

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

Sort By: Amount High to Low  
Date Range: 01-DEC-23 thru 31-DEC-23

Date: 26-JAN-2024 12:31  
Check Range: 70 - 1000002362

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	5658075	12/15/2023	18,952,368.07	Fica Taxes	199	1,990,310.04		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658085	12/25/2023	18,259,456.01	Tchr Retirement	199	7,548,927.98		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658069	12/05/2023	16,875,714.49	Tchr Retirement	199	6,846,908.09		0.00
USI INSURANCE SERVICES LLC	5197576	12/11/2023	14,361,765.34	Insurance & Bonding Cost	199	14,361,765.34		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658073	12/11/2023	8,554,106.55	Group Health Cigna	199	4,614,408.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5198305	12/21/2023	3,317,584.64	Retainage Payable	637	-78,495.23		0.00
				Retainage Payable	651	-96,114.48		0.00
				Misc Contracted Svcs	637	21,779.04		0.00
				Bldg Purch/Cnstr/Imprv	637	1,548,125.65		0.00
				Bldg Purch/Cnstr/Imprv	651	1,922,289.66		0.00
RATCLIFF CONSTRUCTORS LP	5198304	12/21/2023	3,008,107.92	Retainage Payable	651	-158,321.48		0.00
				Bldg Purch/Cnstr/Imprv	651	3,166,429.40		0.00
SEDALCO, INC.	2022995	12/21/2023	2,864,530.73	Retainage Payable	651	-150,764.78		0.00
				Bldg Purch/Cnstr/Imprv	651	3,015,295.51		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5197699	12/14/2023	2,667,043.49	Retainage Payable	651	-140,370.70		0.00
				Bldg Purch/Cnstr/Imprv	651	2,807,414.19		0.00
RATCLIFF CONSTRUCTORS LP	5197713	12/14/2023	2,615,878.91	Retainage Payable	637	-1,601.74		0.00
				Retainage Payable	651	-136,076.10		0.00
				Bldg Purch/Cnstr/Imprv	637	32,034.65		0.00
				Bldg Purch/Cnstr/Imprv	651	2,721,522.10		0.00
SEDALCO, INC.	2022753	12/11/2023	2,445,227.72	Retainage Payable	651	-128,696.19		0.00
				Bldg Purch/Cnstr/Imprv	651	2,573,923.91		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5197001	12/07/2023	2,201,657.44	Retainage Payable	651	-115,876.71		0.00
				Bldg Purch/Cnstr/Imprv	651	2,317,534.15		0.00
JEM RESOURCE PARTNERS	5658077	12/18/2023	1,792,888.90	Annuities-Payroll	199	126,914.21		0.00
PBK ARCHITECTS	5198291	12/21/2023	1,446,867.91	Architect (Bond)	651	1,446,867.91		0.00
INTERNAL REVENUE SERVICE	5658071	12/11/2023	1,428,763.64	Fica Taxes	199	158,734.80		0.00
CARNEGIE LEARNING INC	5197428	12/11/2023	1,378,385.40	Misc Contracted Svcs	282	84,000.00		0.00
				Gen Sup	282	1,294,385.40		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002339	12/13/2023	1,372,500.41	Electricity	199	1,372,500.41		0.00

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CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5198205	12/21/2023	1,106,884.74	Retainage Payable	651	-58,257.09		0.00
AMPLIFY EDUCATION INC	2022877	12/15/2023	1,048,850.00	Bldg Purch/Cnstr/Imprv	651	1,165,141.83		0.00
				Misc Contracted Svcs	211	3,200.00		0.00
				Gen Sup	211	3,850.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,041,800.00		0.00
DIGI SECURITY SYSTEMS LLC	5198221	12/21/2023	982,492.12	Tech Equip & Software >\$5K/unit	653	982,492.12		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5196983	12/07/2023	971,153.88	Retainage Payable	651	-51,113.36		0.00
POST L GROUP, LLC	5197121	12/07/2023	894,697.03	Bldg Purch/Cnstr/Imprv	651	1,022,267.24		0.00
				Retainage Payable	637	-47,089.32		0.00
WRA ARCHITECTS INC	5198345	12/21/2023	873,936.11	Bldg Purch/Cnstr/Imprv	637	941,786.35		0.00
				Architect (Bond)	640	17,054.24		0.00
RATCLIFF CONSTRUCTORS LP	5197128	12/07/2023	843,353.95	Architect (Bond)	651	856,881.87		0.00
				Retainage Payable	651	-44,387.05		0.00
INTERNAL REVENUE SERVICE REEDER GENERAL CONTRACTORS, INC.	5658083 5197715	12/25/2023 12/14/2023	832,907.31 811,202.91	Bldg Purch/Cnstr/Imprv	651	887,741.00		0.00
				Fica Taxes	199	117,934.60		0.00
WASTE MANAGEMENT OF TEXAS GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	8012356 5197962	12/14/2023 12/15/2023	808,291.58 796,883.40	Retainage Payable	651	-42,694.89		0.00
				Bldg Purch/Cnstr/Imprv	651	853,897.80		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5198617	12/22/2023	785,225.98	Water/WW/Sanitation	199	808,291.58		0.00
				Retainage Payable	651	-41,941.24		0.00
				Bldg Purch/Cnstr/Imprv	651	838,824.64		0.00
				Contract Maint - Lease Maintenance and Overage	199	262,934.00		0.00
				Contract Maint - Lease Maintenance and Overage	240	934.50		0.00

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				Contract Maint - Lease Maintenance and Overage	651	2,137.50		0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02		0.00
				Right to Use Lease Liability - Principal	199	451,924.23		0.00
				Right to Use Lease Liability - Principal	240	2,193.30		0.00
				Right to Use Lease Liability - Principal	651	1,692.96		0.00
				Right to Use Lease Liability - Principal	752	42,306.47		0.00
BIG SKY - WESSON JV	5198198	12/21/2023	759,661.55	Retainage Payable	637	-3,009.00		0.00
				Retainage Payable	651	-36,973.18		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	799,643.73		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5198241	12/21/2023	738,216.84	Retainage Payable	651	-21,538.58		0.00
				Retainage Payable	654	-15,301.61		0.00
				Bldg Purch/Cnstr/Imprv	651	469,024.71		0.00
				Bldg Purch/Cnstr/Imprv	654	306,032.32		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5197397	12/11/2023	733,671.29	Group Health & Life Insurance	199	733,671.29	733,671.29	
ACADEMIC SUCCESS PROGRAM	5197908	12/15/2023	693,828.00	Misc Contracted Svcs	282	693,828.00		0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5197711	12/14/2023	688,581.94	Tech Equip between \$500 & \$4,999/unit	653	408,357.94		0.00
				Tech Equip & Software >\$5K/unit	653	280,224.00		0.00
TEXAS AIR SYSTEMS LLC	5197556	12/11/2023	684,661.21	Furniture & Equipment > \$5,000/Unit	282	684,661.21		0.00
AECOM TECHNICAL SERVICES	5197195	12/07/2023	663,248.16	Consultant Svcs	637	28,584.60		0.00
				Consultant Svcs	651	576,314.33		0.00
				Architect (Bond)	651	58,349.23		0.00
POWERSCHOOL GROUP LLC	5197707	12/14/2023	656,918.75	Misc Contracted Svcs	199	6,918.75		0.00

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				Gen Sup	199	650,000.00		0.00
RJ S FENCING & CONSTRUCTION	5197132	12/07/2023	644,197.58	Land Purch/Imprv	637	602,567.08		0.00
				Bldg Purch/Cnstr/Imprv	651	41,630.50		0.00
TEACHTOWN INC	2022531	12/07/2023	599,938.43	Gen Sup	282	599,938.43		0.00
THE CROWTHER GROUP, LLC	5198476	12/21/2023	578,025.81	Retainage Payable	637	33,103.07		0.00
				Retainage Payable	651	-28,680.14		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	573,602.88		0.00
TEXAS AIR SYSTEMS LLC	5197557	12/11/2023	566,527.48	Custodial & Maintenance	199	11,725.25		0.00
				Supplies				
				Furniture & Equipment >	199	538,148.38		0.00
				\$5,000/Unit				
				Extraordinary Items	199	16,653.85		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5198287	12/21/2023	557,440.33	Retainage Payable	651	-29,338.97		0.00
				Bldg Purch/Cnstr/Imprv	651	586,779.30		0.00
CDW GOVERNMENT INC	5196808	12/05/2023	545,732.69	Other Revs from Loc	199	33,741.69		0.00
				Sources				
				Contract Repair & Maint-	199	468,870.48		0.00
				Other				
				Tech Equip between \$500 &	199	0.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	652	41,790.76		0.00
				\$4,999/unit				
				Gen Sup	199	1,329.76		0.00
JOESTA CONSTRUCTION, LLC.	5197974	12/15/2023	523,232.24	Bldg Purch/Cnstr/Imprv	199	523,232.24		0.00
JOESTA CONSTRUCTION, LLC.	5197246	12/07/2023	478,087.50	Retainage Payable	651	-25,162.50		0.00
				Bldg Purch/Cnstr/Imprv	651	503,250.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5197636	12/14/2023	472,358.50	Group Health & Life	199	472,358.50	472,358.50	
				Insurance				
VP IMAGING INC DBA DOCUNAV	5197753	12/14/2023	450,000.00	Tech Equip & Software	652	450,000.00		0.00
SOLUTIONS				>\$5K/unit				
INTERNAL REVENUE SERVICE	5658087	12/28/2023	433,897.16	Fica Taxes	199	74,856.91		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5197233	12/07/2023	420,695.10	Retainage Payable	637	-22,141.85		0.00

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CORPORATION								
				Bldg Purch/Cnstr/Imprv	637	442,836.95		0.00
AMPLIFY EDUCATION INC	2022534	12/07/2023	420,000.00	Gen Sup	410	420,000.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5197385	12/11/2023	418,022.67	Retainage Payable	651	-22,001.19		0.00
				Bldg Purch/Cnstr/Imprv	651	440,023.86		0.00
EDUCATION IS FREEDOM	5197640	12/14/2023	357,858.00	Misc Contracted Svcs	282	357,858.00		0.00
DENALI CONSTRUCTION SERVICES LP	5197454	12/11/2023	349,748.30	Furniture & Equipment > \$5,000/Unit	282	349,748.30		0.00
WEAVER AND TIDWELL LLP	5198052	12/19/2023	348,225.00	Audit Svcs	199	348,225.00		0.00
CARAHSOFT TECHNOLOGY CORP	2022986	12/21/2023	313,442.13	Misc Contracted Svcs	199	17,915.70		0.00
				Gen Sup	199	10,534.60		0.00
				Gen Sup	753	284,991.83		0.00
806 TECHNOLOGIES, INC.	5197906	12/15/2023	297,450.00	Misc Contracted Svcs	211	21,350.00		0.00
				Gen Sup	211	276,100.00		0.00
SAM PACK'S FIVE STAR FORD LTD	5197392	12/11/2023	292,313.25	Veh > \$5K/unit	650	292,313.25		0.00
JACOBS PROJECT MANAGEMENT CO.	5198254	12/21/2023	290,070.66	Consultant Svcs	637	27,283.41		0.00
				Consultant Svcs	651	254,187.25		0.00
				Misc Contracted Svcs	651	8,600.00		0.00
HUCKABEE AND ASSOCIATES INC	5198247	12/21/2023	286,892.65	Architect (Bond)	651	286,892.65		0.00
ABOVE AND BEYOND LEARNING INC	5197400	12/11/2023	265,012.25	Misc Contracted Svcs	282	265,012.25		0.00
THE STEPPING STONES GROUP, LLC	2022924	12/21/2023	256,037.93	Prof Svcs	282	127,374.48		0.00
OAK FARMS DAIRY	2023019	12/21/2023	253,701.49	Food	240	253,434.90		0.00
				Items for Sale	240	266.59		0.00
TSD DISTRIBUTING INC	5197372	12/11/2023	248,154.75	Inventory	240	38,038.00		0.00
				Food	240	210,088.75		0.00
				Items for Sale	240	28.00		0.00
THE GORDIAN GROUP, INC	5197738	12/14/2023	246,974.38	Misc Contracted Svcs	651	246,974.38		0.00
ATMOS ENERGY	1000002362	12/29/2023	246,562.25	Natural Gas	199	246,562.25		0.00
LIFEWORKS US LTD	5197983	12/15/2023	244,636.34	Misc Contracted Svcs	199	244,636.34		0.00
LAYER3 COMMUNICATIONS, LLC	5197982	12/15/2023	242,730.00	Gen Sup	199	242,730.00		0.00
ABOVE AND BEYOND LEARNING INC	5198352	12/21/2023	240,024.10	Misc Contracted Svcs	282	240,024.10		0.00

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UNITE PRIVATE NETWORKS	2022886	12/15/2023	233,603.50	Telecom	199	233,603.50		0.00
DIGI SECURITY SYSTEMS LLC	5197014	12/07/2023	225,934.37	Tech Equip & Software >\$5K/unit	653	225,934.37		0.00
THE STEPPING STONES GROUP, LLC	2023047	12/22/2023	225,026.48	Prof Svcs	282	102,136.98		0.00
TEL-LOGIC INC	2022952	12/21/2023	225,000.00	Consultant Svcs	199	225,000.00		0.00
LENOVO (UNITED STATES) INC	5197074	12/07/2023	224,960.00	Tech Equip between \$500 & \$4,999/unit	263	44,320.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	177,600.00		0.00
				Gen Sup	263	3,040.00		0.00
OAK FARMS DAIRY	2022616	12/07/2023	223,647.70	Food	240	223,561.04		0.00
				Items for Sale	240	86.66		0.00
THE CROWTHER GROUP, LLC	5197737	12/14/2023	220,194.01	Retainage Payable	651	-11,589.16		0.00
				Bldg Purch/Cnstr/Imprv	651	231,783.17		0.00
FIRST INDUSTRIAL TEXAS LP	5197956	12/15/2023	216,225.90	Right to Use Lease Liability - Principal	199	216,225.90		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5198497	12/21/2023	211,535.18	Prof Svcs	199	191,735.18		0.00
				Gen Sup	199	19,800.00		0.00
CONVERGINT TECHNOLOGIES LLC	5197628	12/14/2023	207,710.89	Misc Contracted Svcs	199	11,133.60		0.00
				Tech Equip & Software >\$5K/unit	653	195,619.69		0.00
				Tech Equipment \$501- \$4999/Unit	637	957.60		0.00
EPIC SOLAR CONTROL, LLC	5197461	12/11/2023	207,330.06	Misc Contracted Svcs	42K	127,383.52		0.00
				Gen Sup	42K	79,946.54		0.00
ASHER MEDIA INC	5197413	12/11/2023	206,166.50	Misc Contracted Svcs	199	206,166.50		0.00
USI INSURANCE SERVICES LLC	5198043	12/15/2023	200,939.92	Insurance & Bonding Cost	199	200,939.92		0.00
DISTRICT MANAGEMENT GROUP LLC	5198391	12/21/2023	200,000.00	Misc Contracted Svcs	199	150,000.00		0.00
				Misc Contracted Svcs	282	50,000.00		0.00
RAY & WOOD	5198451	12/21/2023	198,705.00	Legal Svcs	199	198,705.00	198,705.00	
CITY OF DALLAS	1000002332	12/06/2023	198,384.07	Water/WW/Sanitation	199	197,415.87		0.00
				Water/WW/Sanitation	240	968.20		0.00

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LAB RESOURCES INC	5198266	12/21/2023	195,061.00	Furn/Equip <\$5K/unit	640	195,061.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5197627	12/14/2023	194,830.29	Retainage Payable	651	-10,254.22	0.00
				Bldg Purch/Cnstr/Imprv	651	205,084.51	0.00
ALLIANCE OF DALLAS EDUCATORS	5198605	12/22/2023	189,722.45	Union Dues	199	189,722.45	189,722.45
ALLIANCE OF DALLAS EDUCATORS	5196966	12/07/2023	188,672.32	Union Dues	199	188,672.32	188,672.32
ENTECH SALES AND SERVICE, INC	5197645	12/14/2023	187,075.00	Rentals-FFE	199	187,075.00	0.00
COLLEGE BOARD	5197933	12/15/2023	178,956.68	Testing Mtrls	199	178,956.68	0.00
GL SEAMAN AND COMPANY	5198631	12/22/2023	174,026.18	Furn/Equip <\$5K/unit	651	174,026.18	0.00
THE LIBRARY CORPORATION	5198479	12/21/2023	171,888.00	Gen Sup	199	171,888.00	0.00
WRA ARCHITECTS INC	5197187	12/07/2023	168,369.70	Architect (Bond)	637	23,427.70	0.00
				Architect (Bond)	651	144,942.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	72	12/31/2023	163,964.41	Other Liabilities	771	109,141.96	0.00
				Insurance & Bonding Cost	771	54,822.45	0.00
INTEGRATED FOOD SERVICES	2022528	12/07/2023	161,952.00	Inventory	240	161,952.00	0.00
SHC SERVICES INC	5198315	12/21/2023	160,855.50	Prof Svcs	282	160,855.50	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5197535	12/11/2023	159,200.00	Misc Contracted Svcs	282	159,200.00	0.00
DBA TAGTEAM TUTORING							
BEACON HILL PREPARATORY INSTITUTE	5198369	12/21/2023	156,010.00	Misc Contracted Svcs	199	156,010.00	0.00
THE CROWTHER GROUP, LLC	5197163	12/07/2023	155,508.07	Retainage Payable	651	-8,184.64	0.00
				Bldg Purch/Cnstr/Imprv	651	163,692.71	0.00
FWD MEDIA INC DBA BRAIN POP	8012287	12/07/2023	153,792.00	Gen Sup	282	153,792.00	0.00
CARNEGIE LEARNING INC	5197927	12/15/2023	150,347.40	Misc Contracted Svcs	282	96,000.00	0.00
				Instructional Materials (Textbooks)	282	54,347.40	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5198458	12/21/2023	150,200.00	Misc Contracted Svcs	282	150,200.00	0.00
DBA TAGTEAM TUTORING							
FRONTLINE EDUCATION	8012401	12/15/2023	149,282.61	Gen Sup	199	0.00	0.00
				Gen Sup	410	149,282.61	0.00
TEACHTOWN INC	2022671	12/07/2023	144,168.57	Gen Sup	282	144,168.57	0.00
BRAUN BEEF CO INC	2022562	12/07/2023	141,961.40	Inventory	240	141,961.40	0.00
THOMPSON & HORTON LLP	5197170	12/07/2023	139,861.74	Legal Svcs	199	139,861.74	139,861.74

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RATCLIFF CONSTRUCTORS LP	5197389	12/11/2023	139,697.26	Retainage Payable	637	-7,352.49		0.00
				Bldg Purch/Cnstr/Imprv	637	147,049.75		0.00
SHC SERVICES INC	5197543	12/11/2023	138,636.55	Prof Svcs	282	11,934.00		0.00
				Misc Contracted Svcs	199	126,702.55		0.00
DOUGLASS DISTRIBUTING LLC	5197018	12/07/2023	138,408.13	Gas & Other Fuel	199	138,408.13		0.00
TM SOURCE BUILDING GROUP, INC.	5198483	12/21/2023	137,388.11	Retainage Payable	651	-7,230.95		0.00
				Bldg Purch/Cnstr/Imprv	651	144,619.06		0.00
CBRE - VANIR	5197929	12/15/2023	135,675.00	Consultant Svcs	651	135,675.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5197684	12/14/2023	135,270.47	Inventory	240	61,893.70		0.00
				Food	240	73,376.77		0.00
CBRE - VANIR	5197617	12/14/2023	132,061.74	Consultant Svcs	651	132,061.74		0.00
WRA ARCHITECTS INC	5197755	12/14/2023	129,806.25	Architect (Bond)	651	129,806.25		0.00
CITY OF DALLAS	1000002336	12/13/2023	129,686.83	Water/WW/Sanitation	199	129,686.83		0.00
BERGER ENGINEERING COMPANY	5197375	12/11/2023	129,618.00	Contract Repair & Maint- Other	637	129,618.00		0.00
READING PARTNERS	5198010	12/15/2023	129,000.00	Misc Contracted Svcs	199	129,000.00		0.00
LENOVO (UNITED STATES) INC	5197254	12/07/2023	128,833.00	Tech Equip between \$500 & \$4,999/unit	199	118,300.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,595.00		0.00
				Gen Sup	199	6,786.00		0.00
				Gen Sup	211	152.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5197935	12/15/2023	128,736.04	Retainage Payable	651	-6,775.58		0.00
				Bldg Purch/Cnstr/Imprv	651	135,511.62		0.00
THE CONFIDENCE GROUP	5198330	12/21/2023	126,100.00	Misc Contracted Svcs	282	126,100.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5197653	12/14/2023	124,144.70	Retainage Payable	637	-814.13		0.00
				Retainage Payable	651	-5,719.80		0.00
				Bldg Purch/Cnstr/Imprv	637	16,282.61		0.00
				Bldg Purch/Cnstr/Imprv	651	114,396.02		0.00
GOMEZ FLOOR COVERING INC	5198242	12/21/2023	121,829.50	Bldg Purch/Cnstr/Imprv	651	121,829.50		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5197136	12/07/2023	119,000.00	Misc Contracted Svcs	282	119,000.00		0.00



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DBA TAGTEAM TUTORING DLR GROUP	5197017	12/07/2023	118,890.26	Architect (Bond)	651	118,890.26	0.00
PFLUGER ARCHITECTS, INC	5197705	12/14/2023	118,524.22	Architect (Bond)	651	118,524.22	0.00
SAM PACK'S FIVE STAR FORD LTD	5197534	12/11/2023	117,835.30	Veh > \$5K/unit	199	59,372.65	0.00
				Veh > \$5K/unit	650	58,462.65	0.00
ASHER MEDIA INC	5197201	12/07/2023	117,494.18	Misc Contracted Svcs	199	117,494.18	0.00
ASHER MEDIA INC	5198366	12/21/2023	116,162.00	Misc Contracted Svcs	199	116,162.00	0.00
GL SEAMAN AND COMPANY	5197040	12/07/2023	116,058.56	Furn/Equip <\$5K/unit	651	116,058.56	0.00
INTEGRATED FOOD SERVICES	2023028	12/22/2023	115,920.00	Inventory	240	115,920.00	0.00
THOMPSON & HORTON LLP	5197742	12/14/2023	115,106.22	Legal Svcs	199	115,106.22	115,106.22
DENALI CONSTRUCTION SERVICES LP	5197011	12/07/2023	114,954.59	Bldg Purch/Cnstr/Imprv	637	114,954.59	0.00
PONDER COMPANY INC	5197269	12/07/2023	112,764.00	Contract Repair & Maint- Other	199	112,764.00	0.00
FRONTLINE EDUCATION	5198628	12/22/2023	112,479.49	Gen Sup	199	112,479.49	0.00
STRATEGIC FOCUS, LLC	5198662	12/22/2023	111,344.20	Misc Contracted Svcs	282	74,344.20	0.00
				Gen Sup	282	37,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5196980	12/07/2023	109,877.36	Architect (Bond)	651	109,877.36	0.00
SNAPON INDUSTRIAL	5197720	12/14/2023	109,016.64	Furn/Equip <\$5K/unit	640	109,016.64	0.00
METEOR EDUCATION LLC	5197688	12/14/2023	108,646.26	Furn/Equip <\$5K/unit	651	108,646.26	0.00
GENERAL MILLS INC	5197652	12/14/2023	106,046.47	Inventory	240	106,046.47	0.00
JOESTA CONSTRUCTION, LLC.	5198258	12/21/2023	105,223.44	Contract Repair & Maint- Other	199	105,223.44	0.00
DAKTRONICS INC	2022834	12/14/2023	104,563.00	Furn/Equip <\$5K/unit	640	104,563.00	0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5198603	12/22/2023	104,197.50	Misc Contracted Svcs	282	24,750.00	0.00
				Gen Sup	282	79,447.50	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5197093	12/07/2023	103,775.88	Consultant Svcs	651	103,775.88	0.00
DOUGLASS DISTRIBUTING LLC	5197219	12/07/2023	99,648.99	Gas & Other Fuel	199	99,648.99	0.00
BENAS ENVIRONMENTAL SERVICES INC	5196973	12/07/2023	99,350.00	Architect (Bond)	650	26,900.00	0.00
				Architect (Bond)	651	72,450.00	0.00

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EARTH ONE INC	2022866	12/15/2023	98,750.00	Prof Svcs	199	98,750.00		0.00
ELSTON AIRE INC	5198231	12/21/2023	95,744.73	Furniture & Equipment > \$5,000/Unit	282	95,744.73		0.00
SHI GOVERNMENT SOLUTIONS	2022832	12/14/2023	92,717.59	Tech Equip between \$500 & \$4,999/unit	652	92,717.59		0.00
UNIVERSITY OF TEXAS AT DALLAS	5198491	12/21/2023	90,853.91	Prof Svcs	282	71,145.08		0.00
				Misc Contracted Svcs	199	19,708.83		0.00
PONDER COMPANY INC	5198296	12/21/2023	90,468.00	Contract Repair & Maint- Other	199	90,468.00		0.00
JMA JOHNSON, LLC	5197058	12/07/2023	90,394.26	Architect (Bond)	651	90,394.26		0.00
PAXTON PATTERSON	5197114	12/07/2023	89,482.84	Furn/Equip <\$5K/unit	640	89,482.84		0.00
HONORE OFFICE PRODUCTS INC	5198412	12/21/2023	89,442.24	Gen Sup	199	782.11		0.00
				Gen Sup	282	88,660.13		0.00
SOAL TECHNOLOGIES LLC	5197147	12/07/2023	87,932.50	Misc Contracted Svcs	652	13,600.00		0.00
				Misc Contracted Svcs	653	74,332.50	74,332.50	
MARSH USA INC OF TEXAS	5197381	12/11/2023	86,666.67	Misc Contracted Svcs	651	86,666.67		0.00
J.B. & CO. LLC	5197665	12/14/2023	86,497.50	Retainage Payable	651	-4,552.50		0.00
				Bldg Purch/Cnstr/Imprv	651	91,050.00		0.00
APPLE COMPUTER INC	5196806	12/04/2023	86,015.05	Tech Equip between \$500 & \$4,999/unit	199	24,286.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,932.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	25,555.00		0.00
				Gen Sup	199	10,614.70		0.00
				Gen Sup	282	16,627.35		0.00
GXC INC	5197658	12/14/2023	85,065.22	Tech Equip between \$500 & \$4,999/unit	653	85,065.22		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5197691	12/14/2023	85,019.03	Group Health & Life Insurance	199	85,019.03	85,019.03	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022947	12/21/2023	84,833.50	Misc Contracted Svcs	652	84,833.50		0.00
PGAL, INC.	5198293	12/21/2023	84,268.95	Architect (Bond)	651	84,268.95		0.00

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EDUCATION SERVICE CENTER REGION 10	2022908	12/15/2023	83,867.00	Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
				Misc Contracted Svcs	282	56,367.00	0.00
FORM PLASTICS COMPANY	5197035	12/07/2023	83,704.32	Inventory	240	83,704.32	0.00
DISD GRAPHICS DEPARTMENT	1694	12/11/2023	83,232.06	Printing and Graphics	199	82,998.31	0.00
NARDONE BROS BAKING COMPANY	5197101	12/07/2023	80,644.80	Inventory	240	80,644.80	0.00
CITY OF DALLAS	2022917	12/15/2023	80,304.00	Gen Sup	199	80,304.00	0.00
METEOR EDUCATION LLC	5197383	12/11/2023	80,006.80	Furn/Equip <\$5K/unit	651	80,006.80	0.00
TACTURA NETWORK SOLUTIONS	5198325	12/21/2023	79,644.50	Misc Contracted Svcs	651	40,000.00	0.00
				Gen Sup	42K	39,644.50	0.00
HKS INC	5197048	12/07/2023	79,580.79	Architect (Bond)	651	79,580.79	0.00
MOTOROLA SOLUTIONS INC	5197505	12/11/2023	78,962.00	Tech Equip & Software >\$5K/unit	199	78,962.00	0.00
DELL MARKETING CORPORATION	5197453	12/11/2023	78,955.96	Tech Equip between \$500 & \$4,999/unit	199	53,079.70	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,553.04	0.00
				Tech Equip between \$500 & \$4,999/unit	282	12,227.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	3,595.05	0.00
				Gen Sup	199	5,054.35	0.00
				Gen Sup	211	9.78	0.00
				Gen Sup	282	437.04	0.00
SHC SERVICES INC	5197279	12/07/2023	78,624.00	Prof Svcs	282	78,624.00	0.00
CITY OF DALLAS	1000002343	12/21/2023	78,248.34	Water/WW/Sanitation	199	78,248.34	0.00
BEACON HILL PREPARATORY INSTITUTE	5197203	12/07/2023	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
LAKESHORE LEARNING MATERIALS	5197253	12/07/2023	76,999.56	Reading Mtrls	282	592.87	0.00
				Gen Sup	199	13,692.04	0.00
				Gen Sup	211	36,152.36	0.00
				Gen Sup	263	2,094.85	0.00
				Gen Sup	280	5,280.00	0.00

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				Gen Sup	282	12,055.33		0.00
				Gen Sup	315	46.48		0.00
				Gen Sup	481	3,433.30		0.00
CATCH GLOBAL FOUNDATION	5197431	12/11/2023	76,999.00	Gen Sup	410	76,999.00		0.00
THE UNIVERSITY OF TEXAS	2022772	12/12/2023	76,874.01	Right to Use Lease	199	76,874.01		0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal				
CHILDREN'S PLUS INC	5197623	12/14/2023	76,869.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,612.89		0.00
				Reading Mtrls	199	73,182.80		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5197924	12/15/2023	76,390.28	Inventory	199	4,919.83		0.00
				Contract Maint-Veh	199	15,545.44		0.00
				Contract Maint-Veh	771	40,731.47		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,193.54		0.00
TACTURA NETWORK SOLUTIONS	5197157	12/07/2023	75,000.00	Misc Contracted Svcs	651	75,000.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5198396	12/21/2023	72,017.00	Rentals - Short-term and Non-Capitalized Leases	199	72,017.00		0.00
SMART GROUP SYSTEMS	5197144	12/07/2023	71,028.06	Gen Sup	199	49,181.32		0.00
				Gen Sup	211	1,774.55		0.00
				Gen Sup	263	16,173.00		0.00
				Gen Sup	282	3,899.19		0.00
GENERAL MILLS INC	5197039	12/07/2023	69,645.35	Inventory	240	69,645.35		0.00
MANSFIELD OIL COMPANY	2022926	12/21/2023	69,191.96	Inventory	199	69,191.96		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2022536	12/07/2023	68,494.50	Instructional Materials (Textbooks)	199	68,494.50		68,494.50
GADBERRY CONSTRUCTION COMPANY INC	5198239	12/21/2023	67,251.48	Retainage Payable	651	-3,539.55		0.00
				Bldg Purch/Cnstr/Imprv	651	70,791.03		0.00
BRAVE ARCHITECTURE	5197923	12/15/2023	67,204.99	Architect (Bond)	651	67,204.99		0.00
EPIC SOLAR CONTROL, LLC	2022771	12/12/2023	67,166.29	Misc Contracted Svcs	42K	12,797.75		0.00
				Gen Sup	42K	54,368.54		0.00
AUTISTIC TREATMENT CENTER INC	2022776	12/14/2023	66,431.52	Misc Contracted Svcs	199	66,431.52		0.00
METEOR EDUCATION LLC	5197095	12/07/2023	66,164.30	Other F & E between \$500 &	651	43,704.83		0.00

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				\$4,999/unit			
				Furn/Equip <\$5K/unit	651	22,459.47	0.00
RED GOLD LLC	2022806	12/14/2023	65,439.90	Inventory	240	65,439.90	0.00
NEW TECH NETWORK INC	5197696	12/14/2023	65,000.00	Misc Contracted Svcs	199	65,000.00	0.00
AECOM TECHNICAL SERVICES	5197602	12/14/2023	64,455.67	Consultant Svcs	651	64,455.67	0.00
BAKE CRAFTERS FOOD COMPANY	5198611	12/22/2023	63,627.12	Inventory	240	72,828.72	0.00
				Invoice Price Variance-Not Posted To GL	240	-9,201.60	0.00
AVID CENTER	8012294	12/07/2023	63,577.00	Gen Sup	282	24,850.00	0.00
				Dues	199	9,437.00	0.00
				Dues	211	29,290.00	0.00
PADRINO FOODS LLC	5197110	12/07/2023	63,178.80	Inventory	240	63,178.80	0.00
VERSA PRINTING, INC	5197579	12/11/2023	62,608.98	Contract Repair & Maint- Other	199	6,681.50	0.00
				Printing and Graphics	199	1,425.04	0.00
				Gen Sup	199	42,260.57	0.00
BAKE CRAFTERS FOOD COMPANY	5197606	12/14/2023	62,554.80	Inventory	240	62,554.80	0.00
SOUTHWEST NETWORKS INC	5197393	12/11/2023	62,381.64	Bldg Purch/Cnstr/Imprv	638	62,381.64	0.00
TRIO EDUCATION	5197745	12/14/2023	62,000.00	Other F & E between \$500 & \$4,999/unit	199	62,000.00	0.00
TSD DISTRIBUTING INC	5197177	12/07/2023	61,385.70	Inventory	240	38,038.00	0.00
				Food	240	23,193.85	0.00
				Items for Sale	240	153.85	0.00
HONORE OFFICE PRODUCTS INC	5198245	12/21/2023	61,248.00	Furn/Equip <\$5K/unit	651	61,248.00	0.00
CONVERGINT TECHNOLOGIES LLC	5198211	12/21/2023	61,013.50	Contract Repair & Maint- Other	199	20,917.71	0.00
				Tech Equip & Software >\$5K/unit	653	40,095.79	0.00
ARGUS CLAIMS MANAGEMENT	5197412	12/11/2023	60,638.25	Misc Contracted Svcs	753	60,638.25	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2022578	12/07/2023	60,287.25	Instructional Materials (Textbooks)	199	60,287.25	60,287.25
ENTECH SALES AND SERVICE, INC	5198233	12/21/2023	59,091.50	Rentals-FFE	199	59,091.50	0.00

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JACOBS PROJECT MANAGEMENT CO.	5197056	12/07/2023	58,924.65	Consultant Svcs	651	13,874.65	0.00
				Consultant Svcs	653	45,050.00	0.00
AUTISTIC TREATMENT CENTER INC	2022865	12/15/2023	58,769.28	Misc Contracted Svcs	199	58,769.28	0.00
ODP Business Solutions, LLC	5197512	12/11/2023	58,501.11	Gen Sup	199	31,722.01	0.00
				Gen Sup	211	3,378.75	0.00
				Gen Sup	263	16,140.07	0.00
				Gen Sup	282	4,521.95	0.00
				Gen Sup	28B	342.05	0.00
SAM PACK'S FIVE STAR FORD LTD	5197391	12/11/2023	58,462.65	Veh > \$5K/unit	650	58,462.65	0.00
AVANCE DALLAS	5197918	12/15/2023	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5198213	12/21/2023	57,970.25	Copier	199	57,970.25	0.00
WRA ARCHITECTS INC	5197582	12/11/2023	57,000.00	Architect (Bond)	651	57,000.00	0.00
TEXAS AIR SYSTEMS LLC	5197731	12/14/2023	56,655.43	Contract Repair & Maint-Other	199	56,655.43	0.00
STRATEGAR LLC	5197550	12/11/2023	55,883.50	Misc Contracted Svcs	199	55,883.50	0.00
DISD GRAPHICS DEPARTMENT	1693	12/04/2023	54,840.66	Printing and Graphics	199	42,133.75	0.00
				Printing and Graphics	240	3,376.10	0.00
				Printing and Graphics	263	8,643.75	0.00
				Printing and Graphics	753	35.00	0.00
WELLS FARGO BANK	73	12/29/2023	54,489.04	Prepaid Travel Clearing	199	51,953.73	0.00
				Misc Contracted Svcs	255	350.00	0.00
				Misc Op Exp	199	2,185.31	0.00
DIKITA\\VANIR, A JOINT VENTURE	5197379	12/11/2023	54,322.36	Consultant Svcs	637	46,265.37	0.00
				Consultant Svcs	651	8,056.99	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5198204	12/21/2023	52,876.80	Inventory	240	52,876.80	0.00
CACO ARCHITECTURE LLC	5196982	12/07/2023	51,758.43	Architect (Bond)	637	38,215.00	0.00
				Architect (Bond)	651	13,543.43	0.00
APPLE COMPUTER INC	5197917	12/15/2023	50,974.00	Tech Equip between \$500 & \$4,999/unit	211	7,390.00	0.00

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				Tech Equip between \$500 & \$4,999/unit	282	10,387.00		0.00
				Gen Sup	199	26,280.00		0.00
				Gen Sup	211	1,430.00		0.00
				Gen Sup	282	5,487.00		0.00
ALPHA FOODS CO	5196967	12/07/2023	50,939.28	Inventory	240	50,939.28		0.00
ALPHA FOODS CO	5198606	12/22/2023	50,939.28	Inventory	240	50,939.28		0.00
POLLOCK PAPER	5197706	12/14/2023	50,209.50	Inventory	240	50,209.50		0.00
HADLEY FARMS INC	5197474	12/11/2023	50,169.60	Inventory	240	50,169.60		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5197743	12/14/2023	50,162.51	Contract Repair & Maint-Other	199	50,162.51		0.00
BRAUN BEEF CO INC	2022778	12/14/2023	49,956.20	Inventory	240	49,956.20		0.00
VIVIANA HALL	5198496	12/21/2023	49,940.00	Gen Sup	263	49,940.00		0.00
DISD GRAPHICS DEPARTMENT	1696	12/25/2023	49,327.32	Printing and Graphics	199	42,858.56		0.00
				Printing and Graphics	240	6,363.76		0.00
				Printing and Graphics	753	105.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5197059	12/07/2023	49,139.14	Bldg Purch/Cnstr/Imprv	653	49,139.14		0.00
TEXAS INSTRUMENTS INC	5197732	12/14/2023	48,600.00	Tech Equip between \$500 & \$4,999/unit	211	48,600.00		0.00
CONVERGINT TECHNOLOGIES LLC	5197002	12/07/2023	48,494.75	Misc Contracted Svcs	199	8,988.62		0.00
				Tech Equip & Software >\$5K/unit	653	39,506.13		0.00
OMNI DALLAS HOTEL	1453807	12/06/2023	48,205.08	Misc Op Exp	199	48,205.08	48,205.08	
ODP Business Solutions, LLC	5198001	12/15/2023	48,039.39	Gen Sup	199	25,091.34		0.00
				Gen Sup	211	17,485.87		0.00
				Gen Sup	282	4,479.80		0.00
PROFORMA ATX	2022710	12/07/2023	47,887.04	Gen Sup	199	47,887.04		0.00
FORM PLASTICS COMPANY	5198627	12/22/2023	47,013.12	Inventory	240	47,013.12		0.00
NATIONAL FOOD GROUP	5197368	12/11/2023	46,460.00	Inventory	240	46,460.00		0.00
KAY DAVIS ASSOCIATES LLC	5197671	12/14/2023	46,210.33	Furn/Equip <\$5K/unit	651	46,210.33		0.00
EDUCATION LOGISTICS INC	2023023	12/21/2023	46,080.00	Gen Sup	199	46,080.00		0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2022595	12/07/2023	45,503.02	Contract Maint-Veh	199	11,705.69	0.00
				Contract Repair & Maint- Other	199	14,587.47	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,209.86	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022733	12/11/2023	45,479.44	Telecom	199	45,479.44	0.00
SMART GROUP SYSTEMS	5197719	12/14/2023	45,374.62	Tech Equip between \$500 & \$4,999/unit	199	7,211.92	0.00
				Tech Equip between \$500 & \$4,999/unit	211	24,440.00	0.00
				Gen Sup	199	12,085.35	0.00
				Gen Sup	211	425.00	0.00
				Gen Sup	282	1,088.55	0.00
UNIVERSAL PROTECTION LP	5198164	12/19/2023	45,298.22	Misc Contracted Svcs	199	45,298.22	0.00
ROMEO MUSIC	5198014	12/15/2023	45,258.00	Other F & E between \$500 & \$4,999/unit	199	23,791.00	0.00
				Gen Sup	199	21,467.00	0.00
TSD DISTRIBUTING INC	5198335	12/21/2023	44,947.84	Inventory	240	44,947.84	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5198197	12/21/2023	44,833.60	Prof Svcs	282	44,833.60	0.00
JTM PROVISIONS CO INC	5198260	12/21/2023	44,648.10	Inventory	240	44,648.10	0.00
DISD GRAPHICS DEPARTMENT	1695	12/18/2023	44,306.59	Printing and Graphics	199	44,306.59	0.00
MCCAIN FOODS USA INC	2022558	12/07/2023	43,792.00	Inventory	240	43,792.00	0.00
REALLY GOOD STUFF	5197130	12/07/2023	43,673.76	Gen Sup	282	43,673.76	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5197663	12/14/2023	43,227.50	Contract Repair & Maint- Other	199	43,227.50	0.00
ESTRADA CONCRETE	2022716	12/11/2023	42,861.00	Contract Repair & Maint- Other	199	42,861.00	0.00
GT DISTRIBUTORS INC	5197044	12/07/2023	42,712.79	Other F & E between \$500 & \$4,999/unit	199	11,875.20	0.00
				Gen Sup	199	30,837.59	0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2022720	12/11/2023	42,710.00	Right to Use Lease Liability - Principal	199	42,710.00	0.00



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INTRADO INTERACTIVE SERVICES CORPORATION	2022660	12/07/2023	42,501.30	Gen Sup	199	42,501.30	0.00
UNIVERSAL PROTECTION LP	5198338	12/21/2023	42,279.26	Misc Contracted Svcs	199	42,279.26	0.00
OFFICE INTERIORS GROUP	5198289	12/21/2023	42,276.00	Misc Contracted Svcs	651	42,276.00	0.00
SCHOOL SPECIALTY, LLC.	5198461	12/21/2023	42,181.92	Reading Mtrls	211	5,358.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	27,341.28	0.00
				Gen Sup	180	1,117.51	0.00
				Gen Sup	199	6,468.28	0.00
				Gen Sup	211	1,242.02	0.00
				Gen Sup	282	307.39	0.00
CARNEGIE LEARNING INC	5198375	12/21/2023	42,000.00	Misc Contracted Svcs	282	42,000.00	0.00
SHC SERVICES INC	5197142	12/07/2023	41,925.00	Prof Svcs	282	41,925.00	0.00
JTM PROVISIONS CO INC	5198635	12/22/2023	41,832.00	Inventory	240	41,832.00	0.00
UNIVERSITY OF PITTSBURGH	2022872	12/15/2023	41,695.12	Misc Contracted Svcs	199	41,695.12	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5197388	12/11/2023	41,555.00	Architect (Bond)	651	41,555.00	0.00
PFLUGER ARCHITECTS, INC	5198292	12/21/2023	41,517.14	Architect (Bond)	651	41,517.14	1,606.00
GENERAL MILLS INC	5198630	12/22/2023	41,411.88	Inventory	240	41,411.88	0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2022876	12/15/2023	40,939.01	Gen Sup	199	40,939.01	0.00
MCCAIN FOODS USA INC	2022830	12/14/2023	40,645.36	Inventory	240	40,645.36	0.00
RIVERSIDE INSIGHTS	5198654	12/22/2023	40,578.56	Testing Mtrls	282	40,578.56	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198027	12/15/2023	40,394.57	Custodial & Maintenance Supplies	199	161.18	0.00
				Gen Sup	199	12,210.01	0.00
				Gen Sup	211	17,645.91	0.00
				Gen Sup	282	8,048.23	0.00
				Gen Sup	28B	55.38	0.00
				Gen Sup	42B	1,820.68	0.00
FACILITY RESPONSE GROUP INC	5197224	12/07/2023	40,092.92	Contract Repair & Maint-Other	199	40,092.92	0.00

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JSB INDUSTRIES INC	2022575	12/07/2023	39,876.00	Inventory	240	39,876.00		0.00
WALLACE PACKAGING INC	5197754	12/14/2023	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5198344	12/21/2023	39,816.00	Inventory	240	39,816.00		0.00
AMERICA TEAM SPORTS LLC	2022873	12/15/2023	39,195.40	Gen Sup	199	31,368.40		0.00
TEXAS MULTI-CHEM	5197734	12/14/2023	38,752.64	Bldg Purch/Cnstr/Imprv	651	38,752.64		0.00
GARRATT-CALLAHAN COMPANY	2022893	12/15/2023	38,514.67	Contract Repair & Maint- Other	199	38,514.67		0.00
LANCASTER ISD	2022501	12/01/2023	38,512.20	Right to Use Lease Liability - Principal	199	38,512.20		0.00
CITY OF DALLAS	2022684	12/07/2023	38,464.16	Water/WW/Sanitation	199	5,738.77	5,738.77	
				Electricity	199	2,321.18		2,321.18
				Misc Contracted Svcs	199	30,404.21		30,404.21
KEYSTAFF INC	5197367	12/11/2023	38,389.72	Misc Contracted Svcs	240	38,389.72		0.00
MASTERS DISTRIBUTION SYSTEMS	5198274	12/21/2023	38,253.10	Food	240	38,253.10		0.00
BRAVE ARCHITECTURE	5197376	12/11/2023	38,082.83	Architect (Bond)	651	38,082.83		0.00
MANSFIELD OIL COMPANY	2022592	12/07/2023	38,057.91	Inventory	199	38,057.91		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022706	12/07/2023	37,736.58	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	8,033.60		0.00
					199	29,702.98		0.00
PROJECT LEAD THE WAY INC	5197124	12/07/2023	37,311.75	Other F & E between \$500 & \$4,999/unit	199	4,744.00		0.00
				Gen Sup	199	32,567.75		0.00
PASCO BROKERAGE INC	5197113	12/07/2023	37,180.00	Gen Sup	240	7,120.00		0.00
				Furniture & Equipment > \$5,000/Unit	240	30,060.00		0.00
TRISTAR RISK MANAGEMENT	5197294	12/07/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TASTY BRANDS LLC	5197729	12/14/2023	36,372.00	Inventory	240	36,372.00		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5197569	12/11/2023	36,250.00	Gen Sup	282	36,250.00		0.00
OFFICE MAKERS PLUS	5197108	12/07/2023	36,129.00	Other F & E between \$500 & \$4,999/unit	199	28,329.00		0.00
				Gen Sup	199	7,800.00		0.00
BRIDGEWORK PARTNERS LLC	5196978	12/07/2023	36,084.21	Misc Contracted Svcs	199	5,714.68		0.00

