JOSUE Contreras	2023154	01/17/2024	506.73	Wkrs Comp	753	506.73	0.00
JOSUE Contreras	2023380	01/25/2024	506.73	Wkrs Comp	753	506.73	0.00
COLLEGE BOARD	5199814	01/25/2024	505.16	Testing Mtrls	199	505.16	505.16
LE, SILVIA	5200161	01/29/2024	503.57	Other Prepaid Exp	199	-375.81	0.00

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				Travel, Training and Subsistence - Employee Only	199	879.38	0.00
TEXAS DEPARTMENT OF INSURANCE	1453929	01/18/2024	500.00	Misc Op Exp	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2023329	01/25/2024	500.00	Legal Svcs	199	500.00	500.00
DAL-TECH ENGINEERING INC	2023379	01/25/2024	500.00	Architect (Bond)	651	500.00	0.00
GETTY, MARY C	3000225	01/17/2024	500.00	Other Prepaid Exp	199	912.81	0.00
LOZANO, ASHLEY MARIE	3000227	01/17/2024	500.00	Other Prepaid Exp	199	912.81	0.00
MARIN ACOSTA, ORFA NERY	3000228	01/17/2024	500.00	Other Prepaid Exp	199	842.80	0.00
ROMERO REQUENA, LESLIE SARAI	3000230	01/17/2024	500.00	Other Prepaid Exp	199	842.80	0.00
TIRADO, VANESSA	3000231	01/17/2024	500.00	Other Prepaid Exp	199	912.81	0.00
TORRES, ALYSSA	3000232	01/17/2024	500.00	Other Prepaid Exp	199	912.81	0.00
VELASQUEZ, ROXANA	3000233	01/17/2024	500.00	Other Prepaid Exp	199	842.80	0.00
JOHNSON, BRYCE ALEXANDER	3000234	01/17/2024	500.00	Other Prepaid Exp	199	925.81	0.00
NAVARRO-SERVIN, ALAN ALBERTO	3000235	01/17/2024	500.00	Other Prepaid Exp	199	925.81	0.00
JACKSON, MICHAEL J JR	3000237	01/25/2024	500.00	Other Prepaid Exp	199	530.00	0.00
BATES, DAVID J	3000243	01/26/2024	500.00	Other Prepaid Exp	199	530.00	0.00
SHELTON SCHOOL	5198880	01/09/2024	500.00	Consulting Svcs	199	500.00	500.00
HESELBACHER, KARLEEN RUTH	5198913	01/10/2024	500.00	Other Prepaid Exp	199	963.56	0.00
TURNER, AMBER S	5198914	01/10/2024	500.00	Other Prepaid Exp	199	1,297.96	0.00
SERNA, GABRIELA	5198917	01/10/2024	500.00	Other Prepaid Exp	199	984.80	0.00
ANDREWS, KAMECO J	5198923	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
FRANCIS, SONIA	5198957	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
GONZALEZ, ANA MARIA	5198965	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
GUERRERO HERNANDEZ, JOSE MANUEL	5198968	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
HAAS, JORDAN JAMESON	5198970	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
MATHIS, SHABRANDA L	5199004	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
MORRISSEY, ELISA M	5199015	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
PORTER, JACKIE ROBINSON	5199022	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
RENTIE, JERICA L	5199024	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
RUTHERFORD, ABBIGAIL M	5199036	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALKER, MICHAEL D	5199056	01/11/2024	500.00	Other Prepaid Exp	199	947.81	0.00
BIRDSONG, ANDRA CHARAE	5199194	01/11/2024	500.00	Other Prepaid Exp	199	872.96	0.00
HILTON, CAROLINE GLEN	5199199	01/11/2024	500.00	Other Prepaid Exp	199	857.96	0.00
LEE, GRACELYN JAEJIN	5199201	01/11/2024	500.00	Other Prepaid Exp	199	857.96	0.00
YELDELL-SMITH, TRAVIS N	5199205	01/11/2024	500.00	Other Prepaid Exp	199	1,038.21	0.00
NEAL, SIMON	5199207	01/11/2024	500.00	Other Prepaid Exp	199	1,095.21	0.00
STEWART, ROCKELL L	5199612	01/18/2024	500.00	Other Prepaid Exp	199	839.96	0.00
EVAN GILBERT	5199652	01/19/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
COLOM, NURIA	5199969	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
GONZALEZ, EUCARIS J	5199996	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
GUZMAN BAUTISTA, ANA VANESSA	5200002	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
NEGRETE DOMINGUEZ, JESSICA	5200051	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
SANCHEZ, CRISTINA	5200072	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
VAZQUEZ, MARTHA LUCERO	5200084	01/25/2024	500.00	Other Prepaid Exp	199	825.96	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8012600	01/25/2024	500.00	Misc Contracted Svcs	211	500.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199570	01/18/2024	497.23	Gen Sup	199	497.23	0.00
DAHLANDER, JON T	5199974	01/25/2024	494.69	Travel, Training and Subsistence - Employee Only	199	494.69	0.00
DILWORTH, DEZMON	5199462	01/18/2024	490.22	Other Prepaid Exp	199	-611.54	0.00
				Travel, Training and Subsistence - Employee Only	199	1,101.76	0.00
BOWERS, JOI LYN	5199771	01/23/2024	490.00	Other Prepaid Exp	199	490.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012486	01/11/2024	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012494	01/11/2024	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012495	01/11/2024	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
LINDA K RICHMOND	5199212	01/17/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5199776	01/24/2024	485.97	Wkrs Comp	753	485.97	0.00

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LINDA K RICHMOND	5200278	01/31/2024	485.97	Wkrs Comp	753	485.97	0.00
SERNA, GABRIELA	2050	01/11/2024	484.80	Other Prepaid Exp	199	984.80	0.00
MANNING, LARONDA MARIE	2144	01/29/2024	484.15	Other Prepaid Exp	199	484.15	0.00
HARRIS, KIMBERLY JOCELYN	2146	01/29/2024	484.15	Other Prepaid Exp	199	484.15	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5200208	01/30/2024	483.24	Custodial & Maintenance Supplies	240	483.24	0.00
APPLE COMPUTER INC	5199766	01/22/2024	483.00	Gen Sup	199	483.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012489	01/11/2024	479.32	Travel, Training and Subsistence - Students	199	479.32	0.00
HARRIS, CHRISTOPHER C	5198972	01/11/2024	478.95	Travel, Training and Subsistence - Employee Only	199	478.95	0.00
VIVIANA HALL	5199193	01/11/2024	478.80	Gen Sup	282	478.80	0.00
DEBORAH SWANSON	5199211	01/17/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5199775	01/24/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5200277	01/31/2024	475.54	Wkrs Comp	753	475.54	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023073	01/08/2024	475.00	Dues	199	475.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023168	01/17/2024	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	0.00
WILSON LANGUAGE TRAINING CORP	2023432	01/25/2024	475.00	Gen Sup	199	475.00	0.00
AFFORDABLE UNIFORMS LLC	5198802	01/09/2024	474.00	Gen Sup	199	474.00	0.00
KROGER	5199572	01/18/2024	470.92	Gen Sup	199	470.92	0.00
CASTANEDA PENA, ERIC FRANCISCO	2074	01/18/2024	470.60	Other Prepaid Exp	199	470.60	0.00
FONTALVO, RAFAEL	2076	01/18/2024	470.60	Other Prepaid Exp	199	470.60	0.00
BOWERS, JOI LYN	2123	01/25/2024	470.60	Other Prepaid Exp	199	470.60	0.00
LEWIS, BOBBIE SHUNTELL	2132	01/25/2024	470.60	Other Prepaid Exp	199	470.60	0.00
RICHARDSON, TIONIA NICHOL	2137	01/25/2024	470.60	Other Prepaid Exp	199	470.60	0.00
KIMBERLY M SMITH	2023258	01/18/2024	469.30	Wkrs Comp	753	469.30	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5199149	01/11/2024	465.00	Misc Contracted Svcs	199	465.00	0.00
HESELBACHER, KARLEEN RUTH	2025	01/10/2024	463.56	Other Prepaid Exp	199	963.56	0.00

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MANAGEMENT CONSULTING INC	5199132	01/11/2024	462.88	Vehicle Parts and Supplies (less than \$5,000)	199	462.88	0.00
THE TRANE COMPANY	5199180	01/11/2024	462.43	Custodial & Maintenance Supplies	199	462.43	0.00
EDUCATION SERVICE CENTER REGION 10	2023147	01/17/2024	460.00	Ed Svc Ctr	199	460.00	0.00
TURNER, UMOJA S	2122	01/25/2024	458.96	Other Prepaid Exp	199	1,558.96	0.00
MCCULLOCH, SALLY ANN	5199006	01/11/2024	458.56	Travel, Training and Subsistence - Employee Only	199	458.56	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5199937	01/25/2024	457.60	Printing and Graphics	637	457.60	0.00
DIXON, CARLI RONNEY	5200113	01/25/2024	455.78	Staff Tuition & Related Fees	282	455.78	0.00
JOE EAST ENTERPRISES INC	2023279	01/22/2024	455.00	Misc Contracted Svcs	240	455.00	0.00
LEE, HUDSON TAYLOR KHEE SUN	5199489	01/18/2024	455.00	Staff Tuition & Related Fees	282	455.00	0.00
CRISTINA RIVERA	2023135	01/17/2024	452.75	Wkrs Comp	753	452.75	0.00
CRISTINA RIVERA	2023253	01/18/2024	452.75	Wkrs Comp	753	452.75	0.00
CRISTINA RIVERA	2023406	01/25/2024	452.75	Wkrs Comp	753	452.75	0.00
STEVENSON, TAMIKA R	5199045	01/11/2024	450.75	Other Prepaid Exp	199	-1,386.50	0.00
				Travel, Training and Subsistence - Employee Only	199	1,837.25	0.00
HENRY SCHEIN INC	2023159	01/17/2024	450.35	Gen Sup	199	450.35	0.00
TARRANT COUNTY COLLEGE DISTRICT	2023200	01/17/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012604	01/30/2024	449.00	Travel, Training and Subsistence - Employee Only	199	449.00	449.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012606	01/30/2024	449.00	Travel, Training and Subsistence - Employee Only	199	449.00	449.00
ANDREWS, KAMECO J	2020	01/10/2024	447.81	Other Prepaid Exp	199	947.81	0.00
FRANCIS, SONIA	2021	01/10/2024	447.81	Other Prepaid Exp	199	947.81	0.00
GONZALEZ, ANA MARIA	2022	01/10/2024	447.81	Other Prepaid Exp	199	947.81	0.00

