

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

Sort By: Amount High to Low
Date Range: 01-APR-24 thru 30-APR-24

Date: 10-MAY-2024 15:22
Check Range: 76 - 1000002438

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658151	04/03/2024	17,454,328.03	Tchr Retirement	199	7,026,059.00		0.00
INTERNAL REVENUE SERVICE	5658159	04/16/2024	9,979,432.49	Fica Taxes	199	1,355,639.04		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658154	04/05/2024	8,496,457.91	Group Health Cigna	199	4,594,754.00		0.00
LENOVO (UNITED STATES) INC	5205638	04/16/2024	4,573,854.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	4,572,464.00		0.00
				Gen Sup	199	1,390.00		0.00
RATCLIFF CONSTRUCTORS LP	5205201	04/11/2024	4,052,183.14	Retainage Payable	651	-213,272.80		0.00
				Bldg Purch/Cnstr/Imprv	651	4,265,455.94		0.00
SEDALCO, INC.	2025565	04/30/2024	3,314,256.83	Retainage Payable	651	-174,434.57		0.00
				Bldg Purch/Cnstr/Imprv	651	3,488,691.40		0.00
REEDER GENERAL CONTRACTORS, INC.	5206956	04/30/2024	3,224,808.01	Retainage Payable	651	-169,726.73		0.00
				Bldg Purch/Cnstr/Imprv	651	3,394,534.74		0.00
RATCLIFF CONSTRUCTORS LP	5205041	04/08/2024	3,197,292.84	Retainage Payable	651	-168,278.57		0.00
				Bldg Purch/Cnstr/Imprv	651	3,365,571.41		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5206722	04/30/2024	2,840,646.62	Retainage Payable	651	-149,507.71		0.00
				Bldg Purch/Cnstr/Imprv	651	2,990,154.33		0.00
SEDALCO, INC.	2025245	04/18/2024	2,363,968.82	Retainage Payable	651	-124,419.41		0.00
				Bldg Purch/Cnstr/Imprv	651	2,488,388.23		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5206386	04/25/2024	2,123,017.66	Retainage Payable	651	-111,737.78		0.00
				Misc Contracted Svcs	651	24,725.23		0.00
				Bldg Purch/Cnstr/Imprv	651	2,210,030.21		0.00
JEM RESOURCE PARTNERS	5658162	04/18/2024	1,762,390.38	Annuities-Payroll	199	109,489.48		0.00
SFP2, A JOINT VENTURE, LLC	5205211	04/11/2024	1,619,769.39	Retainage Payable	651	-85,251.02		0.00
				Bldg Purch/Cnstr/Imprv	651	1,705,020.41		0.00
REEDER GENERAL CONTRACTORS, INC.	5205204	04/11/2024	1,599,078.09	Retainage Payable	637	-47,133.55		0.00
				Retainage Payable	651	-37,028.45		0.00
				Misc Contracted Svcs	637	3,100.00		0.00

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				Bldg Purch/Cnstr/Imprv	637	939,571.00	0.00
				Bldg Purch/Cnstr/Imprv	651	740,569.09	0.00
REEDER GENERAL CONTRACTORS, INC.	5205042	04/08/2024	1,547,726.69	Retainage Payable	651	-81,459.30	0.00
				Bldg Purch/Cnstr/Imprv	651	1,629,185.99	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5205607	04/16/2024	1,237,379.15	Retainage Payable	637	-31,899.84	0.00
				Retainage Payable	651	-33,225.39	0.00
				Bldg Purch/Cnstr/Imprv	637	637,996.62	0.00
				Bldg Purch/Cnstr/Imprv	651	664,507.76	0.00
APPLE COMPUTER INC	5205541	04/16/2024	1,094,776.85	Misc Contracted Svcs	211	4,275.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	20,668.95	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,049,400.00	0.00
				Gen Sup	199	8,230.90	0.00
				Gen Sup	282	12,045.00	0.00
RATCLIFF CONSTRUCTORS LP	5205675	04/16/2024	1,036,092.99	Retainage Payable	651	-54,531.21	0.00
				Bldg Purch/Cnstr/Imprv	651	1,090,624.20	0.00
CLOUD UNITY LLC	5206736	04/30/2024	1,000,000.00	Tech Equip & Software >\$5K/unit	652	1,000,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002412	04/04/2024	979,158.84	Electricity	199	979,158.84	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002425	04/12/2024	976,764.76	Electricity	199	976,764.76	0.00
J.B. & CO. LLC	5206844	04/30/2024	903,156.45	Retainage Payable	651	-47,534.55	0.00
				Bldg Purch/Cnstr/Imprv	651	950,691.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5205132	04/11/2024	895,072.58	Retainage Payable	651	-17,495.20	0.00
				Retainage Payable	654	-29,613.88	0.00
				Bldg Purch/Cnstr/Imprv	651	349,904.00	0.00
				Bldg Purch/Cnstr/Imprv	654	592,277.66	0.00
RESTORATION NATION INC	5205482	04/12/2024	891,984.45	Retainage Payable	651	-46,946.55	0.00
				Bldg Purch/Cnstr/Imprv	651	938,931.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5205838	04/18/2024	862,709.69	Retainage Payable	651	-45,405.78	0.00

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				Bldg Purch/Cnstr/Imprv	651	896,115.47	0.00
				Bldg Purch/Cnstr/Imprv	653	12,000.00	0.00
INTERNAL REVENUE SERVICE	5658165	04/29/2024	759,986.47	Fica Taxes	199	115,249.89	0.00
ASHER MEDIA INC	5206697	04/30/2024	734,065.41	Misc Contracted Svcs	199	732,534.16	0.00
				Misc Op Exp	199	1,531.25	0.00
THE CROWTHER GROUP, LLC	5206471	04/25/2024	724,119.46	Retainage Payable	651	-38,111.55	0.00
				Bldg Purch/Cnstr/Imprv	651	762,231.01	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5205709	04/16/2024	712,062.63	Group Health & Life Insurance	199	712,062.63	712,062.63
POLLOCK PAPER	5206935	04/30/2024	701,343.62	Inventory	199	690,306.82	0.00
				Inventory	240	10,972.80	0.00
				Custodial & Maintenance Supplies	199	64.00	0.00
ACADEMIC SUCCESS PROGRAM	5206670	04/30/2024	693,828.00	Misc Contracted Svcs	282	693,828.00	0.00
POST L GROUP, LLC	5206938	04/30/2024	687,565.22	Retainage Payable	637	-36,187.64	0.00
				Retainage Payable	640	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	723,752.86	0.00
AECOM TECHNICAL SERVICES	5204990	04/08/2024	647,681.70	Consultant Svcs	650	15,546.65	0.00
				Consultant Svcs	651	402,659.25	0.00
				Architect (Bond)	651	229,475.80	0.00
LENOVO (UNITED STATES) INC	5206874	04/30/2024	632,852.00	Tech Equip between \$500 & \$4,999/unit	199	3,740.00	0.00
				Gen Sup	199	629,112.00	0.00
INTERNAL REVENUE SERVICE	5658156	04/12/2024	602,296.92	Fica Taxes	199	195,605.24	0.00
OUTSKIRT FILMS LLC	5206925	04/30/2024	570,950.00	Misc Contracted Svcs	199	570,950.00	0.00
TM SOURCE BUILDING GROUP, INC.	5205231	04/11/2024	542,192.59	Retainage Payable	651	-28,536.45	0.00
				Bldg Purch/Cnstr/Imprv	651	570,729.04	0.00
CONVERGINT TECHNOLOGIES LLC	5205580	04/16/2024	540,232.30	Tech Equip & Software >\$5K/unit	653	540,232.30	0.00
TEXAS AIR SYSTEMS LLC	5207010	04/30/2024	530,681.63	Contract Repair & Maint-Other	199	522,983.25	0.00
				Custodial & Maintenance	199	7,698.38	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5206813	04/30/2024	518,664.13	Supplies Retainage Payable	651	-27,298.12	0.00
RJ S FENCING & CONSTRUCTION	5206426	04/25/2024	517,170.00	Bldg Purch/Cnstr/Imprv Contract Repair & Maint- Other	651 199	545,962.25 11,160.00	0.00 0.00
LINDENMEYR MUNROE	2024964	04/04/2024	511,600.00	Bldg Purch/Cnstr/Imprv Inventory	650 199	506,010.00 511,600.00	0.00 0.00
ORACLE AMERICA INC	2024878	04/04/2024	511,494.84	Invoice Price Variance-Not Posted To GL Contract Repair & Maint- Other	199 199	0.00 511,494.84	0.00 0.00
ELSTON AIRE INC	5206789	04/30/2024	502,124.40	Inventory	199	140,488.40	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5205068	04/10/2024	498,485.96	Furniture & Equipment > \$5,000/Unit Gen Sup	282 752	361,636.00 369.00	0.00 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
EMA ENGINEERING & CONSULTING, INC.	5206790	04/30/2024	489,600.00	Architect (Bond)	651	489,600.00	0.00
INTERNAL REVENUE SERVICE	5658148	04/01/2024	488,485.20	Fica Taxes	199	80,963.91	0.00
DEARBORN LIFE INSURANCE COMPANY	5205590	04/16/2024	470,683.44	Group Health & Life Insurance	199	470,683.44	470,683.44
VIRCO INC	5204981	04/05/2024	457,048.25	Furn/Equip <\$5K/unit	651	457,048.25	0.00
WASTE MANAGEMENT OF TEXAS	8013501	04/11/2024	434,529.37	Water/WW/Sanitation	199	434,529.37	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5205787	04/18/2024	420,399.41	Retainage Payable	651	-22,126.29	0.00
DIKITA\\VANIR, A JOINT VENTURE	5205770	04/18/2024	392,117.32	Bldg Purch/Cnstr/Imprv Consultant Svcs	651 637	442,525.70 281,702.46	0.00 0.00

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				Consultant Svcs	640	101,315.21		0.00
				Consultant Svcs	651	9,099.65		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5204809	04/05/2024	382,000.00	Misc Contracted Svcs	199	382,000.00		0.00
EDUCATION LOGISTICS INC	2025508	04/25/2024	371,550.26	Gen Sup	199	371,550.26		0.00
T-MOBILE USA INC	2025605	04/30/2024	323,904.88	Misc Contracted Svcs	652	323,904.88		0.00
LIFEWORCS US LTD	5206348	04/25/2024	291,789.26	Tuition/Transfer Pymts	199	5,161.55		0.00
				Misc Contracted Svcs	199	286,627.71		0.00
OAK FARMS DAIRY	2024899	04/04/2024	290,216.55	Food	240	290,027.92		0.00
				Items for Sale	240	188.63		0.00
TSD DISTRIBUTING INC	5207028	04/30/2024	289,159.91	Food	240	285,821.01		0.00
				Items for Sale	240	3,338.90		0.00
CONVERGINT TECHNOLOGIES LLC	5204792	04/05/2024	284,105.23	Tech Equip & Software >\$5K/unit	653	284,105.23		0.00
OFFEN PETROLEUM LLC	5206920	04/30/2024	280,385.66	Inventory	199	19,155.99		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.02		0.00
				Gas & Other Fuel	199	261,229.69		0.00
OAK FARMS DAIRY	2025296	04/18/2024	275,959.34	Food	240	275,818.96		0.00
				Items for Sale	240	140.38		0.00
ATMOS ENERGY	1000002437	04/29/2024	269,626.15	Natural Gas	199	263,935.25		0.00
				Natural Gas	240	5,690.90		0.00
JOESTA CONSTRUCTION, LLC.	5206853	04/30/2024	255,346.05	Retainage Payable	651	255,346.05		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
TEXAS AIR SYSTEMS LLC	5205697	04/16/2024	253,470.09	Custodial & Maintenance Supplies	199	3,759.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	75,896.84		0.00
				Extraordinary Items	199	173,814.25		0.00
PGAL, INC.	5205667	04/16/2024	253,027.75	Architect (Bond)	651	253,027.75		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5204976	04/05/2024	249,485.00	Gen Sup	199	21,005.00		0.00

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CHEER POWER, SPORTS SUPPLY				Land Purch/Imprv	651	228,480.00	0.00
ORACLE AMERICA INC	2025196	04/12/2024	248,236.80	Contract Repair & Maint- Other	199	248,236.80	0.00
SCHOOL SPECIALTY, LLC.	5204931	04/05/2024	247,966.96	Gen Sup	199	1,492.41	0.00
				Gen Sup	211	6,028.07	0.00
				Gen Sup	224	54.25	0.00
				Furn/Equip <\$5K/unit	640	39,186.90	0.00
				Furn/Equip<\$5K/unit	651	199,693.68	0.00
NETSYNC NETWORK SOLUTIONS	5206382	04/25/2024	247,103.80	Tech Equip between \$500 & \$4,999/unit	652	247,103.80	0.00
JOESTA CONSTRUCTION, LLC.	5206324	04/25/2024	244,891.00	Retainage Payable	651	-12,889.00	0.00
				Bldg Purch/Cnstr/Imprv	651	257,780.00	0.00
RJ S FENCING & CONSTRUCTION	5205678	04/16/2024	242,088.00	Land Purch/Imprv	651	242,088.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5206370	04/25/2024	239,615.44	Consultant Svcs	651	239,615.44	0.00
Bluum USA, INC	5206210	04/25/2024	235,316.23	Tech Equip between \$500 & \$4,999/unit	199	140,636.30	0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,965.20	0.00
				Tech Equip between \$500 & \$4,999/unit	282	13,601.06	0.00
				Tech Equip between \$500 & \$4,999/unit	652	16,290.29	0.00
				Gen Sup	199	12,511.73	0.00
				Gen Sup	282	42,448.59	0.00
				Misc Op Exp	199	863.06	0.00
SHC SERVICES INC	5206445	04/25/2024	235,185.05	Prof Svcs	282	70,005.00	0.00
				Misc Contracted Svcs	199	165,180.05	0.00
UNITE PRIVATE NETWORKS	2024988	04/04/2024	233,603.50	Telecom	199	233,603.50	0.00
JACOBS PROJECT MANAGEMENT CO.	5206845	04/30/2024	231,304.80	Consultant Svcs	651	231,304.80	0.00
WRA ARCHITECTS INC	5205244	04/11/2024	229,950.00	Architect (Bond)	651	229,950.00	0.00
SAM PACK'S FIVE STAR FORD LTD	5206432	04/25/2024	226,915.80	Veh > \$5K/unit	199	226,915.80	0.00

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KAY DAVIS ASSOCIATES LLC	5206333	04/25/2024	222,407.33	Other F & E between \$500 & \$4,999/unit	199	54,076.22	0.00
				Gen Sup	199	2,140.69	0.00
				Furn/Equip <\$5K/unit	651	166,190.42	0.00
VERSA PRINTING, INC	5207037	04/30/2024	221,930.64	Printing and Graphics	199	156,413.00	0.00
				Misc Contracted Svcs	199	7,928.75	0.00
				Custodial & Maintenance Supplies	199	5,760.00	0.00
				Gen Sup	199	37,810.25	0.00
				Gen Sup	481	1,570.00	0.00
REDBIRD FLIGHT SIMULATIONS	5206425	04/25/2024	218,244.18	Misc Op Exp	199	10,845.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,499.00	0.00
				Gen Sup	199	495.00	0.00
TSD DISTRIBUTING INC	5205233	04/11/2024	215,124.40	Furniture & Equipment > \$5,000/Unit	199	213,250.18	0.00
				Inventory	240	26,019.84	0.00
				Food	240	188,655.46	0.00
CARNEGIE LEARNING INC	5206223	04/25/2024	207,600.00	Items for Sale	240	449.10	0.00
				Misc Contracted Svcs	282	207,600.00	0.00
				TEXAS MULTI-CHEM	5205699	04/16/2024	206,420.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5205538	04/15/2024	205,753.92	Contract Maint - Lease Maintenance and Overage	199	118,461.50	0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	1,710.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02	0.00
				Copier	199	63,972.40	0.00
AECOM TECHNICAL SERVICES	5205076	04/11/2024	197,735.65	Consultant Svcs	637	15,650.38	0.00
				Consultant Svcs	651	91,331.52	0.00
				Architect (Bond)	651	90,753.75	0.00

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ABOVE AND BEYOND LEARNING INC	5206669	04/30/2024	196,823.85	Misc Contracted Svcs	282	196,823.85		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2024877	04/04/2024	194,463.00	Student Tuition-Other than Public Schools	199	20,948.25		0.00
				Instructional Materials (Textbooks)	199	173,514.75		0.00
YOUTH GUIDANCE	5206500	04/25/2024	190,741.57	Misc Contracted Svcs	199	190,741.57		0.00
RATCLIFF CONSTRUCTORS LP	5206952	04/30/2024	189,907.31	Retainage Payable	651	-9,995.12		0.00
				Bldg Purch/Cnstr/Imprv	651	199,902.43		0.00
CONVERGINT TECHNOLOGIES LLC	5205760	04/18/2024	188,622.75	Tech Equip & Software >\$5K/unit	637	61,786.11		0.00
				Tech Equip & Software >\$5K/unit	653	126,836.64		0.00
PONDER COMPANY INC	5206936	04/30/2024	188,456.00	Contract Repair & Maint- Other	199	188,456.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5204754	04/05/2024	188,184.68	Union Dues	199	188,184.68	188,184.68	
CARNEGIE LEARNING INC	5206726	04/30/2024	185,400.00	Misc Contracted Svcs	282	185,400.00		0.00
THE GORDIAN GROUP, INC	5204961	04/05/2024	183,881.10	Misc Contracted Svcs	651	183,881.10		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5207033	04/30/2024	183,360.55	Right to Use Lease Liability - Principal	199	183,360.55		0.00
SOUTHWEST NETWORKS INC	5205217	04/11/2024	182,328.26	Gen Sup	240	5,733.90		0.00
				Bldg Purch/Cnstr/Imprv	638	176,594.36		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5206862	04/30/2024	180,621.82	Contract Maint-Bldg Repair	199	117,708.00		0.00
				Contract Repair & Maint- Other	199	49,577.17		0.00
				Contract Repair & Maint- Other	240	3,269.25		0.00
				Bldg Purch/Cnstr/Imprv	651	10,067.40		0.00
CDW GOVERNMENT INC	5206228	04/25/2024	178,325.20	Misc Contracted Svcs	652	21,285.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	64,665.60		0.00
				Tech Equip between \$500 & \$4,999/unit	652	74,554.12		0.00
				Gen Sup	199	1,447.53		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	244	12,036.30	0.00
				Gen Sup	282	1,801.17	0.00
VERSA PRINTING, INC	5206493	04/25/2024	174,077.91	Printing and Graphics	199	167,600.86	0.00
				Printing and Graphics	651	6,000.00	0.00
				Gen Sup	199	57.05	0.00
SAM PACK'S FIVE STAR FORD LTD	5204924	04/05/2024	169,886.85	Veh > \$5K/unit	199	169,886.85	0.00
TYSON FOODS INC	2025252	04/18/2024	168,324.00	Inventory	240	168,324.00	0.00
TSD DISTRIBUTING INC	5205881	04/18/2024	165,556.98	Food	240	165,506.23	0.00
				Items for Sale	240	50.75	0.00
SAM PACK'S FIVE STAR FORD LTD	5205862	04/18/2024	165,155.30	Veh > \$5K/unit	650	165,155.30	0.00
UNITED STATES TREASURY	1454141	04/04/2024	164,473.97	Refund Clearing Account	199	164,473.97	0.00
OAK FARMS DAIRY	2025156	04/12/2024	163,916.02	Food	240	163,916.02	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2025036	04/08/2024	157,797.75	Instructional Materials (Textbooks)	199	157,797.75	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5205183	04/11/2024	157,715.34	Retainage Payable	651	-8,300.81	0.00
				Bldg Purch/Cnstr/Imprv	651	166,016.15	0.00
THOMPSON & HORTON LLP	5207022	04/30/2024	151,925.61	Legal Svcs	199	151,925.61	151,925.61
ON-TARGET SUPPLIES & LOGISTICS LTD	5206390	04/25/2024	150,000.00	Misc Contracted Svcs	199	150,000.00	0.00
TSD DISTRIBUTING INC	5205708	04/16/2024	149,345.06	Food	240	149,345.06	0.00
CARAHSOFT TECHNOLOGY CORP	2025198	04/12/2024	147,453.87	Gen Sup	199	147,453.87	0.00
PGAL, INC.	5206399	04/25/2024	147,214.20	Architect (Bond)	651	147,214.20	0.00
ORCUTT WINSLOW	5205187	04/11/2024	144,390.38	Architect (Bond)	651	144,390.38	0.00
TYSON FOODS INC	2025573	04/30/2024	140,369.37	Inventory	240	140,369.37	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5204841	04/05/2024	139,085.75	Bldg Purch/Cnstr/Imprv	653	139,085.75	0.00
Bluum USA, INC	5205743	04/18/2024	138,426.74	Inventory	199	1,814.40	0.00
				Tech Equip between \$500 & \$4,999/unit	199	23,079.41	0.00
				Gen Sup	199	4,537.17	0.00
				Gen Sup	240	1,204.04	0.00
				Gen Sup	282	1,302.72	0.00

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				Tech Equip & Software >\$5K/unit	199	8,710.00		0.00
				Tech Equip & Software >\$5K/unit	652	97,779.00		0.00
INTEGRATED FOOD SERVICES	2025210	04/12/2024	138,211.52	Inventory	240	138,211.52		0.00
STRATEGIC FOCUS, LLC	5206460	04/25/2024	132,000.60	Misc Contracted Svcs	279	72,000.60		0.00
				Gen Sup	279	60,000.00		0.00
TYSON FOODS INC	2024862	04/04/2024	130,516.80	Inventory	240	130,516.80		0.00
806 TECHNOLOGIES, INC.	5206662	04/30/2024	129,450.00	Misc Contracted Svcs	211	129,450.00		0.00
				Gen Sup	211	0.00		0.00
BAKE CRAFTERS FOOD COMPANY	5204765	04/05/2024	125,277.90	Inventory	240	125,277.90		0.00
THE HOME DEPOT	5207016	04/30/2024	124,905.00	Inventory	199	124,905.00		0.00
THE STEPPING STONES GROUP, LLC	2025208	04/12/2024	124,314.96	Misc Contracted Svcs	199	124,314.96		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5204849	04/05/2024	121,995.50	Contract Repair & Maint- Other	199	121,995.50		0.00
SHC SERVICES INC	5205045	04/08/2024	121,608.10	Misc Contracted Svcs	199	121,608.10		0.00
PADRINO FOODS LLC	5206394	04/25/2024	119,727.60	Inventory	240	119,727.60		0.00
TYSON FOODS INC	2025338	04/23/2024	119,207.71	Inventory	240	119,207.71		0.00
MANS DISTRIBUTORS INC	2025429	04/23/2024	118,475.48	Inventory	199	118,475.48		0.00
POSITIVE PROMOTIONS INC	5204903	04/05/2024	115,477.36	Gen Sup	199	111,027.45		0.00
				Misc Op Exp	199	1,182.07		0.00
				Misc Op Exp	282	1,585.53		0.00
NATIONAL ACADEMY FOUNDATION	5206904	04/30/2024	114,889.00	Misc Contracted Svcs	244	114,889.00		0.00
CATCH UP & READ	5204780	04/05/2024	114,048.00	Misc Contracted Svcs	211	114,048.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5206267	04/25/2024	113,974.63	Consultant Svcs	636	750.00		0.00
				Consultant Svcs	637	113,224.63		0.00
DISD GRAPHICS DEPARTMENT	1709	04/15/2024	110,575.17	Inventory	199	36,447.35		0.00
				Printing and Graphics	199	68,356.44		0.00
				Printing and Graphics	211	4,589.50		0.00
DIKITA ENTERPRISES INC	5204808	04/05/2024	110,217.22	Consultant Svcs	651	89,182.60		0.00
				Architect (Bond)	651	21,034.62		0.00

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DISTRICT MANAGEMENT GROUP LLC	5205773	04/18/2024	110,000.00	Consulting Svcs	199	110,000.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5206718	04/30/2024	109,051.20	Inventory	240	109,051.20		0.00
GADBERRY CONSTRUCTION COMPANY INC	5205603	04/16/2024	104,046.18	Retainage Payable	651	-5,476.11		0.00
				Bldg Purch/Cnstr/Imprv	651	109,522.29		0.00
TEXAS MULTI-CHEM	5207012	04/30/2024	104,026.73	Bldg Purch/Cnstr/Imprv	651	27,026.73		0.00
				Bldg Purch/Cnstr/Imprv	655	77,000.00		0.00
STRATEGIC FOCUS, LLC	5206998	04/30/2024	103,761.60	Misc Contracted Svcs	282	79,161.60		0.00
				Gen Sup	282	24,600.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025380	04/23/2024	103,322.65	Misc Contracted Svcs	652	103,322.65		0.00
SUSTAINED LEADERS	5207004	04/30/2024	102,800.00	Misc Contracted Svcs	282	102,800.00		0.00
DIKITA ENTERPRISES INC	5205591	04/16/2024	101,663.20	Consultant Svcs	651	101,663.20		0.00
DISTRICT MANAGEMENT GROUP LLC	5206780	04/30/2024	100,000.00	Consulting Svcs	199	100,000.00		0.00
ODP Business Solutions, LLC	5206388	04/25/2024	99,938.86	Gen Sup	180	0.00		0.00
				Gen Sup	199	25,472.85		0.00
				Gen Sup	211	33,228.75		0.00
				Gen Sup	21M	17,201.73		0.00
				Gen Sup	240	19.60		0.00
				Gen Sup	263	10,812.59		0.00
				Gen Sup	282	8,277.13		0.00
				Gen Sup	42B	4,053.13		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025141	04/12/2024	99,107.99	Telecom	199	99,107.99		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5205813	04/18/2024	98,525.16	Bldg Purch/Cnstr/Imprv	651	98,525.16		0.00
LAKESHORE LEARNING MATERIALS	5205635	04/16/2024	96,517.08	Reading Mtrls	211	834.18		0.00
				Gen Sup	199	9,192.96		0.00
				Gen Sup	211	76,756.57		0.00
				Gen Sup	282	9,733.37		0.00
PAGE SOUTHERLAND PAGE LLP	2025053	04/09/2024	94,113.03	Architect (Bond)	637	16,379.88		0.00
				Architect (Bond)	651	77,733.15		0.00

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GENERAL MILLS INC	5206812	04/30/2024	93,295.03	Inventory	240	93,295.03		0.00
GENERAL MILLS INC	5205011	04/08/2024	93,075.12	Inventory	240	93,075.12		0.00
VERSA PRINTING, INC	5205886	04/18/2024	92,707.44	Gen Sup	199	39,940.94		0.00
				Misc Op Exp	199	2,840.00		0.00
				Furn/Equip <\$5K/unit	637	48,335.00		0.00
YOUTH GUIDANCE	5205057	04/08/2024	91,520.98	Misc Contracted Svcs	199	91,520.98		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5206490	04/25/2024	90,772.55	Right to Use Lease	199	90,772.55		0.00
				Liability - Principal				
JOESTA CONSTRUCTION, LLC.	5205807	04/18/2024	88,587.52	Retainage Payable	651	-4,662.50		0.00
				Bldg Purch/Cnstr/Imprv	651	93,250.02		0.00
OFFICE INTERIORS GROUP	5204891	04/05/2024	88,506.00	Misc Contracted Svcs	637	1,971.00		0.00
				Misc Contracted Svcs	651	86,535.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	76	04/30/2024	87,950.58	Other Liabilities	771	35,637.50		0.00
				Wkrs Comp Rsv	771	36,862.50		0.00
				Insurance & Bonding Cost	771	15,450.58		0.00
MARQUEE EVENT GROUP INC	5205646	04/16/2024	87,557.51	Misc Contracted Svcs	199	87,557.51		0.00
WOODWIND & BRASSWIND, INC.	8013256	04/04/2024	87,480.00	Other F & E between \$500 & \$4,999/unit	651	7,270.00		0.00
				Furniture & Equipment > \$5,000/Unit	651	80,210.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5206491	04/25/2024	86,969.14	Inventory	199	2,878.56		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,130.00		0.00
				Gen Sup	199	78,883.58		0.00
				Gen Sup	481	1,304.00		0.00
MARSH USA INC OF TEXAS	5205028	04/08/2024	86,666.67	Misc Contracted Svcs	651	86,666.67		0.00
CATCH UP & READ	5205752	04/18/2024	86,526.00	Misc Contracted Svcs	211	86,526.00		0.00
IBM CORPORATION	2025014	04/04/2024	85,800.00	Gen Sup	199	85,800.00		0.00
SCHOOL SPECIALTY, LLC.	5205723	04/17/2024	85,620.47	Tech Equip between \$500 & \$4,999/unit	282	1,249.16		0.00

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				Gen Sup	199	28,507.20		0.00
				Gen Sup	211	9,611.86		0.00
				Gen Sup	224	9,449.50		0.00
				Gen Sup	282	29,694.54		0.00
KAMRAN AND COMPANY INC	2025383	04/23/2024	85,225.00	Furniture & Equipment > \$5,000/Unit	240	85,225.00		0.00
NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5205837	04/18/2024	85,036.00	Misc Contracted Svcs	199	85,036.00		0.00
MCKINNEY OFFICE SUPPLY	2025301	04/18/2024	84,766.32	Furn/Equip <\$5K/unit	651	84,766.32		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5206717	04/30/2024	84,668.83	Contract Maint-Veh	199	20,803.28		0.00
				Contract Maint-Veh	771	25,847.36		0.00
				Contract Repair & Maint- Other	199	2,395.82		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35,622.37		0.00
DISD GRAPHICS DEPARTMENT	1708	04/08/2024	84,597.69	Inventory	199	30,021.53		0.00
				Printing and Graphics	199	43,436.16		0.00
				Printing and Graphics	280	6,945.00		0.00
				Printing and Graphics	481	4,195.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5205176	04/11/2024	84,164.53	Group Health & Life Insurance	199	84,164.53	84,164.53	
Bluum USA, INC	5206711	04/30/2024	83,412.78	Inventory	199	555.00		0.00
				Other Accrued Expenses	199	87.87		0.00
				Tech Equip between \$500 & \$4,999/unit	199	10,312.17		0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,199.93		0.00
				Gen Sup	199	26,286.87		0.00
				Gen Sup	211	316.00		0.00
				Gen Sup	282	37,045.77		0.00
				Gen Sup	42B	2,900.00		0.00
ORACLE AMERICA INC	2025347	04/23/2024	81,186.00	Tech Equip between \$500 &	652	81,186.00		0.00

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				\$4,999/unit			
DLR GROUP	5206781	04/30/2024	81,052.04	Architect (Bond)	651	81,052.04	0.00
CALICO PACKAGING, LLC	5206723	04/30/2024	80,600.00	Inventory	240	80,600.00	0.00
INTEGRATED FOOD SERVICES	2025574	04/30/2024	80,440.00	Inventory	240	80,440.00	0.00
ODP Business Solutions, LLC	5206919	04/30/2024	80,335.21	Other F & E between \$500 & \$4,999/unit	199	2,555.95	0.00
				Gen Sup	199	25,419.88	0.00
				Gen Sup	206	9,183.60	0.00
				Gen Sup	211	5,166.89	0.00
				Gen Sup	21M	18,680.25	0.00
				Gen Sup	263	800.31	0.00
				Gen Sup	282	10,109.93	0.00
				Gen Sup	42B	7,127.37	0.00
OFFEN PETROLEUM LLC	5206389	04/25/2024	79,504.60	Gas & Other Fuel	199	79,504.60	0.00
BEACON HILL PREPARATORY INSTITUTE	5205742	04/18/2024	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5206204	04/25/2024	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5206704	04/30/2024	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
INFINITY SOUND LTD	2024908	04/04/2024	77,519.00	Furn/Equip <\$5K/unit	637	77,519.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5205120	04/11/2024	76,400.00	Misc Contracted Svcs	199	76,400.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5206786	04/30/2024	76,400.00	Misc Contracted Svcs	199	76,400.00	0.00
REALLY GOOD STUFF	5205676	04/16/2024	76,394.91	Gen Sup	199	499.90	0.00
				Gen Sup	211	4,439.28	0.00
				Gen Sup	224	28,746.98	0.00
				Gen Sup	282	42,708.75	0.00
CACO ARCHITECTURE LLC	5205093	04/11/2024	76,350.58	Architect (Bond)	651	76,350.58	0.00
BRIDGEWORK PARTNERS LLC	5206715	04/30/2024	75,780.02	Misc Contracted Svcs	199	71,324.09	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
				Misc Contracted Svcs	753	1,439.85	0.00
				Gen Sup	199	568.08	0.00

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ESTRADA CONCRETE	8013257	04/04/2024	75,266.00	Contract Repair & Maint- Other	199	16,486.50	0.00
				Contract Repair & Maint- Other	640	49,844.00	0.00
				Land Purch/Imprv	651	8,935.50	0.00
GAME TIME TRANSPORTATION, LLC	5206810	04/30/2024	75,130.00	Travel, Training and Subsistence - Students	199	66,805.00	0.00
JTM PROVISIONS CO INC	5204843	04/05/2024	74,804.12	Inventory	240	74,804.12	0.00
SAM PACK'S FIVE STAR FORD LTD	5205682	04/16/2024	74,747.49	Veh > \$5K/unit	638	74,747.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5206365	04/25/2024	73,622.00	Inventory	240	45,500.00	0.00
				Food	240	28,122.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5204980	04/05/2024	73,235.00	Contract Repair & Maint- Other	637	47,778.18	0.00
				Bldg Purch/Cnstr/Imprv	651	25,456.82	0.00
TSD DISTRIBUTING INC	5204972	04/05/2024	73,178.28	Inventory	240	37,856.00	0.00
				Food	240	34,950.28	0.00
				Items for Sale	240	372.00	0.00
READING PARTNERS	5206953	04/30/2024	73,100.00	Misc Contracted Svcs	199	73,100.00	0.00
JSB INDUSTRIES INC	2025274	04/18/2024	72,938.40	Inventory	240	72,938.40	0.00
TSD DISTRIBUTING INC	5205053	04/08/2024	72,858.65	Food	240	72,625.70	0.00
				Items for Sale	240	232.95	0.00
J.B. & CO. LLC	5204833	04/05/2024	72,024.73	Retainage Payable	651	-3,790.77	0.00
				Bldg Purch/Cnstr/Imprv	651	75,815.50	0.00
LAYER3 COMMUNICATIONS, LLC	5206871	04/30/2024	71,540.00	Gen Sup	199	71,540.00	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5205052	04/08/2024	71,100.00	Misc Contracted Svcs	28B	71,100.00	0.00
POSITIVE PROMOTIONS INC	8013502	04/15/2024	70,519.55	Gen Sup	199	57,240.72	0.00
				Gen Sup	48B	378.79	0.00
				Misc Op Exp	199	1,653.83	0.00
NEW TANGRAM LLC	5205033	04/08/2024	70,079.15	Furn/Equip <\$5K/unit	651	70,079.15	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5206470	04/25/2024	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00

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OFFEN PETROLEUM LLC	5205842	04/18/2024	69,681.85	Gas & Other Fuel	199	69,681.85	0.00
EPIC SOLAR CONTROL, LLC	5205778	04/18/2024	69,555.91	Misc Contracted Svcs	42K	46,743.51	0.00
				Gen Sup	42K	22,812.40	0.00
NARDONE BROS BAKING COMPANY	5204880	04/05/2024	68,987.52	Inventory	240	68,987.52	0.00
ABOVE AND BEYOND LEARNING INC	5206178	04/25/2024	68,657.60	Misc Contracted Svcs	282	68,657.60	0.00
DIGI SECURITY SYSTEMS LLC	5204807	04/05/2024	68,366.13	Tech Equip & Software >\$5K/unit	653	68,366.13	0.00
LAKESHORE LEARNING MATERIALS	5206342	04/25/2024	68,271.63	Reading Mtrls	211	3,134.91	0.00
				Gen Sup	199	22,393.71	0.00
				Gen Sup	211	30,647.71	0.00
				Gen Sup	21M	418.45	0.00
				Gen Sup	282	11,621.07	0.00
SAM PACK'S FIVE STAR FORD LTD	5206433	04/25/2024	67,828.06	Veh > \$5K/unit	650	67,828.06	0.00
SMUCKER FOODSERVICE, INC	2025142	04/12/2024	67,574.00	Inventory	240	67,574.00	0.00
SMUCKER FOODSERVICE, INC	2025645	04/30/2024	67,574.00	Inventory	240	67,574.00	0.00
SMART GROUP SYSTEMS	5206448	04/25/2024	67,327.85	Contract Maint-FFE	199	15,008.64	0.00
				Misc Contracted Svcs	199	2,455.56	0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,057.05	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,544.10	0.00
				Other F & E between \$500 & \$4,999/unit	753	646.99	0.00
				Gen Sup	199	19,790.66	0.00
				Gen Sup	211	12,858.25	0.00
				Gen Sup	282	2,966.60	0.00
SOAL TECHNOLOGIES LLC	5205214	04/11/2024	66,896.00	Misc Contracted Svcs	652	66,896.00	0.00
ICI CONSTRUCTION INCORPORATED	5205617	04/16/2024	66,702.35	Retainage Payable	651	-3,510.65	0.00
				Bldg Purch/Cnstr/Imprv	651	70,213.00	0.00
CHATTERBOX THERAPY CENTER	5206230	04/25/2024	66,509.85	Prof Svcs	224	26,286.10	0.00
HONORE OFFICE PRODUCTS INC	5206829	04/30/2024	65,818.40	Gen Sup	199	64,100.00	0.00
				Gen Sup	282	1,718.40	0.00

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AECOM TECHNICAL SERVICES	5205732	04/18/2024	63,531.31	Consultant Svcs	651	63,531.31	0.00
JMA JOHNSON, LLC	5206323	04/25/2024	62,883.55	Architect (Bond)	651	62,883.55	0.00
ESTRADA CONCRETE	2025073	04/09/2024	62,503.75	Contract Repair & Maint- Other	199	62,503.75	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2024989	04/04/2024	62,488.00	Veh > \$5K/unit	199	62,488.00	0.00
LAKESHORE LEARNING MATERIALS	5206867	04/30/2024	61,939.09	Gen Sup	199	21,115.78	0.00
				Gen Sup	211	6,496.17	0.00
				Gen Sup	21M	15,049.29	0.00
				Gen Sup	263	11,655.91	0.00
				Gen Sup	282	6,943.54	0.00
SMART GROUP SYSTEMS	5206982	04/30/2024	61,913.18	Contract Maint-FFE	199	6,550.72	0.00
				Gen Sup	180	59.24	0.00
				Gen Sup	199	49,594.62	0.00
				Gen Sup	21M	2,309.60	0.00
				Gen Sup	282	3,399.00	0.00
LONE STAR FURNISHING	5204856	04/05/2024	61,444.53	Furn/Equip <\$5K/unit	651	61,444.53	0.00
MAVICH	5206894	04/30/2024	61,378.46	Contract Maint-Veh	199	3,767.62	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	434.55	0.00
				Custodial & Maintenance Supplies	199	1,029.77	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,776.94	0.00
				Gen Sup	199	9,991.42	0.00
				Gen Sup	282	174.00	0.00
				Gen Sup	752	56.34	0.00
				Misc Op Exp	199	518.70	0.00
				Furniture & Equipment > \$5,000/Unit	199	37,369.74	0.00
ESTRADA CONCRETE	8013541	04/18/2024	60,000.00	Misc Contracted Svcs	199	60,000.00	0.00
ARGUS CLAIMS MANAGEMENT	5206195	04/25/2024	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00

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CHATTERBOX THERAPY CENTER	5206729	04/30/2024	59,408.75	Prof Svcs	224	47,500.00		0.00
DISD GRAPHICS DEPARTMENT	1707	04/01/2024	59,153.31	Printing and Graphics	199	48,204.52		0.00
				Printing and Graphics	263	8,923.36		0.00
				Printing and Graphics	280	2,025.43		0.00
DISD GRAPHICS DEPARTMENT	1711	04/29/2024	58,851.46	Printing and Graphics	199	11,399.54		0.00
				Printing and Graphics	206	5,000.00		0.00
				Printing and Graphics	240	448.75		0.00
				Printing and Graphics	263	4,025.62		0.00
				Printing and Graphics	280	21,250.00		0.00
				Printing and Graphics	282	13,883.65		0.00
				Prof Svcs	224	12,000.00		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5204994	04/08/2024	58,754.75	Prof Svcs	282	46,754.75		0.00
				Inventory	199	52,461.54		0.00
WINSTON WATER COOLER LTD	8013623	04/25/2024	58,570.62	Custodial & Maintenance	199	4,684.73		0.00
				Supplies	240	1,424.35		0.00
				Custodial & Maintenance	240	1,424.35		0.00
HONORE OFFICE PRODUCTS INC	5206828	04/30/2024	58,543.15	Other F & E between \$500 & \$4,999/unit	199	15,750.00		0.00
				Gen Sup	199	42,793.15		0.00
TEXAS AIR SYSTEMS LLC	5206468	04/25/2024	58,518.54	Contract Repair & Maint-Other	199	37,112.54		0.00
				Custodial & Maintenance	199	10,703.00		0.00
				Supplies	199	10,703.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	10,703.00		0.00
AVANCE DALLAS	5206199	04/25/2024	58,418.65	Misc Contracted Svcs	199	58,418.65		0.00
JACOBS PROJECT MANAGEMENT CO.	5206318	04/25/2024	58,086.44	Consultant Svcs	637	13,036.44		0.00
				Consultant Svcs	653	45,050.00		0.00
UNIVERSAL PROTECTION LP	5205545	04/16/2024	57,290.89	Misc Contracted Svcs	199	57,290.89		0.00
OFFEN PETROLEUM LLC	5204890	04/05/2024	57,074.53	Inventory	199	38,112.76		0.00
				Invoice Price Variance-Not	199	0.00		0.00

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				Posted To GL			
				Gas & Other Fuel	199	18,961.77	0.00
SCHOOL SPECIALTY, LLC.	5205863	04/18/2024	56,936.69	Inventory	199	392.00	0.00
				Gen Sup	199	45,351.66	0.00
				Gen Sup	211	1,167.73	0.00
				Gen Sup	282	9,565.20	0.00
				Misc Op Exp	211	460.10	0.00
LONE STAR FURNISHING	5206879	04/30/2024	56,744.23	Gen Sup	199	56,744.23	0.00
SUPER BAKERY INC	5205222	04/11/2024	56,624.40	Inventory	240	56,624.40	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5206793	04/30/2024	56,571.00	Rentals - Short-term and Non-Capitalized Leases	199	56,571.00	0.00
SUSTAINED LEADERS	5206465	04/25/2024	55,800.00	Misc Contracted Svcs	282	40,500.00	0.00
				Gen Sup	199	15,300.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5204592	04/04/2024	54,830.87	Union Dues	199	54,830.87	0.00
ODP Business Solutions, LLC	5205663	04/16/2024	54,622.12	Gen Sup	199	16,925.01	0.00
				Gen Sup	211	28,583.69	0.00
				Gen Sup	282	5,560.93	0.00
PASCO BROKERAGE INC	5206396	04/25/2024	54,450.00	Furniture & Equipment > \$5,000/Unit	240	54,450.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5204944	04/05/2024	54,349.40	Contract Maint-FFE	240	0.00	0.00
				Gen Sup	199	309.40	0.00
				Furniture & Equipment > \$5,000/Unit	240	54,040.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5205599	04/16/2024	54,080.00	Rentals - Short-term and Non-Capitalized Leases	199	54,080.00	0.00
BLACKMON MOORING OF TEXAS	5205558	04/16/2024	54,027.42	Contract Repair & Maint- Other	199	54,027.42	54,027.42
JL TOURS	5206850	04/30/2024	54,000.00	Misc Contracted Svcs	199	11,900.00	0.00
				Gen Sup	199	30,200.00	0.00
				Travel, Training and Subsistence - Students	199	11,900.00	0.00
BERGER ENGINEERING COMPANY	5206206	04/25/2024	53,842.00	Contract Repair & Maint- Other	199	53,842.00	0.00

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RAMIREZ & ASSOCIATES PC	1454352	04/26/2024	53,295.00	Legal Svcs	282	53,295.00	53,295.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	2025558	04/30/2024	52,945.00	Furniture & Equipment > \$5,000/Unit	199	52,945.00	52,945.00
FOSTER POULTRY FARMS	5205602	04/16/2024	52,893.93	Inventory	240	52,893.93	0.00
SMART GROUP SYSTEMS	5204938	04/05/2024	52,815.35	Contract Maint-FFE	199	13,995.12	0.00
				Gen Sup	199	7,184.18	0.00
				Gen Sup	211	27,969.05	0.00
				Gen Sup	282	1,699.00	0.00
APPLE COMPUTER INC	5204759	04/05/2024	52,735.00	Tech Equip between \$500 & \$4,999/unit	199	25,286.00	0.00
				Gen Sup	199	27,449.00	0.00
CATCH UP & READ	5206227	04/25/2024	52,448.00	Misc Contracted Svcs	211	52,448.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002415	04/05/2024	52,423.21	Electricity	199	52,423.21	0.00
BAKE CRAFTERS FOOD COMPANY	5205740	04/18/2024	52,351.60	Inventory	240	52,351.60	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5205554	04/16/2024	52,000.00	Architect (Bond)	651	52,000.00	0.00
OFFICE INTERIORS GROUP	5205185	04/11/2024	51,734.50	Misc Contracted Svcs	637	38,037.50	0.00
				Misc Contracted Svcs	651	13,697.00	0.00
ARLINGTON VALLEY FARMS	5204992	04/08/2024	51,631.36	Inventory	240	51,631.36	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5206943	04/30/2024	50,032.50	Contract Repair & Maint-Other	199	50,032.50	0.00
DALLAS COLLEGE	2025424	04/23/2024	50,000.00	Rentals-Bldgs	199	50,000.00	0.00
UNICON	5204973	04/05/2024	49,900.00	Misc Contracted Svcs	199	49,900.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5206412	04/25/2024	49,542.10	Architect (Bond)	637	6,005.10	0.00
				Architect (Bond)	651	10,250.00	0.00
				Bldg Purch/Cnstr/Imprv	651	33,287.00	0.00
METRO FIRE PROTECTION	5204874	04/05/2024	49,297.36	Contract Repair & Maint-Other	199	49,297.36	0.00
PRECISION BUSINESS MACHINES INC	5205849	04/18/2024	49,235.31	Gen Sup	199	2,638.80	0.00
				Gen Sup	211	44,132.06	0.00
				Gen Sup	282	2,464.45	0.00
DAXWELL Distribution	2025111	04/11/2024	49,017.60	Inventory	240	49,017.60	0.00

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DAXWELL Distribution	2025452	04/25/2024	49,017.60	Inventory	240	49,017.60	0.00
INFOR (US), INC.	5206839	04/30/2024	49,000.00	Gen Sup	199	49,000.00	0.00
TR LBJ CAMPUS PARTNERS, LP	2025361	04/23/2024	48,388.51	Electricity	199	48,388.51	0.00
MANSFIELD OIL COMPANY	2025411	04/23/2024	48,196.86	Inventory	199	48,196.86	0.00
SHI GOVERNMENT SOLUTIONS	2025113	04/11/2024	47,945.10	Gen Sup	240	47,945.10	0.00
SHELTON SCHOOL	5205688	04/16/2024	47,850.00	Travel, Training and Subsistence - Employee Only	199	47,850.00	47,850.00
EPIC SOLAR CONTROL, LLC	5206791	04/30/2024	47,751.06	Gen Sup	42K	47,751.06	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024950	04/04/2024	47,719.05	Telecom	199	47,719.05	0.00
EMA ENGINEERING & CONSULTING, INC.	5206285	04/25/2024	47,500.00	Architect (Bond)	637	950.00	0.00
				Architect (Bond)	651	46,550.00	0.00
FORM PLASTICS COMPANY	5206805	04/30/2024	47,013.12	Inventory	240	47,013.12	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5206301	04/25/2024	47,008.76	Retainage Payable	651	-2,474.14	0.00
				Bldg Purch/Cnstr/Imprv	651	49,482.90	0.00
STUDY.COM, LLC	5206461	04/25/2024	47,001.00	Gen Sup	282	47,001.00	0.00
STRATEGAR LLC	5205870	04/18/2024	46,653.72	Misc Contracted Svcs	199	46,653.72	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5206449	04/25/2024	46,570.01	Misc Contracted Svcs	199	3,984.65	0.00
				Misc Contracted Svcs	240	42,585.36	0.00
SCHOOL SPECIALTY, LLC.	5206973	04/30/2024	46,497.84	Inventory	199	5,484.32	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,323.44	0.00
				Gen Sup	199	13,859.34	0.00
				Gen Sup	211	9,054.93	0.00
				Gen Sup	282	12,539.75	0.00
NATIONAL FOOD GROUP	5205836	04/18/2024	46,460.00	Inventory	240	46,460.00	0.00
WELLS FARGO BANK	85	04/22/2024	46,429.38	Prepaid Postage	199	551.46	0.00

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				Misc Contracted Svcs	199	1,390.00		0.00
				Reading Mtrls	199	1,592.00		0.00
				Gen Sup	199	12,546.29		0.00
				Travel, Training and Subsistence - Students	199	10,459.67		0.00
				Non-Emp Travel	199	2,457.41		0.00
				Misc Op Exp	199	17,432.55		0.00
LOWE'S HOME CENTERS	5206171	04/24/2024	46,388.80	Custodial & Maintenance Supplies	199	9,811.49		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,631.13		0.00
				Gen Sup	199	31,790.90		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5206803	04/30/2024	46,134.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	298.64		0.00
				Reading Mtrls	199	45,836.12		0.00
THE REYNOLDS COMPANY	5204963	04/05/2024	46,124.10	Discount Taken	199	-38.93		0.00
				Discount Taken	752	-14.35		0.00
				Inventory	199	3,892.50		0.00
				Custodial & Maintenance Supplies	199	34,430.43		0.00
				Custodial & Maintenance Supplies	752	1,434.86		0.00
				Tech Equip & Software >\$5K/unit	653	6,419.59		0.00
FROG STREET PRESS INC	5206808	04/30/2024	45,979.58	Gen Sup	199	45,979.58		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5206802	04/30/2024	45,839.18	Reading Mtrls	199	45,800.87		0.00
SHC SERVICES INC	5204936	04/05/2024	45,675.24	Prof Svcs	282	45,675.24		0.00
RJ S FENCING & CONSTRUCTION	5204918	04/05/2024	45,663.40	Contract Repair & Maint- Other	199	29,906.00		0.00
				Custodial & Maintenance Supplies	199	15,757.40		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2025240	04/15/2024	45,314.25	Instructional Materials (Textbooks)	199	45,314.25		0.00
SMART GROUP SYSTEMS	5205865	04/18/2024	45,299.88	Contract Maint-FFE	199	1,728.00		0.00

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				Misc Contracted Svcs	199	2,303.18		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,237.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	20,777.69		0.00
				Gen Sup	211	5,180.00		0.00
				Gen Sup	282	12,352.00		0.00
				Gen Sup	752	398.00		0.00
				Gen Sup	753	45.02		0.00
TEXTBOOK WAREHOUSE	5207014	04/30/2024	44,993.75	Gen Sup	282	44,993.75		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5204773	04/05/2024	44,939.52	Inventory	240	44,939.52		0.00
COMPLETE SUPPLY INC	5206744	04/30/2024	44,735.11	Inventory	199	38,669.20		0.00
				Custodial & Maintenance Supplies	199	1,241.73		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,583.59		0.00
				Gen Sup	199	1,240.59		0.00
PASCO BROKERAGE INC	5205664	04/16/2024	44,643.86	Other F & E between \$500 & \$4,999/unit	240	44,643.86		0.00
MANSFIELD OIL COMPANY	2024998	04/04/2024	44,569.10	Inventory	199	44,569.10		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5207036	04/30/2024	44,428.60	Custodial & Maintenance Supplies	199	13,500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	6,722.00		0.00
				Other F & E between \$500 & \$4,999/unit	481	11,400.00		0.00
				Gen Sup	199	9,242.60		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002426	04/12/2024	44,405.11	Electricity	199	44,405.11		0.00
SIX FLAGS OVER TEXAS	5206981	04/30/2024	44,056.59	Gen Sup	199	12,110.85		12,110.85
ALLIANCE ARCHITECTS INC	5205733	04/18/2024	43,990.14	Architect (Bond)	651	43,990.14		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5206288	04/25/2024	43,819.50	Rentals - Short-term and	199	43,819.50		0.00

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				Non-Capitalized Leases			
MCCAIN FOODS USA INC	2025544	04/30/2024	43,792.00	Inventory	240	43,792.00	0.00
TEXAS MULTI-CHEM	5204956	04/05/2024	43,757.64	Land Purch/Imprv	637	4,398.00	0.00
				Bldg Purch/Cnstr/Imprv	651	39,359.64	0.00
STRATEGAR LLC	5206457	04/25/2024	43,455.00	Misc Contracted Svcs	199	43,455.00	0.00
VESTIGE INTERNATIONAL	5206495	04/25/2024	43,187.62	Gen Sup	199	37,839.16	0.00
				Gen Sup	211	3,500.46	3,500.46
PFLUGER ARCHITECTS, INC	5205666	04/16/2024	42,486.05	Architect (Bond)	651	42,486.05	0.00
INSIGHT PUBLIC SECTOR INC	5205147	04/11/2024	42,374.75	Gen Sup	199	42,374.75	0.00
SCHOOL SPECIALTY, LLC.	5206436	04/25/2024	42,293.49	Inventory	199	362.40	0.00
				Gen Sup	199	6,039.18	0.00
				Gen Sup	211	4,121.25	0.00
				Gen Sup	224	772.44	0.00
				Gen Sup	263	6,386.40	0.00
				Gen Sup	282	6,441.00	0.00
				Gen Sup	42B	497.60	0.00
				Furn/Equip <\$5K/unit	654	17,673.22	0.00
FRUHAUF UNIFORMS INC	2025182	04/12/2024	41,769.70	Gen Sup	199	41,769.70	0.00
SOUTHWEST NETWORKS INC	5206451	04/25/2024	41,140.01	Bldg Purch/Cnstr/Imprv	638	41,140.01	0.00
HEAVENLY CHRISTIAN ACADEMY	2025176	04/12/2024	41,000.00	Misc Contracted Svcs	199	41,000.00	0.00
THE FATHERS TABLE	5206473	04/25/2024	40,481.28	Inventory	240	40,481.28	0.00
MCCAIN FOODS USA INC	2025184	04/12/2024	40,420.80	Inventory	240	40,420.80	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5205038	04/08/2024	39,981.00	Bldg Purch/Cnstr/Imprv	651	39,981.00	0.00
WALLACE PACKAGING INC	5205242	04/11/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5205890	04/18/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5206497	04/25/2024	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5207043	04/30/2024	39,816.00	Inventory	240	39,816.00	0.00
CONVERGINT TECHNOLOGIES LLC	5206746	04/30/2024	39,781.72	Tech Equip & Software >\$5K/unit	653	39,781.72	0.00
SBLM ARCHITECTS P.C.	5205206	04/11/2024	39,678.95	Architect (Bond)	651	39,678.95	0.00