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				Misc Contracted Svcs	282	29,825.53		0.00
				Misc Contracted Svcs	652	544.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5198622	12/22/2023	36,075.10	Consultant Svcs	637	36,075.10		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5198203	12/21/2023	35,992.16	Architect (Bond)	651	35,992.16	1,637.95	
STERLINGTON MEDICAL MDD MARKETING INC.	5197154	12/07/2023	35,963.06	Inventory	199	23,082.66		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,797.00		0.00
				Gen Sup	199	8,083.40		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5197020	12/07/2023	35,816.10	Inventory	240	35,816.10		0.00
KAI ALLIANCE LLC	2022661	12/07/2023	35,692.08	Architect (Bond)	651	35,692.08		0.00
STUDY.COM, LLC	5197551	12/11/2023	35,625.00	Gen Sup	282	35,625.00		0.00
STRATEGAR LLC	5198790	12/22/2023	35,294.85	Misc Contracted Svcs	199	35,294.85		0.00
Bluum USA, INC	5197421	12/11/2023	35,258.90	Tech Equip between \$500 & \$4,999/unit	199	2,667.50		0.00
				Gen Sup	199	18,287.94		0.00
				Gen Sup	211	180.00		0.00
				Gen Sup	263	765.00		0.00
				Gen Sup	282	11,790.60		0.00
				Gen Sup	28B	674.96		0.00
ALREADY GEAR	5197198	12/07/2023	35,063.78	Custodial & Maintenance Supplies	199	12,642.78		0.00
				Misc Op Exp	199	22,421.00		0.00
GOMEZ FLOOR COVERING INC	5197470	12/11/2023	34,912.04	Inventory	199	8,908.80		0.00
				Contract Repair & Maint- Other	199	23,003.70		0.00
				Gen Sup	199	2,999.54		0.00
SHC SERVICES INC	5198467	12/21/2023	34,710.25	Prof Svcs	282	5,596.50		0.00
				Misc Contracted Svcs	199	29,113.75		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5198634	12/22/2023	34,604.00	Bldg Purch/Cnstr/Imprv	653	34,604.00		0.00

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PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012368	12/14/2023	33,897.46	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,917.12		0.00
				Reading Mtrls	199	31,980.34		0.00
KEYSTAFF INC	5198641	12/22/2023	33,784.09	Misc Contracted Svcs	240	33,784.09		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5197965	12/15/2023	33,514.27	Architect (Bond)	651	33,514.27		0.00
TSD DISTRIBUTING INC	5197746	12/14/2023	33,469.10	Food	240	33,086.25		0.00
				Items for Sale	240	382.85		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022836	12/14/2023	33,356.10	Custodial & Maintenance Supplies	199	1,173.90		0.00
				Bldg Purch/Cnstr/Imprv	651	32,182.20		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5198370	12/21/2023	32,945.00	Prof Svcs	224	20,025.00		0.00
				Prof Svcs	282	12,920.00		0.00
BEN E KEITH CO	2022697	12/07/2023	32,731.49	Gen Sup	199	32,731.49		0.00
KEYSTAFF INC	5198263	12/21/2023	32,672.13	Misc Contracted Svcs	240	32,672.13		0.00
MASTERS DISTRIBUTION SYSTEMS	5197091	12/07/2023	32,649.18	Inventory	240	8,860.80		0.00
				Food	240	23,788.38		0.00
CITY OF DALLAS	2022683	12/07/2023	32,640.65	Electricity	199	991.49		991.49
				Misc Contracted Svcs	199	31,649.16		31,649.16
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2023055	12/22/2023	32,627.51	Telecom	199	32,627.51		0.00
BRIDGEWORK PARTNERS LLC	5198202	12/21/2023	32,441.08	Misc Contracted Svcs	199	10,830.53		0.00
				Misc Contracted Svcs	282	17,293.10		0.00
				Misc Contracted Svcs	753	4,317.45		0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2022711	12/07/2023	31,962.27	Contract Repair & Maint- Other	199	31,962.27		0.00
TYSON FOODS INC	2022813	12/14/2023	31,477.31	Inventory	240	31,477.31		0.00
CHATTERBOX THERAPY CENTER	5197434	12/11/2023	31,422.50	Prof Svcs	282	31,422.50		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5197568	12/11/2023	31,278.84	Gen Sup	263	31,278.84		0.00
GT DISTRIBUTORS INC	5198244	12/21/2023	31,211.50	Gen Sup	199	31,211.50		0.00

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LONE STAR FURNISHING	5197497	12/11/2023	31,154.70	Gen Sup	199	1,331.07		0.00
				Furn/Equip <\$5K/unit	640	27,042.83		0.00
KAY DAVIS ASSOCIATES LLC	5197487	12/11/2023	30,964.93	Furn/Equip <\$5K/unit	651	30,964.93		0.00
GOOLSBEE TIRE SERVICE INC.	5197963	12/15/2023	30,951.04	Inventory	199	30,951.04		0.00
SOAL TECHNOLOGIES LLC	5197546	12/11/2023	30,736.00	Misc Contracted Svcs	652	30,736.00		0.00
VESTIGE INTERNATIONAL	5197580	12/11/2023	30,468.00	Gen Sup	199	30,468.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022901	12/15/2023	30,247.27	Contract Maint-Veh	199	15,387.85		0.00
				Contract Repair & Maint-Other	199	4,225.49		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,633.93		0.00
LBL ARCHITECTS INC	5198268	12/21/2023	30,197.96	Architect (Bond)	651	30,197.96		0.00
DIKITA\\VANIR, A JOINT VENTURE	5197218	12/07/2023	30,043.53	Consultant Svcs	640	30,043.53		0.00
ENTECH SALES AND SERVICE, INC	5197460	12/11/2023	30,000.00	Contract Repair & Maint-Other	199	30,000.00		0.00
BAKE CRAFTERS FOOD COMPANY	5196971	12/07/2023	29,982.40	Inventory	240	29,982.40		0.00
MANAGEMENT CONSULTING INC	5197990	12/15/2023	29,867.25	Inventory	199	25,678.32		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,188.93		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5198668	12/22/2023	29,740.00	Contract Repair & Maint-Other	199	29,740.00		0.00
ODP Business Solutions, LLC	5198441	12/21/2023	29,683.83	Other F & E between \$500 & \$4,999/unit	199	648.99		0.00
				Gen Sup	199	19,417.34		0.00
				Gen Sup	211	4,731.64		0.00
				Gen Sup	282	3,442.71		0.00
				Gen Sup	651	170.36		0.00
EPIC SOLAR CONTROL, LLC	2022775	12/12/2023	29,664.58	Misc Contracted Svcs	42K	16,886.34		0.00
				Gen Sup	42K	12,778.24		0.00
MARATHON STAFFING GROUP INC	5198272	12/21/2023	29,360.31	Misc Contracted Svcs	240	29,360.31		0.00
RAMIREZ & ASSOCIATES PC	2022808	12/14/2023	29,112.95	Legal Svcs	255	28,112.95	28,112.95	
				Misc Op Exp	199	1,000.00		1,000.00

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STAPLES CONTRACT & COMMERCIAL LLC	5197547	12/11/2023	28,905.66	Gen Sup	199	9,140.87	0.00
				Gen Sup	211	8,894.80	0.00
				Gen Sup	263	730.47	0.00
				Gen Sup	282	7,017.88	0.00
				Gen Sup	28B	212.61	0.00
				Gen Sup	42B	2,233.39	0.00
				Gen Sup	651	82.20	0.00
				Gen Sup	753	311.99	0.00
CITY OF SEAGOVILLE	1000002338	12/13/2023	28,891.18	Water/WW/Sanitation	199	28,891.18	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5198406	12/21/2023	28,650.00	Misc Contracted Svcs	199	28,650.00	0.00
BRIDGEWORK PARTNERS LLC	5197423	12/11/2023	28,540.68	Misc Contracted Svcs	199	27,576.57	0.00
				Misc Contracted Svcs	753	964.11	0.00
THE GORDIAN GROUP, INC	5197165	12/07/2023	27,956.80	Misc Contracted Svcs	651	27,956.80	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2022569	12/07/2023	27,600.00	Misc Contracted Svcs	282	27,600.00	0.00
IDG ARCHITECTS	2022650	12/07/2023	27,525.00	Architect (Bond)	651	27,525.00	0.00
TRIDENT BEVERAGE, INC	5197175	12/07/2023	27,491.40	Inventory	240	27,491.40	0.00
TRIDENT BEVERAGE, INC	5197371	12/11/2023	27,491.40	Inventory	240	27,491.40	0.00
SMART GROUP SYSTEMS	5198316	12/21/2023	27,292.46	Tech Equip between \$500 & \$4,999/unit	199	2,091.00	0.00
				Gen Sup	199	4,428.20	0.00
				Gen Sup	211	13,952.62	0.00
				Gen Sup	282	6,820.64	0.00
VEX ROBOTICS INC	8012394	12/15/2023	27,186.58	Tech Equip between \$500 & \$4,999/unit	199	17,988.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	574.99	0.00
MOVE SOLUTIONS LTD	5197997	12/15/2023	27,186.50	Contract Maint-Bldg Repair	199	8,087.42	0.00
				Misc Contracted Svcs	199	24,470.50	0.00
				Gen Sup	199	1,476.00	0.00
				Gen Sup	199	1,240.00	0.00

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KEYSTAFF INC	5197067	12/07/2023	27,181.25	Misc Contracted Svcs	240	27,181.25		0.00
BERGER ENGINEERING COMPANY	5197417	12/11/2023	27,150.00	Contract Repair & Maint- Other	199	27,150.00		0.00
CACO ARCHITECTURE LLC	5197612	12/14/2023	27,135.65	Architect (Bond)	651	27,135.65		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5197438	12/11/2023	27,126.50	Misc Op Exp	199	27,126.50		0.00
LABATT FOOD SERVICE LP	5197979	12/15/2023	26,468.82	Inventory	240	26,468.82		0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5197149	12/07/2023	26,250.00	Other F & E between \$500 & \$4,999/unit	199	26,250.00		0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5197724	12/14/2023	26,250.00	Other F & E between \$500 & \$4,999/unit	199	26,250.00		0.00
CONVERGINT TECHNOLOGIES LLC	5197209	12/07/2023	25,935.45	Tech Equip & Software >\$5K/unit	653	25,935.45		0.00
CAREYS SPORTING GOODS	5197427	12/11/2023	25,934.60	Gen Sup	199	24,809.60		0.00
TEXAS TECH UNIVERSITY	2022538	12/07/2023	25,923.00	Staff Tuition & Related Fees	199	25,923.00	25,923.00	
SHEFALI JINDAL	5198022	12/15/2023	25,807.50	Prof Svcs	199	25,807.50		0.00
SNAPON INDUSTRIAL	5198317	12/21/2023	25,767.68	Furn/Equip <\$5K/unit	640	25,767.68		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2022919	12/15/2023	25,624.67	Right to Use Lease Liability - Principal	199	25,624.67		0.00
MANS DISTRIBUTORS INC	2022812	12/14/2023	25,550.00	Inventory	240	25,550.00		0.00
READERS 2 LEADERS	5197527	12/11/2023	25,374.00	Misc Contracted Svcs	199	25,374.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022722	12/11/2023	25,266.52	Vehicle Parts and Supplies (less than \$5,000)	199	25,266.52		0.00
HORMEL FOODS SALES, LLC	5197052	12/07/2023	25,035.84	Inventory	240	25,035.84		0.00
WALLACE PACKAGING INC	5197373	12/11/2023	24,960.00	Non-Food	240	24,960.00		0.00
WINSTON WATER COOLER LTD	8012280	12/07/2023	24,895.22	Custodial & Maintenance Supplies Custodial & Maintenance Supplies	199 240	18,702.38 6,192.84		0.00 0.00
TR LBJ CAMPUS PARTNERS, LP	2023052	12/22/2023	24,742.72	Electricity	199	24,742.72		0.00
ZAYO GROUP, LLC	2022900	12/15/2023	24,681.42	Telecom	199	24,681.42		0.00
CHURCHFIELD TRADING COMPANY	5196996	12/07/2023	24,675.84	Inventory	240	24,675.84		0.00
ISPHERE INNOVATION PARTNERS LLC	5197241	12/07/2023	24,637.50	Gen Sup	199	24,637.50		0.00

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ISPHERE INNOVATION PARTNERS LLC	5197971	12/15/2023	24,637.50	Gen Sup	199	24,637.50	0.00
DEAF ACTION CENTER INC	5198216	12/21/2023	24,505.00	Misc Contracted Svcs	199	24,505.00	0.00
DALLAS COLLEGE	2022516	12/07/2023	24,474.00	Student Tuition-Other than Public Schools	199	24,474.00	24,474.00
CATCH UP & READ	5197928	12/15/2023	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5198604	12/22/2023	24,333.75	Bldg Purch/Cnstr/Imprv	637	24,333.75	0.00
VERSA PRINTING, INC	5198494	12/21/2023	24,328.64	Printing and Graphics	199	4,300.00	0.00
				Gen Sup	199	16,325.64	0.00
WILSON LANGUAGE TRAINING CORP	2023050	12/22/2023	24,279.48	Gen Sup	199	7,107.48	0.00
				Gen Sup	282	17,172.00	0.00
MOTOROLA SOLUTIONS INC	5197384	12/11/2023	24,198.40	Tech Equip between \$500 & \$4,999/unit	653	24,198.40	0.00
PRECISION BUSINESS MACHINES INC	5198447	12/21/2023	24,102.68	Tech Equip between \$500 & \$4,999/unit	199	2,009.35	0.00
				Tech Equip between \$500 & \$4,999/unit	282	9,295.00	0.00
				Gen Sup	199	1,719.20	0.00
				Gen Sup	211	6,423.23	0.00
				Gen Sup	282	4,655.90	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5197973	12/15/2023	23,887.00	Contract Repair & Maint- Other	199	23,887.00	0.00
LINDER CONSULTING, LLC	5197077	12/07/2023	23,760.00	Misc Contracted Svcs	652	23,760.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022803	12/14/2023	23,723.79	Telecom	199	23,723.79	0.00
C.A. COMMUNITY SERVICES, INC	5197925	12/15/2023	23,635.00	Misc Contracted Svcs	282	23,635.00	0.00
Bluum USA, INC	5198371	12/21/2023	23,618.65	Inventory	199	17,808.00	0.00
				Gen Sup	199	1,484.25	0.00
				Gen Sup	282	4,326.40	0.00
TR LBJ CAMPUS PARTNERS, LP	2022953	12/21/2023	23,617.49	Electricity	199	23,617.49	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5196963	12/07/2023	23,500.00	Misc Contracted Svcs	199	20,500.00	0.00
				Misc Contracted Svcs	282	3,000.00	0.00
VICTORY LIGHTING & ELECTRICAL	5197301	12/07/2023	23,431.32	Misc Contracted Svcs	240	23,431.32	0.00



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SERVICES, LLC							
FOLLETT CONTENT SOLUTIONS, LLC	5197226	12/07/2023	23,187.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	983.66	0.00
				Reading Mtrls	199	21,177.56	0.00
				Gen Sup	211	1,026.48	0.00
VESTIGE INTERNATIONAL	5197183	12/07/2023	23,173.37	Gen Sup	199	19,066.10	0.00
				Misc Op Exp	199	2,183.75	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5198042	12/15/2023	23,046.36	Gen Sup	263	23,046.36	0.00
GARDA CL SOUTHWEST INC	5198629	12/22/2023	22,944.43	Misc Contracted Svcs	240	22,944.43	0.00
SMART GROUP SYSTEMS	5198657	12/22/2023	22,881.99	Tech Equip between \$500 & \$4,999/unit	282	862.00	0.00
				Gen Sup	199	1,499.99	0.00
				Gen Sup	240	20,520.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5197145	12/07/2023	22,730.14	Misc Contracted Svcs	240	22,730.14	0.00
POLLOCK PAPER	5197120	12/07/2023	22,585.50	Inventory	240	22,585.50	0.00
ESTRADA CONCRETE	2023048	12/22/2023	22,575.00	Contract Repair & Maint-Other	199	22,575.00	0.00
VESTIGE INTERNATIONAL	5197751	12/14/2023	22,474.59	Gen Sup	199	16,234.03	0.00
				Misc Op Exp	199	2,075.16	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5197369	12/11/2023	22,442.32	Misc Contracted Svcs	240	22,442.32	0.00
MULTI HEALTH SYSTEMS INC	5198437	12/21/2023	22,400.00	Testing Mtrls	199	22,400.00	0.00
UNIVERSAL PROTECTION LP	5198163	12/19/2023	22,361.27	Misc Contracted Svcs	199	22,361.27	0.00
THE GORDIAN GROUP, INC	5198477	12/21/2023	22,339.70	Misc Contracted Svcs	651	22,339.70	0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2022878	12/15/2023	22,270.13	Contract Repair & Maint-Other	199	22,270.13	0.00
AIM	5197405	12/11/2023	22,158.75	Prof Svcs	282	22,158.75	0.00
BRIDGEWORK PARTNERS LLC	5197610	12/14/2023	22,033.34	Misc Contracted Svcs	199	8,542.14	0.00
				Misc Contracted Svcs	652	13,491.20	0.00
TEXAS MULTI-CHEM	5197561	12/11/2023	22,002.15	Bldg Purch/Cnstr/Imprv	651	22,002.15	0.00

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METLIFE LEGAL PLANS INC	5197689	12/14/2023	21,957.00	Other Payroll Deductions & Withhold	199	21,957.00	21,957.00
PRECISION BUSINESS MACHINES INC	5197519	12/11/2023	21,864.56	Gen Sup	199	10,820.06	0.00
				Gen Sup	211	7,585.48	0.00
				Gen Sup	282	3,459.02	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5198279	12/21/2023	21,695.01	Architect (Bond)	651	21,695.01	0.00
DOUGLASS DISTRIBUTING LLC	5197457	12/11/2023	21,674.89	Gas & Other Fuel	199	21,674.89	0.00
LIMITLESS OFFICE PRODUCTS	5198779	12/22/2023	21,665.55	Gen Sup	199	8,983.80	0.00
				Gen Sup	211	9,808.00	0.00
				Gen Sup	282	2,873.75	0.00
PRECISION BUSINESS MACHINES INC	5198006	12/15/2023	21,537.08	Tech Equip between \$500 & \$4,999/unit	282	3,095.00	0.00
				Gen Sup	199	1,534.49	0.00
				Gen Sup	211	2,389.47	0.00
				Gen Sup	282	5,218.16	0.00
				Furn/Equip <\$5K/unit	640	9,299.96	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2023051	12/22/2023	21,451.57	Contract Maint-Veh	199	12,242.99	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,208.58	0.00
LIFEWORCS US LTD	5197677	12/14/2023	21,217.92	Other Payroll Deductions & Withhold	199	21,217.92	21,217.92
APPLE COMPUTER INC	5197411	12/11/2023	21,183.75	Tech Equip between \$500 & \$4,999/unit	199	569.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	12,737.00	0.00
				Gen Sup	199	2,427.75	0.00
				Gen Sup	211	699.00	0.00
				Gen Sup	282	4,751.00	0.00
VIVIANA HALL	5197185	12/07/2023	21,121.95	Misc Contracted Svcs	282	17,910.00	0.00
				Gen Sup	199	1,117.20	0.00
				Gen Sup	282	2,094.75	0.00
ADVERTISING MATTERS LLC	5197910	12/15/2023	20,882.01	Gen Sup	199	9,023.00	0.00

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				Misc Op Exp	199	721.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5198232	12/21/2023	20,800.00	Architect (Bond)	651	20,800.00		0.00
DELL MARKETING CORPORATION	5197945	12/15/2023	20,699.21	Tech Equip between \$500 & \$4,999/unit	199	14,111.30		0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,316.90		0.00
				Gen Sup	199	397.47		0.00
				Gen Sup	211	873.54		0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2022554	12/07/2023	20,431.63	Misc Op Exp	199	20,431.63	20,431.63	
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5198624	12/22/2023	20,375.00	Consulting Svcs	199	19,125.00		0.00
				Gen Sup	199	1,250.00		0.00
SUNBELT STAFFING LLC	5197552	12/11/2023	20,363.25	Prof Svcs	282	20,363.25		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5197387	12/11/2023	20,290.00	Architect (Bond)	651	20,290.00		0.00
UNIVERSAL PROTECTION LP	5197296	12/07/2023	20,197.39	Misc Contracted Svcs	199	7,823.00		0.00
				Misc Contracted Svcs	240	12,374.39		0.00
DATA RECOGNITION CORPORATION	8012400	12/15/2023	20,162.50	Testing Mtrls	199	20,162.50		0.00
ESTAGE ENTERPRISES INC	5197951	12/15/2023	20,000.00	Gen Sup	199	20,000.00		0.00
CARNEGIE LEARNING INC	5196986	12/07/2023	19,694.70	Instructional Materials (Textbooks)	282	19,694.70		0.00
LOWE'S HOME CENTERS	5197081	12/07/2023	19,616.96	Custodial & Maintenance Supplies	199	456.39		0.00
				Other F & E between \$500 & \$4,999/unit	199	12,216.96		0.00
				Gen Sup	199	7,097.61		0.00
UNIVERSITY OF TEXAS AT DALLAS CHEERS ETC	5198339	12/21/2023	19,582.70	Misc Contracted Svcs	199	19,582.70		0.00
	5197620	12/14/2023	19,560.00	Gen Sup	637	19,560.00		0.00
DECKER MECHANICAL	5197942	12/15/2023	19,512.12	Furniture & Equipment > \$5,000/Unit	199	19,512.12		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5198187	12/21/2023	19,500.00	Misc Contracted Svcs	199	17,500.00		0.00
				Misc Contracted Svcs	282	2,000.00		0.00

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VERSA PRINTING, INC	5198047	12/15/2023	19,465.25	Gen Sup	199	13,256.00		0.00
				Misc Op Exp	199	1,576.50		0.00
EDUCATION SERVICE CENTER REGION 10	2022517	12/07/2023	19,318.49	Other Accrued Expenses	199	70.00		0.00
				Ed Svc Ctr	199	2,800.00		0.00
				Ed Svc Ctr	255	4,714.37		0.00
				Ed Svc Ctr	28B	11,734.12		0.00
DALLAS EAST SPORTS	5198384	12/21/2023	19,265.00	Gen Sup	199	9,184.00		0.00
				Misc Op Exp	199	3,991.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5197549	12/11/2023	19,212.93	Inventory	199	2,896.93		0.00
				Gen Sup	199	16,316.00		0.00
POSITIVE PROMOTIONS INC	8012345	12/07/2023	19,185.69	Gen Sup	199	13,060.17		0.00
				Gen Sup	282	1,546.07		0.00
				Misc Op Exp	199	1,026.09		0.00
TSD DISTRIBUTING INC	5198665	12/22/2023	19,110.00	Inventory	240	19,110.00		0.00
SCHOOL SPECIALTY, LLC.	5197539	12/11/2023	18,969.91	Inventory	199	1,776.36		0.00
				Gen Sup	199	5,453.32		0.00
				Gen Sup	211	994.18		0.00
THE REYNOLDS COMPANY	5197168	12/07/2023	18,919.00	Inventory	199	17,937.50		0.00
				Custodial & Maintenance Supplies	199	981.50		0.00
HORMEL FOODS SALES, LLC	5198246	12/21/2023	18,869.76	Inventory	240	18,869.76		0.00
HATCH INC	2022537	12/07/2023	18,810.00	Gen Sup	199	18,810.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5197424	12/11/2023	18,677.82	Inventory	199	1,099.40		0.00
				Contract Maint-Veh	199	1,902.54		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,675.88		0.00
DALLAS AREA RAPID TRANSIT	2022809	12/14/2023	18,584.00	Misc Op Exp	199	18,584.00	18,584.00	
PRECISION DELTA CORP	2023008	12/21/2023	18,539.00	Gen Sup	199	18,539.00		0.00
HEAVENLY CHRISTIAN ACADEMY	2022744	12/11/2023	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00
THE TRANE COMPANY	5197566	12/11/2023	18,493.88	Custodial & Maintenance Supplies	199	18,493.88		0.00

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EDRS INC	5197023	12/07/2023	18,480.00	Contract Repair & Maint- Other	199	18,480.00		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5197598	12/14/2023	18,287.70	Food Svc-Small Equip	240	5,976.60		0.00
				Other F & E between \$500 & \$4,999/unit	240	12,311.10		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012343	12/07/2023	18,260.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	979.42		0.00
				Reading Mtrls	199	17,281.00		0.00
METRO FIRE PROTECTION	5197996	12/15/2023	18,174.94	Contract Repair & Maint- Other	199	18,174.94		0.00
CARASOFT TECHNOLOGY CORP	2023044	12/22/2023	18,173.82	Gen Sup	199	18,173.82		0.00
GLENN PARTNERS, PLLC	5197041	12/07/2023	18,120.00	Architect (Bond)	637	18,120.00		0.00
ODP Business Solutions, LLC	5197263	12/07/2023	18,010.96	Gen Sup	199	6,317.72		0.00
				Gen Sup	211	2,745.12		0.00
				Gen Sup	263	8,558.70		0.00
				Gen Sup	282	389.42		0.00
RGM ARCHITECTS LLC	5197131	12/07/2023	17,864.63	Architect (Bond)	651	17,864.63		0.00
LA-BG SAN ANTONIO LLC	5198265	12/21/2023	17,854.46	Travel, Training and Subsistence - Students	199	17,854.46	17,854.46	
CHERRY CENTRAL COOP	5197621	12/14/2023	17,671.68	Inventory	240	17,671.68		0.00
ALONTI CATERING	5197406	12/11/2023	17,554.51	Misc Op Exp	199	16,050.11		0.00
				Misc Op Exp	211	606.80		0.00
				Misc Op Exp	282	897.60		0.00
SCHOOL SPECIALTY, LLC.	5197718	12/14/2023	17,474.28	Gen Sup	199	17,474.28		0.00
ONCOR ELECTRIC DELIVERY	1453886	12/21/2023	17,421.28	Land Purch/Imprv	651	17,421.28	17,421.28	
CHATTERBOX THERAPY CENTER	5198376	12/21/2023	17,417.50	Prof Svcs	282	17,417.50		0.00
INTERNAL REVENUE SERVICE	5658082	12/25/2023	17,344.66	Fica Taxes	199	2,573.93		0.00
SMART GROUP SYSTEMS	5198468	12/21/2023	17,215.02	Contract Maint-FFE	199	8,165.28		0.00
				Gen Sup	199	7,989.17		0.00
				Gen Sup	28B	440.57		0.00
THE HOME DEPOT	5197166	12/07/2023	17,185.03	Inventory	199	17,185.03		0.00

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ENGAGE LEARNING INC dba ENGAGE2LEARN	2022632	12/07/2023	17,177.00	Misc Contracted Svcs	199	17,177.00		0.00
MUSIC & ARTS CENTER	5197100	12/07/2023	17,153.70	Contract Repair & Maint- Other	199	2,385.87		0.00
				Other F & E between \$500 & \$4,999/unit	199	10,109.20		0.00
				Gen Sup	199	3,812.05		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5197500	12/11/2023	17,100.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,808.94		0.00
				Reading Mtrls	199	15,291.59		0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2022976	12/21/2023	17,051.00	Legal Svcs	199	17,051.00		17,051.00
Bluum USA, INC	5196975	12/07/2023	17,006.95	Tech Equip between \$500 & \$4,999/unit	211	0.00		0.00
				Gen Sup	199	16,754.72		0.00
				Gen Sup	211	252.23		0.00
BEN E KEITH CO	2022982	12/21/2023	17,005.52	Other F & E between \$500 & \$4,999/unit	199	766.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	16,239.52		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5196954	12/07/2023	16,914.72	Food Svc-Small Equip	240	16,914.72		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5197256	12/07/2023	16,803.91	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,459.08		0.00
				Reading Mtrls	199	15,344.83		0.00
TRANSPORTATION UNLIMITED INC	5198334	12/21/2023	16,733.00	Travel, Training and Subsistence - Students	199	16,733.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5197639	12/14/2023	16,581.12	Inventory	240	16,581.12		0.00
CAREYS SPORTING GOODS	5196985	12/07/2023	16,547.58	Other F & E between \$500 & \$4,999/unit	199	4,095.98		0.00
				Gen Sup	199	12,451.60		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5197683	12/14/2023	16,335.00	Bldg Purch/Cnstr/Imprv	637	6,817.50		0.00
				Bldg Purch/Cnstr/Imprv	651	9,517.50		0.00
FISSCO SUPPLY	5197465	12/11/2023	16,300.28	Inventory	199	14,467.92		0.00

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				Custodial & Maintenance Supplies	199	1,832.36		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5198642	12/22/2023	16,083.26	Contract Repair & Maint-Other	199	16,083.26		0.00
PONDER COMPANY INC	5198005	12/15/2023	16,025.00	Contract Repair & Maint-Other	199	16,025.00		0.00
WELLS FARGO BANK	71	12/14/2023	15,985.22	Prepaid Postage	199	1,804.90		0.00
				Prepaid Travel Clearing	199	0.00		0.00
				Misc Contracted Svcs	255	3,354.00		0.00
				Gen Sup	199	1,627.20		0.00
				Travel, Training and Subsistence - Employee Only	199	420.00		0.00
				Non-Emp Travel	199	1,389.01		0.00
				Misc Op Exp	199	7,390.11		0.00
SHAVER FOODS LLC	5197141	12/07/2023	15,894.21	Inventory	240	15,894.21		0.00
SERVICE FIRST JANITORIAL LLC	5198464	12/21/2023	15,879.88	Contract Repair & Maint-Other	199	15,879.88		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5197025	12/07/2023	15,840.00	Misc Contracted Svcs	652	15,840.00		0.00
Bluum USA, INC	5197921	12/15/2023	15,753.48	Tech Equip between \$500 & \$4,999/unit	282	5,925.00		0.00
				Gen Sup	199	1,092.59		0.00
				Gen Sup	211	201.60		0.00
				Gen Sup	282	8,534.29		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5198256	12/21/2023	15,740.00	Contract Repair & Maint-Other	199	15,740.00		0.00
HVAC RNTL LLC	5197239	12/07/2023	15,700.00	Rentals-FFE	199	15,700.00		0.00
WILSON LANGUAGE TRAINING CORP	2022594	12/07/2023	15,641.92	Gen Sup	199	15,641.92		0.00
US TelePacific Corp dba TPx Communications	2022894	12/15/2023	15,430.49	Telecom	199	15,430.49		0.00
DAXWELL Distribution	2022560	12/07/2023	15,417.02	Inventory	240	15,417.02		0.00
SMART GROUP SYSTEMS	5197544	12/11/2023	15,387.46	Contract Maint-FFE	199	12,592.08		0.00

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				Misc Contracted Svcs	199	1,437.16		0.00
				Gen Sup	199	698.22		0.00
				Gen Sup	211	660.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5198448	12/21/2023	15,380.00	Contract Repair & Maint- Other	199	15,380.00		0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2022619	12/07/2023	15,300.00	Misc Contracted Svcs	637	7,400.00		0.00
				Misc Contracted Svcs	651	7,900.00		0.00
MAVICH	5197503	12/11/2023	15,296.76	Vehicle Parts and Supplies (less than \$5,000)	199	2,428.69		0.00
				Custodial & Maintenance Supplies	199	891.79		0.00
				Gen Sup	199	11,976.28		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5197407	12/11/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5197922	12/15/2023	15,200.00	Misc Contracted Svcs	199	15,200.00		0.00
MEZA ENGINEERING INC	5197692	12/14/2023	15,100.00	Architect (Bond)	651	15,100.00		0.00
SUPERIOR EXPOSITION SERVICES LLC	5197554	12/11/2023	15,085.00	Rentals-FFE	255	15,085.00		0.00
SOUTHWEST NETWORKS INC	5197723	12/14/2023	15,080.54	Bldg Purch/Cnstr/Imprv Bldg Purch/Cnstr/Imprv	638 651	4,401.32 10,679.22		0.00 0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY FARNSWORTH GROUP, INC.	5197180	12/07/2023	15,011.00	Gen Sup	199	9,868.00		0.00
	5197030	12/07/2023	15,000.00	Architect (Bond)	651	15,000.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5198389	12/21/2023	14,783.96	Consultant Svcs Consultant Svcs	636 637	14,750.00 33.96		0.00 0.00
MARATHON STAFFING GROUP INC	5197086	12/07/2023	14,694.98	Misc Contracted Svcs	240	14,694.98		0.00
ELSTON AIRE INC	5197642	12/14/2023	14,637.23	Contract Repair & Maint- Other	282	14,637.23		0.00
HUCKABEE AND ASSOCIATES INC	5197053	12/07/2023	14,585.09	Architect (Bond)	651	14,585.09		0.00
RSR PARTNERS, LLC	2022879	12/15/2023	14,471.50	Misc Contracted Svcs	199	14,471.50		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8012286	12/07/2023	14,400.00	Misc Contracted Svcs	282	14,400.00		0.00



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ADVOCATE MEDIA - DALLAS INC	5198355	12/21/2023	14,382.00	Misc Contracted Svcs	199	14,382.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5197060	12/07/2023	14,380.00	Contract Repair & Maint-Other	199	14,380.00		0.00
NAPA AUTO PARTS	2022972	12/21/2023	14,365.04	Vehicle Parts and Supplies (less than \$5,000)	199	14,349.97		0.00
				Gen Sup	199	15.07		0.00
SCHOOL SPECIALTY, LLC.	5197277	12/07/2023	14,349.73	Gen Sup	199	4,969.59		0.00
				Gen Sup	282	6,744.68		0.00
UNIFIED SUNERGY SYSTEMS LLC	5198487	12/21/2023	14,333.96	Contract Repair & Maint-Other	282	14,333.96		0.00
LAKESHORE LEARNING MATERIALS	5197490	12/11/2023	14,323.25	Gen Sup	199	4,845.54		0.00
				Gen Sup	211	5,972.43		0.00
				Gen Sup	282	1,096.43		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5198372	12/21/2023	14,236.03	Inventory	199	7,226.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,010.03		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197153	12/07/2023	14,229.89	Other F & E between \$500 & \$4,999/unit	199	552.99		0.00
				Gen Sup	199	7,265.88		0.00
				Gen Sup	211	2,282.68		0.00
				Gen Sup	282	4,128.34		0.00
KIRKSEY ARCHITECTS, INC.	5197674	12/14/2023	14,173.00	Architect (Bond)	651	14,173.00		134.18
HURST EDUCATIONAL SERVICES	5198413	12/21/2023	14,025.00	Misc Contracted Svcs	199	9,075.00		0.00
				Misc Contracted Svcs	282	4,950.00		0.00
TEXAS ART EDUCATION ASSOCIATION	2022662	12/07/2023	14,024.00	Travel, Training and Subsistence - Students	199	14,024.00		14,024.00
SOAL TECHNOLOGIES LLC	5197721	12/14/2023	13,960.00	Misc Contracted Svcs	652	13,960.00		0.00
SCHOOL SPECIALTY, LLC.	5197304	12/08/2023	13,903.92	Gen Sup	284	13,903.92		0.00
METRO FIRE PROTECTION	5197096	12/07/2023	13,855.00	Contract Repair & Maint-Other	199	13,855.00		0.00
PAXTON PATTERSON	5197703	12/14/2023	13,800.00	Furn/Equip <\$5K/unit	640	13,800.00		0.00
CONVERGINT TECHNOLOGIES LLC	5198615	12/22/2023	13,757.78	Contract Repair & Maint-Other	199	1,128.75		0.00

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				Misc Contracted Svcs	199	12,629.03	0.00
TEACHER CREATED MATERIALS	5198326	12/21/2023	13,695.83	Gen Sup	263	13,695.83	0.00
KILN SERVICES OF NORTH TEXAS	5197672	12/14/2023	13,690.00	Misc Contracted Svcs	199	13,690.00	0.00
ED BROWN DISTRIBUTORS	5198229	12/21/2023	13,673.00	Other F & E between \$500 & \$4,999/unit	199	1,675.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,998.00	0.00
SOAL TECHNOLOGIES LLC	5197282	12/07/2023	13,600.00	Misc Contracted Svcs	653	13,600.00	13,600.00
SOUTHERN TIRE MART LLC	2022646	12/07/2023	13,531.10	Contract Repair & Maint-Other	199	1,600.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,931.10	0.00
CEC FACILITIES GROUP LLC	5198614	12/22/2023	13,511.50	Contract Repair & Maint-Other	199	13,511.50	0.00
GREAT MINDS PBC	5197043	12/07/2023	13,488.88	Gen Sup	282	13,488.88	0.00
HENRY SCHEIN INC	8012410	12/21/2023	13,480.12	Inventory	199	4,047.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,314.20	0.00
				Gen Sup	199	7,093.25	0.00
				Gen Sup	492	25.07	0.00
MANNING ARCHITECTS APAC	5197084	12/07/2023	13,389.39	Architect (Bond)	651	13,389.39	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198469	12/21/2023	13,331.11	Gen Sup	199	9,158.78	0.00
				Gen Sup	211	3,130.61	0.00
				Gen Sup	282	840.30	0.00
				Gen Sup	753	201.42	0.00
ICON ENVIRONMENTAL CONSULTANTS	5198251	12/21/2023	13,317.50	Architect (Bond)	651	13,317.50	0.00
SOUTHWEST NETWORKS INC	5197370	12/11/2023	13,303.74	Gen Sup	240	13,303.74	0.00
CONVERGINT TECHNOLOGIES LLC	5197377	12/11/2023	13,098.64	Tech Equip & Software >\$5K/unit	653	13,098.64	0.00
WINSTON WATER COOLER LTD	8012414	12/21/2023	13,048.54	Inventory	199	12,124.25	0.00
				Custodial & Maintenance Supplies	240	924.29	0.00
DALLAS DOOR & SUPPLY CO	5197635	12/14/2023	13,047.00	Contract Repair & Maint-	199	13,047.00	0.00

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HONORE OFFICE PRODUCTS INC	5197479	12/11/2023	13,045.00	Other Other F & E between \$500 & \$4,999/unit	199	1,390.00		0.00
				Gen Sup	199	11,655.00		0.00
SUNIL KUMAR KOTTUR LLC	5197553	12/11/2023	12,765.00	Prof Svcs	199	12,765.00		0.00
MAVICH	5197994	12/15/2023	12,701.97	Vehicle Parts and Supplies (less than \$5,000)	199	1,742.47		0.00
				Custodial & Maintenance Supplies	199	2,054.59		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,425.63		0.00
				Gen Sup	199	6,479.28		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5197055	12/07/2023	12,640.50	Contract Repair & Maint- Other	199	12,640.50		0.00
LAKESHORE LEARNING MATERIALS	5197980	12/15/2023	12,611.04	Gen Sup	199	4,078.60		0.00
				Gen Sup	211	5,525.84		0.00
				Gen Sup	263	2,235.12		0.00
				Gen Sup	282	771.48		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5197068	12/07/2023	12,599.50	Contract Repair & Maint- Other	240	12,599.50		0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5197604	12/14/2023	12,559.30	Other F & E between \$500 & \$4,999/unit	199	9,927.50		0.00
				Gen Sup	199	2,631.80		0.00
THE HOME DEPOT	5198034	12/15/2023	12,506.90	Inventory	199	12,506.90		0.00
CDW GOVERNMENT INC	5196988	12/07/2023	12,496.00	Misc Contracted Svcs	652	12,496.00		0.00
AMERICA TEAM SPORTS LLC	2022695	12/07/2023	12,267.00	Gen Sup	199	12,267.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5198401	12/21/2023	12,155.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,847.22		0.00
				Reading Mtrls	199	5,308.72		0.00
SMART GROUP SYSTEMS	5198023	12/15/2023	12,118.74	Tech Equip between \$500 & \$4,999/unit	199	1,849.99		0.00
				Tech Equip between \$500 & \$4,999/unit	282	756.00		0.00
				Gen Sup	199	8,949.25		0.00

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				Gen Sup	211	109.50	0.00
				Gen Sup	28B	124.00	0.00
				Gen Sup	753	330.00	0.00
MECA SPORTSWEAR	8012398	12/15/2023	12,095.00	Gen Sup	199	10,575.00	0.00
QUADIENT INC.	2022774	12/12/2023	12,077.28	Right to Use Lease Liability - Principal	199	12,077.28	0.00
HOLIDAY INN AUSTIN MIDTOWN	8012365	12/14/2023	12,073.46	Travel, Training and Subsistence - Students	199	12,073.46	12,073.46
ICON ENVIRONMENTAL CONSULTANTS	5197240	12/07/2023	12,032.50	Architect (Bond)	651	12,032.50	0.00
UNIVERSITY OF TEXAS AT DALLAS	5197178	12/07/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5198492	12/21/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
DAXWELL Distribution	2022777	12/14/2023	11,958.10	Inventory	240	12,112.10	0.00
				Invoice Price Variance-Not Posted To GL	240	-154.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022933	12/21/2023	11,941.63	Contract Maint-Veh	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,941.63	0.00
HONORE OFFICE PRODUCTS INC	5197049	12/07/2023	11,925.19	Gen Sup	199	7,517.93	0.00
				Gen Sup	211	1,127.01	0.00
				Gen Sup	282	2,940.69	0.00
				Gen Sup	651	339.56	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2022743	12/11/2023	11,925.05	Printing and Graphics	199	7,430.80	0.00
				Gen Sup	199	3,989.25	0.00
MUSIC & ARTS CENTER	5198438	12/21/2023	11,916.13	Other F & E between \$500 & \$4,999/unit	199	11,492.68	0.00
				Gen Sup	199	260.80	0.00
DIMENSIONS ARCHITECTS BCLM	5198223	12/21/2023	11,824.75	Architect (Bond)	651	11,824.75	0.00
ALREADY GEAR	5196968	12/07/2023	11,820.93	Gen Sup	199	6,522.36	0.00
				Misc Op Exp	199	2,115.49	0.00
RESULTS COACHING GLOBAL LLC	5197530	12/11/2023	11,792.35	Misc Contracted Svcs	199	11,792.35	0.00
ESS SOUTH CENTRAL, LLC	5198394	12/21/2023	11,745.10	Misc Contracted Svcs	282	11,745.10	0.00

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UNIVERSAL PROTECTION LP	5198489	12/21/2023	11,740.37	Misc Contracted Svcs	240	11,740.37		0.00
SOUTHWEST NETWORKS INC	5198026	12/15/2023	11,733.66	Gen Sup	240	11,733.66		0.00
MANAGEMENT CONSULTING INC	5197501	12/11/2023	11,731.08	Inventory	199	5,398.20		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,332.88		0.00
MARQUEE EVENT GROUP INC	5198430	12/21/2023	11,675.62	Rentals - Short-term and Non-Capitalized Leases	199	778.85		0.00
				Gen Sup	199	6,317.33		0.00
MANAGEMENT CONSULTING INC	5197257	12/07/2023	11,622.95	Inventory	199	10,792.50		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	830.45		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2022990	12/21/2023	11,590.00	Contract Repair & Maint- Other	199	11,590.00		0.00
PRIME SYSTEMS	5197271	12/07/2023	11,546.00	Tech Equip between \$500 & \$4,999/unit	199	6,840.00		0.00
				Gen Sup	199	4,706.00		0.00
WILSON LANGUAGE TRAINING CORP	2022932	12/21/2023	11,506.30	Gen Sup	282	11,506.30		0.00
DAL-TECH ENGINEERING INC	2022914	12/15/2023	11,500.00	Architect (Bond)	651	11,500.00		0.00
KIDS PLACE LEARNING CENTER	2022950	12/21/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5197418	12/11/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5197509	12/11/2023	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
GARRATT-CALLAHAN COMPANY	5197232	12/07/2023	11,492.00	Custodial & Maintenance Supplies	199	11,492.00		0.00
SOUTHERN CREST LEARNING CENTER	5198025	12/15/2023	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00
AISHAS LEARNING CENTERS	5198360	12/21/2023	11,400.00	Misc Contracted Svcs	199	11,400.00		0.00
ODP Business Solutions, LLC	5197107	12/07/2023	11,303.63	Gen Sup	199	8,778.51		0.00
				Gen Sup	211	1,798.49		0.00
				Gen Sup	282	726.63		0.00
LEVINES DEPARTMENT STORE	8012275	12/07/2023	11,281.54	Gen Sup	199	11,023.36		0.00
				Gen Sup	481	168.22		0.00
TEXAS INTERPRETING SERVICES, LLC	5197560	12/11/2023	11,272.50	Misc Contracted Svcs	199	11,272.50		0.00