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

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

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AMAH CARINE NGUESSAN	2023509	01/30/2024	415.74	Wkrs Comp	753	415.74	0.00
GETTY, MARY C	2054	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
LOZANO, ASHLEY MARIE	2057	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
TIRADO, VANESSA	2062	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
TORRES, ALYSSA	2063	01/17/2024	412.81	Other Prepaid Exp	199	912.81	0.00
UNIFIRST CORP	1453930	01/18/2024	412.31	Gen Sup	199	412.31	0.00
MCSHAN FLORIST INC	2023499	01/30/2024	410.45	Gen Sup	199	315.50	0.00
ROMAN, MARIA E	5199517	01/18/2024	410.13	Travel, Training and Subsistence - Employee Only	240	410.13	0.00
NUNEZ, JACOB	2083	01/18/2024	409.96	Other Prepaid Exp	199	1,709.96	0.00
MURILLO, DEBORAH MICHELLE	2116	01/25/2024	409.96	Other Prepaid Exp	199	1,309.96	0.00
PREE, TYARIEL	2094	01/18/2024	408.95	Other Prepaid Exp	199	1,076.29	0.00
HUMES, ADAM	5200014	01/25/2024	408.47	Travel, Training and Subsistence - Employee Only	199	408.47	0.00
BROUGHTON, MICHELE G	2109	01/22/2024	408.20	Other Prepaid Exp	199	408.20	0.00
MASON, TEARRA D	5199495	01/18/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
ELLIOTT, LAUREN A	5200156	01/29/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MANONGDO, KRISTINE JOY	2133	01/25/2024	405.96	Other Prepaid Exp	199	805.96	0.00
LOWE'S HOME CENTERS	5199131	01/11/2024	403.52	Custodial & Maintenance Supplies Gen Sup	199	-83.97	0.00
TEXAS DEPARTMENT OF HEALTH	1453919	01/11/2024	400.00	Misc Op Exp	199	487.49	0.00
ARGUS CLAIMS MANAGEMENT	5198905	01/10/2024	400.00	Wkrs Comp	753	400.00	400.00
TORRALBA PEREZ, JUAN D	5199603	01/18/2024	400.00	Other Prepaid Exp	199	400.00	0.00
				Travel, Training and Subsistence - Students	199	-400.00	0.00
BARRIOS, SANDRA ELIZABETH	5199614	01/18/2024	400.00	Other Prepaid Exp	199	800.00	0.00
MANONGDO, KRISTINE JOY	5200036	01/25/2024	400.00	Other Prepaid Exp	199	430.00	0.00
SMITH, BRANDI L	5200133	01/25/2024	400.00	Staff Tuition & Related	282	805.96	0.00
						400.00	0.00



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PENNEGRAPH, DEMETRYAS Y	5200183	01/30/2024	400.00	Fees Other Prepaid Exp	199	975.95	0.00
ROBERSON, VENICE E	5200303	01/31/2024	400.00	Other Prepaid Exp	199	942.96	0.00
BARNES & NOBLE BOOKSELLERS INC	8012618	01/30/2024	399.00	Gen Sup	199	399.00	0.00
MITCHELL WELDING SUPPLY CO	5199139	01/11/2024	398.85	Custodial & Maintenance Supplies	199	398.85	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023227	01/18/2024	398.41	Gen Sup	199	398.41	0.00
GARCIA, MICHAEL D	5199993	01/25/2024	397.75	Travel, Training and Subsistence - Employee Only	199	397.75	0.00
ELDRIDGE PUBLISHING CO INC	8012602	01/25/2024	396.45	Gen Sup	199	396.45	0.00
HERNANDEZ, SANTIAGA SANDRA	5200293	01/31/2024	395.02	Travel, Training and Subsistence - Employee Only	199	395.02	0.00
WELLS FARGO BANK	5658100	01/25/2024	393.00	Misc Contracted Svcs	199	393.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2023139	01/17/2024	390.00	Misc Op Exp	199	390.00	390.00
UNIFIRST CORP	2023467	01/30/2024	389.42	Gen Sup	199	389.42	0.00
ARCINIEGA OROZCO, MARTIN H	5199447	01/18/2024	389.00	Staff Tuition & Related Fees	282	389.00	0.00
GILLESPIE, FAYE DIANE	2126	01/25/2024	388.68	Other Prepaid Exp	199	388.68	0.00
PUENTE, ALFREDO	2117	01/25/2024	387.35	Other Prepaid Exp	199	387.35	0.00
MOLINARES, MARIA PATRICIA	5200048	01/25/2024	387.25	Travel, Training and Subsistence - Employee Only	199	387.25	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5199812	01/25/2024	385.23	Misc Op Exp	199	385.23	0.00
DEWARD LAWRENCE	2023165	01/17/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2023257	01/18/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2023419	01/25/2024	385.09	Wkrs Comp	753	385.09	0.00
NATIONAL BEST PRACTICES CONFERENCE	5199677	01/19/2024	385.00	Misc Contracted Svcs	263	385.00	385.00
VESTIGE INTERNATIONAL	5199708	01/19/2024	385.00	Gen Sup	199	385.00	0.00

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LOYD, ASHTON DENISE	5200034	01/25/2024	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
KAPP, JOCELYN	5200123	01/25/2024	385.00	Staff Tuition & Related Fees	282	385.00	0.00
SCARLETT CHAMPION	2023150	01/17/2024	384.00	Misc Contracted Svcs	199	384.00	384.00
REGINA JACKSON	5198907	01/10/2024	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	5199442	01/18/2024	382.45	Wkrs Comp	753	382.45	0.00
REGINA JACKSON	5199777	01/24/2024	382.45	Wkrs Comp	753	382.45	0.00
PITSCO EDUCATION	8012585	01/25/2024	382.25	Gen Sup	199	382.25	0.00
SMITH, MICHAEL B	5199042	01/11/2024	381.90	Travel, Training and Subsistence - Employee Only	199	381.90	0.00
PEARSON ASSESSMENTS	5199897	01/25/2024	381.60	Other Accrued Expenses Testing Mtrls	199	381.60	0.00
HARRIS, CHRISTOPHER C	5200005	01/25/2024	380.40	Travel, Training and Subsistence - Employee Only	199	380.40	0.00
URT TEXAS, INC.	8012526	01/11/2024	380.00	Contract Maint-Veh	199	380.00	0.00
HERNANDEZ, SANTIAGA SANDRA	5200009	01/25/2024	376.46	Travel, Training and Subsistence - Employee Only	199	376.46	0.00
GRANADOS, QUYNH GIAO THI	2042	01/11/2024	375.81	Other Prepaid Exp	199	375.81	0.00
LE, SILVIA	2091	01/18/2024	375.81	Other Prepaid Exp	199	375.81	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2023505	01/30/2024	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
BLAIR RODRIGUEZ	5199080	01/11/2024	375.00	Misc Contracted Svcs	199	375.00	375.00
BLUETRITON BRANDS, INC.	2023062	01/08/2024	374.52	Gen Sup	199	374.52	0.00
LOBATO, EMILIO J	5200163	01/29/2024	373.90	Travel, Training and Subsistence - Employee Only	199	373.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012497	01/11/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
BIRDSONG, ANDRA CHARAE	2038	01/11/2024	372.96	Other Prepaid Exp	199	872.96	0.00

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SHERWIN WILLIAMS COMPANY	2023322	01/25/2024	369.68	Custodial & Maintenance Supplies	199	369.68	0.00
GALLS, LLC	5199730	01/22/2024	368.98	Gen Sup	199	368.98	0.00
SCHRAMM, RIKKI L	5199621	01/18/2024	368.55	Other Prepaid Exp	199	368.55	0.00
TEXAS LIBRARY ASSOC	2023363	01/25/2024	368.00	Gen Sup	199	368.00	368.00
SHELTON, TANYA N	2113	01/22/2024	367.81	Other Prepaid Exp	199	367.81	0.00
DALLAS EAST SPORTS	5198827	01/09/2024	366.00	Gen Sup	199	366.00	0.00
BANNERMAN, TIFFANY	5200111	01/25/2024	365.00	Staff Tuition & Related Fees	282	365.00	0.00
GALLS, LLC	5199655	01/19/2024	359.28	Gen Sup	199	359.28	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023468	01/30/2024	358.64	Gen Sup	199	358.64	0.00
HILTON, CAROLINE GLEN	2045	01/11/2024	357.96	Other Prepaid Exp	199	857.96	0.00
LEE, GRACELYN JAEJIN	2048	01/11/2024	357.96	Other Prepaid Exp	199	857.96	0.00
SMITH, ANIKA	2051	01/11/2024	357.96	Other Prepaid Exp	199	1,028.44	0.00
WILMOT, JUSCILLA SUNDARI	2052	01/11/2024	357.96	Other Prepaid Exp	199	1,046.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012507	01/11/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
FLAHIVE OGDEN & LATSON	5200144	01/29/2024	356.85	Wkrs Comp	753	356.85	0.00
RAYAS-MORALES, MARIA G	5200064	01/25/2024	355.99	Travel, Training and Subsistence - Employee Only	199	355.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012491	01/11/2024	354.61	Travel, Training and Subsistence - Students	199	354.61	0.00
FISSCO SUPPLY	5199293	01/17/2024	352.60	Inventory	199	352.60	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199124	01/11/2024	350.87	Gen Sup	199	103.87	0.00
DRAMATIC PUBLISHING CO THE	8012589	01/25/2024	350.03	Gen Sup	199	350.03	0.00
LANCASTER HIGH SCHOOL	2023451	01/30/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAPEVINE-COLLEYVILLE ISD	2023491	01/30/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MOMENTOUS INSTITUTE	5199887	01/25/2024	349.00	Misc Contracted Svcs	211	349.00	0.00