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AMERICA TEAM SPORTS LLC	2024984	04/04/2024	39,670.35	Other F & E between \$500 & \$4,999/unit	199	1,780.00	0.00
				Gen Sup	199	34,968.35	0.00
THE CROWTHER GROUP, LLC	5205703	04/16/2024	39,425.54	Retainage Payable	651	-2,075.03	0.00
				Bldg Purch/Cnstr/Imprv	651	41,500.57	0.00
BRIDGEWORK PARTNERS LLC	5204771	04/05/2024	39,362.65	Misc Contracted Svcs	199	36,157.21	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
				Gen Sup	199	757.44	0.00
IBM CORPORATION	2025211	04/12/2024	38,936.10	Gen Sup	199	38,936.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025400	04/23/2024	38,842.39	Telecom	199	38,842.39	0.00
GARRATT-CALLAHAN COMPANY	5206811	04/30/2024	38,514.68	Contract Repair & Maint-Other	199	38,514.68	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5206454	04/25/2024	38,444.80	Gen Sup	199	18,085.47	0.00
				Gen Sup	211	10,446.45	0.00
				Gen Sup	21M	2,600.85	0.00
				Gen Sup	240	977.71	0.00
				Gen Sup	282	5,075.65	0.00
				Gen Sup	42B	600.60	0.00
				Gen Sup	651	190.93	0.00
Dynaten Corporation	2025602	04/30/2024	38,400.00	Contract Repair & Maint-Other	199	38,400.00	0.00
ODP Business Solutions, LLC	5205064	04/09/2024	38,321.07	Other F & E between \$500 & \$4,999/unit	199	521.99	0.00
				Gen Sup	180	58.69	0.00
				Gen Sup	199	26,869.60	0.00
				Gen Sup	211	3,784.79	0.00
				Gen Sup	21M	674.20	0.00
				Gen Sup	282	5,098.21	0.00
FOSTER POULTRY FARMS	5205784	04/18/2024	38,141.28	Inventory	240	38,141.28	0.00
VERSA PRINTING, INC	5205238	04/11/2024	37,775.00	Gen Sup	199	1,650.00	0.00
				Gen Sup	240	8,200.00	0.00

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				Bldg Purch/Cnstr/Imprv	654	27,925.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5206990	04/30/2024	37,759.94	Gen Sup	199	11,669.87		0.00
				Gen Sup	211	5,791.59		0.00
				Gen Sup	21M	7,255.88		0.00
				Gen Sup	282	12,302.97		0.00
PAXTON PATTERSON	5204894	04/05/2024	37,695.00	Furn/Equip <\$5K/unit	640	37,695.00		0.00
DISD GRAPHICS DEPARTMENT	1710	04/22/2024	37,368.95	Printing and Graphics	199	25,114.45		0.00
				Printing and Graphics	211	7,154.50		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5206273	04/25/2024	37,274.92	Inventory	240	37,274.92		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5205693	04/16/2024	36,755.72	Gen Sup	199	2,764.98		0.00
				Gen Sup	211	30,123.91		0.00
				Gen Sup	282	2,881.14		0.00
				Gen Sup	651	326.00		0.00
				Gen Sup	752	47.39		0.00
E-THERAPY, LLC	5205118	04/11/2024	36,735.00	Prof Svcs	282	36,735.00		0.00
PGAL, INC.	5206931	04/30/2024	36,674.28	Architect (Bond)	651	36,674.28		0.00
COMPLETE SUPPLY INC	5206241	04/25/2024	36,529.50	Inventory	199	36,529.50		0.00
GOOLSBEE TIRE SERVICE INC.	5205790	04/18/2024	36,524.90	Inventory	199	36,524.90		0.00
DIKITA ENTERPRISES INC	5205115	04/11/2024	36,390.46	Consultant Svcs	651	36,390.46		0.00
ALLIANCE ARCHITECTS INC	5206188	04/25/2024	36,223.15	Architect (Bond)	651	36,223.15		0.00
UNIVERSITY OF TEXAS AT DALLAS	5207034	04/30/2024	36,000.00	Misc Contracted Svcs	199	36,000.00		0.00
JQ INFRASTRUCTURE, LLC	5206325	04/25/2024	35,785.00	Architect (Bond)	651	35,785.00		0.00
DIAMEDICAL USA EQUIPMENT LLC	5206775	04/30/2024	35,520.00	Furn/Equip <\$5K/unit	640	35,520.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5204987	04/05/2024	35,100.00	Prof Svcs	282	35,100.00		0.00
ALPHA FOODS CO	5206190	04/25/2024	34,921.32	Inventory	240	34,921.32		0.00
PROMAXIMA MANUFACTURING	5206415	04/25/2024	34,780.00	Gen Sup	199	34,780.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5204997	04/08/2024	34,750.97	Architect (Bond)	651	34,750.97		0.00
ISPHERE INNOVATION PARTNERS LLC	5205149	04/11/2024	34,576.00	Misc Contracted Svcs	652	34,576.00		0.00

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JR2 ARCHITECTS, INC.	5205627	04/16/2024	34,380.61	Architect (Bond)	651	34,380.61	0.00
W DALLAS VICTORY HOTEL	5204984	04/05/2024	34,318.28	Gen Sup	481	5,200.00	5,200.00
COMPLETE SUPPLY INC	5206743	04/30/2024	33,879.78	Inventory	199	32,089.50	0.00
				Custodial & Maintenance Supplies	199	1,790.28	0.00
HANS JOHNSEN COMPANY	5205140	04/11/2024	33,555.10	Inventory	199	33,555.10	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5206287	04/25/2024	33,421.00	Misc Contracted Svcs	199	33,421.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5206494	04/25/2024	33,275.00	Contract Repair & Maint- Other	199	33,275.00	0.00
APPLE COMPUTER INC	5206695	04/30/2024	33,226.40	Tech Equip between \$500 & \$4,999/unit	199	6,298.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,875.00	0.00
				Gen Sup	199	9,826.40	0.00
				Gen Sup	282	9,227.00	0.00
MARQUEE EVENT GROUP INC	5206889	04/30/2024	33,039.92	Rentals-Bldgs	199	2,316.55	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	7,022.92	0.00
				Misc Contracted Svcs	199	20,610.76	0.00
				Gen Sup	199	1,754.49	0.00
				Misc Op Exp	199	1,335.20	0.00
CHICK-FIL-A RED OAK	5206735	04/30/2024	32,767.10	Misc Op Exp	199	32,767.10	0.00
LAND O LAKES INC	5205636	04/16/2024	32,684.50	Inventory	240	32,684.50	0.00
CEBEV LLC	5204998	04/08/2024	32,683.00	Inventory	240	32,683.00	0.00
FREEMAN COMPANY LLC	5206807	04/30/2024	32,445.00	Misc Contracted Svcs	199	32,445.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5205225	04/11/2024	32,440.50	Misc Contracted Svcs	199	32,440.50	0.00
AUTISTIC TREATMENT CENTER INC	2025392	04/23/2024	31,964.12	Misc Contracted Svcs	199	31,964.12	0.00
LAND O LAKES INC	5206343	04/25/2024	31,880.58	Inventory	240	31,880.58	0.00
BONGARDS	5205744	04/18/2024	31,796.10	Inventory	240	31,796.10	0.00
PRECISION BUSINESS MACHINES INC	5206940	04/30/2024	31,767.95	Other F & E between \$500 & \$4,999/unit	199	659.70	0.00
				Gen Sup	199	14,495.35	0.00

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				Gen Sup	21M	1,059.50		0.00
				Gen Sup	282	13,846.95		0.00
				Gen Sup	42B	399.80		0.00
SBLM ARCHITECTS P.C.	5204926	04/05/2024	31,739.81	Architect (Bond)	651	31,739.81		0.00
C.A. COMMUNITY SERVICES, INC	5206721	04/30/2024	31,175.00	Misc Contracted Svcs	282	31,175.00		0.00
Dynaten Corporation	2024959	04/04/2024	30,800.00	Contract Repair & Maint- Other	199	30,800.00		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2025255	04/18/2024	30,752.84	Contract Repair & Maint- Other	199	30,752.84		0.00
SONOVA USA INC.	8013694	04/30/2024	30,673.03	Tech Equip between \$500 & \$4,999/unit	224	30,224.29		0.00
				Gen Sup	224	448.74		0.00
BONGARDS	5204769	04/05/2024	30,606.45	Inventory	240	30,606.45		0.00
C & C SLABLEAKS & PLUMBING LLC	5204776	04/05/2024	30,593.17	Contract Repair & Maint- Other	651	30,593.17		0.00
DIGI INTERNATIONAL, INC	5204806	04/05/2024	30,477.50	Gen Sup	240	30,477.50		0.00
CONVERGINT TECHNOLOGIES LLC	5206243	04/25/2024	30,385.54	Misc Contracted Svcs	199	11,119.32		0.00
				Gen Sup	199	8,048.78		0.00
				Tech Equip & Software >\$5K/unit	637	11,217.44		0.00
TACTURA NETWORK SOLUTIONS	5205048	04/08/2024	30,050.00	Misc Contracted Svcs	651	0.00		0.00
				Misc Contracted Svcs	653	30,050.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5204585	04/04/2024	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
BAKE CRAFTERS FOOD COMPANY	5206202	04/25/2024	29,982.40	Inventory	240	29,982.40		0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2025418	04/23/2024	29,947.50	Custodial & Maintenance Supplies	199	29,947.50		0.00
GOOLSBEE TIRE SERVICE INC.	5206818	04/30/2024	29,716.13	Inventory	199	29,716.13		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5205829	04/18/2024	29,438.40	Inventory	240	29,438.40		0.00
SCHOOL SPECIALTY, LLC.	5205686	04/16/2024	29,299.09	Reading Mtrls	211	106.04		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,157.72		0.00

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				Gen Sup	199	20,094.60	0.00
				Gen Sup	211	3,807.80	0.00
				Gen Sup	224	3,013.02	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5206716	04/30/2024	29,186.25	Gen Sup	199	29,186.25	0.00
TEXO INC	2025229	04/12/2024	29,025.00	Gen Sup	199	29,025.00	0.00
AMERICA TEAM SPORTS LLC	2025506	04/25/2024	28,961.00	Gen Sup	199	19,579.00	0.00
				Gen Sup	481	9,382.00	0.00
HUCKABEE AND ASSOCIATES INC	5205615	04/16/2024	28,689.27	Architect (Bond)	651	28,689.27	0.00
MANNING ARCHITECTS APAC	5205169	04/11/2024	28,597.96	Architect (Bond)	651	28,597.96	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5205085	04/11/2024	28,560.00	Prof Svcs	282	28,560.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5206745	04/30/2024	28,401.20	Retainage Payable	651	-1,494.80	0.00
				Bldg Purch/Cnstr/Imprv	651	29,896.00	0.00
MARATHON STAFFING GROUP INC	5206360	04/25/2024	28,380.77	Misc Contracted Svcs	240	28,380.77	0.00
BRIDGEWORK PARTNERS LLC	5206215	04/25/2024	28,346.03	Misc Contracted Svcs	199	18,172.49	0.00
				Misc Contracted Svcs	652	7,616.00	0.00
				Misc Contracted Svcs	753	1,806.02	0.00
				Gen Sup	199	751.52	0.00
AIM	5206185	04/25/2024	28,205.00	Prof Svcs	282	28,205.00	0.00
R L TOWNSEND & ASSOCIATES, LLC	5205040	04/08/2024	28,200.00	Misc Contracted Svcs	651	28,200.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5204840	04/05/2024	28,015.95	Architect (Bond)	651	28,015.95	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5206965	04/30/2024	27,839.96	Misc Contracted Svcs	199	27,839.96	0.00
CHERRY CENTRAL COOP	5204784	04/05/2024	27,773.07	Inventory	240	27,773.07	0.00
CDW GOVERNMENT INC	5205572	04/16/2024	27,720.00	Misc Contracted Svcs	652	27,720.00	0.00
DESTINATION IMAGINATION INC	5205769	04/18/2024	27,500.00	Travel, Training and Subsistence - Students	199	27,500.00	27,500.00
THE REYNOLDS COMPANY	5207019	04/30/2024	27,424.82	Discount Taken	199	-144.65	0.00
				Custodial & Maintenance Supplies	199	20,910.27	0.00
				Furniture & Equipment >	199	6,659.20	0.00

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DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5205117	04/11/2024	27,044.76	\$5,000/Unit Inventory	240	27,044.76	0.00
LABATT FOOD SERVICE LP	5205019	04/08/2024	26,960.00	Inventory	240	26,960.00	0.00
RAMIREZ & ASSOCIATES PC	2025250	04/18/2024	26,450.00	Legal Svcs	199	3,160.00	3,160.00
				Legal Svcs	255	23,290.00	23,290.00
UNIVERSITY OF TEXAS AT ARLINGTON	2025519	04/29/2024	26,450.00	Travel, Training and Subsistence - Employee Only	199	26,450.00	26,450.00
IMPERIAL CHARTERS LLC	5206317	04/25/2024	26,400.00	Travel, Training and Subsistence - Students	199	26,400.00	0.00
POST L GROUP, LLC	5205847	04/18/2024	26,377.51	Retainage Payable	651	-1,388.29	0.00
				Bldg Purch/Cnstr/Imprv	651	27,765.80	0.00
DAXWELL Distribution	2025264	04/18/2024	26,366.40	Inventory	240	26,366.40	0.00
KAY DAVIS ASSOCIATES LLC	5205631	04/16/2024	26,238.45	Other F & E between \$500 & \$4,999/unit	199	26,238.45	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5204923	04/05/2024	25,983.25	Misc Contracted Svcs	199	25,983.25	0.00
AMERICA TEAM SPORTS LLC	2025419	04/23/2024	25,878.25	Gen Sup	199	24,446.25	0.00
BLACKMON MOORING OF TEXAS	5205086	04/11/2024	25,813.14	Contract Repair & Maint- Other	199	25,813.14	25,813.14
MICHAEL FOODS INC	2025640	04/30/2024	25,769.02	Inventory	240	25,769.02	0.00
THE REYNOLDS COMPANY	5205877	04/18/2024	25,616.52	Custodial & Maintenance Supplies	199	19,894.99	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,721.53	0.00
METRO FIRE PROTECTION	5206898	04/30/2024	25,494.80	Contract Repair & Maint- Other	199	25,494.80	0.00
READERS 2 LEADERS	5206422	04/25/2024	25,374.00	Misc Contracted Svcs	199	25,374.00	0.00
NATIONAL FOOD GROUP	5205182	04/11/2024	25,370.24	Inventory	240	25,370.24	0.00
EMA ENGINEERING & CONSULTING, INC.	5205123	04/11/2024	25,225.00	Architect (Bond)	651	25,225.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8013536	04/18/2024	25,200.00	Misc Contracted Svcs	199	25,200.00	0.00
LENOVO (UNITED STATES) INC	5204853	04/05/2024	25,163.00	Tech Equip between \$500 &	199	23,902.00	0.00

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				\$4,999/unit				
				Gen Sup	199	1,146.00		0.00
				Gen Sup	282	115.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025151	04/12/2024	25,141.44	Contract Maint-Veh	199	8,759.27		0.00
				Contract Repair & Maint-Other	199	3,466.88		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,915.29		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5205796	04/18/2024	25,135.71	Architect (Bond)	651	25,135.71		0.00
CRADDOCK LUMBER	5206253	04/25/2024	25,084.39	Discount Taken	199	-245.50		0.00
				Inventory	199	24,549.89		0.00
				Custodial & Maintenance Supplies	199	780.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5206842	04/30/2024	25,006.05	Misc Contracted Svcs	199	368.55		0.00
				Gen Sup	199	24,637.50		0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2025148	04/12/2024	24,991.67	Misc Contracted Svcs	199	24,991.67		0.00
OVERDRIVE INC	5206926	04/30/2024	24,870.00	Gen Sup	199	24,870.00		0.00
MANAGEMENT CONSULTING INC	5204862	04/05/2024	24,853.72	Contract Repair & Maint-Other	199	20,600.98		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,252.74		0.00
CITY OF DALLAS	1454279	04/18/2024	24,824.04	Water/WW/Sanitation	199	24,824.04		0.00
ZAYO GROUP, LLC	2025002	04/04/2024	24,681.42	Telecom	199	24,681.42		0.00
2M BUSINESS PRODUCTS	5206657	04/30/2024	24,470.88	Inventory	199	23,938.58		0.00
				Gen Sup	199	21.28		0.00
				Gen Sup	21M	511.02		0.00
CATCH UP & READ	5206727	04/30/2024	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
KAY DAVIS ASSOCIATES LLC	5205630	04/16/2024	24,343.66	Other F & E between \$500 & \$4,999/unit	199	22,202.97		0.00
				Gen Sup	199	2,140.69		0.00
SHEFALI JINDAL	5206446	04/25/2024	24,235.00	Prof Svcs	180	24,235.00		0.00

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				Prof Svcs	199	0.00	0.00
A TURTLE LOVES ME, LLC	5206664	04/30/2024	24,089.45	Printing and Graphics	199	4,437.00	0.00
				Misc Contracted Svcs	752	1,050.00	0.00
				Gen Sup	199	10,313.50	0.00
				Misc Op Exp	199	7,528.50	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2025516	04/29/2024	24,001.00	Travel, Training and Subsistence - Students	199	24,001.00	24,001.00
YOUTH ON THE MOVE INC	5205717	04/16/2024	24,000.00	Travel, Training and Subsistence - Students	199	21,200.00	0.00
CONVERGINT TECHNOLOGIES LLC	5205000	04/08/2024	23,982.20	Tech Equip & Software >\$5K/unit	653	23,982.20	0.00
ADVERTISING MATTERS LLC	5206672	04/30/2024	23,946.26	Gen Sup	199	2,811.87	0.00
CITY OF DALLAS	1454602	04/29/2024	23,833.28	Water/WW/Sanitation	199	23,833.28	0.00
DELL MARKETING CORPORATION	5204804	04/05/2024	23,794.59	Tech Equip between \$500 & \$4,999/unit	199	23,337.05	0.00
				Gen Sup	199	457.54	0.00
GALLS, LLC	5205725	04/18/2024	23,556.47	Gen Sup	199	23,556.47	0.00
CRADDOCK LUMBER	5206752	04/30/2024	23,476.27	Discount Taken	199	-51.98	0.00
				Discount Taken	753	-23.97	0.00
				Contract Repair & Maint-Other	199	15,957.22	15,957.22
				Custodial & Maintenance Supplies	199	169.85	0.00
				Gen Sup	199	5,028.15	0.00
				Gen Sup	753	2,397.00	0.00
TEXAS AIR SYSTEMS LLC	5204955	04/05/2024	23,386.45	Contract Repair & Maint-Other	199	22,174.45	0.00
				Custodial & Maintenance Supplies	199	1,212.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002413	04/04/2024	23,337.56	Electricity	240	23,337.56	0.00
MOVE SOLUTIONS LTD	5204878	04/05/2024	23,232.50	Contract Repair & Maint-Other	199	23,232.50	0.00
J & J SNACK FOODS CORP	2025043	04/08/2024	23,072.00	Inventory	240	23,072.00	0.00

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MANAGEMENT CONSULTING INC	5206884	04/30/2024	22,914.93	Inventory	199	9,272.40	0.00
				Contract Repair & Maint- Other	199	6,615.48	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,027.05	0.00
SMART GROUP SYSTEMS	5205690	04/16/2024	22,753.36	Contract Repair & Maint- Other	199	299.00	0.00
				Gen Sup	199	2,437.55	0.00
				Gen Sup	211	20,016.81	0.00
SOAL TECHNOLOGIES LLC	5204941	04/05/2024	22,737.50	Misc Contracted Svcs	653	22,737.50	0.00
DAXWELL Distribution	2025186	04/12/2024	22,651.20	Inventory	240	22,651.20	0.00
CAREYS SPORTING GOODS	5206222	04/25/2024	22,556.28	Gen Sup	199	22,556.28	0.00
MICROSOFT CORP	2025564	04/30/2024	22,276.00	Gen Sup	199	22,276.00	0.00
THE REYNOLDS COMPANY	5205070	04/10/2024	22,260.81	Discount Taken	199	-70.91	0.00
				Custodial & Maintenance Supplies	199	12,338.75	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,992.97	0.00
POSITIVE PROMOTIONS INC	5205196	04/11/2024	22,157.44	Gen Sup	199	335.45	0.00
				Misc Op Exp	199	12,094.93	0.00
				Misc Op Exp	211	6,945.58	0.00
CONVERGINT TECHNOLOGIES LLC	5206747	04/30/2024	22,065.60	Gen Sup	199	22,065.60	0.00
GOMEZ FLOOR COVERING INC	5205608	04/16/2024	21,997.75	Contract Repair & Maint- Other	199	21,997.75	0.00
ETC MONTESSORI	2025273	04/18/2024	21,915.90	Gen Sup	199	21,915.90	0.00
METLIFE LEGAL PLANS INC	5205174	04/11/2024	21,903.00	Other Payroll Deductions & Withhold	199	21,903.00	21,903.00
WINSTON WATER COOLER LTD	8013531	04/18/2024	21,870.87	Inventory	199	3,025.46	0.00
				Custodial & Maintenance Supplies	199	14,276.19	0.00
				Custodial & Maintenance Supplies	240	4,569.22	0.00
AFFORDABLE UNIFORMS LLC	5206674	04/30/2024	21,768.00	Gen Sup	199	20,970.00	0.00

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				Misc Op Exp	199	798.00		0.00
MANNING ARCHITECTS APAC	5205822	04/18/2024	21,757.75	Architect (Bond)	651	21,757.75		0.00
GT DISTRIBUTORS INC	5205794	04/18/2024	21,693.99	Gen Sup	199	21,693.99		0.00
MANSFIELD OIL COMPANY	2025139	04/12/2024	21,614.04	Inventory	199	21,614.04		0.00
THE TRANE COMPANY	5204964	04/05/2024	21,570.00	Custodial & Maintenance Supplies	199	11,595.80		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,974.20		0.00
ETC MONTESSORI	2025193	04/12/2024	21,520.27	Gen Sup	199	11,545.27		0.00
				Gen Sup	211	9,975.00		9,975.00
PGAL, INC.	5205191	04/11/2024	21,507.12	Architect (Bond)	651	21,507.12		0.00
WILSON LANGUAGE TRAINING CORP	2025404	04/23/2024	21,444.48	Gen Sup	199	21,444.48		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5206967	04/30/2024	21,400.00	Misc Contracted Svcs	42B	21,400.00		0.00
A TURTLE LOVES ME, LLC	5206177	04/25/2024	21,384.66	Printing and Graphics	199	1,110.00		0.00
				Gen Sup	199	9,643.50		0.00
				Gen Sup	753	-58.00		0.00
				Misc Op Exp	199	10,689.16		0.00
GOOLSBEE TIRE SERVICE INC.	5204820	04/05/2024	21,318.16	Inventory	199	21,318.16		0.00
HUCKABEE AND ASSOCIATES INC	5206832	04/30/2024	21,316.66	Architect (Bond)	651	21,316.66		0.00
YOUTH ON THE MOVE INC	5204985	04/05/2024	21,300.00	Travel, Training and Subsistence - Students	199	15,500.00		0.00
				Misc Op Exp	199	4,000.00		0.00
W DALLAS VICTORY HOTEL	5206496	04/25/2024	21,250.00	Gen Sup	481	2,721.60		2,721.60
LIFEWORCS US LTD	5205165	04/11/2024	21,158.40	Other Payroll Deductions & Withhold	199	21,158.40		21,158.40
SBLM ARCHITECTS P.C.	5206970	04/30/2024	21,142.03	Architect (Bond)	651	21,142.03		0.00
PREFERRED MECHANICAL GROUP, LLC	5206408	04/25/2024	21,093.30	Contract Repair & Maint- Other	199	18,093.30		0.00
				Contract Repair & Maint- Other	240	3,000.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5206911	04/30/2024	21,080.00	Prof Svcs	282	18,080.00		0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5206932	04/30/2024	21,015.00	Misc Contracted Svcs	199	6,690.00		0.00
				Misc Contracted Svcs	753	5,250.00		0.00
				Misc Contracted Svcs	771	9,075.00		0.00
WRA ARCHITECTS INC	5205892	04/18/2024	20,711.71	Architect (Bond)	651	20,711.71		0.00
PRYDE APPAREL	5206417	04/25/2024	20,643.62	Gen Sup	199	20,643.62		0.00
CACO ARCHITECTURE LLC	5206219	04/25/2024	20,591.53	Architect (Bond)	651	20,591.53		0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5204872	04/05/2024	20,500.00	Misc Contracted Svcs	224	5,250.00		0.00
				Misc Contracted Svcs	282	5,625.00		0.00
				Travel, Training and Subsistence - Employee Only	199	9,375.00		0.00
				Travel, Training and Subsistence - Employee Only	211	250.00		0.00
BECK ARCHITECTURE, LLC	5206705	04/30/2024	20,492.95	Architect (Bond)	651	20,492.95		0.00
RPGA DESIGN GROUP INC	5205680	04/16/2024	20,401.07	Architect (Bond)	651	20,401.07		0.00
GL SEAMAN AND COMPANY	5205133	04/11/2024	20,362.82	Furn/Equip <\$5K/unit	651	20,362.82		0.00
VERIZON WIRELESS SERVICE LLC	2025112	04/11/2024	20,322.82	Telecom	199	20,322.82		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025405	04/23/2024	20,295.33	Contract Maint-Veh	199	12,468.72		0.00
				Contract Repair & Maint-Other	199	1,686.43		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,140.18		0.00
FARNSWORTH GROUP, INC.	5205126	04/11/2024	20,273.25	Architect (Bond)	637	20,273.25		0.00
MICHAEL FOODS INC	2025206	04/12/2024	20,157.12	Inventory	240	20,157.12		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5204946	04/05/2024	20,144.85	Gen Sup	199	2,243.99		0.00
				Gen Sup	211	13,609.75		0.00
				Gen Sup	282	4,291.11		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5205661	04/16/2024	20,144.41	Gas & Other Fuel	199	19,656.91		0.00
				Custodial & Maintenance Supplies	199	487.50		0.00

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GENERAL SPORTS SURFACES	5205606	04/16/2024	20,110.00	Contract Repair & Maint- Other	199	20,110.00	0.00
BRAUN BEEF CO INC	2025269	04/18/2024	20,071.20	Inventory	240	20,071.20	0.00
GARDA CL SOUTHWEST INC	5206300	04/25/2024	20,009.79	Misc Contracted Svcs	240	20,009.79	0.00
ARBITERSPORTS	5658152	04/04/2024	20,000.00	Prepaid Arbiter	199	20,000.00	0.00
ARBITERSPORTS	5658160	04/17/2024	20,000.00	Prepaid Arbiter	199	20,000.00	0.00
ARBITERSPORTS	5658163	04/25/2024	20,000.00	Prepaid Arbiter	199	20,000.00	0.00
SPEECH CORNER LLC	2025145	04/12/2024	19,872.28	Gen Sup	199	19,872.28	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5206976	04/30/2024	19,556.00	Misc Contracted Svcs	199	19,556.00	0.00
SOLIANT HEALTH	5206986	04/30/2024	19,547.40	Prof Svcs	282	8,840.00	0.00
DIMENSIONS ARCHITECTS BCLM	5205007	04/08/2024	19,435.39	Architect (Bond)	650	19,435.39	0.00
POSITIVE PROMOTIONS INC	5205668	04/16/2024	19,197.22	Gen Sup	199	9,537.75	0.00
				Misc Op Exp	199	2,420.30	0.00
ODP Business Solutions, LLC	5205841	04/18/2024	19,075.93	Gen Sup	199	2,265.22	0.00
				Gen Sup	211	14,386.42	0.00
				Gen Sup	282	2,121.74	0.00
				Gen Sup	42B	-424.32	0.00
ISPHERE INNOVATION PARTNERS LLC	5205803	04/18/2024	18,976.00	Misc Contracted Svcs	652	18,976.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8013627	04/25/2024	18,963.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,108.35	0.00
				Reading Mtrls	199	16,855.22	0.00
BARNES & NOBLE BOOKSELLERS INC	8013481	04/10/2024	18,925.51	Other Revs from Loc Sources	199	-122.23	0.00
				Reading Mtrls	282	6,268.60	0.00
				Gen Sup	199	3,211.14	0.00
				Gen Sup	28B	9,568.00	0.00
CITY OF DALLAS	1454543	04/29/2024	18,823.68	Water/WW/Sanitation	199	18,823.68	0.00
STRATEGAR LLC	5206996	04/30/2024	18,640.60	Misc Contracted Svcs	199	18,640.60	0.00
OFFICE INTERIORS GROUP	5205035	04/08/2024	18,565.00	Misc Contracted Svcs	651	18,565.00	0.00
BRIDGEWORK PARTNERS LLC	5205563	04/16/2024	18,543.74	Misc Contracted Svcs	199	17,975.66	0.00
				Gen Sup	199	568.08	0.00

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PROFESSIONAL TURF PRODUCTS LP	5205671	04/16/2024	18,510.50	Custodial & Maintenance Supplies	199	18,510.50		0.00
CITY OF DALLAS	1454480	04/26/2024	18,467.90	Water/WW/Sanitation	199	18,467.90		0.00
COMPLETE SUPPLY INC	5205578	04/16/2024	18,443.04	Inventory	240	18,443.04		0.00
APPLE COMPUTER INC	5206693	04/30/2024	18,430.50	Tech Equip between \$500 & \$4,999/unit	199	14,693.00		0.00
				Gen Sup	199	2,824.00		0.00
				Gen Sup	282	913.50		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013695	04/30/2024	18,408.00	Misc Contracted Svcs	752	18,408.00		0.00
LINDER CONSULTING, LLC	5205640	04/16/2024	18,360.00	Misc Contracted Svcs	652	18,360.00		0.00
MUSIC & ARTS CENTER	5206901	04/30/2024	18,179.90	Contract Repair & Maint- Other	199	4,619.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	9,800.00		0.00
				Gen Sup	199	3,747.40		0.00
HURST EDUCATIONAL SERVICES	5206833	04/30/2024	18,150.00	Misc Contracted Svcs	199	11,550.00		0.00
				Misc Contracted Svcs	282	6,600.00		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8013666	04/25/2024	18,139.00	Gen Sup	481	18,139.00		0.00
RAMIREZ & ASSOCIATES PC	2025443	04/25/2024	18,120.00	Legal Svcs	255	18,120.00		18,120.00
ALONTI CATERING	5206681	04/30/2024	18,065.11	Misc Op Exp	199	12,014.00		0.00
				Misc Op Exp	211	1,183.32		0.00
				Misc Op Exp	282	169.00		0.00
SOAL TECHNOLOGIES LLC	5204942	04/05/2024	18,000.00	Misc Contracted Svcs	652	18,000.00		0.00
KRD CONSULTING	5206863	04/30/2024	18,000.00	Consultant Svcs	651	18,000.00		0.00
UNIVERSAL PROTECTION LP	5207031	04/30/2024	17,995.80	Misc Contracted Svcs	199	5,775.44		0.00
				Misc Contracted Svcs	240	12,220.36		0.00
LONGHORN ISLAND ROCKS LLC	5206352	04/25/2024	17,902.93	Misc Op Exp	481	17,902.93		17,902.93
TRANSPORTATION UNLIMITED INC	5206484	04/25/2024	17,898.50	Travel, Training and Subsistence - Students	199	10,403.50		0.00
				Travel, Training and Subsistence - Students	28B	4,800.00		0.00

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BRIDGEWORK PARTNERS LLC	5205089	04/11/2024	17,843.02	Misc Contracted Svcs	199	11,716.59	0.00
				Misc Contracted Svcs	652	5,440.00	0.00
				Gen Sup	199	686.43	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5205597	04/16/2024	17,514.00	Misc Contracted Svcs	199	17,514.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8013295	04/08/2024	17,500.00	Contract Repair & Maint- Other	199	17,500.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5204907	04/05/2024	17,402.74	Contract Repair & Maint- Other	199	17,402.74	0.00
SDB INC	5205210	04/11/2024	17,347.21	Retainage Payable	637	17,347.21	0.00
K POST COMPANY	5206330	04/25/2024	17,294.12	Bldg Purch/Cnstr/Imprv	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	17,294.12	0.00
GALLS, LLC	5206809	04/30/2024	17,291.20	Other F & E between \$500 & \$4,999/unit	199	9,642.48	0.00
				Gen Sup	199	7,648.72	0.00
SEAN MATHEW	5204933	04/05/2024	17,251.25	Prof Svcs	180	13,458.75	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025480	04/25/2024	17,238.09	Prof Svcs	199	3,792.50	0.00
				Contract Maint-Veh	199	3,509.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,728.84	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5206294	04/25/2024	17,078.06	Reading Mtrls	199	17,078.06	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5204772	04/05/2024	17,035.00	Architect (Bond)	651	17,035.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5206814	04/30/2024	16,950.00	Misc Contracted Svcs	199	16,950.00	0.00
GROVES ELECTRICAL SERVICE INC	2025032	04/08/2024	16,922.00	Bldg Purch/Cnstr/Imprv	651	16,922.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013217	04/04/2024	16,907.98	Printing and Graphics	199	560.23	0.00
				Misc Contracted Svcs	752	16,347.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5205869	04/18/2024	16,740.00	Gen Sup	199	6,396.02	0.00
				Gen Sup	211	10,343.98	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2025138	04/15/2024	16,511.82	Contract Maint-Veh	199	4,463.16	0.00

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				Contract Repair & Maint- Other	199	12,048.66		0.00
SCHOOL NURSE SUPPLY INC	2025485	04/25/2024	16,333.20	Other F & E between \$500 & \$4,999/unit	199	15,187.50		0.00
				Gen Sup	199	1,145.70		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5204939	04/05/2024	16,319.97	Misc Contracted Svcs	199	941.20		0.00
				Misc Contracted Svcs	240	15,378.77		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1454167	04/09/2024	16,250.00	Refund Clearing Account	199	16,250.00	16,250.00	
TREKORDA LLC	5207026	04/30/2024	16,216.00	Misc Contracted Svcs	199	16,216.00		0.00
ODP Business Solutions, LLC	5204889	04/05/2024	16,142.55	Gen Sup	199	3,158.66		0.00
				Gen Sup	211	12,782.59		0.00
				Gen Sup	282	201.30		0.00
BRAUN BEEF CO INC	2025344	04/23/2024	16,131.26	Food	240	16,131.26		0.00
DALCLAY CORP DBA MASTERPLAN	5206257	04/25/2024	16,000.00	Architect (Bond)	651	16,000.00		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5206682	04/30/2024	16,000.00	Misc Contracted Svcs	199	16,000.00		0.00
K12 INSIGHT, LLC	5206857	04/30/2024	16,000.00	Gen Sup	199	16,000.00		0.00
J R SIMPLOT COMPANY	2025439	04/25/2024	15,993.38	Inventory	240	15,993.38		0.00
SHAVER FOODS LLC	5205212	04/11/2024	15,894.21	Inventory	240	15,894.21		0.00
DALLAS EAST SPORTS	5206763	04/30/2024	15,874.75	Gen Sup	199	7,606.25		0.00
HAJOCA DBA MOORE SUPPLY	2025612	04/30/2024	15,855.72	Custodial & Maintenance Supplies	199	15,855.72		0.00
LAKESHORE LEARNING MATERIALS	5205816	04/18/2024	15,837.74	Gen Sup	199	722.89		0.00
				Gen Sup	211	11,838.03		0.00
				Gen Sup	282	3,265.67		0.00
HOEFER WELKER, LLC	5205612	04/16/2024	15,819.79	Architect (Bond)	651	15,819.79		0.00
UNIVERSAL PROTECTION LP	5204974	04/05/2024	15,619.30	Misc Contracted Svcs	199	15,619.30		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5206957	04/30/2024	15,600.00	Misc Contracted Svcs	199	15,600.00		0.00
MARATHON STAFFING GROUP INC	5206885	04/30/2024	15,586.75	Misc Contracted Svcs	240	15,586.75		0.00
SUNIL KUMAR KOTTUR LLC	5204951	04/05/2024	15,540.00	Prof Svcs	199	15,540.00		0.00

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CANON SOLUTIONS AMERICA INC	5206221	04/25/2024	15,514.25	Printing and Graphics	199	13,467.15	0.00
				Printing and Graphics	211	2,004.07	0.00
CITY OF SEAGOVILLE	1000002424	04/12/2024	15,448.89	Water/WW/Sanitation	199	15,448.89	0.00
WARREN INSTRUCTIONAL NETWORK	2025205	04/12/2024	15,400.00	Consulting Svcs	263	5,500.00	0.00
				Misc Contracted Svcs	263	9,900.00	0.00
DALCLAY CORP DBA MASTERPLAN	5205766	04/18/2024	15,360.00	Architect (Bond)	637	15,360.00	0.00
US TelePacific Corp dba TPx Communications	2025140	04/12/2024	15,359.94	Telecom	199	15,359.94	0.00
DELTA-T GROUP TEXAS, INC.	5206095	04/23/2024	15,135.00	Misc Contracted Svcs	199	0.00	0.00
GOMEZ FLOOR COVERING INC	5204819	04/05/2024	15,093.30	Contract Repair & Maint-Other	199	15,093.30	0.00
QUADIENNT INC.	1454224	04/15/2024	15,000.00	Prepaid Postage	199	15,000.00	15,000.00
EDCONNECTIVE	2025369	04/23/2024	15,000.00	Travel, Training and Subsistence - Employee Only	199	15,000.00	0.00
ARBITERSPORTS	5658157	04/15/2024	15,000.00	Prepaid Arbiter	199	15,000.00	0.00
LONE STAR FURNISHING	5206351	04/25/2024	14,963.98	Other F & E between \$500 & \$4,999/unit	199	14,667.98	0.00
				Gen Sup	199	296.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5204967	04/05/2024	14,831.97	Gen Sup	211	14,831.97	0.00
MASTERS DISTRIBUTION SYSTEMS	5206892	04/30/2024	14,824.78	Travel, Training and Subsistence - Employee Only	199	2,953.42	0.00
				Misc Op Exp	199	2,877.98	0.00
				Misc Op Exp	211	44.46	0.00
				Misc Op Exp	282	2,786.74	0.00
ALREADY GEAR	5205079	04/11/2024	14,765.76	Gen Sup	199	14,732.76	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5204909	04/05/2024	14,750.00	Contract Repair & Maint-Other	199	5,500.00	0.00
				Misc Contracted Svcs	199	9,250.00	0.00
WENGER CORPORATION	5205243	04/11/2024	14,706.84	Misc Contracted Svcs	199	1,675.18	0.00

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				Other F & E between \$500 & \$4,999/unit	199	7,033.50	0.00
				Gen Sup	199	1,714.37	0.00
VWR INTERNATIONAL	2025286	04/18/2024	14,691.00	Gen Sup	199	14,691.00	0.00
WEST PUBLISHING CORPORATION	5205056	04/08/2024	14,639.02	Tech Equip & Software >\$5K/unit	199	14,639.02	14,639.02
MANAGEBAC INC	8013232	04/04/2024	14,583.00	Gen Sup	199	14,583.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5204866	04/05/2024	14,546.40	Inventory	240	14,546.40	0.00
WELLS FARGO BANK	86	04/24/2024	14,528.90	Prepaid Travel Clearing	199	13,828.90	0.00
				Misc Contracted Svcs	255	700.00	0.00
ASHER MEDIA INC	5204763	04/05/2024	14,500.00	Misc Contracted Svcs	199	14,500.00	0.00
GOMEZ FLOOR COVERING INC	5206817	04/30/2024	14,492.00	Contract Repair & Maint-Other	199	6,627.00	0.00
				Gen Sup	199	7,865.00	0.00
DATA RECOGNITION CORPORATION	8013479	04/08/2024	14,480.00	Testing Mtrls	199	14,480.00	0.00
PROVENDER BRANDS LLC DBA DEEPLY ROOTED	5205199	04/11/2024	14,400.00	Inventory	240	14,400.00	0.00
MARATHON STAFFING GROUP INC	5205026	04/08/2024	14,393.79	Misc Contracted Svcs	240	14,393.79	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5206895	04/30/2024	14,340.28	Consultant Svcs	651	14,340.28	0.00
SUPERIOR TEXT	5207002	04/30/2024	14,319.39	Reading Mtrls	481	14,319.39	0.00
4IMPRINT INC	5206660	04/30/2024	14,305.40	Gen Sup	199	6,838.08	0.00
				Misc Op Exp	199	1,865.02	0.00
ODP Business Solutions, LLC	5205184	04/11/2024	14,154.54	Gen Sup	199	1,910.34	0.00
				Gen Sup	211	12,216.21	0.00
				Gen Sup	282	27.99	0.00
MECA SPORTSWEAR	8013663	04/25/2024	14,150.00	Gen Sup	199	13,160.00	0.00
ATC GROUP SERVICES, LLC	5205739	04/18/2024	14,131.75	Architect (Bond)	651	14,131.75	0.00
HONORE OFFICE PRODUCTS INC	5204827	04/05/2024	14,125.20	Gen Sup	199	3,588.55	0.00
				Gen Sup	211	7,616.59	0.00
				Gen Sup	282	2,831.56	0.00
				Gen Sup	753	88.50	0.00

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LIVING EARTH TECHNOLOGY COMPANY	8013652	04/25/2024	14,125.00	Contract Repair & Maint- Other	199	14,125.00		0.00
AMERICA TEAM SPORTS LLC	2025555	04/30/2024	14,117.99	Gen Sup	199	9,557.99		0.00
				Gen Sup	481	4,560.00		0.00
JASON'S DELI	5206847	04/30/2024	13,983.55	Gen Sup	199	188.40		0.00
				Misc Op Exp	199	7,566.98		0.00
				Misc Op Exp	211	966.19		0.00
				Misc Op Exp	28B	606.75		0.00
				Misc Op Exp	481	454.00		0.00
GLENN PARTNERS, PLLC	5206302	04/25/2024	13,964.02	Architect (Bond)	651	13,964.02		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5205158	04/11/2024	13,873.50	Contract Repair & Maint- Other	199	13,873.50		0.00
BRAUN INTERTEC CORPORATION	2025406	04/23/2024	13,862.00	Architect (Bond)	651	13,862.00		0.00
METEOR EDUCATION LLC	5204873	04/05/2024	13,846.17	Furn/Equip <\$5K/unit	651	13,846.17		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5205824	04/18/2024	13,800.00	Architect (Bond)	651	13,800.00		0.00
LOWE'S HOME CENTERS	5206881	04/30/2024	13,768.22	Custodial & Maintenance Supplies	199	11,243.56		0.00
				Other F & E between \$500 & \$4,999/unit	180	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	752	569.05		0.00
				Gen Sup	199	2,524.39		0.00
				Gen Sup	753	-721.92		0.00
HAGAR RESTAURANT SERVICE LLC	8013245	04/04/2024	13,750.59	Custodial & Maintenance Supplies	240	13,750.59		0.00
MASTERS DISTRIBUTION SYSTEMS	5205648	04/16/2024	13,745.04	Inventory	240	13,745.04		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025604	04/30/2024	13,689.54	Contract Maint-Veh	199	2,030.79		0.00
				Contract Maint-Veh	771	11,658.75		0.00
SOAL TECHNOLOGIES LLC	5206984	04/30/2024	13,680.00	Misc Contracted Svcs	652	13,680.00		0.00
YOUTH ON THE MOVE INC	5205245	04/11/2024	13,600.00	Misc Contracted Svcs	199	12,750.00		0.00
				Gen Sup	481	850.00		0.00
FORMASSEMBLY, INC.	5206806	04/30/2024	13,500.00	Gen Sup	199	930.00		0.00

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				Tech Equip & Software >\$5K/unit	199	12,570.00	0.00
K POST COMPANY	5205629	04/16/2024	13,451.43	Contract Repair & Maint- Other	199	13,451.43	0.00
TEXAS CHRISTIAN UNIVERSITY	2025515	04/29/2024	13,350.00	Travel, Training and Subsistence - Employee Only	199	13,350.00	13,350.00
ICS LEARNING GROUP INC	5206313	04/25/2024	13,285.25	Gen Sup	199	13,285.25	0.00
ARCHIVE SUPPLIES INC	8013654	04/25/2024	13,264.13	Gen Sup	199	11,448.76	0.00
				Gen Sup	752	1,552.33	0.00
CONVERGINT TECHNOLOGIES LLC	5205103	04/11/2024	13,235.34	Tech Equip & Software >\$5K/unit	653	13,235.34	0.00
HONORE OFFICE PRODUCTS INC	5205142	04/11/2024	13,135.00	Other F & E between \$500 & \$4,999/unit	199	8,960.00	0.00
				Gen Sup	199	4,175.00	0.00
FMB PROMO PRODUCTS	5206801	04/30/2024	13,066.50	Misc Op Exp	199	13,066.50	0.00
A TURTLE LOVES ME, LLC	5205074	04/11/2024	13,030.00	Misc Contracted Svcs	199	11,660.00	0.00
				Misc Contracted Svcs	752	1,370.00	0.00
DALLAS DOOR & SUPPLY CO	5205003	04/08/2024	13,000.00	Inventory	199	13,000.00	0.00
CORGAN ASSOCIATES INC	5205762	04/18/2024	12,945.98	Architect (Bond)	637	12,945.98	0.00
SERVICE FIRST JANITORIAL LLC	5206442	04/25/2024	12,928.29	Contract Repair & Maint- Other	199	12,928.29	0.00
DALLAS SYMPHONY ORCHESTRA	2025513	04/29/2024	12,900.00	Gen Sup	199	12,900.00	12,900.00
MEDIUM GIANT	5206896	04/30/2024	12,900.00	Statutorily Required Public Notices	199	12,900.00	0.00
DENALI CONSTRUCTION SERVICES LP	5204805	04/05/2024	12,836.05	Contract Repair & Maint- Other	199	300.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,536.05	0.00
TRIPLE A EDUCATIONAL SERVICES	5204971	04/05/2024	12,798.80	Consulting Svcs	199	12,798.80	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5206971	04/30/2024	12,736.00	Contract Repair & Maint- Other	199	12,736.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2025329	04/18/2024	12,687.08	Contract Repair & Maint- Other	199	12,687.08	0.00

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SEAN MATHEW	5206975	04/30/2024	12,672.50	Prof Svcs	180	12,672.50		0.00
				Prof Svcs	199	0.00		0.00
VALIDO FOODS INC	5204975	04/05/2024	12,661.10	Inventory	240	12,661.10		0.00
MUSIC & ARTS CENTER	5206375	04/25/2024	12,602.14	Contract Repair & Maint- Other	199	7,981.48		0.00
				Misc Contracted Svcs	199	580.53		0.00
				Gen Sup	199	2,655.32		0.00
LIMITLESS OFFICE PRODUCTS	5206875	04/30/2024	12,588.21	Inventory	199	9,480.00		0.00
				Gen Sup	180	67.60		0.00
				Gen Sup	199	555.41		0.00
				Gen Sup	21M	2,485.20		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2025207	04/12/2024	12,583.33	Prof Svcs	771	12,583.33		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2025644	04/30/2024	12,583.33	Prof Svcs	771	12,583.33		0.00
SUNIL KUMAR KOTTUR LLC	5206463	04/25/2024	12,580.00	Prof Svcs	180	8,325.00		0.00
				Prof Svcs	199	4,255.00		0.00
CAREYS SPORTING GOODS	5205568	04/16/2024	12,534.92	Gen Sup	199	12,534.92		0.00
RIFTON EQUIPMENT & COMMUNITY PLAYTHINGS	5205856	04/18/2024	12,531.00	Other F & E between \$500 & \$4,999/unit	199	12,531.00		0.00
ALPHA BUSINESS IMAGES LLC	2025433	04/23/2024	12,500.00	Misc Op Exp	282	12,500.00		0.00
LENOVO (UNITED STATES) INC	5205163	04/11/2024	12,480.00	Tech Equip between \$500 & \$4,999/unit	652	12,480.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025320	04/18/2024	12,416.99	Telecom	199	12,416.99		0.00
CITY OF DALLAS	1454272	04/18/2024	12,416.93	Water/WW/Sanitation	199	12,416.93		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024949	04/04/2024	12,414.99	Telecom	199	12,414.99		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5205148	04/11/2024	12,413.00	Gen Sup	199	1,425.00		1,425.00
				Travel, Training and Subsistence - Employee Only	199	1,488.00		0.00
				Misc Op Exp	199	9,500.00		9,500.00
MAS-TEK ENGINEERING AND ASSOCIATES	5206891	04/30/2024	12,376.75	Bldg Purch/Cnstr/Imprv	637	12,376.75		0.00

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INC							
US POSTAL SERVICE	1454231	04/15/2024	12,370.80	Gen Sup	752	12,370.80	12,370.80
VESTIGE INTERNATIONAL	5205887	04/18/2024	12,315.38	Gen Sup	180	2,053.04	0.00
				Misc Op Exp	211	8,496.60	0.00
PAGE SOUTHERLAND PAGE LLP	2025246	04/18/2024	12,296.85	Architect (Bond)	651	12,296.85	0.00
BARNES & NOBLE BOOKSELLERS INC	8013293	04/08/2024	12,284.61	Other Accrued Expenses	199	46.80	0.00
				Reading Mtrls	199	1,294.65	0.00
				Reading Mtrls	211	4,242.15	0.00
				Reading Mtrls	340	651.51	0.00
				Gen Sup	199	3,052.78	0.00
				Gen Sup	211	2,128.00	0.00
				Gen Sup	282	271.20	0.00
UNIVERSAL PROTECTION LP	5205237	04/11/2024	12,258.09	Misc Contracted Svcs	240	12,258.09	0.00
UNIVERSAL PROTECTION LP	5206489	04/25/2024	12,242.20	Misc Contracted Svcs	199	12,242.20	0.00
TRANSPORTATION UNLIMITED INC	5207025	04/30/2024	12,223.30	Gen Sup	199	4,620.00	0.00
				Travel, Training and Subsistence - Students	199	3,150.00	0.00
WELLS FARGO BANK	87	04/30/2024	12,143.74	Prepaid Travel Clearing	199	9,464.07	0.00
				Water/WW/Sanitation	199	1,485.86	0.00
				Misc Contracted Svcs	255	950.00	0.00
				Travel, Training and Subsistence - Students	199	200.07	0.00
				Misc Op Exp	199	43.74	0.00
BRIDGFORD FOODS CORPORATION	2025440	04/25/2024	12,096.00	Inventory	240	12,096.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2025410	04/23/2024	12,049.96	Contract Maint-Veh	199	12,049.96	0.00
FRONTLINE EDUCATION	5206297	04/25/2024	12,000.00	Gen Sup	199	12,000.00	0.00
PFLUGER ARCHITECTS, INC	5205190	04/11/2024	11,915.82	Architect (Bond)	651	11,915.82	0.00
CERTIPORT	2025550	04/30/2024	11,869.50	Gen Sup	199	11,869.50	0.00
CITY OF DALLAS	1000002438	04/29/2024	11,819.84	Water/WW/Sanitation	199	11,819.84	0.00
LOWE'S HOME CENTERS	5205642	04/16/2024	11,791.59	Inventory	199	0.00	0.00

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				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	2,096.24		0.00
				Gen Sup	199	6,998.09		0.00
SCHOLASTIC INC	8013529	04/18/2024	11,706.60	Reading Mtrls	282	11,706.60		0.00
KIDS PLACE LEARNING CENTER	2025154	04/12/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5206706	04/30/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5206910	04/30/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5206923	04/30/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5205171	04/11/2024	11,433.45	Inventory	240	11,643.45		0.00
				Invoice Price Variance-Not Posted To GL	240	-210.00		0.00
PEPWEAR LLC	5206398	04/25/2024	11,245.87	Gen Sup	199	9,597.31		0.00
USSERY PRINTING COMPANY INC	5207035	04/30/2024	11,238.00	Misc Contracted Svcs	752	11,238.00		0.00
RAMIREZ & ASSOCIATES PC	1454340	04/25/2024	11,220.00	Legal Svcs	282	11,220.00	11,220.00	
VOGEL ALCOVE	5205241	04/11/2024	11,200.00	Misc Contracted Svcs	199	11,200.00		0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8013587	04/25/2024	11,200.00	Travel, Training and Subsistence - Employee Only	199	11,200.00	11,200.00	
LENOVO (UNITED STATES) INC	5206346	04/25/2024	11,044.50	Tech Equip between \$500 & \$4,999/unit	199	5,870.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	700.00		0.00
				Gen Sup	199	-2,993.00		0.00
				Gen Sup	211	7,467.50		0.00
ASSOCIATION OF TEXAS PROFESSIONAL WELLIGENT	2025017	04/04/2024	10,977.54	Union Dues	199	10,977.54		0.00
	2025355	04/23/2024	10,953.00	Misc Contracted Svcs	199	10,953.00		0.00
POCKET NURSE ENTERPRISES INC	5204901	04/05/2024	10,950.00	Furniture & Equipment > \$5,000/Unit	199	10,950.00		0.00
APPLE COMPUTER INC	5206194	04/25/2024	10,912.00	Tech Equip between \$500 & \$4,999/unit	199	8,998.00		0.00