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TEXAS INTERPRETING SERVICES, LLC	5198791	12/22/2023	11,272.50	Misc Contracted Svcs	199	11,272.50	0.00
ALPHA BUSINESS IMAGES LLC	5198190	12/21/2023	11,246.34	Other Accrued Expenses	199	11,246.34	0.00
TEXAS INSTRUMENTS INC	5197160	12/07/2023	11,025.00	Gen Sup	211	11,025.00	0.00
NEW TECH NETWORK INC	5197103	12/07/2023	11,000.00	Gen Sup	199	11,000.00	11,000.00
CALICO PACKAGING, LLC	5198374	12/21/2023	10,980.00	Inventory	240	10,980.00	0.00
WELLIGENT	2022845	12/14/2023	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5197957	12/15/2023	10,864.24	AV Kits (AV Kits less than \$5,000 per unit cost)	199	701.56	0.00
				Reading Mtrls	199	10,162.68	0.00
FASTENAL COMPANY	5197464	12/11/2023	10,824.58	Custodial & Maintenance Supplies	199	10,824.58	0.00
TEXAS INTERPRETING SERVICES, LLC	5198033	12/15/2023	10,813.50	Misc Contracted Svcs	199	10,813.50	0.00
PEPWEAR LLC	5197117	12/07/2023	10,792.05	Gen Sup	199	2,016.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8012285	12/07/2023	10,773.71	AV Kits (AV Kits less than \$5,000 per unit cost)	199	583.30	0.00
				Reading Mtrls	282	944.25	0.00
				Gen Sup	199	10,042.50	0.00
				Gen Sup	211	235.50	0.00
				Gen Sup	282	-1,031.84	0.00
VERSA PRINTING, INC	5198342	12/21/2023	10,763.20	Gen Sup	199	10,763.20	0.00
BEN E KEITH CO	2022574	12/07/2023	10,740.68	Other F & E between \$500 & \$4,999/unit	199	5,543.89	0.00
				Gen Sup	199	5,196.79	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5197521	12/11/2023	10,500.00	Prof Svcs	199	10,500.00	0.00
REMIND101, INC.	2022659	12/07/2023	10,436.90	Gen Sup	199	10,436.90	2,286.90
EVERY SEASON FAMILY CENTER	5197463	12/11/2023	10,435.25	Inventory	199	10,140.00	0.00
				Gen Sup	199	295.25	0.00
STATE COMPTROLLER	5658094	12/31/2023	10,432.42	Due to Gov Unit-Taxes	199	10,432.42	0.00
SUNBELT RENTALS	5197155	12/07/2023	10,411.32	Rentals-FFE	199	10,411.32	0.00
FARNSWORTH GROUP, INC.	5198234	12/21/2023	10,403.38	Architect (Bond)	640	10,403.38	0.00
A TURTLE LOVES ME, LLC	5198350	12/21/2023	10,395.00	Misc Contracted Svcs	752	670.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	8,331.00	0.00
NO TOUCH EASY GLOVES, INC.	5197697	12/14/2023	10,340.00	Inventory	240	10,340.00	0.00
JOY PROMOTIONS INC	5197975	12/15/2023	10,337.76	Gen Sup	199	10,337.76	0.00
JASON'S DELI	5197484	12/11/2023	10,304.91	Misc Op Exp	199	9,970.75	0.00
				Misc Op Exp	211	184.18	0.00
LIMITLESS OFFICE PRODUCTS	5198424	12/21/2023	10,169.25	Gen Sup	199	245.85	0.00
				Gen Sup	263	9,923.40	0.00
PROJECT LEAD THE WAY INC	5198302	12/21/2023	10,148.75	Misc Contracted Svcs	244	3,600.00	3,600.00
				Tech Equip between \$500 & \$4,999/unit	481	6,548.75	0.00
WINSTON WATER COOLER LTD	8012397	12/15/2023	10,079.81	Inventory	199	9,358.95	0.00
				Custodial & Maintenance Supplies	199	720.86	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2022694	12/07/2023	10,072.50	Legal Svcs	199	10,072.50	10,072.50
2M BUSINESS PRODUCTS	5198348	12/21/2023	10,066.17	Inventory	199	7,774.56	0.00
				Gen Sup	199	596.00	0.00
				Gen Sup	211	199.89	0.00
				Gen Sup	282	1,495.72	0.00
THE REYNOLDS COMPANY	5197290	12/07/2023	10,053.10	Custodial & Maintenance Supplies	199	10,053.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022946	12/21/2023	10,035.98	Telecom	199	10,035.98	0.00
SMART CITY NETWORKS	5198656	12/22/2023	10,010.41	Misc Contracted Svcs	199	10,010.41	10,010.41
WARREN INSTRUCTIONAL NETWORK	2022652	12/07/2023	10,000.00	Misc Contracted Svcs	199	10,000.00	5,000.00
COE'S CONSULTANCY	5197208	12/07/2023	10,000.00	Misc Contracted Svcs	282	10,000.00	0.00
THE REYNOLDS COMPANY	5197739	12/14/2023	9,994.79	Custodial & Maintenance Supplies	199	9,994.79	0.00
DH PACE DOOR SERVICES	5197217	12/07/2023	9,954.82	Contract Repair & Maint- Other	199	9,954.82	0.00
VERIZON WIRELESS SERVICE LLC	2022831	12/14/2023	9,898.48	Telecom	199	9,898.48	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197151	12/07/2023	9,877.73	Gen Sup	199	4,731.79	0.00
				Gen Sup	211	4,709.33	0.00

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				Gen Sup	282	220.05	0.00
ALREADY GEAR	5198362	12/21/2023	9,836.76	Gen Sup	199	7,449.96	0.00
				Misc Op Exp	199	1,599.80	0.00
SUNBELT STAFFING LLC	5197156	12/07/2023	9,766.00	Prof Svcs	282	9,766.00	0.00
AFFORDABLE UNIFORMS LLC	5198356	12/21/2023	9,698.00	Gen Sup	199	3,964.00	0.00
DIMENSIONS ARCHITECTS BCLM	5197015	12/07/2023	9,635.09	Architect (Bond)	651	9,635.09	0.00
TEACHER CREATED MATERIALS	5197730	12/14/2023	9,629.81	Gen Sup	263	9,629.81	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5197644	12/14/2023	9,595.18	Group Health & Life Insurance	199	9,595.18	9,595.18
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5198439	12/21/2023	9,520.00	Prof Svcs	282	9,520.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5198786	12/22/2023	9,411.86	Misc Contracted Svcs	199	9,411.86	0.00
ODP Business Solutions, LLC	5198782	12/22/2023	9,387.21	Gen Sup	199	4,469.94	0.00
				Gen Sup	211	3,526.07	0.00
				Gen Sup	282	685.80	0.00
TASB INC	2022975	12/21/2023	9,297.98	Misc Contracted Svcs	199	6,801.14	0.00
				Reading Mtrls	199	2,496.84	2,496.84
DISCOUNT SCHOOL SUPPLY	5198390	12/21/2023	9,293.66	Gen Sup	199	9,251.25	0.00
A TURTLE LOVES ME, LLC	5197399	12/11/2023	9,272.00	Misc Contracted Svcs	752	1,900.00	0.00
				Custodial & Maintenance Supplies	199	492.00	0.00
				Misc Op Exp	199	6,720.00	0.00
COMPLETE SUPPLY INC	5197000	12/07/2023	9,270.30	Inventory	199	9,270.30	0.00
HEALTH SPECIAL RISK INC	5197476	12/11/2023	9,238.21	Insurance & Bonding Cost	199	9,238.21	0.00
TEXO INC	2022905	12/15/2023	9,210.00	Gen Sup	199	9,210.00	0.00
SANITECH SYSTEMS	2022629	12/07/2023	9,152.45	Food Svc-Supplies	240	9,152.45	0.00
AVID CENTER	8012425	12/21/2023	9,110.00	Gen Sup	282	9,110.00	0.00
Bluum USA, INC	5197205	12/07/2023	9,096.49	Tech Equip between \$500 & \$4,999/unit	199	3,169.61	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,350.00	0.00



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				Gen Sup	199	1,287.08		0.00
				Gen Sup	263	289.80		0.00
LAND O LAKES INC	5197071	12/07/2023	9,064.39	Inventory	240	9,064.39		0.00
AYA HEALTHCARE, INC.	5197415	12/11/2023	9,010.00	Prof Svcs	282	9,010.00		0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2022570	12/07/2023	9,000.00	Misc Contracted Svcs	211	9,000.00		0.00
HUCKABEE AND ASSOCIATES INC	5198248	12/21/2023	8,975.43	Architect (Bond)	651	8,975.43		0.00
FASTENAL COMPANY	2023025	12/21/2023	8,967.46	Custodial & Maintenance Supplies	199	8,967.46		0.00
CITY OF DALLAS	1453819	12/01/2023	8,892.00	Misc Op Exp	240	8,892.00		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5197532	12/11/2023	8,840.00	Prof Svcs	282	8,840.00		0.00
INSIGHT PUBLIC SECTOR INC	5197662	12/14/2023	8,805.38	Tech Equip between \$500 & \$4,999/unit	652	8,805.38		0.00
VESTIGE INTERNATIONAL	5198048	12/15/2023	8,792.00	Gen Sup	199	8,792.00		0.00
HONORE OFFICE PRODUCTS INC	5197967	12/15/2023	8,729.04	Gen Sup	199	1,732.68		0.00
				Gen Sup	282	6,996.36		0.00
HONORE OFFICE PRODUCTS INC	5197966	12/15/2023	8,720.00	Other F & E between \$500 & \$4,999/unit	199	8,455.00		0.00
				Gen Sup	199	265.00		0.00
DIMENSIONS ARCHITECTS BCLM	5197638	12/14/2023	8,634.78	Architect (Bond)	651	8,634.78		0.00
MICO INDUSTRIAL CORPORATION	2022514	12/07/2023	8,619.50	Inventory	199	8,619.50		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5198655	12/22/2023	8,596.15	Misc Contracted Svcs	199	8,596.15		0.00
PASCO SCIENTIFIC	2022996	12/21/2023	8,584.35	Furn/Equip <\$5K/unit	637	8,584.35		0.00
VESTIGE INTERNATIONAL	5197300	12/07/2023	8,579.80	Gen Sup	199	8,579.80		0.00
HINGA'S AUTOMOTIVE CO	5197477	12/11/2023	8,576.76	Contract Repair & Maint-Other	199	8,576.76		0.00
CAREYS SPORTING GOODS	5198613	12/22/2023	8,565.37	Gen Sup	199	8,565.37		0.00
DIMENSIONS ARCHITECTS BCLM	5197948	12/15/2023	8,564.51	Architect (Bond)	651	8,564.51		0.00
REALLY GOOD STUFF	5198011	12/15/2023	8,531.14	Gen Sup	199	1,027.70		0.00
				Gen Sup	263	7,503.44		0.00
BEAM CONCRETE CONSTRUCTION, INC.	5197204	12/07/2023	8,503.00	Contract Repair & Maint-Other	199	8,503.00		0.00

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1530 MAIN LP	5197189	12/07/2023	8,500.00	Misc Op Exp	199	8,500.00	8,500.00
GAME TIME TRANSPORTATION, LLC	5197468	12/11/2023	8,450.00	Travel, Training and Subsistence - Students	199	1,600.00	0.00
CITY OF DALLAS	1453814	12/01/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1453815	12/01/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1453817	12/01/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
CITY OF DALLAS	1453818	12/01/2023	8,424.00	Misc Op Exp	240	8,424.00	0.00
KILN SERVICES OF NORTH TEXAS	5197977	12/15/2023	8,405.67	Misc Contracted Svcs	199	8,405.67	0.00
ESS SOUTH CENTRAL, LLC	5197462	12/11/2023	8,375.00	Misc Contracted Svcs	282	8,375.00	0.00
REALLY GOOD STUFF	5197275	12/07/2023	8,354.04	Gen Sup	263	7,995.28	0.00
				Gen Sup	282	358.76	0.00
EDUCATIONAL PRODUCTS INC	8012295	12/07/2023	8,347.02	Gen Sup	199	8,347.02	0.00
ADVERTISING MATTERS LLC	5198354	12/21/2023	8,320.35	Gen Sup	199	735.00	0.00
				Misc Op Exp	199	714.50	0.00
SNAPON INDUSTRIAL	5197146	12/07/2023	8,305.61	Furn/Equip <\$5K/unit	640	8,305.61	0.00
CITY OF DALLAS	1453816	12/01/2023	8,274.00	Misc Op Exp	240	8,274.00	0.00
UNIVERSAL PROTECTION LP	5197574	12/11/2023	8,183.04	Misc Contracted Svcs	199	8,183.04	0.00
WINSTON WATER COOLER LTD	8012352	12/11/2023	8,169.37	Other Revs from Loc Sources	199	-1,740.00	0.00
				Custodial & Maintenance Supplies	199	9,909.37	0.00
FACILITY RESPONSE GROUP INC	5197029	12/07/2023	8,162.00	Contract Repair & Maint- Other	199	8,162.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5197094	12/07/2023	8,137.77	Architect (Bond)	651	8,137.77	550.00
SOUTHWEST MATERIAL HANDLING CO	5198318	12/21/2023	8,096.84	Contract Repair & Maint- Other	199	8,096.84	0.00
HONORE OFFICE PRODUCTS INC	5197478	12/11/2023	8,061.16	Other F & E between \$500 & \$4,999/unit	199	1,821.33	0.00
				Gen Sup	199	6,239.83	0.00
ROYAL CATERING INC	8012408	12/21/2023	8,048.38	Misc Op Exp	199	7,392.88	0.00
VESTIGE INTERNATIONAL	5198343	12/21/2023	8,023.22	Gen Sup	199	2,707.47	0.00
				Gen Sup	282	1,362.90	0.00

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				Gen Sup	481	2,173.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197152	12/07/2023	8,022.96	Gen Sup	199	8,342.30	0.00
				Gen Sup	282	-319.34	0.00
PRYDE APPAREL	5197710	12/14/2023	8,007.60	Gen Sup	199	8,007.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198789	12/22/2023	7,993.52	Gen Sup	199	2,191.37	0.00
				Gen Sup	211	4,856.31	0.00
				Gen Sup	282	945.84	0.00
POLLOCK PAPER	5197518	12/11/2023	7,983.18	Inventory	199	828.18	0.00
				Gen Sup	199	7,155.00	0.00
DELL MARKETING CORPORATION	5198219	12/21/2023	7,931.22	Tech Equip between \$500 & \$4,999/unit	199	2,160.89	0.00
				Tech Equip between \$500 & \$4,999/unit	240	5,094.57	0.00
				Gen Sup	240	675.76	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2022766	12/11/2023	7,900.00	Custodial & Maintenance Supplies	199	7,900.00	0.00
SANITECH SYSTEMS	2022844	12/14/2023	7,888.09	Food Svc-Supplies	240	7,888.09	0.00
CAREYS SPORTING GOODS	5198206	12/21/2023	7,838.31	Gen Sup	199	7,838.31	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022553	12/07/2023	7,787.05	Other F & E between \$500 & \$4,999/unit	199	3,391.20	0.00
				Gen Sup	199	4,395.85	0.00
MOVE SOLUTIONS LTD	5197506	12/11/2023	7,680.00	Misc Contracted Svcs	199	7,680.00	0.00
INSIGHT PUBLIC SECTOR INC	5198415	12/21/2023	7,663.40	Gen Sup	199	7,663.40	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5197510	12/11/2023	7,650.00	Prof Svcs	282	7,650.00	0.00
DALLAS DOOR & SUPPLY CO	5198215	12/21/2023	7,646.00	Contract Repair & Maint- Other	199	1,266.00	0.00
				Gen Sup	752	6,380.00	0.00
ETC MONTESSORI	2022789	12/14/2023	7,607.95	Gen Sup	211	7,607.95	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2023011	12/21/2023	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5197563	12/11/2023	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5198013	12/15/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
GOOD STREET LEARNING CENTER, INC.	5198407	12/21/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5198442	12/21/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
PRECIOUS KARGO ACADEMY LLC	5198446	12/21/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5198488	12/21/2023	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNIVERSAL PROTECTION LP	5197297	12/07/2023	7,581.77	Misc Contracted Svcs	199	7,581.77		0.00
ODP Business Solutions, LLC	5198651	12/22/2023	7,568.54	Gen Sup	199	1,435.89		0.00
				Gen Sup	211	5,992.61		0.00
				Gen Sup	263	140.04		0.00
LBL ARCHITECTS INC	5197072	12/07/2023	7,560.04	Architect (Bond)	651	7,560.04		0.00
MYVRSPOT, LLC	5197508	12/11/2023	7,537.00	Gen Sup	199	7,537.00		0.00
SCHOOL SPECIALTY, LLC.	5198019	12/15/2023	7,536.47	Gen Sup	199	6,663.99		0.00
				Gen Sup	211	97.76		0.00
				Gen Sup	282	293.02		0.00
BEST BUY STORES LP	2022567	12/07/2023	7,500.00	Tech Equip between \$500 & \$4,999/unit	199	7,500.00		0.00
FISSCO SUPPLY	5198626	12/22/2023	7,475.40	Custodial & Maintenance Supplies	240	7,475.40		0.00
LIMITLESS OFFICE PRODUCTS	5198425	12/21/2023	7,472.80	Gen Sup	199	667.60		0.00
				Gen Sup	211	6,642.40		0.00
DEREK SINGLETON	2022848	12/14/2023	7,410.00	Wkrs Comp	753	7,410.00		0.00
AVID CENTER	8012346	12/07/2023	7,410.00	Gen Sup	282	7,410.00		0.00
MARRIOTT HOTEL SERVICES INC	1453885	12/21/2023	7,377.81	Travel, Training and Subsistence - Employee Only	199	7,377.81		7,377.81
EAGLE BRUSH & CHEMICAL INC	5197021	12/07/2023	7,375.81	Inventory	199	4,924.80		0.00
				Custodial & Maintenance Supplies	240	2,451.01		0.00
ALTA ARCHITECTS INC.	5197603	12/14/2023	7,373.84	Architect (Bond)	651	7,373.84		0.00
SMART GROUP SYSTEMS	5197280	12/07/2023	7,321.08	Gen Sup	199	4,655.20		0.00

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CALICO PACKAGING, LLC	5197426	12/11/2023	7,320.00	Inventory	240	7,320.00		0.00
SEABOLT CONSULTING LLC	5197278	12/07/2023	7,311.00	Instructional Materials (Textbooks)	199	4,795.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	909.00		0.00
				Gen Sup	199	1,607.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2022915	12/15/2023	7,262.00	Gen Sup	199	5,002.00		0.00
				Misc Op Exp	199	685.00		0.00
RON CLARK ACADEMY	8012362	12/14/2023	7,225.00	Gen Sup	199	1,800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,425.00		0.00
ABM PARKING SERVICES	8012424	12/21/2023	7,200.00	Rentals - Short-term and Non-Capitalized Leases	199	7,200.00		7,200.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5197220	12/07/2023	7,119.50	Bldg Purch/Cnstr/Imprv	651	7,119.50		0.00
MCGINNIS LOCHRIDGE LLP	5198277	12/21/2023	7,095.00	Legal Svcs	199	7,095.00		7,095.00
AIM	5198358	12/21/2023	7,077.50	Prof Svcs	282	7,077.50		0.00
PITNEY BOWES	8012371	12/14/2023	7,071.18	Contract Maint - Lease Maintenance and Overage	752	7,071.18		0.00
INTERNAL REVENUE SERVICE	5658081	12/22/2023	7,046.99	Fica Taxes	199	653.86		0.00
ORACLE AMERICA INC	2022748	12/11/2023	7,044.96	Gen Sup	199	7,044.96		0.00
THE GALLINI GROUP L.L.C.	2022765	12/11/2023	7,000.00	Misc Op Exp	199	7,000.00		7,000.00
HAGAR RESTAURANT SERVICE LLC	8012281	12/07/2023	6,998.04	Custodial & Maintenance Supplies	240	6,998.04		0.00
OFFICE MAKERS PLUS	5197265	12/07/2023	6,957.00	Other F & E between \$500 & \$4,999/unit	199	2,274.00		0.00
				Gen Sup	199	4,683.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197285	12/07/2023	6,943.95	Gen Sup	199	1,979.18		0.00
				Gen Sup	211	2,929.14		0.00
				Gen Sup	263	887.42		0.00
				Gen Sup	282	1,148.21		0.00

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4IMPRINT INC	5198349	12/21/2023	6,923.00	Gen Sup	199	1,690.23	0.00
				Gen Sup	752	1,734.81	0.00
HVJ NORTH TEXAS- CHELLIAH CONSULTANTS, INC	5197054	12/07/2023	6,894.50	Architect (Bond)	651	6,894.50	0.00
HVJ NORTH TEXAS- CHELLIAH CONSULTANTS, INC	5198249	12/21/2023	6,894.50	Architect (Bond)	651	6,894.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5197750	12/14/2023	6,855.00	Contract Repair & Maint- Other	199	6,855.00	0.00
EDUCATION SERVICE CENTER REGION 10	2022756	12/11/2023	6,810.16	Ed Svc Ctr	263	1,343.59	0.00
				Ed Svc Ctr	28B	5,466.57	0.00
MASTERS DISTRIBUTION SYSTEMS	5197090	12/07/2023	6,803.34	Misc Op Exp	199	181.72	0.00
				Misc Op Exp	211	1,060.38	0.00
DALLAS EAST SPORTS	5197447	12/11/2023	6,781.00	Gen Sup	199	1,995.00	0.00
				Misc Op Exp	199	500.00	0.00
TRINITY PACKAGING, LLC.	5198792	12/22/2023	6,777.12	Gen Sup	199	6,777.12	0.00
PRAXIS COACHING SOLUTIONS	5197122	12/07/2023	6,671.00	Misc Contracted Svcs	211	6,671.00	0.00
OFFICE INTERIORS GROUP	5197386	12/11/2023	6,636.00	Misc Contracted Svcs	637	6,636.00	0.00
MARSHALL LANCASTER & ASSOCIATES INC	5197088	12/07/2023	6,600.00	Architect (Bond)	651	6,600.00	0.00
SCHOOL SPECIALTY, LLC.	5197138	12/07/2023	6,574.08	Gen Sup	199	1,890.65	0.00
				Gen Sup	282	4,683.43	0.00
UNIVERSAL PROTECTION LP	5198490	12/21/2023	6,570.00	Misc Contracted Svcs	199	6,570.00	0.00
COGENT INFOTECH CORPORATION	5197626	12/14/2023	6,566.40	Misc Contracted Svcs	652	6,566.40	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5197019	12/07/2023	6,554.00	Architect (Bond)	651	2,250.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,304.00	0.00
KAY DAVIS ASSOCIATES LLC	5198639	12/22/2023	6,493.52	Furn/Equip <\$5K/unit	651	6,493.52	0.00
LINDER CONSULTING, LLC	5197986	12/15/2023	6,480.00	Misc Contracted Svcs	199	6,480.00	0.00
LAB RESOURCES INC	5197489	12/11/2023	6,474.00	Gen Sup	199	6,474.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5198633	12/22/2023	6,400.00	Rentals-Bldgs	651	6,400.00	0.00
THOMPSON & HORTON LLP	5197292	12/07/2023	6,396.50	Legal Svcs	199	6,396.50	6,396.50
LAKESHORE LEARNING MATERIALS	5198422	12/21/2023	6,382.41	Gen Sup	199	4,418.22	0.00

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				Gen Sup	211	1,074.43	0.00
				Gen Sup	282	889.76	0.00
RAINBOW BOOK COMPANY	5197712	12/14/2023	6,380.77	AV Kits (AV Kits less than \$5,000 per unit cost)	199	478.63	0.00
				Reading Mtrls	199	3,636.24	0.00
				Gen Sup	211	837.90	0.00
				Gen Sup	282	1,428.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5198341	12/21/2023	6,352.22	Gen Sup	199	6,007.98	0.00
ALLIANCE ARCHITECTS INC	5196965	12/07/2023	6,351.60	Architect (Bond)	651	6,351.60	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2022566	12/07/2023	6,331.50	Legal Svcs	199	6,331.50	6,331.50
LAKESHORE LEARNING MATERIALS	5198267	12/21/2023	6,323.23	Gen Sup	211	2,519.61	0.00
				Gen Sup	282	520.55	0.00
DANIEL ARREDONDO	5197448	12/11/2023	6,300.00	Misc Contracted Svcs	199	6,300.00	0.00
THE REYNOLDS COMPANY	5198481	12/21/2023	6,250.00	Custodial & Maintenance Supplies	199	6,250.00	0.00
HONORE OFFICE PRODUCTS INC	5197480	12/11/2023	6,240.00	Gen Sup	199	6,240.00	0.00
JASON'S DELI	5197972	12/15/2023	6,210.76	Misc Op Exp	199	4,676.62	0.00
				Misc Op Exp	211	218.98	0.00
ODP Business Solutions, LLC	5198288	12/21/2023	6,200.43	Other Revs from Loc Sources	199	-251.72	0.00
				Gen Sup	199	2,470.82	0.00
				Gen Sup	211	171.98	0.00
				Gen Sup	282	3,809.35	0.00
GEOTEX ENGINEERING, LLC	2022724	12/11/2023	6,200.00	Architect (Bond)	651	6,200.00	0.00
ODP Business Solutions, LLC	5197700	12/14/2023	6,197.20	Gen Sup	199	4,441.61	0.00
				Gen Sup	211	814.09	0.00
				Gen Sup	282	598.56	0.00
				Gen Sup	492	270.99	0.00
ASCA PUBLICATIONS	2022958	12/21/2023	6,192.00	Misc Op Exp	199	6,192.00	6,192.00
DALLAS DOOR & SUPPLY CO	5197378	12/11/2023	6,184.05	Bldg Purch/Cnstr/Imprv	637	6,184.05	0.00

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PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2022709	12/07/2023	6,180.00	Gen Sup	199	6,180.00		0.00
EAGLE BRUSH & CHEMICAL INC	5198228	12/21/2023	6,168.96	Food Svc-Supplies	240	6,168.96		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5198427	12/21/2023	6,143.39	AV Kits (AV Kits less than \$5,000 per unit cost)	199	446.34		0.00
				Reading Mtrls	199	5,697.05		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197286	12/07/2023	6,126.40	Other Accrued Expenses	199	354.40		0.00
				Gen Sup	282	5,772.00		0.00
BRAVE UP CONSULTING LLC	5196976	12/07/2023	6,100.00	Gen Sup	199	6,100.00		0.00
BRAVE UP CONSULTING LLC	5197422	12/11/2023	6,100.00	Gen Sup	199	6,100.00		0.00
HAGAR RESTAURANT SERVICE LLC	8012366	12/14/2023	6,062.38	Custodial & Maintenance Supplies	240	6,062.38		0.00
DALLAS EAST SPORTS	5197938	12/15/2023	6,058.00	Gen Sup	199	607.00		0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2022923	12/21/2023	6,000.00	Misc Op Exp	199	6,000.00		6,000.00
GRACE HEBERT CURTIS ARCHITECTS	2022931	12/21/2023	6,000.00	Architect (Bond)	651	6,000.00		0.00
YADIRA GONZALEZ	2023021	12/21/2023	6,000.00	Misc Contracted Svcs	199	6,000.00		6,000.00
CYNTHIA S WILSON	5197214	12/07/2023	6,000.00	Consulting Svcs	199	6,000.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5198000	12/15/2023	6,000.00	Prof Svcs	282	6,000.00		0.00
THOMPSON & HORTON LLP	5198663	12/22/2023	6,000.00	Lobbying	199	6,000.00		0.00
NEWBART PRODUCTS INC	8012431	12/21/2023	5,996.47	Misc Contracted Svcs	42B	399.99		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	1,695.98		0.00
				Gen Sup	42B	3,589.98		0.00
RESULTS COACHING GLOBAL LLC	5198012	12/15/2023	5,991.00	Misc Contracted Svcs	199	5,991.00		0.00
THE MARIACHI CONNECTION INC	5197167	12/07/2023	5,962.97	Other F & E between \$500 & \$4,999/unit	199	5,477.00		0.00
				Gen Sup	199	485.97		0.00
TREKORDA LLC	5198485	12/21/2023	5,927.00	Misc Contracted Svcs	199	5,679.00		0.00
ALONTI CATERING	5198361	12/21/2023	5,918.10	Misc Op Exp	199	3,343.65		0.00
				Misc Op Exp	211	226.73		0.00
AVID CENTER	8012377	12/14/2023	5,858.00	Dues	211	5,858.00		0.00



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SCHREIBER FOODS INTERNATIONAL, INC.	5198020	12/15/2023	5,853.40	Inventory	240	5,853.40	0.00
DECKER MECHANICAL	5198387	12/21/2023	5,836.50	Furniture & Equipment > \$5,000/Unit	199	5,836.50	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2022903	12/15/2023	5,750.00	Gen Sup	199	5,590.00	0.00
MARY JANE PHILLIPS	5197992	12/15/2023	5,750.00	Misc Contracted Svcs	199	5,750.00	0.00
SUPER DUPER PUBLICATIONS	2022971	12/21/2023	5,749.20	Testing Mtrls	199	5,749.20	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5197287	12/07/2023	5,737.70	Inventory	199	5,737.70	0.00
SEAN MATHEW	5197541	12/11/2023	5,735.00	Prof Svcs	199	5,735.00	0.00
VESTIGE INTERNATIONAL	5198495	12/21/2023	5,720.84	Gen Sup	199	1,659.95	0.00
				Misc Op Exp	199	4,060.89	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5198015	12/15/2023	5,715.87	Misc Contracted Svcs	199	5,715.87	0.00
DEPARTMENT OF INFORMATION RESOURCES	2022564	12/07/2023	5,695.00	Telecom	199	5,695.00	0.00
ROBINSON & HOSKINS LLP	5197716	12/14/2023	5,680.00	Legal Svcs	199	5,680.00	5,680.00
MUSIC IN MOTION	8012367	12/14/2023	5,654.05	Gen Sup	199	5,654.05	0.00
RPGA DESIGN GROUP INC	5197390	12/11/2023	5,649.73	Architect (Bond)	651	5,649.73	0.00
MOTOROLA SOLUTIONS INC	5198282	12/21/2023	5,648.00	Tech Equip & Software >\$5K/unit	653	5,648.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5198653	12/22/2023	5,635.00	Prof Svcs	199	5,635.00	0.00
EXPRESS BOOKSELLERS	5197954	12/15/2023	5,621.71	Reading Mtrls	199	287.20	0.00
				Gen Sup	199	5,334.51	0.00
BRIDGEWORK PARTNERS LLC	5198612	12/22/2023	5,617.54	Misc Contracted Svcs	199	5,617.54	0.00
CHRISTINE SMITH	5197440	12/11/2023	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5196970	12/07/2023	5,582.50	Bldg Purch/Cnstr/Imprv	651	5,582.50	0.00
SUNBELT STAFFING LLC	2023041	12/22/2023	5,573.00	Prof Svcs	282	5,573.00	0.00
PHYLLIS M PAGE	2022853	12/14/2023	5,560.00	Wkrs Comp	753	5,560.00	0.00
CHERI L. FLYNN	5197436	12/11/2023	5,550.00	Misc Contracted Svcs	199	5,550.00	0.00
CRADDOCK LUMBER	5198616	12/22/2023	5,541.21	Discount Taken	199	-55.97	0.00

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				Inventory	199	5,597.18		0.00
IDG ARCHITECTS	2022700	12/07/2023	5,500.00	Architect (Bond)	651	5,500.00		0.00
ESPOSURE	5198625	12/22/2023	5,500.00	Tech Equip between \$500 & \$4,999/unit	199	5,500.00		0.00
SSKNLLC	5197283	12/07/2023	5,485.98	Contract Repair & Maint- Other	199	5,485.98		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5198472	12/21/2023	5,429.62	Contract Repair & Maint- Other	199	1,352.16		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,077.46		0.00
BARNES & NOBLE BOOKSELLERS INC	8012369	12/14/2023	5,426.10	Gen Sup	199	4,053.75		0.00
				Gen Sup	282	144.00		0.00
				Gen Sup	28B	1,228.35		0.00
CYNTHIA L BRASIER MD	2022735	12/11/2023	5,411.25	Prof Svcs	199	5,411.25		0.00
CORNER BAKERY CAFE'	5198381	12/21/2023	5,397.14	Misc Op Exp	199	4,735.74		0.00
				Misc Op Exp	211	661.40		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2022579	12/07/2023	5,380.00	Travel, Training and Subsistence - Students	199	5,380.00		0.00
KROGER	5198264	12/21/2023	5,348.28	Gen Sup	199	5,135.05		0.00
PARKHILL, SMITH & COOPER, INC.	5197111	12/07/2023	5,332.33	Architect (Bond)	651	5,332.33		0.00
SP+	5197725	12/14/2023	5,301.00	Rentals-Bldgs	199	5,301.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5198443	12/21/2023	5,286.00	Misc Contracted Svcs	199	735.00		0.00
				Misc Contracted Svcs	753	2,711.00		0.00
				Misc Contracted Svcs	771	1,840.00		0.00
UNIVERSAL PROTECTION LP	5197573	12/11/2023	5,271.30	Misc Contracted Svcs	199	5,271.30		0.00
FUGRO USA LAND, INC.	5197229	12/07/2023	5,264.25	Bldg Purch/Cnstr/Imprv	651	5,264.25		0.00
SCHOOL SPECIALTY, LLC.	5198312	12/21/2023	5,255.52	Tech Equip between \$500 & \$4,999/unit	481	3,379.50		0.00
				Gen Sup	199	1,634.12		0.00
				Gen Sup	282	241.90		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5198243	12/21/2023	5,250.00	Contract Repair & Maint- Other	240	5,250.00		0.00

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CITY OF DALLAS	1453820	12/01/2023	5,245.00	Misc Op Exp	240	5,245.00	0.00
WINSTON WATER COOLER LTD	8012364	12/14/2023	5,244.26	Custodial & Maintenance Supplies	199	5,060.90	0.00
				Custodial & Maintenance Supplies	240	183.36	0.00
LAKESHORE LEARNING MATERIALS	5198777	12/22/2023	5,238.43	Gen Sup	199	519.84	0.00
				Gen Sup	211	4,718.59	0.00
ABACUS ENVIRONMENT INC	5197191	12/07/2023	5,233.00	Architect (Bond)	651	5,233.00	0.00
PARKHILL, SMITH & COOPER, INC.	5198290	12/21/2023	5,230.43	Architect (Bond)	651	5,230.43	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5198346	12/21/2023	5,209.59	Architect (Bond)	651	5,209.59	0.00
YOUTH ON THE MOVE INC	5197756	12/14/2023	5,200.00	Travel, Training and Subsistence - Students	199	1,200.00	0.00
VERSA PRINTING, INC	5197299	12/07/2023	5,178.40	Gen Sup	199	1,360.00	0.00
GOODHEART WILLCOX CO INC	2022641	12/07/2023	5,175.00	Instructional Materials (Textbooks)	199	5,175.00	0.00
TEXAS AIR SYSTEMS LLC	5197288	12/07/2023	5,148.00	Custodial & Maintenance Supplies	199	5,148.00	0.00
A TURTLE LOVES ME, LLC	5197601	12/14/2023	5,136.00	Misc Op Exp	753	5,136.00	0.00
HONORE OFFICE PRODUCTS INC	5197238	12/07/2023	5,134.42	Gen Sup	199	3,621.86	0.00
				Gen Sup	211	1,512.56	0.00
RICHARDSON SAW & LAWNMOWER CO	2022518	12/07/2023	5,132.55	Vehicle Parts and Supplies (less than \$5,000)	199	5,132.55	0.00
SHASHI MOTGI	5197542	12/11/2023	5,087.50	Prof Svcs	199	5,087.50	0.00
MAVICH	5197260	12/07/2023	5,084.00	Other F & E between \$500 & \$4,999/unit	199	5,084.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5198336	12/21/2023	5,050.00	Architect (Bond)	651	5,050.00	0.00
ACE MART RESTAURANT SUPPLY INC	5198353	12/21/2023	5,047.20	Other F & E between \$500 & \$4,999/unit	199	4,845.95	0.00
				Gen Sup	199	201.25	0.00
BARSCO	5198196	12/21/2023	5,038.54	Custodial & Maintenance Supplies	240	5,038.54	0.00
GALLS, LLC	5197230	12/07/2023	5,016.32	Other F & E between \$500 & \$4,999/unit	199	2,410.62	0.00

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				Gen Sup	199	2,605.70	0.00
MARIANOS HACIENDA	2023000	12/21/2023	5,013.00	Gen Sup	199	2,772.00	0.00
				Misc Op Exp	199	1,188.00	0.00
MICHAEL P O'DELL ATTORNEY AT LAW	2022615	12/07/2023	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
QUINTON WINSTON	5197525	12/11/2023	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
SUNBELT POOLS INC	2023036	12/22/2023	4,999.92	Contract Repair & Maint- Other	199	4,999.92	0.00
ADVERTISING MATTERS LLC	5197194	12/07/2023	4,995.50	Gen Sup	199	3,453.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5198301	12/21/2023	4,992.00	Architect (Bond)	651	1,200.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,792.00	0.00
VERSA PRINTING, INC	5197182	12/07/2023	4,988.77	Gen Sup	199	4,988.77	0.00
GUITAR CENTER DALLAS	5197657	12/14/2023	4,980.50	Gen Sup	199	4,980.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5197027	12/07/2023	4,980.00	Gen Sup	199	4,980.00	3,600.00
SUMMIT K12 HOLDINGS, INC	2022891	12/15/2023	4,927.50	Gen Sup	199	4,927.50	0.00
THE DREAM KITCHEN	5197164	12/07/2023	4,925.00	Misc Op Exp	199	4,925.00	0.00
DANIEL ARREDONDO	5198385	12/21/2023	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2022994	12/21/2023	4,888.48	Architect (Bond)	651	4,888.48	0.00
HENRY SCHEIN INC	8012361	12/14/2023	4,875.44	Gen Sup	199	4,875.44	0.00
TREKORDA LLC	5197571	12/11/2023	4,870.00	Misc Contracted Svcs	199	4,870.00	0.00
AFFORDABLE UNIFORMS LLC	5196962	12/07/2023	4,860.00	Gen Sup	199	4,860.00	0.00
THE HOME DEPOT	5198478	12/21/2023	4,858.60	Inventory	199	4,858.60	0.00
UNDERWOOD LAW FIRM PC	2022884	12/15/2023	4,855.00	Legal Svcs	199	4,855.00	4,855.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5197445	12/11/2023	4,841.62	Inventory	199	4,320.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-48.00	0.00
				Custodial & Maintenance Supplies	199	569.62	0.00
HONORE OFFICE PRODUCTS INC	5198773	12/22/2023	4,807.10	Gen Sup	199	1,797.37	0.00
				Gen Sup	211	1,693.40	0.00
				Gen Sup	282	1,316.33	0.00
CHEERLEADING COMPANY	8012395	12/15/2023	4,801.69	Gen Sup	199	2,891.84	0.00

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LETICIA GOMEZ	5197493	12/11/2023	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
LETICIA GOMEZ	5198423	12/21/2023	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
CHEERS ETC	5196992	12/07/2023	4,794.00	Gen Sup	637	0.00		0.00
ARCHIVE SUPPLIES INC	8012393	12/15/2023	4,764.64	Gen Sup	199	3,843.55		0.00
				Gen Sup	752	921.09		0.00
CERTIPORT	2022591	12/07/2023	4,732.00	Gen Sup	199	4,732.00		0.00
ALTA ARCHITECTS INC.	5196969	12/07/2023	4,680.66	Architect (Bond)	651	4,680.66		0.00
ALL SAINTS CHURCH DALLAS	2022890	12/15/2023	4,671.60	Rentals-Bldgs	199	4,671.60		0.00
WIKITA PATTERSON	2022708	12/07/2023	4,668.00	Wkrs Comp	753	4,668.00		0.00
SOUTHERN TIRE MART LLC	2022978	12/21/2023	4,657.28	Vehicle Parts and Supplies (less than \$5,000)	199	4,657.28		0.00
HONORE OFFICE PRODUCTS INC	5197050	12/07/2023	4,638.08	Gen Sup	199	453.08		0.00
				Furn/Equip <\$5K/unit	651	4,185.00		0.00
SHI GOVERNMENT SOLUTIONS	2022979	12/21/2023	4,611.33	Gen Sup	199	2,255.46		0.00
				Gen Sup	752	2,355.87		0.00
REALLY GOOD STUFF	5197528	12/11/2023	4,607.16	Gen Sup	199	4,070.00		0.00
				Gen Sup	263	289.92		0.00
				Gen Sup	282	232.70		0.00
				Gen Sup	28B	14.54		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5198775	12/22/2023	4,600.00	Contract Repair & Maint- Other	199	4,600.00		0.00
JOY PROMOTIONS INC	5197062	12/07/2023	4,505.00	Gen Sup	199	4,505.00		0.00
AMY CURNOW	5197410	12/11/2023	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
SANCHELLE JOHNSON	5197536	12/11/2023	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
HOPSON, MELONIE T	5198168	12/19/2023	4,500.00	Other Prepaid Exp	199	4,500.00		0.00
CRADDOCK LUMBER	5197632	12/14/2023	4,478.75	Bldg Purch/Cnstr/Imprv	651	4,478.75		0.00
SAM TELL AND SON INC	5197135	12/07/2023	4,477.13	Food Svc-Small Equip	240	4,477.13		0.00
JASON'S DELI	5198416	12/21/2023	4,410.81	Misc Op Exp	199	3,957.71		0.00
				Misc Op Exp	211	313.50		0.00
BETTY RINKS TRUELOVE	5197588	12/13/2023	4,399.00	Wkrs Comp	753	4,399.00		0.00
CORGAN ASSOCIATES INC	5197630	12/14/2023	4,362.50	Architect (Bond)	651	4,362.50		0.00

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CHAMPION TEAMWEAR	2022792	12/14/2023	4,360.67	Gen Sup	199	2,063.60	0.00
CRISIS PREVENTION INSTITUTE	5197213	12/07/2023	4,349.00	Travel, Training and Subsistence - Employee Only	199	4,349.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5197989	12/15/2023	4,344.25	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	160.10	0.00
RICHARDSON SAW & LAWNMOWER CO	2023007	12/21/2023	4,330.54	Vehicle Parts and Supplies (less than \$5,000) Custodial & Maintenance Supplies	199	1,278.54	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5197748	12/14/2023	4,310.00	Gen Sup	199	3,518.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2022737	12/11/2023	4,305.18	Tech Equip between \$500 & \$4,999/unit	481	4,305.18	0.00
MARIANOS HACIENDA	2022906	12/15/2023	4,303.00	Misc Op Exp	199	4,303.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012282	12/07/2023	4,301.00	Gen Sup	199	110.00	0.00
				Gen Sup	481	3,342.00	0.00
				Awards/Scholarships	199	61.50	0.00
EMA ENGINEERING & CONSULTING, INC.	5197222	12/07/2023	4,300.00	Architect (Bond)	651	4,300.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2022951	12/21/2023	4,293.00	Gen Sup	199	4,293.00	0.00
MOTOROLA SOLUTIONS INC	5197099	12/07/2023	4,276.80	Tech Equip & Software >\$5K/unit	653	4,276.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8012344	12/07/2023	4,274.00	Gen Sup	199	4,274.00	0.00
DECKER MECHANICAL	5197216	12/07/2023	4,269.80	Furniture & Equipment > \$5,000/Unit	199	4,269.80	0.00
2M BUSINESS PRODUCTS	5197398	12/11/2023	4,258.46	Gen Sup	199	1,457.74	0.00
				Gen Sup	282	2,400.28	0.00
CHEERLEADING COMPANY	8012360	12/14/2023	4,256.61	Gen Sup	199	1,289.78	0.00
KROGER	5197597	12/14/2023	4,252.53	Gen Sup	199	2,136.09	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5197656	12/14/2023	4,248.00	Contract Repair & Maint- Other	240	4,248.00	0.00

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PROSOURCE SPECIALTIES	5197523	12/11/2023	4,234.38	Gen Sup	199	3,522.98	0.00
CITY OF DALLAS	2022541	12/07/2023	4,200.00	Prof Svcs	199	4,200.00	4,200.00
MAVICH	5198648	12/22/2023	4,199.92	Other F & E between \$500 & \$4,999/unit	199	3,899.92	0.00
				Gen Sup	199	300.00	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5197234	12/07/2023	4,178.19	Architect (Bond)	651	4,178.19	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022593	12/07/2023	4,175.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
				Dues	199	435.00	435.00
				Dues	240	1,740.00	0.00
ORACLE AMERICA INC	2022749	12/11/2023	4,162.77	Gen Sup	199	4,162.77	0.00
SEAN MATHEW	5198021	12/15/2023	4,162.50	Prof Svcs	199	4,162.50	0.00
MELINDA IMTHURN	5198435	12/21/2023	4,150.00	Misc Contracted Svcs	199	4,150.00	0.00
HONORE OFFICE PRODUCTS INC	5198774	12/22/2023	4,147.10	Gen Sup	199	4,147.10	0.00
PARK PLACE OPERATIONS	2022864	12/15/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
ACTION TROPHIES & AWARDS INC	2022869	12/15/2023	4,120.35	Gen Sup	199	4,120.35	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2022993	12/21/2023	4,120.00	Bldg Purch/Cnstr/Imprv	651	4,120.00	0.00
TECHNICAL LABORATORY SYSTEMS INC	2022692	12/07/2023	4,105.00	Other F & E between \$500 & \$4,999/unit	199	4,105.00	0.00
ESS SOUTH CENTRAL, LLC	5197223	12/07/2023	4,063.55	Misc Contracted Svcs	282	4,063.55	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022867	12/15/2023	4,034.00	Travel, Training and Subsistence - Employee Only	199	2,235.00	0.00
				Dues	199	1,799.00	0.00
LONE STAR FURNISHING	5197079	12/07/2023	4,032.51	Furn/Equip <\$5K/unit	651	4,032.51	0.00
SEAN MATHEW	5198462	12/21/2023	4,023.75	Prof Svcs	199	4,023.75	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2022819	12/14/2023	4,000.00	Misc Contracted Svcs	263	4,000.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5197664	12/14/2023	4,000.00	Gen Sup	199	4,000.00	4,000.00