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ICON ENVIRONMENTAL CONSULTANTS	5199661	01/19/2024	345.00	Architect (Bond)	651	345.00	0.00
KARAY'S GIFTS AND BALLOONS	5199861	01/25/2024	345.00	Gen Sup	199	345.00	0.00
MARIN ACOSTA, ORFA NERY	2058	01/17/2024	342.80	Other Prepaid Exp	199	842.80	0.00
PINCKNEY, INDRA C	2060	01/17/2024	342.80	Other Prepaid Exp	199	1,114.11	0.00
ROMERO REQUENA, LESLIE SARAI	2061	01/17/2024	342.80	Other Prepaid Exp	199	842.80	0.00
VELASQUEZ, ROXANA	2064	01/17/2024	342.80	Other Prepaid Exp	199	842.80	0.00
HILL, ELENA S	2079	01/18/2024	339.96	Other Prepaid Exp	199	1,339.96	0.00
STEWART, ROCKELL L	2098	01/18/2024	339.96	Other Prepaid Exp	199	839.96	0.00
CRADDOCK LUMBER	5198826	01/09/2024	339.78	Custodial & Maintenance Supplies	199	339.78	0.00
DISCOUNT DANCE, LLC	5198830	01/09/2024	338.68	Gen Sup	199	338.68	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453903	01/10/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00
GONZALEZ, YVETTE	5198967	01/11/2024	332.83	Other Prepaid Exp	199	-1,673.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,006.63	0.00
FRAZIER, COY R	5199466	01/18/2024	330.81	Travel, Training and Subsistence - Employee Only	199	330.81	0.00
TEXAS DEPARTMENT OF HEALTH	1453954	01/31/2024	330.00	Architect (Bond)	651	330.00	330.00
RODGERS, TATUM F	5200171	01/29/2024	330.00	Travel, Training and Subsistence - Students	199	330.00	0.00
RAISING CANES RESTAURANTS LLC	2023088	01/10/2024	328.90	Misc Op Exp	199	328.90	0.00
POCKET NURSE ENTERPRISES INC	5199899	01/25/2024	328.40	Gen Sup	199	328.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023076	01/08/2024	327.35	Contract Repair & Maint- Other	199	275.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	52.35	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2023384	01/25/2024	327.00	Gen Sup	199	327.00	327.00
CONSOLIDATED RESTAURANT OPERATION INC	2023155	01/17/2024	326.70	Misc Op Exp	199	326.70	0.00
COLOM, NURIA	2124	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00

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GONZALEZ, EUCARIS J	2127	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
GUZMAN BAUTISTA, ANA VANESSA	2128	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
NEGRETE DOMINGUEZ, JESSICA	2135	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
SANCHEZ, CRISTINA	2138	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
VAZQUEZ, MARTHA LUCERO	2139	01/25/2024	325.96	Other Prepaid Exp	199	825.96	0.00
CALENDINE, RHIANNA	5198933	01/11/2024	325.92	Other Prepaid Exp	199	-1,077.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,403.72	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5199181	01/11/2024	325.80	Printing and Graphics	637	325.80	0.00
JONATHAN ROSE	2023303	01/22/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
DAWN PACIOTTI	2023463	01/30/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
DANIEL MOSS	2023518	01/30/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
SCOTT, MARQUEIS D	5199040	01/11/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
AXIS CHIROPRACTIC, INC	5199237	01/17/2024	325.00	Misc Contracted Svcs	199	325.00	0.00
ESMERALDA ALEJO	5199651	01/19/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
ROBERT PERRY	5199688	01/19/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
SANCEDIO, JENNIFER R	5199521	01/18/2024	322.62	Travel, Training and Subsistence - Employee Only	199	322.62	0.00
CAIN, TEQUILA	5199455	01/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CUEVAS REYES, IVONNE E	5199460	01/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
GOMEZ TERRONES, MAURICIO	5199472	01/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
LEON VILLEGAS, JACKELINE	5199490	01/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
MILTREIGER, ALEXANDRA	5199502	01/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
VENTRIS LEARNING LLC	5199944	01/25/2024	320.00	Reading Mtrls	211	230.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	90.00	0.00
BERNAL MIRANDA, ALONDRA K	5199957	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5200110	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
GOMEZ TERRONES, MAURICIO	5200116	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
MILTREIGER, ALEXANDRA	5200128	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
VELASCO BERUMEN, CLAUDIA E	5200137	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
WOWK, CHANEL	5200141	01/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5199376	01/17/2024	319.50	Gen Sup	199	319.50	0.00
F & J VENTURES DBA CICI'S PIZZA	2023164	01/17/2024	319.00	Misc Op Exp	199	95.00	0.00
				Misc Op Exp	481	224.00	0.00
BROWN, VERMELL MCBRIDE	2039	01/11/2024	318.96	Other Prepaid Exp	199	1,008.63	0.00
LINDENMEYR MUNROE	2023212	01/17/2024	317.18	Gen Sup	752	317.18	0.00
BANKS, MONNIQUE S	5199607	01/18/2024	317.07	Other Prepaid Exp	199	-410.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,298.78	0.00
CORTEZ, ROSA MARIA	5198942	01/11/2024	312.11	Travel, Training and Subsistence - Employee Only	240	312.11	0.00
LEHECKA, KIMBERLY	2131	01/25/2024	311.95	Other Prepaid Exp	199	1,611.95	0.00
JETTE, MATTIE Y	5200018	01/25/2024	310.46	Travel, Training and Subsistence - Employee Only	282	310.46	0.00
NADENT SOUTH LLC	2023496	01/30/2024	310.00	Wkrs Comp	753	310.00	0.00
EBOW, MICHAEL STEVE	5198950	01/11/2024	301.61	Travel, Training and Subsistence - Employee Only	199	301.61	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2023456	01/30/2024	301.60	Gen Sup	199	301.60	0.00

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

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



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

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILSON, KIMBERLY R	2037	01/10/2024	243.99	Other Prepaid Exp	199	1,543.99	0.00
KING, PENNY L	2129	01/25/2024	243.99	Other Prepaid Exp	199	1,443.99	0.00
LATORRE QUEVEDO, MICHAEL ADRIAN	2130	01/25/2024	243.99	Other Prepaid Exp	199	1,543.99	0.00
ROSA M. REYES	2023134	01/17/2024	243.64	Wkrs Comp	753	243.64	0.00
ROSA M. REYES	2023405	01/25/2024	243.64	Wkrs Comp	753	243.64	0.00
ROSA M. REYES	2023515	01/30/2024	243.64	Wkrs Comp	753	243.64	0.00
ROMAN, RUTH E	2096	01/18/2024	243.15	Other Prepaid Exp	199	943.15	0.00
VEGA, LISA ANN	2100	01/18/2024	242.81	Other Prepaid Exp	199	1,542.81	0.00
NUNEZ, DIANA VEGA	2136	01/25/2024	242.81	Other Prepaid Exp	199	242.81	0.00
URT TEXAS, INC.	8012579	01/25/2024	240.00	Contract Maint-Veh	199	240.00	0.00
URT TEXAS, INC.	8012625	01/30/2024	240.00	Contract Maint-Veh	199	240.00	0.00
WILLIAMS, DARCUS K	2103	01/18/2024	238.40	Other Prepaid Exp	199	738.40	0.00
IVORY, DOMINIQUE	2046	01/11/2024	237.80	Other Prepaid Exp	199	537.80	0.00
TORRES, JULIANA	5200079	01/25/2024	236.24	Travel, Training and Subsistence - Employee Only	199	236.24	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5199095	01/11/2024	236.00	Custodial & Maintenance Supplies	199	236.00	0.00
LOPEZ, ARIANNA G	5198993	01/11/2024	235.94	Travel, Training and Subsistence - Employee Only	211	235.94	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2023216	01/17/2024	235.80	Gen Sup	199	137.90	137.90
				Dues	199	97.90	97.90
BEATY, ANGELA P	5199450	01/18/2024	235.24	Travel, Training and Subsistence - Employee Only	199	235.24	0.00
VILAR, PHILIP A	2086	01/18/2024	234.60	Other Prepaid Exp	199	234.60	0.00
HAWLEY, AYLA	5200292	01/31/2024	234.60	Other Prepaid Exp	199	-507.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,832.09	0.00
3-C TECHNOLOGY LLC	5199215	01/17/2024	232.65	Gen Sup	199	232.65	0.00