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WINSTON WATER COOLER LTD	8013244	04/04/2024	10,897.55	Gen Sup	199	1,914.00		0.00
				Custodial & Maintenance	199	3,484.71		0.00
				Supplies	240	6,612.23		0.00
				Custodial & Maintenance	199	800.61		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5206788	04/30/2024	10,800.00	Misc Contracted Svcs	652	10,800.00		0.00
LINDER CONSULTING, LLC	5206878	04/30/2024	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5205750	04/18/2024	10,766.05	Gen Sup	199	333.27		0.00
				Gen Sup	211	10,432.78		0.00
TRANSPORTATION UNLIMITED INC	5205232	04/11/2024	10,747.00	Travel, Training and Subsistence - Students	199	10,747.00		0.00
REALLY GOOD STUFF	5206954	04/30/2024	10,711.97	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	194.58		0.00
				Gen Sup	211	541.03		0.00
				Gen Sup	21M	1,255.32		0.00
				Gen Sup	224	38.76		0.00
				Gen Sup	282	8,682.28		0.00
LA-BG SAN ANTONIO LLC	5204851	04/05/2024	10,708.86	Travel, Training and Subsistence - Students	199	10,708.86	10,708.86	
PJB SURVEYING LLC	5205193	04/11/2024	10,700.00	Architect (Bond)	651	10,700.00		0.00
LAND O LAKES INC	5205021	04/08/2024	10,686.60	Inventory	240	10,686.60		0.00
IDENTITY AUTOMATION	5205145	04/11/2024	10,609.38	Misc Contracted Svcs	652	10,609.38		0.00
VISCOSITY NORTH AMERICA	5207042	04/30/2024	10,500.00	Consultant Svcs	199	10,500.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2025202	04/12/2024	10,482.00	Contract Maint-Bldg Repair	199	1,918.50		0.00
				Custodial & Maintenance Supplies	199	8,563.50		0.00
ICON ENVIRONMENTAL CONSULTANTS	5205144	04/11/2024	10,445.00	Architect (Bond)	651	10,445.00		0.00
MAVICH	5206367	04/25/2024	10,429.90	Contract Maint-Veh	199	149.16		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	2,904.91		0.00
				Gen Sup	199	7,375.83		0.00
DIMENSIONS ARCHITECTS BCLM	5205771	04/18/2024	10,423.33	Architect (Bond)	650	9,717.67		0.00
				Architect (Bond)	651	705.66		0.00
EAGLE BRUSH & CHEMICAL INC	5206275	04/25/2024	10,368.00	Inventory	199	10,368.00		0.00
CRADDOCK LUMBER	5205001	04/08/2024	10,360.76	Gen Sup	199	10,360.76		0.00
CITY OF DALLAS	1454283	04/18/2024	10,320.86	Water/WW/Sanitation	199	10,320.86		0.00
CARASOFT TECHNOLOGY CORP	2025279	04/18/2024	10,309.28	Gen Sup	199	10,309.28		0.00
AYA HEALTHCARE, INC.	5206702	04/30/2024	10,306.25	Prof Svcs	282	10,306.25		0.00
HENRY SCHEIN INC	8013620	04/25/2024	10,290.94	Other F & E between \$500 & \$4,999/unit	199	9,848.40		0.00
				Gen Sup	199	442.54		0.00
				Furn/Equip <\$5K/unit	651	0.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5205116	04/11/2024	10,283.00	Bldg Purch/Cnstr/Imprv	651	10,283.00		0.00
LAKESHORE LEARNING MATERIALS	5204852	04/05/2024	10,261.54	Gen Sup	211	10,088.68		0.00
				Gen Sup	282	172.86		0.00
SANITECH SYSTEMS	2025291	04/18/2024	10,245.58	Food Svc-Supplies	240	10,245.58		0.00
WILLIAM CARR	5206498	04/25/2024	10,227.00	Gen Sup	199	9,387.00		0.00
MOVE SOLUTIONS LTD	5205180	04/11/2024	10,200.00	Contract Maint-Bldg Repair	199	10,200.00		0.00
SCHOOLMINT	5206437	04/25/2024	10,200.00	Contract Repair & Maint-Other	199	10,200.00		0.00
EMPOWERING WRITERS LLC	5206286	04/25/2024	10,197.00	Gen Sup	199	10,197.00		0.00
GODSTRONG LLC	5206816	04/30/2024	10,125.00	Other F & E between \$500 & \$4,999/unit	199	2,425.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,700.00		0.00
FOSTER POULTRY FARMS	5206296	04/25/2024	10,116.90	Inventory	240	10,116.90		0.00
ROBERTS TRUCKING	5204919	04/05/2024	10,076.00	Custodial & Maintenance Supplies	199	10,076.00		0.00
UIL REGION 20	2024889	04/04/2024	10,070.00	Travel, Training and Subsistence - Students	199	10,070.00	10,070.00	

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CHICK-FIL-A @ COCKRELL HILL DTO	5206234	04/25/2024	10,062.14	Misc Op Exp	199	8,093.79	0.00
GALLS, LLC	5205604	04/16/2024	10,023.64	Other F & E between \$500 & \$4,999/unit	199	3,615.93	0.00
ODP Business Solutions, LLC	5205034	04/08/2024	10,012.33	Gen Sup	199	6,407.71	0.00
				Gen Sup	180	-224.97	0.00
				Gen Sup	199	-89.28	0.00
				Gen Sup	211	3,402.60	0.00
				Gen Sup	263	3,623.07	0.00
				Gen Sup	282	566.55	0.00
ORACLE AMERICA INC	2024986	04/04/2024	10,000.00	Gen Sup	42B	2,707.20	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5204908	04/05/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
NEARPOD LLC	5206381	04/25/2024	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5206409	04/25/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
EFRAIN ZARZOZA DBA EZ SEATING MFG	5206787	04/30/2024	10,000.00	Contract Maint-Veh	199	10,000.00	0.00
TEACHER CREATED MATERIALS	5204954	04/05/2024	9,993.33	Gen Sup	282	9,993.33	0.00
ICON ENVIRONMENTAL CONSULTANTS	5206834	04/30/2024	9,977.00	Architect (Bond)	651	9,977.00	0.00
GRAY'S MERCH & SERVICE LLC	5206822	04/30/2024	9,950.00	Contract Maint-Bldg Repair	199	9,950.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5206196	04/25/2024	9,920.00	Gen Sup	199	9,920.00	0.00
HANS JOHNSEN COMPANY	5206308	04/25/2024	9,902.42	Inventory	199	9,902.42	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2025530	04/29/2024	9,900.50	Legal Svcs	199	9,900.50	9,900.50
GL SEAMAN AND COMPANY	5205012	04/08/2024	9,896.23	Furn/Equip <\$5K/unit	651	9,896.23	0.00
DH PACE DOOR SERVICES	5206774	04/30/2024	9,839.49	Contract Repair & Maint- Other	199	9,839.49	0.00
TEL-LOGIC INC	2024968	04/04/2024	9,827.02	Misc Contracted Svcs	199	9,827.02	0.00
TEXAS INTERPRETING SERVICES, LLC	5205698	04/16/2024	9,760.50	Misc Contracted Svcs	199	9,760.50	0.00
SALLY FAGGETT	2024974	04/04/2024	9,749.25	Wkrs Comp	753	9,749.25	0.00
REALLY GOOD STUFF	5204913	04/05/2024	9,725.79	Gen Sup	199	387.80	0.00
				Gen Sup	211	7,761.38	0.00

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				Gen Sup	282	1,576.61	0.00
LINDER CONSULTING, LLC	5206349	04/25/2024	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
R&E PRODUCTIONS	5206949	04/30/2024	9,586.00	Gen Sup	481	9,586.00	0.00
HARVARD UNIVERSITY	2025116	04/11/2024	9,585.00	Misc Contracted Svcs	211	9,585.00	9,585.00
TEXTBOOK WAREHOUSE	5205875	04/18/2024	9,579.05	Gen Sup	211	5,174.50	0.00
				Gen Sup	263	4,404.55	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5204785	04/05/2024	9,569.55	Misc Op Exp	199	9,032.00	0.00
SMART GROUP SYSTEMS	5205213	04/11/2024	9,566.28	Gen Sup	199	2,139.64	0.00
				Gen Sup	211	5,806.76	0.00
				Misc Op Exp	199	1,619.88	0.00
LAKESHORE LEARNING MATERIALS	5205161	04/11/2024	9,551.68	Gen Sup	199	1,305.65	0.00
				Gen Sup	211	8,246.03	0.00
BECK ARCHITECTURE, LLC	5205557	04/16/2024	9,519.57	Architect (Bond)	651	9,519.57	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2025540	04/29/2024	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5206187	04/25/2024	9,500.00	Misc Contracted Svcs	199	9,500.00	0.00
EDUCATION IN ACTION	2024954	04/04/2024	9,473.00	Gen Sup	199	9,473.00	9,473.00
RON CLARK ACADEMY	8013241	04/04/2024	9,450.00	Misc Contracted Svcs	211	9,450.00	9,450.00
FISSCO SUPPLY	5204814	04/05/2024	9,426.19	Custodial & Maintenance Supplies	240	9,426.19	0.00
VESTIGE INTERNATIONAL	5207039	04/30/2024	9,423.15	Gen Sup	199	8,466.15	0.00
				Misc Op Exp	199	957.00	0.00
HONORE OFFICE PRODUCTS INC	5206830	04/30/2024	9,397.57	Other F & E between \$500 & \$4,999/unit	199	2,182.44	0.00
				Gen Sup	180	726.43	0.00
				Gen Sup	199	4,770.76	0.00
				Gen Sup	211	1,177.68	0.00
				Gen Sup	282	540.26	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5206820	04/30/2024	9,381.55	Gen Sup	199	8,635.12	0.00
LBL ARCHITECTS INC	5205162	04/11/2024	9,375.59	Architect (Bond)	651	9,375.59	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5206700	04/30/2024	9,350.00	Bldg Purch/Cnstr/Imprv	637	9,350.00	0.00

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IMPERIAL CHARTERS LLC	5206838	04/30/2024	9,240.00	Travel, Training and Subsistence - Students	199	5,775.00		0.00
				Travel, Training and Subsistence - Students	211	990.00		0.00
				Travel, Training and Subsistence - Students	48D	2,475.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5205868	04/18/2024	9,239.41	Gen Sup	199	3,050.93		0.00
				Gen Sup	211	3,660.64		0.00
				Gen Sup	240	592.80		0.00
				Gen Sup	282	1,612.75		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025466	04/25/2024	9,235.00	Travel, Training and Subsistence - Employee Only	199	8,895.00		8,895.00
				Travel, Training and Subsistence - Employee Only	753	195.00		195.00
				Dues	199	145.00		145.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2024995	04/04/2024	9,210.00	Contract Repair & Maint-Other	199	9,210.00		0.00
WINSTON WATER COOLER LTD	8013683	04/30/2024	9,186.14	Inventory	199	891.32		0.00
				Custodial & Maintenance Supplies	199	8,294.82		0.00
NORTHWEST BUTANE GAS COMPANY DBA GLENN PARTNERS, PLLC	5206917	04/30/2024	9,175.91	Gas & Other Fuel	199	9,175.91		0.00
ACHIEVE 3000	5206815	04/30/2024	9,173.83	Architect (Bond)	651	9,173.83		0.00
COMPUTROLS, INC.	8013298	04/08/2024	9,164.16	Gen Sup	199	9,164.16		0.00
SBLM ARCHITECTS P.C.	5205579	04/16/2024	9,156.10	Bldg Purch/Cnstr/Imprv	651	9,156.10		9,156.10
QEP INC PROFESSIONAL BOOKS FOR	5205684	04/16/2024	9,154.27	Architect (Bond)	651	9,154.27		0.00
				Reading Mtrls	199	5,380.14		0.00
PBLWORKS	5206948	04/30/2024	9,104.49	Gen Sup	199	3,724.35		0.00
				Misc Contracted Svcs	28B	9,099.00		9,099.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5206397	04/25/2024	9,099.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,813.03		0.00
				Reading Mtrls	199	6,709.92		0.00

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RAMIREZ & ASSOCIATES PC	2025337	04/23/2024	9,060.00	Legal Svcs	255	9,060.00	9,060.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5205124	04/11/2024	9,042.89	Group Health & Life Insurance	199	9,042.89	9,042.89
C & C SLABLEAKS & PLUMBING LLC	5205092	04/11/2024	9,035.00	Bldg Purch/Cnstr/Imprv	651	9,035.00	0.00
BEN E KEITH CO	2025194	04/12/2024	9,029.42	Other F & E between \$500 & \$4,999/unit	199	1,262.80	0.00
				Gen Sup	199	3,311.25	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5204590	04/04/2024	9,017.64	Union Dues	199	9,017.64	0.00
MICK & DAVID ENTERPRISES INC DBA PRO PANELS	8013665	04/25/2024	9,005.00	Gen Sup	199	9,005.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5206678	04/30/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
KILN SERVICES OF NORTH TEXAS	5206861	04/30/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
CITY OF DALLAS	1454538	04/29/2024	8,998.99	Water/WW/Sanitation	199	8,998.99	0.00
AVID CENTER	8013538	04/18/2024	8,991.00	Misc Contracted Svcs	211	8,991.00	8,991.00
CAREYS SPORTING GOODS	5205094	04/11/2024	8,930.56	Gen Sup	199	8,930.56	0.00
POSITIVE PROMOTIONS INC	5206937	04/30/2024	8,911.57	Gen Sup	199	3,309.15	0.00
				Misc Op Exp	282	2,488.59	0.00
QUALTRICS, LLC	5206419	04/25/2024	8,885.00	Travel, Training and Subsistence - Employee Only	282	8,885.00	8,885.00
PRECISION DELTA CORP	2025095	04/11/2024	8,878.80	Gen Sup	199	8,878.80	0.00
BRAUN BEEF CO INC	2025068	04/09/2024	8,827.46	Food	240	8,827.46	0.00
SOLIANT HEALTH	5206450	04/25/2024	8,822.60	Prof Svcs	282	3,400.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5206594	04/29/2024	8,759.30	Misc Op Exp	199	3,474.90	0.00
				Misc Op Exp	211	46.68	0.00
VERSA PRINTING, INC	5204977	04/05/2024	8,750.00	Contract Repair & Maint- Other	199	8,750.00	0.00
HONORE OFFICE PRODUCTS INC	5206310	04/25/2024	8,731.73	Other F & E between \$500 & \$4,999/unit	199	5,800.00	0.00
				Gen Sup	199	1,175.00	0.00
				Gen Sup	282	1,756.73	0.00
PREFERRED MECHANICAL GROUP, LLC	5206941	04/30/2024	8,673.99	Contract Repair & Maint-	240	8,673.99	0.00

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AROMA COFFEE & VENDING INC	2025431	04/23/2024	8,653.60	Other Misc Op Exp	199	5,775.62	0.00
				Misc Op Exp	211	1,695.41	0.00
OFFICE MAKERS PLUS	5206921	04/30/2024	8,636.00	Gen Sup	199	8,636.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5206218	04/25/2024	8,625.00	Bldg Purch/Cnstr/Imprv	651	8,625.00	0.00
ORANGE TREE STAFFING, LLC	5206924	04/30/2024	8,610.00	Prof Svcs	282	8,610.00	0.00
EXPRESS BOOKSELLERS	5204811	04/05/2024	8,547.95	Gen Sup	199	8,547.95	0.00
MY EVENT CENTRAL	5205833	04/18/2024	8,504.00	Misc Contracted Svcs	481	8,504.00	0.00
LABATT FOOD SERVICE LP	5205634	04/16/2024	8,503.07	Items for Sale	240	8,503.07	0.00
FARNSWORTH GROUP, INC.	5206796	04/30/2024	8,500.00	Architect (Bond)	651	8,500.00	0.00
CORNISH MEDICAL ELECTRONICS	5206751	04/30/2024	8,494.90	Other F & E between \$500 & \$4,999/unit	199	1,399.95	0.00
				Gen Sup	199	499.95	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,595.00	0.00
AIRE DESIGNS OF TEXAS	5206676	04/30/2024	8,461.00	Misc Contracted Svcs	199	1,100.00	0.00
				Gen Sup	199	6,598.00	0.00
HONORE OFFICE PRODUCTS INC	5205141	04/11/2024	8,450.00	Other F & E between \$500 & \$4,999/unit	199	8,450.00	0.00
PRECISION BUSINESS MACHINES INC	5205198	04/11/2024	8,436.10	Gen Sup	211	8,436.10	0.00
AROMA COFFEE & VENDING INC	2025015	04/04/2024	8,360.45	Misc Op Exp	199	6,078.95	0.00
LEGO EDUCATION	2025183	04/12/2024	8,358.45	Gen Sup	199	8,358.45	0.00
TEXAS INTERPRETING SERVICES, LLC	5207011	04/30/2024	8,343.00	Misc Contracted Svcs	199	8,343.00	0.00
VALIDO FOODS INC	5205054	04/08/2024	8,329.30	Inventory	240	8,329.30	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5205747	04/18/2024	8,292.10	Contract Repair & Maint- Other	199	78.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,213.70	0.00
CAREYS SPORTING GOODS	5205748	04/18/2024	8,281.80	Gen Sup	199	1,829.88	0.00
				Gen Sup	481	6,300.00	0.00
CITY OF DALLAS	1454452	04/26/2024	8,266.99	Water/WW/Sanitation	199	8,266.99	0.00
DALCLAY CORP DBA MASTERPLAN	5205108	04/11/2024	8,250.00	Architect (Bond)	637	4,750.00	0.00

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				Bldg Purch/Cnstr/Imprv	637	3,500.00		0.00
KAY DAVIS ASSOCIATES LLC	5205017	04/08/2024	8,241.63	Other F & E between \$500 & \$4,999/unit	199	8,343.60		0.00
				Gen Sup	199	-101.97		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5206985	04/30/2024	8,220.72	Bldg Purch/Cnstr/Imprv	651	8,220.72		0.00
STANTEC ARCHITECTURE INC	5205219	04/11/2024	8,195.00	Architect (Bond)	651	8,195.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5206216	04/25/2024	8,192.53	Contract Maint-Veh	199	4,090.87		0.00
				Contract Repair & Maint- Other	199	203.69		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,897.97		0.00
TEXAS INTERPRETING SERVICES, LLC	5206469	04/25/2024	8,181.00	Misc Contracted Svcs	199	8,181.00		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5206964	04/30/2024	8,160.00	Prof Svcs	282	8,160.00		0.00
SNAPON INDUSTRIAL	5204940	04/05/2024	8,141.25	Other F & E between \$500 & \$4,999/unit	199	1,695.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,446.25		0.00
POST L GROUP, LLC	5205197	04/11/2024	8,103.74	Retainage Payable	651	-426.51		0.00
				Bldg Purch/Cnstr/Imprv	651	8,530.25		0.00
TEXAS CHRISTIAN UNIVERSITY	2025441	04/25/2024	8,100.00	Misc Contracted Svcs	211	8,100.00		8,100.00
EDUCATIONAL PRODUCTS INC	8013258	04/04/2024	8,077.05	Gen Sup	199	5,777.87		0.00
CAREYS SPORTING GOODS	5204777	04/05/2024	8,056.13	Gen Sup	199	5,058.71		0.00
NASHER SCULPTURE CENTER	2024898	04/04/2024	8,000.00	Other F & E between \$500 & \$4,999/unit	199	8,000.00		8,000.00
BRASWELL CHILD DEVELOPMENT CENTER	5206212	04/25/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5206282	04/25/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
PRECIOUS KARGO ACADEMY LLC	5206406	04/25/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
AISHAS LEARNING CENTERS	5206677	04/30/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
CANDI CHRISTIAN ACADEMY	5206724	04/30/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5206927	04/30/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT	5207017	04/30/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00

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CENTER, INC.							
CBRE - VANIR	5205571	04/16/2024	7,995.10	Consultant Svcs	651	7,995.10	0.00
MASTERYPREP	2025409	04/23/2024	7,944.00	Gen Sup	211	7,944.00	0.00
DALLAS DOOR & SUPPLY CO	5204797	04/05/2024	7,934.50	Contract Maint-Bldg Repair	199	92.50	0.00
				Custodial & Maintenance	752	1,500.00	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	2,460.00	0.00
				Gen Sup	199	3,882.00	0.00
HENRY SCHEIN INC	2024868	04/04/2024	7,928.48	Inventory	199	2,932.64	0.00
				Gen Sup	199	774.69	0.00
				Gen Sup	225	4,221.15	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2025611	04/30/2024	7,900.00	Other F & E between \$500 & \$4,999/unit	199	7,900.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5205009	04/08/2024	7,900.00	Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,900.00	0.00
CITY OF DALLAS	1454485	04/26/2024	7,897.61	Water/WW/Sanitation	199	7,897.61	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5205220	04/11/2024	7,867.87	Gen Sup	199	2,049.87	0.00
				Gen Sup	211	5,430.80	0.00
				Gen Sup	240	179.80	0.00
HONORE OFFICE PRODUCTS INC	5205614	04/16/2024	7,802.23	Gen Sup	199	1,993.87	0.00
				Gen Sup	211	4,292.49	0.00
				Gen Sup	282	1,451.00	0.00
SGS CONSULTING	5206443	04/25/2024	7,800.00	Misc Contracted Svcs	753	7,800.00	0.00
HENRY SCHEIN INC	8013239	04/04/2024	7,761.71	Other F & E between \$500 & \$4,999/unit	199	1,436.19	0.00
				Gen Sup	199	6,325.52	0.00
RAINBOW BOOK COMPANY	5206420	04/25/2024	7,736.73	AV Kits (AV Kits less than \$5,000 per unit cost)	199	654.10	0.00
				Reading Mtrls	199	1,972.28	0.00
				Gen Sup	211	5,110.35	0.00

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LIMITLESS OFFICE PRODUCTS	5205072	04/10/2024	7,718.19	Gen Sup	199	2,331.50	0.00
				Gen Sup	211	5,386.69	0.00
PERFECTION LEARNING CORPORATION	8013284	04/08/2024	7,711.20	Reading Mtrls	211	7,711.20	0.00
CITY OF DALLAS	1454258	04/18/2024	7,709.44	Water/WW/Sanitation	199	7,709.44	0.00
OMNIPLAN INCORPORATED	2025235	04/12/2024	7,698.45	Architect (Bond)	651	7,698.45	0.00
HERRERA, GABRIELLE TERESE	5205332	04/11/2024	7,665.00	Other Prepaid Exp	199	7,665.00	0.00
SHI GOVERNMENT SOLUTIONS	2025192	04/12/2024	7,644.73	Gen Sup	199	7,644.73	0.00
CITY OF DALLAS	1000002436	04/25/2024	7,637.62	Water/WW/Sanitation	199	7,637.62	0.00
PRECISION BUSINESS MACHINES INC	5206407	04/25/2024	7,626.10	Gen Sup	199	715.70	0.00
				Gen Sup	211	3,359.25	0.00
				Gen Sup	282	3,551.15	0.00
KIDS PLACE LEARNING CENTER	2025607	04/30/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5205077	04/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5205234	04/11/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
DANIEL ARREDONDO	5206764	04/30/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
E-THERAPY, LLC	5206274	04/25/2024	7,584.00	Prof Svcs	282	7,584.00	0.00
SP+	5205218	04/11/2024	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
ROMEO MUSIC	5206962	04/30/2024	7,545.00	Other F & E between \$500 & \$4,999/unit	199	3,798.00	0.00
				Gen Sup	199	3,468.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,677.75	0.00
GUITAR CENTER DALLAS	5206825	04/30/2024	7,543.00	Gen Sup	199	1,865.25	0.00
				Printing and Graphics	199	5,247.00	0.00
A TURTLE LOVES ME, LLC	5204748	04/05/2024	7,540.00	Misc Contracted Svcs	752	893.00	0.00
				Gen Sup	199	1,400.00	0.00
				Reading Mtrls	199	7,409.39	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5206295	04/25/2024	7,518.59	Reading Mtrls	199	7,409.39	0.00
ADVANCENET TECHNOLOGY SERVICES	5206181	04/25/2024	7,500.00	Gen Sup	199	7,500.00	0.00
UNIVERSAL PROTECTION LP	5207032	04/30/2024	7,463.20	Misc Contracted Svcs	199	7,463.20	0.00
UNIVERSAL PROTECTION LP	5207030	04/30/2024	7,461.12	Misc Contracted Svcs	199	7,461.12	0.00
SANITECH SYSTEMS	2025352	04/23/2024	7,453.34	Food Svc-Supplies	240	7,453.34	0.00

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UNIVERSAL PROTECTION LP	5205544	04/16/2024	7,441.65	Misc Contracted Svcs	199	7,441.65		0.00
REALLY GOOD STUFF	5206955	04/30/2024	7,432.56	Gen Sup	199	762.40		0.00
				Gen Sup	211	6,282.36		0.00
				Gen Sup	282	387.80		0.00
DIMENSIONS ARCHITECTS BCLM	5206268	04/25/2024	7,410.14	Architect (Bond)	651	7,410.14		0.00
COGENT INFOTECH CORPORATION	5205577	04/16/2024	7,387.20	Misc Contracted Svcs	652	7,387.20		0.00
ALLIANCE ARCHITECTS INC	5205550	04/16/2024	7,382.38	Architect (Bond)	651	7,382.38		0.00
JTM PROVISIONS CO INC	5206326	04/25/2024	7,379.75	Inventory	240	7,379.75		0.00
SANITECH SYSTEMS	2025123	04/11/2024	7,372.88	Food Svc-Supplies	240	7,372.88		0.00
CITY OF DALLAS	1454251	04/18/2024	7,369.45	Water/WW/Sanitation	199	7,369.45		0.00
CITY OF DALLAS	1454591	04/29/2024	7,360.00	Water/WW/Sanitation	199	7,360.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5205652	04/16/2024	7,344.30	Architect (Bond)	651	7,344.30		0.00
BRIDGEWORK PARTNERS LLC	5205745	04/18/2024	7,339.20	Misc Contracted Svcs	199	4,891.20		0.00
				Misc Contracted Svcs	652	2,448.00		0.00
CONTINENTAL WIRELESS INC	5205759	04/18/2024	7,335.80	Tech Equip between \$500 & \$4,999/unit	199	7,335.80		0.00
MCSHAN FLORIST INC	2025263	04/18/2024	7,312.17	Gen Sup	199	1,091.13		0.00
Bluum USA, INC	5205559	04/16/2024	7,305.13	Tech Equip between \$500 & \$4,999/unit	240	1,098.14		0.00
				Gen Sup	199	48.20		0.00
				Gen Sup	240	5,120.79		0.00
				Gen Sup	282	1,038.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5206720	04/30/2024	7,300.00	Bldg Purch/Cnstr/Imprv	651	7,300.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5205037	04/08/2024	7,270.00	Architect (Bond)	651	7,270.00		0.00
TRANSPORTATION UNLIMITED INC	5204968	04/05/2024	7,268.00	Travel, Training and Subsistence - Students	199	2,838.00		0.00
HONORE OFFICE PRODUCTS INC	5204829	04/05/2024	7,258.00	Other F & E between \$500 & \$4,999/unit	199	7,258.00		0.00
ALONTI CATERING	5205058	04/08/2024	7,251.78	Gen Sup	199	1,739.43		0.00
				Misc Op Exp	199	4,658.69		0.00
				Misc Op Exp	211	439.20		0.00

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				Misc Op Exp	282	287.06	0.00
WRIGHT, JACQUELINE RENEE	5206090	04/19/2024	7,249.65	Other Prepaid Exp	199	11,119.65	0.00
MCAFEE3 ARCHITECTURE	5205651	04/16/2024	7,248.42	Architect (Bond)	651	7,248.42	0.00
PROJECT WAYFINDER	2025412	04/23/2024	7,200.00	Misc Contracted Svcs	199	1,500.00	0.00
				Gen Sup	199	5,700.00	0.00
RIVERSIDE INSIGHTS	5206958	04/30/2024	7,191.36	Gen Sup	282	7,191.36	0.00
UNITED AG AND TURF	8013240	04/04/2024	7,146.68	Vehicle Parts and Supplies (less than \$5,000)	199	6,086.69	0.00
				Other F & E between \$500 & \$4,999/unit	199	459.99	0.00
				Gen Sup	199	600.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5205170	04/11/2024	7,119.75	Bldg Purch/Cnstr/Imprv	637	990.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,129.75	0.00
NORTH STAR ELEVATOR	5206916	04/30/2024	7,074.00	Contract Repair & Maint- Other	199	7,074.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5204865	04/05/2024	7,069.49	Misc Op Exp	199	5,848.97	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204778	04/05/2024	7,052.87	Gen Sup	199	191.40	0.00
				Gen Sup	211	6,749.42	0.00
SEABOLT CONSULTING LLC	5206438	04/25/2024	7,027.20	Gen Sup	199	3,877.20	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5206316	04/25/2024	7,000.00	Rentals-Bldgs	199	600.00	0.00
				Rentals-Bldgs	651	6,400.00	0.00
HVAC RNTL LLC	5206311	04/25/2024	6,983.33	Rentals-FFE	199	6,983.33	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5206734	04/30/2024	6,975.12	Misc Op Exp	199	5,583.60	0.00
				Misc Op Exp	481	677.40	0.00
CITY OF DALLAS	1454330	04/18/2024	6,891.09	Water/WW/Sanitation	199	6,891.09	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5206754	04/30/2024	6,885.10	Gen Sup	199	2,679.25	0.00
				Gen Sup	211	2,198.40	0.00
CITY OF DALLAS	1000002420	04/12/2024	6,844.05	Water/WW/Sanitation	199	6,844.05	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5206983	04/30/2024	6,830.82	Misc Contracted Svcs	199	6,830.82	0.00

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ASSOC OF HISPANIC ADMIN OF DALLAS	1454148	04/04/2024	6,830.00	Union Dues	199	6,830.00	0.00
TOWN OF ADDISON	2025342	04/23/2024	6,802.03	Water/WW/Sanitation	199	6,802.03	6,802.03
LIMITLESS OFFICE PRODUCTS	5205639	04/16/2024	6,783.84	Gen Sup	211	3,293.74	0.00
				Gen Sup	282	3,490.10	0.00
SANITECH SYSTEMS	2024895	04/04/2024	6,760.79	Food Svc-Supplies	240	6,760.79	0.00
EVANS ENGRAVING AND STAMPING INC	8013626	04/25/2024	6,720.60	Gen Sup	199	2,693.00	0.00
				Misc Op Exp	211	2,308.50	0.00
ED BROWN DISTRIBUTORS	5205775	04/18/2024	6,682.00	Custodial & Maintenance Supplies	199	830.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	5,852.00	0.00
CITY OF DALLAS	1000002433	04/24/2024	6,609.53	Water/WW/Sanitation	240	6,609.53	0.00
JAIME T. GALICIA	2024927	04/04/2024	6,576.00	Wkrs Comp	753	6,576.00	0.00
OFFICE MAKERS PLUS	5205186	04/11/2024	6,575.00	Other F & E between \$500 & \$4,999/unit	199	1,100.00	0.00
				Gen Sup	199	5,475.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5206441	04/25/2024	6,556.00	Misc Contracted Svcs	199	6,556.00	0.00
LIMITLESS OFFICE PRODUCTS	5206876	04/30/2024	6,525.22	Gen Sup	199	4,071.51	0.00
				Gen Sup	211	336.06	0.00
				Gen Sup	21M	1,307.31	0.00
CORNER BAKERY CAFE'	5206748	04/30/2024	6,523.95	Misc Op Exp	199	6,523.95	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8013292	04/08/2024	6,509.63	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,410.81	0.00
				Reading Mtrls	199	5,098.82	0.00
MASTER CODE INC	2025253	04/18/2024	6,495.00	Architect (Bond)	640	6,495.00	0.00
LAND O LAKES INC	5206868	04/30/2024	6,478.36	Inventory	240	6,478.36	0.00
CITY OF DALLAS	1454454	04/26/2024	6,466.47	Water/WW/Sanitation	199	6,466.47	0.00
PROJECT LEAD THE WAY INC	5206414	04/25/2024	6,444.25	Misc Contracted Svcs	244	4,995.00	4,995.00
				Other F & E between \$500 & \$4,999/unit	199	575.00	0.00
				Gen Sup	199	874.25	0.00

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SCHOOL OUTFITTERS	5204930	04/05/2024	6,437.80	Gen Sup	199	6,437.80		0.00
ROOFTECH	5205860	04/18/2024	6,408.00	Bldg Purch/Cnstr/Imprv	651	6,408.00		0.00
AMTECH SOLUTIONS	5205735	04/18/2024	6,370.00	Bldg Purch/Cnstr/Imprv	651	6,370.00		0.00
AFFORDABLE UNIFORMS LLC	5206184	04/25/2024	6,328.00	Gen Sup	199	1,328.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5205707	04/16/2024	6,321.04	Consulting Svcs	199	6,321.04		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5206224	04/25/2024	6,310.74	Gen Sup	211	6,310.74		0.00
GALLS, LLC	5204817	04/05/2024	6,304.07	Other F & E between \$500 & \$4,999/unit	199	1,205.31		0.00
				Gen Sup	199	5,098.76		0.00
LINDENMEYR MUNROE	2025153	04/12/2024	6,283.16	Inventory	199	5,920.00		0.00
				Gen Sup	752	363.16		0.00
BARSCO	5204766	04/05/2024	6,236.40	Custodial & Maintenance Supplies	240	6,236.40		0.00
CEI ENGINEERING ASSOCIATES INC	2025312	04/18/2024	6,216.04	Architect (Bond)	651	6,216.04		0.00
NO TOUCH EASY GLOVES, INC.	5206914	04/30/2024	6,204.00	Inventory	240	6,204.00		0.00
COMPLETE SUPPLY INC	5205101	04/11/2024	6,147.68	Inventory	240	6,147.68		0.00
CHILDREN'S PLUS INC	5206235	04/25/2024	6,139.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	576.11		0.00
				Reading Mtrls	199	4,027.62		0.00
GALLS, LLC	5206298	04/25/2024	6,125.77	Other F & E between \$500 & \$4,999/unit	199	1,205.31		0.00
				Gen Sup	199	4,920.46		0.00
CITY OF DALLAS	1454585	04/29/2024	6,076.96	Water/WW/Sanitation	199	6,076.96		0.00
ESTRADA CONCRETE	2025146	04/12/2024	6,057.00	Contract Repair & Maint- Other	199	6,057.00		0.00
EVANS ENGRAVING AND STAMPING INC	8013533	04/18/2024	6,025.25	Gen Sup	199	2,851.75		0.00
				Gen Sup	481	220.00		0.00
				Misc Op Exp	199	172.50		0.00
				Misc Op Exp	481	1,232.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5205549	04/16/2024	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
THOMPSON & HORTON LLP	5206477	04/25/2024	6,000.00	Lobbying	199	6,000.00		0.00

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CYNTHIA S WILSON	5206757	04/30/2024	6,000.00	Consulting Svcs	199	6,000.00		0.00
STAR CATERING & VENDING	5206992	04/30/2024	6,000.00	Misc Op Exp	199	6,000.00		0.00
ORIENTAL TRADING COMPANY	8013547	04/18/2024	5,999.02	Gen Sup	199	3,927.24		0.00
PRECISION BUSINESS MACHINES INC	5204906	04/05/2024	5,998.08	Gen Sup	211	3,239.20		0.00
				Gen Sup	282	2,758.88		0.00
R&E PRODUCTIONS	5206950	04/30/2024	5,993.00	Gen Sup	199	5,993.00		0.00
LPA, INC.	5205025	04/08/2024	5,969.31	Architect (Bond)	651	5,969.31		0.00
DECKER MECHANICAL	5206265	04/25/2024	5,958.92	Furniture & Equipment > \$5,000/Unit	199	5,958.92		0.00
CITY OF DALLAS	1454286	04/18/2024	5,932.76	Water/WW/Sanitation	199	5,932.76		0.00
SHASHI MOTGI	5204935	04/05/2024	5,920.00	Prof Svcs	180	5,920.00		0.00
				Prof Svcs	199	0.00		0.00
CITY OF DALLAS	1454576	04/29/2024	5,907.26	Water/WW/Sanitation	199	5,907.26		0.00
DECKER MECHANICAL	5206769	04/30/2024	5,881.00	Furniture & Equipment > \$5,000/Unit	199	5,881.00		0.00
LBL ARCHITECTS INC	5205022	04/08/2024	5,880.03	Architect (Bond)	651	5,880.03		0.00
OFFICE MAKERS PLUS	5205843	04/18/2024	5,880.00	Gen Sup	199	5,880.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5207038	04/30/2024	5,855.00	Contract Repair & Maint- Other	199	5,855.00		0.00
HAND2MIND, INC	5206307	04/25/2024	5,853.59	Gen Sup	199	271.80		0.00
				Gen Sup	282	5,581.79		0.00
TEXTBOOK WAREHOUSE	5204959	04/05/2024	5,802.60	Gen Sup	211	2,220.05		0.00
				Gen Sup	263	3,042.55		0.00
				Gen Sup	282	540.00		0.00
MANAGEBAC INC	8013631	04/25/2024	5,788.00	Gen Sup	199	5,788.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5204934	04/05/2024	5,781.02	Custodial & Maintenance Supplies	199	5,781.02		0.00
Bluum USA, INC	5204768	04/05/2024	5,766.99	Tech Equip between \$500 & \$4,999/unit	199	1,536.50		0.00
				Gen Sup	199	870.35		0.00
				Gen Sup	211	3,360.14		0.00
ADVERTISING MATTERS LLC	5206182	04/25/2024	5,750.15	Gen Sup	199	2,836.40		0.00

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FIRST	1454156	04/09/2024	5,750.00	Travel, Training and Subsistence - Students	199	5,750.00	5,750.00
LINDENMEYR MUNROE	2025606	04/30/2024	5,739.51	Gen Sup	752	5,739.51	0.00
SEAN MATHEW	5206439	04/25/2024	5,735.00	Prof Svcs	180	5,735.00	0.00
				Prof Svcs	199	0.00	0.00
LINDENMEYR MUNROE	2024897	04/04/2024	5,713.25	Gen Sup	752	5,713.25	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5206270	04/25/2024	5,704.00	Bldg Purch/Cnstr/Imprv	651	5,704.00	0.00
WRA ARCHITECTS INC	5205714	04/16/2024	5,679.15	Architect (Bond)	651	5,679.15	0.00
LIMITLESS OFFICE PRODUCTS	5205819	04/18/2024	5,664.50	Gen Sup	211	5,664.50	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5206430	04/25/2024	5,656.72	Misc Contracted Svcs	199	5,656.72	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2025451	04/25/2024	5,655.96	Misc Contracted Svcs	199	5,655.96	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5205670	04/16/2024	5,635.00	Prof Svcs	199	5,635.00	0.00
TEXTBOOK WAREHOUSE	5205050	04/08/2024	5,632.50	Gen Sup	282	5,632.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5206229	04/25/2024	5,605.09	Other F & E between \$500 & \$4,999/unit	199	3,839.96	0.00
				Gen Sup	199	815.48	0.00
				Gen Sup	211	949.65	0.00
COWBOY CHICKEN	8013514	04/18/2024	5,592.00	Misc Op Exp	199	5,592.00	0.00
SOLIANI HEALTH	5205866	04/18/2024	5,570.00	Prof Svcs	282	3,400.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5205097	04/11/2024	5,568.00	Inventory	199	5,568.00	0.00
CITY OF DALLAS	2024869	04/04/2024	5,560.00	Gen Sup	199	5,560.00	5,560.00
DELL MARKETING CORPORATION	5206771	04/30/2024	5,520.25	Tech Equip between \$500 & \$4,999/unit	199	4,407.92	0.00
				Tech Equip between \$500 & \$4,999/unit	752	966.95	0.00
				Gen Sup	752	145.38	0.00
LA-BG SAN ANTONIO LLC	5206339	04/25/2024	5,513.61	Travel, Training and Subsistence - Students	199	5,513.61	5,513.61
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2024848	04/04/2024	5,507.86	Gen Sup	199	5,507.86	0.00

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TRANSPORTATION UNLIMITED INC	5205706	04/16/2024	5,500.00	Travel, Training and Subsistence - Students	199	5,500.00		0.00
DH PACE DOOR SERVICES	5206266	04/25/2024	5,473.45	Contract Repair & Maint-Other	240	5,473.45		0.00
NCS PEARSON INC	2025397	04/23/2024	5,464.23	Testing Mtrls	199	5,274.33		0.00
				Gen Sup	199	189.90		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5206453	04/25/2024	5,443.99	Custodial & Maintenance Supplies	199	2,192.68		0.00
				Gen Sup	180	422.45		0.00
				Gen Sup	199	1,833.35		0.00
				Gen Sup	211	1,078.29		0.00
				Gen Sup	492	-82.78		0.00
ROCKWALL ISD	1454175	04/11/2024	5,440.00	Misc Contracted Svcs	199	5,440.00		5,440.00
EDUCATION IN ACTION	2025098	04/11/2024	5,396.00	Travel, Training and Subsistence - Students	199	5,396.00		5,396.00
NEW HORIZONS LEARNING, LLC	5206912	04/30/2024	5,385.25	Travel, Training and Subsistence - Employee Only	199	5,385.25		0.00
BLICK ART MATERIALS LLC	2024891	04/04/2024	5,364.15	Gen Sup	199	3,779.41		0.00
ALPHA EDUCATION GROUP	5206683	04/30/2024	5,353.60	Gen Sup	481	5,353.60		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2025585	04/30/2024	5,333.76	Gen Sup	199	5,333.76		0.00
LAKESHORE LEARNING MATERIALS	5205020	04/08/2024	5,330.31	Gen Sup	199	-4,833.99		0.00
				Gen Sup	211	8,769.60		0.00
				Gen Sup	282	1,394.70		0.00
NASCO EDUCATION LLC	5205834	04/18/2024	5,316.92	Tech Equip & Software >\$5K/unit	211	5,316.92		0.00
JOY PROMOTIONS INC	5206855	04/30/2024	5,316.85	Misc Op Exp	282	5,316.85		0.00
BURMAX COMPANY INC	5205567	04/16/2024	5,285.36	Gen Sup	199	5,285.36		0.00
CHALLENGE OFFICE PRODUCTS INC	5205573	04/16/2024	5,280.00	Inventory	199	5,280.00		0.00
BECK ARCHITECTURE, LLC	5204993	04/08/2024	5,272.63	Architect (Bond)	651	5,272.63		0.00
Surscan inc	5207003	04/30/2024	5,267.96	Misc Contracted Svcs	199	5,267.96		0.00
CITY OF DALLAS	2025500	04/25/2024	5,266.87	Water/WW/Sanitation	199	5,266.87		0.00

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PARTS TOWN, LLC	5205844	04/18/2024	5,258.40	Custodial & Maintenance Supplies	240	5,258.40	0.00
DISASTER RECOVERY SERVICES, LLC	5206776	04/30/2024	5,251.25	Misc Contracted Svcs	199	5,251.25	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2025608	04/30/2024	5,250.00	Gen Sup	199	5,250.00	0.00
THOMPSON & HORTON LLP	5204965	04/05/2024	5,250.00	Legal Svcs	651	5,250.00	5,250.00
SCHOOLMINT	5205687	04/16/2024	5,250.00	Gen Sup	199	5,250.00	0.00
ORACLE AMERICA INC	2025560	04/30/2024	5,244.72	Gen Sup	199	874.11	0.00
				Tech Equip & Software >\$5K/unit	199	4,370.61	0.00
METRO GOLF CARS INC	5205175	04/11/2024	5,241.70	Vehicle Parts and Supplies (less than \$5,000)	199	4,609.20	0.00
				Gen Sup	199	632.50	0.00
SOUTHWEST NETWORKS INC	5205692	04/16/2024	5,232.77	Bldg Purch/Cnstr/Imprv	638	5,232.77	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5206823	04/30/2024	5,223.00	Contract Repair & Maint- Other	240	5,223.00	0.00
THRIVE SMP LLC	1454132	04/03/2024	5,210.40	Travel, Training and Subsistence - Employee Only	199	5,210.40	5,210.40
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5206357	04/25/2024	5,199.46	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,622.32	0.00
				Reading Mtrls	199	3,577.14	0.00
PARTS TOWN, LLC	5206928	04/30/2024	5,196.45	Custodial & Maintenance Supplies	240	5,196.45	0.00
SOUTHERN METHODIST UNIVERSITY	5205216	04/11/2024	5,160.50	Misc Contracted Svcs	199	5,160.50	5,160.50
MERRIMAN ANDERSON/ARCHITECTS, INC	5206371	04/25/2024	5,137.00	Architect (Bond)	651	5,137.00	5,137.00
JW PEPPER OF DALLAS/FORT WORTH	5206327	04/25/2024	5,120.30	Other F & E between \$500 & \$4,999/unit	199	3,007.00	0.00
				Gen Sup	199	1,806.33	0.00
GAME TIME TRANSPORTATION, LLC	5204818	04/05/2024	5,075.00	Travel, Training and Subsistence - Students	199	5,075.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5204791	04/05/2024	5,073.80	Retainage Payable	651	5,073.80	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
THE REYNOLDS COMPANY	5205704	04/16/2024	5,066.14	Discount Taken	199	-51.17	0.00

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				Furniture & Equipment > \$5,000/Unit	199	5,117.31		0.00
CHICK-FIL-A PRESTON & BELTLINE	5204786	04/05/2024	5,045.35	Misc Op Exp	199	5,045.35		0.00
IAMJ ENTERPRISES INC	8013612	04/25/2024	5,040.90	Misc Contracted Svcs	199	5,040.90	5,040.90	
GANDY INK	8013659	04/25/2024	5,010.88	Gen Sup	199	412.56		0.00
				Gen Sup	481	1,023.72		0.00
				Misc Op Exp	199	1,926.00		0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	2025643	04/30/2024	5,005.00	Misc Contracted Svcs	199	625.00	625.00	
				Misc Contracted Svcs	211	4,380.00	4,380.00	
JERRY L. HAWKINS	5205152	04/11/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00	
SBLM ARCHITECTS P.C.	5205683	04/16/2024	5,000.00	Prof Svcs	199	5,000.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8013259	04/04/2024	5,000.00	Gen Sup	211	5,000.00		0.00
LIVING EARTH TECHNOLOGY COMPANY	8013674	04/30/2024	5,000.00	Contract Repair & Maint- Other	199	5,000.00		0.00
KNS, L.L.C.	5205812	04/18/2024	4,995.00	Custodial & Maintenance Supplies	199	4,995.00		0.00
AVID CENTER	8013630	04/25/2024	4,995.00	Gen Sup	199	4,995.00	4,995.00	
CERTIPORT	2024996	04/04/2024	4,992.00	Gen Sup	199	4,992.00		0.00
AROMA COFFEE & VENDING INC	2025023	04/08/2024	4,970.50	Misc Op Exp	199	4,970.50		0.00
HONORE OFFICE PRODUCTS INC	5205801	04/18/2024	4,950.68	Gen Sup	199	284.38		0.00
				Gen Sup	211	4,404.64		0.00
				Gen Sup	282	261.66		0.00
CBRE - VANIR	5205753	04/18/2024	4,948.14	Consultant Svcs	651	4,948.14		0.00
SHARON HURD	2025065	04/09/2024	4,932.00	Wkrs Comp	753	4,932.00		0.00
ORIENTAL TRADING COMPANY	8013218	04/04/2024	4,901.39	Gen Sup	199	4,075.97		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5205825	04/18/2024	4,897.75	Bldg Purch/Cnstr/Imprv	651	4,897.75		0.00
SCHOLASTIC INC	8013635	04/25/2024	4,896.65	Reading Mtrls	211	4,896.65		0.00
SEIDLITZ EDUCATION LLC	8013482	04/11/2024	4,891.38	Gen Sup	263	4,891.38		0.00
CHERI L. FLYNN	5206730	04/30/2024	4,875.00	Misc Contracted Svcs	199	4,875.00		0.00
ALPHA TESTING LLC	5206684	04/30/2024	4,829.75	Bldg Purch/Cnstr/Imprv	651	4,829.75		0.00

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CITY OF DALLAS	1454410	04/26/2024	4,821.87	Water/WW/Sanitation	199	4,821.87	0.00
METRO GOLF CARS INC	5204875	04/05/2024	4,814.34	Vehicle Parts and Supplies (less than \$5,000)	199	3,865.59	0.00
				Gen Sup	199	948.75	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2024953	04/04/2024	4,800.50	Misc Op Exp	481	4,800.50	4,800.50
LETICIA GOMEZ	5206347	04/25/2024	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
SHI GOVERNMENT SOLUTIONS	2024982	04/04/2024	4,792.00	Gen Sup	199	4,792.00	0.00
CITY OF DALLAS	1454610	04/29/2024	4,781.42	Water/WW/Sanitation	199	4,781.42	0.00
MCGRAW HILL	5205069	04/10/2024	4,780.52	Gen Sup	282	4,780.52	0.00
ELEMENTS OF ARCHITECTURE INC	5204810	04/05/2024	4,776.08	Architect (Bond)	651	4,776.08	0.00
CITY OF DALLAS	1454266	04/18/2024	4,755.53	Water/WW/Sanitation	199	4,755.53	0.00
LAW OFFICE OF KRISTINA L PAGE LLC	5205817	04/18/2024	4,750.00	Legal Svcs	199	4,750.00	4,750.00
INSIGHT PUBLIC SECTOR INC	5205146	04/11/2024	4,725.60	Gen Sup	199	4,725.60	0.00
DALLAS DOOR & SUPPLY CO	5206762	04/30/2024	4,721.00	Contract Repair & Maint- Other	199	2,686.00	0.00
				Custodial & Maintenance Supplies	199	2,035.00	0.00
CITY OF DALLAS	1454516	04/29/2024	4,715.36	Water/WW/Sanitation	199	4,715.36	0.00
DALLAS EAST SPORTS	5206259	04/25/2024	4,703.75	Gen Sup	199	2,925.75	0.00
AXIS CHIROPRACTIC, INC	5206701	04/30/2024	4,680.00	Misc Contracted Svcs	199	4,680.00	0.00
ALL SAINTS CHURCH DALLAS	2025203	04/12/2024	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
DERONICA L ROBINSON-ROGERS	2025416	04/23/2024	4,668.00	Wkrs Comp	753	4,668.00	0.00
PRECISION BUSINESS MACHINES INC	5205669	04/16/2024	4,663.90	Gen Sup	211	4,663.90	0.00
IAMJ ENTERPRISES INC	8013260	04/04/2024	4,662.36	Misc Contracted Svcs	199	4,662.36	4,662.36
CITY OF DALLAS	1454317	04/18/2024	4,657.26	Water/WW/Sanitation	199	4,657.26	0.00
NASCO EDUCATION LLC	5206902	04/30/2024	4,648.44	Gen Sup	199	4,648.44	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2025170	04/12/2024	4,647.80	Furn/Equip <\$5K/unit	640	4,647.80	0.00
DALLAS COACHES ASSOCIATION	5204589	04/04/2024	4,640.00	Union Dues	199	4,640.00	0.00
FISSCO SUPPLY	5206800	04/30/2024	4,635.65	Inventory	199	1,573.00	0.00
				Custodial & Maintenance Supplies	199	3,062.65	0.00

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JF FILTRATION INC	5204839	04/05/2024	4,630.00	Contract Repair & Maint- Other	240	4,630.00	0.00
SHASHI MOTGI	5206977	04/30/2024	4,625.00	Prof Svcs	199	4,625.00	0.00
ABACUS ENVIRONMENT INC	5205730	04/18/2024	4,605.00	Architect (Bond)	651	4,605.00	0.00
COURTNEY GOLLETT	5205104	04/11/2024	4,600.00	Misc Op Exp	199	4,600.00	4,600.00
TEXO INC	2025381	04/23/2024	4,590.00	Gen Sup	199	4,590.00	0.00
EVANS ENGRAVING AND STAMPING INC	8013685	04/30/2024	4,587.75	Gen Sup	199	1,675.75	0.00
				Misc Op Exp	199	2,208.00	0.00
BRENDA JAZMIN ORTIZ	2025317	04/18/2024	4,575.64	Wkrs Comp	753	4,575.64	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5204832	04/05/2024	4,552.00	Contract Repair & Maint- Other	199	4,552.00	0.00
BRIDGEWORK PARTNERS LLC	5204995	04/08/2024	4,529.91	Misc Contracted Svcs	199	4,529.91	0.00
MCCOO, HOWARD JR	3000300	04/18/2024	4,520.64	Other Prepaid Exp	199	4,520.64	0.00
4IMPRINT INC	5206175	04/25/2024	4,520.36	Misc Contracted Svcs	752	538.08	0.00
				Gen Sup	199	3,982.28	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024951	04/04/2024	4,513.27	Telecom	199	4,513.27	0.00
HAGAR RESTAURANT SERVICE LLC	8013289	04/08/2024	4,504.18	Custodial & Maintenance Supplies	240	4,504.18	0.00
THE STEPPING STONES GROUP, LLC	2024997	04/04/2024	4,500.00	Consulting Svcs	199	4,500.00	0.00
AMY CURNOW	5206689	04/30/2024	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
HAND2MIND, INC	5205139	04/11/2024	4,499.97	Gen Sup	211	4,499.97	0.00
METRO GOLF CARS INC	5206373	04/25/2024	4,499.77	Vehicle Parts and Supplies (less than \$5,000)	199	4,499.77	0.00
MAVICH	5205650	04/16/2024	4,497.70	Gen Sup	199	4,497.70	0.00
SUNBELT RENTALS	5204950	04/05/2024	4,494.62	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	4,494.62	0.00
HONORE OFFICE PRODUCTS INC	5204828	04/05/2024	4,485.00	Gen Sup	199	585.00	0.00
				Furn/Equip <\$5K/unit	651	3,900.00	0.00
CITY OF DALLAS	1454302	04/18/2024	4,481.24	Water/WW/Sanitation	199	4,481.24	0.00
ELSTON AIRE INC	5205596	04/16/2024	4,479.75	Contract Repair & Maint- Other	282	4,479.75	0.00