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YOUTH ON THE MOVE INC	5198670	12/22/2023	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	0.00
APPLE COMPUTER INC	5198365	12/21/2023	3,988.45	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	211	3,898.50	0.00
				Gen Sup	282	89.95	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022977	12/21/2023	3,975.00	Travel, Training and Subsistence - Students	199	3,975.00	3,975.00
ROMEO MUSIC	5198456	12/21/2023	3,962.00	Other F & E between \$500 & \$4,999/unit	199	2,256.00	0.00
				Gen Sup	199	1,706.00	0.00
DISASTER RECOVERY SERVICES, LLC	5198623	12/22/2023	3,920.00	Misc Contracted Svcs	199	3,920.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5198024	12/15/2023	3,914.78	Misc Contracted Svcs	199	3,914.78	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2022965	12/21/2023	3,910.00	Misc Op Exp	199	3,910.00	0.00
BRANDIS LAWTON STURGHILL	2022883	12/15/2023	3,890.00	Wkrs Comp	753	3,890.00	0.00
ALREADY GEAR	5197915	12/15/2023	3,854.00	Gen Sup	199	1,306.00	0.00
				Misc Op Exp	199	880.00	0.00
9 SQUARE IN THE AIR	5196958	12/07/2023	3,849.88	Gen Sup	199	3,849.88	0.00
LENOVO (UNITED STATES) INC	5198778	12/22/2023	3,826.00	Tech Equip between \$500 & \$4,999/unit	199	3,750.00	0.00
				Gen Sup	199	76.00	0.00
TEXAS THESPIANS	2023024	12/21/2023	3,825.00	Travel, Training and Subsistence - Students	199	3,825.00	3,825.00
GRANICUS LLC	5197471	12/11/2023	3,820.00	Gen Sup	199	3,820.00	0.00
FOR KEEP'S SAKE INC	5198403	12/21/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
LINDENMEYR MUNROE	2022630	12/07/2023	3,787.92	Misc Contracted Svcs	752	3,508.00	0.00
				Gen Sup	752	279.92	0.00
SSKNLLC	5197150	12/07/2023	3,772.08	Contract Repair & Maint-Other	199	3,772.08	0.00
CITY OF DALLAS	1000002341	12/14/2023	3,768.58	Water/WW/Sanitation	199	3,768.58	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2022896	12/15/2023	3,745.00	Gen Sup	199	3,745.00	0.00



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JOY PROMOTIONS INC	5198259	12/21/2023	3,742.45	Gen Sup	199	3,742.45		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012297	12/07/2023	3,724.52	Misc Contracted Svcs	752	3,724.52		0.00
BELFOR USA GROUP INC DBA BELFOR PROPERTY RESTORATION	5197416	12/11/2023	3,695.00	Custodial & Maintenance Supplies	199	3,695.00		0.00
CITY OF DALLAS	1453874	12/21/2023	3,674.00	Misc Op Exp	240	3,674.00		0.00
HAGAR RESTAURANT SERVICE LLC	8012415	12/21/2023	3,661.49	Custodial & Maintenance Supplies	240	3,661.49		0.00
SANDOVAL, JORGE-ROBERTO	5196926	12/07/2023	3,653.89	Staff Tuition & Related Fees	282	3,653.89		0.00
DAVE & BUSTER'S LLP	2022833	12/14/2023	3,634.86	Misc Contracted Svcs	481	3,634.86		3,634.86
TERRADYNE ENGINEERING, INC.	2022758	12/11/2023	3,600.00	Architect (Bond)	651	3,600.00		0.00
LIMITLESS OFFICE PRODUCTS	5197076	12/07/2023	3,579.58	Inventory	199	430.80		0.00
				Gen Sup	211	3,148.78		0.00
DOUGLASS DISTRIBUTING LLC	5198392	12/21/2023	3,573.25	Gas & Other Fuel	199	3,573.25		0.00
4IMPRINT INC	5197599	12/14/2023	3,571.11	Gen Sup	199	3,571.11		0.00
TOWNSEND INDUSTRIES	5198333	12/21/2023	3,548.75	Gen Sup	199	3,548.75		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5197034	12/07/2023	3,525.24	AV Kits (AV Kits less than \$5,000 per unit cost)	199	141.45		0.00
				Reading Mtrls	199	3,383.79		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5197245	12/07/2023	3,525.00	Contract Repair & Maint-Other	199	3,525.00		0.00
BULL MARKET PROMOTIONS, LLC	5197425	12/11/2023	3,520.61	Gen Sup	199	1,379.80		0.00
DLR GROUP	5197949	12/15/2023	3,514.43	Architect (Bond)	651	3,514.43		0.00
DAL-TECH ENGINEERING INC	2022815	12/14/2023	3,500.00	Architect (Bond)	651	3,500.00		0.00
REDBIRD FLIGHT SIMULATIONS	5198455	12/21/2023	3,475.00	Other F & E between \$500 & \$4,999/unit	199	3,145.00		0.00
				Gen Sup	199	330.00		0.00
DECKER MECHANICAL	5197451	12/11/2023	3,471.52	Furniture & Equipment > \$5,000/Unit	199	3,471.52		0.00
ALONTI CATERING	5197914	12/15/2023	3,457.01	Misc Op Exp	199	2,932.56		0.00
MAVICH	5198275	12/21/2023	3,435.07	Custodial & Maintenance Supplies	240	3,435.07		0.00

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SOUTHWEST MATERIAL HANDLING CO	5197722	12/14/2023	3,434.10	Contract Repair & Maint- Other	199	3,434.10		0.00
JOY PROMOTIONS INC	5197247	12/07/2023	3,423.94	Gen Sup	199	2,421.44		0.00
CITY OF DALLAS	1000002345	12/27/2023	3,411.05	Water/WW/Sanitation	240	3,411.05		0.00
ACCELERATE LEARNING INC	5196960	12/07/2023	3,401.40	Gen Sup	282	3,401.40		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5198457	12/21/2023	3,400.00	Prof Svcs	282	3,400.00		0.00
GALLS, LLC	5197037	12/07/2023	3,391.81	Other F & E between \$500 & \$4,999/unit	199	1,205.31		0.00
				Gen Sup	199	2,186.50		0.00
THE TRANE COMPANY	5197291	12/07/2023	3,386.27	Custodial & Maintenance Supplies	199	3,386.27		0.00
DH PACE DOOR SERVICES	5198220	12/21/2023	3,336.62	Contract Repair & Maint- Other	199	3,336.62		0.00
HUGO ALBERTO CUARENTA	2023015	12/21/2023	3,336.00	Wkrs Comp	753	3,336.00		0.00
MCSHAN FLORIST INC	2022788	12/14/2023	3,331.28	Gen Sup	199	2,070.85		0.00
POSITIVE PROMOTIONS INC	8012293	12/07/2023	3,326.07	Gen Sup	199	1,434.22		0.00
JPS GRAPHICS CORPORATION	2023009	12/21/2023	3,314.00	Misc Contracted Svcs	752	3,314.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5197545	12/11/2023	3,310.61	Misc Contracted Svcs	199	3,310.61		0.00
MUSIC & ARTS CENTER	5197507	12/11/2023	3,303.68	Contract Repair & Maint- Other	199	2,741.00		0.00
				Gen Sup	199	113.29		0.00
CHALLENGE OFFICE PRODUCTS INC	5197433	12/11/2023	3,293.13	Inventory	199	3,004.22		0.00
				Gen Sup	199	288.91		0.00
T & G IDENTIFICATION SYSTEM	2022910	12/15/2023	3,291.33	Tech Equip between \$500 & \$4,999/unit	199	3,291.33		0.00
GALLS, LLC	5197467	12/11/2023	3,270.75	Gen Sup	199	3,270.75		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2022750	12/11/2023	3,269.90	Misc Op Exp	199	2,932.75		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2022889	12/15/2023	3,240.00	Contract Repair & Maint- Other	199	3,240.00		0.00
A TURTLE LOVES ME, LLC	5197190	12/07/2023	3,240.00	Gen Sup	199	1,990.00		0.00
				Misc Op Exp	199	1,250.00		0.00
MICHAEL DAVID SALAZAR	2022849	12/14/2023	3,234.04	Wkrs Comp	753	3,234.04		0.00

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JASON'S DELI	5197244	12/07/2023	3,222.11	Misc Op Exp	199	2,237.64	0.00
				Misc Op Exp	211	526.27	0.00
ABDO PUBLISHING COMPANY	5197192	12/07/2023	3,193.45	Reading Mtrls	199	3,193.45	0.00
DEBRA ROBINSON	2022860	12/14/2023	3,186.60	Wkrs Comp	753	3,186.60	0.00
COCHRANE SUPPLY & ENGRG., INC	5197442	12/11/2023	3,156.88	Custodial & Maintenance Supplies	199	3,156.88	0.00
POSITIVE PROMOTIONS INC	8012376	12/14/2023	3,150.69	Gen Sup	199	1,295.84	0.00
				Misc Op Exp	199	206.77	0.00
ALREADY GEAR	5198608	12/22/2023	3,138.31	Gen Sup	199	1,739.31	0.00
PARTS TOWN, LLC	5197112	12/07/2023	3,116.55	Custodial & Maintenance Supplies	240	3,116.55	0.00
NASCO EDUCATION LLC	2022929	12/21/2023	3,098.12	Gen Sup	199	3,098.12	0.00
SOUTHWEST AIRLINES CO	70	12/11/2023	3,097.52	Other Prepaid Exp	199	331.53	0.00
				Prepaid Travel Clearing	199	2,424.46	0.00
				Travel, Training and Subsistence - Employee Only	199	341.53	0.00
PRECISION BUSINESS MACHINES INC	5197708	12/14/2023	3,095.00	Tech Equip between \$500 & \$4,999/unit	282	2,795.00	0.00
				Gen Sup	282	300.00	0.00
OFFICE MAKERS PLUS	5197513	12/11/2023	3,090.00	Other F & E between \$500 & \$4,999/unit	199	712.00	0.00
				Gen Sup	199	2,378.00	0.00
INTERNAL REVENUE SERVICE	5658076	12/15/2023	3,088.47	Fica Taxes	199	221.73	0.00
LIMITLESS OFFICE PRODUCTS	5197496	12/11/2023	3,086.13	Gen Sup	199	2,112.35	0.00
				Gen Sup	211	632.51	0.00
				Gen Sup	282	341.27	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5197517	12/11/2023	3,080.00	Misc Contracted Svcs	199	60.00	0.00
				Misc Contracted Svcs	753	450.00	0.00
				Misc Contracted Svcs	771	2,570.00	0.00
PASCO BROKERAGE INC	5197702	12/14/2023	3,052.50	Food Svc-Small Equip	240	3,052.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5198771	12/22/2023	3,028.85	Gen Sup	199	87.00		0.00
				Awards/Scholarships	199	2,230.40		0.00
CARASOFT TECHNOLOGY CORP	2022751	12/11/2023	3,028.24	Gen Sup	199	3,028.24		0.00
GUITAR CENTER DALLAS	5197964	12/15/2023	3,009.00	Custodial & Maintenance	199	1,800.00		0.00
				Supplies				
				Tech Equip between \$500 & \$4,999/unit	211	599.00		0.00
				Gen Sup	199	398.00		0.00
				Gen Sup	211	212.00		0.00
CANON SOLUTIONS AMERICA INC	5196984	12/07/2023	3,000.50	Tech Equip between \$500 & \$4,999/unit	199	595.00		0.00
				Gen Sup	199	2,405.50		0.00
FIRST IN TEXAS	2022948	12/21/2023	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	3,000.00	
JACOVIE BURNS DBA SOPHMORE MUSIC	5197243	12/07/2023	3,000.00	Gen Sup	199	3,000.00		0.00
LAUREN LEBLANC	5197981	12/15/2023	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
POWERSCHOOL GROUP LLC	5198445	12/21/2023	2,981.25	Misc Contracted Svcs	199	2,981.25		0.00
RW GONZALEZ OFFICE PRODUCTS	5198016	12/15/2023	2,980.26	Gen Sup	211	2,246.71		0.00
				Gen Sup	282	397.56		0.00
CITY OF SEAGOVILLE	1000002342	12/14/2023	2,977.39	Water/WW/Sanitation	199	2,977.39		0.00
GANDY INK	5197469	12/11/2023	2,977.12	Gen Sup	199	1,607.95		0.00
ARGUS CLAIMS MANAGEMENT	5196810	12/06/2023	2,975.00	Wkrs Comp	753	2,975.00		0.00
KROGER	5197069	12/07/2023	2,955.51	Gen Sup	199	2,686.65		0.00
BRIGGS EQUIPMENT	5196979	12/07/2023	2,951.54	Contract Maint-FFE	240	2,951.54		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5198227	12/21/2023	2,940.00	Bldg Purch/Cnstr/Imprv	651	2,940.00		0.00
CONVERGINT TECHNOLOGIES LLC	5197629	12/14/2023	2,931.08	Misc Contracted Svcs	199	2,931.08		0.00
GUITAR CENTER DALLAS	5197045	12/07/2023	2,931.00	Tech Equip between \$500 & \$4,999/unit	199	1,246.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	95.00		0.00
				Gen Sup	199	239.50		0.00

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				Gen Sup	481	1,350.00		0.00
AVID CENTER	8012447	12/22/2023	2,929.00	Dues	211	2,929.00		0.00
LIMITLESS OFFICE PRODUCTS	5197494	12/11/2023	2,900.79	Gen Sup	199	20.91		0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5197073	12/07/2023	2,878.49	Misc Op Exp	199	2,878.49		0.00
ACE MART RESTAURANT SUPPLY INC	5197909	12/15/2023	2,869.57	Gen Sup	199	2,869.57		0.00
APPLE COMPUTER INC	5198364	12/21/2023	2,869.25	Gen Sup	199	2,869.25		0.00
PPG ARCHITECTURAL FINISHES INC	5198297	12/21/2023	2,864.53	Custodial & Maintenance Supplies	199	2,864.53		0.00
NOREDINK CORP	5197105	12/07/2023	2,850.96	Gen Sup	282	2,850.96		0.00
PEPWEAR LLC	5197515	12/11/2023	2,840.25	Gen Sup	199	1,062.65		0.00
FISSCO SUPPLY	5197033	12/07/2023	2,829.25	Custodial & Maintenance Supplies	199	470.46		0.00
				Custodial & Maintenance Supplies	240	2,358.79		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2022818	12/14/2023	2,791.80	Contract Repair & Maint- Other	199	2,791.80		0.00
GALLS, LLC	5198240	12/21/2023	2,781.96	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	2,781.96		0.00
SHASHI MOTGI	5198466	12/21/2023	2,775.00	Prof Svcs	199	2,775.00		0.00
PROJECT LEAD THE WAY INC	5197522	12/11/2023	2,760.00	Other F & E between \$500 & \$4,999/unit	199	910.00		0.00
				Gen Sup	199	1,850.00		0.00
Bluum USA, INC	5198200	12/21/2023	2,731.43	Tech Equip between \$500 & \$4,999/unit	199	2,287.11		0.00
				Gen Sup	199	444.32		0.00
LIMINEX INC DBA GOGUARDIAN	2022767	12/11/2023	2,718.75	Gen Sup	282	2,718.75		0.00
MANS DISTRIBUTORS INC	2022911	12/15/2023	2,718.50	Inventory	199	2,718.50		0.00
MAVICH	5197259	12/07/2023	2,713.86	Custodial & Maintenance Supplies	199	1,055.23		0.00
				Other F & E between \$500 & \$4,999/unit	199	774.13		0.00
				Gen Sup	199	884.50		0.00

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ABDO PUBLISHING COMPANY	5198351	12/21/2023	2,708.70	Reading Mtrls	199	2,708.70	0.00
POSITIVE PROMOTIONS INC	8012446	12/22/2023	2,700.90	Gen Sup	199	2,700.90	0.00
GUITAR CENTER DALLAS	5197046	12/07/2023	2,700.00	Gen Sup	481	2,700.00	0.00
COWBOY CHICKEN	5197004	12/07/2023	2,698.75	Misc Op Exp	199	2,698.75	0.00
CHICK FIL-A WHITE ROCK	5197437	12/11/2023	2,695.11	Travel, Training and Subsistence - Employee Only	199	677.40	0.00
				Misc Op Exp	199	1,810.96	0.00
LOWE'S HOME CENTERS	5197499	12/11/2023	2,688.93	Custodial & Maintenance Supplies	199	1,359.60	0.00
				Gen Sup	199	1,329.33	0.00
SMOKEY JOHNS BARBEQUE	2023003	12/21/2023	2,687.25	Misc Op Exp	199	1,380.50	0.00
EAGLE BRUSH & CHEMICAL INC	5197221	12/07/2023	2,678.40	Inventory	199	2,678.40	0.00
ORIENTAL TRADING COMPANY	8012430	12/21/2023	2,656.26	Gen Sup	199	1,238.92	0.00
				Gen Sup	48B	681.66	0.00
SEABOLT CONSULTING LLC	5197140	12/07/2023	2,650.00	Other F & E between \$500 & \$4,999/unit	199	1,179.00	0.00
				Gen Sup	199	1,471.00	0.00
WOODWIND & BRASSWIND, INC.	8012379	12/14/2023	2,650.00	Other F & E between \$500 & \$4,999/unit	651	2,650.00	0.00
KROGER	5197251	12/07/2023	2,645.67	Gen Sup	199	2,645.67	0.00
TOWN OF ADDISON	1000002340	12/13/2023	2,644.88	Water/WW/Sanitation	199	2,644.88	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5197641	12/14/2023	2,630.00	Contract Maint-Veh	199	2,630.00	0.00
LIMITLESS OFFICE PRODUCTS	5198645	12/22/2023	2,623.99	Gen Sup	199	2,172.35	0.00
				Gen Sup	211	451.64	0.00
BARSCO	5196972	12/07/2023	2,611.31	Custodial & Maintenance Supplies	240	2,611.31	0.00
LIVESCHOOL INC	8012373	12/14/2023	2,608.65	Gen Sup	199	2,608.65	0.00
ALPHA TESTING LLC	5198191	12/21/2023	2,605.00	Bldg Purch/Cnstr/Imprv	651	2,605.00	0.00
LOKHANDWALA, ZAINAB M	5197327	12/08/2023	2,590.92	Staff Tuition & Related Fees	282	2,590.92	0.00
VWR INTERNATIONAL	2022656	12/07/2023	2,586.87	Gen Sup	199	2,586.87	0.00

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CITY OF CARROLLTON	1000002335	12/13/2023	2,576.35	Water/WW/Sanitation	199	2,576.35	0.00
AT&T PERFORMING ARTS CENTER	5198193	12/21/2023	2,531.50	Travel, Training and Subsistence - Students	199	2,531.50	2,531.50
HAJOCA DBA MOORE SUPPLY	2022956	12/21/2023	2,531.41	Custodial & Maintenance Supplies	199	2,531.41	0.00
SEABOLT CONSULTING LLC	5197540	12/11/2023	2,523.56	Gen Sup	199	2,523.56	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2022601	12/07/2023	2,516.99	Gen Sup	199	2,516.99	0.00
METRO GOLF CARS INC	5197690	12/14/2023	2,512.41	Vehicle Parts and Supplies (less than \$5,000)	199	2,512.41	0.00
KAY DAVIS ASSOCIATES LLC	5197066	12/07/2023	2,507.94	Gen Sup	180	2,507.94	0.00
BARNES & NOBLE BOOKSELLERS INC	8012417	12/21/2023	2,507.17	Reading Mtrls	199	207.87	0.00
				Gen Sup	199	2,299.30	0.00
BRYAN HUMPHRIES & ASSOCIATES	2022786	12/14/2023	2,500.00	Prof Svcs	199	2,500.00	0.00
VASKEY MEDIA GROUP, INC.	2023058	12/22/2023	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
QUINTON WINSTON	5198303	12/21/2023	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
MALANA MURPHY	5198647	12/22/2023	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
COLLEGE BOARD	5198377	12/21/2023	2,497.01	Testing Mtrls	199	1,905.19	0.00
ANDYMARK, INC.	5197916	12/15/2023	2,486.48	Gen Sup	199	2,098.58	0.00
CITY OF MESQUITE	1000002334	12/12/2023	2,478.90	Water/WW/Sanitation	199	2,478.90	0.00
ROOFTECH	5198308	12/21/2023	2,464.00	Bldg Purch/Cnstr/Imprv	651	2,464.00	0.00
COGENT INFOTECH CORPORATION	5196999	12/07/2023	2,462.40	Misc Contracted Svcs	652	2,462.40	0.00
MUSIC & ARTS CENTER	5197262	12/07/2023	2,459.24	Contract Repair & Maint- Other	199	1,941.00	0.00
GAME TIME TRANSPORTATION, LLC	5197231	12/07/2023	2,450.00	Travel, Training and Subsistence - Students	199	2,450.00	0.00
FIRST	5198235	12/21/2023	2,435.85	Travel, Training and Subsistence - Students	199	2,435.85	2,435.85
LINDA K RICHMOND	5197591	12/13/2023	2,429.85	Wkrs Comp	753	2,429.85	0.00
PAIGE, TIPHANIE R	1980	12/14/2023	2,412.64	Other Prepaid Exp	199	2,412.64	0.00
VIVIANA HALL	5198049	12/15/2023	2,412.28	Gen Sup	199	1,324.68	0.00
				Gen Sup	211	1,087.60	0.00

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FIREPLACE INC	8012404	12/15/2023	2,410.00	Gen Sup	199	2,410.00		0.00
GOODHEART WILLCOX CO INC	1453848	12/14/2023	2,400.00	Gen Sup	199	2,400.00		0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2022846	12/14/2023	2,400.00	Gas & Other Fuel	199	2,400.00		0.00
VWR INTERNATIONAL	2022897	12/15/2023	2,391.76	Gen Sup	481	2,391.76		0.00
A TURTLE LOVES ME, LLC	5197907	12/15/2023	2,368.50	Gen Sup	199	623.50		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5198188	12/21/2023	2,365.00	Bldg Purch/Cnstr/Imprv	637	1,145.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,220.00		0.00
NAPA AUTO PARTS	2022828	12/14/2023	2,361.75	Vehicle Parts and Supplies (less than \$5,000)	199	2,361.75		0.00
DIKITA\\VANIR, A JOINT VENTURE	5198222	12/21/2023	2,355.34	Consultant Svcs	637	2,355.34		0.00
TRACY REED	2022861	12/14/2023	2,348.00	Wkrs Comp	753	2,348.00		0.00
ALL IN LEARNING	2022997	12/21/2023	2,340.00	Gen Sup	282	2,340.00		0.00
RAMIREZ & ASSOCIATES PC	2022513	12/07/2023	2,320.00	Legal Svcs	199	2,320.00		2,320.00
JD PALATINE LLC	2022795	12/14/2023	2,315.25	Misc Contracted Svcs	199	2,315.25		0.00
ALERT SERVICES INC	2022868	12/15/2023	2,311.03	Gen Sup	199	2,311.03		0.00
MAVICH	5198276	12/21/2023	2,310.70	Gen Sup	199	2,310.70		0.00
JHERMAINE LAPAUL FANNIN	2023017	12/21/2023	2,309.91	Wkrs Comp	753	2,309.91		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5197005	12/07/2023	2,301.71	Custodial & Maintenance Supplies	199	1,040.07		0.00
				Custodial & Maintenance Supplies	240	1,261.64		0.00
FACILITY PERFORMANCE ASSOCIATES	2022838	12/14/2023	2,300.00	Architect (Bond)	637	2,300.00		0.00
APPLE COMPUTER INC	5197374	12/11/2023	2,288.00	Tech Equip between \$500 & \$4,999/unit	638	2,288.00		0.00
DAVID GRIMES	2022970	12/21/2023	2,273.16	Wkrs Comp	753	2,273.16		0.00
LOWE'S HOME CENTERS	5198426	12/21/2023	2,265.25	Gen Sup	199	532.65		0.00
				Gen Sup	753	293.26		0.00
CRISTINA RIVERA	2022800	12/14/2023	2,263.75	Wkrs Comp	753	2,263.75		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5197268	12/07/2023	2,260.00	Misc Contracted Svcs	199	610.00		0.00



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				Misc Contracted Svcs	771	1,650.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5197082	12/07/2023	2,259.40	AV Kits (AV Kits less than \$5,000 per unit cost)	199	37.81		0.00
				Reading Mtrls	199	2,221.59		0.00
JAMAL STERLING	5197483	12/11/2023	2,250.00	Misc Contracted Svcs	199	2,250.00		0.00
BIG AL'S smokehouse	5197419	12/11/2023	2,246.00	Misc Op Exp	199	1,380.00		0.00
LIMITLESS OFFICE PRODUCTS	5197984	12/15/2023	2,238.97	Gen Sup	199	1,759.37		0.00
MORENO, JUAN CARLOS	1979	12/14/2023	2,236.15	Other Prepaid Exp	199	2,236.15		0.00
AMELIA TERESA HINOJOSA	2022856	12/14/2023	2,224.00	Wkrs Comp	753	2,224.00		0.00
SAVVAS LEARNING COMPANY LLC	5198460	12/21/2023	2,217.05	Other F & E between \$500 & \$4,999/unit	199	192.35		0.00
				Gen Sup	199	2,024.70		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198319	12/21/2023	2,208.95	Gen Sup	199	1,125.15		0.00
				Gen Sup	211	1,083.80		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5197514	12/11/2023	2,200.00	Gen Sup	199	2,200.00		0.00
FACILITY RESPONSE GROUP INC	5197955	12/15/2023	2,200.00	Contract Repair & Maint-Other	199	2,200.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5197298	12/07/2023	2,196.00	Gen Sup	199	156.00		0.00
MOVE SOLUTIONS LTD	5198283	12/21/2023	2,180.94	Contract Repair & Maint-Other	199	2,180.94		0.00
CHICK-FIL-A RED OAK	5196994	12/07/2023	2,179.94	Misc Op Exp	199	1,956.60		0.00
ARGUS CLAIMS MANAGEMENT	5198181	12/20/2023	2,175.00	Wkrs Comp	753	2,175.00		0.00
TINOCO, MAYRA M	1983	12/14/2023	2,169.80	Other Prepaid Exp	199	2,169.80		0.00
MITCHELL, LAWANDA A	2003	12/20/2023	2,169.80	Other Prepaid Exp	199	2,169.80		0.00
WASHINGTON, JANET M	2005	12/20/2023	2,169.80	Other Prepaid Exp	199	2,169.80		0.00
DALLAS EAST SPORTS	5197008	12/07/2023	2,144.50	Gen Sup	199	1,371.50		0.00
GALLS, LLC	5197959	12/15/2023	2,141.82	Gen Sup	199	2,141.82		0.00
FABRICLEAN SUPPLY COMPANY	8012421	12/21/2023	2,141.74	Gen Sup	199	2,141.74	2,141.74	
DALLAS COLLEGE	2023005	12/21/2023	2,141.70	Tech Equip between \$500 & \$4,999/unit	199	2,141.70		0.00

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IXL LEARNING INC	5197242	12/07/2023	2,137.00	Gen Sup	211	2,137.00	0.00
UNIFIRST CORP	1453871	12/19/2023	2,132.66	Gen Sup	199	2,132.66	0.00
AROMA COFFEE & VENDING INC	2023012	12/21/2023	2,132.55	Misc Op Exp	199	2,132.55	0.00
LEAD4WARD LLC	2022885	12/15/2023	2,132.00	Reading Mtrls	199	255.00	0.00
				Gen Sup	199	1,877.00	0.00
ORIENTAL TRADING COMPANY	8012420	12/21/2023	2,130.27	Other Accrued Expenses	199	259.61	0.00
				Gen Sup	199	1,101.08	0.00
ELEMENTS OF ARCHITECTURE INC	5198230	12/21/2023	2,125.10	Architect (Bond)	651	2,125.10	0.00
LUIS ALBERTO AVILA	5197988	12/15/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
EVELYN CARLISLE	2023018	12/21/2023	2,114.08	Wkrs Comp	753	2,114.08	0.00
RON CLARK ACADEMY	8012449	12/22/2023	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022691	12/07/2023	2,080.00	Travel, Training and Subsistence - Employee Only	199	445.00	0.00
				Dues	199	1,635.00	0.00
MUSIC & ARTS CENTER	5197999	12/15/2023	2,078.74	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,711.72	0.00
HONORE OFFICE PRODUCTS INC	5197659	12/14/2023	2,075.00	Other F & E between \$500 & \$4,999/unit	199	750.00	0.00
				Gen Sup	199	1,325.00	0.00
CAPSTONE PRESS	2022895	12/15/2023	2,059.49	AV Kits (AV Kits less than \$5,000 per unit cost)	199	475.00	0.00
				Reading Mtrls	199	1,584.49	0.00
PROSOURCE SPECIALTIES	5198449	12/21/2023	2,057.50	Gen Sup	199	1,889.00	0.00
				Gen Sup	211	168.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5198382	12/21/2023	2,047.45	Custodial & Maintenance Supplies	199	2,047.45	0.00
FUGRO USA LAND, INC.	5198238	12/21/2023	2,045.00	Bldg Purch/Cnstr/Imprv	651	2,045.00	0.00
T & G IDENTIFICATION SYSTEM	2023010	12/21/2023	2,039.50	Gen Sup	199	164.50	0.00
ORIENTAL TRADING COMPANY	8012384	12/14/2023	2,022.13	Gen Sup	199	813.60	0.00

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SINGLETON, JULIE D	5198142	12/19/2023	2,006.63	Travel, Training and Subsistence - Employee Only	199	2,006.63		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2022714	12/11/2023	2,000.00	Misc Contracted Svcs	206	2,000.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022752	12/11/2023	2,000.00	Bldg Purch/Cnstr/Imprv	651	2,000.00		0.00
WESTED	2022850	12/14/2023	2,000.00	Misc Contracted Svcs	263	2,000.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5197137	12/07/2023	2,000.00	Architect (Bond)	651	2,000.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5197538	12/11/2023	2,000.00	Architect (Bond)	651	2,000.00		0.00
CAREYS SPORTING GOODS	5197614	12/14/2023	2,000.00	Gen Sup	199	2,000.00		0.00
HOPSON, MELONIE T	5198101	12/19/2023	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
JONES, KELAN T	5198107	12/19/2023	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
NORTON, RICHARD A	5198132	12/19/2023	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
HOPSON, MELONIE T	5198537	12/21/2023	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
KAREN GERARDO CASTREJON	5198638	12/22/2023	2,000.00	Misc Contracted Svcs	199	2,000.00		0.00
MILLENNIUM SPORTS	5197097	12/07/2023	1,990.00	Misc Contracted Svcs	199	1,990.00		1,990.00
MECA SPORTSWEAR	8012439	12/21/2023	1,980.00	Gen Sup	199	1,980.00		0.00
DENT ENTERPRISES LLC	5197455	12/11/2023	1,977.50	Contract Repair & Maint-Other	199	1,977.50		0.00
FISSCO SUPPLY	5198399	12/21/2023	1,976.69	Custodial & Maintenance Supplies	199	1,493.53		0.00
				Gen Sup	199	483.16		0.00
MEDIUM GIANT	5198278	12/21/2023	1,960.00	Misc Contracted Svcs	199	1,960.00		0.00
IAMJ ENTERPRISES INC	8012273	12/07/2023	1,954.92	Misc Contracted Svcs	199	1,954.92		1,954.92
HERTZ FURNITURE SYSTEMS	5197047	12/07/2023	1,934.45	Gen Sup	199	1,934.45		0.00
ED BROWN DISTRIBUTORS	5197022	12/07/2023	1,932.00	Contract Repair & Maint-Other	199	1,932.00		0.00
ROYAL CATERING INC	8012277	12/07/2023	1,928.53	Misc Op Exp	199	372.73		0.00
PROSOURCE SPECIALTIES	5198007	12/15/2023	1,914.93	Gen Sup	199	1,914.93		0.00
SHI GOVERNMENT SOLUTIONS	2022647	12/07/2023	1,914.50	Gen Sup	753	1,914.50		0.00

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STELLA MARSH	2022969	12/21/2023	1,914.36	Wkrs Comp	753	1,914.36		0.00
LAB RESOURCES INC	5198421	12/21/2023	1,911.00	Gen Sup	199	1,911.00		0.00
PERFECTION LEARNING CORPORATION	8012276	12/07/2023	1,906.13	Gen Sup	282	1,906.13		0.00
DEBORAH SWANSON	5197595	12/14/2023	1,902.16	Wkrs Comp	753	1,902.16		0.00
EMA ENGINEERING & CONSULTING, INC.	5197643	12/14/2023	1,900.00	Architect (Bond)	637	1,900.00		0.00
WESTERN PSYCHOLOGICAL SERVICES	2022525	12/07/2023	1,897.20	Testing Mtrls	199	1,897.20		0.00
NEVELS, CHERYL C	5198173	12/19/2023	1,881.71	Travel, Training and Subsistence - Employee Only	199	1,881.71		0.00
PRYDE APPAREL	5198008	12/15/2023	1,881.00	Gen Sup	199	1,881.00		0.00
ANDERSON, MICHAEL V	5197306	12/08/2023	1,865.05	Travel, Training and Subsistence - Employee Only	199	1,865.05		0.00
RAIN PONCHOS PLUS LLC	5197126	12/07/2023	1,862.60	Gen Sup	199	1,862.60		0.00
RAMIREZ & ASSOCIATES PC	2022676	12/07/2023	1,860.00	Legal Svcs	199	1,860.00	1,860.00	
NATIONAL BEST PRACTICES CONFERENCE	5198285	12/21/2023	1,860.00	Misc Contracted Svcs	263	1,860.00	1,860.00	
4IMPRINT INC	5197905	12/15/2023	1,850.14	Gen Sup	199	1,850.14		0.00
KRISTIAN JONES	2022937	12/21/2023	1,844.25	Wkrs Comp	753	1,844.25		0.00
MANS DISTRIBUTORS INC	2022523	12/07/2023	1,840.00	Inventory	240	1,840.00		0.00
PACIFIC ENVIRONMENTAL GROUP LLC	2022839	12/14/2023	1,836.47	Bldg Purch/Cnstr/Imprv	637	1,836.47		0.00
TASB INC	2022693	12/07/2023	1,836.00	Reading Mtrls	199	1,836.00	1,836.00	
FOLLETT CONTENT SOLUTIONS, LLC	5197466	12/11/2023	1,831.49	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	289.69		0.00
ANA ROSA VERDINES	2022858	12/14/2023	1,830.92	Wkrs Comp	753	1,830.92		0.00
VERSA PRINTING, INC	5197749	12/14/2023	1,800.00	Misc Op Exp	199	1,800.00		0.00
REALLY GOOD STUFF	5197714	12/14/2023	1,793.90	Gen Sup	263	1,793.90		0.00
MIER, DESIDERE	5198729	12/22/2023	1,784.44	Travel, Training and Subsistence - Employee Only	199	123.73		0.00
				Travel, Training and Subsistence - Employee Only	263	1,660.71		0.00

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VERMEER, HUNTER A	5198590	12/21/2023	1,780.00	Staff Tuition & Related Fees	282	1,780.00	0.00
DIRECTOR'S ASSISTANT, LLC.	2022649	12/07/2023	1,777.50	Gen Sup	199	1,777.50	0.00
Bluum USA, INC	5197608	12/14/2023	1,769.10	Gen Sup	199	1,769.10	0.00
CORINTH FOODS LLC	1453800	12/06/2023	1,765.00	Misc Op Exp	240	1,765.00	0.00
PRECISION BUSINESS MACHINES INC	5197123	12/07/2023	1,764.95	Gen Sup	199	460.00	0.00
				Gen Sup	211	1,304.95	0.00
GLENDAL JONES	2022804	12/14/2023	1,763.79	Wkrs Comp	753	1,763.79	0.00
UNITED TRAINING COMMERCIAL	5197295	12/07/2023	1,762.80	Travel, Training and Subsistence - Employee Only	199	1,762.80	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2022760	12/11/2023	1,750.00	Travel, Training and Subsistence - Employee Only	199	1,750.00	1,750.00
HONORE OFFICE PRODUCTS INC	5197237	12/07/2023	1,750.00	Misc Contracted Svcs	199	1,750.00	0.00
AROMA COFFEE & VENDING INC	2022912	12/15/2023	1,749.31	Gen Sup	199	957.21	0.00
				Misc Op Exp	199	494.00	0.00
				Misc Op Exp	282	298.10	0.00
GO STUDIO, LP	5197654	12/14/2023	1,742.50	Architect (Bond)	651	1,742.50	1,742.50
RIOS, ALEJANDRA	5198176	12/19/2023	1,731.13	Travel, Training and Subsistence - Employee Only	199	123.73	0.00
				Travel, Training and Subsistence - Employee Only	211	1,607.40	0.00
DENT ENTERPRISES LLC	5197012	12/07/2023	1,727.85	Contract Repair & Maint-Other	199	1,727.85	0.00
CAPPAS, JESSICA DENISE	1952	12/12/2023	1,725.00	Other Prepaid Exp	199	1,725.00	0.00
PROSOURCE SPECIALTIES	5197273	12/07/2023	1,721.52	Gen Sup	199	1,721.52	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5197115	12/07/2023	1,720.00	Misc Contracted Svcs	199	1,720.00	0.00
LOGANS PHOTOGRAPHY INC	5198270	12/21/2023	1,710.00	Gen Sup	199	1,710.00	0.00
KROGER	5198643	12/22/2023	1,706.17	Gen Sup	199	1,553.55	0.00

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SUMMIT K12 HOLDINGS, INC	2022991	12/21/2023	1,705.00	Gen Sup	199	1,705.00		0.00
KAPLAN EARLY LEARNING COMPANY	5197250	12/07/2023	1,701.56	Gen Sup	199	1,557.33		0.00
				Gen Sup	211	127.26		0.00
				Gen Sup	282	16.97		0.00
TRANSPORTATION UNLIMITED INC	5197744	12/14/2023	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00		0.00
GEBCO ASSOCIATES INC	2022874	12/15/2023	1,685.00	Misc Contracted Svcs	199	1,685.00		0.00
MARRERO&SAYRE ENTERPRISES INC	5197502	12/11/2023	1,682.76	Contract Repair & Maint-Other	199	1,682.76		0.00
DISCOUNT DANCE, LLC	5197456	12/11/2023	1,666.89	Gen Sup	199	423.03		0.00
NORCOSTCO INC	5198286	12/21/2023	1,662.42	Gen Sup	199	412.66		0.00
CITY OF HUTCHINS	1000002337	12/13/2023	1,660.91	Water/WW/Sanitation	199	1,660.91		0.00
ORIENTAL TRADING COMPANY	8012299	12/07/2023	1,634.05	Gen Sup	199	888.11		0.00
				Misc Op Exp	199	340.97		0.00
PEPWEAR LLC	5197267	12/07/2023	1,628.60	Gen Sup	199	1,628.60		0.00
CORWIN PRESS INC	5197631	12/14/2023	1,625.00	Misc Contracted Svcs	255	1,625.00		0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5198418	12/21/2023	1,621.04	Gen Sup	199	1,621.04		0.00
PAGE SOUTHERLAND PAGE LLP	2022783	12/14/2023	1,616.00	Architect (Bond)	651	1,616.00		0.00
ORIENTAL TRADING COMPANY	8012372	12/14/2023	1,614.89	Gen Sup	199	1,304.13		0.00
BIELSTEIN, LAURAN K	5197775	12/14/2023	1,610.00	Other Prepaid Exp	199	1,610.00		0.00
AFFORDABLE UNIFORMS LLC	5197912	12/15/2023	1,609.00	Gen Sup	199	1,609.00		0.00
HERNANDEZ, GERARDO	1975	12/14/2023	1,600.29	Other Prepaid Exp	199	1,600.29		0.00
TEXAS AIR SYSTEMS LLC	5197159	12/07/2023	1,600.00	Custodial & Maintenance Supplies	199	1,600.00		0.00
X-GRAIN SPORTSWEAR	5198050	12/15/2023	1,600.00	Gen Sup	199	1,600.00		0.00
INTERNAL REVENUE SERVICE	5658072	12/11/2023	1,592.39	Fica Taxes	199	336.43		0.00
TASB INC	2022781	12/14/2023	1,584.65	Reading Mtrls	199	1,584.65		1,584.65
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022794	12/14/2023	1,570.00	Travel, Training and Subsistence - Employee Only	199	1,425.00		1,425.00
				Dues	199	145.00		145.00

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SANTANA, ABIGAIL	5198746	12/22/2023	1,566.79	Travel, Training and Subsistence - Employee Only	199	1,566.79	0.00
REALLY GOOD STUFF	5197129	12/07/2023	1,556.88	Gen Sup	199	407.08	0.00
				Gen Sup	211	1,034.37	0.00
				Gen Sup	282	115.43	0.00
TEAM GO FIGURE	5198327	12/21/2023	1,556.52	Gen Sup	199	1,556.52	0.00
BEAR MUNOZ, PEDRO C	2009	12/20/2023	1,551.71	Other Prepaid Exp	199	1,551.71	0.00
ARGUS CLAIMS MANAGEMENT	5197594	12/14/2023	1,550.00	Wkrs Comp	753	1,550.00	0.00
DEWARD LAWRENCE	2022826	12/14/2023	1,540.36	Wkrs Comp	753	1,540.36	0.00
PRECISION BUSINESS MACHINES INC	5198298	12/21/2023	1,539.30	Gen Sup	282	1,539.30	0.00
L.F. GRAPHCO LLC	5197978	12/15/2023	1,538.55	Printing and Graphics	199	1,538.55	0.00
TALX UC EXPRESS	2022603	12/07/2023	1,535.87	Misc Contracted Svcs	753	0.00	0.00
				Gen Sup	199	1,535.87	0.00
EXSERV INC	5197028	12/07/2023	1,533.00	Misc Contracted Svcs	651	1,533.00	0.00
THOMAS, MICHELLE YVONNE	1929	12/05/2023	1,532.80	Other Prepaid Exp	199	1,532.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198321	12/21/2023	1,530.26	Other Accrued Expenses	199	762.31	0.00
				Gen Sup	199	666.79	0.00
				Gen Sup	211	101.16	0.00
SUBURBAN PLANTS	5198324	12/21/2023	1,525.00	Custodial & Maintenance Supplies	199	1,525.00	0.00
JOSUE Contreras	2022959	12/21/2023	1,520.19	Wkrs Comp	753	1,520.19	0.00
NASHEED, LATASHA M	5198130	12/19/2023	1,513.02	Travel, Training and Subsistence - Employee Only	199	1,513.02	0.00
GOMEZ FLOOR COVERING INC	5197235	12/07/2023	1,512.00	Custodial & Maintenance Supplies	199	1,512.00	0.00
VEX ROBOTICS INC	8012342	12/07/2023	1,500.77	Gen Sup	199	1,500.77	0.00
DAVIS, CALLI ERIN	3000223	12/07/2023	1,500.00	Other Prepaid Exp	199	2,213.80	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5198452	12/21/2023	1,500.00	Misc Contracted Svcs	282	1,500.00	0.00
CHARLOTTE MORRISETTE	2023016	12/21/2023	1,499.98	Wkrs Comp	753	1,499.98	0.00
HUSBAND, JENNIFER ELYSE	1977	12/14/2023	1,496.79	Other Prepaid Exp	199	1,496.79	0.00

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ROSA M. REYES	2022859	12/14/2023	1,496.65	Wkrs Comp	753	1,496.65	0.00
2M BUSINESS PRODUCTS	5197904	12/15/2023	1,492.64	Gen Sup	199	1,492.64	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5198363	12/21/2023	1,491.38	Misc Contracted Svcs	199	1,491.38	0.00
LOWE'S HOME CENTERS	5197680	12/14/2023	1,489.53	Custodial & Maintenance Supplies	199	337.11	0.00
				Gen Sup	199	354.84	0.00
AIRE DESIGNS OF TEXAS	5198359	12/21/2023	1,485.00	Gen Sup	199	1,485.00	0.00
SMOKEY JOHNS BARBEQUE	2022755	12/11/2023	1,480.55	Misc Op Exp	199	1,480.55	0.00
JASON'S DELI	5197666	12/14/2023	1,477.80	Gen Sup	199	1,109.30	0.00
				Misc Op Exp	199	368.50	0.00
MESQUITE ISD	2022703	12/07/2023	1,477.05	Misc Contracted Svcs	199	1,477.05	1,477.05
SCOTT, JUANITA C	1992	12/18/2023	1,475.80	Other Prepaid Exp	199	1,475.80	0.00
ACHEAMPONG, ANGEL	5198498	12/21/2023	1,466.34	Staff Tuition & Related Fees	282	1,466.34	0.00
AIKG LLC DBA ANDRETTI INDOOR KARTING & GAMES	1453841	12/14/2023	1,465.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
				Misc Op Exp	199	590.00	590.00
CAPSTONE PRESS	2022717	12/11/2023	1,462.50	Reading Mtrls	199	1,462.50	0.00
TEXTBOOK WAREHOUSE	5198329	12/21/2023	1,461.90	Gen Sup	263	1,461.90	0.00
GRANADOS, QUYNH GIAO THI	5198702	12/22/2023	1,455.78	Travel, Training and Subsistence - Employee Only	199	1,455.78	0.00
PATIKAS, BRITTNEY KIANDRA	1928	12/01/2023	1,453.24	Other Prepaid Exp	199	1,453.24	0.00
WEISSMANS DESIGNS FOR DANCE	2022945	12/21/2023	1,450.94	Gen Sup	199	1,450.94	0.00
MUNCHIES Y MAS	5198284	12/21/2023	1,450.00	Misc Op Exp	199	1,450.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5198793	12/22/2023	1,440.00	Gen Sup	199	1,440.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5197174	12/07/2023	1,437.87	Misc Contracted Svcs	199	1,437.87	0.00
CAFE AMORE	2022888	12/15/2023	1,428.88	Misc Op Exp	199	213.88	0.00
CARROLLTON FARMERS BRANCH ISD	2022682	12/07/2023	1,426.88	Misc Contracted Svcs	199	1,426.88	1,426.88
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022974	12/21/2023	1,425.00	Misc Contracted Svcs	199	770.00	0.00