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

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KAHN, NATASHA	5200024	01/25/2024	218.87	Only Travel, Training and Subsistence - Employee	199	218.87	0.00
REYNA, JOHANA LIZBETH	5200302	01/31/2024	215.97	Only Travel, Training and Subsistence - Employee	199	215.97	0.00
ORIENTAL TRADING COMPANY	8012586	01/25/2024	215.81	Gen Sup	199	40.96	0.00
DONNA ENGELHART	2023208	01/17/2024	214.55	Wkrs Comp	753	214.55	0.00
DISCOUNT SCHOOL SUPPLY	5199646	01/19/2024	213.71	Gen Sup	199	213.71	0.00
BRENT MONEY	5199799	01/25/2024	213.00	Misc Contracted Svcs	199	213.00	213.00
NAPA AUTO PARTS	2023236	01/18/2024	212.09	Gen Sup	199	212.09	0.00
MITCHELL, NAIMA	5200047	01/25/2024	211.64	Travel, Training and Subsistence - Employee	280	211.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012510	01/11/2024	211.50	Only Travel, Training and Subsistence - Students	199	211.50	0.00
CASIANO, MARCOS E	5198935	01/11/2024	210.53	Travel, Training and Subsistence - Employee	199	210.53	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012512	01/11/2024	210.53	Only Travel, Training and Subsistence - Students	199	210.53	0.00
WALLIS, TAMELA ROSE	5199057	01/11/2024	210.25	Travel, Training and Subsistence - Employee	199	210.25	0.00
MELISSA INDEPENDENT SCHOOL DISTRICT	2023469	01/30/2024	210.00	Only Travel, Training and Subsistence - Students	199	210.00	210.00
LEVINES DEPARTMENT STORE	8012543	01/17/2024	208.70	Gen Sup	199	208.70	0.00
NEWMAN, CJ	5199017	01/11/2024	207.22	Other Prepaid Exp	199	-1,077.80	0.00
				Travel, Training and Subsistence - Employee	199	1,285.02	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2023119	01/10/2024	207.13	Only Gen Sup	199	207.13	0.00

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

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BARKER, MARCO ANTONIO	5198927	01/11/2024	198.38	Other Prepaid Exp	199	-1,252.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,451.18		0.00
SMART GROUP SYSTEMS	5199753	01/22/2024	198.00	Gen Sup	199	198.00		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2023338	01/25/2024	197.00	Misc Op Exp	199	197.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012490	01/11/2024	197.00	Travel, Training and Subsistence - Students	199	197.00		0.00
DORAN, JENNIFER L	5198947	01/11/2024	195.56	Travel, Training and Subsistence - Employee Only	199	195.56		0.00
DALLAS COUNTY TAX COLLECTOR	1453936	01/25/2024	195.00	Misc Op Exp	199	195.00		195.00
JOE EAST ENTERPRISES INC	2023085	01/10/2024	195.00	Misc Contracted Svcs	240	195.00		0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2023113	01/10/2024	195.00	Bldg Purch/Cnstr/Imprv	651	195.00		0.00
FIRST	2023289	01/22/2024	195.00	Travel, Training and Subsistence - Students	199	195.00		195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023458	01/30/2024	195.00	Dues	199	195.00		195.00
SMITH, COSMIA	5200076	01/25/2024	194.76	Other Prepaid Exp	199	-1,277.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,472.56		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012498	01/11/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012499	01/11/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012505	01/11/2024	194.35	Travel, Training and Subsistence - Students	199	194.35		0.00
MCGHEE, ANGELICA M	5199497	01/18/2024	193.41	Travel, Training and Subsistence - Employee Only	199	193.41		0.00
JONES, DEANDRE K	5200019	01/25/2024	193.41	Travel, Training and Subsistence - Employee Only	199	193.41		0.00

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



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FRANCO, BRENDA CABALLERO	5199988	01/25/2024	183.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	183.05	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199183	01/11/2024	180.06	Gen Sup	199	180.06	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199184	01/11/2024	180.06	Gen Sup	199	180.06	0.00
HONORE OFFICE PRODUCTS INC	5200106	01/25/2024	179.70	Gen Sup	199	179.70	0.00
GERECHT, KENNETH J	5199469	01/18/2024	179.34	Travel, Training and Subsistence - Employee Only	199	179.34	0.00
BLACKWELL, ABAGAIL N	5199451	01/18/2024	179.10	Travel, Training and Subsistence - Employee Only	199	179.10	0.00
MEJIA, JACOB	5200045	01/25/2024	179.00	Other Prepaid Exp	199	-784.25	0.00
				Gen Sup	199	52.44	0.00
				Travel, Training and Subsistence - Employee Only	199	910.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012504	01/11/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012523	01/11/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012524	01/11/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
ELIZONDO, FRANK J III	5199980	01/25/2024	178.42	Travel, Training and Subsistence - Employee Only	199	178.42	0.00
HUTCHINS, PHIEBIE L	5200121	01/25/2024	177.20	Travel, Training and Subsistence - Employee Only	199	177.20	0.00
FLORES, GERARDO RAUL	5198955	01/11/2024	177.12	Travel, Training and Subsistence - Employee Only	199	177.12	0.00
POUNCY, JOSEPH N	5200060	01/25/2024	176.93	Travel, Training and Subsistence - Employee	199	176.93	0.00

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TUGGLE, CORY SCOTT	5199534	01/18/2024	176.11	Only Travel, Training and Subsistence - Employee	240	176.11	0.00
OVALLE, OMAR	5200055	01/25/2024	175.54	Only Travel, Training and Subsistence - Employee	199	175.54	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	1453909	01/11/2024	175.00	Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2023157	01/17/2024	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2023383	01/25/2024	175.00	Dues	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5199774	01/24/2024	175.00	Wkrs Comp	753	175.00	0.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5199791	01/25/2024	175.00	Dues	240	175.00	0.00
MCLAURIN, NATASHA G	5200043	01/25/2024	175.00	Travel, Training and Subsistence - Employee	199	175.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012616	01/30/2024	175.00	Only Gen Sup	199	175.00	0.00
KAISER, NATALIE T	5198984	01/11/2024	174.64	Travel, Training and Subsistence - Employee	199	174.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012501	01/11/2024	174.15	Only Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012520	01/11/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012521	01/11/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
KEYSTAFF INC	5198854	01/09/2024	172.80	Misc Contracted Svcs	240	172.80	0.00
GARDA CL SOUTHWEST INC	5200216	01/30/2024	172.24	Misc Contracted Svcs	199	172.24	0.00
UNIFIRST CORP	1453942	01/25/2024	171.75	Contract Repair & Maint- Other	199	171.75	0.00
CITY OF DALLAS	1453905	01/09/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453906	01/09/2024	171.00	Misc Op Exp	199	171.00	171.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LYSOWSKI, TRISTAN	5198997	01/11/2024	164.30	Gen Sup	199	164.30	0.00
GT DISTRIBUTORS INC	5199112	01/11/2024	163.34	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	163.34	0.00
EUBANKS, VICKY L	5199984	01/25/2024	163.30	Travel, Training and Subsistence - Employee Only	240	163.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012500	01/11/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
HAWKINS, LORI C	5200006	01/25/2024	162.72	Travel, Training and Subsistence - Employee Only	282	162.72	0.00
DAVIS, T'SHAUNDA M	5199976	01/25/2024	161.70	Travel, Training and Subsistence - Employee Only	199	161.70	0.00
MARQUEZ, REBECCA SUE	5200164	01/29/2024	160.04	Other Prepaid Exp	199	-1,116.47	0.00
				Travel, Training and Subsistence - Employee Only	282	1,276.51	0.00
CORNER BAKERY CAFE'	5199265	01/17/2024	157.00	Misc Op Exp	199	157.00	0.00
MUNOZ, MARIO E	5200049	01/25/2024	154.38	Travel, Training and Subsistence - Employee Only	199	154.38	0.00
ALLEN, TIFFANI D	5199446	01/18/2024	154.00	Travel, Training and Subsistence - Employee Only	199	154.00	0.00
GIARD, STACEY SUZANNE	5198962	01/11/2024	150.05	Travel, Training and Subsistence - Employee Only	199	150.05	0.00
ROUND ROCK INDEPENDENT SCHOOL DISTRICT	1453928	01/18/2024	150.00	Dues	199	150.00	150.00
SUMMIT K12 HOLDINGS, INC	2023192	01/17/2024	150.00	Gen Sup	199	150.00	0.00
TORRES, ALYSSA	5200176	01/29/2024	147.24	Other Prepaid Exp	199	-912.81	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,060.05	0.00
HONORE OFFICE PRODUCTS INC	5199849	01/25/2024	146.77	Gen Sup	199	146.77	0.00
LOYD, ASHTON DENISE	5199492	01/18/2024	145.00	Dues	199	145.00	0.00
DRAMATIC PUBLISHING CO THE	8012590	01/25/2024	144.43	Gen Sup	199	144.43	144.43
RODRIGUEZ, ALFREDO	5200068	01/25/2024	144.03	Travel, Training and Subsistence - Employee Only	199	144.03	0.00
APPLE COMPUTER INC	5198806	01/09/2024	144.00	Gen Sup	199	144.00	0.00
EUBANKS, VICKY L	5198954	01/11/2024	143.87	Travel, Training and Subsistence - Employee Only	240	143.87	0.00
KROGER	5199322	01/17/2024	143.83	Gen Sup	199	143.83	0.00
MAXIE JOHNSON	1453944	01/26/2024	143.24	Non-Emp Travel	199	143.24	0.00
RUSSELL, ATIYYAH	5199035	01/11/2024	140.53	Travel, Training and Subsistence - Employee Only	199	140.53	0.00
BAKERS RIBS, INC	8012557	01/25/2024	140.50	Misc Op Exp	199	140.50	0.00
ANDERSON, LESLIE B	5200108	01/25/2024	140.36	Travel, Training and Subsistence - Employee Only	199	140.36	0.00
ANDERSON, LESLIE B	5198922	01/11/2024	140.33	Travel, Training and Subsistence - Employee Only	199	140.33	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5198902	01/09/2024	140.00	Contract Repair & Maint-Other	199	140.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5199726	01/22/2024	140.00	Rentals - Short-term and Non-Capitalized Leases	199	140.00	0.00
GHOLSTON, MELISSA ANN	5199470	01/18/2024	139.90	Travel, Training and Subsistence - Employee Only	199	139.90	0.00
SAPIR, CRYSTAL MCCALL	5199038	01/11/2024	139.67	Travel, Training and Subsistence - Employee Only	199	139.67	0.00