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JACOBS PROJECT MANAGEMENT CO.	5204834	04/05/2024	4,477.30	Consultant Svcs	651	4,477.30		0.00
EVANS ENGRAVING AND STAMPING INC	8013246	04/04/2024	4,471.50	Gen Sup	199	119.00		0.00
				Misc Op Exp	199	213.75		0.00
				Misc Op Exp	282	1,325.25		0.00
CITY OF DALLAS	1454278	04/18/2024	4,462.22	Water/WW/Sanitation	199	4,462.22		0.00
CITY OF DALLAS	1454390	04/26/2024	4,442.40	Water/WW/Sanitation	199	4,442.40		0.00
TRIPLE A EDUCATIONAL SERVICES	5206486	04/25/2024	4,440.40	Consulting Svcs	199	4,440.40		0.00
CYNTHIA L BRASIER MD	2025236	04/12/2024	4,440.00	Prof Svcs	199	4,440.00		0.00
BEN E KEITH CO	2024876	04/04/2024	4,434.21	Gen Sup	199	1,145.04		0.00
CITY OF DALLAS	1000002418	04/12/2024	4,432.07	Water/WW/Sanitation	199	4,432.07		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5204848	04/05/2024	4,418.50	Contract Repair & Maint-Other	240	4,418.50		0.00
SHERWIN WILLIAMS COMPANY	2025589	04/30/2024	4,392.37	Inventory	199	2,282.60		0.00
				Invoice Price Variance-Not Posted To GL	199	-57.67		0.00
				Custodial & Maintenance Supplies	199	2,167.44		0.00
CITY OF DALLAS	1454199	04/15/2024	4,376.33	Water/WW/Sanitation	199	4,376.33		0.00
JMA JOHNSON, LLC	5205806	04/18/2024	4,372.75	Architect (Bond)	651	4,372.75		0.00
CHALLENGE OFFICE PRODUCTS INC	5204783	04/05/2024	4,364.69	Inventory	199	3,776.00		0.00
				Gen Sup	199	389.99		0.00
				Gen Sup	211	198.70		0.00
MASTERS DISTRIBUTION SYSTEMS	5205827	04/18/2024	4,360.39	Gen Sup	199	42.16		0.00
				Misc Op Exp	199	1,196.09		0.00
SUPERIOR TEXT	5205696	04/16/2024	4,357.00	Reading Mtrls	481	3,941.65		0.00
				Gen Sup	481	415.35		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024960	04/04/2024	4,349.88	Contract Maint-Veh	199	1,708.66		0.00
				Contract Repair & Maint-Other	199	2,364.72		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	276.50		0.00
SOUTHEASTERN PERFORMANCE APPAREL	8013296	04/08/2024	4,349.31	Gen Sup	199	4,349.31		0.00

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LINDENMEYR MUNROE	2025356	04/23/2024	4,328.85	Gen Sup	752	4,328.85		0.00
MOMENTOUS INSTITUTE	5204877	04/05/2024	4,290.00	Misc Contracted Svcs	199	2,500.00		0.00
				Non-Emp Travel	199	540.00		0.00
TEXAS AIR SYSTEMS LLC	5207009	04/30/2024	4,284.00	Custodial & Maintenance Supplies	199	4,284.00		0.00
MAVICH	5206893	04/30/2024	4,275.22	Vehicle Parts and Supplies (less than \$5,000)	199	46.80		0.00
				Custodial & Maintenance Supplies	240	116.08		0.00
				Gen Sup	199	1,321.70		0.00
				Gen Sup	240	2,790.64		0.00
AVALON MOTOR COACHES LLC	5205555	04/16/2024	4,265.00	Travel, Training and Subsistence - Students	211	4,265.00		0.00
CITY OF DALLAS	1454248	04/18/2024	4,257.89	Water/WW/Sanitation	199	4,257.89		0.00
LPA, INC.	5206882	04/30/2024	4,254.92	Architect (Bond)	651	4,254.92		0.00
CITY OF DALLAS	1454257	04/18/2024	4,251.74	Water/WW/Sanitation	199	4,251.74		0.00
NICKERSON, ERIC Y	5206155	04/23/2024	4,247.93	Travel, Training and Subsistence - Employee Only	199	3,797.93		0.00
				Misc Op Exp	199	450.00		0.00
CITY OF DALLAS	1454509	04/26/2024	4,240.57	Water/WW/Sanitation	199	4,240.57		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5204822	04/05/2024	4,215.50	Contract Repair & Maint-Other	240	4,215.50		0.00
HENRY SCHEIN INC	8013530	04/18/2024	4,203.00	Other F & E between \$500 & \$4,999/unit	199	4,203.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00		0.00
VWR INTERNATIONAL	2025147	04/12/2024	4,201.41	Gen Sup	199	4,201.41		0.00
VWR INTERNATIONAL	2025512	04/25/2024	4,201.41	Gen Sup	199	4,201.41		0.00
RON CLARK ACADEMY	8013671	04/26/2024	4,200.00	Gen Sup	199	4,200.00		4,200.00
MANAGEMENT CONSULTING INC	5206359	04/25/2024	4,198.25	Contract Repair & Maint-Other	199	525.27		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,672.98		0.00

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CAREYS SPORTING GOODS	5206725	04/30/2024	4,172.45	Gen Sup	199	3,275.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2025214	04/12/2024	4,140.00	Gen Sup	199	4,140.00	4,140.00
PARK PLACE OPERATIONS	2024844	04/04/2024	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
PARK PLACE OPERATIONS	2025181	04/12/2024	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5205746	04/18/2024	4,130.07	Architect (Bond)	651	4,130.07	0.00
LEVINES DEPARTMENT STORE	8013678	04/30/2024	4,120.70	Gen Sup	199	4,082.02	0.00
				Gen Sup	481	38.68	0.00
QUADIENT INC.	2025241	04/15/2024	4,102.14	Right to Use Lease Liability - Principal	199	4,102.14	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5204591	04/04/2024	4,100.00	Union Dues	199	4,100.00	0.00
CITY OF DALLAS	1454478	04/26/2024	4,094.88	Water/WW/Sanitation	199	4,094.88	0.00
METRO FIRE PROTECTION	5205830	04/18/2024	4,077.14	Contract Repair & Maint- Other	199	4,077.14	0.00
LAUREN PUBLICATIONS	5206344	04/25/2024	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
YADIRA GONZALEZ	2025472	04/25/2024	4,035.00	Misc Contracted Svcs	199	4,035.00	4,035.00
FIRST	1454130	04/02/2024	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2025209	04/12/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
KIDS PLACE LEARNING CENTER	2025357	04/23/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2025430	04/23/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
RABORN, JASMINE	5204708	04/04/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
DOMINGUEZ DOMINGUEZ, JONATHAN	5205290	04/11/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
TRANSPORTATION UNLIMITED INC	5205879	04/18/2024	4,000.00	Gen Sup	199	4,000.00	0.00
AVILES MORAN, JORGE RENE	5205898	04/18/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
HILLIARD, KORIE	5205965	04/18/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00

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INDELICARTO, MICHAEL ANTHONY	5205972	04/18/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
AISHAS LEARNING CENTERS	5206186	04/25/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
ALPHA TESTING LLC	5206191	04/25/2024	4,000.00	Architect (Bond)	651	4,000.00		0.00
GOOD STREET LEARNING CENTER, INC.	5206303	04/25/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
PACE & ROSS LEARNING CENTER	5206393	04/25/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
GALBREATH, HANNAH G	5206531	04/25/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
LAMBERT, CAROLINE	5206541	04/25/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
VELASQUEZ, JASMINE M	5206580	04/25/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
FOR KEEP'S SAKE INC	5206804	04/30/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
SOUTHERN CREST LEARNING CENTER	5206987	04/30/2024	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
MAVICH	5204869	04/05/2024	3,994.16	Custodial & Maintenance Supplies	240	320.01		0.00
				Gen Sup	240	3,674.15		0.00
ICS LEARNING GROUP INC	5206835	04/30/2024	3,975.00	Gen Sup	199	3,975.00		0.00
EDMENTUM INC	5206785	04/30/2024	3,959.42	Gen Sup	211	3,959.42		0.00
ETC MONTESSORI	2025115	04/11/2024	3,950.00	Gen Sup	199	3,950.00		0.00
LONGHORN MECHANICAL, INC.	5205023	04/08/2024	3,944.67	Custodial & Maintenance Supplies	240	3,944.67		0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5206369	04/25/2024	3,925.00	Misc Contracted Svcs	199	3,925.00		0.00
HONORE OFFICE PRODUCTS INC	5205143	04/11/2024	3,918.05	Gen Sup	211	3,918.05		0.00
STANGL, CASEY	5206573	04/25/2024	3,915.00	Staff Tuition & Related Fees	282	3,915.00		0.00
HANS JOHNSEN COMPANY	5205798	04/18/2024	3,913.80	Inventory	199	3,913.80		0.00
CALICO PACKAGING, LLC	5206220	04/25/2024	3,907.06	Inventory	240	3,907.06		0.00
PAREDES-DIAZ, EDUARDO	5206558	04/25/2024	3,900.00	Staff Tuition & Related Fees	282	3,900.00		0.00
MELINDA IMTHURN	5206897	04/30/2024	3,900.00	Misc Contracted Svcs	199	3,900.00		0.00
MUSEUM OF SCIENCE	2024849	04/04/2024	3,898.40	Gen Sup	199	3,898.40		0.00

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ROBINSON & HOSKINS LLP	5204921	04/05/2024	3,880.00	Legal Svcs	199	3,880.00	3,880.00
LECTORUM PUBLICATIONS INC	5206872	04/30/2024	3,867.60	Gen Sup	282	3,867.60	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2024896	04/04/2024	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2024962	04/04/2024	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
DELTA-T LTD	2025599	04/30/2024	3,840.00	Bldg Purch/Cnstr/Imprv	651	3,840.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2025238	04/12/2024	3,831.38	Misc Contracted Svcs	753	2,298.06	0.00
				Gen Sup	199	1,533.32	0.00
MAVICH	5205828	04/18/2024	3,829.90	Gen Sup	199	3,829.90	0.00
CITY OF DALLAS	1454412	04/26/2024	3,826.68	Water/WW/Sanitation	199	3,826.68	0.00
GRANICUS LLC	5206821	04/30/2024	3,820.00	Gen Sup	199	3,820.00	0.00
OXFORD UNIVERSITY PRESS INC	2025408	04/23/2024	3,814.93	Instructional Materials (Textbooks)	199	3,814.93	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2024861	04/04/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
BROADNAX, TOMMY L	5204604	04/04/2024	3,800.00	Staff Tuition & Related Fees	282	3,800.00	0.00
CHEM-AQUA, INC.	2024885	04/04/2024	3,799.00	Misc Contracted Svcs	240	3,799.00	0.00
HOEFER WELKER, LLC	5205800	04/18/2024	3,771.39	Architect (Bond)	651	3,771.39	0.00
ARC NETWORK LLC	5205081	04/11/2024	3,768.00	Misc Contracted Svcs	263	3,768.00	0.00
IXL LEARNING INC	5206843	04/30/2024	3,763.00	Gen Sup	282	3,763.00	0.00
PETERSEN, NATHAN J	5206559	04/25/2024	3,755.00	Staff Tuition & Related Fees	282	3,755.00	0.00
NOVEL EFFECT, INC.	5205840	04/18/2024	3,749.25	Gen Sup	199	3,749.25	0.00
CITY OF DALLAS	1454427	04/26/2024	3,736.67	Water/WW/Sanitation	199	3,736.67	0.00
CITY OF DALLAS	1454510	04/26/2024	3,734.77	Water/WW/Sanitation	199	3,734.77	0.00
MITCHELL WELDING SUPPLY CO	5204876	04/05/2024	3,722.01	Custodial & Maintenance Supplies	199	3,722.01	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025528	04/29/2024	3,720.00	Travel, Training and Subsistence - Employee	199	3,720.00	3,720.00

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CITY OF DALLAS	1454312	04/18/2024	3,700.52	Only Water/WW/Sanitation	199	3,700.52	0.00
AFFORDABLE UNIFORMS LLC	5206675	04/30/2024	3,687.00	Gen Sup	199	1,168.00	0.00
CUT TIME LLC DBA CHARMS	5205107	04/11/2024	3,680.00	Gen Sup	481	3,680.00	3,680.00
DEPARTMENT OF INFORMATION RESOURCES	2024981	04/04/2024	3,667.03	Telecom	199	3,667.03	0.00
DEPARTMENT OF INFORMATION RESOURCES	2025414	04/23/2024	3,667.03	Telecom	199	3,667.03	0.00
THE HOME DEPOT	5204962	04/05/2024	3,644.98	Inventory	199	3,245.00	0.00
SMART GROUP SYSTEMS	2025362	04/23/2024	3,642.25	Gen Sup	199	3,642.25	0.00
COLEMAN, ROSILIND RENEE	5206513	04/25/2024	3,629.50	Other Prepaid Exp	199	3,629.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5205774	04/18/2024	3,618.00	Bldg Purch/Cnstr/Imprv	651	3,618.00	0.00
CITY OF DALLAS	1454323	04/18/2024	3,616.31	Water/WW/Sanitation	199	3,616.31	0.00
MCSHAN FLORIST INC	2025391	04/23/2024	3,607.65	Gen Sup	199	377.20	0.00
TEXAS CHRISTIAN UNIVERSITY	2025248	04/18/2024	3,600.00	Misc Contracted Svcs	282	3,600.00	3,600.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2025559	04/30/2024	3,600.00	Travel, Training and Subsistence - Employee Only	199	3,600.00	0.00
ROSANN M COX	5206963	04/30/2024	3,600.00	Misc Contracted Svcs	199	3,600.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2025013	04/04/2024	3,597.83	Gen Sup	199	3,597.83	0.00
KIRKSEY ARCHITECTS, INC.	5205811	04/18/2024	3,570.37	Architect (Bond)	651	3,570.37	0.00
CITY OF SEAGOVILLE	1000002423	04/12/2024	3,551.42	Water/WW/Sanitation	199	3,551.42	0.00
INTERNAL REVENUE SERVICE	5658161	04/18/2024	3,537.58	Fica Taxes	199	533.29	0.00
PITNEY BOWES	8013688	04/30/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
MASTERS DISTRIBUTION SYSTEMS	5205826	04/18/2024	3,516.25	Inventory	240	3,516.25	0.00
CITY OF DALLAS	1454250	04/18/2024	3,513.84	Water/WW/Sanitation	199	3,513.84	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5206482	04/25/2024	3,512.00	Reading Mtrls	199	3,512.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES,	5206483	04/25/2024	3,503.04	Gen Sup	282	3,503.04	0.00

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LLC							
JOHNSON, SHONTAE MONIQUE	3000299	04/18/2024	3,500.00	Other Prepaid Exp	199	3,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5205585	04/16/2024	3,500.00	Architect (Bond)	637	3,500.00	0.00
MAPLE FLOORING MANUFACTURERS ASSOC.	5204863	04/05/2024	3,464.86	Bldg Purch/Cnstr/Imprv	637	3,464.86	3,464.86
SNARE, JONATHAN L	5206570	04/25/2024	3,460.00	Staff Tuition & Related Fees	282	3,460.00	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2025576	04/30/2024	3,429.00	Gen Sup	199	3,429.00	3,429.00
FLORCZAK, CHRISTIAN ARKADIUSZ	2349	04/08/2024	3,424.20	Other Prepaid Exp	199	3,454.20	0.00
TONYA HOLLOWAY	5207024	04/30/2024	3,423.24	Misc Contracted Svcs	199	3,423.24	0.00
REALLY GOOD STUFF	5205852	04/18/2024	3,420.15	Reading Mtrls	224	447.72	0.00
				Gen Sup	199	534.90	0.00
				Gen Sup	211	2,407.95	0.00
				Gen Sup	225	29.58	0.00
CAMPBELL, SYNAE	5205913	04/18/2024	3,420.00	Staff Tuition & Related Fees	282	3,420.00	0.00
HAMPTON, KAMELAH	5205961	04/18/2024	3,420.00	Staff Tuition & Related Fees	282	3,420.00	0.00
CITY OF DALLAS	1000002421	04/12/2024	3,416.35	Water/WW/Sanitation	199	3,416.35	0.00
SMART GROUP SYSTEMS	5205046	04/08/2024	3,409.48	Gen Sup	199	289.80	0.00
				Gen Sup	211	3,119.68	0.00
KROGER	5206864	04/30/2024	3,394.76	Gen Sup	199	2,241.56	0.00
NOVATECH, INC.	5204888	04/05/2024	3,392.58	Other F & E between \$500 & \$4,999/unit	752	3,392.58	0.00
REALLY GOOD STUFF	5204914	04/05/2024	3,369.92	Gen Sup	199	387.80	0.00
				Gen Sup	211	2,919.10	0.00
				Gen Sup	282	63.02	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2025566	04/30/2024	3,365.00	Travel, Training and Subsistence - Employee Only	199	3,365.00	0.00
CITY OF DALLAS	1454500	04/26/2024	3,361.27	Water/WW/Sanitation	199	3,361.27	0.00
PRYDE APPAREL	5206947	04/30/2024	3,360.72	Gen Sup	199	3,360.72	0.00
CITY OF DALLAS	1454214	04/15/2024	3,354.05	Water/WW/Sanitation	199	3,354.05	0.00

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HENRY SCHEIN INC	8013681	04/30/2024	3,349.45	Other F & E between \$500 & \$4,999/unit	199	2,756.56	0.00
				Gen Sup	199	592.89	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2025462	04/25/2024	3,329.10	Contract Repair & Maint-Other	199	3,329.10	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5205610	04/16/2024	3,284.00	Contract Repair & Maint-Other	240	3,284.00	0.00
POSITIVE PROMOTIONS INC	5206403	04/25/2024	3,268.80	Gen Sup	199	1,608.77	0.00
KILN SERVICES OF NORTH TEXAS	5206335	04/25/2024	3,226.46	Misc Contracted Svcs	199	3,226.46	0.00
COLLEGE BOARD	5206741	04/30/2024	3,225.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	3,225.00
CITY OF DALLAS	1454324	04/18/2024	3,223.21	Water/WW/Sanitation	199	3,223.21	0.00
SOUTHERN TIRE MART LLC	2025552	04/30/2024	3,216.32	Vehicle Parts and Supplies (less than \$5,000)	199	3,216.32	0.00
ROSS, RAYFORD	5206086	04/19/2024	3,200.00	Other Prepaid Exp	199	3,200.00	0.00
2M BUSINESS PRODUCTS	5205727	04/18/2024	3,192.54	Gen Sup	199	455.24	0.00
				Gen Sup	211	2,737.30	0.00
CITY OF DALLAS	1454281	04/18/2024	3,190.34	Water/WW/Sanitation	199	3,190.34	0.00
AYA HEALTHCARE, INC.	5206201	04/25/2024	3,187.50	Prof Svcs	282	3,187.50	0.00
BRIGGS EQUIPMENT	5204996	04/08/2024	3,185.07	Contract Maint-FFE	240	3,185.07	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5205694	04/16/2024	3,176.74	Gen Sup	199	152.73	0.00
				Gen Sup	282	3,024.01	0.00
FLAHIVE OGDEN & LATSON	5205724	04/18/2024	3,167.50	Wkrs Comp	753	3,167.50	0.00
DAKTRONICS INC	5205002	04/08/2024	3,160.00	Contract Repair & Maint-Other	199	1,750.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,410.00	0.00
CITY OF DALLAS	1454482	04/26/2024	3,154.19	Water/WW/Sanitation	199	3,154.19	0.00
CITY OF DALLAS	1454335	04/18/2024	3,149.77	Water/WW/Sanitation	199	3,149.77	0.00
POLLOCK PAPER	5205195	04/11/2024	3,148.80	Inventory	240	3,148.80	0.00
SHERWIN WILLIAMS COMPANY	2024840	04/04/2024	3,131.54	Custodial & Maintenance Supplies	199	3,131.54	0.00

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PARTS TOWN, LLC	5205189	04/11/2024	3,117.87	Custodial & Maintenance Supplies	240	3,117.87	0.00
ORACLE CORPORATION	2025382	04/23/2024	3,095.15	Gen Sup	199	3,095.15	0.00
EDUCATION SERVICE CENTER REGION 10	2025426	04/23/2024	3,076.00	Student Tuition-Other than Public Schools	199	2,166.00	0.00
				Ed Svc Ctr	199	660.00	0.00
				Misc Contracted Svcs	211	250.00	0.00
CITY OF DALLAS	1454331	04/18/2024	3,067.74	Water/WW/Sanitation	199	3,067.74	0.00
CITY OF DALLAS	1000002434	04/25/2024	3,063.10	Water/WW/Sanitation	199	3,063.10	0.00
DIGI SECURITY SYSTEMS LLC	5205114	04/11/2024	3,047.00	Tech Equip & Software >\$5K/unit	651	3,047.00	0.00
FAZ, TERESA DE JESUS	5206527	04/25/2024	3,045.00	Staff Tuition & Related Fees	282	3,045.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2025499	04/25/2024	3,042.00	Gen Sup	199	402.00	0.00
				Misc Op Exp	199	2,100.00	0.00
SXSW LLC	5206466	04/25/2024	3,040.00	Travel, Training and Subsistence - Employee Only	199	3,040.00	0.00
MCGRAW HILL	5204871	04/05/2024	3,036.96	Gen Sup	211	3,036.96	0.00
DALLAS ZOO MANAGEMENT INC	2025108	04/11/2024	3,030.00	Gen Sup	199	570.00	570.00
URT TEXAS, INC.	8013667	04/25/2024	3,030.00	Contract Maint-Veh	199	750.00	0.00
				Contract Repair & Maint-Other	199	2,280.00	0.00
TIOGA ISD	2024903	04/04/2024	3,027.00	Travel, Training and Subsistence - Students	199	3,027.00	3,027.00
KAMICO INSTRUCTIONAL MEDIA INC	5204845	04/05/2024	3,026.50	Gen Sup	211	3,026.50	0.00
ALREADY GEAR	5206192	04/25/2024	3,003.86	Gen Sup	753	460.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2025221	04/12/2024	3,001.00	Gen Sup	199	3,001.00	0.00
EDUCATION SERVICE CENTER REGION 10	2024857	04/04/2024	3,000.00	Student Tuition-Other than Public Schools	199	3,000.00	0.00
GONZALEZ & SCHNEEBERG	5205013	04/08/2024	3,000.00	Architect (Bond)	651	3,000.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5205188	04/11/2024	3,000.00	Architect (Bond)	651	3,000.00	0.00

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CYNTHIA KAY TIMMONS	5205584	04/16/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	3,000.00
QUIJANO, CESAR S	5206636	04/29/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5206759	04/30/2024	3,000.00	Architect (Bond)	651	3,000.00	0.00
LAUREN LEBLANC	5206869	04/30/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
MITCHELL WELDING SUPPLY CO	5205654	04/16/2024	2,997.30	Custodial & Maintenance Supplies	199	2,997.30	0.00
				Extraordinary Items	199	0.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5204910	04/05/2024	2,991.62	Custodial & Maintenance Supplies	199	2,991.62	0.00
LPA, INC.	5205643	04/16/2024	2,984.66	Architect (Bond)	651	2,984.66	0.00
HINGA'S AUTOMOTIVE CO	5206827	04/30/2024	2,980.12	Contract Repair & Maint-Other	199	2,980.12	0.00
CITY OF DALLAS	1000002419	04/12/2024	2,975.27	Water/WW/Sanitation	199	2,975.27	0.00
COLLEGE BOARD	5206739	04/30/2024	2,975.00	Testing Mtrls	199	2,100.00	0.00
				Testing Mtrls	211	875.00	0.00
DEDRICK UPSHAW	2025050	04/08/2024	2,970.95	Wkrs Comp	753	2,970.95	0.00
MASTERS DISTRIBUTION SYSTEMS	5204867	04/05/2024	2,957.95	Gen Sup	199	39.15	0.00
				Misc Op Exp	199	1,423.68	0.00
				Misc Op Exp	282	723.24	0.00
DALLAS COLLEGE	2025571	04/30/2024	2,950.00	Student Tuition-Other than Public Schools	199	2,950.00	2,950.00
SWEETWATER SOUND, LLC	2025103	04/11/2024	2,944.13	Gen Sup	199	2,944.13	0.00
RIVERA, FRANCISCO	5206031	04/18/2024	2,940.00	Other Prepaid Exp	199	2,940.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2024879	04/04/2024	2,926.00	Misc Contracted Svcs	211	1,854.00	1,854.00
				Travel, Training and Subsistence - Students	199	1,072.00	0.00
4IMPRINT INC	5204747	04/05/2024	2,925.72	Gen Sup	199	2,925.72	0.00
VELASCO BERUMEN, CLAUDIA E	5206579	04/25/2024	2,920.00	Staff Tuition & Related Fees	282	2,920.00	0.00
BLICK ART MATERIALS LLC	2025000	04/04/2024	2,913.95	Gen Sup	199	2,913.95	0.00
VERSA PRINTING, INC	5205711	04/16/2024	2,904.00	Gen Sup	199	2,904.00	0.00

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GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2025040	04/08/2024	2,899.00	Contract Repair & Maint- Other	199	2,899.00		0.00
BELL, REGINALD C	3000293	04/18/2024	2,890.00	Other Prepaid Exp	199	2,890.00		0.00
ETC MONTESSORI	2025035	04/08/2024	2,884.00	Gen Sup	199	2,884.00		0.00
BRIGGS EQUIPMENT	5205564	04/16/2024	2,878.50	Contract Maint-FFE	240	2,878.50		0.00
CITY OF DALLAS	1454429	04/26/2024	2,872.39	Water/WW/Sanitation	199	2,872.39		0.00
TOWN OF ADDISON	1000002427	04/12/2024	2,866.22	Water/WW/Sanitation	199	2,866.22		0.00
NASCO EDUCATION LLC	5204881	04/05/2024	2,858.93	Gen Sup	199	2,454.46		0.00
				Gen Sup	282	404.47		0.00
ROSA MARTINEZ	2025086	04/09/2024	2,858.15	Wkrs Comp	753	2,858.15		0.00
BRAUN BEEF CO INC	2025548	04/30/2024	2,853.28	Inventory	240	2,853.28		0.00
FRANKLIN COVEY CLIENT SALES INC	8013611	04/25/2024	2,847.10	Gen Sup	211	2,847.10		0.00
SUPERIOR TEXT	5206464	04/25/2024	2,842.00	Gen Sup	481	2,842.00		0.00
POSITIVE PROMOTIONS INC	2025069	04/09/2024	2,841.81	Gen Sup	199	951.72		0.00
				Misc Op Exp	199	1,922.34		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2025569	04/30/2024	2,827.82	Gen Sup	199	2,827.82		0.00
ORIENTAL TRADING COMPANY	8013697	04/30/2024	2,827.26	Gen Sup	199	128.76		0.00
				Gen Sup	240	2,698.50		0.00
ROOFTECH	5204922	04/05/2024	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00		0.00
AROMA COFFEE & VENDING INC	2025212	04/12/2024	2,814.10	Misc Op Exp	199	1,673.35		0.00
JONES INCK LLC	5205153	04/11/2024	2,812.88	Gen Sup	199	2,812.88		0.00
LIMITLESS OFFICE PRODUCTS	5205166	04/11/2024	2,807.52	Gen Sup	199	2,807.52		0.00
E'S HAVEN ACADEMY	2025179	04/12/2024	2,800.00	Misc Contracted Svcs	199	2,800.00		0.00
HONORE OFFICE PRODUCTS INC	5205613	04/16/2024	2,800.00	Gen Sup	199	2,800.00		0.00
GAME TIME TRANSPORTATION, LLC	5205786	04/18/2024	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00		0.00
RAINBOW DAYS	5206421	04/25/2024	2,800.00	Misc Contracted Svcs	278	2,800.00		0.00
EDUCATOR RESOURCES, INC.	5205121	04/11/2024	2,796.00	Misc Contracted Svcs	211	2,796.00		2,796.00
CITY OF DALLAS	1454209	04/15/2024	2,794.96	Water/WW/Sanitation	199	2,794.96		0.00

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CITY OF DALLAS	1454479	04/26/2024	2,789.57	Water/WW/Sanitation	199	2,789.57	0.00
SUNBELT POOLS INC	2025504	04/25/2024	2,784.88	Contract Repair & Maint- Other	199	2,784.88	0.00
CITY OF DALLAS	1454502	04/26/2024	2,774.34	Water/WW/Sanitation	199	2,774.34	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5207040	04/30/2024	2,773.08	Bldg Purch/Cnstr/Imprv	651	2,773.08	0.00
CITY OF DALLAS	1454267	04/18/2024	2,770.86	Water/WW/Sanitation	199	2,770.86	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5205570	04/16/2024	2,763.69	Gen Sup	282	2,763.69	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5204588	04/04/2024	2,759.22	Other Payroll Deductions & Withhold	199	2,759.22	0.00
BEN E KEITH CO	2025456	04/25/2024	2,755.89	Gen Sup	199	2,755.89	0.00
GALLS, LLC	5205010	04/08/2024	2,746.04	Gen Sup	199	2,746.04	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2025226	04/12/2024	2,744.00	Gen Sup	199	2,744.00	2,744.00
CITY OF DALLAS	1454249	04/18/2024	2,724.97	Water/WW/Sanitation	199	2,724.97	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5205135	04/11/2024	2,722.50	Contract Repair & Maint- Other	240	2,722.50	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5206429	04/25/2024	2,720.00	Prof Svcs	282	2,720.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5204861	04/05/2024	2,714.00	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	354.00	0.00
ACE MART RESTAURANT SUPPLY INC	5206671	04/30/2024	2,708.15	Gen Sup	199	2,360.00	0.00
CITY OF DALLAS	1454431	04/26/2024	2,706.69	Water/WW/Sanitation	199	2,220.66	0.00
PRYDE APPAREL	5205673	04/16/2024	2,706.57	Gen Sup	199	2,706.57	0.00
CITY OF DALLAS	1454337	04/18/2024	2,698.88	Water/WW/Sanitation	199	2,706.57	0.00
IDENTISYS INC	5206315	04/25/2024	2,698.00	Gen Sup	199	2,698.88	0.00
USI INSURANCE SERVICES LLC	5205884	04/18/2024	2,694.63	Insurance & Bonding Cost	199	1,100.00	0.00
BARSCO	5206703	04/30/2024	2,687.18	Custodial & Maintenance Supplies	240	2,694.63	0.00
JASON'S DELI	5205804	04/18/2024	2,686.10	Misc Op Exp	28B	2,687.18	0.00
				Misc Op Exp	481	637.18	0.00
CHICK-FIL-A MESQUITE	8013236	04/04/2024	2,668.22	Misc Op Exp	199	2,048.92	0.00
CHAVEZ, KARLA B	5206113	04/23/2024	2,665.00	Staff Tuition & Related Fees	282	2,165.30	0.00

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MARQUEE EVENT GROUP INC	5204864	04/05/2024	2,655.68	Gen Sup	481	2,655.68	0.00
CITY OF DALLAS	1454192	04/15/2024	2,650.63	Water/WW/Sanitation	199	2,650.63	0.00
ICS LEARNING GROUP INC	5206312	04/25/2024	2,650.00	Gen Sup	199	2,650.00	0.00
COWBOY CHICKEN	8013300	04/08/2024	2,649.50	Misc Op Exp	199	2,649.50	0.00
SUPERIOR TEXT	5204952	04/05/2024	2,644.27	Reading Mtrls	481	2,615.07	0.00
				Gen Sup	481	29.20	0.00
RAMIREZ CHAGOLLA, JUAN CARLOS C	5206025	04/18/2024	2,630.50	Staff Tuition & Related Fees	282	2,630.50	0.00
DEALERS ELECTRICAL SUPPLY	5204802	04/05/2024	2,628.84	Inventory	199	2,601.54	0.00
				Custodial & Maintenance Supplies	240	27.30	0.00
KROGER	5204850	04/05/2024	2,628.20	Gen Sup	199	2,628.20	0.00
ALL IN LEARNING	2025092	04/11/2024	2,625.00	Gen Sup	211	2,625.00	0.00
JASON'S DELI	5206320	04/25/2024	2,609.50	Misc Op Exp	199	1,234.32	0.00
				Misc Op Exp	211	219.97	0.00
				Misc Op Exp	481	676.00	0.00
ACCUTRAIN CORPORATION	8013669	04/26/2024	2,608.00	Misc Contracted Svcs	211	2,608.00	2,608.00
RAINBOW BOOK COMPANY	5206951	04/30/2024	2,607.26	Gen Sup	211	2,607.26	0.00
MUSIC & ARTS CENTER	5204879	04/05/2024	2,603.34	Misc Contracted Svcs	199	20.61	0.00
				Gen Sup	199	1,585.16	0.00
JASON'S DELI	5204836	04/05/2024	2,600.11	Gen Sup	199	444.62	0.00
				Misc Op Exp	199	2,155.49	0.00
BAHRA, JAMILE M	5206505	04/25/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
CUEVAS REYES, IVONNE E	5206517	04/25/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
LEON VILLEGAS, JACKELINE	5206543	04/25/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
LOKHANDWALA, ZAINAB M	5206547	04/25/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
MEJIA URUENA, PATRICIA D	5206550	04/25/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
QUINTERO FREGOSO, RAFAEL	5206560	04/25/2024	2,600.00	Staff Tuition & Related	282	2,600.00	0.00

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RUIZ TREVINO, BLAUDE G	5206564	04/25/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
SHADHRACH GNANADOSS, CYNTHIA	5206568	04/25/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
TORRES MEZA, GINA P	5206576	04/25/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
ACUNA CUETO, PAULA A	5206597	04/29/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
PEREZ MATEOS, OMAR	5206634	04/29/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
SANCHEZ VILLARREAL, VALERIA	5206643	04/29/2024	2,600.00	Fees Staff Tuition & Related	282	2,600.00	0.00
CITY OF DALLAS	1454305	04/18/2024	2,596.70	Water/WW/Sanitation	199	2,596.70	0.00
RIDDELL	5204917	04/05/2024	2,592.00	Gen Sup	199	2,592.00	0.00
CITY OF DALLAS	1454545	04/29/2024	2,585.56	Water/WW/Sanitation	199	2,585.56	0.00
REALLY GOOD STUFF	5206424	04/25/2024	2,582.95	Gen Sup	199	709.03	0.00
				Gen Sup	211	1,469.94	0.00
				Gen Sup	48B	403.98	0.00
SMART GROUP SYSTEMS	2025622	04/30/2024	2,569.35	Gen Sup	199	2,569.35	0.00
NAPA AUTO PARTS	2025596	04/30/2024	2,564.59	Gen Sup	199	2,564.59	0.00
BLICK ART MATERIALS LLC	2025511	04/25/2024	2,558.49	Gen Sup	199	2,558.49	0.00
EDUCATION SERVICE CENTER REGION 10	2025018	04/04/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
COLLEGE BOARD	5205100	04/11/2024	2,551.44	Testing Mtrls	199	2,551.44	0.00
IDENTISYS INC	5206314	04/25/2024	2,545.00	Gen Sup	199	2,545.00	0.00
CITY OF DALLAS	1454552	04/29/2024	2,544.82	Water/WW/Sanitation	199	2,544.82	0.00
O'CONNELL ROBERTSON	5205662	04/16/2024	2,528.68	Architect (Bond)	651	2,528.68	0.00
Bluum USA, INC	5205087	04/11/2024	2,524.74	Tech Equip between \$500 & \$4,999/unit	199	919.24	0.00
				Gen Sup	282	1,605.50	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5205757	04/18/2024	2,521.65	Inventory	240	860.00	0.00
CITY OF DALLAS	1454260	04/18/2024	2,519.96	Water/WW/Sanitation	199	2,519.96	0.00

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BARSCO	5206203	04/25/2024	2,516.67	Custodial & Maintenance Supplies	240	2,516.67	0.00
MUNCHIES Y MAS	5206900	04/30/2024	2,514.00	Misc Op Exp	199	2,514.00	0.00
GRACE HEBERT CURTIS ARCHITECTS	2025293	04/18/2024	2,500.00	Architect (Bond)	651	2,500.00	0.00
JADE MEDIA GROUP	5204835	04/05/2024	2,500.00	Misc Contracted Svcs	199	2,500.00	2,500.00
POWERSCHOOL GROUP LLC	5204904	04/05/2024	2,500.00	Travel, Training and Subsistence - Students	199	2,500.00	2,500.00
NEDRP LLC	5205659	04/16/2024	2,500.00	Gen Sup	199	2,500.00	0.00
MALANA MURPHY	5206358	04/25/2024	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
DTI A-GROUP LLC, DBA, MCCRORY ENGINEERING	5206783	04/30/2024	2,500.00	Prof Svcs	199	2,500.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8013253	04/04/2024	2,500.00	Contract Repair & Maint-Other	199	2,500.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2025234	04/12/2024	2,492.44	Vehicle Parts and Supplies (less than \$5,000)	199	2,492.44	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5206997	04/30/2024	2,485.00	Contract Repair & Maint-Other	199	2,485.00	0.00
HAND2MIND, INC	5204825	04/05/2024	2,484.37	Gen Sup	211	456.41	0.00
				Gen Sup	225	1,827.43	0.00
				Gen Sup	282	200.53	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2024863	04/04/2024	2,483.28	Gen Sup	199	2,483.28	0.00
ELLIOTT ELECTRIC SUPPLY INC	5206284	04/25/2024	2,479.87	Furniture & Equipment > \$5,000/Unit	199	2,479.87	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5205839	04/18/2024	2,476.50	Custodial & Maintenance Supplies	199	2,476.50	0.00
CITY OF DALLAS	1454219	04/15/2024	2,470.33	Water/WW/Sanitation	199	2,470.33	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5204978	04/05/2024	2,470.00	Contract Repair & Maint-Other	199	2,470.00	0.00
CELESTINE WILLIAMS	2025029	04/08/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
SOUTHERN TIRE MART LLC	2024993	04/04/2024	2,454.00	Contract Repair & Maint-Other	199	2,454.00	0.00
ARBOR SCIENTIFIC	5206696	04/30/2024	2,442.15	Gen Sup	481	2,442.15	2,442.15
IDENTISYS INC	5206837	04/30/2024	2,440.00	Gen Sup	199	2,440.00	0.00
NATIONAL SCIENCE TEACHERS	5206907	04/30/2024	2,440.00	Misc Contracted Svcs	211	2,440.00	0.00

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ASSOCIATION							
NORCOSTCO INC	5206915	04/30/2024	2,436.65	Gen Sup	199	1,271.45	0.00
KARAY'S GIFTS AND BALLOONS	5205809	04/18/2024	2,435.00	Misc Contracted Svcs	481	960.00	0.00
				Misc Op Exp	199	1,475.00	0.00
BEN E KEITH CO	2025507	04/25/2024	2,430.60	Gen Sup	199	2,430.60	0.00
CITY OF DALLAS	1454435	04/26/2024	2,430.54	Water/WW/Sanitation	199	2,430.54	0.00
STEMFINITY	5206455	04/25/2024	2,428.82	Gen Sup	199	1,308.95	0.00
HAGAR RESTAURANT SERVICE LLC	8013684	04/30/2024	2,423.15	Custodial & Maintenance Supplies	240	2,423.15	0.00
NAPA AUTO PARTS	2025031	04/08/2024	2,416.96	Gen Sup	199	2,416.96	0.00
CITY OF DALLAS	1454271	04/18/2024	2,409.18	Water/WW/Sanitation	199	2,409.18	0.00
SMART GROUP SYSTEMS	2025613	04/30/2024	2,408.01	Gen Sup	211	2,408.01	2,408.01
SOUTHERN TIRE MART LLC	2025191	04/12/2024	2,400.00	Contract Repair & Maint-Other	199	2,400.00	0.00
BLAKE MINOR	5206709	04/30/2024	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2025033	04/08/2024	2,399.00	Travel, Training and Subsistence - Employee Only	199	2,399.00	2,399.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5204899	04/05/2024	2,387.00	Misc Contracted Svcs	199	2,387.00	0.00
LORENE EUTSEY	2025266	04/18/2024	2,373.18	Wkrs Comp	753	2,373.18	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2025217	04/12/2024	2,361.00	Gen Sup	199	510.00	510.00
SHIPMAN, ROCHELLE Y	3000282	04/03/2024	2,358.58	Other Prepaid Exp	199	2,358.58	0.00
PROXIMITY LEARNING INC.	5206416	04/25/2024	2,353.99	Gen Sup	199	2,353.99	0.00
CHRISTINE SMITH	5206237	04/25/2024	2,350.00	Misc Contracted Svcs	199	2,350.00	0.00
WILLIAM S ROBINSON II	2025375	04/23/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
AURELIO IGLESIAS FERRARA	2025492	04/25/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
CITY OF DALLAS	1454442	04/26/2024	2,345.13	Water/WW/Sanitation	199	2,345.13	0.00
GALLS, LLC	5205785	04/18/2024	2,342.96	Gen Sup	199	2,342.96	0.00
CITY OF DALLAS	1454386	04/26/2024	2,333.78	Water/WW/Sanitation	199	2,333.78	0.00
DIMENSIONS ARCHITECTS BCLM	5205592	04/16/2024	2,332.25	Architect (Bond)	651	2,332.25	0.00

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CITY OF DALLAS	1454492	04/26/2024	2,322.91	Water/WW/Sanitation	199	2,322.91	0.00
TEXTBOOK WAREHOUSE	5205702	04/16/2024	2,321.32	Gen Sup	263	443.82	0.00
				Gen Sup	282	1,877.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5205691	04/16/2024	2,305.71	Misc Contracted Svcs	199	2,305.71	0.00
CITY OF DALLAS	1454189	04/15/2024	2,304.96	Water/WW/Sanitation	199	2,304.96	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2025083	04/09/2024	2,300.00	Misc Contracted Svcs	282	2,300.00	2,300.00
UNIVERSITY OF TEXAS AT AUSTIN	2025543	04/29/2024	2,300.00	Travel, Training and Subsistence - Employee Only	199	2,300.00	2,300.00
JOYCE A. SMITH	2024922	04/04/2024	2,296.00	Wkrs Comp	753	2,296.00	0.00
LEAD4WARD LLC	2025197	04/12/2024	2,295.00	Misc Contracted Svcs	211	1,530.00	0.00
				Misc Contracted Svcs	21M	765.00	0.00
MANS DISTRIBUTORS INC	2025096	04/11/2024	2,285.00	Inventory	240	2,285.00	0.00
CARAHSOFT TECHNOLOGY CORP	2025399	04/23/2024	2,280.00	Travel, Training and Subsistence - Employee Only	199	2,280.00	0.00
NATALIE N. STIMPSON, DDS	5206378	04/25/2024	2,280.00	Misc Contracted Svcs	199	2,280.00	0.00
ALREADY GEAR	5206685	04/30/2024	2,262.50	Gen Sup	199	2,262.50	0.00
CITY OF HUTCHINS	1000002422	04/12/2024	2,258.57	Water/WW/Sanitation	199	2,258.57	0.00
UNITED AG AND TURF	8013490	04/11/2024	2,258.20	Vehicle Parts and Supplies (less than \$5,000)	199	2,258.20	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2025335	04/22/2024	2,255.00	Dues	199	2,255.00	0.00
CITY OF DALLAS	1454606	04/29/2024	2,252.96	Water/WW/Sanitation	199	2,252.96	0.00
ALREADY GEAR	5204756	04/05/2024	2,251.76	Gen Sup	199	130.76	0.00
				Gen Sup	753	2,121.00	0.00
JD PALATINE LLC	2025359	04/23/2024	2,251.20	Misc Contracted Svcs	199	2,251.20	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2025155	04/12/2024	2,251.00	Gen Sup	199	2,251.00	0.00
ADAM C WRIGHT	5205548	04/16/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
JAMAL STERLING	5206846	04/30/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
SANCHELLE JOHNSON	5206968	04/30/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00

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SHYAMA NITHIANANDA	5206980	04/30/2024	2,250.00	Misc Contracted Svcs	199	2,250.00		0.00
THE DREAM KITCHEN	5207015	04/30/2024	2,250.00	Misc Op Exp	199	2,250.00		0.00
JONES INCK LLC	5205624	04/16/2024	2,242.19	Gen Sup	199	2,242.19		0.00
STEPHENS, LESLIE ANN	5205478	04/11/2024	2,241.33	Travel, Training and Subsistence - Employee Only	199	2,241.33		0.00
CHICK-FIL-A MESQUITE	8013679	04/30/2024	2,226.20	Misc Op Exp	199	868.95		0.00
CITY OF DALLAS	1454569	04/29/2024	2,218.80	Water/WW/Sanitation	199	2,218.80		0.00
SANDY HALL CHILES	2025281	04/18/2024	2,200.00	Misc Contracted Svcs	199	2,200.00		2,200.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5205685	04/16/2024	2,200.00	Architect (Bond)	651	2,200.00		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5206395	04/25/2024	2,200.00	Gen Sup	199	2,200.00		0.00
RJ S FENCING & CONSTRUCTION	5206959	04/30/2024	2,200.00	Land Purch/Imprv	651	2,200.00		0.00
BIVONA LAW	2024918	04/04/2024	2,198.31	Misc Op Exp	199	2,198.31		2,198.31
CITY OF DALLAS	1454304	04/18/2024	2,189.89	Water/WW/Sanitation	199	2,189.89		0.00
HERTZ FURNITURE SYSTEMS	5204826	04/05/2024	2,189.32	Gen Sup	199	1,277.22		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5205885	04/18/2024	2,185.00	Gen Sup	199	2,185.00		0.00
VISCOSITY NORTH AMERICA	5204982	04/05/2024	2,175.00	Consultant Svcs	199	2,175.00		0.00
RIDDELL	5205677	04/16/2024	2,173.50	Gen Sup	199	2,173.50		0.00
CITY OF DALLAS	1454418	04/26/2024	2,162.95	Water/WW/Sanitation	199	2,162.95		0.00
THE BIG GAME	8013689	04/30/2024	2,159.76	Gen Sup	199	2,159.76		0.00
HANS JOHNSEN COMPANY	5205611	04/16/2024	2,145.81	Inventory-Svc Ctr Inventory	199 199	27.81 2,118.00		0.00 0.00
ONCOR ELECTRIC DELIVERY	1454165	04/09/2024	2,129.90	Land Purch/Imprv	651	2,129.90		2,129.90
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2025578	04/30/2024	2,129.05	Contract Repair & Maint- Other	199	2,129.05		0.00
SCHOOL NURSE SUPPLY INC	2025360	04/23/2024	2,121.15	Gen Sup	199	1,423.20		0.00
				Gen Sup	753	697.95		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024985	04/04/2024	2,118.00	Travel, Training and Subsistence - Students	199	2,118.00		0.00

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JOHNSON, SHONTAE MONIQUE	3000289	04/11/2024	2,100.00	Other Prepaid Exp	199	2,100.00		0.00
NATIONAL ACADEMY FOUNDATION	5204882	04/05/2024	2,100.00	Misc Contracted Svcs	244	2,100.00		0.00
POCKET NURSE ENTERPRISES INC	5206401	04/25/2024	2,096.19	Gen Sup	199	2,096.19		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5206890	04/30/2024	2,086.75	Misc Op Exp	199	1,268.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5205208	04/11/2024	2,084.00	Architect (Bond)	651	2,084.00		84.00
CITY OF DALLAS	1454363	04/26/2024	2,083.27	Water/WW/Sanitation	199	2,083.27		0.00
GUITAR CENTER DALLAS	5206306	04/25/2024	2,079.00	Custodial & Maintenance Supplies	199	1,485.00		0.00
				Gen Sup	199	594.00		0.00
CITY OF DALLAS	1454367	04/26/2024	2,075.21	Water/WW/Sanitation	199	2,075.21		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5205134	04/11/2024	2,074.46	Gen Sup	199	444.26		0.00
				Gen Sup	282	1,630.20		0.00
HUITT-ZOLLARS INC	5205616	04/16/2024	2,067.53	Architect (Bond)	651	2,067.53		0.00
CITY OF DALLAS	1454400	04/26/2024	2,061.52	Water/WW/Sanitation	199	2,061.52		0.00
INSIGHT PUBLIC SECTOR INC	5204831	04/05/2024	2,061.27	Gen Sup	199	2,061.27		0.00
CITY OF DALLAS	1454505	04/26/2024	2,058.16	Water/WW/Sanitation	199	2,058.16		0.00
KROGER	5205159	04/11/2024	2,057.32	Gen Sup	199	1,637.42		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5206944	04/30/2024	2,053.80	Contract Repair & Maint-Other	199	2,053.80		0.00
CITY OF DALLAS	1454290	04/18/2024	2,051.39	Water/WW/Sanitation	199	2,051.39		0.00
GUITAR CENTER DALLAS	5205138	04/11/2024	2,047.50	Inventory	199	1,265.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	297.50		0.00
				Furn/Equip <\$5K/unit	651	90.00		0.00
CITY OF DALLAS	1454534	04/29/2024	2,047.14	Water/WW/Sanitation	199	2,047.14		0.00
UNITED RENTALS	2025473	04/25/2024	2,028.00	Gen Sup	199	2,028.00		0.00
SANJUANITA GUAJARDO	2025494	04/25/2024	2,027.64	Wkrs Comp	753	2,027.64		0.00
CITY OF DALLAS	1454488	04/26/2024	2,027.08	Water/WW/Sanitation	199	2,027.08		0.00
EDUCATIONAL LEADERSHIP ASSOCIATES,	5206280	04/25/2024	2,025.00	Misc Contracted Svcs	282	2,025.00		0.00

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LLC							
TREKORDA LLC	5206485	04/25/2024	2,021.00	Misc Contracted Svcs	199	2,021.00	0.00
AVANT ASSESSMENT	2025204	04/12/2024	2,009.90	Testing Mtrls	199	2,009.90	0.00
CITY OF DALLAS	1454460	04/26/2024	2,008.59	Water/WW/Sanitation	199	2,008.59	0.00
THOMPSON, MICHELLE R	5205479	04/11/2024	2,004.60	Travel, Training and Subsistence - Employee Only	199	2,004.60	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1454238	04/18/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
UNIVERSITY OF TEXAS AT ARLINGTON	1454239	04/18/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
NOHEMI VIAY CORONA	2025629	04/30/2024	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
ROSS, RAYFORD	3000290	04/11/2024	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
CROSS, LAUREN	3000296	04/18/2024	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
KINLEY KREATIONS LLC	5204846	04/05/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
CITY OF DALLAS	1454421	04/26/2024	1,999.30	Water/WW/Sanitation	199	1,999.30	0.00
SHERWIN WILLIAMS COMPANY	2025449	04/25/2024	1,998.89	Custodial & Maintenance Supplies	199	1,998.89	0.00
ROYAL CATERING INC	8013238	04/04/2024	1,998.48	Gen Sup	199	160.40	0.00
				Misc Op Exp	199	743.08	0.00
CITY OF DALLAS	1454285	04/18/2024	1,993.72	Water/WW/Sanitation	199	1,993.72	0.00
DALLAS DOOR & SUPPLY CO	5205587	04/16/2024	1,986.00	Custodial & Maintenance Supplies	752	1,986.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5206782	04/30/2024	1,985.00	Bldg Purch/Cnstr/Imprv	651	1,985.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2025582	04/30/2024	1,981.00	Misc Contracted Svcs	199	1,981.00	0.00
CITY OF DALLAS	1454551	04/29/2024	1,979.87	Water/WW/Sanitation	199	1,979.87	0.00
MARIANOS HACIENDA	2025006	04/04/2024	1,977.00	Misc Op Exp	199	1,977.00	0.00
A TURTLE LOVES ME, LLC	5205729	04/18/2024	1,975.00	Gen Sup	199	1,975.00	0.00
CITY OF DALLAS	1454389	04/26/2024	1,973.67	Water/WW/Sanitation	199	1,973.67	0.00
CROWDER DAVIS, KEISHA	5206115	04/23/2024	1,969.00	Travel, Training and Subsistence - Employee Only	199	1,078.70	0.00
				Travel, Training and	282	890.30	0.00