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				Travel, Training and Subsistence - Students	199	655.00	655.00
DALLAS WORLD AQUARIUM	8012370	12/14/2023	1,421.25	Gen Sup	199	1,421.25	1,421.25
EAGLE NATIONAL STEEL LLC	5198393	12/21/2023	1,421.10	Custodial & Maintenance Supplies	199	973.60	0.00
				Gen Sup	199	447.50	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5198340	12/21/2023	1,418.85	Gen Sup	199	1,418.85	0.00
MARIANOS HACIENDA	2023026	12/22/2023	1,411.00	Misc Op Exp	199	1,411.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5198402	12/21/2023	1,405.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	218.61	0.00
				Reading Mtrls	199	1,187.31	0.00
VERSA PRINTING, INC	5198667	12/22/2023	1,400.80	Misc Op Exp	199	1,400.80	0.00
CDW GOVERNMENT INC	2022504	12/07/2023	1,400.00	Tech Equip between \$500 & \$4,999/unit	211	1,400.00	0.00
YOUTH ON THE MOVE INC	5197583	12/11/2023	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	0.00
LORENZO PARKER	5197679	12/14/2023	1,400.00	Misc Contracted Svcs	199	1,400.00	1,400.00
ROBICHAUX, DAMIAN QUINTIN	5197868	12/14/2023	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5198378	12/21/2023	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
MAVICH	5198432	12/21/2023	1,396.22	Gen Sup	199	1,396.22	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5197139	12/07/2023	1,388.85	Custodial & Maintenance Supplies	199	1,388.85	0.00
POSITIVE PROMOTIONS INC	8012423	12/21/2023	1,385.86	Gen Sup	199	1,187.41	0.00
HINES, RENITA T	1976	12/14/2023	1,382.96	Other Prepaid Exp	199	1,382.96	0.00
JACKSON, CASHUNDRA L	1978	12/14/2023	1,381.29	Other Prepaid Exp	199	1,381.29	0.00
TEXTBOOK WAREHOUSE	5197162	12/07/2023	1,365.75	Gen Sup	199	1,348.20	0.00
				Gen Sup	263	17.55	0.00
MEDIUM GIANT	5197687	12/14/2023	1,359.00	Statutorily Required Public Notices	651	1,359.00	0.00
BUCKLEY, LA KEITHSA SHANOTELL	1962	12/14/2023	1,358.75	Other Prepaid Exp	199	1,358.75	0.00

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DELLEY, CRYSTAL L	1966	12/14/2023	1,358.75	Other Prepaid Exp	199	1,358.75		0.00
ROLLERSON, CHRISTOPHER D	1971	12/14/2023	1,358.75	Other Prepaid Exp	199	1,358.75		0.00
UNIFIRST CORP	2022502	12/05/2023	1,354.38	Contract Repair & Maint- Other	199	147.01		0.00
				Gen Sup	199	1,207.37		0.00
LAB RESOURCES INC	5197252	12/07/2023	1,350.00	Tech Equip between \$500 & \$4,999/unit	199	516.00		0.00
				Gen Sup	199	834.00		0.00
ROBERTS TRUCKING	5198306	12/21/2023	1,350.00	Custodial & Maintenance Supplies	199	1,350.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5197533	12/11/2023	1,339.79	Gen Sup	199	922.51		0.00
A TURTLE LOVES ME, LLC	5196959	12/07/2023	1,338.50	Gen Sup	199	1,338.50		0.00
RAMIREZ, SARA N	5198175	12/19/2023	1,330.18	Travel, Training and Subsistence - Employee Only	199	1,330.18		0.00
ALONTI CATERING	5198768	12/22/2023	1,330.14	Misc Op Exp	199	835.74		0.00
KROGER	5197488	12/11/2023	1,318.89	Gen Sup	199	1,318.89		0.00
TYRONE JONES (MUSIC CONSULTANT)	2022882	12/15/2023	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00	
NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	5197587	12/12/2023	1,300.00	Gen Sup	199	1,300.00		0.00
VEGA, LISA ANN	5198589	12/21/2023	1,300.00	Other Prepaid Exp	199	1,542.81		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5197207	12/07/2023	1,298.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,298.00		0.00
SHERWIN WILLIAMS COMPANY	2023033	12/22/2023	1,286.74	Custodial & Maintenance Supplies	199	1,286.74		0.00
UNIFIRST CORP	2023002	12/21/2023	1,284.47	Gen Sup	199	1,284.47		0.00
EVANS ENGRAVING AND STAMPING INC	8012416	12/21/2023	1,284.00	Gen Sup	199	331.00		0.00
				Awards/Scholarships	199	61.50		0.00
				Misc Op Exp	199	140.00		0.00
LOGANS PHOTOGRAPHY INC	5198646	12/22/2023	1,275.00	Gen Sup	199	1,275.00		0.00
HONORE OFFICE PRODUCTS INC	5198411	12/21/2023	1,265.65	Gen Sup	199	1,265.65		0.00
CITY OF FARMERS BRANCH	1000002333	12/06/2023	1,265.29	Water/WW/Sanitation	199	1,265.29		0.00
CENGAGE LEARNING	5196990	12/07/2023	1,261.98	Gen Sup	199	1,261.98		0.00

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BAKERS RIBS, INC	8012442	12/22/2023	1,256.50	Misc Op Exp	199	1,256.50	0.00
DALLAS ZOO MANAGEMENT INC	2022825	12/14/2023	1,251.00	Gen Sup	199	225.00	225.00
CURTIS HOWARD	2022658	12/07/2023	1,250.00	Misc Contracted Svcs	199	1,250.00	1,250.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	5197458	12/11/2023	1,250.00	Misc Contracted Svcs	263	1,250.00	0.00
BALDWIN ASSOCIATES, LLC	5198195	12/21/2023	1,250.00	Bldg Purch/Cnstr/Imprv	637	1,250.00	0.00
LATOSHA PENNINGTON	2022799	12/14/2023	1,247.55	Wkrs Comp	753	1,247.55	0.00
VERIZON CONNECT FLEET USA LLC	5197181	12/07/2023	1,244.10	Misc Contracted Svcs	199	1,244.10	0.00
VERIZON CONNECT FLEET USA LLC	5198046	12/15/2023	1,244.10	Misc Contracted Svcs	199	1,244.10	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5196998	12/07/2023	1,236.25	Inventory	240	1,236.25	0.00
CNP/SEAL TEX INC	5198210	12/21/2023	1,231.44	Custodial & Maintenance Supplies	240	1,231.44	0.00
WELLIGENT	2022723	12/11/2023	1,230.00	Misc Contracted Svcs	180	1,230.00	0.00
KRISTIAN JONES	2022854	12/14/2023	1,229.50	Wkrs Comp	753	1,229.50	0.00
UNIFIRST CORP	1453870	12/19/2023	1,228.95	Contract Repair & Maint-Other	199	307.54	0.00
WINSTON WATER COOLER LTD	8012443	12/22/2023	1,226.62	Custodial & Maintenance Supplies	199	921.41	0.00
ROMEO MUSIC	5197133	12/07/2023	1,220.00	Other F & E between \$500 & \$4,999/unit	199	525.00	0.00
AROMA COFFEE & VENDING INC	2022596	12/07/2023	1,218.17	Gen Sup	199	695.00	0.00
SADDLEBACK EDUCATIONAL INC	5198309	12/21/2023	1,217.33	Gen Sup	199	121.92	0.00
HUMPHRIES, JANEL L	5196783	12/01/2023	1,206.04	Misc Op Exp	199	1,096.25	0.00
APPIAGYEI, COMFORT A	5198673	12/22/2023	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,206.04	0.00
BABU, DIVYA	5198674	12/22/2023	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
NUTHULAPATI, STANLEY SAMSON	5198735	12/22/2023	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00

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TUAZON, ABIGAIL ANN G	5198753	12/22/2023	1,200.00	Fees Staff Tuition & Related	282	1,200.00	0.00
REALLY GOOD STUFF	5197529	12/11/2023	1,197.38	Fees Gen Sup	199	174.53	0.00
				Gen Sup	211	964.85	0.00
				Gen Sup	282	58.00	0.00
MILLENNIUM SPORTS	5198280	12/21/2023	1,195.00	Misc Contracted Svcs	199	1,195.00	1,195.00
ROMEO MUSIC	5197531	12/11/2023	1,194.83	Contract Repair & Maint- Other	199	965.00	0.00
				Gen Sup	199	229.83	0.00
NEWBART PRODUCTS INC	8012363	12/14/2023	1,194.00	Gen Sup	199	755.00	0.00
CDW GOVERNMENT INC	5197618	12/14/2023	1,193.61	Tech Equip between \$500 & \$4,999/unit	199	749.76	0.00
				Gen Sup	199	443.85	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022637	12/07/2023	1,190.00	Travel, Training and Subsistence - Students	199	1,190.00	1,190.00
TALLEY, JOANNA	5197357	12/08/2023	1,186.37	Travel, Training and Subsistence - Employee Only	199	1,186.37	0.00
NEVELS, BOBBY L JR	5197334	12/08/2023	1,184.41	Travel, Training and Subsistence - Employee Only	199	1,184.41	0.00
ALONTI CATERING	5197197	12/07/2023	1,177.88	Misc Op Exp	199	1,177.88	0.00
HEFFERNAN, RICHARD F	5196780	12/01/2023	1,171.86	Travel, Training and Subsistence - Employee Only	199	1,171.86	0.00
HEINEMANN	2022524	12/07/2023	1,157.64	Reading Mtrls Gen Sup	199	1,038.24	0.00
					199	119.40	0.00
SCHULER, ASHLEY BROOKE	2012	12/22/2023	1,155.31	Other Prepaid Exp	199	1,852.28	0.00
GUITAR CENTER DALLAS	5197473	12/11/2023	1,154.00	Gen Sup	199	1,154.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2022764	12/11/2023	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00	1,150.00
REGINA JACKSON	5198183	12/21/2023	1,147.35	Wkrs Comp	753	1,147.35	0.00

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MITCHELL WELDING SUPPLY CO	5197098	12/07/2023	1,135.21	Custodial & Maintenance Supplies	199	1,135.21	0.00
OFFICE INTERIORS GROUP	5197264	12/07/2023	1,128.00	Misc Contracted Svcs	199	1,128.00	0.00
LEAR, PAMELA	5198549	12/21/2023	1,123.63	Prepaid Travel Clearing	199	-1,067.35	0.00
				Travel, Training and Subsistence - Employee Only	199	2,190.98	0.00
PAIGE, TIPHANIE R	1991	12/18/2023	1,121.40	Other Prepaid Exp	199	1,121.40	0.00
BENEDETTO, THERESA ANGELE	5197773	12/14/2023	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
LANE-WATSON, JOMERRA GRACE	5197838	12/14/2023	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022561	12/07/2023	1,115.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
				Misc Op Exp	199	570.00	0.00
HUGO ALBERTO CUARENTA	2022610	12/07/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2022665	12/07/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
HUGO ALBERTO CUARENTA	2022851	12/14/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
DALLAS COUNTY TRANSPORTATION	5197634	12/14/2023	1,111.50	Gen Sup	199	1,111.50	1,111.50
JORDAN, TAMARA K	5198545	12/21/2023	1,108.87	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,838.87	0.00
SOUTHWEST NETWORKS INC	5197148	12/07/2023	1,108.26	Bldg Purch/Cnstr/Imprv	638	1,108.26	0.00
WALKER, KATRICE A	2001	12/20/2023	1,104.30	Other Prepaid Exp	199	1,104.30	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2022963	12/21/2023	1,100.00	Gen Sup	199	1,100.00	0.00
BETTY RINKS TRUELOVE	5196807	12/05/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5197585	12/12/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5197567	12/11/2023	1,099.02	Gen Sup	282	1,099.02	0.00
JW PEPPER OF DALLAS/FORT WORTH	5197669	12/14/2023	1,096.43	Gen Sup	199	784.89	0.00
REALLY GOOD STUFF	5197274	12/07/2023	1,094.82	Gen Sup	199	124.48	0.00

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				Gen Sup	211	970.34		0.00
BWI DALLAS FT WORTH	2022677	12/07/2023	1,092.97	Gen Sup	199	1,092.97		0.00
PFLUGER ARCHITECTS, INC	5197118	12/07/2023	1,090.00	Architect (Bond)	651	1,090.00		0.00
TRINITY CERAMIC SUPPLY INC	5198486	12/21/2023	1,088.92	Gen Sup	199	303.93		0.00
CAMPOS ENGINEERING INC	5197613	12/14/2023	1,085.00	Architect (Bond)	637	1,085.00		0.00
PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC.	5197520	12/11/2023	1,079.00	Travel, Training and Subsistence - Employee Only	199	1,079.00		0.00
DELL MARKETING CORPORATION	5197944	12/15/2023	1,078.23	Tech Equip between \$500 & \$4,999/unit	199	954.05		0.00
				Gen Sup	199	124.18		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5198045	12/15/2023	1,078.00	Gen Sup	199	748.00		0.00
HUTCHINSON, CHANNEL CATISA	1986	12/14/2023	1,073.35	Other Prepaid Exp	199	1,073.35		0.00
HENRY SCHEIN INC	2022962	12/21/2023	1,072.64	Gen Sup	199	1,072.64		0.00
WILLIAMS, LAKEISHA SHUJUANA	2006	12/20/2023	1,064.11	Other Prepaid Exp	199	1,064.11		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022552	12/07/2023	1,063.50	Tech Equip between \$500 & \$4,999/unit	481	1,063.50		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5198294	12/21/2023	1,060.00	Misc Contracted Svcs	753	1,060.00		0.00
FASTENAL COMPANY	5197649	12/14/2023	1,059.21	Custodial & Maintenance Supplies	199	1,059.21		0.00
JONES, HAROLD	3000224	12/14/2023	1,045.00	Other Prepaid Exp	199	1,045.00		0.00
BUTCHER-POGUE, KIMALA L	1963	12/14/2023	1,044.63	Other Prepaid Exp	199	1,044.63		0.00
PITSCO EDUCATION	8012383	12/14/2023	1,038.11	Gen Sup	199	1,038.11		0.00
MCDONALD, TONY R	1989	12/18/2023	1,031.57	Other Prepaid Exp	199	1,031.57		0.00
Texas Association for Health Physical Education, Recreation and Dance	5198032	12/15/2023	1,030.00	Gen Sup	199	380.00		0.00
				Travel, Training and Subsistence - Employee Only	199	430.00		0.00
POLLOCK PAPER	5198783	12/22/2023	1,023.00	Inventory	199	1,023.00		0.00

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FLAHIVE OGDEN & LATSON	5196816	12/07/2023	1,020.95	Wkrs Comp	753	1,020.95	0.00
VICENTE REMEDIZ	2022842	12/14/2023	1,018.50	Wkrs Comp	753	1,018.50	0.00
VICENTE REMEDIZ	2022899	12/15/2023	1,018.50	Wkrs Comp	753	1,018.50	0.00
MERCON GRIFFIS, ANDRES EDUARDO E	1994	12/20/2023	1,017.42	Other Prepaid Exp	199	1,017.42	0.00
GALLS, LLC	5197651	12/14/2023	1,016.20	Gen Sup	199	1,016.20	0.00
MEDCOR INC	2022973	12/21/2023	1,015.00	Misc Contracted Svcs	199	1,015.00	1,015.00
ALEXANDER, EBONY L	1944	12/08/2023	1,014.56	Other Prepaid Exp	199	1,014.56	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5197380	12/11/2023	1,012.00	Bldg Purch/Cnstr/Imprv	651	1,012.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2022681	12/07/2023	1,011.00	Gen Sup	199	453.00	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2022597	12/07/2023	1,010.00	Rentals-Bldgs	199	1,010.00	1,010.00
BEST BUY STORES LP	2022870	12/15/2023	1,008.87	Gen Sup	199	1,008.87	0.00
JUNIOR LIBRARY GUILD	8012291	12/07/2023	1,006.04	Reading Mtrls	199	1,006.04	0.00
JONES INCK LLC	5197061	12/07/2023	1,000.00	Misc Op Exp	199	1,000.00	0.00
TEACHING AND LEARNING CONNECTIONS EDUCATIONAL CONSULTING GROUP	5197158	12/07/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
PROMAXIMA MANUFACTURING	5197709	12/14/2023	1,000.00	Gen Sup	199	1,000.00	0.00
HONORE OFFICE PRODUCTS INC	5197660	12/14/2023	996.65	Gen Sup	211	590.00	0.00
				Gen Sup	651	406.65	0.00
AROMA COFFEE & VENDING INC	2022680	12/07/2023	995.56	Misc Op Exp	199	572.60	0.00
				Misc Op Exp	211	422.96	0.00
MILLENNIUM SPORTS	5197693	12/14/2023	995.00	Misc Contracted Svcs	199	995.00	995.00
MARTINEZ, ISELA	1969	12/14/2023	992.33	Other Prepaid Exp	199	992.33	0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2022989	12/21/2023	990.00	Misc Contracted Svcs	263	990.00	990.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2022998	12/21/2023	990.00	Misc Op Exp	199	990.00	990.00
ORACLE AMERICA INC	2022790	12/14/2023	989.99	Tech Equip & Software >\$5K/unit	652	989.99	0.00
BEN E KEITH CO	2022875	12/15/2023	985.73	Gen Sup	199	985.73	0.00
PARTS TOWN, LLC	5197701	12/14/2023	980.46	Custodial & Maintenance Supplies	240	980.46	0.00

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MEDIUM GIANT	5198434	12/21/2023	980.00	Misc Contracted Svcs	199	980.00		0.00
CITY OF SEAGOVILLE	1453845	12/14/2023	975.00	Misc Op Exp	240	975.00		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5197382	12/11/2023	975.00	Architect (Bond)	651	975.00		0.00
BARON, SUSAN A	1959	12/14/2023	973.20	Other Prepaid Exp	199	973.20		0.00
MARROQUIN, CARLOS ALBERTO	1993	12/20/2023	973.20	Other Prepaid Exp	199	973.20		0.00
OWEN, CHELSEA D	1995	12/20/2023	973.20	Other Prepaid Exp	199	973.20		0.00
JOE EAST ENTERPRISES INC	2022742	12/11/2023	970.00	Misc Contracted Svcs	240	195.00		0.00
				Gen Sup	240	775.00		0.00
NASCO EDUCATION LLC	2022704	12/07/2023	967.04	Gen Sup	199	967.04		0.00
SMOKEY JOHNS BARBEQUE	2022602	12/07/2023	964.25	Misc Op Exp	199	964.25		0.00
FLAHIVE OGDEN & LATSON	5198400	12/21/2023	963.95	Wkrs Comp	753	963.95		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5197089	12/07/2023	960.00	Bldg Purch/Cnstr/Imprv	637	960.00		0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5197308	12/08/2023	960.00	Staff Tuition & Related Fees	282	960.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	5197063	12/07/2023	957.58	Gen Sup	199	794.99		0.00
LAKE HIGHLANDS WILDCAT CLUB	2022573	12/07/2023	950.00	Travel, Training and Subsistence - Students	199	950.00		950.00
NORTHWEST ISD	2022588	12/07/2023	950.00	Travel, Training and Subsistence - Students	199	950.00		950.00
2M BUSINESS PRODUCTS	5196955	12/07/2023	946.24	Gen Sup	211	946.24		0.00
BECK ARCHITECTURE, LLC	2022935	12/21/2023	945.00	Architect (Bond)	651	945.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2022557	12/07/2023	942.66	Misc Contracted Svcs	199	942.66		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2022822	12/14/2023	942.00	Misc Contracted Svcs	199	942.00		0.00
MARTINEZ, JOSE SANTIAGO	1988	12/18/2023	939.20	Other Prepaid Exp	199	939.20		0.00
VEJAR, RHIANNON	1997	12/20/2023	939.20	Other Prepaid Exp	199	939.20		0.00
FUEL CITY WASH	5197958	12/15/2023	937.30	Misc Contracted Svcs	199	13.30		0.00
				Gen Sup	199	924.00		0.00
WALKER, DAWN A	5198154	12/19/2023	930.65	Travel, Training and Subsistence - Employee Only	199	930.65		0.00



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SMITH, LLEWELLYN J	5198180	12/19/2023	929.66	Travel, Training and Subsistence - Employee Only	199	929.66	0.00
EDUCATION SERVICE CENTER REGION XI	2022583	12/07/2023	925.00	Travel, Training and Subsistence - Employee Only	199	925.00	0.00
MAVICH	5197685	12/14/2023	920.55	Gen Sup	199	920.55	0.00
BROOKS, MARLON L	1961	12/14/2023	917.42	Other Prepaid Exp	199	917.42	0.00
FLAHIVE OGDEN & LATSON	5197596	12/14/2023	909.75	Wkrs Comp	753	909.75	0.00
CRISTINA RIVERA	2022614	12/07/2023	905.50	Wkrs Comp	753	905.50	0.00
IRVING ISD	2022544	12/07/2023	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
DISINFX INC	5197016	12/07/2023	900.00	Contract Repair & Maint-Other	282	900.00	0.00
RAMOS, ERNEL J	5198739	12/22/2023	900.00	Staff Tuition & Related Fees	282	900.00	0.00
REVTRAK INC	5658088	12/31/2023	900.00	Gen Sup	199	900.00	0.00
ACCELERATE LEARNING INC	5198186	12/21/2023	899.20	Gen Sup	199	899.20	0.00
WEISSMANS DESIGNS FOR DANCE	2022942	12/21/2023	899.02	Gen Sup	199	899.02	0.00
ACE MART RESTAURANT SUPPLY INC	5197401	12/11/2023	891.74	Gen Sup	199	537.24	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2022624	12/07/2023	890.00	Other F & E between \$500 & \$4,999/unit	199	556.00	0.00
AMERICAN EXPRESS	30557	12/15/2023	889.75	Travel, Training and Subsistence - Employee Only	255	889.75	0.00
REGALADO, MARIO III	2010	12/22/2023	886.48	Other Prepaid Exp	199	886.48	0.00
BAKERS RIBS, INC	8012422	12/21/2023	884.50	Misc Op Exp	199	255.00	0.00
VEX ROBOTICS INC	8012436	12/21/2023	884.04	Gen Sup	199	884.04	0.00
ELLINGTON, VANESSA RENA	5198082	12/19/2023	882.50	Travel, Training and Subsistence - Employee Only	199	882.50	0.00
UNITED TRAINING COMMERCIAL	5197572	12/11/2023	881.40	Travel, Training and Subsistence - Employee	199	881.40	0.00

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TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022653	12/07/2023	880.00	Only Travel, Training and Subsistence - Students	199	880.00	880.00
F & J VENTURES DBA CICI'S PIZZA	2022920	12/15/2023	880.00	Misc Op Exp	199	880.00	0.00
TRANSPORTATION UNLIMITED INC	5197570	12/11/2023	880.00	Travel, Training and Subsistence - Students	199	880.00	0.00
MATTHEWS-BRIDGES, FAY M	5198171	12/19/2023	879.76	Travel, Training and Subsistence - Employee Only	199	879.76	0.00
WEISSMANS DESIGNS FOR DANCE	2022802	12/14/2023	879.30	Gen Sup	199	879.30	0.00
EVERY SEASON FAMILY CENTER	5197647	12/14/2023	878.67	Gen Sup	199	878.67	0.00
THEMEWORKS INC DBA TROPHIES INC	2023056	12/22/2023	877.50	Misc Op Exp	199	877.50	0.00
BIG AL'S smokehouse	5197920	12/15/2023	876.00	Misc Op Exp	199	876.00	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2022551	12/07/2023	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00
JONES, DELISIA S	5197831	12/14/2023	875.00	Other Prepaid Exp	199	875.00	0.00
ANSLEY, RUSSELL FREDERICK	1957	12/14/2023	874.30	Other Prepaid Exp	199	874.30	0.00
WEISSMANS DESIGNS FOR DANCE	2022941	12/21/2023	870.24	Gen Sup	199	870.24	0.00
BAHRA, JAMILE M	5197309	12/08/2023	870.00	Staff Tuition & Related Fees	282	870.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5198787	12/22/2023	865.00	Gen Sup	211	865.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5198666	12/22/2023	854.91	Gen Sup	199	854.91	0.00
FLAHIVE OGDEN & LATSON	5196812	12/06/2023	852.15	Wkrs Comp	753	852.15	0.00
FRISCO ISD	2022519	12/07/2023	850.00	Travel, Training and Subsistence - Students	199	850.00	850.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5197950	12/15/2023	850.00	Bldg Purch/Cnstr/Imprv	637	850.00	0.00
WHITE, MELANIE JENAY	5198159	12/19/2023	845.69	Travel, Training and Subsistence - Employee Only	199	845.69	0.00
LATOSHA PENNINGTON	2022666	12/07/2023	844.47	Wkrs Comp	753	844.47	0.00

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TONYA HOLLOWAY	5197584	12/11/2023	840.00	Misc Contracted Svcs	199	840.00	0.00
TRACY REED	2022863	12/15/2023	838.60	Wkrs Comp	753	838.60	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2022522	12/07/2023	835.00	Misc Contracted Svcs	199	835.00	0.00
TYESKIE, M T	5198149	12/19/2023	834.67	Travel, Training and Subsistence - Employee Only	199	834.67	0.00
HIDALGO MENDEZ, MERCEDES	5198535	12/21/2023	828.32	Travel, Training and Subsistence - Employee Only	199	31.23	0.00
				Travel, Training and Subsistence - Employee Only	263	797.09	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5197281	12/07/2023	822.00	Misc Contracted Svcs	199	822.00	0.00
VILLARREAL GONZALEZ, MONICA S	5198152	12/19/2023	820.00	Staff Tuition & Related Fees	282	820.00	0.00
FLAHIVE OGDEN & LATSON	5197365	12/11/2023	818.00	Wkrs Comp	753	818.00	0.00
DYLAN JUSTIN SOLIS	1453802	12/06/2023	812.00	Misc Contracted Svcs	199	812.00	812.00
DYLAN JUSTIN SOLIS	2022612	12/07/2023	812.00	Misc Contracted Svcs	199	812.00	812.00
HAJOCA DBA MOORE SUPPLY	2022880	12/15/2023	810.80	Custodial & Maintenance Supplies	199	810.80	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5197537	12/11/2023	810.69	Custodial & Maintenance Supplies	199	810.69	0.00
MICHAEL DAVID SALAZAR	2022712	12/07/2023	808.51	Wkrs Comp	753	808.51	0.00
DALLAS ECOLOGICAL FOUNDATION	2022618	12/07/2023	805.00	Misc Contracted Svcs	199	805.00	0.00
MARTIN BYRD, KRYSTLE N	5197847	12/14/2023	805.00	Other Prepaid Exp	199	805.00	0.00
EAGLE BRUSH & CHEMICAL INC	5197366	12/11/2023	803.46	Custodial & Maintenance Supplies	240	803.46	0.00
DALLAS COACHES ASSOCIATION	5197007	12/07/2023	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
STAR CATERING & VENDING	5198470	12/21/2023	800.00	Misc Op Exp	199	800.00	0.00
HARVARD UNIVERSITY	2022581	12/07/2023	798.00	Misc Contracted Svcs	199	798.00	798.00
SAY, SHELBY	2014	12/22/2023	796.84	Other Prepaid Exp	199	1,198.80	0.00

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MAVICH	5198433	12/21/2023	796.53	Vehicle Parts and Supplies (less than \$5,000)	199	496.78	0.00
				Custodial & Maintenance Supplies	199	299.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2022586	12/07/2023	796.50	Gen Sup	199	796.50	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5196773	12/01/2023	790.33	Travel, Training and Subsistence - Employee Only	263	790.33	0.00
IDENTISYS INC	5197968	12/15/2023	790.00	Gen Sup	199	790.00	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5198609	12/22/2023	788.47	Gen Sup	199	788.47	0.00
PROJECT LEAD THE WAY INC	5197272	12/07/2023	782.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	782.00	0.00
BRANDIS LAWTON STURGHILL	2022667	12/07/2023	778.00	Wkrs Comp	753	778.00	0.00
BRANDIS LAWTON STURGHILL	2022855	12/14/2023	778.00	Wkrs Comp	753	778.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022636	12/07/2023	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
F & J VENTURES DBA CICI'S PIZZA	2022967	12/21/2023	771.00	Other Accrued Expenses	199	0.00	0.00
JHERMAINE LAPAUL FANNIN	2022669	12/07/2023	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2022857	12/14/2023	769.97	Wkrs Comp	753	769.97	0.00
DAVE & BUSTER'S LLP	1453846	12/14/2023	769.77	Misc Op Exp	199	769.77	769.77
MARTINEZ, JESUS F	5198727	12/22/2023	767.52	Travel, Training and Subsistence - Employee Only	282	767.52	0.00
SHERWIN WILLIAMS COMPANY	2022968	12/21/2023	767.40	Custodial & Maintenance Supplies	199	767.40	0.00
STAR CATERING & VENDING	5198028	12/15/2023	766.00	Misc Op Exp	199	205.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2022784	12/14/2023	765.00	Gen Sup	199	765.00	765.00
REGINA JACKSON	5197592	12/13/2023	764.90	Wkrs Comp	753	764.90	0.00
DAVID GRIMES	2022644	12/07/2023	757.72	Wkrs Comp	753	757.72	0.00
DAVID GRIMES	2022787	12/14/2023	757.72	Wkrs Comp	753	757.72	0.00
MENDOZA, ANETTE	1955	12/12/2023	755.88	Other Prepaid Exp	199	755.88	0.00

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BRANDERA INC	5197206	12/07/2023	753.00	Misc Contracted Svcs	199	753.00	0.00
CLARKE, ARRIONE M	5198072	12/19/2023	750.37	Other Prepaid Exp	199	-776.54	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.91	0.00
ROYSE CITY ISD	2022526	12/07/2023	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
BIRDVILLE ISD	2022580	12/07/2023	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012382	12/14/2023	750.00	Printing and Graphics	651	750.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012438	12/21/2023	750.00	Gen Sup	199	750.00	0.00
MITCHELL WELDING SUPPLY CO	5197261	12/07/2023	747.31	Custodial & Maintenance Supplies	199	747.31	0.00
SIMS, SHADUNDA MA-SHAY	2013	12/22/2023	743.54	Other Prepaid Exp	199	743.54	0.00
HAJOCA DBA MOORE SUPPLY	1453825	12/01/2023	743.37	Custodial & Maintenance Supplies	199	743.37	0.00
CARASOFT TECHNOLOGY CORP	2022606	12/07/2023	742.61	Gen Sup	199	742.61	0.00
DEREK SINGLETON	2022607	12/07/2023	741.00	Wkrs Comp	753	741.00	0.00
HUCKABEE AND ASSOCIATES INC	5197661	12/14/2023	739.20	Architect (Bond)	637	739.20	0.00
SEABOLT CONSULTING LLC	5198313	12/21/2023	732.00	Gen Sup	199	732.00	0.00
MANAGEMENT CONSULTING INC	5198428	12/21/2023	731.12	Vehicle Parts and Supplies (less than \$5,000)	199	731.12	0.00
TORRES MENDEZ, FRANKLIN	5196800	12/01/2023	730.94	Travel, Training and Subsistence - Employee Only	263	730.94	0.00
SMOKEY JOHNS BARBEQUE	2022810	12/14/2023	730.00	Misc Op Exp	199	730.00	0.00
MARTINEZ, MARIA OCTILIA	5196814	12/06/2023	727.01	Other Prepaid Exp	199	-575.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,302.81	0.00
LINARES, JOHANA	5198169	12/19/2023	726.57	Travel, Training and Subsistence - Employee Only	263	726.57	0.00

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ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2022631	12/07/2023	725.00	Misc Contracted Svcs	28B	725.00	725.00
DELASIERRA, JILL MARIE	5196846	12/07/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
GRACEY, ERIN Y	5196863	12/07/2023	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
STEMFINITY	5197548	12/11/2023	724.95	Gen Sup	199	724.95	0.00
MANNY'S UPTOWN TEX-MEX	1453863	12/14/2023	720.00	Misc Op Exp	199	720.00	720.00
THE TRANE COMPANY	5197740	12/14/2023	718.19	Gen Sup	199	718.19	0.00
PAIGE, TIPHANIE R	1970	12/14/2023	717.10	Other Prepaid Exp	199	717.10	0.00
RIVERA, DAISY	1925	12/01/2023	713.80	Other Prepaid Exp	199	1,913.80	0.00
DAVIS, CALLI ERIN	1933	12/07/2023	713.80	Other Prepaid Exp	199	2,213.80	0.00
TEAM BAILEY LLC dba Domino's	5197555	12/11/2023	713.35	Misc Op Exp	199	121.49	0.00
CITY OF DALLAS	1453835	12/12/2023	712.00	Misc Op Exp	240	712.00	0.00
JOE EAST ENTERPRISES INC	2022627	12/07/2023	705.00	Misc Contracted Svcs	240	705.00	0.00
International Association for Trunacy and Dropout Prevention DBA IATDP	1453883	12/21/2023	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	0.00
JJ PEARCE ATHLETIC BOOSTER CLUB	2022608	12/07/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
GOVERNMENT TREASURER'S ORGANIZATION	2022672	12/07/2023	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
JACQUE PORTER	2022728	12/11/2023	700.00	Misc Contracted Svcs	199	700.00	700.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5197210	12/07/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
STEVENS, NATASHA L	5198144	12/19/2023	700.00	Other Prepaid Exp	199	700.00	0.00
WILLIAMS, JOHNITTA ROSE	5198161	12/19/2023	700.00	Other Prepaid Exp	199	700.00	0.00
ROMAN, RUTH E	5198578	12/21/2023	700.00	Other Prepaid Exp	199	943.15	0.00
SANCHEZ, ROSANNA OYERVIDES	1972	12/14/2023	699.30	Other Prepaid Exp	199	699.30	0.00
MCGINNIS, BAILEY N	1990	12/18/2023	699.30	Other Prepaid Exp	199	699.30	0.00

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RODRIGUEZ IRIZARRY, DAYDELISSE	1996	12/20/2023	699.30	Other Prepaid Exp	199	699.30	0.00
SIMS, DEYONTRIOUS M	1982	12/14/2023	698.90	Other Prepaid Exp	199	698.90	0.00
SCHULER, ASHLEY BROOKE	30564	12/22/2023	696.97	Other Prepaid Exp	199	1,852.28	0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2023046	12/22/2023	695.00	Misc Contracted Svcs	263	695.00	695.00
JASON'S DELI	5198255	12/21/2023	690.95	Misc Op Exp	199	690.95	0.00
JF FILTRATION INC	5197485	12/11/2023	690.12	Custodial & Maintenance Supplies	199	690.12	0.00
CHICK FIL-A WHITE ROCK	5197931	12/15/2023	688.00	Misc Op Exp	199	688.00	0.00
RPGA DESIGN GROUP INC	5197717	12/14/2023	687.50	Architect (Bond)	637	687.50	687.50
NASCO EDUCATION LLC	2022719	12/11/2023	678.18	Gen Sup	199	669.14	0.00
BROUGHTON, MARK J	5198066	12/19/2023	678.14	Other Prepaid Exp	199	-500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,178.14	0.00
LOVE, LYNDON D	5197843	12/14/2023	676.96	Other Prepaid Exp	199	-2,300.00	0.00
LIMITLESS OFFICE PRODUCTS	5198269	12/21/2023	676.21	Gen Sup	199	676.21	0.00
JOE R. ARCOS	5198257	12/21/2023	675.00	Misc Contracted Svcs	199	675.00	675.00
HAYNES, KENNA NICOLE	1998	12/20/2023	674.37	Other Prepaid Exp	199	674.37	0.00
TRINITY CERAMIC SUPPLY INC	5197293	12/07/2023	672.94	Gen Sup	199	672.94	0.00
MARATHON STAFFING GROUP INC	5197085	12/07/2023	670.00	Misc Contracted Svcs	199	670.00	0.00
MARATHON STAFFING GROUP INC	5198429	12/21/2023	670.00	Misc Contracted Svcs	199	670.00	0.00
URT TEXAS, INC.	8012440	12/21/2023	670.00	Contract Maint-Veh	199	430.00	0.00
				Contract Repair & Maint-Other	199	240.00	0.00
ICS LEARNING GROUP INC	5198252	12/21/2023	669.55	Gen Sup	199	669.55	0.00
SCHOLASTIC INC	8012359	12/14/2023	668.32	Gen Sup	263	668.32	0.00
DUTCHOVER, DENA MARIE	5197799	12/14/2023	667.04	Other Prepaid Exp	199	-297.00	0.00
				Travel, Training and Subsistence - Employee Only	753	964.04	0.00
HOLMES, KATHRYN MARIE	5198167	12/19/2023	666.70	Travel, Training and Subsistence - Employee	211	666.70	0.00

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LIMITLESS OFFICE PRODUCTS	5197495	12/11/2023	665.24	Only Gen Sup	199	665.24	0.00
LEAD4WARD LLC	2022582	12/07/2023	665.00	Misc Contracted Svcs	211	665.00	0.00
COOK, JENNIFER LEIGH	5196841	12/07/2023	660.88	Travel, Training and Subsistence - Employee Only	48D	660.88	0.00
ROMEO MUSIC	5198307	12/21/2023	659.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	579.00	0.00
MUSIC & ARTS CENTER	5197694	12/14/2023	658.57	Gen Sup	199	80.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022651	12/07/2023	655.00	Contract Maint-Bldg Repair	199	224.75	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5198323	12/21/2023	653.00	Contract Repair & Maint- Other	199	655.00	0.00
AMAYA, STEPHANIE SANDRA	1921	12/01/2023	651.80	Other Prepaid Exp	199	653.00	0.00
FALL, ROBIN	1934	12/07/2023	651.80	Other Prepaid Exp	199	651.80	0.00
ENNIS ISD	2022543	12/07/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
GRAPEVINE-COLLEYVILLE ISD	2022550	12/07/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
CELINA ISD	2022577	12/07/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
MESQUITE ISD	2022589	12/07/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
AUSTIN, ROBBIE L	1958	12/14/2023	648.98	Other Prepaid Exp	199	650.00	0.00
GREEN-FULLER, YOULONDA JOYCE	1967	12/14/2023	648.98	Other Prepaid Exp	199	648.98	0.00
WALKER BYRD, EBONI	1974	12/14/2023	648.98	Other Prepaid Exp	199	648.98	0.00
HICKS, JEREMY L	1984	12/14/2023	648.98	Other Prepaid Exp	199	648.98	0.00
VEX ROBOTICS INC	8012441	12/22/2023	646.70	Gen Sup	199	646.70	0.00
ESTES, MYKEL JERRED	5198165	12/19/2023	646.55	Travel, Training and Subsistence - Employee Only	211	646.55	0.00
TEXAS DEPARTMENT OF HEALTH	1453864	12/14/2023	645.00	Misc Op Exp	199	645.00	645.00
TEXAS DEPARTMENT OF HEALTH	1453865	12/14/2023	645.00	Misc Op Exp	199	645.00	645.00



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STELLA MARSH	2022548	12/07/2023	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2022785	12/14/2023	638.12	Wkrs Comp	753	638.12	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5197577	12/11/2023	631.26	Gen Sup	199	631.26	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2022563	12/07/2023	630.00	Misc Op Exp	199	630.00	630.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012340	12/07/2023	628.35	Travel, Training and Subsistence - Students	199	628.35	0.00
ALPHA TESTING LLC	5198607	12/22/2023	628.00	Bldg Purch/Cnstr/Imprv	651	628.00	0.00
EVERY SEASON FAMILY CENTER	5197952	12/15/2023	625.14	Inventory	199	395.64	0.00
				Gen Sup	199	229.50	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5197102	12/07/2023	625.00	Gen Sup	199	625.00	0.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5197227	12/07/2023	625.00	Dues	199	625.00	625.00
BERRIOS, JOSE MANUEL	5198062	12/19/2023	621.30	Travel, Training and Subsistence - Employee Only	255	621.30	0.00
SUPERIOR TEXT	1453858	12/14/2023	620.46	Reading Mtrls	199	620.46	0.00
BROUGHTON, MARK J	5196828	12/07/2023	618.28	Gen Sup	211	618.28	0.00
REALLY GOOD STUFF	5198454	12/21/2023	607.09	Gen Sup	199	267.69	0.00
				Gen Sup	211	339.40	0.00
TEXAS TACO CABANA, L.P.	5198475	12/21/2023	606.73	Misc Op Exp	199	606.73	0.00
ALVARADO-BARNES, PATRICIA N	5197760	12/14/2023	605.61	Travel, Training and Subsistence - Employee Only	199	605.61	0.00
WEISSMANS DESIGNS FOR DANCE	2022944	12/21/2023	602.27	Gen Sup	199	602.27	0.00
CARROLLTON FARMERS BRANCH ISD	2022539	12/07/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2022572	12/07/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2022773	12/12/2023	600.00	Rentals-Bldgs	199	600.00	0.00
LIFE SCHOOL OF DALLAS	5197075	12/07/2023	600.00	Travel, Training and	199	600.00	600.00

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EXPRESS CHEER DBA SPIRIT ATHLETICS	5197648	12/14/2023	600.00	Subsistence - Students Gen Sup	199	600.00	0.00
ALFRED, BRENT ANTHONY	5197759	12/14/2023	600.00	Other Prepaid Exp	199	630.00	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5197953	12/15/2023	600.00	Misc Contracted Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5197969	12/15/2023	600.00	Rentals-Bldgs	199	600.00	0.00
EUGENE YOUNG	5198395	12/21/2023	600.00	Misc Contracted Svcs	199	600.00	0.00
LOSKOT, SONIA P	5198553	12/21/2023	600.00	Other Prepaid Exp	199	630.00	0.00
PANGANGAAN, LIEZL M	5198737	12/22/2023	600.00	Staff Tuition & Related Fees	282	600.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012336	12/07/2023	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
ORIENTAL TRADING COMPANY	8012448	12/22/2023	597.21	Gen Sup	199	597.21	0.00
MITCHELL WELDING SUPPLY CO	5197504	12/11/2023	596.84	Custodial & Maintenance Supplies	199	596.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012317	12/07/2023	595.55	Travel, Training and Subsistence - Students	199	595.55	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2022983	12/21/2023	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012316	12/07/2023	594.50	Travel, Training and Subsistence - Students	199	594.50	0.00
GANTT LEE, PAMELA	5198088	12/19/2023	592.54	Travel, Training and Subsistence - Employee Only	244	592.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012315	12/07/2023	591.15	Travel, Training and Subsistence - Students	199	591.15	0.00
RICHARDSON HIGH SCHOOL ATHLETIC	2022604	12/07/2023	590.00	Travel, Training and Subsistence - Students	199	590.00	590.00
PRECISION BUSINESS MACHINES INC	5198784	12/22/2023	585.75	Gen Sup	211	255.90	0.00
				Misc Op Exp	282	329.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012335	12/07/2023	583.35	Travel, Training and Subsistence - Students	199	583.35	0.00
THE REYNOLDS COMPANY	5197565	12/11/2023	581.10	Custodial & Maintenance Supplies	199	581.10	0.00
BARRAZA, IRENE	2007	12/20/2023	581.02	Other Prepaid Exp	199	1,273.22	0.00

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PRESTIGE ELEVATOR SERVICES, LLC.	5198299	12/21/2023	580.00	Contract Repair & Maint- Other	199	580.00		0.00
MITCHELL WELDING SUPPLY CO	5198436	12/21/2023	579.19	Custodial & Maintenance Supplies	199	579.19		0.00
CALENDINE, RHIANNA	1932	12/07/2023	577.80	Other Prepaid Exp	199	1,077.80		0.00
GARCIA, DIEGO	1935	12/07/2023	577.80	Other Prepaid Exp	199	1,077.80		0.00
MANZO-RUIZ, ELISEO MANUEL	1936	12/07/2023	577.80	Other Prepaid Exp	199	1,077.80		0.00
NEWMAN, CJ	1937	12/07/2023	577.80	Other Prepaid Exp	199	1,077.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012337	12/07/2023	577.10	Travel, Training and Subsistence - Students	199	577.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012338	12/07/2023	577.10	Travel, Training and Subsistence - Students	199	577.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012339	12/07/2023	577.10	Travel, Training and Subsistence - Students	199	577.10		0.00
LAWTON REPROGRAPHIC CENTERS INC	8012419	12/21/2023	576.22	Printing and Graphics	637	576.22		0.00
HTEDANCE & SPIRIT GROUP INC	1453882	12/21/2023	575.00	Gen Sup	199	575.00		0.00
SHARYN RENEE FLIPPO	5198465	12/21/2023	575.00	Prof Svcs	199	575.00		0.00
CHRISTOPHER, CHARA LA-NIECE	1953	12/12/2023	574.41	Other Prepaid Exp	199	574.41		0.00
GUZMAN-MEDINA, JEAN MANUEL	1954	12/12/2023	574.41	Other Prepaid Exp	199	574.41		0.00
PENARANDA, ARIS BACLAYON	1956	12/12/2023	574.41	Other Prepaid Exp	199	574.41		0.00
CHICK-FIL-A PRESTON & BELTLINE	5197932	12/15/2023	573.00	Misc Op Exp	199	573.00		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022638	12/07/2023	570.00	Travel, Training and Subsistence - Students	199	570.00		570.00
HUITT, TIFFANY R	5198103	12/19/2023	567.75	Other Prepaid Exp	199	-282.25		0.00
				Travel, Training and Subsistence - Employee Only	199	850.00		0.00
ACTION TROPHIES & AWARDS INC	2022780	12/14/2023	564.00	Misc Op Exp	211	564.00		0.00
MARIANOS HACIENDA	2022805	12/14/2023	564.00	Misc Op Exp	199	564.00		0.00
USSERY PRINTING COMPANY INC	5198044	12/15/2023	564.00	Misc Contracted Svcs	752	564.00		0.00
TASB INC	2023039	12/22/2023	560.00	Reading Mtrls	199	480.00		480.00
				Misc Op Exp	199	80.00		0.00
MORRIS, ALEXANDRIA XAVERIA	5198127	12/19/2023	560.00	Other Prepaid Exp	199	560.00		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012329	12/07/2023	559.90	Travel, Training and Subsistence - Students	199	559.90	0.00
SHELTON, TANYA N	5198179	12/19/2023	556.60	Other Prepaid Exp	199	-367.81	0.00
				Travel, Training and Subsistence - Employee Only	199	924.41	0.00
ETC MONTESSORI	2022981	12/21/2023	553.40	Gen Sup	199	553.40	0.00
KIRKSEY ARCHITECTS, INC.	5197673	12/14/2023	550.00	Architect (Bond)	651	550.00	550.00
TRINITY REVIEW SERVICES INC	5197593	12/13/2023	547.46	Wkrs Comp	753	547.46	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2023038	12/22/2023	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
EBONI BELL	2022798	12/14/2023	544.72	Wkrs Comp	753	544.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012320	12/07/2023	544.70	Travel, Training and Subsistence - Students	199	544.70	0.00
MARATHON STAFFING GROUP INC	5197991	12/15/2023	544.38	Misc Contracted Svcs	199	544.38	0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2022521	12/07/2023	543.00	Gen Sup	199	543.00	543.00
LONE STAR COMMUNICATIONS INC	2022821	12/14/2023	540.00	Contract Repair & Maint-Other	199	540.00	0.00
2M BUSINESS PRODUCTS	5198764	12/22/2023	535.76	Gen Sup	199	535.76	0.00
POCKET NURSE ENTERPRISES INC	5198295	12/21/2023	532.52	Gen Sup	199	532.52	0.00
MITCHELL INTERNATIONAL INC	2022645	12/07/2023	531.70	Misc Contracted Svcs	753	531.70	0.00
COMPLETE SUPPLY INC	5197934	12/15/2023	530.43	Custodial & Maintenance Supplies	199	530.43	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2022955	12/21/2023	530.00	Misc Contracted Svcs	199	530.00	0.00
PRIORITY DISPATCH CORPORATION	1453887	12/21/2023	525.00	Gen Sup	199	525.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2022643	12/07/2023	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2023042	12/22/2023	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	525.00