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TIRADO, VANESSA	5200174	01/29/2024	138.76	Other Prepaid Exp	199	-912.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,051.57	0.00
FON, AJUH JOSHUA	5199986	01/25/2024	138.54	Travel, Training and Subsistence - Employee Only	199	138.54	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199168	01/11/2024	137.12	Gen Sup	211	137.12	0.00
THOMPSON, RALPH	5199049	01/11/2024	136.39	Travel, Training and Subsistence - Employee Only	199	136.39	0.00
AIYEDUN, ADEWALE O	5200150	01/29/2024	135.65	Travel, Training and Subsistence - Employee Only	199	135.65	0.00
URBINA, GLORIA P	5199053	01/11/2024	135.38	Other Prepaid Exp	199	-512.79	0.00
				Vendor Accounts Payable	199	-700.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,348.17	0.00
LOPEZ, ARIANNA G	5200127	01/25/2024	134.99	Travel, Training and Subsistence - Employee Only	211	134.99	0.00
ALREADY GEAR	5200191	01/30/2024	134.90	Gen Sup	199	134.90	0.00
AMAYA, STEPHANIE SANDRA	5198921	01/11/2024	132.43	Other Prepaid Exp	199	-651.80	0.00
				Travel, Training and Subsistence - Employee Only	199	784.23	0.00
BILL ABBOTT & ASSOCIATES	2023186	01/17/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2023260	01/18/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2023436	01/25/2024	128.36	Wkrs Comp	753	128.36	0.00
SUHS, MELISSA	5199530	01/18/2024	128.33	Travel, Training and Subsistence - Employee Only	199	128.33	0.00
LE, SILVIA	5200125	01/25/2024	127.86	Travel, Training and Subsistence - Employee	199	127.86	0.00

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WINSTON WATER COOLER LTD	8012457	01/08/2024	127.84	Only Custodial & Maintenance Supplies	240	127.84	0.00
JOSS, KATHARINE JEANNE	5200023	01/25/2024	126.07	Other Prepaid Exp	199	-614.29	0.00
				Travel, Training and Subsistence - Employee Only	199	740.36	0.00
HONORE OFFICE PRODUCTS INC	5199660	01/19/2024	126.02	Gen Sup	199	126.02	0.00
WINEGARD, KYMBERLY ANNE	5199064	01/11/2024	125.43	Travel, Training and Subsistence - Employee Only	199	125.43	0.00
SAUCEDO, SEBASTIAN BOSCO	5200131	01/25/2024	125.04	Travel, Training and Subsistence - Employee Only	199	125.04	0.00
FLAHIVE OGDEN & LATSON	5200143	01/26/2024	125.00	Wkrs Comp	753	125.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8012594	01/25/2024	125.00	Dues	199	125.00	0.00
AKYURT, MA LOURDES	5198918	01/11/2024	124.52	Travel, Training and Subsistence - Employee Only	199	124.52	0.00
CASON, TERESA MAE	5198936	01/11/2024	124.00	Travel, Training and Subsistence - Employee Only	199	124.00	0.00
DRAMATIC PUBLISHING CO THE	8012588	01/25/2024	123.62	Gen Sup	199	123.62	0.00
MABUTI, EDNA WANGARI	5200035	01/25/2024	122.99	Travel, Training and Subsistence - Employee Only	199	122.99	0.00
NAVARRO-SERVIN, ALAN ALBERTO	5200168	01/29/2024	122.38	Other Prepaid Exp	199	-925.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,048.19	0.00
HOLYFIELD, CLEOSA D	5199480	01/18/2024	122.29	Travel, Training and Subsistence - Employee Only	199	122.29	0.00
AYALA, LISA N	5198925	01/11/2024	121.40	Travel, Training and Subsistence - Employee	199	121.40	0.00

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BOYD, KENNETH DALE	5199962	01/25/2024	120.05	Only Travel, Training and Subsistence - Employee Only	199	120.05	0.00
STEVE MOODY MICRO SERVICES INC	2023162	01/17/2024	120.00	Misc Contracted Svcs	199	120.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5199746	01/22/2024	120.00	Misc Contracted Svcs	199	120.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5199375	01/17/2024	117.56	Custodial & Maintenance Supplies	199	117.56	0.00
SAVERIO, NAIKAI	5200074	01/25/2024	116.74	Travel, Training and Subsistence - Employee Only	199	116.74	0.00
DEBELLO, MATHIAS MEGERSSA	5199977	01/25/2024	116.57	Travel, Training and Subsistence - Employee Only	199	116.57	0.00
TIME WARNER CABLE ENTERPRISES LLC	5200251	01/30/2024	116.39	Telecom	199	116.39	0.00
RIVERA, DAISY	5199028	01/11/2024	115.59	Other Prepaid Exp	199	-1,913.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,029.39	0.00
MENDOZA, ANETTE	5199010	01/11/2024	115.42	Travel, Training and Subsistence - Employee Only	263	115.42	0.00
RAMIREZ, VICTOR	5200298	01/31/2024	115.14	Travel, Training and Subsistence - Employee Only	280	115.14	0.00
FASTENAL COMPANY	5199291	01/17/2024	114.99	Custodial & Maintenance Supplies	199	114.99	0.00
				Custodial & Maintenance Supplies	282	0.00	0.00
GUAJARDO, JESUS A	5200001	01/25/2024	113.62	Travel, Training and Subsistence - Employee Only	199	113.62	0.00
FUENTES, YVONNE	5198959	01/11/2024	110.16	Travel, Training and Subsistence - Employee Only	199	110.16	0.00



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GARCIA, MONICA YELENA	5199994	01/25/2024	109.75	Travel, Training and Subsistence - Employee Only	199	109.75	0.00
RHODES, GWENDOLYN	5199515	01/18/2024	109.17	Travel, Training and Subsistence - Employee Only	199	109.17	0.00
GARCIA, STEPHANIE M	5199468	01/18/2024	108.87	Travel, Training and Subsistence - Employee Only	199	108.87	0.00
ORIENTAL TRADING COMPANY	8012537	01/17/2024	108.84	Gen Sup	199	108.84	0.00
ELIZALDE, STEPHANIE	5200182	01/30/2024	108.56	Misc Op Exp	199	108.56	0.00
GALLS, LLC	5199564	01/18/2024	107.71	Gen Sup	199	107.71	0.00
RAMIREZ, VICTOR	5200061	01/25/2024	107.52	Travel, Training and Subsistence - Employee Only	280	107.52	0.00
DAFFERN, DAVID A	5198944	01/11/2024	107.36	Travel, Training and Subsistence - Employee Only	199	107.36	0.00
COOK, JENNIFER LEIGH	5198941	01/11/2024	106.43	Travel, Training and Subsistence - Employee Only	199	106.43	0.00
FELLOWS, JEROME LAMON WALTER	5200114	01/25/2024	104.80	Travel, Training and Subsistence - Employee Only	240	104.80	0.00
BOULOS, SAMEH SAMIR	5199452	01/18/2024	104.77	Travel, Training and Subsistence - Employee Only	240	104.77	0.00
NEWBART PRODUCTS INC	8012614	01/30/2024	104.70	Gen Sup	199	104.70	0.00
SMITH, ROCHELLE L	5199526	01/18/2024	104.32	Travel, Training and Subsistence - Employee Only	199	104.32	0.00
CHAVEZ-DUARTE, LUIS C	5199967	01/25/2024	104.15	Travel, Training and Subsistence - Employee Only	199	104.15	0.00
KING, DAMITA J	5199486	01/18/2024	104.08	Travel, Training and Subsistence - Employee	240	104.08	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MICHAEL, LORRAINE A	5199501	01/18/2024	103.71	Only Travel, Training and Subsistence - Employee	199	103.71	0.00
RATH, DEE A	5200299	01/31/2024	103.69	Only Travel, Training and Subsistence - Employee	199	103.69	0.00
SHANDLEY, DIEGO ANTONIO	5200075	01/25/2024	103.43	Only Travel, Training and Subsistence - Employee	199	103.43	0.00
MUNOZ-PEPPER, CYNTHIA M	5200050	01/25/2024	102.31	Only Travel, Training and Subsistence - Employee	199	102.31	0.00
HOLLIS, SHAYLA TRESHUN	5200011	01/25/2024	101.32	Only Travel, Training and Subsistence - Employee	199	101.32	0.00
RAYBURN, MOLLY FAYE	5200065	01/25/2024	100.80	Only Travel, Training and Subsistence - Employee	199	100.80	0.00
HILLIARD, TIFFANY DIONNE	5198977	01/11/2024	100.56	Only Travel, Training and Subsistence - Employee	199	100.56	0.00
SHERWIN WILLIAMS COMPANY	2023285	01/22/2024	100.52	Inventory-Svc Ctr	199	0.01	0.00
				Inventory	199	101.96	0.00
				Other Revs from Loc Sources	199	-1.45	0.00
NELSON, TRINA	5199507	01/18/2024	100.22	Travel, Training and Subsistence - Employee	240	100.22	0.00
EAGLE MOUNTAIN - SAGINAW ISD	2023447	01/30/2024	100.00	Only Travel, Training and Subsistence - Students	199	100.00	100.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5199577	01/18/2024	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
WARREN, STEPHANIE D	5199537	01/18/2024	99.31	Travel, Training and Subsistence - Employee	240	99.31	0.00
				Only			