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				Subsistence - Employee Only			
DH PACE DOOR SERVICES	5205113	04/11/2024	1,965.71	Contract Repair & Maint-Other	199	1,965.71	0.00
SHERWIN WILLIAMS COMPANY	2025027	04/08/2024	1,963.30	Inventory	199	2,002.10	0.00
				Invoice Price Variance-Not Posted To GL	199	-38.80	0.00
WEISSMANS DESIGNS FOR DANCE	2025377	04/23/2024	1,961.56	Gen Sup	199	1,961.56	0.00
ALREADY GEAR	5205552	04/16/2024	1,961.00	Gen Sup	199	1,225.00	0.00
CITY OF DALLAS	1454420	04/26/2024	1,960.49	Water/WW/Sanitation	199	1,960.49	0.00
CITY OF DALLAS	1454527	04/29/2024	1,958.28	Water/WW/Sanitation	199	1,958.28	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5205609	04/16/2024	1,952.36	Gen Sup	199	1,952.36	0.00
BROOKE RILEY	5205090	04/11/2024	1,950.41	Misc Contracted Svcs	199	1,950.41	1,950.41
SCHOOLMINT	5204932	04/05/2024	1,950.00	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	1,950.00	0.00
CITY OF DALLAS	1454539	04/29/2024	1,948.37	Water/WW/Sanitation	199	1,948.37	0.00
UNIFIRST CORP	2025232	04/12/2024	1,943.61	Gen Sup	199	1,943.61	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025150	04/12/2024	1,940.00	Travel, Training and Subsistence - Employee Only	199	1,465.00	0.00
				Dues	199	475.00	475.00
MECA SPORTSWEAR	8013629	04/25/2024	1,940.00	Gen Sup	199	1,940.00	0.00
KMT+GPF JV	5204847	04/05/2024	1,937.92	Architect (Bond)	651	1,937.92	0.00
CITY OF DALLAS	1454306	04/18/2024	1,931.39	Water/WW/Sanitation	199	1,931.39	0.00
CITY OF DALLAS	1454472	04/26/2024	1,911.54	Water/WW/Sanitation	199	1,911.54	0.00
INTERNAL REVENUE SERVICE	5658153	04/05/2024	1,910.26	Fica Taxes	199	284.24	0.00
CITY OF DALLAS	1454586	04/29/2024	1,909.71	Water/WW/Sanitation	199	1,909.71	0.00
SCHOOL HEALTH CORPORATION	5204927	04/05/2024	1,905.55	Gen Sup	199	1,905.55	0.00
CITY OF DALLAS	1454293	04/18/2024	1,902.11	Water/WW/Sanitation	199	1,902.11	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2024890	04/04/2024	1,901.57	Misc Op Exp	199	1,901.57	0.00
FASTENAL COMPANY	5206798	04/30/2024	1,900.81	Inventory	199	1,365.80	0.00

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				Custodial & Maintenance Supplies	199	535.01		0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	2025641	04/30/2024	1,900.00	Dues	199	1,900.00	1,900.00	
CROWDER-LOCKWOOD, JONICA A	3000292	04/16/2024	1,900.00	Other Prepaid Exp	199	2,566.20		0.00
CRADDOCK LUMBER	5204795	04/05/2024	1,899.91	Discount Taken	199	-19.19		0.00
				Custodial & Maintenance Supplies	199	1,919.10		0.00
CITY OF DALLAS	1454481	04/26/2024	1,891.02	Water/WW/Sanitation	199	1,891.02		0.00
A2Z LIMOS 4U INC	5206666	04/30/2024	1,890.00	Travel, Training and Subsistence - Students	28B	1,890.00		0.00
FIREPLACE INC	8013668	04/25/2024	1,890.00	Gen Sup	199	1,890.00		0.00
TEXAS TACO CABANA, L.P.	5204958	04/05/2024	1,888.22	Misc Op Exp	199	1,888.22		0.00
PITSCO EDUCATION	8013558	04/25/2024	1,873.76	Gen Sup	199	1,873.76		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5206337	04/25/2024	1,873.00	Contract Repair & Maint-Other	240	1,873.00		0.00
CITY OF DALLAS	1454292	04/18/2024	1,871.35	Water/WW/Sanitation	199	1,871.35		0.00
CITY OF DALLAS	1454325	04/18/2024	1,869.51	Water/WW/Sanitation	199	1,869.51		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2024866	04/04/2024	1,869.40	Contract Repair & Maint-Other	199	1,869.40		0.00
CITY OF DALLAS	1454184	04/15/2024	1,855.42	Water/WW/Sanitation	199	1,855.42		0.00
STEMFINITY	5206993	04/30/2024	1,849.95	Gen Sup	199	1,849.95		0.00
TEXAS ART EDUCATION ASSOCIATION	2025099	04/11/2024	1,849.00	Gen Sup	199	1,849.00	1,849.00	
MOVE SOLUTIONS LTD	5205832	04/18/2024	1,848.00	Misc Contracted Svcs	199	1,848.00		0.00
CITY OF DALLAS	1454432	04/26/2024	1,847.68	Water/WW/Sanitation	199	1,847.68		0.00
CITY OF DALLAS	1454282	04/18/2024	1,847.48	Water/WW/Sanitation	199	1,847.48		0.00
KAPLAN EARLY LEARNING COMPANY	5206858	04/30/2024	1,843.59	Gen Sup	224	785.44		0.00
				Gen Sup	225	1,058.15		0.00
RICHARDSON SAW & LAWNMOWER CO	2025572	04/30/2024	1,842.30	Vehicle Parts and Supplies (less than \$5,000)	199	1,842.30		0.00
JF FILTRATION INC	5204838	04/05/2024	1,835.26	Custodial & Maintenance Supplies	199	1,835.26		0.00
CITY OF DALLAS	1454507	04/26/2024	1,828.20	Water/WW/Sanitation	199	1,828.20		0.00
PARK PLACE PUBLICATIONS DBA ED311	8013483	04/11/2024	1,825.00	Travel, Training and	199	1,825.00		0.00

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				Subsistence - Employee Only			
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5205240	04/11/2024	1,820.00	Misc Contracted Svcs	244	1,820.00	1,820.00
USI INSURANCE SERVICES LLC	5206085	04/19/2024	1,819.00	Insurance & Bonding Cost	199	1,819.00	0.00
CITY OF DALLAS	1454486	04/26/2024	1,812.07	Water/WW/Sanitation	199	1,812.07	0.00
ORIENTAL TRADING COMPANY	8013559	04/25/2024	1,811.02	Gen Sup	199	1,541.34	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025288	04/18/2024	1,810.00	Travel, Training and Subsistence - Employee Only	199	1,170.00	585.00
				Dues	199	640.00	540.00
BENAS ENVIRONMENTAL SERVICES INC	5206205	04/25/2024	1,810.00	Prof Svcs	199	1,810.00	0.00
SHERWIN WILLIAMS COMPANY	2025062	04/09/2024	1,809.80	Inventory	199	1,809.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5205749	04/18/2024	1,807.83	Gen Sup	211	1,807.83	0.00
CITY OF MESQUITE	1000002417	04/11/2024	1,806.61	Water/WW/Sanitation	199	1,806.61	0.00
MASTERS DISTRIBUTION SYSTEMS	5206595	04/29/2024	1,806.49	Gen Sup	199	1,057.65	0.00
				Misc Op Exp	199	567.78	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5205102	04/11/2024	1,803.10	Retainage Payable	637	-94.90	0.00
				Bldg Purch/Cnstr/Imprv	637	1,898.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5206431	04/25/2024	1,801.89	Gen Sup	199	110.76	0.00
				Gen Sup	282	1,691.13	0.00
OSABEL, MITZIE ROCHELLE T	5205384	04/11/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
FRANCISCO, DANICA ROSE C	5206124	04/23/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
ROSANN M COX	5206428	04/25/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
CITY OF DALLAS	1454264	04/18/2024	1,793.87	Water/WW/Sanitation	199	1,793.87	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025268	04/18/2024	1,785.00	Misc Contracted Svcs	282	1,785.00	1,785.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5206400	04/25/2024	1,785.00	Misc Contracted Svcs	199	435.00	0.00
				Misc Contracted Svcs	771	1,350.00	0.00
CITY OF DALLAS	1454603	04/29/2024	1,781.60	Water/WW/Sanitation	199	1,781.60	0.00

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CITY OF DALLAS	1454558	04/29/2024	1,780.42	Water/WW/Sanitation	199	1,780.42	0.00
BARNES & NOBLE BOOKSELLERS INC	8013535	04/18/2024	1,775.89	Reading Mtrls	199	119.85	0.00
				Reading Mtrls	211	698.77	0.00
				Reading Mtrls	224	133.77	0.00
				Gen Sup	199	144.00	0.00
KAREN YVETTE BOLTON	2025052	04/08/2024	1,769.88	Wkrs Comp	753	1,769.88	0.00
POSITIVE PROMOTIONS INC	5205036	04/08/2024	1,767.65	Gen Sup	199	1,767.65	0.00
ROCKWALL ISD	2025561	04/30/2024	1,760.00	Travel, Training and Subsistence - Students	199	1,760.00	1,760.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025601	04/30/2024	1,760.00	Travel, Training and Subsistence - Employee Only	199	1,760.00	1,760.00
TEXAS UNITED SCHOOL EMPLOYEES	1454151	04/04/2024	1,758.66	Union Dues	199	1,758.66	0.00
ESCO INSTITUTE	2025401	04/23/2024	1,755.00	Gen Sup	199	1,755.00	0.00
MAVICH	5205173	04/11/2024	1,754.82	Gen Sup	753	1,754.82	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2025592	04/30/2024	1,750.00	Gen Sup	199	425.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,325.00	900.00
DH PACE DOOR SERVICES	5205006	04/08/2024	1,750.00	Custodial & Maintenance Supplies	240	1,750.00	0.00
FMB PROMO PRODUCTS	5206293	04/25/2024	1,747.40	Misc Op Exp	481	1,747.40	0.00
SANDOVAL, JAIME	5204716	04/04/2024	1,743.34	Other Prepaid Exp	199	2,323.54	0.00
BLICK ART MATERIALS LLC	2025042	04/08/2024	1,736.39	Gen Sup	199	1,736.39	0.00
CITY OF DALLAS	1454468	04/26/2024	1,736.18	Water/WW/Sanitation	199	1,736.18	0.00
LOWE'S HOME CENTERS	5205718	04/16/2024	1,728.45	Custodial & Maintenance Supplies	199	299.45	0.00
				Custodial & Maintenance Supplies	752	208.05	0.00
				Gen Sup	180	147.25	0.00
				Gen Sup	199	839.07	0.00
				Gen Sup	211	263.12	0.00
OVERDRIVE INC	5206392	04/25/2024	1,726.24	AV Kits (AV Kits less than	199	20.85	0.00

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				\$5,000 per unit cost)			
				Reading Mtrls	199	1,705.39	0.00
KROGER	5205063	04/09/2024	1,713.29	Gen Sup	199	744.52	0.00
FASTENAL COMPANY	5206291	04/25/2024	1,710.40	Inventory	199	135.00	0.00
				Custodial & Maintenance	199	1,575.40	0.00
				Supplies			
NCS PEARSON INC	2025563	04/30/2024	1,709.93	Gen Sup	199	1,709.93	0.00
CITY OF DALLAS	1454567	04/29/2024	1,708.12	Water/WW/Sanitation	199	1,708.12	0.00
360TRAINING.COM INC	5206659	04/30/2024	1,708.00	Gen Sup	199	1,708.00	0.00
MESQUITE ISD	2025461	04/25/2024	1,703.00	Unearned Revenue	199	1,703.00	1,703.00
RW GONZALEZ OFFICE PRODUCTS	5205681	04/16/2024	1,702.08	Gen Sup	211	1,702.08	0.00
CITY OF DALLAS	1454284	04/18/2024	1,697.35	Water/WW/Sanitation	199	1,697.35	0.00
CITY OF DALLAS	1454338	04/18/2024	1,693.29	Water/WW/Sanitation	199	1,693.29	0.00
URBINA DIAZ, ANDREA	5205480	04/11/2024	1,690.89	Staff Tuition & Related Fees	282	1,690.89	0.00
BARSCO	5205741	04/18/2024	1,684.70	Custodial & Maintenance	240	1,684.70	0.00
				Supplies			
CITY OF DALLAS	1454438	04/26/2024	1,683.47	Water/WW/Sanitation	199	1,683.47	0.00
CALDERON, ODEMARIS	5204608	04/04/2024	1,682.42	Other Prepaid Exp	199	-857.72	0.00
				Travel, Training and	199	1,025.72	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	263	1,514.42	0.00
				Subsistence - Employee			
				Only			
INTERNAL REVENUE SERVICE	1454149	04/04/2024	1,675.00	Other Payroll Deductions & Withhold	199	1,675.00	0.00
GIBBONS, PATRICIA L	5205473	04/11/2024	1,674.03	Travel, Training and	199	559.72	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	263	1,114.31	0.00
				Subsistence - Employee			
				Only			
CITY OF DALLAS	1454321	04/18/2024	1,672.05	Water/WW/Sanitation	199	1,672.05	0.00

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ED BROWN DISTRIBUTORS	5205119	04/11/2024	1,669.95	Furniture & Equipment > \$5,000/Unit	199	1,669.95		0.00
CHICK FIL-A WHITE ROCK	5206233	04/25/2024	1,663.34	Misc Op Exp	199	1,285.53		0.00
LOWE'S HOME CENTERS	5205820	04/18/2024	1,662.18	Gen Sup	199	1,416.18		0.00
ORIENTAL TRADING COMPANY	8013299	04/08/2024	1,651.52	Gen Sup	199	1,069.85		0.00
EUGENE YOUNG	5206792	04/30/2024	1,650.00	Misc Contracted Svcs	199	1,650.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	5205628	04/16/2024	1,648.84	Gen Sup	199	1,648.84		0.00
CITY OF DALLAS	1454570	04/29/2024	1,646.76	Water/WW/Sanitation	199	1,646.76		0.00
CITY OF DALLAS	1454407	04/26/2024	1,642.70	Water/WW/Sanitation	199	1,642.70		0.00
CITY OF DALLAS	1454204	04/15/2024	1,639.35	Water/WW/Sanitation	199	1,639.35		0.00
CITY OF DALLAS	1454465	04/26/2024	1,635.02	Water/WW/Sanitation	199	1,635.02		0.00
MASTERS DISTRIBUTION SYSTEMS	5205649	04/16/2024	1,632.44	Other Accrued Expenses	199	690.44		0.00
				Misc Op Exp	211	154.94		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5206690	04/30/2024	1,626.62	Misc Contracted Svcs	199	1,626.62		0.00
SOUTHERN TIRE MART LLC	2024884	04/04/2024	1,623.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,623.36		0.00
PITSCO EDUCATION	8013696	04/30/2024	1,621.00	Gen Sup	199	1,621.00		0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8013675	04/30/2024	1,620.29	Gen Sup	481	1,620.29		0.00
RESTL ENGINEERS TX, LLC	5205205	04/11/2024	1,620.00	Architect (Bond)	651	1,620.00		0.00
CITY OF DALLAS	1454563	04/29/2024	1,614.53	Water/WW/Sanitation	199	1,614.53		0.00
HENRY SCHEIN INC	2025579	04/30/2024	1,614.29	Inventory	199	126.12		0.00
				Other F & E between \$500 & \$4,999/unit	199	998.70		0.00
				Gen Sup	199	489.47		0.00
SOUTHEASTERN PERFORMANCE APPAREL	8013254	04/04/2024	1,605.00	Gen Sup	199	770.40		0.00
CITY OF DALLAS	1454297	04/18/2024	1,602.32	Water/WW/Sanitation	199	1,602.32		0.00
ORIENTAL TRADING COMPANY	8013486	04/11/2024	1,601.89	Gen Sup	199	486.21		0.00
				Misc Op Exp	199	129.77		0.00
HAGAR RESTAURANT SERVICE LLC	8013532	04/18/2024	1,600.29	Custodial & Maintenance Supplies	240	1,600.29		0.00
KAI ALLIANCE LLC	2025024	04/08/2024	1,598.34	Architect (Bond)	651	1,598.34		0.00

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CARROLLTON FARMERS BRANCH ISD	2025446	04/25/2024	1,594.98	Unearned Revenue	199	389.08	389.08
				Travel, Training and Subsistence - Students	199	1,205.90	1,205.90
MARIANOS HACIENDA	2025567	04/30/2024	1,594.00	Misc Op Exp	199	1,594.00	0.00
CITY OF DALLAS	1454520	04/29/2024	1,592.95	Water/WW/Sanitation	199	1,592.95	0.00
HERTZ FURNITURE SYSTEMS	5205799	04/18/2024	1,587.88	Gen Sup	199	1,587.88	0.00
ACTION TROPHIES & AWARDS INC	2025188	04/12/2024	1,586.25	Gen Sup	199	1,586.25	0.00
MARSHALL, ASHLEY K	5206548	04/25/2024	1,584.35	Travel, Training and Subsistence - Employee Only	211	1,584.35	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5206197	04/25/2024	1,581.15	Travel, Training and Subsistence - Employee Only	199	1,581.15	1,581.15
LOWE'S HOME CENTERS	5205168	04/11/2024	1,576.65	Other Accrued Expenses	199	1,288.80	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
				Gen Sup	199	287.85	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204779	04/05/2024	1,576.54	Gen Sup	199	897.49	0.00
				Gen Sup	211	679.05	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5205821	04/18/2024	1,575.79	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,206.05	0.00
				Reading Mtrls	199	369.74	0.00
MARIANOS HACIENDA	2024853	04/04/2024	1,575.00	Misc Op Exp	199	750.00	0.00
DANIEL PADILLA	2025630	04/30/2024	1,570.06	Wkrs Comp	753	1,570.06	0.00
HURLEY, JONATHAN R	5205504	04/12/2024	1,570.04	Other Prepaid Exp	199	2,186.25	0.00
CITY OF DALLAS	1454303	04/18/2024	1,567.43	Water/WW/Sanitation	199	1,567.43	0.00
CITY OF DALLAS	1454194	04/15/2024	1,562.07	Water/WW/Sanitation	199	1,562.07	0.00
CITY OF DALLAS	1454477	04/26/2024	1,562.07	Water/WW/Sanitation	199	1,562.07	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	1454154	04/08/2024	1,560.00	Travel, Training and Subsistence - Students	199	1,560.00	1,560.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5207046	04/30/2024	1,560.00	Gen Sup	752	1,560.00	0.00
CITY OF DALLAS	1454398	04/26/2024	1,559.79	Water/WW/Sanitation	199	1,559.79	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5204813	04/05/2024	1,559.57	Gen Sup	199	1,559.57	0.00

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SCIENCE EDUCATION BUSINESS UNIT) CITY OF DALLAS	1454402	04/26/2024	1,553.58	Water/WW/Sanitation	199	1,553.58	0.00
GALLS, LLC	5205131	04/11/2024	1,548.61	Other Accrued Expenses	199	55.25	0.00
				Gen Sup	199	1,493.36	0.00
RW GONZALEZ OFFICE PRODUCTS	5205861	04/18/2024	1,536.09	Gen Sup	199	73.89	0.00
				Gen Sup	282	1,462.20	0.00
EVERY SEASON FAMILY CENTER	5206794	04/30/2024	1,532.69	Gen Sup	199	1,532.69	0.00
JMA JOHNSON, LLC	5206851	04/30/2024	1,530.34	Architect (Bond)	651	1,530.34	0.00
HAGAR RESTAURANT SERVICE LLC	8013491	04/11/2024	1,521.35	Custodial & Maintenance Supplies	240	1,521.35	0.00
KARAY'S GIFTS AND BALLOONS	5206859	04/30/2024	1,520.00	Gen Sup	199	470.00	0.00
CITY OF DALLAS	1454489	04/26/2024	1,519.31	Water/WW/Sanitation	199	1,519.31	0.00
CITY OF DALLAS	1454476	04/26/2024	1,518.91	Water/WW/Sanitation	199	1,518.91	0.00
ACCUTRAIN CORPORATION	8013613	04/25/2024	1,514.00	Misc Contracted Svcs	211	1,514.00	1,514.00
UNITED HEALTHCARE INSURANCE COMPANY	5205235	04/11/2024	1,511.43	Group Health & Life Insurance	199	1,511.43	1,511.43
CITY OF DALLAS	1454490	04/26/2024	1,504.19	Water/WW/Sanitation	199	1,504.19	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2025476	04/25/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
THORNTON, CAIRO	3000303	04/18/2024	1,500.00	Other Prepaid Exp	199	1,500.00	0.00
GUERRA, ELSA	5204641	04/04/2024	1,500.00	Other Prepaid Exp	199	2,080.20	0.00
WHITAKER, JAMES M	5205466	04/11/2024	1,500.00	Other Prepaid Exp	199	2,080.20	0.00
EXSERV INC	5205780	04/18/2024	1,500.00	Misc Contracted Svcs	651	1,500.00	0.00
RODRIGUEZ MONTOYA, NAYELI	5206089	04/19/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
SALVADORA, DARYL O	5206164	04/23/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
JANDAYAN, JASON	5206537	04/25/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
RODRIGUEZ MONTOYA, NAYELI	5206563	04/25/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
ASHLEY OLIVER	5206698	04/30/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
SANDRA DODSON ROLAND PHD PLLC	5206969	04/30/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00

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LIMITLESS OFFICE PRODUCTS	5204855	04/05/2024	1,499.99	Tech Equip between \$500 & \$4,999/unit	282	1,499.99	0.00
NELLE, ZOE A	5204701	04/04/2024	1,488.15	Travel, Training and Subsistence - Employee Only	199	493.27	0.00
				Travel, Training and Subsistence - Employee Only	263	994.88	0.00
POSITIVE PROMOTIONS INC	5205846	04/18/2024	1,487.81	Gen Sup	199	904.93	0.00
				Misc Op Exp	199	246.95	0.00
				Misc Op Exp	211	335.93	0.00
SOUTHERN TIRE MART LLC	2025460	04/25/2024	1,486.80	Vehicle Parts and Supplies (less than \$5,000)	199	1,486.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5206966	04/30/2024	1,486.66	Gen Sup	199	735.14	0.00
				Gen Sup	282	604.32	0.00
CITY OF DALLAS	1454424	04/26/2024	1,483.52	Water/WW/Sanitation	199	1,483.52	0.00
CITY OF DALLAS	1454608	04/29/2024	1,481.02	Water/WW/Sanitation	199	1,481.02	0.00
AMELIA TERESA HINOJOSA	2024910	04/04/2024	1,476.58	Wkrs Comp	753	1,476.58	0.00
CITY OF DALLAS	1454355	04/26/2024	1,475.70	Water/WW/Sanitation	199	1,475.70	0.00
PITSCO EDUCATION	8013546	04/18/2024	1,473.24	Gen Sup	199	1,473.24	0.00
CITY OF DALLAS	1454326	04/18/2024	1,472.03	Water/WW/Sanitation	199	1,472.03	0.00
NEWSELA INC	5204885	04/05/2024	1,471.05	Gen Sup	211	1,471.05	0.00
CITY OF DALLAS	1454463	04/26/2024	1,470.65	Water/WW/Sanitation	199	1,470.65	0.00
CHICK FIL-A WHITE ROCK	5206733	04/30/2024	1,470.60	Misc Op Exp	199	812.00	0.00
CITY OF DALLAS	1454459	04/26/2024	1,466.93	Water/WW/Sanitation	199	1,466.93	0.00
MARQUEE EVENT GROUP INC	5206363	04/25/2024	1,461.20	Misc Op Exp	199	1,461.20	0.00
TRAN, JUSTIN VINCE	5206577	04/25/2024	1,448.41	Other Prepaid Exp	199	1,448.41	0.00
COWBOY CHICKEN	8013510	04/18/2024	1,445.00	Travel, Training and Subsistence - Employee Only	199	1,445.00	0.00
COWBOY CHICKEN	8013518	04/18/2024	1,445.00	Travel, Training and Subsistence - Employee Only	199	1,445.00	0.00

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CITY OF DALLAS	1454294	04/18/2024	1,443.93	Water/WW/Sanitation	199	1,443.93		0.00
TAMEKA MASON	5204583	04/02/2024	1,434.10	Wkrs Comp	753	1,434.10		0.00
TAMEKA MASON	5205062	04/09/2024	1,434.10	Wkrs Comp	753	1,434.10		0.00
MITCHELL WELDING SUPPLY CO	5205831	04/18/2024	1,431.68	Other Accrued Expenses	199	47.98		0.00
				Custodial & Maintenance Supplies	199	1,383.70		0.00
CITY OF DALLAS	1454291	04/18/2024	1,425.14	Water/WW/Sanitation	199	1,425.14		0.00
CONVERGINT TECHNOLOGIES LLC	5206244	04/25/2024	1,422.50	Misc Contracted Svcs	199	110.00		0.00
				Gen Sup	199	1,312.50		0.00
CITY OF DALLAS	1454584	04/29/2024	1,420.10	Water/WW/Sanitation	199	1,420.10		0.00
CITY OF DALLAS	1454379	04/26/2024	1,419.69	Water/WW/Sanitation	199	1,419.69		0.00
CITY OF DALLAS	1454518	04/29/2024	1,419.06	Water/WW/Sanitation	199	1,419.06		0.00
NEVELS, CHERYL C	5206555	04/25/2024	1,419.00	Other Prepaid Exp	199	1,419.00		0.00
BURMAX COMPANY INC	5206719	04/30/2024	1,418.52	Gen Sup	199	1,418.52		0.00
MITCHELL WELDING SUPPLY CO	5206374	04/25/2024	1,417.14	Inventory-Svc Ctr	199	0.00		0.00
				Other Accrued Expenses	199	507.20		0.00
				Custodial & Maintenance Supplies	199	909.94		0.00
BANKHEAD, CRAIG D	5206088	04/19/2024	1,416.08	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	82.29		0.00
				Travel, Training and Subsistence - Employee Only	282	1,333.79		0.00
SMITH, RODNEAKA L	5206099	04/19/2024	1,412.36	Travel, Training and Subsistence - Employee Only	199	649.63		0.00
				Travel, Training and Subsistence - Employee Only	211	762.73		0.00
POLLOCK PAPER	5206402	04/25/2024	1,400.99	Food Svc-Small Equip	240	1,400.99		0.00
HARRISON, JAZMIN AIMEE	5204649	04/04/2024	1,400.00	Other Prepaid Exp	199	1,980.20		0.00

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LACKEY-ROLAND, MESHUNDRIA NEGAIL	5205351	04/11/2024	1,400.00	Other Prepaid Exp	199	1,785.96	0.00
ARGUS CLAIMS MANAGEMENT	5205719	04/17/2024	1,400.00	Wkrs Comp	753	1,400.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5205802	04/18/2024	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00	1,400.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5206245	04/25/2024	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
GAME TIME TRANSPORTATION, LLC	5206299	04/25/2024	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	0.00
BARSCO	5205084	04/11/2024	1,399.14	Custodial & Maintenance Supplies	240	1,399.14	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5206331	04/25/2024	1,396.20	Gen Sup	199	1,396.20	0.00
LAB RESOURCES INC	5206866	04/30/2024	1,392.00	Gen Sup	199	1,096.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1454150	04/04/2024	1,385.54	Union Dues	199	1,385.54	0.00
JD PALATINE LLC	2024900	04/04/2024	1,381.80	Misc Contracted Svcs	199	1,381.80	0.00
CITY OF DALLAS	1454300	04/18/2024	1,381.44	Water/WW/Sanitation	199	1,381.44	0.00
TEXAS TACO CABANA, L.P.	5207013	04/30/2024	1,381.19	Misc Op Exp	199	1,381.19	0.00
REALLY GOOD STUFF	5205202	04/11/2024	1,380.72	Gen Sup	211	1,380.72	0.00
HAJOCA DBA MOORE SUPPLY	2025159	04/12/2024	1,379.51	Custodial & Maintenance Supplies	199	1,152.73	0.00
				Custodial & Maintenance Supplies	752	226.78	0.00
CARAHSOFT TECHNOLOGY CORP	2024987	04/04/2024	1,378.53	Gen Sup	199	1,378.53	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013556	04/25/2024	1,376.99	Misc Contracted Svcs	752	0.00	0.00
				Gen Sup	199	1,376.99	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	2024867	04/04/2024	1,376.55	Contract Repair & Maint- Other	199	1,376.55	0.00
RICHARDSON SAW & LAWNMOWER CO	2024858	04/04/2024	1,375.41	Vehicle Parts and Supplies (less than \$5,000)	199	1,375.41	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2025045	04/08/2024	1,368.50	Gen Sup	199	1,368.50	0.00
CITY OF DALLAS	1454263	04/18/2024	1,368.03	Water/WW/Sanitation	199	1,368.03	0.00
TYESKIE, DONIELLE B	5205464	04/11/2024	1,362.81	Travel, Training and	199	1,362.81	0.00

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				Subsistence - Employee Only			
FIREPLACE INC	8013220	04/04/2024	1,360.00	Custodial & Maintenance Supplies	199	1,360.00	1,360.00
WELLS FARGO BANK	2025175	04/12/2024	1,356.25	Prepaid Travel Clearing	199	1,356.25	0.00
CITY OF DALLAS	1454193	04/15/2024	1,354.57	Water/WW/Sanitation	199	1,354.57	0.00
BEN E KEITH CO	2025394	04/23/2024	1,353.21	Gen Sup	199	1,353.21	0.00
CITY OF DALLAS	1454373	04/26/2024	1,350.83	Water/WW/Sanitation	199	1,350.83	0.00
ROBERT L WILLIAMS JR	2025110	04/11/2024	1,350.00	Misc Contracted Svcs	199	1,350.00	1,350.00
DISINFX INC	5206779	04/30/2024	1,350.00	Contract Repair & Maint-Other	282	1,350.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8013242	04/04/2024	1,345.24	Custodial & Maintenance Supplies	199	1,345.24	0.00
EVANS ENGRAVING AND STAMPING INC	8013492	04/11/2024	1,343.50	Gen Sup	199	1,306.50	0.00
CITY OF DALLAS	1454559	04/29/2024	1,340.95	Water/WW/Sanitation	199	1,340.95	0.00
CITY OF DALLAS	1454573	04/29/2024	1,338.74	Water/WW/Sanitation	199	1,338.74	0.00
CHAVEZ, KARLA B	5205920	04/18/2024	1,335.00	Staff Tuition & Related Fees	282	1,335.00	0.00
DEAF ACTION CENTER INC	5206766	04/30/2024	1,332.50	Misc Contracted Svcs	199	1,332.50	0.00
COLLEGE BOARD	5205099	04/11/2024	1,331.38	Testing Mtrls	199	1,331.38	0.00
CORREA, JOSE A	5205929	04/18/2024	1,330.00	Other Prepaid Exp	199	1,330.00	0.00
REALLY GREAT READING COMPANY	5204915	04/05/2024	1,320.00	Gen Sup	211	1,320.00	0.00
CONNER, WILLIAM HAYWOOD	3000295	04/18/2024	1,313.94	Other Prepaid Exp	199	1,313.94	0.00
SMOKEY JOHNS BARBEQUE	2025423	04/23/2024	1,313.00	Misc Op Exp	199	305.50	0.00
LONGHORN PIZZA, INC	5206353	04/25/2024	1,310.60	Travel, Training and Subsistence - Students	199	840.11	0.00
				Misc Op Exp	199	52.44	0.00
ALPHA TESTING LLC	5205551	04/16/2024	1,308.00	Bldg Purch/Cnstr/Imprv	651	1,308.00	0.00
CITY OF DALLAS	1454599	04/29/2024	1,305.61	Water/WW/Sanitation	199	1,305.61	0.00
CITY OF DALLAS	1454565	04/29/2024	1,305.49	Water/WW/Sanitation	199	1,305.49	0.00
GL SEAMAN AND COMPANY	5205788	04/18/2024	1,303.29	Furn/Equip <\$5K/unit	651	1,303.29	1,303.29
PHILIP A. BLEAKNEY GOLF SHOP, INC	5204898	04/05/2024	1,302.53	Misc Contracted Svcs	199	1,302.53	1,302.53

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CITY OF DALLAS	1454268	04/18/2024	1,300.60	Water/WW/Sanitation	199	1,300.60	0.00
HIPPENSTEEL, MAYA MARIE KLINGLER	5204656	04/04/2024	1,300.19	Travel, Training and Subsistence - Students	199	1,300.19	0.00
CHAUNA HUGHES	2025531	04/29/2024	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00
ABESAMIS, ANGELEEN MAURY F	5204593	04/04/2024	1,300.00	Other Prepaid Exp	199	1,330.00	0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5204870	04/05/2024	1,300.00	Misc Contracted Svcs	199	1,300.00	0.00
PPG ARCHITECTURAL FINISHES INC	5206405	04/25/2024	1,300.00	Custodial & Maintenance Supplies	199	1,300.00	0.00
COWBOY CHICKEN	8013520	04/18/2024	1,300.00	Misc Op Exp	199	1,300.00	0.00
CITY OF DALLAS	1454220	04/15/2024	1,299.39	Water/WW/Sanitation	199	1,299.39	0.00
SHI GOVERNMENT SOLUTIONS	2025417	04/23/2024	1,297.66	Gen Sup	199	1,297.66	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5204947	04/05/2024	1,293.62	Gen Sup	199	1,293.62	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5205783	04/18/2024	1,287.50	Reading Mtrls	199	499.50	0.00
				Gen Sup	211	788.00	0.00
CITY OF DALLAS	1454270	04/18/2024	1,287.41	Water/WW/Sanitation	199	1,287.41	0.00
BROUGHTON, MARK J	5205267	04/11/2024	1,285.33	Gen Sup	211	610.84	0.00
				Travel, Training and Subsistence - Employee Only	199	674.49	0.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5206279	04/25/2024	1,284.00	Testing Mtrls	199	1,284.00	0.00
CITY OF DALLAS	1454453	04/26/2024	1,281.12	Water/WW/Sanitation	199	1,281.12	0.00
CHIKONYORA, MUNYADZI	5204617	04/04/2024	1,280.00	Staff Tuition & Related Fees	282	1,280.00	0.00
DALLAS COUNTY CLERK	1454235	04/18/2024	1,278.00	Misc Op Exp	199	1,278.00	1,278.00
MILLER, ANTHONY B	3000301	04/18/2024	1,275.00	Other Prepaid Exp	199	1,275.00	0.00
HALO PROJECT	5204824	04/05/2024	1,275.00	Travel, Training and Subsistence - Employee Only	199	1,275.00	0.00
TEAM BAILEY LLC dba Domino's	5206467	04/25/2024	1,273.92	Misc Op Exp	199	548.98	0.00
NCS PEARSON INC	2024880	04/04/2024	1,273.13	Testing Mtrls	199	1,212.50	0.00
				Gen Sup	199	60.63	0.00

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GOODSON, ARIEAL	5206128	04/23/2024	1,272.00	Other Prepaid Exp	199	1,272.00		0.00
HERTZ FURNITURE SYSTEMS	5206826	04/30/2024	1,267.24	Gen Sup	199	1,267.24		0.00
SOROLA, EDWARD E	5205463	04/11/2024	1,261.94	Travel, Training and Subsistence - Employee Only	199	1,261.94		0.00
WALTER, TERESA LASHATE	5204738	04/04/2024	1,260.00	Other Prepaid Exp	199	1,260.00		0.00
SOUTHWEST MATERIAL HANDLING CO	5206988	04/30/2024	1,256.64	Contract Repair & Maint- Other	199	1,256.64		0.00
DALLAS REGIONAL CHAMBER	2025384	04/23/2024	1,250.00	Travel, Training and Subsistence - Employee Only	199	1,250.00		0.00
COWBOY CHICKEN	8013219	04/04/2024	1,250.00	Misc Op Exp	199	1,250.00		0.00
CORWIN PRESS INC	5204794	04/05/2024	1,249.00	Travel, Training and Subsistence - Employee Only	199	1,249.00		0.00
CASA LINDA ANIMAL CLINIC	8013540	04/18/2024	1,248.87	Gen Sup	199	1,248.87		0.00
SHI GOVERNMENT SOLUTIONS	2025034	04/08/2024	1,246.85	Gen Sup	199	1,246.85		0.00
CITY OF DALLAS	1454357	04/26/2024	1,246.21	Water/WW/Sanitation	199	1,246.21		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5204790	04/05/2024	1,245.56	Misc Op Exp	199	110.10		0.00
VERIZON CONNECT FLEET USA LLC	5206492	04/25/2024	1,244.10	Misc Contracted Svcs	199	1,244.10		0.00
CITY OF DALLAS	1454417	04/26/2024	1,240.30	Water/WW/Sanitation	199	1,240.30		0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025343	04/23/2024	1,240.00	Misc Contracted Svcs	282	1,240.00		1,240.00
POWERSCHOOL GROUP LLC	5206404	04/25/2024	1,237.50	Misc Contracted Svcs	199	1,237.50		0.00
CITY OF DALLAS	1454316	04/18/2024	1,231.46	Water/WW/Sanitation	199	1,231.46		0.00
CITY OF DALLAS	1454470	04/26/2024	1,229.24	Water/WW/Sanitation	199	1,229.24		0.00
BENJAMIN HERNANDEZ	2025289	04/18/2024	1,221.38	Wkrs Comp	753	1,221.38		0.00
CITY OF DALLAS	1454548	04/29/2024	1,219.80	Water/WW/Sanitation	199	1,219.80		0.00
CITY OF DALLAS	1454525	04/29/2024	1,213.97	Water/WW/Sanitation	199	1,213.97		0.00
VIRCO INC	5207041	04/30/2024	1,212.12	Furn/Equip <\$5K/unit	651	1,212.12		0.00
TYSON, TROY A	5206102	04/19/2024	1,204.96	Travel, Training and Subsistence - Employee Only	199	228.00		0.00

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				Travel, Training and Subsistence - Employee Only	211	976.96	0.00
HAND2MIND, INC	5205797	04/18/2024	1,204.28	Gen Sup	211	1,204.28	0.00
LOCKLEAR, KAREN ELAINE	5204674	04/04/2024	1,200.00	Other Prepaid Exp	199	1,230.00	0.00
CHRISTINA AVILA	5204788	04/05/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
IMBACHI ESPANA, PATRICIA	5205970	04/18/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
LANDICHO, MARICRIS	5205986	04/18/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
SHAHIN, ABDALLAH E	5206046	04/18/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
NAVARRO QUINTERO, EMELY J	5206153	04/23/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
BAJAR, SIR ENRICKSON L	5206506	04/25/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
COTTO, JOANA D	5206516	04/25/2024	1,200.00	Other Prepaid Exp	199	1,939.20	0.00
DRISKILL, GABRIELA D	5206521	04/25/2024	1,200.00	Other Prepaid Exp	199	1,866.20	0.00
SAGALES, JEANETH G	5206565	04/25/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5206795	04/30/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
REYNOLDS, CHASLYN MICHELLE	5206030	04/18/2024	1,191.38	Other Prepaid Exp	199	1,191.38	0.00
SXSW LLC	5204953	04/05/2024	1,190.00	Travel, Training and Subsistence - Employee Only	199	1,190.00	0.00
JOE EAST ENTERPRISES INC	2025057	04/09/2024	1,185.00	Misc Contracted Svcs	240	410.00	0.00
				Gen Sup	240	775.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5205878	04/18/2024	1,180.80	Printing and Graphics	637	1,180.80	0.00
JORDAN QUERO, LUIS MANUEL	5206096	04/19/2024	1,176.01	Travel, Training and Subsistence - Employee Only	263	1,176.01	0.00
CITY OF DALLAS	1454604	04/29/2024	1,175.93	Water/WW/Sanitation	199	1,175.93	0.00
GARLAND ISD	2025107	04/11/2024	1,174.50	Misc Contracted Svcs	199	1,174.50	1,174.50

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IVAN MARTINEZ	2024914	04/04/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
IVAN MARTINEZ	2025084	04/09/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
IVAN MARTINEZ	2025310	04/18/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
IVAN MARTINEZ	2025370	04/23/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
MAVICH	5204868	04/05/2024	1,173.33	Gen Sup	199	1,173.33		0.00
MEJIA CASCO, KATHERINE A	5206006	04/18/2024	1,170.00	Staff Tuition & Related Fees	282	1,170.00		0.00
CITY OF DALLAS	1454217	04/15/2024	1,169.44	Water/WW/Sanitation	199	1,169.44		0.00
HENRY SCHEIN INC	2025101	04/11/2024	1,165.69	Gen Sup	199	1,165.69		0.00
CITY OF DALLAS	1454546	04/29/2024	1,164.12	Water/WW/Sanitation	199	1,164.12		0.00
LOERA, ESTHER	5205991	04/18/2024	1,164.00	Other Prepaid Exp	199	1,164.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2024883	04/04/2024	1,161.50	Bldg Purch/Cnstr/Imprv	651	1,161.50		0.00
HAGAR RESTAURANT SERVICE LLC	8013661	04/25/2024	1,160.02	Custodial & Maintenance Supplies	240	1,160.02		0.00
BULL MARKET PROMOTIONS, LLC	5204774	04/05/2024	1,160.00	Gen Sup	199	1,160.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5205239	04/11/2024	1,160.00	Contract Repair & Maint-Other	199	1,160.00		0.00
BELL, REGINALD C	5205468	04/11/2024	1,159.98	Other Prepaid Exp	199	-3,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	400.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5205125	04/11/2024	1,159.00	Gen Sup	199	749.00		0.00
CITY OF DALLAS	1454354	04/26/2024	1,158.58	Water/WW/Sanitation	199	1,158.58		0.00
TEXAS CLASSROOM TEACHERS ASSN	2025020	04/04/2024	1,157.12	Union Dues	199	1,157.12		0.00
CITY OF FARMERS BRANCH	1000002410	04/01/2024	1,155.52	Water/WW/Sanitation	199	1,155.52		0.00
BLACKSHER, AMELIA JOANN	5204601	04/04/2024	1,155.00	Other Prepaid Exp	199	1,155.00		0.00
CITY OF DALLAS	1454273	04/18/2024	1,152.92	Water/WW/Sanitation	199	1,152.92		0.00
OTIENO, MARY A	5206157	04/23/2024	1,150.00	Staff Tuition & Related Fees	282	1,150.00		0.00
UNIVERSAL PROTECTION LP	5205883	04/18/2024	1,149.54	Misc Contracted Svcs	199	1,149.54		0.00
POCKET NURSE ENTERPRISES INC	5205194	04/11/2024	1,149.41	Gen Sup	199	1,149.41		0.00

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CHAPA, MONICA PATRICIA	5205488	04/12/2024	1,149.28	Travel, Training and Subsistence - Employee Only	199	1,179.28	0.00
THE DREAM KITCHEN	5206472	04/25/2024	1,146.30	Misc Op Exp	199	1,146.30	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2024864	04/04/2024	1,143.00	Gen Sup	199	1,143.00	1,143.00
PERALTA SUAREZ, GINETTE	5206159	04/23/2024	1,142.76	Other Prepaid Exp	199	1,953.20	0.00
VIVIANA HALL	5204983	04/05/2024	1,142.40	Gen Sup	199	1,142.40	1,142.40
CITY OF DALLAS	1454436	04/26/2024	1,138.73	Water/WW/Sanitation	199	1,138.73	0.00
NOVATECH, INC.	5206918	04/30/2024	1,133.45	Gen Sup	752	1,133.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5205755	04/18/2024	1,131.03	Other F & E between \$500 & \$4,999/unit	199	905.71	0.00
				Gen Sup	199	225.32	0.00
CITY OF DALLAS	1454530	04/29/2024	1,130.63	Water/WW/Sanitation	199	1,130.63	0.00
OTOTO, NANCY ATIENO	5206016	04/18/2024	1,130.00	Staff Tuition & Related Fees	282	1,130.00	0.00
JESUS ORTEGA ALFARO	2025493	04/25/2024	1,128.56	Wkrs Comp	753	1,128.56	0.00
UNIFIRST CORP	2025165	04/12/2024	1,125.84	Contract Maint-Veh	199	236.36	0.00
				Gen Sup	199	889.48	0.00
REUNION TOWER OPERATIONS COMPANY LLC	1454174	04/11/2024	1,125.00	Gen Sup	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2025348	04/23/2024	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2025533	04/29/2024	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
CITY OF DALLAS	1454280	04/18/2024	1,124.12	Water/WW/Sanitation	199	1,124.12	0.00
RAYAS-MORALES, MARIA G	5205402	04/11/2024	1,118.04	Travel, Training and Subsistence - Employee Only	199	1,118.04	0.00
FLAHIVE OGDEN & LATSON	5205721	04/17/2024	1,118.00	Wkrs Comp	753	1,118.00	0.00
TRACEY J. LARSEN	2024916	04/04/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
TRACEY J. LARSEN	2025085	04/09/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00

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TRACEY J. LARSEN	2025311	04/18/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
TRACEY J. LARSEN	2025371	04/23/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
TRACEY J. LARSEN	2025623	04/30/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
CARDONA, GABRIELA	5205271	04/11/2024	1,115.50	Other Prepaid Exp	199	-176.75	0.00
				Travel, Training and Subsistence - Employee Only	255	1,292.25	0.00
CORNELIA W. LOCKE	2025089	04/09/2024	1,115.38	Wkrs Comp	753	1,115.38	0.00
PHYLLIS M PAGE	2024971	04/04/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2025162	04/12/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2025327	04/18/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2025488	04/25/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
GOPEE, SARMINARNATH	5205954	04/18/2024	1,111.12	Staff Tuition & Related Fees	282	1,111.12	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5205632	04/16/2024	1,110.50	Contract Repair & Maint- Other	240	1,110.50	0.00
BATES, ELENA LUNA	2337	04/04/2024	1,108.07	Other Prepaid Exp	199	1,108.07	0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2025129	04/11/2024	1,107.50	Misc Op Exp	199	1,107.50	0.00
CITY OF DALLAS	1454583	04/29/2024	1,104.36	Water/WW/Sanitation	199	1,104.36	0.00
CITY OF DALLAS	1454457	04/26/2024	1,102.47	Water/WW/Sanitation	199	1,102.47	0.00
CITY OF DALLAS	1454414	04/26/2024	1,100.92	Water/WW/Sanitation	199	1,100.92	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5206087	04/19/2024	1,100.00	Other Prepaid Exp	199	1,716.21	0.00
KIRKSEY ARCHITECTS, INC.	5206336	04/25/2024	1,100.00	Architect (Bond)	651	1,100.00	1,100.00
URT TEXAS, INC.	8013480	04/08/2024	1,100.00	Contract Maint-Veh	199	850.00	0.00
				Contract Repair & Maint- Other	199	250.00	0.00
BETTY RINKS TRUELOVE	5204582	04/02/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5205060	04/09/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5205542	04/16/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5206094	04/23/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5206655	04/30/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00

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DALLAS WORLD AQUARIUM	1454143	04/04/2024	1,099.10	Gen Sup	199	1,099.10	1,099.10
CITY OF DALLAS	1454434	04/26/2024	1,098.31	Water/WW/Sanitation	199	1,098.31	0.00
PATRICK N. DANIEL	5204893	04/05/2024	1,093.58	Misc Contracted Svcs	199	1,093.58	1,093.58
MUNOZ, MONICA KRISTINA	5206150	04/23/2024	1,089.01	Travel, Training and Subsistence - Employee Only	199	260.00	0.00
				Travel, Training and Subsistence - Employee Only	282	1,068.97	0.00
METRO FIRE PROTECTION	5206372	04/25/2024	1,088.75	Contract Repair & Maint- Other	199	1,088.75	0.00
CITY OF DALLAS	1454504	04/26/2024	1,081.87	Water/WW/Sanitation	199	1,081.87	0.00
CITY OF DALLAS	1454276	04/18/2024	1,081.56	Water/WW/Sanitation	199	1,081.56	0.00
RIDDELL	5204916	04/05/2024	1,080.00	Gen Sup	199	1,080.00	0.00
CORNER BAKERY CAFE'	5206749	04/30/2024	1,079.00	Misc Op Exp	199	725.00	0.00
				Misc Op Exp	211	354.00	0.00
NORMA LUNA MARROQUIN	2025469	04/25/2024	1,075.52	Wkrs Comp	753	1,075.52	0.00
CITY OF DALLAS	1454261	04/18/2024	1,066.98	Water/WW/Sanitation	199	1,066.98	0.00
CITY OF DALLAS	1454314	04/18/2024	1,066.91	Water/WW/Sanitation	199	1,066.91	0.00
NEVCO SPORTS LLC	5204884	04/05/2024	1,064.03	Other F & E between \$500 & \$4,999/unit	199	635.00	0.00
				Gen Sup	199	429.03	0.00
GARZA, JULIAN M	5205952	04/18/2024	1,063.98	Other Prepaid Exp	199	-170.78	0.00
				Travel, Training and Subsistence - Employee Only	199	72.31	0.00
				Travel, Training and Subsistence - Employee Only	255	1,162.45	0.00
VESTIGE INTERNATIONAL	5204979	04/05/2024	1,063.89	Gen Sup	199	1,063.89	0.00
CITY OF DALLAS	1454195	04/15/2024	1,063.47	Water/WW/Sanitation	199	1,063.47	0.00
THORNHILL CATERING	5206478	04/25/2024	1,063.25	Misc Op Exp	199	1,063.25	0.00
CITY OF DALLAS	1000002409	04/01/2024	1,056.16	Water/WW/Sanitation	199	1,056.16	0.00

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CITY OF DALLAS	1454528	04/29/2024	1,055.56	Water/WW/Sanitation	199	1,055.56	0.00
GSR ANDRADE ARCHITECTS INC	5205793	04/18/2024	1,054.95	Architect (Bond)	651	1,054.95	1,054.95
SERRALDE, EDUARDO	5205477	04/11/2024	1,054.29	Travel, Training and Subsistence - Employee Only	263	1,054.29	0.00
EDUCATION ELEMENTS, INC.	5206278	04/25/2024	1,050.00	Consulting Svcs	199	1,050.00	0.00
RON CLARK ACADEMY	8013622	04/25/2024	1,050.00	Misc Contracted Svcs	211	1,050.00	1,050.00
CITY OF DALLAS	1454269	04/18/2024	1,049.16	Water/WW/Sanitation	199	1,049.16	0.00
THE MASTER TEACHER INC	5207018	04/30/2024	1,048.35	Gen Sup	199	359.80	0.00
CITY OF DALLAS	1454289	04/18/2024	1,047.77	Water/WW/Sanitation	199	1,047.77	0.00
CITY OF DALLAS	1454587	04/29/2024	1,043.35	Water/WW/Sanitation	199	1,043.35	0.00
SALGADO GUERRERO, MIRIAM S	5206163	04/23/2024	1,036.36	Staff Tuition & Related Fees	282	1,036.36	0.00
MITCHELL WELDING SUPPLY CO	5206899	04/30/2024	1,035.13	Custodial & Maintenance Supplies	199	1,035.13	0.00
CITY OF DALLAS	1454526	04/29/2024	1,035.00	Water/WW/Sanitation	199	1,035.00	0.00
F & J VENTURES DBA CICI'S PIZZA	2025387	04/23/2024	1,034.00	Misc Op Exp	481	944.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8013523	04/18/2024	1,033.80	Travel, Training and Subsistence - Employee Only	199	1,033.80	1,033.80
THE REYNOLDS COMPANY	5205051	04/08/2024	1,033.56	Discount Taken	199	-10.44	0.00
				Inventory	199	1,044.00	0.00
COMPLETE SUPPLY INC	5206242	04/25/2024	1,030.72	Custodial & Maintenance Supplies	199	1,030.72	0.00
FLAHIVE OGDEN & LATSON	5205061	04/09/2024	1,029.65	Wkrs Comp	753	1,029.65	0.00
JASON'S DELI	5205015	04/08/2024	1,027.16	Misc Op Exp	199	1,027.16	0.00
CITY OF DALLAS	1454381	04/26/2024	1,021.80	Water/WW/Sanitation	199	1,021.80	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5204821	04/05/2024	1,019.71	Gen Sup	199	1,019.71	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2025580	04/30/2024	1,014.20	Travel, Training and Subsistence - Students	199	1,014.20	1,014.20
UNITED RENTALS	2025489	04/25/2024	1,014.00	Gen Sup	199	1,014.00	0.00
GRANT, CANDYCE A	5204637	04/04/2024	1,010.14	Other Prepaid Exp	199	1,780.33	0.00
LOWE'S HOME CENTERS	5204858	04/05/2024	1,005.71	Custodial & Maintenance	199	297.58	0.00

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				Supplies			
				Gen Sup	199	708.13	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5204796	04/05/2024	1,003.07	Custodial & Maintenance	240	1,003.07	0.00
				Supplies			
CITY OF DALLAS	1454329	04/18/2024	1,002.68	Water/WW/Sanitation	199	1,002.68	0.00
HUTCHINSON, CHANNEL CATISA	2376	04/25/2024	1,001.96	Other Prepaid Exp	199	1,901.96	0.00
COWBOY CHICKEN	8013506	04/18/2024	1,001.00	Misc Op Exp	199	1,001.00	0.00
JOHN MERRIFIELD	2024882	04/04/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
CAROL RICHTSMEIER	2025277	04/18/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
DALLAS AREA RAPID TRANSIT	2025444	04/25/2024	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
JEFFERY, KEMESHIA	3000297	04/18/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
JENKINS, JOSEPH KYLE	3000298	04/18/2024	1,000.00	Other Prepaid Exp	199	1,578.96	0.00
ADAM C WRIGHT	5204750	04/05/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
SOUTHERN METHODIST UNIVERSITY	5205215	04/11/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
BARLOW, ERNEST	5205467	04/11/2024	1,000.00	Other Prepaid Exp	199	1,030.00	0.00
BROWN, QUEN-TAYLOR T	5205486	04/12/2024	1,000.00	Other Prepaid Exp	199	1,304.96	0.00
ANDREW CHILES	5205553	04/16/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
JOSHUA DAVIS	5205625	04/16/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
WAYNA C POLK	5205713	04/16/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
MARK PAGEL DBA RENDON MEATS	5205823	04/18/2024	1,000.00	Gen Sup	199	1,000.00	0.00
BIANCA SALAZAR	5206207	04/25/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
LORI OGLESBEE	5206356	04/25/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5206435	04/25/2024	1,000.00	Architect (Bond)	651	1,000.00	0.00
CITY OF DALLAS	1454484	04/26/2024	999.62	Water/WW/Sanitation	199	999.62	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5205738	04/18/2024	998.00	Travel, Training and Subsistence - Employee Only	199	998.00	998.00
VEX ROBOTICS INC	8013677	04/30/2024	997.24	Gen Sup	199	997.24	0.00
CITY OF DALLAS	1454262	04/18/2024	994.04	Water/WW/Sanitation	199	994.04	0.00
JW PEPPER OF DALLAS/FORT WORTH	5205808	04/18/2024	993.48	Gen Sup	199	993.48	0.00