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VWR INTERNATIONAL	2022655	12/07/2023	520.43	Gen Sup	199	520.43	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022930	12/21/2023	520.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
				Dues	199	145.00	145.00
PEROT MUSEUM OF NATURE AND SCIENCE	2022759	12/11/2023	518.00	Gen Sup	199	518.00	518.00
JW PEPPER OF DALLAS/FORT WORTH	5197064	12/07/2023	516.97	Misc Contracted Svcs	199	86.99	0.00
				Gen Sup	199	429.98	0.00
BILL ABBOTT & ASSOCIATES	2022835	12/14/2023	513.44	Wkrs Comp	753	513.44	0.00
BRENT MONEY	5197609	12/14/2023	513.00	Misc Contracted Svcs	199	513.00	513.00
BARBEE, ANDREW CALVIN	5196770	12/01/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
CHANDLER, AMANDA R	5196838	12/07/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
DUBOIS, EDWIN LAMONT	5196848	12/07/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
LEWIS, YURIDIANA MENDOZA	5196886	12/07/2023	511.68	Travel, Training and Subsistence - Employee Only	282	511.68	0.00
OFFICE MAKERS PLUS	5198002	12/15/2023	511.00	Gen Sup	199	511.00	0.00
SHUGERT, EMMA S	5197350	12/08/2023	510.00	Staff Tuition & Related Fees	282	510.00	0.00
JUNIOR LIBRARY GUILD	8012374	12/14/2023	509.76	Reading Mtrls	199	509.76	0.00
BARNETT, BRIAN EARL	5196821	12/07/2023	509.41	Travel, Training and Subsistence - Employee Only	199	509.41	0.00
VICENTE REMEDIZ	2022705	12/07/2023	509.25	Wkrs Comp	753	509.25	0.00
TURNER, UMOJA S	5197894	12/14/2023	506.78	Other Prepaid Exp	199	-1,249.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,756.73	0.00

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JOSUE Contreras	2022598	12/07/2023	506.73	Wkrs Comp	753	506.73	0.00
JOSUE Contreras	2022816	12/14/2023	506.73	Wkrs Comp	753	506.73	0.00
THE DREAM KITCHEN	5198331	12/21/2023	505.00	Misc Op Exp	199	505.00	0.00
SCOTT, MARCUS HENRY	5198747	12/22/2023	500.43	Travel, Training and Subsistence - Employee Only	199	500.43	0.00
STOVALL REPORTING & VIDEO INC	2022779	12/14/2023	500.00	Legal Svcs	199	500.00	500.00
BROUGHTON, MARK J	3000222	12/05/2023	500.00	Other Prepaid Exp	199	500.00	0.00
CALENDINE, RHIANNA	5196832	12/07/2023	500.00	Other Prepaid Exp	199	1,077.80	0.00
GARCIA, DIEGO	5196858	12/07/2023	500.00	Other Prepaid Exp	199	1,077.80	0.00
MANZO-RUIZ, ELISEO MANUEL	5196894	12/07/2023	500.00	Other Prepaid Exp	199	1,077.80	0.00
NEWMAN, CJ	5196907	12/07/2023	500.00	Other Prepaid Exp	199	1,077.80	0.00
MEJIA, JACOB	5197331	12/08/2023	500.00	Other Prepaid Exp	199	784.25	0.00
HKS INC	5197396	12/11/2023	500.00	Architect (Bond)	651	500.00	500.00
CHEERS ETC	5197930	12/15/2023	500.00	Gen Sup	199	500.00	0.00
SANCHELLE JOHNSON	5198459	12/21/2023	500.00	Misc Contracted Svcs	199	500.00	0.00
ANDERSON, KORI	5198499	12/21/2023	500.00	Other Prepaid Exp	199	925.81	0.00
SANCHEZ RIVERA, JOSE OSVALDO	5198580	12/21/2023	500.00	Other Prepaid Exp	199	925.81	0.00
WALKER, JAMIE DENISE	5198592	12/21/2023	500.00	Other Prepaid Exp	199	925.81	0.00
WATSON, SHAUNTEE LAJAE	5198594	12/21/2023	500.00	Other Prepaid Exp	199	925.81	0.00
WILLIAMS, DARCUS K	5198596	12/21/2023	500.00	Other Prepaid Exp	199	738.40	0.00
CHARLOTTE MORRISETTE	2022664	12/07/2023	499.98	Wkrs Comp	753	499.98	0.00
CHARLOTTE MORRISETTE	2022852	12/14/2023	499.98	Wkrs Comp	753	499.98	0.00
LAB RESOURCES INC	5198776	12/22/2023	499.00	Gen Sup	199	499.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2022887	12/15/2023	498.96	Custodial & Maintenance Supplies	199	498.96	0.00
DECLUES PAUL, RAMICIA SHARELL	5198077	12/19/2023	498.46	Other Prepaid Exp	199	-1,249.95	0.00
				Gen Sup	199	66.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,682.31	0.00
TEXO INC	2022509	12/07/2023	495.00	Gen Sup	199	495.00	0.00

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MED CONFIRM	5198795	12/27/2023	495.00	Wkrs Comp	753	495.00	0.00
ASSOCIATION FOR FINANCIAL PROFESSIONALS	8012289	12/07/2023	495.00	Dues	199	495.00	495.00
THOMPSON, RALPH	1999	12/20/2023	493.80	Other Prepaid Exp	199	493.80	0.00
TOLLIVER, KIMBERLEE	2000	12/20/2023	493.80	Other Prepaid Exp	199	493.80	0.00
CHARLES, KIANA	2002	12/20/2023	493.80	Other Prepaid Exp	199	493.80	0.00
SPENCER, PATRICIA WILLIAMS	2004	12/20/2023	493.80	Other Prepaid Exp	199	493.80	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5197169	12/07/2023	493.34	Printing and Graphics	637	493.34	0.00
SILVA, ABIGAIL	5196797	12/01/2023	492.61	Travel, Training and Subsistence - Employee Only	199	492.61	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2022829	12/14/2023	489.98	Contract Maint-Veh	199	489.98	0.00
LINDA K RICHMOND	5196813	12/06/2023	485.97	Wkrs Comp	753	485.97	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2022721	12/11/2023	485.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	145.00	145.00
				Dues	240	145.00	0.00
LAMB, BRYAN TODD	5196883	12/07/2023	484.98	Travel, Training and Subsistence - Employee Only	199	484.98	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5197681	12/14/2023	483.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	483.76	0.00
DEALERS ELECTRICAL SUPPLY	5198217	12/21/2023	482.35	Custodial & Maintenance Supplies	240	482.35	0.00
ELIZARRARAS, BLANCA	1987	12/18/2023	482.26	Other Prepaid Exp	199	482.26	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5197704	12/14/2023	480.00	Misc Contracted Svcs	199	480.00	0.00
TEXAS AIR SYSTEMS LLC	5198031	12/15/2023	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
TONYA HOLLOWAY	5198484	12/21/2023	480.00	Misc Contracted Svcs	199	480.00	0.00
GALLS, LLC	5198404	12/21/2023	476.72	Gen Sup	199	476.72	0.00
DEBORAH SWANSON	5196811	12/06/2023	475.54	Wkrs Comp	753	475.54	0.00

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DEBORAH SWANSON	5197589	12/13/2023	475.54	Wkrs Comp	753	475.54	0.00
RHHS TENNIS BOOSTER	2022729	12/11/2023	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
WALKER, JESSICA A	5198155	12/19/2023	474.69	Other Prepaid Exp	199	-1,355.40	0.00
				Travel, Training and Subsistence - Employee Only	199	1,830.09	0.00
YOUTHPLAYS	5197757	12/14/2023	474.52	Gen Sup	199	474.52	0.00
NASCO EDUCATION LLC	2022841	12/14/2023	471.87	Gen Sup	199	289.68	0.00
TEXAS TACO CABANA, L.P.	5197736	12/14/2023	467.01	Misc Op Exp	199	467.01	0.00
DISCOUNT SCHOOL SUPPLY	5198225	12/21/2023	465.50	Gen Sup	199	465.50	0.00
ISMAEL N PINTOR	2022736	12/11/2023	465.45	Wkrs Comp	753	465.45	0.00
DALLAS EAST SPORTS	5198619	12/22/2023	465.00	Gen Sup	199	465.00	0.00
MCGRAW HILL	5197995	12/15/2023	464.88	Gen Sup	211	464.88	0.00
JW PEPPER OF DALLAS/FORT WORTH	5197976	12/15/2023	462.49	Gen Sup	199	462.49	0.00
REALLY GOOD STUFF	5198453	12/21/2023	461.72	Gen Sup	48B	461.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012264	12/07/2023	460.40	Travel, Training and Subsistence - Students	199	460.40	0.00
ANA ROSA VERDINES	2022613	12/07/2023	457.73	Wkrs Comp	753	457.73	0.00
ANA ROSA VERDINES	2022730	12/11/2023	457.73	Wkrs Comp	753	457.73	0.00
HINES, RENITA T	1968	12/14/2023	456.84	Other Prepaid Exp	199	456.84	0.00
JW PEPPER OF DALLAS/FORT WORTH	5197486	12/11/2023	456.63	Gen Sup	199	456.63	0.00
DIXON, CARLI RONNEY	5198693	12/22/2023	455.78	Staff Tuition & Related Fees	282	455.78	0.00
AXIS CHIROPRACTIC, INC	5197414	12/11/2023	455.00	Misc Contracted Svcs	199	455.00	0.00
DEAF ACTION CENTER INC	5198386	12/21/2023	455.00	Misc Contracted Svcs	199	455.00	0.00
MILLER, CLAIRE LAUREN	5198123	12/19/2023	454.45	Other Payroll Deductions & Withhold	199	454.45	0.00
JW PEPPER OF DALLAS/FORT WORTH	5198262	12/21/2023	453.89	Contract Repair & Maint- Other	199	34.97	0.00
				Gen Sup	199	418.92	0.00
BARSCO	5197607	12/14/2023	453.70	Custodial & Maintenance Supplies	240	453.70	0.00



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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012261	12/07/2023	451.40	Travel, Training and Subsistence - Students	199	451.40	0.00
SONOVA USA INC.	8012402	12/15/2023	451.20	Gen Sup	48D	451.20	0.00
ITALY INDEPENDENT SCHOOL DISTRICT	2022508	12/07/2023	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
ESMERALDA ALEJO	5197026	12/07/2023	450.00	Misc Contracted Svcs	199	450.00	450.00
IDENTISYS INC	5197481	12/11/2023	450.00	Gen Sup	211	450.00	0.00
PINON, DAVID	1981	12/14/2023	449.58	Other Prepaid Exp	199	449.58	0.00
LAKESHORE LEARNING MATERIALS	5198644	12/22/2023	448.14	Gen Sup	199	448.14	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5198332	12/21/2023	446.36	Printing and Graphics	637	446.36	0.00
4IMPRINT INC	5198765	12/22/2023	445.95	Gen Sup	199	445.95	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2022746	12/11/2023	445.00	Dues	199	445.00	0.00
CASTELLANOS, JENNY	5198070	12/19/2023	445.00	Staff Tuition & Related Fees	282	445.00	0.00
WILLIAMS, KIARA M	5198597	12/21/2023	445.00	Staff Tuition & Related Fees	282	445.00	0.00
WELLS FARGO BANK	5658089	12/31/2023	445.00	Misc Contracted Svcs	199	445.00	0.00
ROBINSON, HILDA	5197869	12/14/2023	444.78	Travel, Training and Subsistence - Employee Only	199	444.78	0.00
ORIENTAL TRADING COMPANY	8012290	12/07/2023	444.33	Gen Sup	340	234.70	0.00
SMITH, CARMEN LETICIA	30563	12/15/2023	443.93	Other Prepaid Exp	199	473.93	0.00
WOODALL, ELIZABETH ANN	1926	12/01/2023	442.79	Other Prepaid Exp	199	742.79	0.00
SCHOOL HEALTH CORPORATION	5198311	12/21/2023	440.08	Gen Sup	199	440.08	0.00
F & J VENTURES DBA CICI'S PIZZA	2022635	12/07/2023	440.00	Misc Op Exp	481	440.00	0.00
BURKE, TIONIA	5198680	12/22/2023	440.00	Staff Tuition & Related Fees	282	440.00	0.00
SMITH, AMBER C	5197884	12/14/2023	436.91	Other Prepaid Exp	199	-1,249.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,686.86	0.00
BOULLION, CAMERON	1960	12/14/2023	435.06	Other Prepaid Exp	199	435.06	0.00

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SMOOT, MICHAEL A	1973	12/14/2023	435.06	Other Prepaid Exp	199	435.06		0.00
ZAPATA, ABIGAIL	5196952	12/07/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
ADOLWA, SULLEN T	5197305	12/08/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
ZAPATA, ABIGAIL	5198602	12/21/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
MCGINTY, MARLEIGHA S	5198728	12/22/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
WILSON, LATASHA NICOLE	5198759	12/22/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
WRIGHT, CHANIA	5198761	12/22/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
FIRST	5197031	12/07/2023	434.00	Travel, Training and Subsistence - Students	199	434.00		434.00
FIRST	5198398	12/21/2023	434.00	Travel, Training and Subsistence - Students	199	434.00		434.00
ZACHARY, ALISSA B	1927	12/01/2023	433.30	Other Prepaid Exp	199	433.30		0.00
WRIGHT, AMY DORRACE	5197362	12/08/2023	433.17	Travel, Training and Subsistence - Employee Only	199	433.17		0.00
MARRERO, DANIA R	5196791	12/01/2023	428.75	Other Prepaid Exp	199	-378.69		0.00
				Travel, Training and Subsistence - Employee Only	492	807.44		0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	1453888	12/21/2023	427.00	Dues	199	427.00		427.00
MARIA A ESCOBEDO	5197087	12/07/2023	425.00	Misc Contracted Svcs	199	425.00		425.00
DEBRA JONES	5198218	12/21/2023	425.00	Misc Contracted Svcs	199	425.00		425.00
RICHARDSON SAW & LAWNMOWER CO	2022679	12/07/2023	422.69	Vehicle Parts and Supplies (less than \$5,000)	199	422.69		0.00
CHALLENGE OFFICE PRODUCTS INC	5197619	12/14/2023	422.67	Gen Sup	199	155.72		0.00
MCANALLY, ANDREA N	5198561	12/21/2023	422.57	Other Prepaid Exp	199	-1,669.41		0.00
				Travel, Training and Subsistence - Employee	199	2,091.98		0.00

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AMERICAN EXPRESS	30556	12/15/2023	421.80	Only Travel, Training and Subsistence - Employee	255	421.80	0.00
BRENT MONEY	5196977	12/07/2023	420.00	Misc Contracted Svcs	199	420.00	420.00
SANDERS, DANIELLE ANDREA MONIQUE	5197878	12/14/2023	420.00	Other Prepaid Exp	199	420.00	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5198140	12/19/2023	420.00	Staff Tuition & Related Fees	282	420.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012303	12/07/2023	419.15	Travel, Training and Subsistence - Students	199	419.15	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198660	12/22/2023	416.58	Gen Sup	199	416.58	0.00
MCSHAN FLORIST INC	2022745	12/11/2023	415.45	Gen Sup	199	83.50	0.00
NINA VANESSA RAMIREZ	2022769	12/11/2023	412.50	Misc Contracted Svcs	199	412.50	412.50
THE COLONY HS SWIM BOOSTER CLUB	2022620	12/07/2023	410.00	Travel, Training and Subsistence - Students	199	410.00	410.00
CHALLENGE OFFICE PRODUCTS INC	5198207	12/21/2023	408.84	Gen Sup	199	408.84	0.00
SOUTHWEST AIRLINES CO	72	12/20/2023	408.51	Travel, Training and Subsistence - Employee Only	255	408.51	0.00
ELLIOTT, LAUREN A	5196851	12/07/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
ELLIOTT, LAUREN A	5198694	12/22/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
BAYES ACHIEVEMENT CENTER INC	5198051	12/15/2023	405.00	Other Accrued Expenses	199	405.00	0.00
TRINITY CERAMIC SUPPLY INC	5197176	12/07/2023	403.00	Gen Sup	199	403.00	0.00
KARAY'S GIFTS AND BALLOONS	5197065	12/07/2023	400.99	Misc Op Exp	199	400.99	0.00
DICKEY, ALEXANDER S	5198518	12/21/2023	400.97	Travel, Training and Subsistence - Employee Only	199	400.97	0.00
ANDERSON, NIKITA ANDRIANNA	5198500	12/21/2023	400.48	Other Prepaid Exp	199	-1,734.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,134.48	0.00
MARTINEZ, ELIZABETH M	5197848	12/14/2023	400.47	Travel, Training and Subsistence - Employee	199	400.47	0.00

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COPPELL ISD/COPPELL HIGH SCHOOL	2022527	12/07/2023	400.00	Only Travel, Training and Subsistence - Students	199	400.00	400.00
FRISCO FLYERS VOLLEYBALL CLUB INC	2022529	12/07/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ALLEN ATHLETIC BOOSTER CLUBS	2022668	12/07/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
LUJAN, MARIANA	5196891	12/07/2023	400.00	Staff Tuition & Related Fees	282	400.00	0.00
ARGUS CLAIMS MANAGEMENT	5197364	12/11/2023	400.00	Wkrs Comp	753	400.00	0.00
JEREMY GOMEZ	5197667	12/14/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
IAN HALPERIN	5198250	12/21/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
AMERICAN EXPRESS	30559	12/15/2023	399.80	Travel, Training and Subsistence - Employee Only	255	399.80	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012269	12/07/2023	399.00	Gen Sup	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012270	12/07/2023	399.00	Travel, Training and Subsistence - Students	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012271	12/07/2023	399.00	Travel, Training and Subsistence - Students	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012272	12/07/2023	399.00	Travel, Training and Subsistence - Students	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012405	12/21/2023	399.00	Misc Contracted Svcs	263	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012432	12/21/2023	399.00	Travel, Training and Subsistence - Employee Only	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012433	12/21/2023	399.00	Misc Contracted Svcs	263	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012434	12/21/2023	399.00	Misc Contracted Svcs	263	399.00	399.00
ATKINS, JENNIFER LYNN	5197763	12/14/2023	396.88	Travel, Training and Subsistence - Employee Only	199	396.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8012263	12/07/2023	392.05	Travel, Training and	199	392.05	0.00

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TRUCK RENTAL				Subsistence - Students			
STEVE MOODY MICRO SERVICES INC	2022687	12/07/2023	390.00	Misc Contracted Svcs	199	390.00	0.00
DEAF ACTION CENTER INC	5197940	12/15/2023	390.00	Misc Contracted Svcs	199	390.00	0.00
AXIS CHIROPRACTIC, INC	5198368	12/21/2023	390.00	Misc Contracted Svcs	199	390.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012330	12/07/2023	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
JW PEPPER OF DALLAS/FORT WORTH	8012427	12/21/2023	388.50	Gen Sup	199	388.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5197258	12/07/2023	387.69	Misc Op Exp	199	387.69	0.00
DEWARD LAWRENCE	2022689	12/07/2023	385.09	Wkrs Comp	753	385.09	0.00
KAPP, JOCELYN	5198546	12/21/2023	385.00	Staff Tuition & Related Fees	282	385.00	0.00
BAPTISTE, ARKETTE M	5198059	12/19/2023	384.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	384.00	0.00
CRADDOCK LUMBER	5197444	12/11/2023	382.48	Custodial & Maintenance Supplies	199	382.48	0.00
EBOW, MICHAEL STEVE	5197319	12/08/2023	380.35	Travel, Training and Subsistence - Employee Only	199	380.35	0.00
SHOFNER, LAUREN ELAINE	5196929	12/07/2023	379.89	Travel, Training and Subsistence - Employee Only	199	379.89	0.00
MILLER, KATELYN NICOLE	5198730	12/22/2023	376.57	Other Prepaid Exp	199	-1,686.50	0.00
				Travel, Training and Subsistence - Employee Only	199	2,063.07	0.00
NORTH FORNEY BULLPEN CLUB	2022609	12/07/2023	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
GOVERNMENT TREASURER'S ORGANIZATION	2022938	12/21/2023	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
CHERYL COVINGTON	5198208	12/21/2023	375.00	Misc Contracted Svcs	199	375.00	375.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012326	12/07/2023	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8012262	12/07/2023	369.08	Travel, Training and	199	369.08	0.00

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TRUCK RENTAL				Subsistence - Students			
STAPLES CONTRACT & COMMERCIAL LLC	5197284	12/07/2023	367.04	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	211	367.04	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5198029	12/15/2023	366.00	Custodial & Maintenance	199	366.00	0.00
COMMERCIAL REFRIGERATION, LLC				Supplies			
TEXAS INTERPRETING SERVICES, LLC	5197733	12/14/2023	364.50	Misc Contracted Svcs	199	364.50	0.00
UNIFIRST CORP	1453889	12/21/2023	363.52	Gen Sup	199	363.52	0.00
CHERYL COVINGTON	5197622	12/14/2023	363.00	Misc Contracted Svcs	199	363.00	363.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012301	12/07/2023	360.86	Travel, Training and Subsistence - Students	199	360.86	0.00
DRAMATIC PUBLISHING CO THE	8012390	12/14/2023	360.00	Gen Sup	199	360.00	0.00
MECA SPORTSWEAR	8012445	12/22/2023	360.00	Gen Sup	199	360.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012331	12/07/2023	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
WALKER, JESSICA A	1945	12/08/2023	355.40	Other Prepaid Exp	199	1,355.40	0.00
NORCOSTCO INC	5197511	12/11/2023	355.00	Gen Sup	199	355.00	0.00
QUINN, SHARON DIANN	5196914	12/07/2023	354.09	Other Prepaid Exp	199	-1,318.59	0.00
				Travel, Training and Subsistence - Employee Only	199	1,672.68	0.00
LOW, ADRIANA CAMPOS	1940	12/08/2023	351.03	Other Prepaid Exp	199	351.03	0.00
LITTLEFIELD, SARAH CATHARINE	1946	12/08/2023	351.03	Other Prepaid Exp	199	351.03	0.00
MUSIC IN MOTION	8012283	12/07/2023	351.01	Gen Sup	199	351.01	0.00
TEXAS AIR SYSTEMS LLC	5197558	12/11/2023	351.00	Custodial & Maintenance Supplies	199	351.00	0.00
AMERICAN EXPRESS	30562	12/15/2023	350.00	Misc Contracted Svcs	255	350.00	0.00
ALLEN ATHLETIC BOOSTER CLUBS	2022530	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CARROLLTON FARMERS BRANCH ISD	2022535	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PLANO ISD	2022545	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GRAPEVINE-COLLEYVILLE ISD	2022549	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2022622	12/07/2023	350.00	Gen Sup	199	175.00	175.00
RED OAK HIGH SCHOOL	2022623	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2022657	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GOVERNMENT TREASURER'S ORGANIZATION	2022731	12/11/2023	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2023022	12/21/2023	350.00	Gen Sup	199	175.00	175.00
				Misc Op Exp	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5196815	12/07/2023	350.00	Wkrs Comp	753	350.00	0.00
HOUSE, JASMINE A	5196871	12/07/2023	350.00	Misc Op Exp	199	350.00	0.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5196989	12/07/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CNP/SEAL TEX INC	5197625	12/14/2023	350.00	Custodial & Maintenance Supplies	240	350.00	0.00
MARIA D MOORE	2022507	12/07/2023	345.32	Wkrs Comp	753	345.32	0.00
MARIA D MOORE	2022754	12/11/2023	345.32	Wkrs Comp	753	345.32	0.00
TEXAS COUNSELING ASSOCIATION	2022762	12/11/2023	345.00	Misc Contracted Svcs	28B	345.00	345.00
SIAS, VERONICA I	1938	12/07/2023	341.53	Other Prepaid Exp	199	341.53	0.00
BIXBY, NICOLE WATKINS	1939	12/08/2023	341.53	Other Prepaid Exp	199	341.53	0.00
EMERY, JILL PATRICIA	1948	12/11/2023	341.53	Other Prepaid Exp	199	341.53	0.00
JONES, NIKI L	1949	12/11/2023	341.53	Other Prepaid Exp	199	341.53	0.00
JOVE, RUBIDIA	1950	12/11/2023	341.53	Other Prepaid Exp	199	341.53	0.00
LIMITLESS OFFICE PRODUCTS	5197985	12/15/2023	340.85	Gen Sup	199	340.85	0.00
MLFLEGAL, PLLC	2022843	12/14/2023	339.50	Wkrs Comp	753	339.50	0.00
MLFLEGAL, PLLC	2022902	12/15/2023	339.50	Wkrs Comp	753	339.50	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5197432	12/11/2023	338.49	Reading Mtrls	199	338.49	0.00
AMERICAN EXPRESS	30558	12/15/2023	335.80	Travel, Training and Subsistence - Employee Only	255	335.80	0.00

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MANGUAL LOPEZ, NEFTALI	5197845	12/14/2023	335.09	Other Prepaid Exp	199	-430.00		0.00
				Travel, Training and Subsistence - Employee Only	199	765.09		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5197429	12/11/2023	334.80	Gen Sup	199	334.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012318	12/07/2023	333.90	Travel, Training and Subsistence - Students	199	333.90		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5198463	12/21/2023	333.30	Custodial & Maintenance Supplies	199	333.30		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5197236	12/07/2023	331.94	Gen Sup	199	331.94		0.00
ROBINSON, JASMINE J	5197870	12/14/2023	331.54	Travel, Training and Subsistence - Employee Only	199	331.54		0.00
JACKSON, STEVEN PAUL	5198542	12/21/2023	331.42	Other Prepaid Exp	199	-684.08		0.00
				Travel, Training and Subsistence - Employee Only	255	1,015.50		0.00
RAYAS-MORALES, MARIA G	5198135	12/19/2023	331.24	Travel, Training and Subsistence - Employee Only	199	331.24		0.00
AMERICAN EXPRESS	30561	12/15/2023	330.80	Travel, Training and Subsistence - Employee Only	255	330.80		0.00
TEXAS DEPARTMENT OF HEALTH	1453839	12/11/2023	330.00	Architect (Bond)	637	330.00		330.00
BRENT MONEY	5198201	12/21/2023	330.00	Misc Contracted Svcs	199	330.00		330.00
LUSK, BEVERLY A	5196892	12/07/2023	329.07	Other Prepaid Exp	199	-976.04		0.00
				Travel, Training and Subsistence - Employee Only	199	1,305.11		0.00
ODOM, GARRET WADE	5197336	12/08/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
DEAF ACTION CENTER INC	5197449	12/11/2023	325.00	Misc Contracted Svcs	199	325.00		0.00
JACKSON, STEVEN PAUL	5198106	12/19/2023	325.00	Other Prepaid Exp	199	325.00		0.00
ANTHONY, JASON	5198672	12/22/2023	325.00	Travel, Training and	199	325.00		0.00



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ROBINSON, AREN WILLIAM	5198577	12/21/2023	324.90	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	324.90	0.00
LOPEZ, EDGAR A	5196889	12/07/2023	324.81	Travel, Training and Subsistence - Employee Only	199	324.81	0.00
O'QUINN, SHAKOYA DANIELE	5198568	12/21/2023	322.74	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,386.50	0.00
LINNEAR, ANEASE VAMEIL	5196788	12/01/2023	322.70	Travel, Training and Subsistence - Employee Only	199	322.70	0.00
ARCINIEGA OROZCO, MARTIN H	5196819	12/07/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
GOMEZ TERRONES, MAURICIO	5196860	12/07/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
ARCINIEGA OROZCO, MARTIN H	5197307	12/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CAIN, TEQUILA	5197313	12/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CUEVAS REYES, IVONNE E	5197316	12/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
LEON VILLEGAS, JACKELINE	5197326	12/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5197363	12/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
LEON VILLEGAS, JACKELINE	5198114	12/19/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
MILTREIGER, ALEXANDRA	5198563	12/21/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
WOWK, CHANEL	5198598	12/21/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5198678	12/22/2023	320.00	Staff Tuition & Related	282	320.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VELASCO BERUMEN, CLAUDIA E	5198756	12/22/2023	320.00	Fees Staff Tuition & Related	282	320.00		0.00
KROGER	5197586	12/12/2023	319.11	Fees Gen Sup	199	319.11		0.00
GRIMM, AVA LYNN	5198529	12/21/2023	317.65	Gen Sup	199	317.65		0.00
BROWNE, BRIDGETTE	5197783	12/14/2023	314.84	Other Prepaid Exp	199	-377.16		0.00
				Travel, Training and Subsistence - Students	199	692.00		0.00
MAVICH	5197092	12/07/2023	313.92	Inventory	199	313.92		0.00
AMERICAN EXPRESS	30560	12/15/2023	311.80	Travel, Training and Subsistence - Employee Only	255	311.80		0.00
BAKERS RIBS, INC	8012292	12/07/2023	310.98	Misc Op Exp	199	310.98		0.00
TORRES, JULIANA	5198586	12/21/2023	310.89	Travel, Training and Subsistence - Employee Only	199	310.89		0.00
4IMPRINT INC	5196956	12/07/2023	310.84	Gen Sup	199	310.84		0.00
CORNER BAKERY CAFE'	5197936	12/15/2023	309.31	Misc Op Exp	199	309.31		0.00
GERECHT, KENNETH J	5198528	12/21/2023	308.03	Travel, Training and Subsistence - Employee Only	199	308.03		0.00
MCNEIL, VANITA JOY	1951	12/11/2023	307.00	Other Prepaid Exp	199	1,477.80		0.00
				Vendor Accounts Payable	199	29.20		0.00
FRANZ, RACHEL KATHERINE	1923	12/01/2023	306.95	Other Prepaid Exp	199	1,406.95		0.00
LAKESHORE LEARNING MATERIALS	5197676	12/14/2023	305.97	Gen Sup	199	305.97		0.00
MITCHELL WELDING SUPPLY CO	5198281	12/21/2023	305.24	Custodial & Maintenance Supplies	199	305.24		0.00
UNIFIRST CORP	2022503	12/05/2023	303.12	Gen Sup	199	303.12		0.00
MENDEZ, TERESA	5196900	12/07/2023	300.39	Travel, Training and Subsistence - Employee Only	199	300.39		0.00
THOMAS, MICHELLE YVONNE	1930	12/05/2023	300.04	Other Prepaid Exp	199	314.56		0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2022520	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00

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RICHARDSON ISD	2022590	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RICHARDSON HIGH SCHOOL ATHLETIC	2022605	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022640	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GARLAND ISD	2022685	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MANSFIELD ISD	2022699	12/07/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
KERI MURRELL	2022927	12/21/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
BRANDON KEITH RODGERS	2022957	12/21/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
EUGENIA RODGERS	2023020	12/21/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
IXL LEARNING INC	5197482	12/11/2023	300.00	Gen Sup	282	300.00	0.00
FRONTLINE EDUCATION	5198237	12/21/2023	300.00	Misc Contracted Svcs	199	300.00	0.00
RUIZ, CANDICE A	5198579	12/21/2023	299.65	Other Prepaid Exp	199	-1,386.50	0.00
				Travel, Training and Subsistence - Employee Only	199	1,686.15	0.00
LINDENMEYR MUNROE	2022949	12/21/2023	298.59	Gen Sup	199	298.59	0.00
RW GONZALEZ OFFICE PRODUCTS	5197134	12/07/2023	298.53	Gen Sup	199	229.01	0.00
				Gen Sup	282	69.52	0.00
DAHLANDER, JON T	5198075	12/19/2023	296.32	Travel, Training and Subsistence - Employee Only	199	296.32	0.00
WRIGHT, AMY DORRACE	5198599	12/21/2023	294.44	Travel, Training and Subsistence - Employee Only	199	294.44	0.00
AROMA COFFEE & VENDING INC	2022738	12/11/2023	293.36	Misc Op Exp	199	293.36	0.00
KNISLEY, ERIKA TIFFANY	5196879	12/07/2023	293.15	Travel, Training and Subsistence - Employee Only	199	293.15	0.00
KARAY'S GIFTS AND BALLOONS	5198417	12/21/2023	292.96	Misc Op Exp	199	292.96	0.00
DFL ENTERPRISES INC	5197947	12/15/2023	292.00	Printing and Graphics	180	292.00	0.00

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PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012284	12/07/2023	291.90	Gen Sup	282	291.90	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5198300	12/21/2023	290.00	Contract Repair & Maint- Other	199	290.00	0.00
CORNER BAKERY CAFE'	5198380	12/21/2023	290.00	Misc Op Exp	199	290.00	0.00
SUBURBAN PLANTS	5198473	12/21/2023	290.00	Custodial & Maintenance Supplies	199	290.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5197668	12/14/2023	288.84	Gen Sup	199	251.00	0.00
DECA INC	8012274	12/07/2023	288.00	Gen Sup	199	288.00	288.00
GARZA, JULIAN M	5196779	12/01/2023	287.95	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 255	-112.70 400.65	0.00 0.00
RAMIREZ-SILVA, MARIA G	5198574	12/21/2023	286.26	Travel, Training and Subsistence - Employee Only	199	286.26	0.00
ADVERTISING MATTERS LLC	5198767	12/22/2023	285.00	Gen Sup	199	285.00	0.00
BROOKS, RICHARD JESSE	5196827	12/07/2023	284.74	Travel, Training and Subsistence - Employee Only	240	284.74	0.00
MCCULLOCH, SALLY ANN	5196898	12/07/2023	284.70	Travel, Training and Subsistence - Employee Only	199	284.70	0.00
MEJIA, JACOB	1943	12/08/2023	284.25	Other Prepaid Exp	199	784.25	0.00
JAWAID, CONSTANCE HOLLIE	5197324	12/08/2023	284.02	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,092.96 1,376.98	0.00 0.00
JW PEPPER OF DALLAS/FORT WORTH	5198637	12/22/2023	283.67	Gen Sup	199	283.67	0.00
APPLE COMPUTER INC	5196809	12/05/2023	283.00	Gen Sup	199	283.00	0.00
HUITT, TIFFANY R	1924	12/01/2023	282.25	Other Prepaid Exp	199	282.25	0.00
ADAMS, KIMBERLY D	5198053	12/19/2023	281.54	Travel, Training and Subsistence - Employee Only	199	281.54	0.00

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FULLER, LADONNA ROCHELLE	5197321	12/08/2023	281.50	Other Prepaid Exp	199	-430.00		0.00
				Travel, Training and Subsistence - Employee Only	199	711.50		0.00
HOLMES, MARTISH	5197323	12/08/2023	281.50	Other Prepaid Exp	199	-430.00		0.00
				Travel, Training and Subsistence - Employee Only	199	711.50		0.00
TYNER, MATTHEW	5197359	12/08/2023	281.50	Other Prepaid Exp	199	-430.00		0.00
				Travel, Training and Subsistence - Employee Only	199	711.50		0.00
FLAHIVE OGDEN & LATSON	5198182	12/20/2023	280.50	Wkrs Comp	753	280.50		0.00
HONORE OFFICE PRODUCTS INC	5197051	12/07/2023	280.40	Gen Sup	199	280.40		0.00
JW PEPPER OF DALLAS/FORT WORTH	5197249	12/07/2023	278.99	Gen Sup	199	278.99		0.00
UNIFIRST CORP	2022512	12/07/2023	278.80	Contract Repair & Maint- Other	199	278.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	0.00		0.00
				Gen Sup	199	0.00		0.00
COOK, JENNIFER LEIGH	5196775	12/01/2023	276.91	Travel, Training and Subsistence - Employee Only	199	276.91		0.00
LOBATO, EMILIO J	5196888	12/07/2023	275.98	Travel, Training and Subsistence - Employee Only	199	275.98		0.00
DEALERS ELECTRICAL SUPPLY	5197009	12/07/2023	275.89	Custodial & Maintenance Supplies	240	275.89		0.00
FORWARD, KOTTO UMOJA YAPHETTE	5198526	12/21/2023	275.47	Travel, Training and Subsistence - Employee Only	199	275.47		0.00
ROBERT ESCOBEDO	2022770	12/11/2023	275.00	Misc Contracted Svcs	199	275.00		275.00
CHERYL COVINGTON	5196993	12/07/2023	275.00	Misc Contracted Svcs	199	275.00		275.00
CHRISTIAN B COVINGTON	5196995	12/07/2023	275.00	Misc Contracted Svcs	199	275.00		275.00

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ARCHIVE SUPPLIES INC	8012435	12/21/2023	274.57	Gen Sup	199	274.57	0.00
CITY OF DALLAS	1000002344	12/25/2023	274.23	Water/WW/Sanitation	240	274.23	0.00
CALDWELL, LAUREN AMY	5196831	12/07/2023	273.08	Travel, Training and Subsistence - Employee Only	199	273.08	0.00
BEATY, ANGELA P	5196823	12/07/2023	270.70	Travel, Training and Subsistence - Employee Only	199	270.70	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2022639	12/07/2023	270.00	Travel, Training and Subsistence - Students	199	270.00	270.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2022654	12/07/2023	270.00	Dues	199	270.00	270.00
CLARK, LONNIE W	5197788	12/14/2023	266.44	Travel, Training and Subsistence - Employee Only	199	266.44	0.00
CHAPPELL, VIRDETRA RUTHEL	1964	12/14/2023	265.80	Other Prepaid Exp	199	265.80	0.00
JOHNSON, CAROL ASHLEY	1985	12/14/2023	265.80	Other Prepaid Exp	199	265.80	0.00
DALLAS COUNTY TRANSPORTATION	5198618	12/22/2023	265.25	Gen Sup	199	265.25	265.25
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5198450	12/21/2023	263.65	Custodial & Maintenance Supplies	199	263.65	0.00
WEISSMANS DESIGNS FOR DANCE	2022940	12/21/2023	260.99	Gen Sup	199	260.99	0.00
TOVAR PARADA, NUBIA	5198587	12/21/2023	260.72	Travel, Training and Subsistence - Employee Only	199	260.72	0.00
UNIFIRST CORP	1453810	12/06/2023	260.20	Contract Repair & Maint- Other Gen Sup	199	156.32	0.00
GANDY INK	5197961	12/15/2023	260.10	Gen Sup	199	103.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5198038	12/15/2023	260.07	Misc Contracted Svcs	199	260.10	0.00
JACKSON, SCOTT E	5196873	12/07/2023	257.99	Travel, Training and Subsistence - Employee Only	199	260.07	0.00
LOWE'S HOME CENTERS	5197255	12/07/2023	256.39	Custodial & Maintenance Supplies	199	257.99	0.00
BROUGHTON, MARK J	5197781	12/14/2023	256.38	Travel, Training and	199	256.39	0.00

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				Subsistence - Employee Only			
NEWBART PRODUCTS INC	8012279	12/07/2023	256.00	Gen Sup	199	256.00	0.00
CHANDLER, AMANDA R	5196774	12/01/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
DUBOIS, EDWIN LAMONT	5196777	12/01/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
LEWIS, YURIDIANA MENDOZA	5196787	12/01/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
BARRAGAN, NORMA	5196822	12/07/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
BENOIT-CREIGHTON, DEANDREA MARIA	5197311	12/08/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
PINEDA, KEYLAH MADAI	5197340	12/08/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
SNEED, ROMIKIANTA A	5197351	12/08/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
SMITH, LAKEISHA L	5198749	12/22/2023	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
CITY OF DALLAS	2023031	12/22/2023	255.81	Water/WW/Sanitation	199	255.81	0.00
CITY OF DALLAS	1453844	12/14/2023	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1453876	12/21/2023	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1453878	12/21/2023	255.00	Misc Op Exp	199	255.00	255.00
VIERNES, JONELLE RAE LING	5197897	12/14/2023	254.60	Travel, Training and Subsistence - Employee Only	199	254.60	0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5198078	12/19/2023	254.00	Staff Tuition & Related Fees	282	254.00	0.00

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ESQUIBEL, FRANCISCA E	5196852	12/07/2023	252.60	Travel, Training and Subsistence - Employee Only	199	252.60	0.00
LOTT, KAREN DENISE	5198117	12/19/2023	252.26	Travel, Training and Subsistence - Employee Only	199	252.26	0.00
MONJARAS, ALEJANDRINA M	5197851	12/14/2023	251.61	Travel, Training and Subsistence - Employee Only	211	251.61	0.00
CERVANTES, ALEXANDRIA MICHELLE	5196837	12/07/2023	251.12	Travel, Training and Subsistence - Employee Only	199	251.12	0.00
RICHARDSON SAW & LAWNMOWER CO	2022909	12/15/2023	251.10	Vehicle Parts and Supplies (less than \$5,000)	199	251.10	0.00
JETTE, MATTIE Y	5198712	12/22/2023	250.67	Travel, Training and Subsistence - Employee Only	282	250.67	0.00
LOGAN KIRSCHBAUM	1453806	12/06/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT ESCOBEDO	1453868	12/15/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
PRINCETON ISD	2022510	12/07/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2022571	12/07/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
WAXAHACHIE HIGH SCHOOL	2022634	12/07/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
IRVING ISD	2022686	12/07/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
WAXAHACHIE HIGH SCHOOL	2022688	12/07/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION	2022796	12/14/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
JONATHAN ROSE	2022840	12/14/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
BIANCA SALAZAR	5196974	12/07/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
LINH PHAM	5197078	12/07/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
VICTOR MARTINEZ	5197184	12/07/2023	250.00	Misc Contracted Svcs	199	250.00	250.00