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

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CURTIS, PERLEATHA	5199973	01/25/2024	88.77	Only Travel, Training and Subsistence - Employee Only	199	88.77	0.00
ROBINSON, HILDA	5199031	01/11/2024	88.08	Travel, Training and Subsistence - Employee Only	199	88.08	0.00
KALINA, LACEY RENE	5200025	01/25/2024	87.50	Travel, Training and Subsistence - Employee Only	211	87.50	0.00
LANDRITH, TARA LEIGH	5198988	01/11/2024	87.19	Travel, Training and Subsistence - Employee Only	199	87.19	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199859	01/25/2024	86.49	Gen Sup	199	86.49	0.00
MCDONALD, DARICE R	5199007	01/11/2024	85.25	Travel, Training and Subsistence - Employee Only	199	85.25	0.00
UNIFIRST CORP	2023144	01/17/2024	84.97	Gen Sup	199	84.97	0.00
CORMIER, NUBIA	5199972	01/25/2024	84.70	Travel, Training and Subsistence - Employee Only	199	84.70	0.00
SILVA, ABIGAIL	5199041	01/11/2024	84.25	Travel, Training and Subsistence - Employee Only	199	84.25	0.00
ZEIN, RIMAZ FADLALLA	5199544	01/18/2024	84.09	Travel, Training and Subsistence - Employee Only	240	84.09	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199422	01/17/2024	83.89	Gen Sup	199	83.89	0.00
TIME WARNER CABLE ENTERPRISES LLC	5199423	01/17/2024	83.89	Gen Sup	199	83.89	0.00
NEWBART PRODUCTS INC	8012467	01/11/2024	83.73	Gen Sup	199	83.73	0.00
BROOKS, BRENDA J	5199963	01/25/2024	83.69	Travel, Training and Subsistence - Employee Only	240	83.69	0.00
JACKSON, LINDA LOUISE	5200017	01/25/2024	83.60	Travel, Training and Subsistence - Employee Only	240	83.60	0.00

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DONELAN, DENISE M	5199979	01/25/2024	82.54	Travel, Training and Subsistence - Employee Only	199	82.54	0.00
MONTGOMERY, CHYINITTA RENE	5199012	01/11/2024	82.47	Travel, Training and Subsistence - Employee Only	199	82.47	0.00
LARA, ROGELIO	5198990	01/11/2024	82.20	Travel, Training and Subsistence - Employee Only	199	82.20	0.00
MARTINEZ, DANIEL	5200038	01/25/2024	81.68	Travel, Training and Subsistence - Employee Only	199	81.68	0.00
GONZALEZ, JOHN P	5199997	01/25/2024	80.32	Travel, Training and Subsistence - Employee Only	199	80.32	0.00
RAMIREZ, MONICA I	5199514	01/18/2024	80.30	Travel, Training and Subsistence - Employee Only	199	80.30	0.00
MARCUS SWIM AND DIVE BOOSTER CLUB	1453913	01/11/2024	80.00	Travel, Training and Subsistence - Students	199	80.00	80.00
VWR INTERNATIONAL	2023202	01/17/2024	80.00	Gen Sup	199	80.00	0.00
BERRY, DWALA L	5199958	01/25/2024	79.35	Travel, Training and Subsistence - Employee Only	278	79.35	0.00
COOTS, LONIQUE B	5199971	01/25/2024	78.92	Travel, Training and Subsistence - Employee Only	199	78.92	0.00
JACKSON, LEE E	5200016	01/25/2024	78.91	Travel, Training and Subsistence - Employee Only	278	78.91	0.00
COWARD-GARZA, ESTELLE LAUREN	5198943	01/11/2024	78.52	Travel, Training and Subsistence - Employee Only	28B	78.52	0.00
SAJI, PRIYANKA ELIZABETH	5199037	01/11/2024	78.46	Travel, Training and Subsistence - Employee Only	199	78.46	0.00

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CERVANTES, ALEXANDRIA MICHELLE	5199966	01/25/2024	78.21	Travel, Training and Subsistence - Employee Only	199	78.21		0.00
PARKER, ROSHELLE A	5199018	01/11/2024	77.78	Travel, Training and Subsistence - Employee Only	199	77.78		0.00
JOHNSON, KELLY SUZANNE	5198982	01/11/2024	77.09	Travel, Training and Subsistence - Employee Only	199	77.09		0.00
PITSCO EDUCATION	8012480	01/11/2024	76.99	Gen Sup	199	76.99		0.00
AVILES RAMIREZ, ANDREA YALIZ	5199954	01/25/2024	75.92	Travel, Training and Subsistence - Employee Only	199	75.92		0.00
WOODALL, ELIZABETH ANN	5200092	01/25/2024	75.80	Travel, Training and Subsistence - Employee Only	28B	75.80		0.00
PARKER, KAYTEE NICOLE	5199512	01/18/2024	75.71	Travel, Training and Subsistence - Employee Only	199	75.71		0.00
JONES, STEVEN A	5198983	01/11/2024	75.55	Travel, Training and Subsistence - Employee Only	199	75.55		0.00
DISCOUNT SCHOOL SUPPLY	5199103	01/11/2024	75.21	Gen Sup	199	75.21		0.00
NELLE, ZOE A	5199016	01/11/2024	74.81	Travel, Training and Subsistence - Employee Only	263	74.81		0.00
RODRIGUEZ, ANA P	5199032	01/11/2024	74.15	Travel, Training and Subsistence - Employee Only	199	74.15		0.00
ROSENSTEIN, SHARLA RUTH	5200070	01/25/2024	73.23	Travel, Training and Subsistence - Employee Only	199	73.23		0.00
GONZALEZ, ISABEL MONTELONGO	5200288	01/31/2024	72.85	Travel, Training and Subsistence - Employee Only	255	72.85		0.00
BANKS, BRANDON ANTOINE	5200152	01/29/2024	72.75	Travel, Training and	199	72.75		0.00

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LEWIS, TOMIKO V	5200296	01/31/2024	72.04	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	72.04	0.00
WILLIAM BAQUERANO	2023414	01/25/2024	72.00	Wkrs Comp	753	72.00	0.00
AMARO, JUSTIN	5200107	01/25/2024	71.60	Travel, Training and Subsistence - Employee Only	199	71.60	0.00
DANIEL L MORRIS	2023142	01/17/2024	71.51	Wkrs Comp	753	71.51	0.00
MANGUAL LOPEZ, NEFTALI	5199000	01/11/2024	71.28	Travel, Training and Subsistence - Employee Only	199	71.28	0.00
WARREN, STEPHANIE D	5200087	01/25/2024	71.13	Travel, Training and Subsistence - Employee Only	240	71.13	0.00
HENRY SCHEIN INC	2023278	01/22/2024	71.04	Inventory	199	71.04	0.00
FAKHRI, ZAID	5199985	01/25/2024	70.83	Travel, Training and Subsistence - Employee Only	199	70.83	0.00
BOLTON, PATRICK W	5199959	01/25/2024	70.46	Travel, Training and Subsistence - Employee Only	199	70.46	0.00
GREGORY BOWENS, ZAAKIA M	5198930	01/11/2024	70.09	Travel, Training and Subsistence - Employee Only	199	70.09	0.00
COLLINS, INAKKA JAMAI	5199968	01/25/2024	69.78	Travel, Training and Subsistence - Employee Only	240	69.78	0.00
JEFFERY, ASHLEY NYKOLE	5198980	01/11/2024	69.51	Travel, Training and Subsistence - Employee Only	199	69.51	0.00
DALLAS COUNTY TAX COLLECTOR	1453910	01/11/2024	68.25	Gen Sup	199	68.25	68.25
ANDRADE, MIGUEL	5199953	01/25/2024	68.01	Travel, Training and Subsistence - Employee Only	199	68.01	0.00

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KUHLO, MAUREEN E	5198986	01/11/2024	67.47	Travel, Training and Subsistence - Employee Only	199	67.47		0.00
GARCIA, KIMBERLY MICHELLE	5199992	01/25/2024	66.29	Travel, Training and Subsistence - Employee Only	199	66.29		0.00
CAPPAS, JESSICA DENISE	5198934	01/11/2024	65.83	Travel, Training and Subsistence - Employee Only	263	65.83		0.00
WISE, MELISSA M	5200091	01/25/2024	65.77	Travel, Training and Subsistence - Employee Only	199	65.77		0.00
SUNBELT RENTALS	5199755	01/22/2024	65.26	Other F & E between \$500 & \$4,999/unit Gen Sup	199	65.26		0.00
DALLAS COUNTY TAX COLLECTOR	1453937	01/25/2024	65.25	Misc Op Exp	199	65.25		65.25
TEXAS DEPARTMENT OF HEALTH	1453939	01/25/2024	65.00	Misc Op Exp	199	65.00		65.00
TEXAS DEPARTMENT OF HEALTH	1453940	01/25/2024	65.00	Misc Op Exp	199	65.00		65.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2023211	01/17/2024	65.00	Dues	199	65.00		65.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2023313	01/22/2024	65.00	Dues	199	65.00		65.00
BARSCO	5199714	01/22/2024	64.32	Custodial & Maintenance Supplies	240	64.32		0.00
RESTREPO, DEANNA GAIL	5199026	01/11/2024	64.07	Travel, Training and Subsistence - Employee Only	199	64.07		0.00
KLINE, CATHERINE E	5199487	01/18/2024	63.95	Travel, Training and Subsistence - Employee Only	199	63.95		0.00
GRANADOS, QUYNH GIAO THI	5199999	01/25/2024	63.00	Travel, Training and Subsistence - Employee Only	199	63.00		0.00
SALCIDO, MAHIRI	5200071	01/25/2024	62.37	Travel, Training and Subsistence - Employee Only	199	62.37		0.00