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CITY OF DALLAS	1454581	04/29/2024	989.10	Water/WW/Sanitation	199	989.10	0.00
CITY OF DALLAS	1454218	04/15/2024	987.37	Water/WW/Sanitation	199	987.37	0.00
KROGER	5206338	04/25/2024	986.39	Gen Sup	199	986.39	0.00
CITY OF DALLAS	1454327	04/18/2024	985.38	Water/WW/Sanitation	199	985.38	0.00
FMB PROMO PRODUCTS	5205130	04/11/2024	985.00	Gen Sup	199	985.00	0.00
CITY OF DALLAS	1454566	04/29/2024	982.82	Water/WW/Sanitation	199	982.82	0.00
HUNTLEY, KRISTIN RENEE	5206135	04/23/2024	980.00	Other Prepaid Exp	199	980.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5205566	04/16/2024	976.68	Vehicle Parts and Supplies (less than \$5,000)	199	976.68	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2025278	04/18/2024	975.00	Gen Sup	199	975.00	975.00
LINDA K RICHMOND	5204580	04/01/2024	971.94	Wkrs Comp	753	971.94	0.00
BLICK ART MATERIALS LLC	2025144	04/12/2024	968.90	Gen Sup	199	21.08	0.00
IRVING ISD	2025447	04/25/2024	965.50	Unearned Revenue	199	965.50	965.50
MALONE, CONNOR W	5205996	04/18/2024	961.71	Travel, Training and Subsistence - Employee Only	199	961.71	0.00
CITY OF DALLAS	1454494	04/26/2024	960.33	Water/WW/Sanitation	199	960.33	0.00
DALLAS ZOO MANAGEMENT INC	2025225	04/12/2024	960.00	Gen Sup	199	960.00	960.00
OTEO PERALTA, LIDITCE S	5204704	04/04/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
MILTREIGER, ALEXANDRA	5206551	04/25/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
SWEETWATER SOUND, LLC	2025581	04/30/2024	956.90	Gen Sup	199	956.90	0.00
TEXAS DESTINATION IMAGINATION	2025336	04/23/2024	956.00	Gen Sup	199	956.00	956.00
JOE EAST ENTERPRISES INC	2025584	04/30/2024	955.00	Misc Contracted Svcs Gen Sup	240	180.00	0.00
					240	775.00	0.00
RECOVERY SYSTEMS INC	5205853	04/18/2024	952.00	Contract Maint-Veh	199	952.00	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5204762	04/05/2024	950.00	Other Debt Svc Fees	551	950.00	950.00
DEBORAH I HILL	2025376	04/23/2024	949.52	Wkrs Comp	753	949.52	0.00
RONE ENGINEERING SERVICES LTD	5205859	04/18/2024	947.10	Bldg Purch/Cnstr/Imprv	651	947.10	0.00
MAXIE, LADEE	5205461	04/11/2024	945.00	Other Prepaid Exp	199	945.00	0.00

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CITY OF DALLAS	1454362	04/26/2024	944.98	Water/WW/Sanitation	199	944.98	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5205751	04/18/2024	944.22	Gen Sup	199	944.22	0.00
CORNER BAKERY CAFE'	5206246	04/25/2024	943.00	Misc Op Exp	199	589.00	0.00
				Misc Op Exp	211	354.00	0.00
NEWBART PRODUCTS INC	8013562	04/25/2024	943.00	Gen Sup	199	51.00	0.00
DEAF ACTION CENTER INC	5204801	04/05/2024	942.50	Misc Contracted Svcs	199	942.50	0.00
DALLAS EAST SPORTS	5204798	04/05/2024	938.50	Gen Sup	199	938.50	0.00
DISCOUNT SCHOOL SUPPLY	5206778	04/30/2024	937.66	Gen Sup	199	937.66	0.00
CITY OF DALLAS	1454311	04/18/2024	936.87	Water/WW/Sanitation	199	936.87	0.00
STEVE WEISS MUSIC	5204948	04/05/2024	931.95	Gen Sup	199	931.95	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2025536	04/29/2024	930.00	Travel, Training and Subsistence - Employee Only	199	930.00	930.00
CHAMPION TEAMWEAR	2025038	04/08/2024	927.68	Gen Sup	199	927.68	0.00
MINER, JENNIFER C	5206552	04/25/2024	927.61	Other Prepaid Exp	199	-1,572.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,500.56	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2025026	04/08/2024	927.00	Travel, Training and Subsistence - Employee Only	199	927.00	0.00
CITY OF DALLAS	1454473	04/26/2024	924.55	Water/WW/Sanitation	199	924.55	0.00
EDUCATION SERVICE CENTER REGION 10	2025012	04/04/2024	920.00	Ed Svc Ctr	199	770.00	0.00
				Misc Contracted Svcs	199	150.00	150.00
MCGRUDER, BRANDI D	5205518	04/12/2024	920.00	Other Prepaid Exp	199	920.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2024956	04/04/2024	917.94	Gen Sup	199	917.94	0.00
BRISENDINE, LESLIE K	5205266	04/11/2024	915.95	Other Prepaid Exp	199	-1,458.50	0.00
				Travel, Training and Subsistence - Employee Only	199	2,374.45	0.00
CITY OF DALLAS	1454513	04/29/2024	914.39	Water/WW/Sanitation	199	914.39	0.00
DYLAN JUSTIN SOLIS	5205594	04/16/2024	912.50	Misc Contracted Svcs	199	912.50	912.50

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PRIME SYSTEMS	5206411	04/25/2024	906.90	Tech Equip between \$500 & \$4,999/unit	199	659.00	0.00
				Gen Sup	199	247.90	0.00
BRIGGS, CAMBRIE	3000294	04/18/2024	900.00	Other Prepaid Exp	199	1,488.96	0.00
MUNOZ HERNANDEZ, JULIETA P	5204698	04/04/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
HIDALGO VARELA, LAURA T	5205333	04/11/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
MANDIN, CATHERINE JEAN P	5205362	04/11/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
HUTCHINSON, CHANNEL CATISA	5205505	04/12/2024	900.00	Other Prepaid Exp	199	1,901.96	0.00
YADEN, AMANDA E	5205536	04/12/2024	900.00	Other Prepaid Exp	199	1,488.96	0.00
BAQUERO LESMES, KAROL A	5205900	04/18/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
BARRAZA, ALMA B	5205901	04/18/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
MOSQUERA, CECIL P	5206012	04/18/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
YU, YUETING	5206076	04/18/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
DELASIERRA, JILL MARIE	5206118	04/23/2024	900.00	Other Prepaid Exp	199	1,661.96	0.00
LANDICHO, MARICRIS	5206621	04/29/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
PANGANGAAN, LIEZL M	5206633	04/29/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
REVTRAK INC	5658167	04/30/2024	900.00	Gen Sup	199	900.00	0.00
COWBOY CHICKEN	8013522	04/18/2024	900.00	Misc Op Exp	199	900.00	0.00
ALVARADO-BARNES, PATRICIA N	5205483	04/12/2024	899.16	Other Prepaid Exp	199	899.16	0.00
ACCO BRANDS USA LLC	2025276	04/18/2024	898.43	Other Revs from Loc Sources	199	537.63	0.00
				Gen Sup	21M	360.80	0.00
INSIGHT EDUCATION GROUP, LLC	2025297	04/18/2024	896.33	Gen Sup	199	896.33	0.00
BLICK ART MATERIALS LLC	2025464	04/25/2024	894.83	Gen Sup	199	894.83	0.00
BENTON, MATTHEW T	5205906	04/18/2024	891.38	Other Prepaid Exp	199	891.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAZARES, ISAI G	5205917	04/18/2024	891.38	Other Prepaid Exp	199	891.38		0.00
DODD, KIRSTIN R	5205936	04/18/2024	891.38	Other Prepaid Exp	199	891.38		0.00
RODRIGUEZ, CLAUDIA L	5206040	04/18/2024	891.38	Other Prepaid Exp	199	891.38		0.00
AGUINAGA, VERONICA	2336	04/04/2024	889.95	Other Prepaid Exp	199	1,389.95		0.00
CORNER BAKERY CAFE'	5206249	04/25/2024	889.74	Misc Op Exp	199	889.74		0.00
LEVINES DEPARTMENT STORE	8013616	04/25/2024	886.90	Gen Sup	199	206.90		0.00
A LA CARTE CATERING & CAKES	5206663	04/30/2024	884.65	Misc Op Exp	199	884.65		0.00
CITY OF DALLAS	1454522	04/29/2024	883.35	Water/WW/Sanitation	199	883.35		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5205228	04/11/2024	882.60	Printing and Graphics	637	882.60		0.00
WILLIAMS, ASHLEY G	5206581	04/25/2024	878.97	Travel, Training and Subsistence - Employee Only	199	878.97		0.00
JACKQUILINE R. GREER	2024952	04/04/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQUILINE R. GREER	2025082	04/09/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQUILINE R. GREER	2025308	04/18/2024	878.72	Wkrs Comp	753	878.72		0.00
POSITIVE PROMOTIONS INC	8013484	04/11/2024	877.00	Other Accrued Expenses	199	877.00		0.00
DODD, KIRSTIN R	5206519	04/25/2024	875.74	Other Prepaid Exp	199	875.74		0.00
STOVALL REPORTING & VIDEO INC	2025270	04/18/2024	875.00	Legal Svcs	199	875.00		875.00
WEISSMANS DESIGNS FOR DANCE	2024941	04/04/2024	874.94	Gen Sup	199	874.94		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5205764	04/18/2024	872.59	Gen Sup	199	230.84		0.00
				Misc Op Exp	211	641.75		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5206459	04/25/2024	870.92	Contract Repair & Maint- Other	199	870.92		0.00
WEISSMANS DESIGNS FOR DANCE	2025174	04/12/2024	869.89	Gen Sup	199	869.89		0.00
SONNY BRYAN'S CATERING DIVISION	8013617	04/25/2024	869.35	Misc Op Exp	199	869.35		0.00
ALLANA L PATTERSON	2025262	04/18/2024	869.04	Misc Contracted Svcs	199	869.04		869.04
CITY OF DALLAS	1454190	04/15/2024	866.91	Water/WW/Sanitation	199	866.91		0.00
CANNON, SHERLESE REGINA	5206091	04/19/2024	864.00	Other Prepaid Exp	199	864.00		0.00
RODRIGUEZ TORRES, HIPOLITO	5206098	04/19/2024	863.98	Travel, Training and Subsistence - Employee	263	863.98		0.00

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WILLIAMS, MARCIA E	5205456	04/11/2024	863.94	Only Other Prepaid Exp	199	-1,868.20	0.00
				Travel, Training and Subsistence - Employee	199	2,732.14	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5206852	04/30/2024	862.50	Contract Repair & Maint- Other	199	862.50	0.00
CITY OF DALLAS	1454461	04/26/2024	861.77	Water/WW/Sanitation	199	861.77	0.00
CITY OF DALLAS	1454547	04/29/2024	860.69	Water/WW/Sanitation	199	860.69	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5206929	04/30/2024	860.00	Misc Contracted Svcs	199	860.00	0.00
CITY OF DALLAS	1454413	04/26/2024	859.92	Water/WW/Sanitation	199	859.92	0.00
CITY OF DALLAS	1454437	04/26/2024	858.97	Water/WW/Sanitation	199	858.97	0.00
ACCUTRAIN CORPORATION	8013676	04/30/2024	857.00	Travel, Training and Subsistence - Employee Only	199	857.00	857.00
COCHRANE SUPPLY & ENGRG., INC	5206738	04/30/2024	856.58	Custodial & Maintenance Supplies	199	856.58	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5205657	04/16/2024	854.00	Gen Sup	199	469.00	469.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013400	04/08/2024	853.20	Travel, Training and Subsistence - Students	199	853.20	0.00
AMANDA VERONICA MALONE	5204757	04/05/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5205481	04/12/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5205734	04/18/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5206590	04/26/2024	852.12	Wkrs Comp	753	852.12	0.00
STEVE MOODY MICRO SERVICES INC	2025436	04/23/2024	849.00	Misc Contracted Svcs	199	849.00	0.00
RONALD ROSS	2024965	04/04/2024	848.64	Wkrs Comp	753	848.64	0.00
RONALD ROSS	2025126	04/11/2024	848.64	Wkrs Comp	753	848.64	0.00
RONALD ROSS	2025294	04/18/2024	848.64	Wkrs Comp	753	848.64	0.00
RONALD ROSS	2025470	04/25/2024	848.64	Wkrs Comp	753	848.64	0.00
GALI, SIVA JYOTHI	2369	04/25/2024	845.96	Other Prepaid Exp	199	1,645.96	0.00
CITY OF DALLAS	1454589	04/29/2024	842.87	Water/WW/Sanitation	199	842.87	0.00

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CAZARES, ISAI G	5206511	04/25/2024	839.74	Other Prepaid Exp	199	839.74	0.00
OH, EUN	5205475	04/11/2024	838.55	Travel, Training and Subsistence - Employee Only	199	838.55	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2025237	04/12/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
LUKE MCMILLAN MUSIC CO	5204859	04/05/2024	835.00	Gen Sup	199	835.00	0.00
LEVINES DEPARTMENT STORE	8013234	04/04/2024	833.97	Gen Sup	199	833.97	0.00
BOROUJERDI, AMIR HOSSEIN	5205262	04/11/2024	833.75	Gen Sup	199	833.75	0.00
CITY OF DALLAS	1454582	04/29/2024	832.04	Water/WW/Sanitation	199	832.04	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2025350	04/23/2024	830.00	Gen Sup	199	830.00	830.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5206334	04/25/2024	828.98	Gen Sup	199	828.98	0.00
DAVID GENE GANT	2024973	04/04/2024	822.00	Wkrs Comp	753	822.00	0.00
DAVID GENE GANT	2025049	04/08/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025064	04/09/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2025132	04/11/2024	822.00	Wkrs Comp	753	822.00	0.00
DAVID GENE GANT	2025166	04/12/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025261	04/18/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2025315	04/18/2024	822.00	Wkrs Comp	753	822.00	0.00
DAVID GENE GANT	2025368	04/23/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025389	04/23/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2025475	04/25/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025593	04/30/2024	822.00	Wkrs Comp	753	822.00	0.00
DAVID GENE GANT	2025621	04/30/2024	822.00	Wkrs Comp	753	822.00	0.00
ECKLES, DANA BOBOLTS	5204623	04/04/2024	820.43	Travel, Training and Subsistence - Employee Only	199	820.43	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025122	04/11/2024	820.00	Travel, Training and Subsistence - Employee Only	199	445.00	445.00
				Dues	199	375.00	0.00

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NOVATECH, INC.	5206387	04/25/2024	819.40	Gen Sup	752	819.40	0.00
VIVIANA HALL	5205055	04/08/2024	816.58	Gen Sup	211	816.58	0.00
CITY OF DALLAS	1454415	04/26/2024	814.50	Water/WW/Sanitation	199	814.50	0.00
PRESTON, TABITHA JEAN	5205394	04/11/2024	811.33	Other Prepaid Exp	199	-1,639.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,451.29	0.00
COWBOY CHICKEN	8013509	04/18/2024	808.00	Misc Op Exp	199	808.00	0.00
CITY OF DALLAS	1454360	04/26/2024	804.52	Water/WW/Sanitation	199	804.52	0.00
FERRIS ALL SPORTS CLUB	2025627	04/30/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
ZARAGOZA, MANUEL A	3000286	04/04/2024	800.00	Other Prepaid Exp	199	800.00	0.00
RALPH MORGAN	5204912	04/05/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
TRAVIS SMITH	5204969	04/05/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
DARRINGTON E. WHITE	5205246	04/11/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
SILVA, ABIGAIL	5205462	04/11/2024	800.00	Other Prepaid Exp	199	1,567.96	0.00
GRACEY, ERIN Y	5205498	04/12/2024	800.00	Other Prepaid Exp	199	1,578.96	0.00
JEAN ANN COLLINS	5205622	04/16/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
GALI, SIVA JYOTHI	5205951	04/18/2024	800.00	Other Prepaid Exp	199	1,645.96	0.00
CITY OF DALLAS	1454441	04/26/2024	798.83	Water/WW/Sanitation	199	798.83	0.00
ACHEAMPONG, ANGEL	5205893	04/18/2024	796.06	Staff Tuition & Related Fees	282	796.06	0.00
APPLE COMPUTER INC	5204760	04/05/2024	796.00	Gen Sup	282	796.00	0.00
CITY OF DALLAS	1454201	04/15/2024	795.61	Water/WW/Sanitation	199	795.61	0.00
LA CALLE DOCE LAKEWOOD	2025517	04/29/2024	795.00	Misc Op Exp	199	795.00	795.00
CASA LINDA ANIMAL CLINIC	8013632	04/25/2024	794.75	Gen Sup	199	794.75	0.00
KROGER	5205814	04/18/2024	794.20	Gen Sup	199	512.97	0.00
CITY OF DALLAS	1454503	04/26/2024	792.26	Water/WW/Sanitation	199	792.26	0.00
NABULSI, HAITHAM Z	5206014	04/18/2024	792.00	Other Prepaid Exp	199	792.00	0.00
WENDELL HUMPHREY	2025321	04/18/2024	791.40	Wkrs Comp	753	791.40	0.00
CITY OF DALLAS	1454336	04/18/2024	789.93	Water/WW/Sanitation	199	789.93	0.00

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DOUTHIT, MICHAEL D	3000284	04/04/2024	780.00	Other Prepaid Exp	199	780.00	0.00
GUITAR CENTER DALLAS	5205014	04/08/2024	779.73	Gen Sup	199	779.73	0.00
GRACEY, ERIN Y	2372	04/25/2024	778.96	Other Prepaid Exp	199	1,578.96	0.00
BARNES & NOBLE BOOKSELLERS INC	8013248	04/04/2024	778.83	Reading Mtrls	211	339.83	0.00
				Gen Sup	211	439.00	0.00
SHERRY L JOHNSTON	2024907	04/04/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2024912	04/04/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025046	04/08/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2025131	04/11/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025161	04/12/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2025309	04/18/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025363	04/23/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2025474	04/25/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025615	04/30/2024	778.00	Wkrs Comp	753	778.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2025195	04/12/2024	775.00	Travel, Training and Subsistence - Students	199	775.00	0.00
CHANDLER FAIRLEY, VIVIAN D	5205277	04/11/2024	773.38	Travel, Training and Subsistence - Employee Only	282	773.38	0.00
GRANT, CANDYCE A	2341	04/04/2024	770.19	Other Prepaid Exp	199	1,780.33	0.00
GEBCO ASSOCIATES INC	2025420	04/23/2024	770.00	Misc Contracted Svcs	199	770.00	0.00
CITY OF DALLAS	1454191	04/15/2024	769.20	Water/WW/Sanitation	199	769.20	0.00
CHERYL LOWBER	5205756	04/18/2024	768.75	Misc Contracted Svcs	199	768.75	768.75
SILVA, ABIGAIL	2353	04/11/2024	767.96	Other Prepaid Exp	199	1,567.96	0.00
HUGO ALBERTO CUARENTA	2025487	04/25/2024	767.41	Wkrs Comp	753	767.41	0.00
HUGO ALBERTO CUARENTA	2025616	04/30/2024	767.41	Wkrs Comp	753	767.41	0.00
CITY OF DALLAS	1454365	04/26/2024	767.30	Water/WW/Sanitation	199	767.30	0.00
RAMIREZ-MENDOZA, NICOLE	5205398	04/11/2024	767.12	Travel, Training and Subsistence - Employee Only	240	767.12	0.00
LIMITLESS OFFICE PRODUCTS	5205073	04/10/2024	766.88	Gen Sup	199	766.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013438	04/08/2024	764.29	Travel, Training and	199	764.29	0.00

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TRUCK RENTAL				Subsistence - Students			
CITY OF DALLAS	1454328	04/18/2024	763.99	Water/WW/Sanitation	199	763.99	0.00
CITY OF DALLAS	1454511	04/26/2024	763.50	Water/WW/Sanitation	199	763.50	0.00
DELASIERRA, JILL MARIE	2365	04/25/2024	761.96	Other Prepaid Exp	199	1,661.96	0.00
PROFESSIONAL TURF PRODUCTS LP	5206413	04/25/2024	760.76	Custodial & Maintenance Supplies	199	760.76	0.00
MICAH GOODDING	2024921	04/04/2024	758.51	Misc Contracted Svcs	199	758.51	758.51
RIDDELL	5205043	04/08/2024	756.00	Gen Sup	199	756.00	0.00
TIMOTHY DOYLE	2024913	04/04/2024	755.96	Misc Contracted Svcs	199	755.96	755.96
TEXAS ART EDUCATION ASSOCIATION	2025445	04/25/2024	755.00	Gen Sup	481	680.00	680.00
BARNES & NOBLE BOOKSELLERS INC	8013628	04/25/2024	754.07	Reading Mtrls	199	466.37	0.00
ALONTI CATERING	5205059	04/08/2024	753.61	Misc Op Exp	199	753.61	0.00
BRANDERA INC	5206712	04/30/2024	753.00	Misc Contracted Svcs	199	753.00	0.00
BLICK ART MATERIALS LLC	2025413	04/23/2024	752.81	Gen Sup	199	589.61	0.00
POINTS OF LIGHT FOUNDATION	2025134	04/11/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
POINTS OF LIGHT FOUNDATION	2025169	04/12/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
FIRST	2025302	04/18/2024	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00
POINTS OF LIGHT FOUNDATION	2025316	04/18/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2025458	04/25/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	0.00
STONE ROAD VENTURES LLC, DBA GAME DAY REJUVENATION	5206456	04/25/2024	750.00	Misc Contracted Svcs	199	750.00	750.00
CITY OF DALLAS	1454536	04/29/2024	749.01	Water/WW/Sanitation	199	749.01	0.00
AFFORDABLE UNIFORMS LLC	5204752	04/05/2024	748.00	Gen Sup	199	748.00	0.00
KROGER	5205633	04/16/2024	748.00	Gen Sup	199	748.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013315	04/08/2024	746.55	Travel, Training and Subsistence - Students	199	746.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013464	04/08/2024	746.55	Travel, Training and Subsistence - Students	199	746.55	0.00
MASTROGIOVANNI, MARGARET ELIZABETH	2383	04/25/2024	746.20	Other Prepaid Exp	199	1,146.20	0.00
YADIRA GONZALEZ	2024906	04/04/2024	745.48	Misc Contracted Svcs	199	745.48	745.48
APPLE COMPUTER INC	5206694	04/30/2024	745.00	Gen Sup	199	745.00	0.00
ADELA SANTANA	2024969	04/04/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2025158	04/12/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2025326	04/18/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2025486	04/25/2024	741.00	Wkrs Comp	753	741.00	0.00
COTTO, JOANA D	2363	04/25/2024	739.20	Other Prepaid Exp	199	1,939.20	0.00
DALLAS WORLD AQUARIUM	1454144	04/04/2024	739.05	Gen Sup	199	739.05	739.05
POLLOCK PAPER	5204902	04/05/2024	738.90	Inventory	240	738.90	0.00
AMELIA TERESA HINOJOSA	2025048	04/08/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2025164	04/12/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2025365	04/23/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2025618	04/30/2024	738.29	Wkrs Comp	753	738.29	0.00
EELLS, JENNIFER EMILIA	2368	04/25/2024	738.19	Other Prepaid Exp	199	1,238.19	0.00
STEWART, KRISTOPHER M	3000302	04/18/2024	735.00	Other Prepaid Exp	199	735.00	0.00
GROUP DYNAMIX	8013690	04/30/2024	735.00	Travel, Training and Subsistence - Employee Only	199	735.00	0.00
MOLINARES, MARIA PATRICIA	5205376	04/11/2024	734.79	Travel, Training and Subsistence - Employee Only	199	734.79	0.00
CITY OF DALLAS	1454458	04/26/2024	734.39	Water/WW/Sanitation	199	734.39	0.00
Shenia Williams	2025495	04/25/2024	734.00	Refund Clearing Account	199	734.00	0.00
CITY OF DALLAS	1454553	04/29/2024	732.58	Water/WW/Sanitation	199	732.58	0.00
CITY OF DALLAS	1454371	04/26/2024	732.48	Water/WW/Sanitation	199	732.48	0.00
CITY OF DALLAS	1454564	04/29/2024	731.23	Water/WW/Sanitation	199	731.23	0.00
F & J VENTURES DBA CICI'S PIZZA	2025588	04/30/2024	729.00	Misc Op Exp	481	729.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013314	04/08/2024	727.06	Travel, Training and Subsistence - Students	199	727.06	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2025003	04/04/2024	725.00	Travel, Training and Subsistence - Employee Only	199	725.00	0.00
DISINFX INC	5206269	04/25/2024	725.00	Contract Repair & Maint-Other	282	725.00	0.00
PATRICIA ELLEN MACMULLEN	5204892	04/05/2024	724.95	Misc Contracted Svcs	199	724.95	724.95
MELO, VINICIUS V	5204692	04/04/2024	723.91	Travel, Training and Subsistence- Employee Only	211	723.91	0.00
CITY OF DALLAS	1454387	04/26/2024	722.01	Water/WW/Sanitation	199	722.01	0.00
ACCO BRANDS USA LLC	2025395	04/23/2024	721.60	Gen Sup	199	180.40	0.00
				Gen Sup	211	541.20	0.00
NEALON, LAKEIDRA Y	2345	04/04/2024	717.20	Other Prepaid Exp	199	1,417.20	0.00
TAMEKA MASON	5205543	04/16/2024	717.05	Wkrs Comp	753	717.05	0.00
TAMEKA MASON	5206172	04/25/2024	717.05	Wkrs Comp	753	717.05	0.00
TAMEKA MASON	5206593	04/29/2024	717.05	Wkrs Comp	753	717.05	0.00
CITY OF DALLAS	1454471	04/26/2024	715.52	Water/WW/Sanitation	199	715.52	0.00
AUDIMATION SERVICES INC	5204764	04/05/2024	715.00	Gen Sup	199	715.00	0.00
DEAF ACTION CENTER INC	5205589	04/16/2024	715.00	Misc Contracted Svcs	199	715.00	0.00
AXIS CHIROPRACTIC, INC	5206200	04/25/2024	715.00	Misc Contracted Svcs	199	715.00	0.00
BURBOA, JOSE CARLOS	2338	04/04/2024	711.20	Other Prepaid Exp	199	1,411.20	0.00
ROSA LEURA	2024924	04/04/2024	710.22	Wkrs Comp	753	710.22	0.00
RILES, JESSICA YVETTE	5206161	04/23/2024	705.00	Staff Tuition & Related Fees	282	705.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5206476	04/25/2024	704.42	Printing and Graphics	637	704.42	0.00
SHERWIN WILLIAMS COMPANY	2025109	04/11/2024	703.33	Custodial & Maintenance Supplies	199	703.33	0.00
CITY OF DALLAS	1454366	04/26/2024	702.16	Water/WW/Sanitation	199	702.16	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2024850	04/04/2024	700.00	Gen Sup	199	700.00	700.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2025060	04/09/2024	700.00	Travel, Training and	199	700.00	700.00

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				Subsistence - Employee Only				
GYAN, LESLIE	3000291	04/11/2024	700.00	Other Prepaid Exp	199	1,316.19		0.00
BURBOA, JOSE CARLOS	5204606	04/04/2024	700.00	Other Prepaid Exp	199	1,411.20		0.00
GUZMAN, CRISTINA	5204644	04/04/2024	700.00	Other Prepaid Exp	199	700.00		0.00
NEALON, LAKEIDRA Y	5204700	04/04/2024	700.00	Other Prepaid Exp	199	1,417.20		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5205656	04/16/2024	700.00	Misc Contracted Svcs	211	700.00		0.00
JL TOURS	5206322	04/25/2024	700.00	Travel, Training and Subsistence - Students	199	700.00		0.00
FRAZIER, VERONICA DOMINICA	5206612	04/29/2024	700.00	Other Prepaid Exp	199	1,172.89		0.00
EDUPORIUM	2025078	04/09/2024	699.95	Gen Sup	199	699.95		0.00
ANGELIA CRADDOCK	2024917	04/04/2024	698.86	Wkrs Comp	753	698.86		0.00
PPG ARCHITECTURAL FINISHES INC	5204905	04/05/2024	697.28	Custodial & Maintenance Supplies	199	697.28		0.00
CITY OF DALLAS	1454233	04/18/2024	696.00	Misc Op Exp	199	696.00		696.00
CITY OF DALLAS	1454345	04/25/2024	696.00	Misc Op Exp	199	696.00		696.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2025119	04/11/2024	695.00	Travel, Training and Subsistence - Employee Only	199	695.00		0.00
LAWTON REPROGRAPHIC CENTERS INC	5206870	04/30/2024	694.82	Printing and Graphics	637	694.82		0.00
CITY OF DALLAS	1454419	04/26/2024	690.80	Water/WW/Sanitation	199	690.80		0.00
ASSOCIATION FOR CAREER AND	2025121	04/11/2024	690.00	Misc Contracted Svcs	211	690.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5205082	04/11/2024	690.00	Misc Contracted Svcs	211	690.00		0.00
DUNDO, ISAAC O	5206082	04/18/2024	690.00	Staff Tuition & Related Fees	282	690.00		0.00
CITY OF DALLAS	1454422	04/26/2024	687.52	Water/WW/Sanitation	199	687.52		0.00
PIQ INC.	2024905	04/04/2024	686.40	Gen Sup	211	686.40		0.00
CITY OF DALLAS	1454318	04/18/2024	681.62	Water/WW/Sanitation	199	681.62		0.00
DILLON, MICHELE LEA	5205288	04/11/2024	680.86	Other Prepaid Exp	199	-1,868.20		0.00
				Travel, Training and Subsistence - Employee Only	199	2,549.06		0.00

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CHALLENGE OFFICE PRODUCTS INC	5206728	04/30/2024	679.86	Gen Sup	199	509.70	0.00
SMOKEY JOHNS BARBEQUE	2025570	04/30/2024	679.00	Misc Op Exp	199	679.00	0.00
HERNANDEZ, DANIELLE C	5205474	04/11/2024	676.22	Travel, Training and Subsistence - Employee Only	199	676.22	0.00
AUBREY HIGH SCHOOL	2025624	04/30/2024	675.00	Travel, Training and Subsistence - Students	199	675.00	675.00
JOE R. ARCOS	5204842	04/05/2024	675.00	Misc Contracted Svcs	199	675.00	675.00
AUTOARCH ARCHITECTS LLC	5205083	04/11/2024	675.00	Architect (Bond)	651	675.00	675.00
SYMBOLARTS LLC	8013251	04/04/2024	675.00	Gen Sup	199	675.00	0.00
BARTON, JOHN MITCHELL	2359	04/25/2024	669.96	Other Prepaid Exp	199	1,169.96	0.00
GT DISTRIBUTORS INC	5204823	04/05/2024	669.78	Gen Sup	199	669.78	0.00
CITY OF CARROLLTON	1000002428	04/16/2024	666.65	Water/WW/Sanitation	199	666.65	0.00
DRISKILL, GABRIELA D	2367	04/25/2024	666.20	Other Prepaid Exp	199	1,866.20	0.00
ID SCREEN PRINT DBA IMAGINATION'S DESIGNS	5206836	04/30/2024	665.05	Gen Sup	199	665.05	0.00
AROMA COFFEE & VENDING INC	2025498	04/25/2024	660.37	Misc Op Exp	199	660.37	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5205236	04/11/2024	660.00	Gen Sup	199	660.00	0.00
DALLAS CHILDRENS THEATER	5205586	04/16/2024	660.00	Travel, Training and Subsistence - Students	199	660.00	660.00
URT TEXAS, INC.	8013692	04/30/2024	660.00	Contract Maint-Veh	199	660.00	0.00
PIGEON, THOMAS	5206097	04/19/2024	656.88	Travel, Training and Subsistence - Employee Only	199	656.88	0.00
CITY OF DALLAS	1454588	04/29/2024	651.96	Water/WW/Sanitation	199	651.96	0.00
CITY OF DALLAS	1454187	04/15/2024	651.25	Water/WW/Sanitation	199	651.25	0.00
DALLAS COUNTY TRANSPORTATION	5206761	04/30/2024	650.25	Gen Sup	199	650.25	650.25
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2025586	04/30/2024	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
BRACKETT & ELLIS PC	5205560	04/16/2024	650.00	Legal Svcs	199	650.00	650.00
DUNDO, ISAAC O	5206522	04/25/2024	650.00	Staff Tuition & Related Fees	282	650.00	0.00

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DALLAS CHILDRENS THEATER	5206760	04/30/2024	650.00	Travel, Training and Subsistence - Students	211	650.00	0.00
DE AVILA, MARIA EUGENIA	5205469	04/11/2024	649.26	Travel, Training and Subsistence - Employee Only	199	649.26	0.00
JONES, TOSHIANA KIERRA	5204667	04/04/2024	647.21	Travel, Training and Subsistence - Employee Only	240	647.21	0.00
CAFE AMORE	2024994	04/04/2024	644.00	Misc Op Exp	199	644.00	0.00
CITY OF DALLAS	1454555	04/29/2024	643.27	Water/WW/Sanitation	199	643.27	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013316	04/08/2024	640.75	Travel, Training and Subsistence - Students	199	640.75	0.00
VARGAS MARQUINA, ALMA PAMELA	5206578	04/25/2024	640.00	Staff Tuition & Related Fees	282	640.00	0.00
JENAE M GLANTON	5204837	04/05/2024	639.30	Misc Contracted Svcs	199	639.30	639.30
KIM, MYOUNG SOOK	2382	04/25/2024	638.97	Other Prepaid Exp	199	1,138.97	0.00
STELLA MARSH	2024842	04/04/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2025063	04/09/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2025258	04/18/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2025388	04/23/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2025590	04/30/2024	638.12	Wkrs Comp	753	638.12	0.00
CITY OF DALLAS	1454275	04/18/2024	636.89	Water/WW/Sanitation	199	636.89	0.00
CITY OF DALLAS	1454277	04/18/2024	635.38	Water/WW/Sanitation	199	635.38	0.00
TEXAS CHRISTIAN UNIVERSITY	2025007	04/04/2024	635.00	Misc Contracted Svcs	282	600.00	600.00
				Travel, Training and Subsistence - Employee Only	199	35.00	0.00
MEJIA, JACOB	5204691	04/04/2024	634.48	Other Prepaid Exp	199	-1,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,634.48	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2025222	04/12/2024	630.00	Travel, Training and Subsistence - Students	199	240.00	240.00
HILLIARD, DIONNE MARIE	5205502	04/12/2024	627.17	Other Prepaid Exp	199	-1,568.20	0.00

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				Travel, Training and Subsistence - Employee Only	199	2,195.37		0.00
CITY OF DALLAS	1454508	04/26/2024	626.41	Water/WW/Sanitation	199	626.41		0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	5206271	04/25/2024	625.00	Misc Contracted Svcs	263	625.00		0.00
APPLE COMPUTER INC	5205737	04/18/2024	624.70	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	464.75		0.00
CITY OF DALLAS	1454469	04/26/2024	621.73	Water/WW/Sanitation	199	621.73		0.00
CALAHAN, CYNTHIA S	1454179	04/12/2024	620.00	Other Prepaid Exp	199	620.00		0.00
GUTIERREZ, CHRISTOPHER LUCAS	2373	04/25/2024	616.21	Other Prepaid Exp	199	1,716.21		0.00
HURLEY, JONATHAN R	2375	04/25/2024	616.21	Other Prepaid Exp	199	2,186.25		0.00
GYAN, LESLIE	2374	04/25/2024	616.19	Other Prepaid Exp	199	1,316.19		0.00
MALCOLM, DANISHA NICOLE	5206144	04/23/2024	611.75	Other Prepaid Exp	199	-1,947.96		0.00
				Travel, Training and Subsistence - Employee Only	199	2,559.71		0.00
KIM, JOOHEE GRACE	2381	04/25/2024	610.96	Other Prepaid Exp	199	1,110.96		0.00
BENJAMIN HERNANDEZ	2025403	04/23/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2025603	04/30/2024	610.69	Wkrs Comp	753	610.69		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013313	04/08/2024	604.64	Travel, Training and Subsistence - Students	199	604.64		0.00
SCHOOL NURSE SUPPLY INC	2024967	04/04/2024	602.85	Inventory	199	253.80		0.00
				Gen Sup	199	257.56		0.00
TRINITY CERAMIC SUPPLY INC	5204970	04/05/2024	601.27	Gen Sup	199	601.27		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2024843	04/04/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2025054	04/09/2024	600.00	Misc Contracted Svcs	282	600.00		600.00
TEXAS POLICE CHIEFS ASSOCIATION	2025079	04/09/2024	600.00	Dues	199	600.00		600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2025224	04/12/2024	600.00	Rentals-Bldgs	199	600.00		0.00

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COUNCIL OF THE GREAT CITY SCHOOLS	2025260	04/18/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
THE COLONY HIGH SCHOOL TRACK AND CROSS COUNTRY BOOSTER CLUB	2025545	04/30/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
HOOPER BARNETT, CHANDRA D	5204658	04/04/2024	600.00	Other Prepaid Exp	199	1,168.20	0.00
ROBIN COULONGE	5204920	04/05/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
CHARLES AGUILLON	5205098	04/11/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
BRENT MONEY	5205561	04/16/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
DODSON, SHERRY W	5206120	04/23/2024	600.00	Other Prepaid Exp	199	873.96	0.00
ALONSO, OSVALDO	5206502	04/25/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
NARLA, KARUNA SHREE	5206554	04/25/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
TSHABALALA, AMANDA B	5206648	04/29/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
TEGAN DIGITAL, LLC	5207008	04/30/2024	600.00	Misc Contracted Svcs	199	600.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	8013561	04/25/2024	600.00	Misc Contracted Svcs	21M	600.00	600.00
PETERSEN, NATHAN J	5205476	04/11/2024	596.49	Travel, Training and Subsistence - Employee Only	199	596.49	0.00
KAY DAVIS ASSOCIATES LLC	5205810	04/18/2024	595.93	Furn/Equip <\$5K/unit	651	595.93	0.00
CERTIPORT	2024888	04/04/2024	595.00	Gen Sup	199	595.00	0.00
PUBLIC AGENCY TRAINING COUNCIL	2024983	04/04/2024	595.00	Misc Contracted Svcs	199	595.00	595.00
PUBLIC AGENCY TRAINING COUNCIL	2025114	04/11/2024	595.00	Misc Contracted Svcs	199	595.00	595.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025547	04/30/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	595.00
CARNEGIE LEARNING INC	5205569	04/16/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
ADVERTISING MATTERS LLC	5205731	04/18/2024	595.00	Gen Sup	199	595.00	0.00
DEDRICK UPSHAW	2025167	04/12/2024	594.19	Wkrs Comp	753	594.19	0.00

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DEDRICK UPSHAW	2025328	04/18/2024	594.19	Wkrs Comp	753	594.19		0.00
DEDRICK UPSHAW	2025490	04/25/2024	594.19	Wkrs Comp	753	594.19		0.00
WANSERSKI, KATHERINE ANNE	2354	04/11/2024	593.21	Other Prepaid Exp	199	1,093.21		0.00
DEBRA WIGGLETON	2024999	04/04/2024	590.66	Wkrs Comp	753	590.66		0.00
DEBRA WIGGLETON	2025143	04/12/2024	590.66	Wkrs Comp	753	590.66		0.00
DEBRA WIGGLETON	2025323	04/18/2024	590.66	Wkrs Comp	753	590.66		0.00
DEBRA WIGGLETON	2025510	04/25/2024	590.66	Wkrs Comp	753	590.66		0.00
CITY OF DALLAS	1454425	04/26/2024	590.55	Water/WW/Sanitation	199	590.55		0.00
DALLAS DOOR & SUPPLY CO	5205110	04/11/2024	590.00	Custodial & Maintenance Supplies	199	590.00		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5205726	04/18/2024	589.20	Food Svc-Small Equip	240	589.20		0.00
BRIGGS, CAMBRIE	2360	04/25/2024	588.96	Other Prepaid Exp	199	1,488.96		0.00
YADEN, AMANDA E	2394	04/25/2024	588.96	Other Prepaid Exp	199	1,488.96		0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5206860	04/30/2024	587.50	Gen Sup	199	587.50		0.00
ROBERT L WILLIAMS JR	2025259	04/18/2024	585.00	Misc Contracted Svcs	199	585.00		585.00
MARKS, SEQUETTA	5205997	04/18/2024	583.54	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,296.97		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013412	04/08/2024	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
CITY OF DALLAS	1454501	04/26/2024	582.29	Water/WW/Sanitation	199	582.29		0.00
JANIE MAE BREOR	2025318	04/18/2024	582.16	Misc Contracted Svcs	199	582.16		582.16
COWBOY CHICKEN	8013519	04/18/2024	582.00	Misc Op Exp	199	582.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013437	04/08/2024	581.66	Travel, Training and Subsistence - Students	199	581.66		0.00
GUERRA, ELSA	2342	04/04/2024	580.20	Other Prepaid Exp	199	2,080.20		0.00
HARRISON, JAZMIN AIMEE	2343	04/04/2024	580.20	Other Prepaid Exp	199	1,980.20		0.00
SANDOVAL, JAIME	2347	04/04/2024	580.20	Other Prepaid Exp	199	1,980.20		0.00
WHITAKER, JAMES M	2355	04/11/2024	580.20	Other Prepaid Exp	199	2,080.20		0.00

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BOWERS, JOI LYN	3000287	04/08/2024	579.15	Other Prepaid Exp	199	579.15	0.00
JENKINS, JOSEPH KYLE	2378	04/25/2024	578.96	Other Prepaid Exp	199	1,578.96	0.00
DIMANH, PHOMMAPRAPHAY	5205470	04/11/2024	577.87	Travel, Training and Subsistence - Students	199	577.87	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013306	04/08/2024	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2025339	04/23/2024	575.00	Misc Contracted Svcs	282	575.00	575.00
SHARYN RENEE FLIPPO	5206444	04/25/2024	575.00	Prof Svcs	199	575.00	0.00
THOMPSON, KEIDRA L	5204729	04/04/2024	574.90	Travel, Training and Subsistence - Employee Only	199	574.90	0.00
JOYCE A. SMITH	2025088	04/09/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2025314	04/18/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2025374	04/23/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2025625	04/30/2024	574.00	Wkrs Comp	753	574.00	0.00
COWBOY CHICKEN	8013511	04/18/2024	574.00	Misc Op Exp	199	574.00	0.00
LOVE, SHAYNA S	5205358	04/11/2024	573.84	Other Prepaid Exp	199	-1,594.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,168.04	0.00
CITY OF DALLAS	1454578	04/29/2024	572.46	Water/WW/Sanitation	199	572.46	0.00
ROSA MARTINEZ	2025168	04/12/2024	571.63	Wkrs Comp	753	571.63	0.00
ROSA MARTINEZ	2025373	04/23/2024	571.63	Wkrs Comp	753	571.63	0.00
SONNY BRYAN'S CATERING DIVISION	8013656	04/25/2024	569.60	Misc Op Exp	199	284.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013335	04/08/2024	569.45	Travel, Training and Subsistence - Students	199	569.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013303	04/08/2024	567.75	Travel, Training and Subsistence - Students	199	567.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013312	04/08/2024	567.75	Travel, Training and Subsistence - Students	199	567.75	0.00
PASCO SCIENTIFIC	2025227	04/12/2024	567.00	Gen Sup	199	567.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5206856	04/30/2024	566.56	Gen Sup	199	494.56	0.00
TAYLOR, LATOYA N	5206101	04/19/2024	564.71	Travel, Training and	211	564.71	0.00

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				Subsistence - Employee Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013353	04/08/2024	564.40	Travel, Training and Subsistence - Students	199	564.40	0.00
CITY OF DALLAS	1454557	04/29/2024	564.05	Water/WW/Sanitation	199	564.05	0.00
EDUCATIONAL PRODUCTS INC	8013633	04/25/2024	563.50	Gen Sup	199	563.50	0.00
CITY OF DALLAS	1454475	04/26/2024	563.00	Water/WW/Sanitation	199	563.00	0.00
MITCHELL WELDING SUPPLY CO	5205179	04/11/2024	562.90	Custodial & Maintenance Supplies	199	562.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013275	04/08/2024	562.47	Travel, Training and Subsistence - Students	199	562.47	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013472	04/08/2024	561.64	Travel, Training and Subsistence - Students	199	561.64	0.00
MAYFIELD, BRAD PERRY	5204688	04/04/2024	560.00	Other Prepaid Exp	199	560.00	0.00
WRICE, ARMINA AGKIS	5204745	04/04/2024	560.00	Other Prepaid Exp	199	560.00	0.00
CORNER BAKERY CAFE'	5205582	04/16/2024	560.00	Misc Op Exp	199	560.00	0.00
PEREZ, MARIO	5206084	04/18/2024	560.00	Other Prepaid Exp	199	560.00	0.00
ROMEO MUSIC	5205858	04/18/2024	558.00	Gen Sup	481	240.00	0.00
MARIA REFUGIO GROSSMAN	5204581	04/01/2024	556.75	Wkrs Comp	753	556.75	0.00
MARIA REFUGIO GROSSMAN	5205027	04/08/2024	556.75	Wkrs Comp	753	556.75	0.00
MARIA REFUGIO GROSSMAN	5205537	04/15/2024	556.75	Wkrs Comp	753	556.75	0.00
MARIA REFUGIO GROSSMAN	5206092	04/22/2024	556.75	Wkrs Comp	753	556.75	0.00
MARIA REFUGIO GROSSMAN	5206592	04/29/2024	556.75	Wkrs Comp	753	556.75	0.00
CITY OF DALLAS	1454378	04/26/2024	552.82	Water/WW/Sanitation	199	552.82	0.00
BERRIOS, JOSE MANUEL	5205907	04/18/2024	552.80	Travel, Training and Subsistence - Employee Only	712	552.80	0.00
LIMITLESS OFFICE PRODUCTS	5205071	04/10/2024	552.49	Other F & E between \$500 & \$4,999/unit	199	552.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013305	04/08/2024	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
STRONG, NERISSA	5206100	04/19/2024	550.89	Travel, Training and Subsistence - Employee Only	211	550.89	0.00

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MARIANOS HACIENDA	2025385	04/23/2024	550.71	Misc Op Exp	199	550.71	0.00
CROSS, LAUREN	5205931	04/18/2024	550.37	Other Prepaid Exp	199	-1,200.00	0.00
HOWARD, TAMARA	5204659	04/04/2024	550.16	Travel, Training and Subsistence - Employee Only	211	550.16	0.00
HOT TONIC - JAMES DRISCOLL	5206831	04/30/2024	550.00	Misc Contracted Svcs	199	550.00	0.00
SHERWIN WILLIAMS COMPANY	2025503	04/25/2024	548.56	Custodial & Maintenance Supplies	199	548.56	0.00
PHILLIPS SANDERS, KIRK EDWIN	2346	04/04/2024	547.54	Other Prepaid Exp	199	547.54	0.00
MACK, DOMONIQUE M	5205361	04/11/2024	546.33	Other Prepaid Exp	199	-1,553.47	0.00
				Travel, Training and Subsistence - Employee Only	199	2,099.80	0.00
ZABALA FLORES, ADRIAN JOSE	5204746	04/04/2024	542.79	Travel, Training and Subsistence - Employee Only	211	542.79	0.00
JACKSON, FELICIA R	3000288	04/11/2024	542.50	Other Prepaid Exp	199	542.50	0.00
CITY OF DALLAS	1454391	04/26/2024	541.57	Water/WW/Sanitation	199	541.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013274	04/08/2024	540.09	Travel, Training and Subsistence - Students	199	540.09	0.00
TYLER ISD	1454230	04/15/2024	540.00	Travel, Training and Subsistence - Students	199	540.00	540.00
BARLOW, ERNEST	5205460	04/11/2024	540.00	Other Prepaid Exp	199	540.00	0.00
CITY OF DALLAS	1454332	04/18/2024	539.61	Water/WW/Sanitation	199	539.61	0.00
ROALD MARTINSEN	2025300	04/18/2024	537.99	Misc Contracted Svcs	199	537.99	537.99
NORMA LUNA MARROQUIN	2025483	04/25/2024	537.76	Wkrs Comp	753	537.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013572	04/25/2024	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
POCKET NURSE ENTERPRISES INC	5204900	04/05/2024	535.96	Gen Sup	199	535.96	0.00
CITY OF DALLAS	1454542	04/29/2024	535.29	Water/WW/Sanitation	199	535.29	0.00
MISTY BAPTISTE	5205177	04/11/2024	534.06	Misc Contracted Svcs	199	534.06	534.06
WOWK, CHANEL	5204744	04/04/2024	533.00	Staff Tuition & Related Fees	282	533.00	0.00

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WOWK, CHANEL	5206587	04/25/2024	533.00	Staff Tuition & Related Fees	282	533.00		0.00
CITY OF DALLAS	1454529	04/29/2024	531.97	Water/WW/Sanitation	199	531.97		0.00
CITY OF DALLAS	1454388	04/26/2024	529.55	Water/WW/Sanitation	199	529.55		0.00
ED BROWN DISTRIBUTORS	5206276	04/25/2024	528.00	Furniture & Equipment > \$5,000/Unit	199	528.00		0.00
CITY OF DALLAS	1454474	04/26/2024	527.24	Water/WW/Sanitation	199	527.24		0.00
JW PEPPER OF DALLAS/FORT WORTH	5205016	04/08/2024	526.30	Gen Sup	199	403.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013471	04/08/2024	525.34	Travel, Training and Subsistence - Students	199	525.34		0.00
NORTH DALLAS CHAMBER OF COMMERCE	2025534	04/29/2024	525.00	Misc Op Exp	199	525.00		525.00
TEXAS ALLIANCE OF BLACK SCHOOL	2025635	04/30/2024	525.00	Misc Contracted Svcs	21M	525.00		0.00
TANGMAN, STEPHANIE ANN	5206057	04/18/2024	525.00	Other Prepaid Exp	199	525.00		0.00
COLLEGE BOARD	5206239	04/25/2024	525.00	Travel, Training and Subsistence - Employee Only	199	525.00		425.00
HAMILTON, JASON	5204646	04/04/2024	524.91	Travel, Training and Subsistence - Employee Only	199	524.91		0.00
LIZARRAGA, NORA M	5206545	04/25/2024	524.57	Other Prepaid Exp	199	-1,568.20		0.00
				Travel, Training and Subsistence - Employee Only	199	2,092.77		0.00
COWBOY CHICKEN	8013512	04/18/2024	523.00	Misc Op Exp	199	523.00		0.00
AAI TROPHIES & AWARDS	5206667	04/30/2024	522.75	Misc Op Exp	199	522.75		0.00
CITY OF DALLAS	1454313	04/18/2024	521.09	Water/WW/Sanitation	199	521.09		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013352	04/08/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013401	04/08/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013420	04/08/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013473	04/08/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013607	04/25/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CITY OF DALLAS	1454521	04/29/2024	520.61	Water/WW/Sanitation	199	520.61		0.00
CRISTINA RIVERA	2024911	04/04/2024	520.10	Wkrs Comp	753	520.10		0.00
CRISTINA RIVERA	2025081	04/09/2024	520.10	Wkrs Comp	753	520.10		0.00
CRISTINA RIVERA	2025305	04/18/2024	520.10	Wkrs Comp	753	520.10		0.00
CRISTINA RIVERA	2025366	04/23/2024	520.10	Wkrs Comp	753	520.10		0.00
CRISTINA RIVERA	2025619	04/30/2024	520.10	Wkrs Comp	753	520.10		0.00
CITY OF DALLAS	1454369	04/26/2024	519.57	Water/WW/Sanitation	199	519.57		0.00
PANIAGUA AYALA, GINA M	2350	04/09/2024	516.95	Other Prepaid Exp	199	516.95		0.00
JAVIER, ROSARIO DE LOURDES	2377	04/25/2024	514.97	Other Prepaid Exp	199	1,014.97		0.00
MEHARIE, ANDUAMLAK	2385	04/25/2024	514.97	Other Prepaid Exp	199	914.97		0.00
BONGARDS	5205088	04/11/2024	514.80	Inventory	240	514.80		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1454166	04/09/2024	514.00	Gen Sup	199	514.00		514.00
NASCO EDUCATION LLC	5205655	04/16/2024	512.53	Gen Sup	199	512.53		0.00
HAJJI, DEAN A	5204645	04/04/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
SHUGERT, EMMA S	5205425	04/11/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
HAJJI, DEAN A	5205959	04/18/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
PENA CHAVEZ, MERILYN A	5206020	04/18/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
HAJJI, DEAN A	5206534	04/25/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
PERFECTION LEARNING CORPORATION	8013235	04/04/2024	509.38	Reading Mtrls	211	509.38		0.00
VICENTE REMEDIZ	2025001	04/04/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2025149	04/12/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2025324	04/18/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2025479	04/25/2024	509.25	Wkrs Comp	753	509.25		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2025482	04/25/2024	508.00	Gen Sup	240	508.00		0.00
SANJUANITA GUAJARDO	2025631	04/30/2024	506.91	Wkrs Comp	753	506.91		0.00