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CHRISTIAN B COVINGTON	5197624	12/14/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
ESMERALDA ALEJO	5197646	12/14/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
LINH PHAM	5197678	12/14/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
VICTOR MARTINEZ	5197752	12/14/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
CHRISTIAN B COVINGTON	5198209	12/21/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5198664	12/22/2023	249.80	Gen Sup	199	249.80	249.80
JOHNSON, KELLY SUZANNE	5198715	12/22/2023	249.02	Travel, Training and Subsistence - Employee Only	199	249.02	0.00
THOMPSON, RALPH	5196935	12/07/2023	248.17	Travel, Training and Subsistence - Employee Only	199	248.17	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5197524	12/11/2023	247.55	Custodial & Maintenance Supplies	199	247.55	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197727	12/14/2023	243.71	Gen Sup	199	243.71	0.00
ROSA M. REYES	2022670	12/07/2023	243.64	Wkrs Comp	753	243.64	0.00
YEPEZ, MARLENE E	5197902	12/14/2023	242.58	Travel, Training and Subsistence - Employee Only	211	242.58	0.00
HA, MINH	5198097	12/19/2023	241.70	Travel, Training and Subsistence - Employee Only	199	241.70	0.00
TORREGROSA VELEZ, MILITZA	5197890	12/14/2023	241.13	Travel, Training and Subsistence - Employee Only	199	241.13	0.00
DELIGHTFUL DESSERTS, LLC	5197452	12/11/2023	241.00	Misc Op Exp	199	241.00	0.00
MUSEUM OF SCIENCE	2022600	12/07/2023	240.90	Gen Sup	211	240.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012314	12/07/2023	240.30	Travel, Training and Subsistence - Students	199	240.30	0.00
CORNER BAKERY CAFE'	5197003	12/07/2023	240.00	Misc Op Exp	199	240.00	0.00
DRAMATIC PUBLISHING CO THE	8012268	12/07/2023	239.89	Gen Sup	199	239.89	0.00
CONCORD THEATRICALS	2022954	12/21/2023	239.30	Gen Sup	199	239.30	239.30
FERGUSON, KIMBERLY DENISE	5198696	12/22/2023	239.22	Other Prepaid Exp	199	-1,352.80	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,592.02	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5198055	12/19/2023	238.23	Prepaid Travel Clearing	199	-584.66	0.00
				Travel, Training and Subsistence - Employee Only	199	822.89	0.00
CHEN, XI	5196839	12/07/2023	235.00	Dues	199	235.00	0.00
ALREADY GEAR	5198192	12/21/2023	234.82	Gen Sup	753	234.82	0.00
DALLAS DOOR & SUPPLY CO	5198383	12/21/2023	234.70	Custodial & Maintenance Supplies	199	234.70	0.00
PITSCO EDUCATION	8012298	12/07/2023	234.03	Gen Sup	199	234.03	0.00
EBIX INC	5197459	12/11/2023	232.00	Misc Contracted Svcs	753	232.00	0.00
CASTANEDA PENA, ERIC FRANCISCO	5198508	12/21/2023	230.00	Other Prepaid Exp	199	230.00	0.00
HURTADO, ELIZABETH	5198540	12/21/2023	229.43	Travel, Training and Subsistence - Employee Only	199	229.43	0.00
SWEETWATER SOUND, LLC	2022741	12/11/2023	229.39	Gen Sup	199	229.39	0.00
RODGERS, HOSEA III	5198137	12/19/2023	229.31	Travel, Training and Subsistence - Employee Only	199	229.31	0.00
YBARRA, DANIEL	5196950	12/07/2023	228.77	Travel, Training and Subsistence - Employee Only	199	228.77	0.00
DORAN, JENNIFER L	5198519	12/21/2023	227.91	Travel, Training and Subsistence - Employee Only	199	227.91	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2022807	12/14/2023	226.87	Gen Sup	199	226.87	0.00
PEREZ, EVA	5197856	12/14/2023	226.32	Travel, Training and Subsistence - Employee Only	199	226.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012308	12/07/2023	225.14	Travel, Training and Subsistence - Students	199	225.14	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROCKWALL ISD	2022546	12/07/2023	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
TEXAS THESPIANS	2023045	12/22/2023	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8012347	12/07/2023	225.00	Dues	199	225.00	225.00
LOWE'S HOME CENTERS	5198271	12/21/2023	224.31	Custodial & Maintenance Supplies	199	-17.10	0.00
				Gen Sup	199	145.93	0.00
DORAN, JENNIFER L	5196847	12/07/2023	221.12	Travel, Training and Subsistence - Employee Only	199	221.12	0.00
LE, SILVIA	5196786	12/01/2023	220.52	Travel, Training and Subsistence - Employee Only	199	220.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012334	12/07/2023	220.31	Travel, Training and Subsistence - Students	199	220.31	0.00
FONTENOT, JAIME M	5196856	12/07/2023	219.64	Travel, Training and Subsistence - Employee Only	199	219.64	0.00
HUTCHINS, PHIEBIE L	5196872	12/07/2023	219.15	Travel, Training and Subsistence - Employee Only	199	219.15	0.00
SMITH, ALRICH	5196931	12/07/2023	218.71	Travel, Training and Subsistence - Employee Only	211	218.71	0.00
MORENO ROBLES, ABRAHAM	5196906	12/07/2023	218.51	Travel, Training and Subsistence - Employee Only	199	218.51	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8012358	12/14/2023	218.00	Legal Svcs	199	218.00	218.00
CALDWELL, LAUREN AMY	5198682	12/22/2023	217.69	Travel, Training and Subsistence - Employee Only	199	217.69	0.00
BUTCHER-POGUE, KIMALA L	5198681	12/22/2023	217.20	Other Prepaid Exp	199	-1,868.94	0.00
				Travel, Training and Subsistence - Employee Only	199	1,028.09	0.00

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				Travel, Training and Subsistence - Employee Only	211	1,058.05		0.00
OVIEDO MOCTEZUMA, YESENIA C	5198569	12/21/2023	216.96	Travel, Training and Subsistence - Employee Only	211	216.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012332	12/07/2023	216.86	Travel, Training and Subsistence - Students	199	216.86		0.00
CARREON, EDGARDO	5198068	12/19/2023	215.43	Travel, Training and Subsistence - Employee Only	199	215.43		0.00
DONNA ENGELHART	2022934	12/21/2023	214.55	Wkrs Comp	753	214.55		0.00
HOLYFIELD, CLEOSA D	5196870	12/07/2023	212.88	Travel, Training and Subsistence - Employee Only	199	212.88		0.00
TIME WARNER CABLE ENTERPRISES LLC	5198036	12/15/2023	212.68	Telecom	199	212.68		0.00
MERCON GRIFFIS, ANDRES EDUARDO E	5198562	12/21/2023	211.60	Other Prepaid Exp	199	-1,017.42		0.00
				Travel, Training and Subsistence - Employee Only	199	1,229.02		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012325	12/07/2023	211.25	Travel, Training and Subsistence - Students	199	211.25		0.00
GEBCO ASSOCIATES INC	2022696	12/07/2023	210.00	Misc Contracted Svcs	199	210.00		0.00
TEXAS COUNSELING ASSOCIATION	2022698	12/07/2023	210.00	Travel, Training and Subsistence - Employee Only	199	210.00		210.00
SANDOVAL, NERI ELI	5198178	12/19/2023	210.00	Other Payroll Deductions & Withhold	199	210.00		0.00
URT TEXAS, INC.	8012348	12/07/2023	210.00	Contract Repair & Maint-Other	199	210.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012333	12/07/2023	209.78	Travel, Training and Subsistence - Students	199	209.78		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012304	12/07/2023	208.30	Travel, Training and Subsistence - Students	199	208.30		0.00
SONOVA USA INC.	8012380	12/14/2023	206.76	Gen Sup	48D	206.76		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012300	12/07/2023	206.74	Travel, Training and Subsistence - Students	199	206.74		0.00
RAMIREZ-MENDOZA, NICOLE	5197342	12/08/2023	206.29	Travel, Training and Subsistence - Employee Only	240	206.29		0.00
STEVE MOODY MICRO SERVICES INC	2022918	12/15/2023	205.00	Misc Contracted Svcs	199	205.00		0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5197526	12/11/2023	204.18	Vehicle Parts and Supplies (less than \$5,000)	199	204.18		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012307	12/07/2023	203.96	Travel, Training and Subsistence - Students	199	203.96		0.00
MARTINEZ-LOPEZ, JULIANA G	5196897	12/07/2023	203.04	Travel, Training and Subsistence - Employee Only	199	203.04		0.00
WHITAKER, LISA CHANETTE	5198595	12/21/2023	202.09	Travel, Training and Subsistence - Employee Only	199	202.09		0.00
CORWIN PRESS INC	5197937	12/15/2023	201.18	Gen Sup	199	201.18		0.00
LEWIS, ERICA LEIGH	5198550	12/21/2023	201.15	Travel, Training and Subsistence - Employee Only	199	201.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012302	12/07/2023	200.38	Travel, Training and Subsistence - Students	199	200.38		0.00
JW PEPPER OF DALLAS/FORT WORTH	5198636	12/22/2023	200.09	Gen Sup	199	200.09		0.00
CITY OF DALLAS	1453797	12/06/2023	200.00	Misc Op Exp	199	200.00		200.00
CITY OF DALLAS	1453799	12/06/2023	200.00	Misc Op Exp	199	200.00		200.00
TEXAS DEPARTMENT OF INSURANCE	1453828	12/07/2023	200.00	Misc Op Exp	199	200.00		200.00
CITY OF DALLAS	1453832	12/07/2023	200.00	Misc Op Exp	199	200.00		200.00
DUNCANVILLE ISD	2022542	12/07/2023	200.00	Travel, Training and Subsistence - Students	199	200.00		200.00
TASB INC	2022565	12/07/2023	200.00	Reading Mtrls	199	200.00		200.00
ALLEN ISD	2022966	12/21/2023	200.00	Gen Sup	199	200.00		200.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5198337	12/21/2023	200.00	Gen Sup	199	200.00		0.00
ESQUIVEL, ADRIANA	5198084	12/19/2023	199.82	Travel, Training and Subsistence - Employee	255	199.82		0.00

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MISKIMINS, KATELYN MARY	5196905	12/07/2023	199.75	Only Travel, Training and Subsistence - Employee	199	199.75	0.00
MICO INDUSTRIAL CORPORATION	2023004	12/21/2023	199.20	Inventory	199	199.20	0.00
FLORES, GERARDO RAUL	5198698	12/22/2023	198.01	Travel, Training and Subsistence - Employee Only	199	198.01	0.00
LOPEZ, EDGAR A	5198552	12/21/2023	196.98	Travel, Training and Subsistence - Employee Only	199	196.98	0.00
THOMAS, BINU VARGHESE	5196933	12/07/2023	196.88	Travel, Training and Subsistence - Employee Only	240	196.88	0.00
KAISER, NATALIE T	5197834	12/14/2023	196.85	Travel, Training and Subsistence - Employee Only	199	196.85	0.00
BEATY, ANGELA P	5197772	12/14/2023	196.77	Travel, Training and Subsistence - Employee Only	199	196.77	0.00
SAYEWITZ, JORI T	5196795	12/01/2023	196.45	Travel, Training and Subsistence - Employee Only	199	196.45	0.00
WOODALL, ELIZABETH ANN	5196805	12/01/2023	196.30	Other Prepaid Exp	199	-742.79	0.00
				Travel, Training and Subsistence - Employee Only	28B	939.09	0.00
SIU, RICHARD A	5196930	12/07/2023	196.23	Travel, Training and Subsistence - Employee Only	199	16.23	0.00
				Dues	199	180.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012321	12/07/2023	196.03	Travel, Training and Subsistence - Students	199	196.03	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012322	12/07/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
LOWE'S HOME CENTERS	5197987	12/15/2023	195.59	Custodial & Maintenance	199	195.59	0.00

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SWEETWATER SOUND, LLC	2022964	12/21/2023	195.30	Supplies Gen Sup	199	195.30	0.00
MARIA A ESCOBEDO	5198273	12/21/2023	195.00	Misc Contracted Svcs	199	195.00	195.00
CORWIN PRESS INC	5197211	12/07/2023	194.68	Reading Mtrls	199	194.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012324	12/07/2023	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
FISSCO SUPPLY	5197650	12/14/2023	193.04	Custodial & Maintenance Supplies	240	193.04	0.00
THE REYNOLDS COMPANY	5198035	12/15/2023	191.42	Custodial & Maintenance Supplies	199	191.42	0.00
JW PEPPER OF DALLAS/FORT WORTH	5197248	12/07/2023	191.39	Gen Sup	199	191.39	0.00
HOLLINS, TAMANIKIA L	5198536	12/21/2023	190.56	Other Prepaid Exp	199	-1,000.54	0.00
				Travel, Training and Subsistence - Employee Only	199	1,191.10	0.00
MASTERS, DIONE	5198170	12/19/2023	189.59	Other Prepaid Exp	199	-74.15	0.00
				Other Payroll Deductions & Withhold	199	263.74	0.00
THE HOME DEPOT	5197562	12/11/2023	188.90	Inventory	199	188.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012327	12/07/2023	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012265	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012305	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012306	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012309	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012310	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012311	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012312	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012313	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012319	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012323	12/07/2023	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
TIME WARNER CABLE ENTERPRISES LLC	5198037	12/15/2023	182.75	Telecom	199	182.75		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012341	12/07/2023	182.20	Travel, Training and Subsistence - Students	199	182.20		0.00
POLLOCK PAPER	5198004	12/15/2023	182.13	Custodial & Maintenance Supplies	753	182.13		0.00
DELIGHTFUL DESSERTS, LLC	5198388	12/21/2023	181.85	Misc Op Exp	199	131.20		0.00
MACHOVSKY, MARY ELIZABETH	5198723	12/22/2023	180.72	Travel, Training and Subsistence - Employee Only	199	180.72		0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2022642	12/07/2023	180.00	Travel, Training and Subsistence - Employee Only	199	180.00		180.00
Texas Association for Health Physical Education, Recreation and Dance	5198328	12/21/2023	180.00	Travel, Training and Subsistence - Employee Only	199	180.00		0.00
DRAMATIC PUBLISHING CO THE	8012391	12/14/2023	180.00	Gen Sup	199	180.00		0.00
MARTINEZ-LOPEZ, JULIANA G	5198560	12/21/2023	179.59	Travel, Training and Subsistence - Employee Only	199	179.59		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012328	12/07/2023	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
GARCIA, MONICA YELENA	5197809	12/14/2023	178.48	Travel, Training and Subsistence - Employee Only	199	178.48		0.00
PEPWEAR LLC	5197266	12/07/2023	178.00	Gen Sup	199	178.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5198314	12/21/2023	178.00	Custodial & Maintenance Supplies	199	178.00		0.00
NELLE, ZOE A	5198731	12/22/2023	177.83	Travel, Training and Subsistence - Employee Only	263	177.83		0.00



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DALLAS COUNTY TAX COLLECTOR	1453821	12/01/2023	177.75	Vehicle Parts and Supplies (less than \$5,000)	199	177.75	177.75
BROOKS, BRENDA J	5198065	12/19/2023	176.78	Travel, Training and Subsistence - Employee Only	240	176.78	0.00
BRADFORD-TERRY, JOYCE F	5197780	12/14/2023	176.67	Travel, Training and Subsistence - Employee Only	240	176.67	0.00
NASCO EDUCATION LLC	2022898	12/15/2023	176.08	Gen Sup	199	176.08	0.00
SCARLETT CHAMPION	2022811	12/14/2023	176.00	Misc Contracted Svcs	199	176.00	176.00
LYNCH, MOLLY TESS	1941	12/08/2023	175.52	Other Prepaid Exp	199	175.52	0.00
TINCHECK LLC	5197173	12/07/2023	175.50	Gen Sup	199	175.50	175.50
DYLAN JUSTIN SOLIS	2023059	12/22/2023	175.00	Misc Contracted Svcs	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5197200	12/07/2023	175.00	Wkrs Comp	753	175.00	0.00
MARIA A ESCOBEDO	5197682	12/14/2023	175.00	Misc Contracted Svcs	199	175.00	175.00
LOGAN KIRSCHBAUM	5198794	12/22/2023	175.00	Misc Contracted Svcs	199	175.00	175.00
LOWERY, DANNY R	5197328	12/08/2023	174.43	Travel, Training and Subsistence - Employee Only	211	174.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8012266	12/07/2023	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
THE HOME DEPOT	5197289	12/07/2023	172.92	Inventory	199	172.92	0.00
LATOSHA PENNINGTON	2022611	12/07/2023	172.74	Wkrs Comp	753	172.74	0.00
CALDWELL, LAUREN AMY	5197314	12/08/2023	171.80	Travel, Training and Subsistence - Employee Only	199	171.80	0.00
CITY OF DALLAS	1453798	12/06/2023	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453830	12/07/2023	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453831	12/07/2023	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453873	12/21/2023	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453875	12/21/2023	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1453877	12/21/2023	171.00	Misc Op Exp	199	171.00	171.00
URIBE, OLIVIA	1947	12/11/2023	170.76	Other Prepaid Exp	199	170.76	0.00

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DEROU, NATALIYA	5197796	12/14/2023	170.56	Travel, Training and Subsistence - Employee Only	199	170.56	0.00
DRAMATIC PUBLISHING CO THE	8012351	12/07/2023	170.14	Gen Sup	199	170.14	0.00
OLEN WILLIAMS INC	5197109	12/07/2023	170.00	Contract Repair & Maint-Other	199	170.00	0.00
MBOMA, SIA-BEE VICTORIA	5197330	12/08/2023	169.76	Travel, Training and Subsistence - Employee Only	240	169.76	0.00
MLFLEGAL, PLLC	2022707	12/07/2023	169.75	Wkrs Comp	753	169.75	0.00
RATH, DEE A	5197864	12/14/2023	169.55	Travel, Training and Subsistence - Employee Only	199	169.55	0.00
GOMEZ, VANESSA MONIQUE	5196861	12/07/2023	169.51	Travel, Training and Subsistence - Employee Only	211	169.51	0.00
SAYEWITZ, JORI T	5197880	12/14/2023	168.61	Travel, Training and Subsistence - Employee Only	199	168.61	0.00
PAREDES, SALVADOR	5197338	12/08/2023	168.47	Travel, Training and Subsistence - Employee Only	240	168.47	0.00
NAPA AUTO PARTS	2022556	12/07/2023	167.99	Gen Sup	199	167.99	0.00
MASTERS DISTRIBUTION SYSTEMS	5198431	12/21/2023	167.01	Misc Op Exp	199	167.01	0.00
DICKEY, ALEXANDER S	5198692	12/22/2023	166.49	Travel, Training and Subsistence - Employee Only	199	166.49	0.00
BARROW, RUTH	5198061	12/19/2023	166.34	Travel, Training and Subsistence - Employee Only	199	166.34	0.00
DAVIS, PETER C	5197318	12/08/2023	166.02	Travel, Training and Subsistence - Employee Only	199	166.02	0.00
FERNANDEZ, SANDRA P	5197805	12/14/2023	165.00	Travel, Training and Subsistence - Employee Only	199	165.00	0.00

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MISKIMINS, KATELYN MARY	5198565	12/21/2023	163.57	Travel, Training and Subsistence - Employee Only	199	163.57	0.00
SUHS, MELISSA	5197355	12/08/2023	163.42	Travel, Training and Subsistence - Employee Only	199	163.42	0.00
JW PEPPER OF DALLAS/FORT WORTH	5198261	12/21/2023	162.50	Gen Sup	199	16.00	0.00
MICHAEL, LORRAINE A	5197850	12/14/2023	162.34	Travel, Training and Subsistence - Employee Only	199	162.34	0.00
HARI, SIRISHA	5196865	12/07/2023	161.28	Travel, Training and Subsistence - Employee Only	199	161.28	0.00
RODRIGUEZ, ALFREDO	5197873	12/14/2023	161.17	Travel, Training and Subsistence - Employee Only	199	161.17	0.00
ETC MONTESSORI	2022648	12/07/2023	160.00	Gen Sup	199	160.00	0.00
MARTINEZ BONUOMO, TONI LYNNE	5198556	12/21/2023	159.94	Travel, Training and Subsistence - Employee Only	199	159.94	0.00
RAMIREZ, JENNIFER	5196915	12/07/2023	159.81	Travel, Training and Subsistence - Employee Only	211	159.81	0.00
TUGGLE, CORY SCOTT	5198588	12/21/2023	159.50	Travel, Training and Subsistence - Employee Only	240	159.50	0.00
BOYD, KENNETH DALE	5197779	12/14/2023	158.15	Travel, Training and Subsistence - Employee Only	199	158.15	0.00
F & J VENTURES DBA CICI'S PIZZA	2023032	12/22/2023	157.00	Other Accrued Expenses	199	0.00	0.00
DUNN, HALEY CAMERON	5198520	12/21/2023	157.00	Travel, Training and Subsistence - Employee Only	199	157.00	0.00
SAUCEDO, SEBASTIAN BOSCO	5196927	12/07/2023	156.43	Travel, Training and Subsistence - Employee Only	199	156.43	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVIS, T'SHAUNDA M	5197793	12/14/2023	156.22	Travel, Training and Subsistence - Employee Only	199	156.22	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8012392	12/14/2023	156.00	Travel, Training and Subsistence - Employee Only	199	156.00	0.00
LIMITLESS OFFICE PRODUCTS	5198780	12/22/2023	155.48	Gen Sup	211	155.48	0.00
MACHOVSKY, MARY ELIZABETH	5196790	12/01/2023	154.06	Travel, Training and Subsistence - Employee Only	199	154.06	0.00
CASIANO, MARCOS E	5196835	12/07/2023	153.36	Travel, Training and Subsistence - Employee Only	199	153.36	0.00
EPPS, BRANDI KEISHA	5198695	12/22/2023	153.26	Travel, Training and Subsistence - Employee Only	199	153.26	0.00
BENNINGFIELD, KATIE ANN	5198503	12/21/2023	153.09	Other Prepaid Exp	199	-1,252.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,405.89	0.00
UNIFIRST CORP	1453893	12/21/2023	152.94	Gen Sup	199	152.94	0.00
ALL AMERICAN BALLOONS WHOLESALE	5197196	12/07/2023	152.79	Gen Sup	199	152.79	0.00
UNIFIRST CORP	2022907	12/15/2023	151.61	Gen Sup	199	151.61	0.00
VARGAS, ROSA E	5198151	12/19/2023	151.27	Travel, Training and Subsistence - Employee Only	199	151.27	0.00
DAVENPORT, RYAN HARLAN	5198691	12/22/2023	150.08	Travel, Training and Subsistence - Employee Only	199	150.08	0.00
GOVERNMENT TREASURER'S ORGANIZATION	2022801	12/14/2023	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
ENNIS ISD	2022824	12/14/2023	150.00	Gen Sup	199	150.00	150.00
NORTH DALLAS CHAMBER OF COMMERCE	2022985	12/21/2023	150.00	Gen Sup	199	150.00	150.00
KAPLAN EARLY LEARNING COMPANY	5197670	12/14/2023	149.95	Gen Sup	199	149.95	0.00

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AKYURT, MA LOURDES	5196817	12/07/2023	149.36	Travel, Training and Subsistence - Employee Only	199	149.36		0.00
STEVENSON, TAMIKA R	5196798	12/01/2023	148.60	Travel, Training and Subsistence - Employee Only	199	148.60		0.00
DAFFERN, DAVID A	5197317	12/08/2023	148.42	Travel, Training and Subsistence - Employee Only	199	148.42		0.00
MAVICH	5197993	12/15/2023	148.19	Vehicle Parts and Supplies (less than \$5,000)	199	148.19		0.00
THE MASTER TEACHER INC	5198480	12/21/2023	147.95	Gen Sup	199	147.95		0.00
FARIAS, KARINA	5198086	12/19/2023	146.02	Travel, Training and Subsistence - Employee Only	240	146.02		0.00
GUTIERREZ, CARMEN B	5198531	12/21/2023	145.47	Travel, Training and Subsistence - Employee Only	199	145.47		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2023049	12/22/2023	145.00	Dues	199	145.00		145.00
KELLEY, SHELLY LEEANN	5196877	12/07/2023	145.00	Dues	199	145.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5198785	12/22/2023	145.00	Contract Repair & Maint-Other	199	145.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5196991	12/07/2023	144.96	Gen Sup	199	144.96		0.00
VIERNES, JONELLE RAE LING	5196801	12/01/2023	144.00	Gen Sup	199	144.00		0.00
SPENCE, JEREMY FRANKLIN	5197353	12/08/2023	143.58	Travel, Training and Subsistence - Employee Only	199	143.58		0.00
MARRS, ANNE-LAUREN	5196895	12/07/2023	143.54	Travel, Training and Subsistence - Employee Only	199	143.54		0.00
GHOLSTON, MELISSA ANN	5196859	12/07/2023	142.46	Travel, Training and Subsistence - Employee Only	199	142.46		0.00
GONZALEZ, ISABEL MONTELONGO	5198094	12/19/2023	142.43	Travel, Training and Subsistence - Employee	255	142.43		0.00

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BOOKER, GERALD DWAIN JR	5196824	12/07/2023	141.67	Only Other Prepaid Exp	199	-805.60		0.00
LEWIS, BOBBIE SHUNTELL	5196885	12/07/2023	141.35	Travel, Training and Subsistence - Employee Only	255	141.35		0.00
HERNANDEZ, MARIA D	5198707	12/22/2023	141.33	Travel, Training and Subsistence - Employee Only	199	141.33		0.00
CNP/SEAL TEX INC	5196997	12/07/2023	140.00	Custodial & Maintenance Supplies	240	140.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5197698	12/14/2023	139.30	Misc Op Exp	240	139.30		0.00
HARRIS, STEVON L	5198166	12/19/2023	139.10	Other Prepaid Exp	199	-180.90		0.00
				Other Payroll Deductions & Withhold	199	320.00		0.00
RODRIGUEZ LLAMAS, ROSA A	5197872	12/14/2023	138.95	Travel, Training and Subsistence - Employee Only	240	138.95		0.00
STEVE WEISS MUSIC	5198471	12/21/2023	138.95	Gen Sup	199	138.95		0.00
MARTINEZ, AURORA	5198558	12/21/2023	138.42	Travel, Training and Subsistence - Employee Only	199	138.42		0.00
ROBINSON, DEBRA JOANN	5198136	12/19/2023	138.06	Travel, Training and Subsistence - Employee Only	199	138.06		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2022617	12/07/2023	137.90	Misc Op Exp	199	137.90		137.90
MABUTI, EDNA WANGARI	5196893	12/07/2023	137.55	Travel, Training and Subsistence - Employee Only	199	137.55		0.00
RAVLIJA, ZELJKA	5198740	12/22/2023	136.98	Travel, Training and Subsistence - Employee Only	263	136.98		0.00
SCHOLASTIC INC	8012278	12/07/2023	136.24	Gen Sup	199	0.00		0.00
				Gen Sup	282	136.24		0.00

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HOWARD, TICYTHNIA BRENAY	5198102	12/19/2023	136.20	Travel, Training and Subsistence - Employee Only	199	136.20	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5197615	12/14/2023	135.48	Gen Sup	199	135.48	0.00
DALLAS BUSINESS JOURNAL	1453801	12/06/2023	135.00	Dues	199	135.00	135.00
CORONA, ENRIQUE	5198513	12/21/2023	134.67	Travel, Training and Subsistence - Employee Only	199	134.67	0.00
DAVENPORT, RYAN HARLAN	5196844	12/07/2023	133.90	Travel, Training and Subsistence - Employee Only	199	133.90	0.00
CHAPARRO, NHORA ROCIO	5197787	12/14/2023	133.62	Travel, Training and Subsistence - Employee Only	753	133.62	0.00
RAMIREZ, JENNIFER	5197860	12/14/2023	133.18	Travel, Training and Subsistence - Employee Only	211	133.18	0.00
JONES, TOSHIANA KIERRA	5197325	12/08/2023	132.79	Travel, Training and Subsistence - Employee Only	240	132.79	0.00
FLAHIVE OGDEN & LATSON	5197225	12/07/2023	132.00	Wkrs Comp	753	132.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2022726	12/11/2023	131.90	Misc Op Exp	199	131.90	131.90
WOMACK, DONDRA JANELLE	5198760	12/22/2023	131.67	Travel, Training and Subsistence - Employee Only	199	131.67	0.00
CORMIER, NUBIA	5197791	12/14/2023	131.46	Travel, Training and Subsistence - Employee Only	199	131.46	0.00
ROCKE, CLAUDIA GWENETTE	5198742	12/22/2023	130.04	Travel, Training and Subsistence - Employee Only	255	130.04	0.00
ALREADY GEAR	5197408	12/11/2023	130.00	Gen Sup	199	130.00	0.00
AXIS CHIROPRACTIC, INC	5197919	12/15/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
PIC PRINTING LLC	5197119	12/07/2023	129.50	Printing and Graphics	637	129.50	0.00

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KALINA, LACEY RENE	5196876	12/07/2023	129.37	Travel, Training and Subsistence - Employee Only	211	129.37	0.00
LE, SILVIA	5198111	12/19/2023	129.10	Travel, Training and Subsistence - Employee Only	199	129.10	0.00
BILL ABBOTT & ASSOCIATES	2022701	12/07/2023	128.36	Wkrs Comp	753	128.36	0.00
SAVERIO, NAIKAI	5196928	12/07/2023	127.78	Travel, Training and Subsistence - Employee Only	199	127.78	0.00
LAWTON REPROGRAPHIC CENTERS INC	8012288	12/07/2023	126.74	Printing and Graphics	637	126.74	0.00
PITSCO EDUCATION	8012429	12/21/2023	126.42	Gen Sup	199	126.42	0.00
WEISSMANS DESIGNS FOR DANCE	2022675	12/07/2023	126.32	Gen Sup	199	126.32	0.00
CONCORD THEATRICALS	2022847	12/14/2023	125.00	Gen Sup	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5197590	12/13/2023	125.00	Wkrs Comp	753	125.00	0.00
MITCHELL, BARBARA M	5198125	12/19/2023	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
DALLAS EAST SPORTS	5198772	12/22/2023	125.00	Gen Sup	199	125.00	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5196910	12/07/2023	124.85	Travel, Training and Subsistence - Employee Only	199	124.85	0.00
SAPIR, CRYSTAL MCCALL	5197879	12/14/2023	124.80	Travel, Training and Subsistence - Employee Only	199	124.80	0.00
AVILES RAMIREZ, ANDREA YALIZ	5197764	12/14/2023	123.58	Travel, Training and Subsistence - Employee Only	199	123.58	0.00
NICKERSON, MARCUS DURAN	5198733	12/22/2023	123.34	Travel, Training and Subsistence - Employee Only	199	123.34	0.00
COTTON, DWIGHT L	5198073	12/19/2023	122.17	Travel, Training and Subsistence - Employee Only	282	122.17	0.00
LONGORIA, MARITZA	5198116	12/19/2023	122.16	Travel, Training and	199	122.16	0.00



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RUSSELL, ATIYYAH	5196923	12/07/2023	121.95	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	121.95		0.00
NUNN, MONICA	5198734	12/22/2023	121.90	Travel, Training and Subsistence - Employee Only	199	121.90		0.00
SCHOOL OUTFITTERS	5198018	12/15/2023	121.26	Gen Sup	199	121.26		0.00
MCSHAN FLORIST INC	2022559	12/07/2023	120.50	Gen Sup	199	120.50		0.00
KIEST TENNIS CENTER & PRO SHOP	2023030	12/22/2023	120.00	Misc Contracted Svcs	199	120.00		120.00
Bluum USA, INC	5197420	12/11/2023	120.00	Gen Sup	199	120.00		0.00
BROUGHTON, MICHELE G	5197782	12/14/2023	120.00	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-773.81 893.81		0.00 0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5198003	12/15/2023	120.00	Misc Contracted Svcs	199	120.00		0.00
LOZANO, DANIELLE MARIE	5197329	12/08/2023	119.86	Travel, Training and Subsistence - Employee Only	199	119.86		0.00
FUENTES, YVONNE	5198527	12/21/2023	119.34	Travel, Training and Subsistence - Employee Only	199	119.34		0.00
JOHNSON, KIMBERLY RENEE	5197830	12/14/2023	119.02	Travel, Training and Subsistence - Employee Only	199	119.02		0.00
AFFORDABLE UNIFORMS LLC	5197911	12/15/2023	119.00	Gen Sup	199	119.00		0.00
MAVICH	5197686	12/14/2023	116.95	Gen Sup	240	116.95		0.00
BOLTON, PATRICK W	5197776	12/14/2023	116.60	Travel, Training and Subsistence - Employee Only	199	116.60		0.00
SHANDLEY, DIEGO ANTONIO	5197881	12/14/2023	116.41	Travel, Training and Subsistence - Employee Only	199	116.41		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TIME WARNER CABLE ENTERPRISES LLC	5198039	12/15/2023	116.28	Telecom	199	116.28		0.00
TIME WARNER CABLE ENTERPRISES LLC	5198041	12/15/2023	116.28	Telecom	199	116.28		0.00
HOOKS, CARLOTTA	5196781	12/01/2023	116.25	Travel, Training and Subsistence - Employee Only	199	116.25		0.00
THE TRANE COMPANY	5198482	12/21/2023	116.18	Custodial & Maintenance Supplies	199	116.18		0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00		0.00
RODRIGUEZ, ANA P	5196921	12/07/2023	116.15	Travel, Training and Subsistence - Employee Only	199	116.15		0.00
RAMOS, EDGAR ORLANDO	5197863	12/14/2023	115.08	Travel, Training and Subsistence - Employee Only	199	115.08		0.00
ABUSHANAP, THAER I	5198671	12/22/2023	114.29	Travel, Training and Subsistence - Employee Only	199	114.29		0.00
CASON, TERESA MAE	5198069	12/19/2023	113.05	Travel, Training and Subsistence - Employee Only	199	113.05		0.00
NGUYEN, DZUNG VAN	5196908	12/07/2023	113.03	Travel, Training and Subsistence - Employee Only	199	113.03		0.00
FAILS, NATASHA E	5197802	12/14/2023	112.87	Travel, Training and Subsistence - Employee Only	199	112.87		0.00
LINDENMEYR MUNROE	2022725	12/11/2023	112.68	Gen Sup	752	112.68		0.00
KROGER	5198419	12/21/2023	112.61	Gen Sup	199	112.61		0.00
MINOR, ANDRIA D	5196904	12/07/2023	112.46	Travel, Training and Subsistence - Employee Only	199	112.46		0.00
SALINAS, ARACELI	5198744	12/22/2023	111.72	Travel, Training and Subsistence - Employee Only	199	111.72		0.00
PAXTON PATTERSON	5198652	12/22/2023	111.36	Gen Sup	199	111.36		0.00

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CHAVEZ-DUARTE, LUIS C	5198071	12/19/2023	110.49	Travel, Training and Subsistence - Employee Only	199	110.49	0.00
RODELA, ANGIE SOLIS	5197871	12/14/2023	110.24	Travel, Training and Subsistence - Employee Only	199	110.24	0.00
BROOKS, BRENDA J	5198505	12/21/2023	110.10	Travel, Training and Subsistence - Employee Only	240	110.10	0.00
ALONSO, OSVALDO	5198057	12/19/2023	110.00	Travel, Training and Subsistence - Employee Only	199	110.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8012353	12/14/2023	110.00	Travel, Training and Subsistence - Employee Only	199	110.00	110.00
NAPA AUTO PARTS	2022922	12/15/2023	109.10	Gen Sup	199	109.10	0.00
JOHNSON, JENNIFER ROSELYNNE	5198714	12/22/2023	108.86	Travel, Training and Subsistence - Employee Only	199	108.86	0.00
SUSTAITA-ROBB, TABATHA I	5196932	12/07/2023	108.68	Travel, Training and Subsistence - Employee Only	199	108.68	0.00
GUAJARDO, JESUS A	5198704	12/22/2023	108.00	Travel, Training and Subsistence - Employee Only	199	108.00	0.00
DRAMATIC PUBLISHING CO THE	8012387	12/14/2023	107.72	Gen Sup	199	107.72	0.00
PARKER, ROSHELLE A	5196912	12/07/2023	107.35	Travel, Training and Subsistence - Employee Only	199	107.35	0.00
JACKSON, LASINA MCLAIN	5198104	12/19/2023	106.49	Travel, Training and Subsistence - Employee Only	282	106.49	0.00
HOLLIS, SHAYLA TRESHUN	5197823	12/14/2023	105.98	Travel, Training and Subsistence - Employee Only	199	105.98	0.00
RESTREPO, DEANNA GAIL	5196917	12/07/2023	105.93	Travel, Training and	199	105.93	0.00

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MARCUS AQUATICS BOOSTER CLUB	2022621	12/07/2023	105.00	Subsistence - Employee Only Travel, Training and Subsistence - Students	199	105.00	105.00
FINKLEY, MALCOLM L	5198523	12/21/2023	104.80	Travel, Training and Subsistence - Employee Only	199	104.80	0.00
COOTS, LONIQUE B	5196776	12/01/2023	104.47	Travel, Training and Subsistence - Employee Only	199	104.47	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5197212	12/07/2023	103.69	Custodial & Maintenance Supplies	199	103.69	0.00
CARDONA, GABRIELA	5196771	12/01/2023	103.63	Other Prepaid Exp	199	-391.23	0.00
ROSENSTEIN, SHARLA RUTH	5198139	12/19/2023	103.16	Travel, Training and Subsistence - Employee Only	255	494.86	0.00
HODGE, ANGELIQUE D	5198708	12/22/2023	102.84	Travel, Training and Subsistence - Employee Only	199	103.16	0.00
MENDOZA, JORGE ALBERTO	5196901	12/07/2023	102.46	Travel, Training and Subsistence - Employee Only	282	102.84	0.00
COOKS, CHARDE'	5198512	12/21/2023	102.13	Travel, Training and Subsistence - Employee Only	199	102.46	0.00
ADDISON, NATOYA BLAYLOCK	5198054	12/19/2023	101.27	Travel, Training and Subsistence - Employee Only	199	102.13	0.00
BANKS, BRANDON ANTOINE	5196820	12/07/2023	101.20	Travel, Training and Subsistence - Employee Only	282	101.27	0.00
LAKHIANI, NINA S	5196881	12/07/2023	101.20	Travel, Training and Subsistence - Employee Only	199	101.20	0.00

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LEWIS, ANGELA LEWIS L	5197841	12/14/2023	100.36	Only Travel, Training and Subsistence - Employee	278	100.36	0.00
TEXAS THESPIANS	2022837	12/14/2023	100.00	Only Travel, Training and Subsistence - Students	199	100.00	100.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2022980	12/21/2023	100.00	Gen Sup	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5197106	12/07/2023	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
ANDERSON, LESLIE B	5198058	12/19/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
PEREZ, WILLIAM D	5198572	12/21/2023	99.81	Travel, Training and Subsistence - Employee Only	199	99.81	0.00
JONES, SHARON SOH	5197833	12/14/2023	99.44	Travel, Training and Subsistence - Employee Only	199	99.44	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	1453867	12/15/2023	99.40	Gen Sup	180	74.84	0.00
				Gen Sup	199	24.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5198040	12/15/2023	99.35	Misc Contracted Svcs	199	99.35	0.00
COLON GARCIA, KARLA SAMANTHA	5197315	12/08/2023	99.29	Travel, Training and Subsistence - Employee Only	255	99.29	0.00
MATTHEWS-BRIDGES, FAY M	5198120	12/19/2023	99.00	Dues	199	99.00	0.00
WASHINGTON, CARLISA Y	5198157	12/19/2023	98.52	Travel, Training and Subsistence - Employee Only	28B	98.52	0.00
FORD, LUCY M	5198525	12/21/2023	98.19	Travel, Training and Subsistence - Employee Only	282	98.19	0.00
HOWELL, TARRUNICA RENA	5198538	12/21/2023	98.06	Travel, Training and Subsistence - Employee	199	98.06	0.00

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GONZALEZ FLORES, CARLOS A	5197812	12/14/2023	98.04	Only Travel, Training and Subsistence - Employee	199	98.04	0.00
MABUTI, EDNA WANGARI	5198119	12/19/2023	97.92	Only Travel, Training and Subsistence - Employee	199	97.92	0.00
HART, SHANNON CLAYTON	5197818	12/14/2023	97.57	Only Travel, Training and Subsistence - Employee	199	97.57	0.00
FON, AJUH JOSHUA	5198524	12/21/2023	97.52	Only Travel, Training and Subsistence - Employee	199	97.52	0.00
FERRELL, ALEXUS DENISE	5196854	12/07/2023	97.34	Only Travel, Training and Subsistence - Employee	199	97.34	0.00
NARTEN, EVA	5198129	12/19/2023	97.00	Dues	199	97.00	0.00
WEBB, ROBIN	5196944	12/07/2023	96.89	Only Travel, Training and Subsistence - Employee	199	96.89	0.00
SOTO, JOANNE ADELENE	5198143	12/19/2023	96.86	Only Travel, Training and Subsistence - Employee	211	96.86	0.00
VOSS, ALEX G	5198591	12/21/2023	96.72	Only Travel, Training and Subsistence - Employee	199	96.72	0.00
GIARD, STACEY SUZANNE	5198091	12/19/2023	96.59	Only Travel, Training and Subsistence - Employee	199	96.59	0.00
WILLIAMS, MARCIA E	5197361	12/08/2023	96.22	Only Travel, Training and Subsistence - Employee	199	96.22	0.00
PHILLIPS, MARCIA ELAINE	5197858	12/14/2023	95.92	Only Travel, Training and Subsistence - Employee	280	95.92	0.00
MENDOZA, ANETTE	5198122	12/19/2023	95.76	Only Travel, Training and	263	95.76	0.00

Dallas Independent School District  
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Sort By: Amount High to Low

Date: 26-JAN-2024 12:31

Date Range: 01-DEC-23 thru 31-DEC-23

Check Range: 70 - 1000002362

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUSTAITA-ROBB, TABATHA I	5198750	12/22/2023	95.39	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	95.39	0.00
ELIZALDE, STEPHANIE	5198521	12/21/2023	95.34	Travel, Training and Subsistence - Employee Only	199	95.34	0.00
JEFFERY, ASHLEY NYKOLE	5196784	12/01/2023	94.65	Travel, Training and Subsistence - Employee Only	199	94.65	0.00
THIBODEAUX, ELRIDGE	5196799	12/01/2023	93.53	Travel, Training and Subsistence - Employee Only	199	93.53	0.00
MARTINEZ, DANIEL	5198559	12/21/2023	92.89	Travel, Training and Subsistence - Employee Only	199	92.89	0.00
PHAIKOH, MATTHEW	5197857	12/14/2023	92.88	Travel, Training and Subsistence - Employee Only	199	92.88	0.00
EVANS, MARIA MIREYA	5198085	12/19/2023	92.61	Travel, Training and Subsistence - Employee Only	240	92.61	0.00
HILLIARD, TIFFANY DIONNE	5196869	12/07/2023	91.24	Travel, Training and Subsistence - Employee Only	199	91.24	0.00
SALINAS, MELISSA YVONNE	5197347	12/08/2023	90.74	Travel, Training and Subsistence - Employee Only	240	90.74	0.00
RAYBURN, MOLLY FAYE	5196916	12/07/2023	90.65	Travel, Training and Subsistence - Employee Only	199	90.65	0.00
REYES, VICENTE R	5197345	12/08/2023	90.00	Dues	199	90.00	0.00
MANAGEMENT CONSULTING INC	5197083	12/07/2023	89.99	Vehicle Parts and Supplies (less than \$5,000)	199	89.99	0.00
MARTINEZ, DANIEL	5198726	12/22/2023	89.48	Travel, Training and	211	89.48	0.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AIYEDUN, ADEWALE O	5196768	12/01/2023	89.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	89.08	0.00
POLYPRINTER	5198444	12/21/2023	89.00	Gen Sup	199	89.00	0.00
GREGORY BOWENS, ZAAKIA M	5197778	12/14/2023	88.09	Travel, Training and Subsistence - Employee Only	199	88.09	0.00
BOULOS, SAMEH SAMIR	5197312	12/08/2023	87.20	Travel, Training and Subsistence - Employee Only	240	87.20	0.00
COOTS, LONIQUE B	5197790	12/14/2023	87.19	Travel, Training and Subsistence - Employee Only	199	87.19	0.00
WILLIAMS, ARLEAN	5196947	12/07/2023	86.51	Travel, Training and Subsistence - Employee Only	199	86.51	0.00
LOVE, TARYN MONET	5198554	12/21/2023	86.49	Travel, Training and Subsistence - Employee Only	199	86.49	0.00
DELONEY, CHERYL P	5197795	12/14/2023	86.47	Travel, Training and Subsistence - Employee Only	199	86.47	0.00
SMITH, LA KEISHA JASHAWN	5197886	12/14/2023	86.45	Travel, Training and Subsistence - Employee Only	199	86.45	0.00
HARVEY, MELISSA	5197819	12/14/2023	86.20	Travel, Training and Subsistence - Employee Only	280	86.20	0.00
ESQUIBEL, FRANCISCA E	5198522	12/21/2023	85.47	Travel, Training and Subsistence - Employee Only	199	85.47	0.00
COOKS, CHARDE'	5198690	12/22/2023	85.35	Travel, Training and Subsistence - Employee Only	199	85.35	0.00



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Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, DEMAKI LASHAY	5198717	12/22/2023	84.48	Travel, Training and Subsistence - Employee Only	282	84.48	0.00
TIME WARNER CABLE ENTERPRISES LLC	5197171	12/07/2023	84.39	Gen Sup	199	84.39	0.00
MOORE, JENTRELLE	5197333	12/08/2023	83.88	Travel, Training and Subsistence - Employee Only	199	83.88	0.00
JACKSON, LINDA LOUISE	5198105	12/19/2023	83.60	Travel, Training and Subsistence - Employee Only	240	83.60	0.00
O'ROURKE, KEVIN J	5197335	12/08/2023	82.67	Travel, Training and Subsistence - Employee Only	199	82.67	0.00
FISSCO SUPPLY	5198236	12/21/2023	82.49	Custodial & Maintenance Supplies	199	82.49	0.00
TIME WARNER CABLE ENTERPRISES LLC	5197172	12/07/2023	82.17	Gen Sup	199	82.17	0.00
PADGETT, MICHAEL C	5198570	12/21/2023	82.01	Travel, Training and Subsistence - Employee Only	199	82.01	0.00
A TURTLE LOVES ME, LLC	5198185	12/21/2023	82.00	Custodial & Maintenance Supplies	199	82.00	0.00
BLUETRITON BRANDS, INC.	2022999	12/21/2023	81.91	Misc Op Exp	199	81.91	0.00
DISCOUNT DANCE, LLC	5198224	12/21/2023	81.56	Gen Sup	199	81.56	0.00
JAMES, BRIANNA EILEEN	5198710	12/22/2023	81.42	Travel, Training and Subsistence - Employee Only	282	81.42	0.00
CAMPOSECO, JESUS JUNIOR	5198507	12/21/2023	80.60	Travel, Training and Subsistence - Employee Only	199	80.60	0.00
MALONE, JACQUELINE LOUISE	5197844	12/14/2023	80.43	Travel, Training and Subsistence - Employee Only	199	80.43	0.00
IBARRA, CRISTINA PRECIADO	5198541	12/21/2023	80.25	Travel, Training and Subsistence - Employee Only	199	80.25	0.00
RUNNELS, KIMBERLEY H	5196922	12/07/2023	79.45	Travel, Training and	211	79.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DONELAN, DENISE M	5198079	12/19/2023	78.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	78.40	0.00
OKURA, MIKIKO MICHELLE	5198736	12/22/2023	78.25	Misc Op Exp	199	78.25	0.00
HALL, TIFFANI N	5198532	12/21/2023	78.08	Travel, Training and Subsistence - Employee Only	199	78.08	0.00
JACKSON, LEE E	5197829	12/14/2023	77.42	Travel, Training and Subsistence - Employee Only	278	77.42	0.00
JONES, SHARON SOH	5198544	12/21/2023	77.22	Travel, Training and Subsistence - Employee Only	199	77.22	0.00
SENKO, JEREMY L	5196796	12/01/2023	77.17	Travel, Training and Subsistence - Employee Only	199	77.17	0.00
TRUSSELL, DEVAN J	5196936	12/07/2023	77.03	Travel, Training and Subsistence - Employee Only	211	77.03	0.00
LEIJA, MELISSA	5196884	12/07/2023	76.58	Travel, Training and Subsistence - Employee Only	199	76.58	0.00
FUTRAL, DAVID FLEMING	5197807	12/14/2023	76.45	Travel, Training and Subsistence - Employee Only	199	76.45	0.00
NAPA AUTO PARTS	2023034	12/22/2023	76.30	Vehicle Parts and Supplies (less than \$5,000)	199	76.30	0.00
VEX ROBOTICS INC	8012357	12/14/2023	76.14	Gen Sup	199	76.14	0.00
ZEPEDA, CARICIA ELY WALKER	5196953	12/07/2023	75.74	Travel, Training and Subsistence - Employee Only	199	75.74	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2022928	12/21/2023	75.73	Telecom	199	75.73	0.00
MERCADO, LORENZO N	5197332	12/08/2023	75.60	Travel, Training and	240	75.60	0.00