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RAVLIJA, ZELJKA	5200300	01/31/2024	62.24	Travel, Training and Subsistence - Employee Only	263	62.24	0.00
URBINA, GLORIA P	5200135	01/25/2024	62.15	Travel, Training and Subsistence - Employee Only	199	62.15	0.00
LIM, KARL ANTHONY O	5200030	01/25/2024	61.47	Travel, Training and Subsistence - Employee Only	199	61.47	0.00
JW PEPPER OF DALLAS/FORT WORTH	5199569	01/18/2024	60.88	Gen Sup	199	60.88	0.00
WINSTON, JENNIFER RAE	5199542	01/18/2024	60.51	Travel, Training and Subsistence - Employee Only	282	60.51	0.00
JPS GRAPHICS CORPORATION	2023267	01/18/2024	60.00	Misc Contracted Svcs	752	60.00	0.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5199141	01/11/2024	60.00	Dues	199	60.00	60.00
APPLE COMPUTER INC	5199230	01/17/2024	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
APPLE COMPUTER INC	5199550	01/18/2024	60.00	Gen Sup	199	60.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	60.00	0.00
Bluum USA, INC	5199551	01/18/2024	60.00	Other Accrued Expenses	199	60.00	0.00
HAQUE, MD ZIAUL	5200003	01/25/2024	59.53	Travel, Training and Subsistence - Employee Only	199	59.53	0.00
GALLOW, JESSICA L	5200285	01/31/2024	59.26	Travel, Training and Subsistence - Employee Only	199	59.26	0.00
MARTINEZ, DOLORES ROJAS	5200039	01/25/2024	58.42	Travel, Training and Subsistence - Employee Only	199	58.42	0.00
EBIX INC	5199829	01/25/2024	58.00	Misc Contracted Svcs	753	58.00	0.00
LAMAN, PATRICIA T	5199488	01/18/2024	57.91	Travel, Training and	199	57.91	0.00

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JEMERSON, ARIN L	5198981	01/11/2024	57.84	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	57.84		0.00
CALVILLO, ISABELLA B	5199964	01/25/2024	57.83	Travel, Training and Subsistence - Employee Only	199	57.83		0.00
RODRIGUEZ, JULIE M	5200069	01/25/2024	57.30	Travel, Training and Subsistence - Employee Only	199	57.30		0.00
SENKO, JEREMY L	5199523	01/18/2024	57.18	Travel, Training and Subsistence - Employee Only	199	57.18		0.00
TEXAS DEPARTMENT OF HEALTH	1453941	01/25/2024	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1453955	01/31/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00		57.00
CINTRON, JESSICA	5198939	01/11/2024	56.98	Travel, Training and Subsistence - Employee Only	199	56.98		0.00
SUESS, ALEJANDRA VEGA	5199047	01/11/2024	56.87	Travel, Training and Subsistence - Employee Only	199	56.87		0.00
WHEELER, QUANYSHA K	5199539	01/18/2024	56.41	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-799.81 856.22		0.00 0.00
LIN, JACK	5200031	01/25/2024	55.29	Travel, Training and Subsistence - Employee Only	199	55.29		0.00
RUNNELS, KIMBERLEY H	5199520	01/18/2024	55.02	Travel, Training and Subsistence - Employee Only	211	55.02		0.00
GUZMAN-MEDINA, JEAN MANUEL	5200118	01/25/2024	54.97	Travel, Training and Subsistence - Employee Only	263	54.97		0.00
NICHOLSON, SUZANNE	5200053	01/25/2024	54.25	Travel, Training and	278	54.25		0.00

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WALKER, TANE'SHEA ELIZABETH	5200138	01/25/2024	54.11	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	54.11	0.00
CHALLENGE OFFICE PRODUCTS INC	5200202	01/30/2024	53.78	Gen Sup	199	53.78	0.00
MASARIK, KAYLA R	5200040	01/25/2024	52.67	Travel, Training and Subsistence - Employee Only	199	52.67	0.00
ESQUIBEL, FRANCISCA E	5199983	01/25/2024	52.66	Travel, Training and Subsistence - Employee Only	199	52.66	0.00
MERCADO, LORENZO N	5199500	01/18/2024	52.47	Travel, Training and Subsistence - Employee Only	240	52.47	0.00
MOORE, JENTRELLE	5199013	01/11/2024	52.03	Travel, Training and Subsistence - Employee Only	199	52.03	0.00
RODRIGUEZ LLAMAS, ROSA A	5199516	01/18/2024	51.62	Travel, Training and Subsistence - Employee Only	240	51.62	0.00
RIVERA, MARIA ANGELICA	5200066	01/25/2024	51.34	Travel, Training and Subsistence - Employee Only	199	51.34	0.00
ARABI, MOHAMMAD IBRAHIM	5198924	01/11/2024	51.13	Travel, Training and Subsistence - Employee Only	199	51.13	0.00
TEXAS POLICE CHIEFS ASSOCIATION	2023402	01/25/2024	50.00	Dues	199	50.00	50.00
ZHANG, WANQING	5199545	01/18/2024	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
SOLIS, VALERIE M	5199527	01/18/2024	48.49	Travel, Training and Subsistence - Employee Only	199	48.49	0.00
SUTARIA, JHANKHANA V	5199531	01/18/2024	48.42	Travel, Training and Subsistence - Employee	282	48.42	0.00

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

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WEBB LEE, CAROLYN DIANE	5199060	01/11/2024	42.83	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	42.83	0.00
BOOKER, BLANCA B	5199960	01/25/2024	42.34	Travel, Training and Subsistence - Employee Only	199	42.34	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199695	01/19/2024	42.27	Gen Sup	282	42.27	0.00
STEWART, CHRISTOPHER ALLEN	5199046	01/11/2024	42.11	Travel, Training and Subsistence - Employee Only	199	42.11	0.00
READ, MICHELLE D	5200301	01/31/2024	42.00	Gen Sup	199	42.00	0.00
THE HOME DEPOT	5199178	01/11/2024	41.72	Gen Sup	199	41.72	0.00
MEJIA, JACOB	5199008	01/11/2024	41.47	Travel, Training and Subsistence - Employee Only	199	41.47	0.00
ROBINSON, DEBRA JOANN	5199030	01/11/2024	41.28	Travel, Training and Subsistence - Employee Only	199	41.28	0.00
WARNER, ROBERT K	5199059	01/11/2024	41.08	Travel, Training and Subsistence - Employee Only	199	41.08	0.00
HODGE, ANGELIQUE D	5200010	01/25/2024	41.06	Travel, Training and Subsistence - Employee Only	282	41.06	0.00
GIBBONS, PATRICIA L	5198963	01/11/2024	40.81	Travel, Training and Subsistence - Employee Only	263	40.81	0.00
DE FEX, DIANA D	5198945	01/11/2024	40.77	Travel, Training and Subsistence - Employee Only	199	40.77	0.00
DEALERS ELECTRICAL SUPPLY	5199821	01/25/2024	40.32	Custodial & Maintenance Supplies	240	40.32	0.00
CHEN, XI	5199458	01/18/2024	40.00	Travel, Training and Subsistence - Employee	199	40.00	0.00

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RUBEL, ROBERT FIELDING JR	5199518	01/18/2024	40.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
BLUETRITON BRANDS, INC.	2023362	01/25/2024	39.23	Only Gen Sup	199	39.23	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199754	01/22/2024	39.09	Other Accrued Expenses Gen Sup	199 282	0.00 39.09	0.00 0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012630	01/30/2024	39.00	Travel, Training and Subsistence - Employee Only	199	39.00	0.00
ALLAHVERDIYEVA, RAISA N	5198919	01/11/2024	38.90	Travel, Training and Subsistence - Employee Only	263	38.90	0.00
JORDAN QUERO, LUIS MANUEL	5200022	01/25/2024	38.79	Travel, Training and Subsistence - Employee Only	263	38.79	0.00
HOSSAIN, ISMAIL	5200012	01/25/2024	37.92	Travel, Training and Subsistence - Employee Only	199	37.92	0.00
COOKS, CHARDE '	5200282	01/31/2024	37.87	Travel, Training and Subsistence - Employee Only	199	37.87	0.00
DALLAS COUNTY TAX COLLECTOR	1453935	01/25/2024	37.50	Gen Sup	199	37.50	37.50
ACE MART RESTAURANT SUPPLY INC	5199711	01/22/2024	37.10	Items for Sale	240	37.10	0.00
BASTIDAS, GLORIA P	5198928	01/11/2024	36.94	Travel, Training and Subsistence - Employee Only	263	36.94	0.00
WILLIAMS, JOHNITTA ROSE	5200308	01/31/2024	36.60	Other Prepaid Exp Travel, Training and Subsistence - Students	199 199	-700.00 736.60	0.00 0.00
TRUSSELL, DEVAN J	5200080	01/25/2024	35.63	Travel, Training and Subsistence - Employee Only	211	35.63	0.00
GORAJEWSKI, MISTIE D	5199998	01/25/2024	34.19	Travel, Training and Subsistence - Employee	199	34.19	0.00