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SONDHI, ELIZABETH	2390	04/25/2024	501.20	Other Prepaid Exp	199	901.20	0.00
LOWE'S HOME CENTERS	5205067	04/09/2024	500.02	Custodial & Maintenance Supplies	199	60.56	0.00
				Gen Sup	199	439.46	0.00
BILINGUAL-ESL ASSOCIATION OF THE METROPLEX	2024838	04/03/2024	500.00	Misc Contracted Svcs	263	500.00	500.00
TEXAS LIBRARY ASSOC	2025005	04/04/2024	500.00	Gen Sup	199	500.00	500.00
CITY OF DALLAS	2025105	04/11/2024	500.00	Custodial & Maintenance Supplies	199	500.00	500.00
SOUTHERN TIRE MART LLC	2025272	04/18/2024	500.00	Vehicle Parts and Supplies (less than \$5,000)	199	500.00	0.00
AGUINAGA, VERONICA	3000283	04/04/2024	500.00	Other Prepaid Exp	199	1,389.95	0.00
PERKINS & WILL-CRA LP	5204897	04/05/2024	500.00	Architect (Bond)	651	500.00	500.00
JAMAL STERLING	5205150	04/11/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
WANSERSKI, KATHERINE ANNE	5205465	04/11/2024	500.00	Other Prepaid Exp	199	1,093.21	0.00
EDRS INC	5205777	04/18/2024	500.00	Bldg Purch/Cnstr/Imprv	637	500.00	0.00
BARTON, JOHN MITCHELL	5205903	04/18/2024	500.00	Other Prepaid Exp	199	1,169.96	0.00
EELLS, JENNIFER EMILIA	5205939	04/18/2024	500.00	Other Prepaid Exp	199	1,238.19	0.00
JAVIER, ROSARIO DE LOURDES	5205976	04/18/2024	500.00	Other Prepaid Exp	199	1,014.97	0.00
JIMMERSON, KIMBERLY ANN	5205977	04/18/2024	500.00	Other Prepaid Exp	199	949.20	0.00
KIM, JOOHEE GRACE	5205983	04/18/2024	500.00	Other Prepaid Exp	199	1,110.96	0.00
KIM, MYOUNG SOOK	5206140	04/23/2024	500.00	Other Prepaid Exp	199	1,138.97	0.00
MATTHEWS, TINNA M	5206147	04/23/2024	500.00	Other Prepaid Exp	199	928.19	0.00
FORMAGGINI, LENNON GOMES	5206529	04/25/2024	500.00	Other Prepaid Exp	199	500.00	0.00
OVALLE, OMAR	5206556	04/25/2024	500.00	Other Prepaid Exp	199	500.00	0.00
BOYD, RONELLE LESHAWN	5206600	04/29/2024	500.00	Other Prepaid Exp	199	1,146.20	0.00
URT TEXAS, INC.	8013255	04/04/2024	500.00	Contract Maint-Veh	199	500.00	0.00
URT TEXAS, INC.	8013539	04/18/2024	500.00	Contract Maint-Veh	199	500.00	0.00
SCHOLASTIC INC	8013285	04/08/2024	498.63	Gen Sup	282	498.63	0.00
F & J VENTURES DBA CICI'S PIZZA	2025501	04/25/2024	498.00	Misc Op Exp	481	498.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5206226	04/25/2024	495.91	Gen Sup	199	495.91	0.00
CITY OF DALLAS	1454495	04/26/2024	495.46	Water/WW/Sanitation	199	495.46	0.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2024992	04/04/2024	495.00	Custodial & Maintenance Supplies	199	495.00	0.00
NOCTI	2025298	04/18/2024	495.00	Gen Sup	199	495.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013319	04/08/2024	494.88	Travel, Training and Subsistence - Students	199	494.88	0.00
MECA SPORTSWEAR	8013496	04/11/2024	494.00	Gen Sup	199	90.00	0.00
ARNOLD & FREEMAN PC	2025295	04/18/2024	493.75	Legal Svcs	199	493.75	493.75
CAROLINA BIOLOGICAL SUPPLY CO	5205096	04/11/2024	493.24	Gen Sup	211	493.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5205705	04/16/2024	491.28	Printing and Graphics	637	491.28	0.00
CANTU, YOLANDA JANE	2361	04/25/2024	491.20	Other Prepaid Exp	199	891.20	0.00
MITCHELL, EARLETTA D	2386	04/25/2024	491.20	Other Prepaid Exp	199	891.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013414	04/08/2024	490.33	Travel, Training and Subsistence - Students	199	490.33	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013436	04/08/2024	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013606	04/25/2024	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CITY OF DALLAS	1454358	04/26/2024	488.54	Water/WW/Sanitation	199	488.54	0.00
EATON, COREY L	5205471	04/11/2024	486.60	Travel, Training and Subsistence - Employee Only	199	486.60	0.00
LINDA K RICHMOND	5205066	04/10/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5205722	04/17/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5206104	04/24/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5206877	04/30/2024	485.97	Wkrs Comp	753	485.97	0.00
WASHINGTON, VERONDA SHANELL	5204739	04/04/2024	481.41	Travel, Training and Subsistence - Employee Only	211	481.41	0.00
EDUCATION SERVICE CENTER REGION 10	2025022	04/08/2024	480.00	Misc Op Exp	199	480.00	0.00
ACCO BRANDS USA LLC	2025407	04/23/2024	479.82	Gen Sup	752	479.82	0.00
ALTA ARCHITECTS INC.	5206686	04/30/2024	479.42	Architect (Bond)	637	479.42	0.00
CHEERLEADING COMPANY	8013619	04/25/2024	476.48	Gen Sup	199	289.80	0.00

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ACE MART RESTAURANT SUPPLY INC	5206180	04/25/2024	475.77	Gen Sup	199	-382.71	0.00
DEBORAH SWANSON	5204584	04/03/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5205065	04/10/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5205720	04/17/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5206103	04/24/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5206768	04/30/2024	475.54	Wkrs Comp	753	475.54	0.00
BRENT MONEY	5206213	04/25/2024	475.00	Misc Contracted Svcs	199	475.00	475.00
DEAF ACTION CENTER INC	5206262	04/25/2024	475.00	Misc Contracted Svcs	199	475.00	0.00
DEBORAH I HILL	2025628	04/30/2024	474.76	Wkrs Comp	753	474.76	0.00
CITY OF DALLAS	1454560	04/29/2024	472.80	Water/WW/Sanitation	199	472.80	0.00
CITY OF DALLAS	1454580	04/29/2024	471.60	Water/WW/Sanitation	199	471.60	0.00
JASON'S DELI	5206319	04/25/2024	471.08	Misc Op Exp	199	471.08	0.00
COLLEGE BOARD	5204999	04/08/2024	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	0.00
ACCUTRAIN CORPORATION	8013499	04/11/2024	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	470.00
ACCUTRAIN CORPORATION	8013524	04/18/2024	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	470.00
NEWBART PRODUCTS INC	8013660	04/25/2024	470.00	Gen Sup	199	470.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013466	04/08/2024	468.87	Travel, Training and Subsistence - Students	199	468.87	0.00
BLUETRITON BRANDS, INC.	2025021	04/08/2024	467.22	Custodial & Maintenance Supplies	199	467.22	0.00
REALLY GOOD STUFF	5206423	04/25/2024	464.87	Gen Sup	199	445.51	0.00
				Gen Sup	224	19.36	0.00
SCHOOL NURSE SUPPLY INC	2025157	04/12/2024	464.64	Gen Sup	199	464.64	0.00
LONGHORN PIZZA, INC	5206880	04/30/2024	463.99	Misc Op Exp	199	126.85	0.00
CITY OF DALLAS	1454594	04/29/2024	462.50	Water/WW/Sanitation	199	462.50	0.00
LOPEZ, MARISELA	5204675	04/04/2024	462.49	Travel, Training and Subsistence - Employee	199	462.49	0.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2025058	04/09/2024	462.00	Only Travel, Training and Subsistence - Students	199	462.00	462.00
DITTMAR, RODNEY L	5204622	04/04/2024	461.49	Travel, Training and Subsistence - Employee Only	199	461.49	0.00
EVANS, MARIA MIREYA	5205296	04/11/2024	461.16	Travel, Training and Subsistence - Employee Only	240	461.16	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5205658	04/16/2024	460.00	Misc Contracted Svcs	211	390.00	0.00
				Dues	199	70.00	70.00
RAINBOW BOOK COMPANY	5205200	04/11/2024	459.00	Reading Mtrls	211	459.00	0.00
LONGHORN PIZZA, INC	5204857	04/05/2024	458.45	Misc Op Exp	199	458.45	0.00
DIXON, CARLI RONNEY	5206119	04/23/2024	455.78	Staff Tuition & Related Fees	282	455.78	0.00
MARRS, ANNE-LAUREN	5205365	04/11/2024	455.12	Travel, Training and Subsistence - Employee Only	199	455.12	0.00
PERALTA SUAREZ, GINETTE	2388	04/25/2024	453.20	Other Prepaid Exp	199	1,953.20	0.00
CITY OF DALLAS	1454319	04/18/2024	452.08	Water/WW/Sanitation	199	452.08	0.00
EVANS ENGRAVING AND STAMPING INC	8013662	04/25/2024	450.50	Gen Sup	199	340.50	0.00
GOVAN, CHARLENTA J	5205318	04/11/2024	450.02	Travel, Training and Subsistence - Employee Only	199	450.02	0.00
ROCKWALL ISD	2024872	04/04/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
CARASOFT TECHNOLOGY CORP	2024881	04/04/2024	450.00	Gen Sup	199	450.00	0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2025600	04/30/2024	450.00	Dues	199	450.00	450.00
LORENZO PARKER	5206355	04/25/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5206841	04/30/2024	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
JIMMERSON, KIMBERLY ANN	2379	04/25/2024	449.20	Other Prepaid Exp	199	949.20	0.00

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DISCOUNT SCHOOL SUPPLY	5205593	04/16/2024	448.11	Gen Sup	199	448.11		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013418	04/08/2024	447.92	Travel, Training and Subsistence - Students	199	447.92		0.00
VERMEER, HUNTER A	5204733	04/04/2024	445.00	Staff Tuition & Related Fees	282	445.00		0.00
CASTELLANOS, JENNY	5206081	04/18/2024	445.00	Staff Tuition & Related Fees	282	445.00		0.00
WILLIAMS, KIARA M	5206583	04/25/2024	445.00	Staff Tuition & Related Fees	282	445.00		0.00
LAB RESOURCES INC	5206340	04/25/2024	444.00	Gen Sup	199	444.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5206487	04/25/2024	444.00	Custodial & Maintenance Supplies	199	444.00		0.00
BRACKETT & ELLIS PC	5204770	04/05/2024	442.60	Legal Svcs	651	442.60		442.60
KIMBALL, RYAN DAVID	5206141	04/23/2024	442.31	Other Prepaid Exp	199	-830.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,272.31		0.00
LOBATO, EMILIO J	5205512	04/12/2024	441.33	Travel, Training and Subsistence - Employee Only	199	441.33		0.00
BENAVIDES, RAMSEY O	5206080	04/18/2024	440.56	Other Prepaid Exp	199	-1,594.20		0.00
				Travel, Training and Subsistence - Employee Only	199	2,034.76		0.00
GOSSETT, LINDA GAYE	5206083	04/18/2024	440.00	Other Prepaid Exp	199	440.00		0.00
CITY OF DALLAS	1454496	04/26/2024	439.25	Water/WW/Sanitation	199	439.25		0.00
DEAF ACTION CENTER INC	5205768	04/18/2024	438.75	Misc Contracted Svcs	199	438.75		0.00
FUTRAL, DAVID FLEMING	5204632	04/04/2024	437.56	Travel, Training and Subsistence - Employee Only	199	437.56		0.00
CONNELLY 3 PUBLISHING GROUP INC	2025239	04/12/2024	436.43	Gen Sup	199	436.43		0.00
CITY OF DALLAS	1454498	04/26/2024	436.08	Water/WW/Sanitation	199	436.08		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8013527	04/18/2024	436.00	Legal Svcs	199	436.00		436.00
CITY OF DALLAS	1454535	04/29/2024	435.52	Water/WW/Sanitation	199	435.52		0.00

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GRAND PRAIRIE ISD	2024958	04/04/2024	435.00	Misc Contracted Svcs	199	435.00	435.00
NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCATION (NASDME)	5206093	04/22/2024	435.00	Misc Contracted Svcs	211	435.00	435.00
WILSON, LATASHA NICOLE	5206586	04/25/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WRIGHT, CHANIA	5206588	04/25/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
BENITA FERNANDEZ	2024919	04/04/2024	432.88	Wkrs Comp	753	432.88	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5206255	04/25/2024	432.66	Gen Sup	199	432.66	0.00
RIDDELL	5205044	04/08/2024	432.00	Gen Sup	199	432.00	0.00
DEMCO INC	5206772	04/30/2024	431.74	Other Revs from Loc Sources	199	-64.72	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5204895	04/05/2024	430.00	Misc Contracted Svcs	199	430.00	0.00
GARIBAY, JANETH CALDERON	5206532	04/25/2024	428.22	Other Prepaid Exp	199	428.22	0.00
DRUMMOND, MIISHA E	5206609	04/29/2024	428.22	Other Prepaid Exp	199	709.29	0.00
GARRETT, AMBER T	5206613	04/29/2024	428.22	Other Prepaid Exp	199	665.20	0.00
MOORE, TAYLOR	5206628	04/29/2024	428.22	Other Prepaid Exp	199	665.20	0.00
NEGRETE, EVELYN	5206630	04/29/2024	428.22	Other Prepaid Exp	199	428.22	0.00
WALKER, GAVIN ALEJANDRO	5206651	04/29/2024	428.22	Other Prepaid Exp	199	665.20	0.00
DAVILA AGUIRRE, EDUARDO	2364	04/25/2024	428.19	Other Prepaid Exp	199	828.19	0.00
MATTHEWS, TINNA M	2384	04/25/2024	428.19	Other Prepaid Exp	199	928.19	0.00
HENRY SCHEIN INC	8013658	04/25/2024	427.22	Gen Sup	199	427.22	0.00
CITY OF DALLAS	1454514	04/29/2024	427.06	Water/WW/Sanitation	199	427.06	0.00
HAYSLIP, MONICA CELINE	5205499	04/12/2024	426.67	Travel, Training and Subsistence - Employee Only	199	426.67	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2025529	04/29/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
SHEFFIELD, CINNAMON ANN	5206644	04/29/2024	424.49	Travel, Training and Subsistence - Employee	199	424.49	0.00

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GARZA, JULIAN M	5205472	04/11/2024	423.14	Only Other Prepaid Exp	199	-148.74	0.00
				Travel, Training and Subsistence - Employee Only	199	31.39	0.00
				Travel, Training and Subsistence - Employee Only	255	540.49	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5205301	04/11/2024	422.70	Travel, Training and Subsistence - Employee Only	199	422.70	0.00
EVERY SEASON FAMILY CENTER	5206289	04/25/2024	420.81	Gen Sup	199	62.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013344	04/08/2024	420.20	Travel, Training and Subsistence - Students	199	420.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013415	04/08/2024	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013638	04/25/2024	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
REO, GEORGINA LETICIA	5205404	04/11/2024	420.00	Other Prepaid Exp	199	420.00	0.00
GONZALEZ, DIONICIO A	5205497	04/12/2024	420.00	Other Prepaid Exp	199	420.00	0.00
APPLE COMPUTER INC	5205540	04/16/2024	420.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	420.00	0.00
NASCO EDUCATION LLC	2025307	04/18/2024	419.60	Gen Sup	199	419.60	0.00
CHAPARRO, NHORA ROCIO	2348	04/08/2024	415.96	Other Prepaid Exp	199	415.96	0.00
CITY OF DALLAS	1454380	04/26/2024	415.91	Water/WW/Sanitation	199	415.91	0.00
BIG AL'S smokehouse	5206707	04/30/2024	415.00	Misc Op Exp	199	415.00	0.00
SUPERIOR TEXT	5205047	04/08/2024	413.54	Reading Mtrls	199	106.75	0.00
				Reading Mtrls	481	306.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013413	04/08/2024	412.35	Travel, Training and Subsistence - Students	199	412.35	0.00
GAMBOA, CLAUDIA P	2370	04/25/2024	411.57	Other Prepaid Exp	199	764.44	0.00
GARCIA, NANCY E	2371	04/25/2024	411.57	Other Prepaid Exp	199	764.44	0.00
STEVENS, ERIKA L	2391	04/25/2024	411.57	Other Prepaid Exp	199	764.44	0.00

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COLLINS, GINA W	5205924	04/18/2024	410.83	Travel, Training and Subsistence - Employee Only	282	410.83		0.00
PPG ARCHITECTURAL FINISHES INC	5205848	04/18/2024	410.44	Custodial & Maintenance Supplies	199	410.44		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5206173	04/25/2024	410.00	Food Svc-Small Equip	240	410.00		0.00
CITY OF DALLAS	1454301	04/18/2024	409.68	Water/WW/Sanitation	199	409.68		0.00
CITY OF DALLAS	1454310	04/18/2024	409.05	Water/WW/Sanitation	199	409.05		0.00
CITY OF DALLAS	1454397	04/26/2024	408.69	Water/WW/Sanitation	199	408.69		0.00
WELLS FARGO BANK	5658168	04/30/2024	407.00	Misc Contracted Svcs	199	407.00		0.00
BARNETT, BRIAN EARL	5206079	04/18/2024	406.09	Travel, Training and Subsistence - Employee Only	199	406.09		0.00
MASON, TEARRA D	5204687	04/04/2024	406.00	Staff Tuition & Related Fees	282	406.00		0.00
ELLIOTT, LAUREN A	5205293	04/11/2024	406.00	Staff Tuition & Related Fees	282	406.00		0.00
ELLIOTT, LAUREN A	5206523	04/25/2024	406.00	Staff Tuition & Related Fees	282	406.00		0.00
MASON, TEARRA D	5206549	04/25/2024	406.00	Staff Tuition & Related Fees	282	406.00		0.00
COWBOY CHICKEN	8013516	04/18/2024	406.00	Gen Sup	752	406.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013301	04/08/2024	405.59	Travel, Training and Subsistence - Students	199	405.59		0.00
RECOVERY SYSTEMS INC	5205203	04/11/2024	405.25	Misc Contracted Svcs	199	405.25		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013425	04/08/2024	404.55	Travel, Training and Subsistence - Students	199	404.55		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013596	04/25/2024	403.50	Travel, Training and Subsistence - Students	199	403.50		0.00
CITY OF DALLAS	1454403	04/26/2024	403.48	Water/WW/Sanitation	199	403.48		0.00
ESQUIVEL, ADRIANA	5205943	04/18/2024	403.22	Travel, Training and Subsistence - Employee Only	712	403.22		0.00
FERRELL, ALEXUS DENISE	5204625	04/04/2024	402.90	Other Prepaid Exp	199	-1,190.98		0.00

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				Travel, Training and Subsistence - Employee Only	199	1,593.88	0.00
JOY PROMOTIONS INC	5205155	04/11/2024	402.25	Gen Sup	199	402.25	0.00
CITY OF DALLAS	1454401	04/26/2024	400.21	Water/WW/Sanitation	199	400.21	0.00
ANN SMITH	2024915	04/04/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
CITY OF DALLAS	2025256	04/18/2024	400.00	Gen Sup	199	400.00	400.00
GEBCO ASSOCIATES INC	2025556	04/30/2024	400.00	Misc Contracted Svcs	199	400.00	0.00
ARMSTRONG, LAKISHA RENEE	5206106	04/23/2024	400.00	Other Prepaid Exp	199	681.96	0.00
DAVILA AGUIRRE, EDUARDO	5206117	04/23/2024	400.00	Other Prepaid Exp	199	828.19	0.00
JONES, DEDRA DETOYA	5206136	04/23/2024	400.00	Other Prepaid Exp	199	798.19	0.00
MASTROGIOVANNI, MARGARET ELIZABETH	5206146	04/23/2024	400.00	Other Prepaid Exp	199	1,146.20	0.00
MEHARIE, ANDUAMLAK	5206149	04/23/2024	400.00	Other Prepaid Exp	199	914.97	0.00
SERRANO HERNANDEZ, EMMANUEL	5206166	04/23/2024	400.00	Other Prepaid Exp	199	685.96	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5206170	04/23/2024	400.00	Other Prepaid Exp	199	681.96	0.00
STAGE PARTNERS LLC	5206452	04/25/2024	400.00	Gen Sup	199	400.00	0.00
UNION CHRISTIAN ACADEMY	5206488	04/25/2024	400.00	Misc Contracted Svcs	199	400.00	0.00
BAHENA, DIANA JEANETTE	5206504	04/25/2024	400.00	Other Prepaid Exp	199	767.06	0.00
CANTU, YOLANDA JANE	5206510	04/25/2024	400.00	Other Prepaid Exp	199	891.20	0.00
MITCHELL, EARLETTA D	5206553	04/25/2024	400.00	Other Prepaid Exp	199	891.20	0.00
SONDHI, ELIZABETH	5206571	04/25/2024	400.00	Other Prepaid Exp	199	901.20	0.00
WRIGHT, LISA K	5206589	04/25/2024	400.00	Other Prepaid Exp	199	758.96	0.00
CROSS, LAUREN	5206604	04/29/2024	400.00	Other Prepaid Exp	199	400.00	0.00
ROGER, JUAN CARLOS	5206641	04/29/2024	400.00	Other Prepaid Exp	199	891.20	0.00
NEWBART PRODUCTS INC	8013243	04/04/2024	400.00	Gen Sup	199	400.00	0.00
ROYAL CATERING INC	8013680	04/30/2024	399.80	Misc Op Exp	199	399.80	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5206038	04/18/2024	399.13	Other Prepaid Exp	199	-442.53	0.00
				Travel, Training and Subsistence - Employee Only	48B	841.66	0.00
VEX ROBOTICS INC	2024925	04/04/2024	399.00	Gen Sup	199	399.00	399.00

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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5207021	04/30/2024	398.20	Printing and Graphics	637	398.20	0.00
JONES, DEDRA DETOYA	2380	04/25/2024	398.19	Other Prepaid Exp	199	798.19	0.00
DAVID GRIMES	2024977	04/04/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2025030	04/08/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2025180	04/12/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2025390	04/23/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2025595	04/30/2024	397.97	Wkrs Comp	753	397.97	0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2025251	04/18/2024	397.00	Gen Sup	199	397.00	397.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013419	04/08/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013421	04/08/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013422	04/08/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013585	04/25/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013586	04/25/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013273	04/08/2024	396.38	Travel, Training and Subsistence - Students	199	396.38	0.00
AQUETTA COLEMAN	2024920	04/04/2024	395.60	Wkrs Comp	753	395.60	0.00
AQUETTA COLEMAN	2025087	04/09/2024	395.60	Wkrs Comp	753	395.60	0.00
AQUETTA COLEMAN	2025313	04/18/2024	395.60	Wkrs Comp	753	395.60	0.00
STAGE PARTNERS LLC	5205867	04/18/2024	395.00	Gen Sup	199	395.00	0.00
BLICK ART MATERIALS LLC	2025285	04/18/2024	393.88	Gen Sup	199	-9.44	0.00
ANDYMARK, INC.	5206691	04/30/2024	393.31	Gen Sup	199	393.31	0.00
HARRIS, CHRISTOPHER C	5206130	04/23/2024	393.09	Travel, Training and Subsistence - Employee Only	199	393.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013263	04/08/2024	392.26	Travel, Training and Subsistence - Students	199	392.26	0.00
ARCINIEGA OROZCO, MARTIN H	5206105	04/23/2024	389.00	Staff Tuition & Related	282	389.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013318	04/08/2024	388.90	Fees Travel, Training and Subsistence - Students	199	388.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013417	04/08/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013637	04/25/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
RHODES, CANTRECE	5204712	04/04/2024	387.97	Travel, Training and Subsistence - Employee Only	211	387.97	0.00
EBOW, MICHAEL STEVE	5205291	04/11/2024	386.87	Travel, Training and Subsistence - Employee Only	199	386.87	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013465	04/08/2024	386.40	Travel, Training and Subsistence - Students	199	386.40	0.00
LACKEY-ROLAND, MESHUNDRIA NEGAIL	2352	04/11/2024	385.96	Other Prepaid Exp	199	1,785.96	0.00
DEWARD LAWRENCE	2024976	04/04/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2025178	04/12/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2025330	04/18/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2025502	04/25/2024	385.09	Wkrs Comp	753	385.09	0.00
ALCANTARA, ALEJANDRA YANETH	5204594	04/04/2024	385.00	Staff Tuition & Related Fees	282	385.00	0.00
SANDERS, JENNIFER L	5206045	04/18/2024	385.00	Other Prepaid Exp	199	385.00	0.00
KAPP, JOCELYN	5206138	04/23/2024	385.00	Staff Tuition & Related Fees	282	385.00	0.00
CORNER BAKERY CAFE'	5206247	04/25/2024	385.00	Misc Op Exp	199	385.00	0.00
ALCANTARA, ALEJANDRA YANETH	5206501	04/25/2024	385.00	Staff Tuition & Related Fees	282	385.00	0.00
NATIONAL BEST PRACTICES CONFERENCE	5206906	04/30/2024	385.00	Misc Contracted Svcs	211	385.00	0.00
CITY OF DALLAS	1454537	04/29/2024	384.94	Water/WW/Sanitation	199	384.94	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5205583	04/16/2024	383.00	Gen Sup	199	47.00	0.00
JOY PROMOTIONS INC	5205626	04/16/2024	382.73	Gen Sup	199	382.73	0.00
JACKSON, SCOTT E	5205974	04/18/2024	382.69	Travel, Training and Subsistence - Employee	199	382.69	0.00

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				Only			
CITY OF DALLAS	1454299	04/18/2024	382.52	Water/WW/Sanitation	199	382.52	0.00
BRENT MONEY	5206713	04/30/2024	382.00	Misc Contracted Svcs	199	382.00	382.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013360	04/08/2024	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013636	04/25/2024	379.25	Travel, Training and Subsistence - Students	199	379.25	0.00
LINDEMANN, HEATHER D	5206544	04/25/2024	378.22	Staff Tuition & Related Fees	282	378.22	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024957	04/04/2024	378.00	Travel, Training and Subsistence - Students	199	378.00	378.00
HAGAR RESTAURANT SERVICE LLC	8013624	04/25/2024	377.97	Custodial & Maintenance Supplies	240	377.97	0.00
DE AVILA, MARIA EUGENIA	5205934	04/18/2024	377.46	Travel, Training and Subsistence - Employee Only	263	377.46	0.00
THE DREAM KITCHEN	5204960	04/05/2024	375.00	Misc Op Exp	199	375.00	0.00
CITY OF DALLAS	1454440	04/26/2024	374.66	Water/WW/Sanitation	199	374.66	0.00
SHI GOVERNMENT SOLUTIONS	2024875	04/04/2024	373.57	Gen Sup	199	373.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013342	04/08/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013416	04/08/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013467	04/08/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013468	04/08/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013568	04/25/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013595	04/25/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013567	04/25/2024	372.60	Travel, Training and Subsistence - Students	199	372.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013456	04/08/2024	371.19	Travel, Training and Subsistence - Students	199	371.19	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025075	04/09/2024	370.00	Travel, Training and Subsistence - Employee Only	199	370.00	125.00
FRANK, DOUGLAS PAUL	5204630	04/04/2024	369.44	Travel, Training and Subsistence - Employee Only	199	369.44	0.00
SCHOOL SPECIALTY, LLC.	5205209	04/11/2024	367.25	Gen Sup	199	502.55	0.00
				Gen Sup	211	-135.30	0.00
BAHENA, DIANA JEANETTE	2358	04/25/2024	367.06	Other Prepaid Exp	199	767.06	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013424	04/08/2024	366.93	Travel, Training and Subsistence - Students	199	366.93	0.00
REYES, VICENTE R	5206562	04/25/2024	366.49	Travel, Training and Subsistence - Employee Only	199	366.49	0.00
COWBOY CHICKEN	8013508	04/18/2024	365.00	Misc Op Exp	199	365.00	0.00
CANNON, TOURISHCHEVA J	5204611	04/04/2024	364.42	Other Prepaid Exp	199	-1,800.68	0.00
				Travel, Training and Subsistence - Employee Only	199	2,165.10	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5205791	04/18/2024	364.36	Gen Sup	199	364.36	0.00
CITY OF DALLAS	1454433	04/26/2024	364.18	Water/WW/Sanitation	199	364.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013441	04/08/2024	363.60	Travel, Training and Subsistence - Students	199	363.60	0.00
SMITH, DAVID HENRY	2356	04/19/2024	363.10	Other Prepaid Exp	199	674.06	0.00
3-C TECHNOLOGY LLC	5206658	04/30/2024	363.09	Gen Sup	199	363.09	0.00
CITY OF DALLAS	1454554	04/29/2024	362.49	Water/WW/Sanitation	199	362.49	0.00
DALLAS DOOR & SUPPLY CO	5206258	04/25/2024	360.00	Gen Sup	199	360.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013430	04/08/2024	359.93	Travel, Training and Subsistence - Students	199	359.93	0.00
BARNES & NOBLE BOOKSELLERS INC	8013494	04/11/2024	359.85	Instructional Materials (Textbooks)	199	359.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013463	04/08/2024	359.65	Travel, Training and Subsistence - Students	199	359.65	0.00
SMITH, MICHAEL B	5206569	04/25/2024	359.38	Travel, Training and	199	359.38	0.00

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				Subsistence - Employee Only			
WRIGHT, LISA K	2393	04/25/2024	358.96	Other Prepaid Exp	199	758.96	0.00
GUTIERREZ, LORENA	5206533	04/25/2024	358.49	Other Prepaid Exp	199	-1,972.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,331.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013307	04/08/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013336	04/08/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013423	04/08/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013461	04/08/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013569	04/25/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013597	04/25/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
PERALTA SUAREZ, GINETTE	5206021	04/18/2024	357.24	Other Prepaid Exp	199	430.00	0.00
FORNEY ISD	2024871	04/04/2024	355.50	Misc Contracted Svcs	199	355.50	355.50
MEDINA, CAMILLA	5205370	04/11/2024	354.96	Other Prepaid Exp	199	-1,674.35	0.00
				Travel, Training and Subsistence - Employee Only	199	2,029.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013428	04/08/2024	354.55	Travel, Training and Subsistence - Students	199	354.55	0.00
SHERWIN WILLIAMS COMPANY	2025257	04/18/2024	354.45	Custodial & Maintenance Supplies	199	84.30	0.00
				Custodial & Maintenance Supplies	481	270.15	0.00
CHEERS ETC	5206231	04/25/2024	354.00	Gen Sup	199	354.00	0.00
GARCIA, NANCY E	5205496	04/12/2024	352.87	Other Prepaid Exp	199	764.44	0.00
GAMBOA, CLAUDIA P	5206126	04/23/2024	352.87	Other Prepaid Exp	199	764.44	0.00
STEVENS, ERIKA L	5206167	04/23/2024	352.87	Other Prepaid Exp	199	764.44	0.00

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CHEW, CAROLYN	3000304	04/26/2024	352.00	Other Prepaid Exp	199	352.00	0.00
WEISSMANS DESIGNS FOR DANCE	2024928	04/04/2024	350.81	Gen Sup	199	350.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013429	04/08/2024	350.19	Travel, Training and Subsistence - Students	199	350.19	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2025242	04/18/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2025265	04/18/2024	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2025448	04/25/2024	350.00	Misc Contracted Svcs	28B	350.00	350.00
CHAUNA HUGHES	2025455	04/25/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2025553	04/30/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5204782	04/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5204943	04/05/2024	350.00	Misc Contracted Svcs	199	350.00	0.00
KILGORE, BRANDON ALLEN	5205982	04/18/2024	350.00	Other Prepaid Exp	199	350.00	0.00
DARRINGTON E. WHITE	5206261	04/25/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
DYLAN JUSTIN SOLIS	5206784	04/30/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013340	04/08/2024	349.85	Travel, Training and Subsistence - Students	199	349.85	0.00
CERVANTES, ALEXANDRIA MICHELLE	5206112	04/23/2024	349.46	Travel, Training and Subsistence - Employee Only	199	349.46	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8013699	04/30/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5204816	04/05/2024	348.65	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1.00	0.00
				Reading Mtrls	199	347.65	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2025520	04/29/2024	347.50	Unearned Revenue	199	347.50	347.50
JW PEPPER OF DALLAS/FORT WORTH	5204844	04/05/2024	344.98	Gen Sup	199	344.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013380	04/08/2024	344.40	Travel, Training and Subsistence - Students	199	344.40	0.00

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ROBERT ESCOBEDO	5206427	04/25/2024	344.00	Misc Contracted Svcs	199	344.00	344.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5206440	04/25/2024	342.20	Custodial & Maintenance Supplies	199	342.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013320	04/08/2024	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013598	04/25/2024	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
CITY OF DALLAS	1454506	04/26/2024	341.90	Water/WW/Sanitation	199	341.90	0.00
GONZALEZ, ISABEL MONTELONGO	5205315	04/11/2024	341.81	Travel, Training and Subsistence - Employee Only	712	341.81	0.00
SIAS, VERONICA I	5206645	04/29/2024	341.53	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,273.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013339	04/08/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013427	04/08/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
GOVERNMENT PROCUREMENT SERVICES	2025484	04/25/2024	340.00	Travel, Training and Subsistence - Employee Only	199	340.00	0.00
MARIA A ESCOBEDO	5206361	04/25/2024	340.00	Misc Contracted Svcs	199	340.00	340.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5205674	04/16/2024	339.45	Custodial & Maintenance Supplies	199	339.45	0.00
DYLAN JUSTIN SOLIS	5206272	04/25/2024	338.00	Misc Contracted Svcs	199	338.00	338.00
ACTION TROPHIES & AWARDS INC	2024980	04/04/2024	337.50	Gen Sup	199	337.50	0.00
CITY OF DALLAS	1454523	04/29/2024	337.22	Water/WW/Sanitation	199	337.22	0.00
SMITH, DAVID HENRY	5206052	04/18/2024	337.03	Other Payroll Deductions & Withhold	199	337.03	0.00
CITY OF DALLAS	1454170	04/11/2024	335.00	Misc Op Exp	199	335.00	335.00
CITY OF DALLAS	1454344	04/25/2024	335.00	Misc Op Exp	199	335.00	335.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024892	04/04/2024	335.00	Dues	199	335.00	335.00
YOUNG MEN'S CHRISTIAN ASSOCIATION	1454152	04/04/2024	334.70	Other Payroll Deductions &	199	334.70	0.00

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OF METROPOLITIAN DALLAS AQUA-REC, INC	5204761	04/05/2024	334.00	Withhold Contract Repair & Maint- Other	199	334.00	0.00
MITCHELL INTERNATIONAL INC	2025190	04/12/2024	333.50	Misc Contracted Svcs	753	333.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013649	04/25/2024	332.40	Travel, Training and Subsistence - Students	199	332.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013265	04/08/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013337	04/08/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013388	04/08/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013426	04/08/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
LOTT, KAREN DENISE	5204676	04/04/2024	331.74	Travel, Training and Subsistence - Employee Only	199	331.74	0.00
RICHARDSON ISD	2025642	04/30/2024	330.82	Unearned Revenue	199	330.82	330.82
TORRES, JULIANA	5206168	04/23/2024	330.70	Travel, Training and Subsistence - Employee Only	199	330.70	0.00
TEXAS DEPARTMENT OF HEALTH	1454226	04/15/2024	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454228	04/15/2024	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454229	04/15/2024	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454350	04/25/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
NORTHWEST EVALUATION ASSOCIATION	5204887	04/05/2024	330.00	Travel, Training and Subsistence - Employee Only	199	330.00	0.00
MARIA G PINEDA	5206887	04/30/2024	330.00	Misc Contracted Svcs	199	330.00	330.00
SCHOLASTIC INC	8013544	04/18/2024	329.45	Gen Sup	282	329.45	0.00
HERNANDEZ, SANTIAGA SANDRA	5205964	04/18/2024	328.91	Travel, Training and Subsistence - Employee Only	199	328.91	0.00
ROBINSON, AREN WILLIAM	5206639	04/29/2024	328.47	Travel, Training and Subsistence - Employee	199	328.47	0.00

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LEE FORMAGGINI	5206873	04/30/2024	328.00	Only Misc Contracted Svcs	199	328.00	328.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013276	04/08/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013277	04/08/2024	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
POCKET NURSE ENTERPRISES INC	5206934	04/30/2024	325.14	Gen Sup	199	325.14	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2025393	04/23/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2025505	04/25/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
CHERYL COVINGTON	5206232	04/25/2024	325.00	Misc Contracted Svcs	199	325.00	325.00
CITY OF DALLAS	1454533	04/29/2024	324.04	Water/WW/Sanitation	199	324.04	0.00
ED BROWN DISTRIBUTORS	5205595	04/16/2024	324.00	Furniture & Equipment > \$5,000/Unit	199	324.00	0.00
LEWIS, ROBERT M	5205354	04/11/2024	323.93	Other Prepaid Exp	199	-789.84	0.00
CITY OF DALLAS	1000002431	04/19/2024	323.07	Water/WW/Sanitation	199	323.07	0.00
CITY OF DALLAS	1454456	04/26/2024	322.26	Water/WW/Sanitation	199	322.26	0.00
CITY OF DALLAS	1454600	04/29/2024	320.16	Water/WW/Sanitation	199	320.16	0.00
CAIN, TEQUILA	5205911	04/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CUEVAS REYES, IVONNE E	5205932	04/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
LEON VILLEGAS, JACKELINE	5205988	04/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
RUIZ TREVINO, BLAUDE G	5206041	04/18/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5206107	04/23/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5206507	04/25/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013447	04/08/2024	316.75	Travel, Training and Subsistence - Students	199	316.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARMSTRONG, SANDRA JEAN	5205252	04/11/2024	315.00	Other Prepaid Exp	199	315.00	0.00
MIRANDO, RODERICK MANALO	5206010	04/18/2024	315.00	Other Prepaid Exp	199	315.00	0.00
SUBURBAN PLANTS	5206999	04/30/2024	315.00	Custodial & Maintenance Supplies	199	230.00	0.00
CITY OF DALLAS	1454487	04/26/2024	313.21	Water/WW/Sanitation	199	313.21	0.00
CITY OF DALLAS	1454499	04/26/2024	312.95	Water/WW/Sanitation	199	312.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013385	04/08/2024	312.20	Travel, Training and Subsistence - Students	199	312.20	0.00
NORTH TEXAS POLYGRAPH SERVICES	5204886	04/05/2024	310.00	Misc Contracted Svcs	199	310.00	0.00
STONE, CHRISTOPHER D	5206575	04/25/2024	309.89	Other Prepaid Exp	199	-1,563.98	0.00
				Travel, Training and Subsistence - Employee Only	199	1,873.87	0.00
HENDERSON, DENEENE L	5205330	04/11/2024	309.49	Travel, Training and Subsistence - Employee Only	199	309.49	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5204929	04/05/2024	307.80	Architect (Bond)	651	307.80	307.80
LEWIS, ROBERT M	3000281	04/03/2024	307.78	Other Prepaid Exp	199	307.78	0.00
MARIA A ESCOBEDO	5206886	04/30/2024	307.00	Misc Contracted Svcs	199	307.00	307.00
DAVIS, DONNA B	5206606	04/29/2024	306.62	Other Prepaid Exp	199	-610.00	0.00
				Travel, Training and Subsistence - Employee Only	282	916.62	0.00
BROWN, QUEN-TAYLOR T	5205565	04/16/2024	304.96	Other Prepaid Exp	199	1,304.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013387	04/08/2024	304.40	Travel, Training and Subsistence - Students	199	304.40	0.00
CITY OF DALLAS	1454561	04/29/2024	303.92	Water/WW/Sanitation	199	303.92	0.00
ENGLAND, ANDREW CLARK	5205941	04/18/2024	303.78	Travel, Training and Subsistence - Employee Only	199	303.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013356	04/08/2024	302.31	Travel, Training and Subsistence - Students	199	302.31	0.00
CITY OF DALLAS	1000002435	04/25/2024	302.19	Water/WW/Sanitation	199	302.19	0.00

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ROBINSON, JASMINE J	5206640	04/29/2024	301.70	Travel, Training and Subsistence - Employee Only	199	301.70		0.00
LOARCA, LIDIA SILVANA	5206546	04/25/2024	301.44	Other Prepaid Exp	199	-1,260.20		0.00
				Travel, Training and Subsistence - Employee Only	199	100.95		0.00
				Travel, Training and Subsistence - Employee Only	211	1,460.69		0.00
GREEN, PAOLA M	5204638	04/04/2024	301.34	Travel, Training and Subsistence - Employee Only	211	301.34		0.00
CHESTNUTT ASSOCIATION INC	5206732	04/30/2024	301.00	Gen Sup	199	301.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013363	04/08/2024	300.37	Travel, Training and Subsistence - Students	199	300.37		0.00
DALLAS BLACK DANCE THEATRE INC	2025011	04/04/2024	300.00	Gen Sup	199	300.00		0.00
EDUCATION SERVICE CENTER REGION 10	2025137	04/12/2024	300.00	Misc Contracted Svcs	199	150.00		150.00
				Travel, Training and Subsistence - Employee Only	199	150.00		150.00
HIDALGO VARELA, LAURA T	5204654	04/04/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
CHERYL COVINGTON	5205574	04/16/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
JESSICA RODRIGUEZ	5205623	04/16/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
MARIA A ESCOBEDO	5205644	04/16/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
YESENIA CAMPOS	5205716	04/16/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
MANDIN, CATHERINE JEAN P	5206145	04/23/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
NARLA, KARUNA SHREE	5206152	04/23/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
NIKKU, RAMA RAJU	5206156	04/23/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
JIMENEZ, WILLIAM A	5206539	04/25/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00

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JIMENEZ, WILLIAM A	5206618	04/29/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
DENALI CONSTRUCTION SERVICES LP	5206773	04/30/2024	300.00	Contract Repair & Maint-Other	199	300.00	0.00
JESSICA RODRIGUEZ	5206849	04/30/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
MARK ANDRADE	5206888	04/30/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
SMOKEY JOHNS BARBEQUE	2024856	04/04/2024	299.00	Gen Sup	481	299.00	0.00
DAVIDSON, WILLIAM E	5205933	04/18/2024	298.78	Travel, Training and Subsistence - Employee Only	211	298.78	0.00
MARRON, MARIA T	5205364	04/11/2024	297.71	Travel, Training and Subsistence - Employee Only	240	297.71	0.00
UNITED AG AND TURF	8013287	04/08/2024	297.24	Custodial & Maintenance Supplies	199	297.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013431	04/08/2024	297.07	Travel, Training and Subsistence - Students	199	297.07	0.00
CITY OF DALLAS	1454428	04/26/2024	296.95	Water/WW/Sanitation	199	296.95	0.00
CABRERA, CYNTHIA ANN	5205487	04/12/2024	296.66	Gen Sup	199	296.66	0.00
SMITH, MICHAEL B	5205429	04/11/2024	296.32	Travel, Training and Subsistence - Employee Only	199	296.32	0.00
ELLIS, KEITH D	5205940	04/18/2024	295.50	Gen Sup	199	295.50	0.00
Waseca Biomes	5207044	04/30/2024	295.00	Gen Sup	199	295.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5206753	04/30/2024	294.57	Custodial & Maintenance Supplies	199	77.27	0.00
				Custodial & Maintenance Supplies	240	217.30	0.00
AROMA COFFEE & VENDING INC	2025575	04/30/2024	292.39	Misc Op Exp	199	292.39	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5206945	04/30/2024	292.00	Bldg Purch/Cnstr/Imprv	640	292.00	0.00
SUBURBAN PLANTS	5205871	04/18/2024	290.00	Custodial & Maintenance Supplies	199	290.00	0.00
JESSICA RODRIGUEZ	5206321	04/25/2024	290.00	Misc Contracted Svcs	199	290.00	290.00
2M BUSINESS PRODUCTS	5206174	04/25/2024	288.33	Gen Sup	199	288.33	0.00

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EATON, COREY L	5205938	04/18/2024	288.10	Travel, Training and Subsistence - Employee Only	199	288.10	0.00
SARMIENTO, ROCIO	5204718	04/04/2024	287.68	Travel, Training and Subsistence - Employee Only	211	287.68	0.00
CITY OF DALLAS	1454298	04/18/2024	286.99	Water/WW/Sanitation	199	286.99	0.00
LOPEZ, EDGAR A	5205992	04/18/2024	286.31	Travel, Training and Subsistence - Employee Only	199	286.31	0.00
PERFECTION LEARNING CORPORATION	8013487	04/11/2024	286.25	Instructional Materials (Textbooks)	199	286.25	0.00
CORNER BAKERY CAFE'	5204793	04/05/2024	286.00	Misc Op Exp	199	286.00	0.00
SERRANO HERNANDEZ, EMMANUEL	2389	04/25/2024	285.96	Other Prepaid Exp	199	685.96	0.00
GARZA, JULIAN M	5204633	04/04/2024	285.64	Other Prepaid Exp	199	285.64	0.00
COWBOY CHICKEN	8013513	04/18/2024	285.00	Misc Op Exp	199	285.00	0.00
CITY OF DALLAS	1454274	04/18/2024	283.90	Water/WW/Sanitation	199	283.90	0.00
JOE EAST ENTERPRISES INC	2025220	04/12/2024	282.50	Misc Contracted Svcs	240	282.50	0.00
ARMSTRONG, LAKISHA RENEE	2357	04/25/2024	281.96	Other Prepaid Exp	199	681.96	0.00
VARNER-BUSBY, CHINIQUA NICOLE	2392	04/25/2024	281.96	Other Prepaid Exp	199	681.96	0.00
MARTIN, JOEY RAY	5204682	04/04/2024	281.78	Travel, Training and Subsistence - Employee Only	199	281.78	0.00
COWBOY CHICKEN	8013517	04/18/2024	281.50	Misc Op Exp	199	281.50	0.00
THOMPSON, RALPH	5205444	04/11/2024	281.41	Travel, Training and Subsistence - Employee Only	199	281.41	0.00
CORNER BAKERY CAFE'	5206248	04/25/2024	280.50	Misc Op Exp	199	280.50	0.00
KAISER, NATALIE T	5205348	04/11/2024	280.39	Travel, Training and Subsistence - Employee Only	199	280.39	0.00
EDUCATION SERVICE CENTER REGION 10	2025496	04/25/2024	280.00	Ed Svc Ctr	199	280.00	0.00
ASSOCIATED TIME ON DEMAND	2025626	04/30/2024	280.00	Gen Sup	199	280.00	0.00
COOPER, ROBERT K	5205280	04/11/2024	280.00	Other Prepaid Exp	199	280.00	0.00

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JONES, KRISTEN WALKER	5205346	04/11/2024	280.00	Other Prepaid Exp	199	280.00	0.00
RANGEL, LINDA L	5205400	04/11/2024	280.00	Other Prepaid Exp	199	280.00	0.00
TELLEZ, KAREN VANESSA	5205441	04/11/2024	280.00	Other Prepaid Exp	199	280.00	0.00
WILLIAMS, NICOLE	5205457	04/11/2024	280.00	Other Prepaid Exp	199	280.00	0.00
LENOVO (UNITED STATES) INC	5205818	04/18/2024	280.00	Gen Sup	199	280.00	0.00
ROBERT ESCOBEDO	5205679	04/16/2024	279.00	Misc Contracted Svcs	199	279.00	279.00
MUSIC IN MOTION	8013247	04/04/2024	278.05	Gen Sup	199	278.05	0.00
ROBINSON, JASMINE J	5206035	04/18/2024	277.75	Travel, Training and Subsistence - Employee Only	199	277.75	0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5205873	04/18/2024	277.00	Misc Contracted Svcs	199	277.00	277.00
NASCO EDUCATION LLC	5206903	04/30/2024	276.25	Gen Sup	199	276.25	0.00
EVERY SEASON FAMILY CENTER	5205779	04/18/2024	276.22	Gen Sup	199	71.55	0.00
CITY OF DALLAS	1454159	04/09/2024	275.00	Misc Op Exp	199	275.00	275.00
EDUCATION SERVICE CENTER REGION XI	2025037	04/08/2024	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
MARIA G PINEDA	5206362	04/25/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
CITY OF DALLAS	1454444	04/26/2024	274.23	Water/WW/Sanitation	240	274.23	0.00
DODSON, SHERRY W	2366	04/25/2024	273.96	Other Prepaid Exp	199	873.96	0.00
BADIA, ROSENID HERNANDEZ	5205256	04/11/2024	272.35	Travel, Training and Subsistence - Employee Only	199	272.35	0.00
CONNER, WILLIAM HAYWOOD	5206515	04/25/2024	271.85	Other Prepaid Exp	199	-1,313.94	0.00
				Travel, Training and Subsistence - Students	199	1,585.79	0.00
ELIZALDE, STEPHANIE	5206122	04/23/2024	271.71	Misc Op Exp	199	271.71	0.00
MCCULLOCH, SALLY ANN	5206004	04/18/2024	271.51	Travel, Training and Subsistence - Employee Only	199	271.51	0.00
TEXAS TACO CABANA, L.P.	5205701	04/16/2024	269.91	Other Accrued Expenses	199	0.00	0.00
BARSCO	5205556	04/16/2024	269.04	Custodial & Maintenance	240	269.04	0.00

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PITTS, ERICKA FAITH	5206635	04/29/2024	268.13	Supplies Travel, Training and Subsistence - Employee Only	282	268.13		0.00
THE TRANE COMPANY	5207020	04/30/2024	268.06	Custodial & Maintenance Supplies	199	268.06		0.00
DELL MARKETING CORPORATION	5204803	04/05/2024	268.00	Gen Sup	199	268.00		0.00
TIME WARNER CABLE ENTERPRISES LLC	5207023	04/30/2024	267.11	Misc Contracted Svcs	199	267.11		0.00
CITY OF DALLAS	1454541	04/29/2024	266.96	Water/WW/Sanitation	199	266.96		0.00
TIME WARNER CABLE ENTERPRISES LLC	5205229	04/11/2024	266.30	Gen Sup	199	266.30		0.00
SHIPMAN, ROCHELLE Y	3000285	04/04/2024	265.50	Other Prepaid Exp	199	265.50		0.00
BRADFORD-TERRY, JOYCE F	5206110	04/23/2024	264.22	Travel, Training and Subsistence - Employee Only	240	264.22		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2025551	04/30/2024	264.00	Dues	199	264.00		264.00
RAFF, JESSICA GRACE MARTINEZ	5205395	04/11/2024	264.00	Other Prepaid Exp	199	264.00		0.00
LIMITLESS OFFICE PRODUCTS	5204854	04/05/2024	263.52	Gen Sup	199	263.52		0.00
VISTA HIGHER LEARNING	8013537	04/18/2024	263.39	Gen Sup	199	263.39		0.00
MACHOVSKY, MARY ELIZABETH	5204679	04/04/2024	263.11	Travel, Training and Subsistence - Employee Only	199	113.11		0.00
				Travel, Training and Subsistence - Employee Only	48D	150.00		0.00
CALK, JENNIFER DENISE	5206509	04/25/2024	262.90	Travel, Training and Subsistence - Students	199	262.90		0.00
GARZA JALDON, IRENE ALEJANDRA	2340	04/04/2024	262.34	Other Prepaid Exp	199	559.92		0.00
COWBOY CHICKEN	8013507	04/18/2024	262.00	Misc Op Exp	481	262.00		0.00
FLORIN, LISA R	5204626	04/04/2024	261.93	Travel, Training and Subsistence - Employee Only	199	261.93		0.00
GUITAR CENTER DALLAS	5205137	04/11/2024	261.75	Gen Sup	199	261.75		0.00
CASTANEDA PENA, ERIC FRANCISCO	5204615	04/04/2024	261.70	Travel, Training and	255	261.70		0.00

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BARAJAS, DELIA ROMERO	5205258	04/11/2024	261.70	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BARRAGAN, NORMA	5205259	04/11/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
HUFF, MARGARET	5205342	04/11/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
LEWIS, YURIDIANA MENDOZA	5205355	04/11/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
LEE, DAVID J	5206542	04/25/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
FISSCO SUPPLY	5205129	04/11/2024	260.97	Custodial & Maintenance Supplies	240	260.97	0.00
CORNER BAKERY CAFE'	5206250	04/25/2024	260.00	Misc Op Exp	199	260.00	0.00
PAXTON PATTERSON	5205845	04/18/2024	259.91	Gen Sup	199	259.91	0.00
COLON GARCIA, KARLA SAMANTHA	5206514	04/25/2024	259.74	Travel, Training and Subsistence - Employee Only	255	259.74	0.00
FONTENOT, JAIME M	5205300	04/11/2024	259.60	Travel, Training and Subsistence - Employee Only	199	259.60	0.00
MENCHACA, MADELEINE	5206626	04/29/2024	259.33	Other Prepaid Exp	199	-620.95	0.00
				Travel, Training and Subsistence - Employee Only	199	880.28	0.00
CITY OF DALLAS	1454385	04/26/2024	258.74	Water/WW/Sanitation	199	258.74	0.00
CITY OF DALLAS	1454575	04/29/2024	258.71	Water/WW/Sanitation	199	258.71	0.00
CITY OF DALLAS	1454446	04/26/2024	257.79	Water/WW/Sanitation	199	257.79	0.00
BREYUANA CANNON	5206714	04/30/2024	257.00	Misc Contracted Svcs	199	257.00	257.00

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ROBERT ESCOBEDO	5206960	04/30/2024	257.00	Misc Contracted Svcs	199	257.00	257.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013357	04/08/2024	257.00	Travel, Training and Subsistence - Students	199	257.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013580	04/25/2024	257.00	Travel, Training and Subsistence - Students	199	257.00	0.00
RUFER, ABIGAIL	5205417	04/11/2024	255.84	Travel, Training and Subsistence - Employee Only	282	255.84	0.00
CITY OF DALLAS	1454517	04/29/2024	255.72	Water/WW/Sanitation	199	255.72	0.00
CITY OF DALLAS	1454158	04/09/2024	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1454171	04/11/2024	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1454183	04/15/2024	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1454212	04/15/2024	255.00	Misc Op Exp	199	255.00	255.00
ROBERT L WILLIAMS JR	2025523	04/29/2024	255.00	Gen Sup	199	255.00	255.00
LEE FORMAGGINI	5206345	04/25/2024	255.00	Misc Contracted Svcs	199	255.00	255.00
CITY OF DALLAS	1000002430	04/17/2024	254.73	Water/WW/Sanitation	199	254.73	0.00
WELLS FARGO BANK	2025437	04/23/2024	254.67	Prepaid Travel Clearing	199	254.67	0.00
NASCO EDUCATION LLC	5205031	04/08/2024	253.00	Gen Sup	282	253.00	0.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	5205080	04/11/2024	250.00	Gen Sup	199	250.00	250.00
AASHIK KHAKOO	5205547	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
BREYUANA CANNON	5205562	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
CHRISTIAN B COVINGTON	5205575	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
LEE FORMAGGINI	5205637	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
MARIA G PINEDA	5205645	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
NINA VANESSA RAMIREZ	5205660	04/16/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5205857	04/18/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
BREYUANA CANNON	5206214	04/25/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
NAUDIA CANNON	5206380	04/25/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
CONNER, WILLIAM HAYWOOD	5206603	04/29/2024	250.00	Other Prepaid Exp	199	250.00	0.00
CORNER BAKERY CAFE'	5206252	04/25/2024	249.81	Misc Op Exp	199	249.81	0.00
CITY OF DALLAS	1454596	04/29/2024	249.78	Water/WW/Sanitation	199	249.78	0.00