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				Subsistence - Employee Only			
EVERY SEASON FAMILY CENTER	5198397	12/21/2023	75.15	Gen Sup	199	75.15	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453859	12/14/2023	75.00	Misc Op Exp	199	75.00	75.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5197735	12/14/2023	75.00	Dues	199	75.00	0.00
FUTRAL, DAVID FLEMING	5198699	12/22/2023	74.02	Travel, Training and Subsistence - Employee Only	199	74.02	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198320	12/21/2023	72.97	Other Accrued Expenses	199	191.93	0.00
				Gen Sup	199	-118.96	0.00
SOTO, JOANNE ADELENE	5197352	12/08/2023	72.63	Travel, Training and Subsistence - Employee Only	199	72.63	0.00
DANIEL L MORRIS	2023001	12/21/2023	71.51	Wkrs Comp	753	71.51	0.00
IRVIN, CHANDRA R	5197828	12/14/2023	71.20	Travel, Training and Subsistence - Employee Only	199	71.20	0.00
WALLIS, TAMELA ROSE	5198593	12/21/2023	71.15	Travel, Training and Subsistence - Employee Only	199	71.15	0.00
MINOR, ANDRIA D	5198564	12/21/2023	71.07	Travel, Training and Subsistence - Employee Only	199	71.07	0.00
VIERNES, JONELLE RAE LING	5198757	12/22/2023	71.06	Travel, Training and Subsistence - Employee Only	199	71.06	0.00
FELLOWS, JEROME LAMON WALTER	5197320	12/08/2023	70.95	Travel, Training and Subsistence - Employee Only	240	70.95	0.00
WILLIAMS, JULIAN LAWRENCE	5196948	12/07/2023	70.68	Travel, Training and Subsistence - Employee Only	199	70.68	0.00
PARKER, KAYTEE NICOLE	5197339	12/08/2023	70.61	Travel, Training and Subsistence - Employee Only	199	70.61	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CUERVO, MARGARITA BLAIR	5197792	12/14/2023	70.55	Only Travel, Training and Subsistence - Employee Only	199	70.55		0.00
COLON GARCIA, KARLA SAMANTHA	5198689	12/22/2023	69.44	Travel, Training and Subsistence - Employee Only	255	69.44		0.00
RENDON, YANET RODRIGUEZ	5198575	12/21/2023	69.37	Travel, Training and Subsistence - Employee Only	199	69.37		0.00
BANKS, BRANDON ANTOINE	5197768	12/14/2023	68.56	Travel, Training and Subsistence - Employee Only	199	68.56		0.00
VAZQUEZ ALTAMIRANO, SLATHER	5197895	12/14/2023	68.35	Travel, Training and Subsistence - Employee Only	199	68.35		0.00
KAISER, CHARLES JOSEPH JR	5198718	12/22/2023	68.30	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	88.50		0.00
TORRES, CASAUNDRY LYNN	5198584	12/21/2023	67.54	Travel, Training and Subsistence - Employee Only	199	67.54		0.00
WRIGHT, IVANA L	5198762	12/22/2023	67.16	Travel, Training and Subsistence - Employee Only	199	67.16		0.00
DALLAS COUNTY TAX COLLECTOR	1453822	12/01/2023	67.00	Gen Sup	199	67.00		67.00
DALLAS COUNTY TAX COLLECTOR	1453823	12/01/2023	67.00	Gen Sup	199	67.00		67.00
BOWIE, LERTRESHA M	5196826	12/07/2023	66.76	Travel, Training and Subsistence - Employee Only	199	66.76		0.00
SUTTON, KATHY I	5197889	12/14/2023	66.51	Travel, Training and Subsistence - Employee Only	199	66.51		0.00
HENRY SCHEIN INC	2022740	12/11/2023	66.00	Inventory	199	66.00		0.00
KUHLO, MAUREEN E	5196880	12/07/2023	65.97	Travel, Training and	199	65.97		0.00

Dallas Independent School District  
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAMPOSECO, JESUS JUNIOR	5198683	12/22/2023	65.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	65.87	0.00
LEIJA, MELISSA	5198113	12/19/2023	65.64	Travel, Training and Subsistence - Employee Only	199	65.64	0.00
TEXAS DEPARTMENT OF HEALTH	1453808	12/06/2023	65.00	Misc Op Exp	199	65.00	65.00
TEXAS DEPARTMENT OF HEALTH	1453809	12/06/2023	65.00	Misc Op Exp	199	65.00	65.00
CONTRERAS, ELSA BEATRIZ	5198511	12/21/2023	64.88	Travel, Training and Subsistence - Employee Only	199	64.88	0.00
XILOTL VAZQUEZ, CAROLINA FARIDE	5197901	12/14/2023	64.82	Other Prepaid Exp	199	-1,182.96	0.00
				Travel, Training and Subsistence - Employee Only	199	231.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,016.78	0.00
MARTINEZ, AURORA	5198725	12/22/2023	64.40	Travel, Training and Subsistence - Employee Only	199	64.40	0.00
SKILLSUSA - NATIONAL	1453855	12/14/2023	64.00	Misc Op Exp	199	64.00	64.00
SKILLSUSA - NATIONAL	1453856	12/14/2023	64.00	Misc Op Exp	199	64.00	64.00
WISE, MELISSA M	5197900	12/14/2023	63.41	Travel, Training and Subsistence - Employee Only	199	63.41	0.00
BRADLEY, KRISTEN DAVONNE	5198504	12/21/2023	63.15	Travel, Training and Subsistence - Employee Only	199	63.15	0.00
SAMPSON, JENNA LEIGH	5196924	12/07/2023	62.94	Travel, Training and Subsistence - Employee Only	211	62.94	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5198408	12/21/2023	62.92	Gen Sup	199	62.92	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5198009	12/15/2023	62.67	Custodial & Maintenance Supplies	199	62.67		0.00
GARCIA, KIMBERLY MICHELLE	5198089	12/19/2023	62.30	Travel, Training and Subsistence - Employee Only	199	62.30		0.00
GONZALEZ, JOHN P	5198095	12/19/2023	62.17	Travel, Training and Subsistence - Employee Only	199	62.17		0.00
ORTIZ, BLANCA ERIKA	5197337	12/08/2023	61.92	Travel, Training and Subsistence - Employee Only	199	61.92		0.00
CURTIS, PERLEATHA	5198074	12/19/2023	61.86	Travel, Training and Subsistence - Employee Only	199	61.86		0.00
CARLTON, MELITA A	5196834	12/07/2023	61.64	Travel, Training and Subsistence - Employee Only	199	61.64		0.00
MULLEN, KENISHA	5197852	12/14/2023	60.99	Travel, Training and Subsistence - Employee Only	199	60.99		0.00
KHAN, FAMIDA	5197836	12/14/2023	60.80	Travel, Training and Subsistence - Employee Only	199	60.80		0.00
COMPLETE SUPPLY INC	5197443	12/11/2023	60.60	Custodial & Maintenance Supplies	199	60.60		0.00
KING, DAMITA J	5196878	12/07/2023	60.14	Travel, Training and Subsistence - Employee Only	240	60.14		0.00
SKILLSUSA - TEXAS	1453857	12/14/2023	60.00	Misc Op Exp	199	60.00		60.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2022576	12/07/2023	60.00	Gen Sup	199	60.00		60.00
STEVE MOODY MICRO SERVICES INC	2022633	12/07/2023	60.00	Misc Contracted Svcs	199	60.00		0.00
CAMILE DENISE WHITE	5197926	12/15/2023	59.90	Gen Sup	199	59.90		0.00
BOOKER, BLANCA B	5197777	12/14/2023	59.75	Travel, Training and Subsistence - Employee Only	199	59.75		0.00

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEAMLEADER	8012411	12/21/2023	58.96	Gen Sup	199	58.96	0.00
AYALA, LISA N	5198501	12/21/2023	58.90	Travel, Training and Subsistence - Employee Only	199	58.90	0.00
KRAMER, JONATHAN R	5198719	12/22/2023	58.90	Travel, Training and Subsistence - Employee Only	282	58.90	0.00
DODSON, SHERRY W	5197798	12/14/2023	58.35	Other Prepaid Exp	199	-1,155.86	0.00
				Travel, Training and Subsistence - Employee Only	199	1,214.21	0.00
WILLIAMS, DOROTHY L	5198758	12/22/2023	57.76	Travel, Training and Subsistence - Employee Only	282	57.76	0.00
DALLAS COUNTY TAX COLLECTOR	1453824	12/01/2023	57.75	Gen Sup	199	57.75	57.75
JOHNSON- WASHINGTON, ERICA D	5198716	12/22/2023	57.25	Travel, Training and Subsistence - Employee Only	282	57.25	0.00
MAVICH	5198781	12/22/2023	57.24	Custodial & Maintenance Supplies	199	57.24	0.00
TEXAS DEPARTMENT OF HEALTH	1453826	12/01/2023	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
SENKO, JEREMY L	5198748	12/22/2023	56.99	Travel, Training and Subsistence - Employee Only	199	56.99	0.00
LOPEZ, RICHARD A	5196890	12/07/2023	56.92	Travel, Training and Subsistence - Employee Only	199	56.92	0.00
SUESS, ALEJANDRA VEGA	5198146	12/19/2023	56.87	Travel, Training and Subsistence - Employee Only	199	56.87	0.00
ALLAHVERDIYEVA, RAISA N	5198056	12/19/2023	56.46	Travel, Training and Subsistence - Employee Only	263	56.46	0.00
RODRIGUEZ, LEE	5197875	12/14/2023	56.35	Other Prepaid Exp	199	-1,182.96	0.00
				Travel, Training and Subsistence - Employee	199	231.00	0.00

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				Only			
				Travel, Training and	211	1,008.31	0.00
				Subsistence - Employee			
				Only			
URQUIZU COSSIO, MARISOL	5198150	12/19/2023	55.66	Travel, Training and	263	55.66	0.00
				Subsistence - Employee			
				Only			
MARTIN, TABETHA NICOLE	5198724	12/22/2023	55.57	Travel, Training and	199	55.57	0.00
				Subsistence - Employee			
				Only			
SPIVEY, NATASHA	5197888	12/14/2023	55.55	Travel, Training and	240	55.55	0.00
				Subsistence - Employee			
				Only			
JORDAN QUERO, LUIS MANUEL	5198109	12/19/2023	55.15	Travel, Training and	263	55.15	0.00
				Subsistence - Employee			
				Only			
KLINE, CATHERINE E	5197837	12/14/2023	55.14	Travel, Training and	199	55.14	0.00
				Subsistence - Employee			
				Only			
DRAMATIC PUBLISHING CO THE	8012267	12/07/2023	55.00	Gen Sup	199	55.00	0.00
DRAMATIC PUBLISHING CO THE	8012389	12/14/2023	55.00	Gen Sup	199	55.00	0.00
EVANS ENGRAVING AND STAMPING INC	8012444	12/22/2023	55.00	Gen Sup	199	55.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5198658	12/22/2023	54.80	Misc Contracted Svcs	199	54.80	0.00
STAFFING							
HOCKMAN, LEANNE OTEKA	5197821	12/14/2023	54.74	Travel, Training and	199	54.74	0.00
				Subsistence - Employee			
				Only			
BADIA, ROSENID HERNANDEZ	5196769	12/01/2023	54.69	Travel, Training and	199	54.69	0.00
				Subsistence - Employee			
				Only			
ROBINSON, KAVION ISAIAH	5196794	12/01/2023	54.25	Travel, Training and	199	54.25	0.00
				Subsistence - Employee			
				Only			
LARA, OLGA	5197839	12/14/2023	53.97	Travel, Training and	199	53.97	0.00
				Subsistence - Employee			
				Only			



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAM TELL AND SON INC	5198017	12/15/2023	53.94	Food Svc-Small Equip	240	53.94	0.00
SUTARIA, JHANKHANA V	5198147	12/19/2023	53.92	Travel, Training and Subsistence - Employee Only	282	53.92	0.00
WAKEFIELD, JOHNNYE ROCHELLE	5198153	12/19/2023	53.81	Travel, Training and Subsistence - Employee Only	240	53.81	0.00
LAMAN, PATRICIA T	5196882	12/07/2023	53.52	Travel, Training and Subsistence - Employee Only	199	53.52	0.00
RIKLIN, MORGAN ADAIR	5196919	12/07/2023	53.44	Travel, Training and Subsistence - Employee Only	199	53.44	0.00
STEWART, CHRISTOPHER ALLEN	5197354	12/08/2023	53.40	Travel, Training and Subsistence - Employee Only	199	53.40	0.00
BROWN SMITH, ASTRA M	5196829	12/07/2023	53.32	Travel, Training and Subsistence - Employee Only	199	53.32	0.00
GIBBONS, PATRICIA L	5198701	12/22/2023	53.07	Travel, Training and Subsistence - Employee Only	263	53.07	0.00
MIRANDA-NIEVES, VIMARY	5198124	12/19/2023	52.77	Travel, Training and Subsistence - Employee Only	199	52.77	0.00
YATES, JOHNATHON HADLEY	5198763	12/22/2023	52.71	Other Prepaid Exp	199	-1,507.80	0.00
				Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,410.51	0.00
LULKA VARGAS, DANIEL	5198555	12/21/2023	52.66	Other Prepaid Exp	199	-676.31	0.00
				Travel, Training and Subsistence - Employee Only	199	728.97	0.00

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DAUGHERTY, JASON K	5196843	12/07/2023	52.55	Travel, Training and Subsistence - Employee Only	199	52.55	0.00
SANCHEZ, FABIAN ADALBERTO	5198745	12/22/2023	52.47	Travel, Training and Subsistence - Employee Only	199	52.47	0.00
BAKER, GWENDOLYN F	5197767	12/14/2023	52.26	Travel, Training and Subsistence - Employee Only	199	52.26	0.00
VESSEL, KAYA KATRICE	5197896	12/14/2023	52.25	Travel, Training and Subsistence - Employee Only	199	52.25	0.00
RAMIREZ, MARISOL	5198134	12/19/2023	51.77	Travel, Training and Subsistence - Employee Only	199	51.77	0.00
LAWVER, KAITLIN	5198110	12/19/2023	51.76	Travel, Training and Subsistence - Employee Only	199	51.76	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5197032	12/07/2023	51.60	Gen Sup	211	51.60	0.00
LINARES, JOHANA	5198721	12/22/2023	51.28	Travel, Training and Subsistence - Employee Only	263	51.28	0.00
RENESON, KAITLYN M	5198741	12/22/2023	51.15	Travel, Training and Subsistence - Employee Only	263	51.15	0.00
TURNER, STEPHANIE	5198755	12/22/2023	51.10	Travel, Training and Subsistence - Employee Only	199	51.10	0.00
CASTILLO, ROCIO	5198685	12/22/2023	50.89	Travel, Training and Subsistence - Employee Only	199	50.89	0.00
MITCHELL, TRACEY JAMES	5198566	12/21/2023	50.81	Travel, Training and Subsistence - Employee Only	199	50.81	0.00
MARTINEZ, DOLORES ROJAS	5196896	12/07/2023	50.44	Travel, Training and Subsistence - Employee	199	50.44	0.00

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VILICANA SANCHEZ, OLGA	5197898	12/14/2023	50.44	Only Other Prepaid Exp	199	-1,087.96	0.00
				Travel, Training and Subsistence - Employee Only	199	254.88	0.00
				Travel, Training and Subsistence - Employee Only	211	883.52	0.00
COLDIRON, BOBBIE G	5198510	12/21/2023	50.38	Travel, Training and Subsistence - Employee Only	199	50.38	0.00
RAMIREZ-LUGO, IRIS D	5197862	12/14/2023	49.72	Travel, Training and Subsistence - Employee Only	263	49.72	0.00
RODRIGUEZ, JULIE M	5197874	12/14/2023	49.33	Travel, Training and Subsistence - Employee Only	199	49.33	0.00
GASTON, MAHOGANIE LASHELLE	5198090	12/19/2023	49.31	Travel, Training and Subsistence - Employee Only	28B	49.31	0.00
NINO, GUADALUPE A	5198567	12/21/2023	48.95	Travel, Training and Subsistence - Employee Only	199	48.95	0.00
TURNER, STEPHANIE	5196937	12/07/2023	48.75	Travel, Training and Subsistence - Employee Only	199	48.75	0.00
ESTRADA, ROSA MARIA	5197801	12/14/2023	48.54	Travel, Training and Subsistence - Employee Only	199	48.54	0.00
APPLE COMPUTER INC	5197199	12/07/2023	48.00	Gen Sup	199	48.00	0.00
APPLE COMPUTER INC	5198610	12/22/2023	48.00	Gen Sup	199	48.00	0.00
THIBODEAUX, ELRIDGE	5198752	12/22/2023	47.81	Travel, Training and Subsistence - Employee Only	199	47.81	0.00
SPARKLETTS DRINKING WATER CORP	2022734	12/11/2023	47.54	Gen Sup	199	47.54	0.00
CARDONA, GABRIELA	5198684	12/22/2023	47.10	Travel, Training and	255	47.10	0.00

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FAKHRI, ZAID	5197803	12/14/2023	47.03	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	47.03	0.00
WALLACE, TUNISIA G	5196802	12/01/2023	46.71	Travel, Training and Subsistence - Employee Only	199	46.71	0.00
ZEPEDA, CARICIA ELY WALKER	5198162	12/19/2023	46.67	Travel, Training and Subsistence - Employee Only	199	46.67	0.00
PHAIKOH, MATTHEW	5198738	12/22/2023	46.63	Travel, Training and Subsistence - Employee Only	199	46.63	0.00
REYES GOMEZ, PATRICIA L	5197344	12/08/2023	45.91	Travel, Training and Subsistence - Employee Only	199	45.91	0.00
WHITAKER, RACHEL N	5198158	12/19/2023	45.79	Travel, Training and Subsistence - Employee Only	199	45.79	0.00
PALMER, EBONY R	5197855	12/14/2023	45.60	Travel, Training and Subsistence - Employee Only	199	45.60	0.00
GARRY, MARY JANE KIM	5197810	12/14/2023	45.31	Travel, Training and Subsistence - Employee Only	199	45.31	0.00
GAO, NANJING	5197808	12/14/2023	45.14	Travel, Training and Subsistence - Employee Only	199	45.14	0.00
HEARNE, LAQWISHA M	5197322	12/08/2023	45.00	Staff Tuition & Related Fees	282	45.00	0.00
HARR, LORI BETH	5196866	12/07/2023	44.87	Travel, Training and Subsistence - Employee Only	240	44.87	0.00
FRAZIER, TASHA T	5197806	12/14/2023	44.72	Travel, Training and Subsistence - Employee Only	199	44.72	0.00

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HODGES, NAQUIYAH	5197822	12/14/2023	44.22	Travel, Training and Subsistence - Employee Only	199	44.22	0.00
LEVINES DEPARTMENT STORE	8012437	12/21/2023	43.18	Gen Sup	481	43.18	0.00
MARRON, MARIA T	5196792	12/01/2023	43.10	Travel, Training and Subsistence - Employee Only	240	43.10	0.00
BARROSO, PATRICIA	5197770	12/14/2023	43.04	Travel, Training and Subsistence - Employee Only	199	43.04	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197728	12/14/2023	42.98	Gen Sup	199	42.98	0.00
MENDOZA, LIZETH	5196902	12/07/2023	42.70	Travel, Training and Subsistence - Employee Only	199	42.70	0.00
2M BUSINESS PRODUCTS	5198184	12/21/2023	42.58	Gen Sup	282	42.58	0.00
BERKELEY-TUCHMAYER, DAVID A	5197774	12/14/2023	42.50	Travel, Training and Subsistence - Employee Only	199	42.50	0.00
ODNEAL, CHAKIRA TIARA	5196909	12/07/2023	42.19	Travel, Training and Subsistence - Employee Only	240	42.19	0.00
MEJIA, JACOB	5196899	12/07/2023	42.06	Travel, Training and Subsistence - Employee Only	199	42.06	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5198212	12/21/2023	41.73	Custodial & Maintenance Supplies	240	41.73	0.00
GUZMAN-MEDINA, JEAN MANUEL	5197816	12/14/2023	41.53	Travel, Training and Subsistence - Employee Only	263	41.53	0.00
GONZALEZ, DIANA	5198093	12/19/2023	41.46	Travel, Training and Subsistence - Employee Only	263	41.46	0.00
GORAJEWSKI, MISTIE D	5197813	12/14/2023	41.13	Travel, Training and Subsistence - Employee Only	199	41.13	0.00
PADILLA, MELISSA AZUSENA	5198571	12/21/2023	41.08	Travel, Training and	199	41.08	0.00

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RIVERA, MARIA ANGELICA	5198576	12/21/2023	41.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	41.00	0.00
KALINA, LACEY RENE	5197835	12/14/2023	40.88	Travel, Training and Subsistence - Employee Only	199	40.88	0.00
MARROQUIN, MARIA MANUELA	5197846	12/14/2023	40.28	Travel, Training and Subsistence - Employee Only	199	40.28	0.00
CINTRON, JESSICA	5198687	12/22/2023	39.30	Travel, Training and Subsistence - Employee Only	199	39.30	0.00
LEARY, CHELSEA	5198112	12/19/2023	39.09	Travel, Training and Subsistence - Employee Only	278	39.09	0.00
WALKER, TANE'SHEA ELIZABETH	5197899	12/14/2023	38.65	Travel, Training and Subsistence - Employee Only	199	38.65	0.00
BACCI, VALERIE ANNE	5197766	12/14/2023	38.25	Travel, Training and Subsistence - Employee Only	199	38.25	0.00
SZARZYNSKI, CHRISTINA	5198751	12/22/2023	38.13	Travel, Training and Subsistence - Employee Only	199	38.13	0.00
LENOVO (UNITED STATES) INC	5197492	12/11/2023	38.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
A TURTLE LOVES ME, LLC	5198766	12/22/2023	38.00	Custodial & Maintenance Supplies	199	38.00	0.00
SILVA, ABIGAIL	5197882	12/14/2023	37.66	Travel, Training and Subsistence - Employee Only	199	37.66	0.00
EDWARDS, STACY D	5196850	12/07/2023	37.28	Travel, Training and Subsistence - Employee	199	37.28	0.00

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CHEATHAM, VALERIE S	5198686	12/22/2023	36.75	Only Misc Op Exp	240	36.75	0.00
COLE, TOMIKA DANYELLE	5198688	12/22/2023	36.48	Travel, Training and Subsistence - Employee Only	199	36.48	0.00
NGUYEN, THUY N	5198732	12/22/2023	36.48	Travel, Training and Subsistence - Employee Only	199	36.48	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5197616	12/14/2023	36.36	Gen Sup	199	36.36	0.00
COLUNGA, ADAM M	5196840	12/07/2023	36.35	Travel, Training and Subsistence - Employee Only	199	36.35	0.00
JONES, MONICA	5198108	12/19/2023	36.34	Other Prepaid Exp	199	-673.80	0.00
				Travel, Training and Subsistence - Employee Only	199	710.14	0.00
DE FEX, DIANA D	5197794	12/14/2023	36.29	Travel, Training and Subsistence - Employee Only	199	36.29	0.00
LAKESHORE LEARNING MATERIALS	5197491	12/11/2023	36.24	Gen Sup	199	36.24	0.00
SAM TELL AND SON INC	5198310	12/21/2023	35.96	Food Svc-Small Equip	240	35.96	0.00
ROMO, TRAVIS ALBERTO	5198138	12/19/2023	35.77	Travel, Training and Subsistence - Employee Only	240	35.77	0.00
DE LA CRUZ, VANESSA	5196845	12/07/2023	35.76	Travel, Training and Subsistence - Employee Only	28B	35.76	0.00
ESKA, CONNOR JAMES	5198083	12/19/2023	35.25	Gen Sup	199	35.25	0.00
GROSSMAN, CIANE R	5198703	12/22/2023	35.17	Travel, Training and Subsistence - Employee Only	199	35.17	0.00
CASTANEDA, LESLY	5196836	12/07/2023	35.00	Other Prepaid Exp	199	-1,593.36	0.00
				Travel, Training and Subsistence - Employee Only	199	1,628.36	0.00

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DELASIERRA, JILL MARIE	5198517	12/21/2023	34.98	Travel, Training and Subsistence - Employee Only	199	34.98	0.00
LOZANO, DANIELLE MARIE	5198722	12/22/2023	34.72	Travel, Training and Subsistence - Employee Only	199	34.72	0.00
TRUSSELL, DEVAN J	5198148	12/19/2023	33.86	Travel, Training and Subsistence - Employee Only	211	33.86	0.00
HERRERA, FABIAN R	5198100	12/19/2023	33.60	Travel, Training and Subsistence - Employee Only	199	33.60	0.00
SOLIS, VALERIE M	5197887	12/14/2023	33.57	Travel, Training and Subsistence - Employee Only	199	33.57	0.00
BRYANT, JONATHAN V	5198679	12/22/2023	33.52	Travel, Training and Subsistence - Employee Only	199	33.52	0.00
JEMERSON, ARIN L	5198711	12/22/2023	33.32	Travel, Training and Subsistence - Employee Only	199	33.32	0.00
OVIAHON, PAMELA DENISE	5197854	12/14/2023	33.20	Travel, Training and Subsistence - Employee Only	199	33.20	0.00
GUILLEN-SALINAS, LUPITA	5197814	12/14/2023	32.95	Travel, Training and Subsistence - Employee Only	199	32.95	0.00
MOORE, KENNETHA LASEAN	5198126	12/19/2023	32.91	Travel, Training and Subsistence - Employee Only	282	32.91	0.00
HILL, LESLIE ARIANNA	5196868	12/07/2023	32.82	Travel, Training and Subsistence - Employee Only	199	32.82	0.00
VWR INTERNATIONAL	2022718	12/11/2023	32.80	Gen Sup	199	32.80	0.00
SHORT, ERICA R	5198141	12/19/2023	32.68	Travel, Training and Subsistence - Employee	199	32.68	0.00



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HURD, MELODY	5198539	12/21/2023	32.62	Only Travel, Training and Subsistence - Employee	199	32.62	0.00
LOPEZ, ROSA MARIA	5196789	12/01/2023	32.48	Only Travel, Training and Subsistence - Employee	199	32.48	0.00
BENITEZ RENTERIA, JAIME	5198676	12/22/2023	32.48	Only Travel, Training and Subsistence - Employee	199	32.48	0.00
RAHAMAN, SUSAN J	5198573	12/21/2023	32.16	Only Travel, Training and Subsistence - Employee	240	32.16	0.00
MUNVES, STEPHANIE A	5198128	12/19/2023	31.50	Other Prepaid Exp	199	-973.90	0.00
				Travel, Training and Subsistence - Employee	199	1,005.40	0.00
IMERY, CRISTINA ANNE	5197827	12/14/2023	31.38	Only Travel, Training and Subsistence - Employee	199	31.38	0.00
LINZY, ANGELA G	5198551	12/21/2023	31.04	Only Travel, Training and Subsistence - Employee	199	31.04	0.00
BUTLER, TRACY LYNN	5198067	12/19/2023	30.72	Only Travel, Training and Subsistence - Employee	199	30.72	0.00
MEZA, LESLY YETZEL	5196903	12/07/2023	30.27	Only Travel, Training and Subsistence - Employee	240	30.27	0.00
ASMEROM, TEMESGHEN	1922	12/01/2023	30.00	Other Prepaid Exp	199	1,230.00	0.00
ALFRED, BRENT ANTHONY	1965	12/14/2023	30.00	Other Prepaid Exp	199	630.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1453833	12/07/2023	30.00	Gen Sup	199	30.00	30.00
POWERS, QUAN J	5198174	12/19/2023	30.00	Other Payroll Deductions & Withhold	199	30.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5198659	12/22/2023	29.99	Gen Sup	199	29.99	0.00

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TABORGA, ANA LUISA	5197356	12/08/2023	29.92	Gen Sup	199	29.92	0.00
TRUSSELL, DEVAN J	5197892	12/14/2023	28.95	Travel, Training and Subsistence - Employee Only	211	28.95	0.00
HAND2MIND, INC	5197475	12/11/2023	28.89	Gen Sup	180	28.89	0.00
SHANIQUIA JORDAN	2022862	12/15/2023	28.85	Wkrs Comp	753	28.85	0.00
WHEELER, SHIVAUN GUIDRY	5196945	12/07/2023	28.60	Travel, Training and Subsistence - Employee Only	199	28.60	0.00
HARI, SIRISHA	5198534	12/21/2023	28.36	Travel, Training and Subsistence - Employee Only	199	28.36	0.00
NICHOLSON, AMY CATHERINE	5197853	12/14/2023	28.16	Travel, Training and Subsistence - Employee Only	199	28.16	0.00
VENCES, MARIA	5196941	12/07/2023	28.15	Travel, Training and Subsistence - Employee Only	240	28.15	0.00
RECENDIZ, MARIA LUISA	5197343	12/08/2023	28.15	Travel, Training and Subsistence - Employee Only	240	28.15	0.00
HARDEMAN, GEORGE E	5198706	12/22/2023	28.15	Other Prepaid Exp	199	-725.43	0.00
				Travel, Training and Subsistence - Employee Only	211	753.58	0.00
HOSSAIN, ISMAIL	5196782	12/01/2023	27.70	Travel, Training and Subsistence - Employee Only	199	27.70	0.00
BUSTAMANTE, BEATRIZ	5196830	12/07/2023	27.52	Other Prepaid Exp	199	-690.56	0.00
				Travel, Training and Subsistence - Employee Only	199	718.08	0.00
DE LA CRUZ, VANESSA	5198516	12/21/2023	27.51	Travel, Training and Subsistence - Employee Only	28B	27.51	0.00

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COWARD-GARZA, ESTELLE LAUREN	5196842	12/07/2023	26.98	Travel, Training and Subsistence - Employee Only	28B	26.98	0.00
WATKINS, MATTHEW J	5196804	12/01/2023	26.59	Travel, Training and Subsistence - Employee Only	753	26.59	0.00
WHITE-ARMSTRONG, SHONTA L	5196946	12/07/2023	26.39	Travel, Training and Subsistence - Employee Only	199	26.39	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5196855	12/07/2023	26.16	Travel, Training and Subsistence - Employee Only	199	26.16	0.00
JOHNSON, AMY N	5196874	12/07/2023	26.13	Travel, Training and Subsistence - Employee Only	199	26.13	0.00
SALCIDO, MAHIRI	5197877	12/14/2023	26.01	Travel, Training and Subsistence - Employee Only	199	26.01	0.00
PONCE, REYNA	5196913	12/07/2023	25.94	Travel, Training and Subsistence - Employee Only	199	25.94	0.00
ANDRADE, MIGUEL	5197761	12/14/2023	25.86	Travel, Training and Subsistence - Employee Only	199	25.86	0.00
CONTRERAS, JOSEPH G	5197789	12/14/2023	25.42	Travel, Training and Subsistence - Employee Only	199	25.42	0.00
WARNER, ROBERT K	5196803	12/01/2023	25.29	Travel, Training and Subsistence - Employee Only	199	25.29	0.00
JOHNSON, AMY N	5198713	12/22/2023	24.43	Travel, Training and Subsistence - Employee Only	199	24.43	0.00
CARCAMO, ERICK ALEXANDER	5196833	12/07/2023	24.37	Travel, Training and Subsistence - Employee Only	240	24.37	0.00

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HERBERTH, YADIRA	5196867	12/07/2023	24.24	Travel, Training and Subsistence - Employee Only	199	24.24	0.00
CARRION AREVALO, JOHANNA GABRIELA	5197785	12/14/2023	24.17	Other Prepaid Exp	199	-1,182.96	0.00
				Travel, Training and Subsistence - Employee Only	199	231.00	0.00
				Travel, Training and Subsistence - Employee Only	211	976.13	0.00
GRANADOS, QUYNH GIAO THI	5198096	12/19/2023	23.64	Travel, Training and Subsistence - Employee Only	199	23.64	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5197394	12/11/2023	23.40	Printing and Graphics	637	23.40	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5197741	12/14/2023	23.40	Printing and Graphics	637	23.40	0.00
RAHAMAN, SUSAN J	5197859	12/14/2023	22.80	Travel, Training and Subsistence - Employee Only	240	22.80	0.00
BLAIR, TIERRA FELICE	5198063	12/19/2023	22.77	Travel, Training and Subsistence - Employee Only	199	22.77	0.00
VAZQUEZ, MARIA D	5196940	12/07/2023	22.52	Travel, Training and Subsistence - Employee Only	240	22.52	0.00
TURNER, BARBARA ANN	5197893	12/14/2023	22.34	Travel, Training and Subsistence - Employee Only	199	22.34	0.00
IBARRA, MARIA ROSARIO	5197826	12/14/2023	22.21	Travel, Training and Subsistence - Employee Only	199	22.21	0.00
LIN, JACK	5197842	12/14/2023	22.00	Travel, Training and Subsistence - Employee Only	199	22.00	0.00
BOWERS, JOI LYN	5198064	12/19/2023	21.28	Travel, Training and	255	21.28	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OROZCO, VERONICA LARA	5196911	12/07/2023	21.03	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	21.03	0.00
GUILLEN-SALINAS, LUPITA	5198530	12/21/2023	20.83	Travel, Training and Subsistence - Employee Only	199	20.83	0.00
RW GONZALEZ OFFICE PRODUCTS	5197276	12/07/2023	20.68	Gen Sup	199	20.68	0.00
HERNANDEZ, LILA	5197820	12/14/2023	20.65	Travel, Training and Subsistence - Employee Only	199	20.65	0.00
ROBERTS, TRISTAL	5197867	12/14/2023	20.41	Travel, Training and Subsistence - Employee Only	199	20.41	0.00
RENDON, YANET RODRIGUEZ	5197865	12/14/2023	20.17	Travel, Training and Subsistence - Employee Only	199	20.17	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5197726	12/14/2023	20.09	Gen Sup	199	20.09	0.00
WILLIAMS, ALETHIA	5198160	12/19/2023	20.09	Travel, Training and Subsistence - Employee Only	199	20.09	0.00
AVANT ASSESSMENT	2022727	12/11/2023	19.90	Testing Mtrls	199	19.90	0.00
CASTILLO, ROCIO	5198509	12/21/2023	19.45	Travel, Training and Subsistence - Employee Only	199	19.45	0.00
HERBERTH, YADIRA	5198099	12/19/2023	19.39	Travel, Training and Subsistence - Employee Only	199	19.39	0.00
DEALERS ELECTRICAL SUPPLY	5198621	12/22/2023	19.30	Custodial & Maintenance Supplies	240	19.30	0.00
AYALA, LISA N	5197765	12/14/2023	19.26	Travel, Training and Subsistence - Employee Only	199	19.26	0.00
DURHAM, LIBRADA GIL	5198081	12/19/2023	19.19	Travel, Training and Subsistence - Employee	199	19.19	0.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ, CHRISTIAN D	5198743	12/22/2023	19.13	Only Travel, Training and Subsistence - Employee	282	19.13	0.00
GOMEZ, SANDRA LETICIA	5197811	12/14/2023	18.88	Only Travel, Training and Subsistence - Employee	199	18.88	0.00
CURTIS, CYNTHIA L	5198515	12/21/2023	18.53	Only Travel, Training and Subsistence - Employee	199	18.53	0.00
URBINA, GLORIA P	5196938	12/07/2023	18.26	Only Travel, Training and Subsistence - Employee	199	18.26	0.00
MASARIK, KAYLA R	5197849	12/14/2023	18.20	Only Travel, Training and Subsistence - Employee	199	18.20	0.00
TURCIOS, KEVIN JAVIER	5197358	12/08/2023	18.08	Only Travel, Training and Subsistence - Employee	199	18.08	0.00
DAVIS, CALLI ERIN	5198076	12/19/2023	17.92	Other Prepaid Exp	199	-2,213.80	0.00
				Travel, Training and Subsistence - Employee	199	2,231.72	0.00
RODRIGUEZ, PEDRO JOSE	5197876	12/14/2023	17.16	Only Travel, Training and Subsistence - Employee	199	17.16	0.00
FAZ, ALEJANDRINA	5196853	12/07/2023	16.89	Only Travel, Training and Subsistence - Employee	240	16.89	0.00
LIMON, MARIA CONSUELO	5196887	12/07/2023	16.89	Only Travel, Training and Subsistence - Employee	240	16.89	0.00
BASTIDAS, GLORIA P	5197771	12/14/2023	16.12	Only Travel, Training and Subsistence - Employee	263	16.12	0.00
CONCORD THEATRICALS	2023053	12/22/2023	16.00	Gen Sup	199	16.00	16.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, KAY F	5198543	12/21/2023	15.92	Travel, Training and Subsistence - Employee Only	199	15.92	0.00
REYES GOMEZ, PATRICIA L	5197866	12/14/2023	14.54	Travel, Training and Subsistence - Employee Only	199	14.54	0.00
CRUZ, JOSE JUAN	5198514	12/21/2023	14.54	Travel, Training and Subsistence - Employee Only	199	14.54	0.00
THOMAS, MICHELLE YVONNE	1931	12/05/2023	14.52	Other Prepaid Exp	199	314.56	0.00
JONES, KAY F	5197832	12/14/2023	14.41	Travel, Training and Subsistence - Employee Only	199	14.41	0.00
CARROLL, JENNIFER ANN	5197786	12/14/2023	13.56	Travel, Training and Subsistence - Employee Only	199	13.56	0.00
HOLMES, KATHRYN MARIE	5197824	12/14/2023	13.50	Gen Sup	199	13.50	0.00
WILLIAMS, LAKISHA R	5197360	12/08/2023	13.30	Travel, Training and Subsistence - Employee Only	240	13.30	0.00
LEWIS, BOBBIE SHUNTELL	5198720	12/22/2023	13.30	Travel, Training and Subsistence - Employee Only	255	13.30	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5198506	12/21/2023	12.91	Travel, Training and Subsistence - Employee Only	651	12.91	0.00
ACOSTA, BETTY F	5197758	12/14/2023	12.85	Travel, Training and Subsistence - Employee Only	199	12.85	0.00
GAMEZ, AIDA	5196857	12/07/2023	11.99	Travel, Training and Subsistence - Employee Only	199	11.99	0.00
YONKER, TATIANA H	5196951	12/07/2023	11.86	Travel, Training and Subsistence - Employee Only	199	11.86	0.00
WALKER, NYDARIA B	5196943	12/07/2023	11.26	Travel, Training and	240	11.26	0.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARAJAS, NARCEDALIA	5197310	12/08/2023	11.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	11.26	0.00
NGUYEN, MARIA E	5198131	12/19/2023	11.26	Travel, Training and Subsistence - Employee Only	240	11.26	0.00
TORRES, HAYDEE	5198585	12/21/2023	10.99	Travel, Training and Subsistence - Employee Only	199	10.99	0.00
LEIVA ALMENDARES, KATHERINE	5197840	12/14/2023	10.45	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-692.96 703.41	0.00 0.00
LUNA-SEPULVEDA, RITA MARIA	5198118	12/19/2023	10.20	Travel, Training and Subsistence - Employee Only	199	10.20	0.00
RIOS, ALEJANDRA	5196920	12/07/2023	9.70	Travel, Training and Subsistence - Employee Only	199	9.70	0.00
TABORGA, ANA LUISA	5198583	12/21/2023	8.75	Gen Sup	199	8.75	0.00
WOODALL, ELIZABETH ANN	5196949	12/07/2023	8.65	Travel, Training and Subsistence - Employee Only	28B	8.65	0.00
ASKEW, LAUREN C	5197762	12/14/2023	8.19	Travel, Training and Subsistence - Employee Only	753	8.19	0.00
GARZA, JULIAN M	5198700	12/22/2023	7.99	Travel, Training and Subsistence - Employee Only	255	7.99	0.00
SIM, SAMUEL SOPHEA	5197883	12/14/2023	7.34	Travel, Training and Subsistence - Employee Only	199	7.34	0.00
KOLACH, STEPHANIE R	5198547	12/21/2023	5.83	Travel, Training and Subsistence - Employee	199	5.83	0.00



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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIRA, CRUZ GLORIA	5198115	12/19/2023	5.63	Only Travel, Training and Subsistence - Employee	240	5.63	0.00
THOMPSON, DIANNA	5196934	12/07/2023	5.50	Only Travel, Training and Subsistence - Employee	199	5.50	0.00
DREW, SHAKIA N	5198080	12/19/2023	4.85	Only Travel, Training and Subsistence - Employee	199	4.85	0.00
SALAZAR, JOSELYN	5197346	12/08/2023	4.26	Only Travel, Training and Subsistence - Employee	199	4.26	0.00
SHERWIN WILLIAMS COMPANY	2022921	12/15/2023	2.68	Custodial & Maintenance Supplies	199	2.68	0.00
BARNETT, BOBBIE JEAN	5198502	12/21/2023	1.62	Other Prepaid Exp	199	-917.62	0.00
				Travel, Training and Subsistence - Employee	211	919.24	0.00
LANCINA, TABITHA H	5198548	12/21/2023	1.40	Only Other Prepaid Exp	199	-799.81	0.00
				Travel, Training and Subsistence - Employee	211	801.21	0.00
NATERA, PAMELA LILENY	5198172	12/19/2023	0.01	Other Prepaid Exp	199	-253.52	0.00
				Other Payroll Deductions & Withhold	199	253.53	0.00
EARTH ONE INC	1134	12/04/2023	0.00	Prof Svcs	199	0.00	0.00
TO THE ESTATE OF BARBARA HILL WOODARD	1138	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF DANA OPITZ	1139	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF DEBRA A ALEXANDER	1140	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF DEWANNA A POKU	1141	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF JAMES O SMITH	1142	12/31/2023	0.00	Other Revs from Loc	199	0.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TO THE ESTATE OF JULIA LOUISE WOODHOUSE	1143	12/31/2023	0.00	Sources Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF KIMBERLEY ANN RHEA	1144	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF LINDA GAIL TATES	1145	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF MICHAEL C NUNEZ	1146	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF NICOLAS TRUJILLO	1147	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF PERRY D RICHARDSON	1148	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF POLLY F SNIPES	1149	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF QADIR EL-AMIN	1150	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF ROBERT KRECKLOW	1151	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF RODNEY BERNARD FRAZIER SR	1152	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF SHEILA A JACKSON	1153	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
TO THE ESTATE OF WILLIAM C ROBINSON	1154	12/31/2023	0.00	Other Revs from Loc Sources	199	0.00	0.00
SCHOLASTIC INC	401523	12/04/2023	0.00	Reading Mtrls	199	0.00	0.00
Grand Totals:	2761 Checks Listed					115,413,492.83	2,984,910.78

Fund Summary

Fund	Fund description	Amount
180	Medicaid	5,251.18
199	General Operating Fund	57,771,661.92
206	Comp Ed Svcs/Homeless Children	2,000.00

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

Sort By: Amount High to Low  
Date Range: 01-DEC-23 thru 31-DEC-23

Date: 26-JAN-2024 12:31  
Check Range: 70 - 1000002362

Fund	Fund description	Amount
211	Title I	739,285.00
224	IDEA Part B-Formula	20,025.00
240	Food Svcs Fund	3,932,458.83
244	Carl D. Perkins Basic Formula Grant	4,192.54
255	ESEA Title II, Part A	60,093.93
263	Title III-LEP	305,186.17
278	2021-2024 Homeless I - TEHCY Supplemental Grant	216.87
28B	Title IV Part A Student Support and Academic Enrichment Grant	28,644.02
280	2021-2024 ARP Homeless II Federal Grant	5,462.12
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	7,717,264.78
284	IDEA-B Formula American Rescue Plan (ARP) Act	13,903.92
315	SSA-IDEA-Part B Discretionary	46.48
340	IDEA Part C-Early Intervention	234.70
410	State Instructional Materials Fund	646,281.61
42B	SSI Community Partnership Grant	9,740.02
42K	School Safety and Security Grant	343,805.43
48B	Wallace Grant	1,143.38
48D	SSA - Regional Day School for the Deaf - Member District Revenue	1,318.84
481	Misc Gifts & Donations-Gen	34,973.45
492	New Schools Venture Fund	1,103.50
636	Bridge Plan Maintenance Tax Notes	14,750.00
637	2015 Construction Bond Funds	4,185,369.84
638	2015 Technology Bond Funds	70,179.22
640	2019 Tornado Rebuild	639,840.71
650	2018 Bond Authorization - Project Fund (Buses)	436,138.55
651	2020 Construction Bond Funds	33,774,014.71
652	2020 Technology Bond Funds	990,193.22
653	2020 Bond Safety & Security	2,547,178.19
654	2020 Bond Racial Equity	290,730.71
752	Graphics	95,945.56
753	Wkrs Comp	514,102.55
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	210,755.88
Fund Total:		115,413,492.83

**REPORT TOTALS**

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

Sort By: Amount High to Low

Date Range: 01-DEC-23 thru 31-DEC-23

Total:	115,413,492.83
Amount Excluded:	1,818,134.24
Total with Exclusions:	117,231,627.07