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

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PORRAS, LAURA ALVARADO	5200059	01/25/2024	30.01	Only Travel, Training and Subsistence - Employee	199	30.01	0.00
JOHNSON, ANGELA MELESSA	2027	01/10/2024	30.00	Only Other Prepaid Exp	199	830.00	0.00
VIERNES, CHUCKY A	2035	01/10/2024	30.00	Other Prepaid Exp	199	930.00	0.00
AMAYA, STEPHANIE SANDRA	2070	01/18/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
BARRIOS, SANDRA ELIZABETH	2071	01/18/2024	30.00	Other Prepaid Exp	199	430.00	0.00
CARTER, HERSCHEL II	2073	01/18/2024	30.00	Other Prepaid Exp	199	730.00	0.00
KASTL, STELLA	2081	01/18/2024	30.00	Other Prepaid Exp	199	930.00	0.00
WEST, KIMBERLY M	2090	01/18/2024	30.00	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	282	581.28	0.00
				Misc Op Exp	282	35.67	0.00
MARRS, ANNE-LAUREN	2092	01/18/2024	30.00	Other Prepaid Exp	199	730.00	0.00
RAMIREZ, RUBY GARZA	2095	01/18/2024	30.00	Other Prepaid Exp	199	1,230.00	0.00
BARKER, MARCO ANTONIO	2108	01/22/2024	30.00	Other Prepaid Exp	199	730.00	0.00
RIOS, MIREYA	2112	01/22/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
JACKSON, MICHAEL J JR	2114	01/25/2024	30.00	Other Prepaid Exp	199	530.00	0.00
MOORE, QUWANA LASHUN	2115	01/25/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
WANSERSKI, KATHERINE ANNE	2119	01/25/2024	30.00	Other Prepaid Exp	199	830.00	0.00
LOSKOT, SONIA P	2121	01/25/2024	30.00	Other Prepaid Exp	199	630.00	0.00
GARNER, KEVIN W	2125	01/25/2024	30.00	Other Prepaid Exp	199	730.00	0.00
MASTERS, MARQUETTA L	2134	01/25/2024	30.00	Other Prepaid Exp	199	730.00	0.00
FRANK, DOUGLAS PAUL	5199989	01/25/2024	29.34	Travel, Training and Subsistence - Employee Only	199	29.34	0.00
HERBERTH, YADIRA	5200007	01/25/2024	29.16	Travel, Training and Subsistence - Employee Only	199	29.16	0.00
DELASIERRA, JILL MARIE	5198946	01/11/2024	28.89	Travel, Training and Subsistence - Employee	199	28.89	0.00



Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTIN, TABETHA NICOLE	5199002	01/11/2024	28.64	Only Travel, Training and Subsistence - Employee	199	28.64	0.00
MIRANDA-NIEVES, VIMARY	5199503	01/18/2024	28.48	Only Travel, Training and Subsistence - Employee	199	28.48	0.00
OVIAHON, PAMELA DENISE	5200130	01/25/2024	28.04	Only Travel, Training and Subsistence - Employee	199	28.04	0.00
ZEPEDA, CARICIA ELY WALKER	5199065	01/11/2024	26.67	Only Travel, Training and Subsistence - Employee	199	26.67	0.00
RESENDEZ, FELECIA RENEE	5199025	01/11/2024	26.66	Only Travel, Training and Subsistence - Employee	199	26.66	0.00
MCCOWAN, ALICIA E	5200042	01/25/2024	26.58	Other Prepaid Exp	199	-1,429.80	0.00
				Travel, Training and Subsistence - Employee	211	1,456.38	0.00
LARA, OLGA	5198989	01/11/2024	26.07	Only Travel, Training and Subsistence - Employee	199	26.07	0.00
CHAMPION TEAMWEAR	2023448	01/30/2024	25.98	Gen Sup	199	25.98	0.00
URQUIZU COSSIO, MARISOL	5200083	01/25/2024	25.95	Only Travel, Training and Subsistence - Employee	263	25.95	0.00
LILES, CHELSEA K	5200126	01/25/2024	25.22	Only Travel, Training and Subsistence - Employee	199	25.22	0.00
ORIENTAL TRADING COMPANY	8012628	01/30/2024	24.99	Gen Sup	199	24.99	0.00
SPIVEY, NATASHA	5199528	01/18/2024	24.76	Only Travel, Training and Subsistence - Employee	240	24.76	0.00
BOWEN, HEATHER KEMLER	5198929	01/11/2024	24.68	Only Travel, Training and Subsistence - Employee	199	24.68	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEATHAM, VALERIE S	5199457	01/18/2024	24.57	Only Travel, Training and Subsistence - Employee	240	24.57	0.00
TRIPLETT, CINDY C	5199051	01/11/2024	24.37	Only Travel, Training and Subsistence - Employee	199	24.37	0.00
IBARRA, MARIA ROSARIO	5199481	01/18/2024	24.23	Only Travel, Training and Subsistence - Employee	199	24.23	0.00
SMITH, LA KEISHA JASHAWN	5200304	01/31/2024	24.12	Only Travel, Training and Subsistence - Employee	199	24.12	0.00
MASTERS DISTRIBUTION SYSTEMS	5199881	01/25/2024	24.00	Misc Op Exp	199	24.00	0.00
JACKSON, STEVEN PAUL	5198979	01/11/2024	23.78	Other Prepaid Exp	199	-1,215.51	0.00
				Travel, Training and Subsistence - Employee	199	388.02	0.00
				Only Travel, Training and Subsistence - Employee	255	851.27	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5199696	01/19/2024	23.58	Gen Sup	199	23.58	0.00
JONES, KARLA DANISE	5200295	01/31/2024	23.32	Travel, Training and Subsistence - Employee	199	23.32	0.00
				Only			
LOPEZ, RICHARD A	5199491	01/18/2024	23.14	Travel, Training and Subsistence - Employee	199	23.14	0.00
				Only			
KROGER	5199667	01/19/2024	22.83	Gen Sup	199	22.83	0.00
KHAN, FAMIDA	5200026	01/25/2024	22.80	Travel, Training and Subsistence - Employee	199	22.80	0.00
				Only			
DREW, SHAKIA N	5199463	01/18/2024	22.61	Travel, Training and Subsistence - Employee	199	22.61	0.00
				Only			
HERNANDEZ, LILA	5200008	01/25/2024	22.07	Travel, Training and	199	22.07	0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLARKE, ARRIONE M	5198940	01/11/2024	21.81	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	21.81	0.00
JONES, GETQUIEA	5199484	01/18/2024	21.54	Other Prepaid Exp Travel, Training and Subsistence - Students	199	-300.00 321.54	0.00 0.00
STEVE MOODY MICRO SERVICES INC	2023386	01/25/2024	20.00	Misc Contracted Svcs	199	20.00	0.00
CONTRERAS, JOSEPH G	5199970	01/25/2024	19.52	Travel, Training and Subsistence - Employee Only	199	19.52	0.00
GNAMIEN, YVES B	5200157	01/29/2024	19.38	Travel, Training and Subsistence - Employee Only	199	19.38	0.00
VALENCIA, REBECCA G	5199054	01/11/2024	18.86	Travel, Training and Subsistence - Employee Only	199	18.86	0.00
NGUYEN, DZUNG VAN	5199508	01/18/2024	18.35	Travel, Training and Subsistence - Employee Only	199	18.35	0.00
LOVE, TARYN MONET	5198995	01/11/2024	18.14	Travel, Training and Subsistence - Employee Only	199	18.14	0.00
PEREZ, ANNMARIE	5199019	01/11/2024	17.75	Travel, Training and Subsistence - Employee Only	199	17.75	0.00
BOWEN, HEATHER KEMLER	5199961	01/25/2024	17.75	Travel, Training and Subsistence - Employee Only	199	17.75	0.00
GOMEZ, SANDRA LETICIA	5199473	01/18/2024	17.70	Travel, Training and Subsistence - Employee Only	199	17.70	0.00
Maribel Garcia	2023123	01/10/2024	17.38	Refund Clearing Account	199	17.38	0.00
ROBERTS, TRISTAL	5199029	01/11/2024	17.27	Travel, Training and Subsistence - Employee	199	17.27	0.00

Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHEELER, SHIVAUN GUIDRY	5199540	01/18/2024	17.21	Only Travel, Training and Subsistence - Employee Only	199	17.21	0.00
LEARY, CHELSEA	5200162	01/29/2024	15.32	Travel, Training and Subsistence - Employee Only	278	15.32	0.00
KROGER	5199323	01/17/2024	15.16	Gen Sup	199	15.16	0.00
TORRES, ANTONIA	5199533	01/18/2024	15.06	Travel, Training and Subsistence - Employee Only	240	15.06	0.00
CASTILLO, ROCIO	5198937	01/11/2024	14.41	Travel, Training and Subsistence - Employee Only	199	14.41	0.00
GARRY, MARY JANE KIM	5200286	01/31/2024	14.15	Travel, Training and Subsistence - Employee Only	199	14.15	0.00
WARD, JENNIFER LEE	5200086	01/25/2024	14.00	Travel, Training and Subsistence - Employee Only	199	14.00	0.00
HOLMES, KATHRYN MARIE	5199479	01/18/2024	13.50	Gen Sup	199	13.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5200269	01/30/2024	13.25	Gen Sup	199	13.25	0.00
DURHAM, LIBRADA GIL	5200155	01/29/2024	12.24	Travel, Training and Subsistence - Employee Only	199	12.24	0.00
HARR, LORI BETH	5200004	01/25/2024	12.18	Travel, Training and Subsistence - Employee Only	240	12.18	0.00
TANCREDI, DIANA S	5199048	01/11/2024	11.33	Travel, Training and Subsistence - Employee Only	199	11.33	0.00
VICTOR VEGA	2023087	01/10/2024	11.31	Wkrs Comp	753	11.31	0.00
CRUZ BERNAL, JENNIFER JULISSA	5199459	01/18/2024	11.26	Travel, Training and Subsistence - Employee Only	240	11.26	0.00
WEAVER, MATTIE J	5199538	01/18/2024	11.26	Travel, Training and	240	11.26	0.00

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

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

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

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

Fund Summary

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

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

**REPORT TOTALS**

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