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LATOSHA PENNINGTON	2024909	04/04/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2025047	04/08/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2025163	04/12/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2025364	04/23/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2025617	04/30/2024	249.51	Wkrs Comp	753	249.51	0.00
CALDWELL, LAUREN AMY	5204609	04/04/2024	248.64	Travel, Training and Subsistence - Employee Only	199	248.64	0.00
CITY OF DALLAS	1454377	04/26/2024	248.32	Water/WW/Sanitation	199	248.32	0.00
CONVERGINT TECHNOLOGIES LLC	5205761	04/18/2024	247.50	Misc Contracted Svcs	199	247.50	0.00
CITY OF DALLAS	1454396	04/26/2024	245.49	Water/WW/Sanitation	199	245.49	0.00
ORNELAS, ZACHARY DAMIAN	5205381	04/11/2024	245.00	Dues	199	245.00	0.00
JONES, TAMEKA R	5205981	04/18/2024	245.00	Other Prepaid Exp	199	245.00	0.00
HEARD-FORD, RAMONA	5206131	04/23/2024	245.00	Other Prepaid Exp	199	245.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013469	04/08/2024	241.58	Travel, Training and Subsistence - Students	199	241.58	0.00
CDW GOVERNMENT INC	5205754	04/18/2024	241.27	Gen Sup	199	241.27	0.00
CITY OF DALLAS	1454364	04/26/2024	240.90	Water/WW/Sanitation	199	240.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013382	04/08/2024	240.30	Travel, Training and Subsistence - Students	199	240.30	0.00
CITY OF DALLAS	1454540	04/29/2024	240.13	Water/WW/Sanitation	199	240.13	0.00
CARBALLO, JANIE	5205914	04/18/2024	240.01	Other Prepaid Exp	199	-2,066.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,306.21	0.00
STEVE MOODY MICRO SERVICES INC	2024873	04/04/2024	240.00	Misc Contracted Svcs	199	240.00	0.00
MCSHAN FLORIST INC	2024978	04/04/2024	240.00	Gen Sup	199	240.00	0.00
MUNOZ, MONICA KRISTINA	2387	04/25/2024	239.96	Travel, Training and Subsistence - Employee Only	199	260.00	0.00
				Travel, Training and Subsistence - Employee Only	282	1,068.97	0.00

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ELIZALDE, STEPHANIE	5204988	04/05/2024	239.47	Travel, Training and Subsistence - Employee Only	199	239.47		0.00
CITY OF DALLAS	1454296	04/18/2024	238.42	Water/WW/Sanitation	199	238.42		0.00
CHAVEZ BRIONES, MARTINA	5206602	04/29/2024	238.30	Other Prepaid Exp	199	-2,336.20		0.00
				Travel, Training and Subsistence - Employee Only	211	2,574.50		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2024846	04/04/2024	238.00	Travel, Training and Subsistence - Employee Only	199	238.00		0.00
CHRISTIAN B COVINGTON	5206236	04/25/2024	238.00	Misc Contracted Svcs	199	238.00		238.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013564	04/25/2024	238.00	Travel, Training and Subsistence - Students	199	238.00		0.00
ALERT SERVICES INC	2025187	04/12/2024	236.45	Gen Sup	199	236.45		0.00
CITY OF DALLAS	1454185	04/15/2024	235.80	Water/WW/Sanitation	199	235.80		0.00
VEX ROBOTICS INC	8013655	04/25/2024	235.44	Gen Sup	199	235.44		0.00
TORREGROSA VELEZ, MILITZA	5206059	04/18/2024	235.06	Travel, Training and Subsistence - Employee Only	199	235.06		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013446	04/08/2024	234.35	Travel, Training and Subsistence - Students	199	234.35		0.00
HOLYFIELD, CLEOSA D	5205338	04/11/2024	234.28	Travel, Training and Subsistence - Employee Only	199	234.28		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013640	04/25/2024	233.50	Travel, Training and Subsistence - Students	199	233.50		0.00
CITY OF DALLAS	1454601	04/29/2024	233.22	Water/WW/Sanitation	240	233.22		0.00
JASON'S DELI	5206848	04/30/2024	233.21	Misc Op Exp	199	233.21		0.00
WEISSMANS DESIGNS FOR DANCE	2024937	04/04/2024	233.03	Gen Sup	199	233.03		0.00
SONNY BRYAN'S CATERING DIVISION	8013526	04/18/2024	232.87	Misc Op Exp	199	232.87		0.00
LAB RESOURCES INC	5205815	04/18/2024	231.00	Gen Sup	199	231.00		0.00
ASAMOA, KWADWO	5205253	04/11/2024	230.00	Staff Tuition & Related Fees	282	230.00		0.00

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CROCKETT, HOPE LELIA	5205282	04/11/2024	230.00	Other Payroll Deductions & Withhold	199	230.00		0.00
TIME WARNER CABLE ENTERPRISES LLC	5206479	04/25/2024	229.87	Telecom	199	229.87		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5206225	04/25/2024	229.80	Gen Sup	211	229.80		0.00
JOHNSON, KIMBERLY RENEE	5204666	04/04/2024	228.77	Travel, Training and Subsistence - Employee Only	199	228.77		0.00
ROCKE, CLAUDIA GWENETTE	5205408	04/11/2024	227.69	Travel, Training and Subsistence - Employee Only	712	227.69		0.00
GASTON, MAHOGANIE LASHELLE	5204634	04/04/2024	225.99	Other Prepaid Exp	199	-930.00		0.00
				Travel, Training and Subsistence - Employee Only	28B	1,155.99		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013329	04/08/2024	225.70	Travel, Training and Subsistence - Students	199	225.70		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013334	04/08/2024	225.70	Travel, Training and Subsistence - Students	199	225.70		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013399	04/08/2024	225.70	Travel, Training and Subsistence - Students	199	225.70		0.00
THE MARIACHI CONNECTION INC	5206475	04/25/2024	225.50	Gen Sup	199	225.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013411	04/08/2024	225.38	Travel, Training and Subsistence - Students	199	225.38		0.00
LA CALLE DOCE LAKEWOOD	2025583	04/30/2024	225.00	Misc Op Exp	199	225.00		225.00
IDENTISYS INC	5204830	04/05/2024	225.00	Gen Sup	199	225.00		0.00
CNP/SEAL TEX INC	5205576	04/16/2024	225.00	Custodial & Maintenance Supplies	240	225.00		0.00
NINA VANESSA RAMIREZ	5206384	04/25/2024	225.00	Misc Contracted Svcs	199	225.00		225.00
AMANDA BEAMON	5206687	04/30/2024	225.00	Misc Contracted Svcs	199	225.00		225.00
CHERYL COVINGTON	5206731	04/30/2024	225.00	Misc Contracted Svcs	199	225.00		225.00
NAUDIA CANNON	5206908	04/30/2024	225.00	Misc Contracted Svcs	199	225.00		225.00
GOPHER SPORT/PLAY WITH A PURPOSE	5206304	04/25/2024	224.88	Tech Equip between \$500 & \$4,999/unit	199	224.88		0.00
HUTCHINS, PHIEBIE L	5204661	04/04/2024	224.81	Travel, Training and Subsistence - Employee	199	224.81		0.00

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RENTERIA, CARLA J	5206637	04/29/2024	224.75	Only Travel, Training and Subsistence - Employee	199	224.75	0.00
MARTIN, JOEY RAY	5205999	04/18/2024	224.55	Only Travel, Training and Subsistence - Employee	199	224.55	0.00
CABALLERO, ALEX JUAN	5205910	04/18/2024	224.45	Only Travel, Training and Subsistence - Employee	199	224.45	0.00
YOUTHPLAYS	5204986	04/05/2024	223.75	Gen Sup	199	223.75	0.00
MENDEZ, TERESA	5206007	04/18/2024	223.57	Travel, Training and Subsistence - Employee	199	223.57	0.00
FRANCO, BRENDA CABALLERO	5205303	04/11/2024	223.19	Only Travel, Training and Subsistence - Employee	211	223.19	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5205792	04/18/2024	223.08	Gen Sup	199	173.62	0.00
CITY OF DALLAS	1454592	04/29/2024	222.84	Water/WW/Sanitation	199	222.84	0.00
BOLTON, PATRICK W	5205261	04/11/2024	222.59	Travel, Training and Subsistence - Employee	199	222.59	0.00
CASIANO, MARCOS E	5205275	04/11/2024	222.40	Only Travel, Training and Subsistence - Employee	199	222.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013646	04/25/2024	222.18	Travel, Training and Subsistence - Students	199	222.18	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5206991	04/30/2024	222.13	Custodial & Maintenance Supplies	199	163.14	0.00
RODRIGUEZ, ALFREDO	5205411	04/11/2024	221.78	Gen Sup	180	58.99	0.00
UNIFIRST CORP	2025306	04/18/2024	220.28	Travel, Training and Subsistence - Employee	199	221.78	0.00
RAPTOR TECHNOLOGIES, LLC	2024893	04/04/2024	220.00	Only Gen Sup	199	220.00	0.00

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COLLADO, JASON RICHIE	5205923	04/18/2024	219.32	Other Prepaid Exp	199	-1,313.97		0.00
				Travel, Training and Subsistence - Employee Only	199	259.89		0.00
				Travel, Training and Subsistence - Employee Only	211	1,273.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013304	04/08/2024	217.90	Travel, Training and Subsistence - Students	199	217.90		0.00
WALKER-RICHARDSON, ANGELA R	5206068	04/18/2024	217.45	Travel, Training and Subsistence - Employee Only	282	217.45		0.00
DALLAS COUNTY TRANSPORTATION	5205109	04/11/2024	217.25	Gen Sup	199	217.25		217.25
SUTTON, KATHY I	5204725	04/04/2024	216.45	Travel, Training and Subsistence - Employee Only	199	216.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013377	04/08/2024	215.14	Travel, Training and Subsistence - Students	199	215.14		0.00
CORNER BAKERY CAFE'	5206251	04/25/2024	215.00	Misc Op Exp	199	215.00		0.00
CITY OF DALLAS	1454186	04/15/2024	214.57	Water/WW/Sanitation	199	214.57		0.00
SUNNYVALE ISD	2025118	04/11/2024	213.66	Misc Contracted Svcs	199	213.66		213.66
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013384	04/08/2024	213.06	Travel, Training and Subsistence - Students	199	213.06		0.00
SALAZAR, JOSELYN	5204714	04/04/2024	212.75	Travel, Training and Subsistence - Employee Only	199	212.75		0.00
NEVELS, CHERYL C	5206154	04/23/2024	211.97	Other Prepaid Exp	199	-344.96		0.00
				Travel, Training and Subsistence - Employee Only	199	556.93		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5204989	04/08/2024	211.68	Food Svc-Small Equip	240	211.68		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2025254	04/18/2024	210.64	Gen Sup	199	210.64		210.64
CAPPS RENT A CAR DBA CAPPS VAN &	8013359	04/08/2024	210.26	Travel, Training and	199	210.26		0.00

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TRUCK RENTAL				Subsistence - Students			
HENRY SCHEIN INC	8013489	04/11/2024	210.25	Gen Sup	199	210.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013269	04/08/2024	210.15	Travel, Training and Subsistence - Students	199	210.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013330	04/08/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013355	04/08/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013583	04/25/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013639	04/25/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2025457	04/25/2024	210.00	Misc Op Exp	199	210.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013444	04/08/2024	209.98	Travel, Training and Subsistence - Students	199	209.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013268	04/08/2024	209.89	Travel, Training and Subsistence - Students	199	209.89	0.00
RAMIREZ RIVERA, GERARDO BENJAMIN	5206561	04/25/2024	209.10	Other Prepaid Exp	199	-879.96	0.00
				Travel, Training and Subsistence - Employee Only	199	61.77	0.00
				Travel, Training and Subsistence - Employee Only	211	1,027.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013609	04/25/2024	209.05	Travel, Training and Subsistence - Students	199	209.05	0.00
TEXAS SCHOLASTIC ESPORTS FEDERATION	1454614	04/29/2024	209.00	Travel, Training and Subsistence - Students	199	209.00	209.00
ABUSHANAP, THAER I	5205247	04/11/2024	208.03	Travel, Training and Subsistence - Employee Only	199	208.03	0.00
AMAH CARINE NGUESSAN	2024902	04/04/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2025128	04/11/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2025299	04/18/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2025471	04/25/2024	207.87	Wkrs Comp	753	207.87	0.00

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ALVAREZ, ERIKA G	5204596	04/04/2024	207.73	Travel, Training and Subsistence - Employee Only	199	207.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013264	04/08/2024	206.85	Travel, Training and Subsistence - Students	199	206.85	0.00
CITY OF DALLAS	1454430	04/26/2024	206.34	Water/WW/Sanitation	199	206.34	0.00
MORENO ROBLES, ABRAHAM	5204697	04/04/2024	206.24	Travel, Training and Subsistence - Employee Only	199	206.24	0.00
SONOVA USA INC.	8013542	04/18/2024	205.68	Gen Sup	48D	205.68	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8013498	04/11/2024	204.80	Travel, Training and Subsistence - Employee Only	199	204.80	204.80
ROBINSON, HILDA	5206034	04/18/2024	204.71	Other Prepaid Exp	199	-327.96	0.00
				Travel, Training and Subsistence - Employee Only	199	532.67	0.00
OVIEDO MOCTEZUMA, YESENIA C	5206632	04/29/2024	204.45	Travel, Training and Subsistence - Employee Only	211	204.45	0.00
WILLIAMS, CARLTON L	5206582	04/25/2024	204.27	Travel, Training and Subsistence - Students	199	204.27	0.00
BOYD, KENNETH DALE	5204603	04/04/2024	203.84	Travel, Training and Subsistence - Employee Only	199	203.84	0.00
SOMCHITH, VANESSA VENUS	5205530	04/12/2024	203.63	Other Prepaid Exp	199	-1,194.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,397.63	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013358	04/08/2024	202.46	Travel, Training and Subsistence - Students	199	202.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013338	04/08/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013376	04/08/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013453	04/08/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00

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TRUCK RENTAL				Subsistence - Students			
VWR INTERNATIONAL	2025647	04/30/2024	201.72	Gen Sup	199	201.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013270	04/08/2024	201.25	Travel, Training and Subsistence - Students	199	201.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013362	04/08/2024	200.19	Travel, Training and Subsistence - Students	199	200.19	0.00
DEALERS ELECTRICAL SUPPLY	5205112	04/11/2024	200.13	Custodial & Maintenance Supplies	240	200.13	0.00
CITY OF DALLAS	1454234	04/18/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454243	04/18/2024	200.00	Misc Op Exp	199	200.00	200.00
Olga Gonzalez	2024926	04/04/2024	200.00	Refund Clearing Account	199	200.00	0.00
JONATHAN ROSE	2025283	04/18/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2025349	04/23/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	2025537	04/29/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
E'S HAVEN ACADEMY	2025591	04/30/2024	200.00	Misc Contracted Svcs	199	200.00	0.00
SAMUEL CARTER BIGGERS, JR	5204925	04/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5206350	04/25/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
AASHIK KHAKOO	5206668	04/30/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
DAWN PACIOTTI	5206765	04/30/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5206961	04/30/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
MUSIC IN MOTION	8013534	04/18/2024	200.00	Gen Sup	199	200.00	0.00
MOUNTAIN, DEVYN A	5206629	04/29/2024	199.99	Gen Sup	199	199.99	0.00
ANGELIA CRADDOCK	2025051	04/08/2024	199.66	Wkrs Comp	753	199.66	0.00
ALONTI CATERING	5204755	04/05/2024	198.80	Misc Op Exp	199	198.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5205763	04/18/2024	198.74	Custodial & Maintenance Supplies	199	89.08	0.00
				Custodial & Maintenance Supplies	240	109.66	0.00
ELIZALDE, STEPHANIE	5206611	04/29/2024	198.64	Misc Op Exp	199	198.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013451	04/08/2024	198.35	Travel, Training and Subsistence - Students	199	198.35	0.00
DENNIS, RENFREU J	5206608	04/29/2024	197.92	Travel, Training and Subsistence - Students	199	197.92	0.00

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COLON GARCIA, KARLA SAMANTHA	5205925	04/18/2024	197.80	Travel, Training and Subsistence - Employee Only	255	197.80		0.00
CITY OF DALLAS	1454450	04/26/2024	197.46	Water/WW/Sanitation	199	197.46		0.00
CITY OF DALLAS	1454372	04/26/2024	196.50	Water/WW/Sanitation	199	196.50		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5205781	04/18/2024	196.50	Gen Sup	199	196.50		0.00
GONZALEZ FLORES, CARLOS A	5205314	04/11/2024	196.44	Travel, Training and Subsistence - Employee Only	199	196.44		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025538	04/29/2024	195.00	Travel, Training and Subsistence - Employee Only	199	195.00		195.00
MCCONVILLE, LEANN R	5204689	04/04/2024	194.87	Travel, Training and Subsistence - Employee Only	199	194.87		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013361	04/08/2024	194.66	Travel, Training and Subsistence - Students	199	194.66		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013345	04/08/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013346	04/08/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013347	04/08/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013641	04/25/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013642	04/25/2024	194.50	Travel, Training and Subsistence - Students	199	194.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013271	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013308	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013321	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013323	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013325	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013326	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013341	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013364	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013365	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013366	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013368	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013369	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013370	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013372	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013389	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013391	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013405	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013434	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013439	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013440	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013448	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013458	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013459	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013475	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013476	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013477	04/08/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013563	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013573	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013584	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013588	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013592	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013594	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013605	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013608	04/25/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CITY OF DALLAS	1454411	04/26/2024	194.30	Water/WW/Sanitation	199	194.30		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013576	04/25/2024	193.45	Travel, Training and Subsistence - Students	199	193.45		0.00
CORGAN ASSOCIATES INC	5205581	04/16/2024	192.50	Architect (Bond)	651	192.50		192.50
BURMAX COMPANY INC	5204775	04/05/2024	191.86	Gen Sup	199	191.86		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013354	04/08/2024	191.15	Travel, Training and Subsistence - Students	199	191.15		0.00
MONJARAS, ALEJANDRINA M	5206011	04/18/2024	190.57	Travel, Training and Subsistence - Employee Only	211	190.57		0.00
TYNER, MATTHEW	5205445	04/11/2024	189.98	Travel, Training and Subsistence - Employee	199	189.98		0.00

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BOYD, KENNETH DALE	5205265	04/11/2024	189.91	Only Travel, Training and Subsistence - Employee Only	199	189.91	0.00
JW PEPPER OF DALLAS/FORT WORTH	5205156	04/11/2024	189.47	Gen Sup	199	189.47	0.00
MAGALLANEZ, NORA LETICIA	5205995	04/18/2024	188.99	Travel, Training and Subsistence - Employee Only	199	188.99	0.00
DELGADO, ERICA YVONNE	5204621	04/04/2024	188.43	Other Prepaid Exp	199	-935.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,124.39	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1454225	04/15/2024	187.50	Misc Op Exp	199	187.50	187.50
TEXAS LIBRARY ASSOC	2024852	04/04/2024	187.00	Dues	199	187.00	187.00
FLAHIVE OGDEN & LATSON	5206591	04/29/2024	187.00	Wkrs Comp	753	187.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013267	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013348	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013349	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013351	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013406	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013409	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013435	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013449	04/08/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CARDONA, GABRIELA	5205915	04/18/2024	186.26	Travel, Training and Subsistence - Employee Only	255	186.26	0.00
COWBOY CHICKEN	8013521	04/18/2024	186.00	Misc Op Exp	199	186.00	0.00

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MITCHELL INTERNATIONAL INC	2024847	04/04/2024	184.60	Misc Contracted Svcs	753	184.60	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5204767	04/05/2024	184.00	Gen Sup	199	184.00	0.00
UNIFIRST CORP	2025008	04/04/2024	183.93	Contract Maint-Veh	199	118.18	0.00
				Gen Sup	199	65.75	0.00
PEREZ, EVA	5206023	04/18/2024	183.55	Travel, Training and Subsistence - Employee Only	199	183.55	0.00
KROGER	5205018	04/08/2024	183.51	Gen Sup	199	183.51	0.00
FRANCO, BRENDA CABALLERO	5206125	04/23/2024	183.24	Travel, Training and Subsistence - Employee Only	211	183.24	0.00
BARRETT, GRACE E	5205484	04/12/2024	182.80	Travel, Training and Subsistence - Employee Only	199	182.80	0.00
WEISSMANS DESIGNS FOR DANCE	2024945	04/04/2024	182.60	Gen Sup	199	50.03	0.00
DEALERS ELECTRICAL SUPPLY	5205005	04/08/2024	182.16	Custodial & Maintenance Supplies	240	182.16	0.00
ACCELERATE LEARNING INC	5206179	04/25/2024	182.00	Gen Sup	211	182.00	0.00
KAISER, CHARLES JOSEPH JR	5204668	04/04/2024	181.98	Travel, Training and Subsistence - Employee Only	199	181.98	0.00
NASCO EDUCATION LLC	5206376	04/25/2024	181.72	Gen Sup	199	181.72	0.00
FORE, JULIE A	5204628	04/04/2024	180.73	Travel, Training and Subsistence - Employee Only	199	180.73	0.00
CITY OF DALLAS	1454382	04/26/2024	180.72	Water/WW/Sanitation	199	180.72	0.00
MESQUITE ISD	2024887	04/04/2024	180.50	Misc Contracted Svcs	199	180.50	180.50
SAYEWITZ, JORI T	5204720	04/04/2024	180.22	Travel, Training and Subsistence - Employee Only	199	180.22	0.00
HA, MINH	5205958	04/18/2024	179.96	Travel, Training and Subsistence - Employee Only	199	179.96	0.00
MCSHAN FLORIST INC	8013290	04/08/2024	179.95	Gen Sup	199	179.95	0.00

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GRANT, CANDYCE A	5206129	04/23/2024	179.88	Other Prepaid Exp	199	-932.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,112.08	0.00
WALLIS, TAMELA ROSE	5204737	04/04/2024	179.15	Travel, Training and Subsistence - Employee Only	199	179.15	0.00
CLARK, LONNIE W	5206114	04/23/2024	179.03	Travel, Training and Subsistence - Employee Only	199	179.03	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013222	04/04/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013261	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013272	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013324	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013327	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013328	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013331	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013332	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013333	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013343	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013367	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013371	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013378	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013390	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013393	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013394	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013396	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013397	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013398	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013408	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013432	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013442	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013457	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013462	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013474	04/08/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013566	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013570	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013575	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013578	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013581	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013582	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013590	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013591	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013610	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013643	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013644	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013647	04/25/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013404	04/08/2024	178.80	Travel, Training and Subsistence - Students	199	178.80		0.00
GRIFFIN, ERIC D	5205319	04/11/2024	178.77	Travel, Training and Subsistence - Employee Only	199	178.77		0.00
LOPEZ, ARIANNA G	5205514	04/12/2024	178.51	Travel, Training and Subsistence - Employee Only	211	178.51		0.00
GRACE, GWENDOLYN REZA	5205955	04/18/2024	178.15	Travel, Training and Subsistence - Employee Only	199	178.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013311	04/08/2024	177.66	Travel, Training and Subsistence - Students	199	177.66		0.00
ROCKE, CLAUDIA GWENETTE	5206037	04/18/2024	177.10	Travel, Training and Subsistence - Employee Only	712	177.10		0.00
4IMPRINT INC	5205728	04/18/2024	176.70	Gen Sup	199	176.70		0.00
BURMAX COMPANY INC	5206217	04/25/2024	176.69	Gen Sup	199	176.69		0.00
MONTGOMERY, CHYINITTA RENE	5205377	04/11/2024	176.27	Travel, Training and Subsistence - Employee Only	199	176.27		0.00
ALEMAN, LAURA CHRISTINE	5205249	04/11/2024	176.00	Other Prepaid Exp	199	176.00		0.00
MEAUX, JAMES	5205369	04/11/2024	176.00	Other Prepaid Exp	199	176.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013450	04/08/2024	175.50	Travel, Training and	199	175.50		0.00

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TRUCK RENTAL SAPIR, CRYSTAL MCCALL	5204717	04/04/2024	174.86	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	174.86		0.00
CITY OF DALLAS	1454253	04/18/2024	174.48	Water/WW/Sanitation	199	174.48		0.00
VARGAS, ROSA E	5206063	04/18/2024	174.17	Travel, Training and Subsistence - Employee Only	199	174.17		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013223	04/04/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2024865	04/04/2024	173.80	Misc Op Exp	199	173.80		0.00
COTTON, DWIGHT L	5205930	04/18/2024	173.11	Travel, Training and Subsistence - Employee Only	282	173.11		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013410	04/08/2024	172.45	Travel, Training and Subsistence - Students	199	172.45		0.00
TEXAS TACO CABANA, L.P.	5204957	04/05/2024	172.40	Misc Op Exp	199	172.40		0.00
HOLLIS, SHAYLA TRESHUN	5205336	04/11/2024	172.33	Travel, Training and Subsistence - Employee Only	199	172.33		0.00
GUAJARDO, JESUS A	5205321	04/11/2024	171.07	Travel, Training and Subsistence - Employee Only	199	171.07		0.00
CITY OF DALLAS	1454134	04/04/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454160	04/09/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454172	04/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454241	04/18/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454242	04/18/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454343	04/25/2024	171.00	Misc Op Exp	199	171.00		171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013266	04/08/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013386	04/08/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013407	04/08/2024	171.00	Travel, Training and	199	171.00		0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013445	04/08/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013454	04/08/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013470	04/08/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013603	04/25/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013604	04/25/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
AFFORDABLE UNIFORMS LLC	5206183	04/25/2024	170.00	Gen Sup	199	170.00	0.00
MLFLEGAL, PLLC	2024961	04/04/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2025152	04/12/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2025325	04/18/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2025481	04/25/2024	169.75	Wkrs Comp	753	169.75	0.00
PHAN, CHIN CHOY	5205392	04/11/2024	168.87	Travel, Training and Subsistence - Employee Only	199	168.87	0.00
MAGALLANEZ, NORA LETICIA	5204680	04/04/2024	168.66	Travel, Training and Subsistence - Employee Only	199	168.66	0.00
ACE MART RESTAURANT SUPPLY INC	5204749	04/05/2024	167.74	Gen Sup	199	167.74	0.00
DAVIS, PETER C	5205287	04/11/2024	167.33	Travel, Training and Subsistence - Employee Only	199	167.33	0.00
VWR INTERNATIONAL	2025074	04/09/2024	166.96	Other Accrued Expenses	199	166.96	0.00
CALDWELL, LAUREN AMY	5205912	04/18/2024	166.49	Travel, Training and Subsistence - Employee Only	199	166.49	0.00
CHILDRESS, ANAIS A	5206512	04/25/2024	165.82	Other Prepaid Exp	199	-1,058.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013302	04/08/2024	165.45	Travel, Training and Subsistence - Students	199	165.45	0.00
GUAJARDO, JESUS A	5204640	04/04/2024	165.42	Travel, Training and Subsistence - Employee	199	165.42	0.00

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CITY OF DALLAS	1454315	04/18/2024	165.37	Only Water/WW/Sanitation	199	165.37	0.00
DALLAS COUNTY TAX COLLECTOR	1454173	04/11/2024	165.00	Vehicle Parts and Supplies (less than \$5,000)	199	165.00	165.00
SANCEDIO, JENNIFER R	5204715	04/04/2024	164.59	Travel, Training and Subsistence - Employee Only	199	164.59	0.00
WHITE, DANA A	5206073	04/18/2024	164.39	Travel, Training and Subsistence - Employee Only	282	164.39	0.00
WARREN, STEPHANIE D	5205452	04/11/2024	163.80	Travel, Training and Subsistence - Employee Only	240	163.80	0.00
CITY OF DALLAS	1454213	04/15/2024	163.57	Water/WW/Sanitation	199	163.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013226	04/04/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013262	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013278	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013309	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013310	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013317	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013322	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013350	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013373	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013374	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013375	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013379	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013383	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013392	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013395	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013402	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013403	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013433	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013443	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013452	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013455	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013460	04/08/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013565	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013571	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013574	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013577	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013579	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013589	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013593	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013599	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013600	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013601	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013602	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013645	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013648	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013650	04/25/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
RESENDEZ, FELECIA RENEE	5205405	04/11/2024	162.82	Travel, Training and Subsistence - Employee Only	199	162.82		0.00
LE, SILVIA	5205987	04/18/2024	162.77	Travel, Training and Subsistence - Employee Only	199	162.77		0.00
BOARD, BRITTANY	5206508	04/25/2024	162.52	Other Prepaid Exp	199	-1,572.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,735.47		0.00
HUERGO, VIRGINIA LEE	5205340	04/11/2024	162.10	Other Prepaid Exp	199	-1,416.95		0.00
				Travel, Training and Subsistence - Employee Only	263	1,579.05		0.00
MECA SPORTSWEAR	8013687	04/30/2024	162.00	Gen Sup	199	45.00		0.00
LEWIS, ERICA LEIGH	5206622	04/29/2024	160.76	Travel, Training and Subsistence - Employee Only	199	160.76		0.00
TOVAR PARADA, NUBIA	5206060	04/18/2024	160.08	Travel, Training and Subsistence - Employee Only	199	160.08		0.00
CITY OF DALLAS	1454449	04/26/2024	160.03	Water/WW/Sanitation	199	160.03		0.00

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FERNANDEZ-OTERO, KEVIN	5205948	04/18/2024	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	0.00
BAXTER, SHELLEY L	5205260	04/11/2024	159.78	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,395.74	0.00
QUINN, SHARON DIANN	5206024	04/18/2024	159.43	Other Prepaid Exp	199	-979.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,138.63	0.00
WEISSMANS DESIGNS FOR DANCE	2024943	04/04/2024	157.52	Gen Sup	199	157.52	0.00
RUSSELL, ATIYYAH	5205419	04/11/2024	157.40	Travel, Training and Subsistence - Employee Only	199	157.40	0.00
RAINBOW BOOK COMPANY	5204911	04/05/2024	155.88	Gen Sup	211	155.88	0.00
UNIFIRST CORP	2024972	04/04/2024	155.54	Gen Sup	199	155.54	0.00
NORTH TEXAS POLYGRAPH SERVICES	5206385	04/25/2024	155.00	Misc Contracted Svcs	199	155.00	0.00
STEWART, CHRISTOPHER ALLEN	5205436	04/11/2024	153.85	Travel, Training and Subsistence - Employee Only	199	153.85	0.00
SUHS, MELISSA	5205438	04/11/2024	153.31	Travel, Training and Subsistence - Employee Only	199	153.31	0.00
WINEGARD, KYMBERLY ANNE	5204743	04/04/2024	152.97	Travel, Training and Subsistence - Employee Only	199	152.97	0.00
BURMAX COMPANY INC	5205091	04/11/2024	152.96	Gen Sup	199	152.96	0.00
MICHAEL, LORRAINE A	5205372	04/11/2024	152.69	Travel, Training and Subsistence - Employee Only	199	152.69	0.00
JASSO RODRIGUEZ, DAVID A	5204662	04/04/2024	151.82	Other Prepaid Exp	199	-1,111.08	0.00
				Travel, Training and Subsistence - Employee Only	211	1,262.90	0.00

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THE MASTER TEACHER INC	5205876	04/18/2024	150.90	Gen Sup	199	150.90		0.00
TAMAYO, LAURENCIO	5205440	04/11/2024	150.63	Other Prepaid Exp	199	-1,147.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,297.83		0.00
TASB INC	2025271	04/18/2024	150.00	Misc Op Exp	199	150.00		0.00
DALLAS PRODUCERS ASSOCIATION	2025467	04/25/2024	150.00	Dues	199	150.00		150.00
MARSHALL LANCASTER & ASSOCIATES INC	5205647	04/16/2024	150.00	Architect (Bond)	651	150.00		0.00
SOSA, CANDICE B	5205430	04/11/2024	149.94	Travel, Training and Subsistence - Employee Only	199	149.94		0.00
ARC DOCUMENT SOLUTIONS LLC	2024841	04/04/2024	149.69	Printing and Graphics	637	149.69		149.69
VERTEL ANGARITA, JAIRO N	5206065	04/18/2024	149.53	Other Prepaid Exp	199	-1,284.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,434.49		0.00
JEMERSON, ARIN L	5204587	04/04/2024	149.21	Travel, Training and Subsistence - Employee Only	199	149.21		0.00
CORONA, ENRIQUE	5205281	04/11/2024	149.09	Travel, Training and Subsistence - Employee Only	199	149.09		0.00
SKILLPATH SEMINARS COMPUMASTER	5204937	04/05/2024	149.00	Travel, Training and Subsistence - Employee Only	199	149.00		0.00
JENKINS, JANELLE MARIE	5204663	04/04/2024	148.69	Other Prepaid Exp	199	-1,235.96		0.00
				Travel, Training and Subsistence - Employee Only	211	1,384.65		0.00
FARIAS, KARINA	5205297	04/11/2024	148.33	Travel, Training and Subsistence - Employee Only	240	148.33		0.00
SAPIR, CRYSTAL MCCALL	5205422	04/11/2024	147.65	Travel, Training and Subsistence - Employee	199	147.65		0.00

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HUERTA, DIANNA STEPHANIE	5205341	04/11/2024	146.52	Only Other Prepaid Exp	199	-1,962.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,109.47	0.00
CITY OF DALLAS	1454308	04/18/2024	145.79	Water/WW/Sanitation	199	145.79	0.00
FORE, JULIE A	5205494	04/12/2024	145.60	Travel, Training and Subsistence - Employee Only	199	145.60	0.00
RAMIREZ, JENNIFER	5205396	04/11/2024	145.14	Travel, Training and Subsistence - Employee Only	211	145.14	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1454177	04/11/2024	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025044	04/08/2024	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025351	04/23/2024	145.00	Misc Op Exp	199	145.00	145.00
CITY OF DALLAS	1454609	04/29/2024	144.72	Water/WW/Sanitation	199	144.72	0.00
UNIFIRST CORP	2025249	04/18/2024	144.19	Contract Repair & Maint- Other	199	144.19	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2025160	04/12/2024	144.00	Gen Sup	481	144.00	144.00
BEATY, ANGELA P	5205905	04/18/2024	143.12	Travel, Training and Subsistence - Employee Only	199	143.12	0.00
HOPKINS, LAKESHA D	5205503	04/12/2024	142.93	Travel, Training and Subsistence - Employee Only	199	142.93	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2025614	04/30/2024	142.82	Gen Sup	199	142.82	0.00
VIERNES, JONELLE RAE LING	5206066	04/18/2024	142.15	Other Prepaid Exp	199	-1,243.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,386.11	0.00
URQUIZU COSSIO, MARISOL	5205446	04/11/2024	140.17	Travel, Training and Subsistence - Employee	263	140.17	0.00

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GUADALUPE, DOLGA I	5205320	04/11/2024	140.00	Only Other Prepaid Exp	199	140.00	0.00
KULLMAN, ADAM LOUIS	5206143	04/23/2024	140.00	Other Prepaid Exp	199	140.00	0.00
CITY OF DALLAS	1454550	04/29/2024	139.70	Water/WW/Sanitation	199	139.70	0.00
LONGORIA, MARITZA	5205513	04/12/2024	138.05	Travel, Training and Subsistence - Employee Only	199	138.05	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2025353	04/23/2024	137.90	Misc Op Exp	199	137.90	137.90
UNIFIRST CORP	2025367	04/23/2024	137.73	Contract Repair & Maint- Other	199	137.73	0.00
LABATT FOOD SERVICE LP	5205160	04/11/2024	136.77	Items for Sale	240	136.77	0.00
WHITAKER, LISA CHANETTE	5205454	04/11/2024	136.55	Travel, Training and Subsistence - Employee Only	199	136.55	0.00
RAVLIJA, ZELJKA	5205401	04/11/2024	135.68	Travel, Training and Subsistence - Employee Only	263	135.68	0.00
JOHNSON, AMY N	5204664	04/04/2024	135.07	Travel, Training and Subsistence - Employee Only	199	135.07	0.00
ELLA GANTT ALLEN	2024923	04/04/2024	135.00	Wkrs Comp	753	135.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2025213	04/12/2024	134.95	Gen Sup	199	134.95	0.00
LOZANO, DANIELLE MARIE	5204678	04/04/2024	134.83	Travel, Training and Subsistence - Employee Only	199	134.83	0.00
BELL, REGINALD C	5206599	04/29/2024	134.60	Other Prepaid Exp	199	-2,890.00	0.00
				Travel, Training and Subsistence - Students	199	3,024.60	0.00
SPIRES, LATRIECE M	5205531	04/12/2024	134.32	Travel, Training and Subsistence - Employee Only	199	134.32	0.00
CITY OF DALLAS	1454491	04/26/2024	132.83	Water/WW/Sanitation	199	132.83	0.00
MARTINEZ, DANIEL	5204684	04/04/2024	132.06	Travel, Training and Subsistence - Employee	211	132.06	0.00

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MAVICH	5206368	04/25/2024	132.02	Only Vehicle Parts and Supplies (less than \$5,000)	199	60.10	0.00
				Custodial & Maintenance Supplies	240	71.92	0.00
DALLAS COUNTY TAX COLLECTOR	1454222	04/15/2024	132.00	Vehicle Parts and Supplies (less than \$5,000)	199	132.00	132.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2024966	04/04/2024	131.90	Misc Op Exp	199	131.90	131.90
REYES, VICENTE R	5206029	04/18/2024	131.72	Travel, Training and Subsistence - Employee Only	199	131.72	0.00
LAMB, BRYAN TODD	5206540	04/25/2024	131.72	Travel, Training and Subsistence - Employee Only	199	131.72	0.00
SIM, PHANAT	5206049	04/18/2024	131.40	Travel, Training and Subsistence - Employee Only	199	131.40	0.00
AYALA, LISA N	5204598	04/04/2024	130.93	Travel, Training and Subsistence - Employee Only	199	130.93	0.00
JONES, TOSHIANA KIERRA	5205347	04/11/2024	130.48	Travel, Training and Subsistence - Employee Only	240	130.48	0.00
CORNER BAKERY CAFE'	5206750	04/30/2024	130.00	Misc Op Exp	199	130.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5206481	04/25/2024	129.77	Misc Contracted Svcs	199	129.77	0.00
CITY OF DALLAS	1454443	04/26/2024	129.42	Water/WW/Sanitation	199	129.42	0.00
DELGADO, ERICA YVONNE	5206518	04/25/2024	128.85	Travel, Training and Subsistence - Employee Only	199	128.85	0.00
BILL ABBOTT & ASSOCIATES	2024990	04/04/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2025200	04/12/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2025322	04/18/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2025509	04/25/2024	128.36	Wkrs Comp	753	128.36	0.00
VASQUEZ, LOUIGINA	5206064	04/18/2024	128.26	Other Prepaid Exp	199	-1,930.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	2,059.21		0.00
MENDOZA, ANETTE	5205371	04/11/2024	128.04	Travel, Training and Subsistence - Employee Only	263	128.04		0.00
SCARLETT CHAMPION	2024860	04/04/2024	128.00	Misc Contracted Svcs	199	128.00		128.00
JUSTICE, KEITH E	5206137	04/23/2024	127.30	Travel, Training and Subsistence - Employee Only	199	127.30		0.00
JUSTICE, KEITH E	5206620	04/29/2024	127.30	Travel, Training and Subsistence - Employee Only	199	127.30		0.00
SWEETWATER SOUND, LLC	2025219	04/12/2024	127.00	Gen Sup	199	127.00		0.00
SCHOOL HEALTH CORPORATION	5206972	04/30/2024	126.01	Gen Sup	753	126.01		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024894	04/04/2024	125.79	Vehicle Parts and Supplies (less than \$5,000)	199	125.79		0.00
RIVERA, MARIA ANGELICA	5206032	04/18/2024	125.57	Travel, Training and Subsistence - Employee Only	199	125.57		0.00
WALKER, TANE'SHEA ELIZABETH	5204735	04/04/2024	125.30	Travel, Training and Subsistence - Employee Only	199	125.30		0.00
HAUGEN, KATHY L	5204650	04/04/2024	125.10	Travel, Training and Subsistence - Employee Only	199	125.10		0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2025125	04/11/2024	125.00	Dues	28B	125.00		125.00
FLAHIVE OGDEN & LATSON	5204815	04/05/2024	125.00	Wkrs Comp	753	125.00		0.00
JACQUE PORTER	5205621	04/16/2024	125.00	Misc Contracted Svcs	199	125.00		125.00
NINA VANESSA RAMIREZ	5206913	04/30/2024	125.00	Misc Contracted Svcs	199	125.00		125.00
ADDISON, NATOYA BLAYLOCK	5205894	04/18/2024	124.53	Travel, Training and Subsistence - Employee Only	282	124.53		0.00
JEFFERY, ASHLEY NYKOLE	5206617	04/29/2024	124.52	Other Prepaid Exp	199	-1,884.96		0.00

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				Travel, Training and Subsistence - Employee Only	199	2,009.48		0.00
CITY OF DALLAS	1454374	04/26/2024	124.25	Water/WW/Sanitation	199	124.25		0.00
ADAMS, LORRAINE R	5205248	04/11/2024	123.92	Travel, Training and Subsistence - Employee Only	199	123.92		0.00
LAKHIANI, NINA S	5204670	04/04/2024	123.89	Travel, Training and Subsistence - Employee Only	199	123.89		0.00
BLUETRITON BRANDS, INC.	5206209	04/25/2024	123.14	Gen Sup	199	39.23		0.00
				Misc Op Exp	199	83.91		0.00
SAVERIO, NAIKAI	5205423	04/11/2024	122.68	Travel, Training and Subsistence - Employee Only	199	122.68		0.00
CARRANZA, MARIANNE M	5205273	04/11/2024	122.06	Other Prepaid Exp	199	-1,972.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,095.01		0.00
HART, SHANNON CLAYTON	5205328	04/11/2024	122.03	Travel, Training and Subsistence - Employee Only	199	122.03		0.00
TASB INC	2025415	04/23/2024	120.00	Misc Op Exp	199	120.00		0.00
GONZALEZ-KURZ, CONCEPCION	5206614	04/29/2024	119.81	Other Prepaid Exp	199	-1,609.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,729.77		0.00
TUGGLE, CORY SCOTT	5206169	04/23/2024	119.79	Travel, Training and Subsistence - Employee Only	240	119.79		0.00
FULSON, AARIKA LYNN	5205306	04/11/2024	119.77	Other Prepaid Exp	199	-1,235.96		0.00
				Travel, Training and Subsistence - Employee Only	211	1,355.73		0.00
MUNOZ-PEPPER, CYNTHIA M	5204699	04/04/2024	118.94	Travel, Training and	199	118.94		0.00

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ANDRADE, MIGUEL	5205251	04/11/2024	118.33	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	118.33	0.00
MCDONALD, DARICE R	5205517	04/12/2024	118.26	Travel, Training and Subsistence - Employee Only	199	118.26	0.00
GRIFFIN, ERIC D	5204639	04/04/2024	118.00	Travel, Training and Subsistence - Employee Only	199	118.00	0.00
FAKHRI, ZAID	5205947	04/18/2024	117.87	Travel, Training and Subsistence - Employee Only	199	117.87	0.00
ESQUIBEL, FRANCISCA E	5206525	04/25/2024	117.13	Travel, Training and Subsistence - Employee Only	199	117.13	0.00
JACKSON, LEE E	5205506	04/12/2024	116.60	Travel, Training and Subsistence - Employee Only	278	116.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5206480	04/25/2024	115.08	Telecom	199	115.08	0.00
KAPADIA, SHEENA N	5204669	04/04/2024	115.00	Travel, Training and Subsistence - Employee Only	199	115.00	0.00
PHILLIPS, MARCIA ELAINE	5205393	04/11/2024	114.35	Travel, Training and Subsistence - Employee Only	280	114.35	0.00
FLORIN, LISA R	5205299	04/11/2024	113.72	Travel, Training and Subsistence - Employee Only	199	113.72	0.00
LIM, KARL ANTHONY O	5204672	04/04/2024	113.18	Travel, Training and Subsistence - Employee Only	199	113.18	0.00
STEVE WEISS MUSIC	5205221	04/11/2024	112.95	Gen Sup	199	112.95	0.00
LILES, CHELSEA K	5205356	04/11/2024	112.78	Travel, Training and Subsistence - Employee	211	112.78	0.00

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LUELLEN, JAMIE KATHLEEN	5206624	04/29/2024	112.78	Only Travel, Training and Subsistence - Employee	28B	112.78	0.00
CITY OF DALLAS	1454597	04/29/2024	112.66	Only Water/WW/Sanitation	199	112.66	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5205882	04/18/2024	112.00	Contract Repair & Maint- Other	199	112.00	0.00
CITY OF DALLAS	1454376	04/26/2024	111.91	Water/WW/Sanitation	199	111.91	0.00
SCHOOL HEALTH CORPORATION	5204928	04/05/2024	111.84	Gen Sup	199	111.84	0.00
FON, AJUH JOSHUA	5204627	04/04/2024	111.70	Travel, Training and Subsistence - Employee	199	111.70	0.00
FOSTER, SARAH MARIE	5206530	04/25/2024	110.99	Only Other Prepaid Exp	199	-1,085.32	0.00
				Travel, Training and Subsistence - Employee	199	120.00	0.00
				Only Travel, Training and Subsistence - Employee	211	1,076.31	0.00
RODRIGUEZ, GLORIA	5205413	04/11/2024	110.81	Only Other Prepaid Exp	199	-1,576.00	0.00
WHETSTONE, SICILY R	5206072	04/18/2024	110.18	Travel, Training and Subsistence - Employee	282	110.18	0.00
ODNEAL, CHAKIRA TIARA	5205524	04/12/2024	110.17	Only Travel, Training and Subsistence - Employee	240	110.17	0.00
DAFFERN, DAVID A	5205285	04/11/2024	110.08	Only Travel, Training and Subsistence - Employee	199	80.08	0.00
ENNIS ISD	2025223	04/12/2024	110.00	Only Dues	199	30.00	0.00
				Travel, Training and Subsistence - Students	199	110.00	110.00
PARKER, KAYTEE NICOLE	5205386	04/11/2024	109.50	Travel, Training and Subsistence - Employee	199	109.50	0.00
				Only			

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PPG ARCHITECTURAL FINISHES INC	5206939	04/30/2024	108.92	Custodial & Maintenance Supplies	199	108.92	0.00
ANDREASON, MICHELE J	5204597	04/04/2024	108.87	Other Prepaid Exp	199	-401.57	0.00
				Travel, Training and Subsistence - Employee Only	199	510.44	0.00
GHOLSTON, MELISSA ANN	5205311	04/11/2024	108.74	Travel, Training and Subsistence - Employee Only	199	108.74	0.00
THIBODEAUX, ELRIDGE	5205442	04/11/2024	108.14	Travel, Training and Subsistence - Employee Only	199	108.14	0.00
FOSTER, SHADARIA LYNN	5205302	04/11/2024	107.86	Other Prepaid Exp	199	-966.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,074.83	0.00
ELIZONDO, FRANK J III	5204624	04/04/2024	107.07	Travel, Training and Subsistence - Employee Only	199	107.07	0.00
MUNOZ, MARIO E	5205378	04/11/2024	105.94	Travel, Training and Subsistence - Employee Only	199	105.94	0.00
PHAIKOH, MATTHEW	5205391	04/11/2024	105.79	Travel, Training and Subsistence - Employee Only	199	105.79	0.00
CITY OF DALLAS	1454383	04/26/2024	105.45	Water/WW/Sanitation	199	105.45	0.00
JEFFERY, ASHLEY NYKOLE	5206538	04/25/2024	105.32	Travel, Training and Subsistence - Employee Only	199	105.32	0.00
CRUZ, JOSE JUAN	5204619	04/04/2024	105.13	Travel, Training and Subsistence - Employee Only	199	105.13	0.00
FERREIRA, ARIS FAYE	5206123	04/23/2024	105.00	Other Prepaid Exp	199	105.00	0.00
OLEN WILLIAMS INC	5206922	04/30/2024	105.00	Contract Repair & Maint-Other	199	105.00	0.00
EUBANKS, VICKY L	5205946	04/18/2024	104.46	Travel, Training and	240	104.46	0.00

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LOWERY, DANNY R	5205359	04/11/2024	104.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	104.40	0.00
CITY OF DALLAS	1454247	04/18/2024	104.36	Water/WW/Sanitation	199	104.36	0.00
CITY OF DALLAS	1454593	04/29/2024	104.36	Water/WW/Sanitation	199	104.36	0.00
PARKER, KAYTEE NICOLE	5204706	04/04/2024	104.32	Travel, Training and Subsistence - Employee Only	199	104.32	0.00
LABATT FOOD SERVICE LP	5206341	04/25/2024	103.92	Inventory	240	103.92	0.00
RODRIGUEZ, ANA P	5204713	04/04/2024	102.05	Travel, Training and Subsistence - Employee Only	199	102.05	0.00
CITY OF DALLAS	1454399	04/26/2024	101.93	Water/WW/Sanitation	240	101.93	0.00
MERCADO, LORENZO N	5205519	04/12/2024	101.64	Travel, Training and Subsistence - Employee Only	240	101.64	0.00
GUZMAN-MEDINA, JEAN MANUEL	5205324	04/11/2024	101.57	Travel, Training and Subsistence - Employee Only	263	101.57	0.00
CONNER, WILLIAM HAYWOOD	5205926	04/18/2024	101.40	Other Prepaid Exp	199	-2,000.00	0.00
RAMIREZ, GRACIE	5206026	04/18/2024	101.36	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,337.32	0.00
WILLIAMS, ARLEAN	5205455	04/11/2024	101.04	Travel, Training and Subsistence - Employee Only	199	101.04	0.00
KHAN, FAMIDA	5206139	04/23/2024	101.01	Travel, Training and Subsistence - Employee Only	199	101.01	0.00
HOWELL, TARRUNICA RENA	5204660	04/04/2024	100.76	Travel, Training and Subsistence - Employee Only	199	100.76	0.00

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CHAUNA HUGHES	2025554	04/30/2024	100.00	Misc Contracted Svcs	199	100.00	100.00
HOOPER BARNETT, CHANDRA D	5205339	04/11/2024	100.00	Other Prepaid Exp	199	100.00	0.00
REGINALD LOFTIN PHOTOGRAPHER	5205855	04/18/2024	100.00	Misc Op Exp	199	100.00	100.00
DAHLANDER, JON T	5206116	04/23/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
CHACHERE, MEAH P	5205918	04/18/2024	99.88	Travel, Training and Subsistence - Employee Only	282	99.88	0.00
GT DISTRIBUTORS INC	5205136	04/11/2024	99.85	Gen Sup	199	99.85	0.00
LIN, JACK	5205990	04/18/2024	99.84	Travel, Training and Subsistence - Employee Only	199	99.84	0.00
SMITH, LA KEISHA JASHAWN	5204722	04/04/2024	99.17	Travel, Training and Subsistence - Employee Only	199	99.17	0.00
SUSTAITA-ROBB, TABATHA I	5204724	04/04/2024	98.76	Travel, Training and Subsistence - Employee Only	199	98.76	0.00
RODELA, ANGIE SOLIS	5205409	04/11/2024	98.58	Travel, Training and Subsistence - Employee Only	199	98.58	0.00
MILLS, KELLY LYNN	5205373	04/11/2024	98.12	Travel, Training and Subsistence - Employee Only	199	98.12	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2024901	04/04/2024	97.90	Misc Op Exp	199	97.90	97.90
PEREZ-URBINA, ANGELICA	5205390	04/11/2024	97.50	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,333.46	0.00
SPARKLETTS DRINKING WATER CORP	2024859	04/04/2024	97.08	Gen Sup	199	97.08	0.00
CORMIER, NUBIA	5205928	04/18/2024	96.89	Travel, Training and Subsistence - Employee Only	199	96.89	0.00

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DELONEY, CHERYL P	5206607	04/29/2024	96.42	Travel, Training and Subsistence - Employee Only	199	96.42	0.00
MITCHELL, NAIMA	5205520	04/12/2024	96.21	Travel, Training and Subsistence - Employee Only	280	96.21	0.00
BLUETRITON BRANDS, INC.	2024851	04/04/2024	95.17	Misc Op Exp	199	95.17	0.00
CUERVO, MARGARITA BLAIR	5206605	04/29/2024	95.07	Travel, Training and Subsistence - Employee Only	199	95.07	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2025442	04/25/2024	94.86	Gen Sup	199	94.86	0.00
BLUETRITON BRANDS, INC.	5206710	04/30/2024	93.90	Gen Sup	199	79.99	0.00
				Gen Sup	752	13.91	0.00
FUENTES, YVONNE	5205305	04/11/2024	93.80	Travel, Training and Subsistence - Employee Only	199	93.80	0.00
JACKSON, LINDA LOUISE	5205343	04/11/2024	93.24	Travel, Training and Subsistence - Employee Only	240	93.24	0.00
FISSCO SUPPLY	5205600	04/16/2024	93.16	Custodial & Maintenance Supplies	240	93.16	0.00
DIAZ ORTIZ, MARIA L	5205935	04/18/2024	92.93	Other Prepaid Exp	199	-1,460.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,553.90	0.00
CITY OF DALLAS	1454467	04/26/2024	92.64	Water/WW/Sanitation	199	92.64	0.00
CARCAMO, ERICK ALEXANDER	5204612	04/04/2024	92.46	Travel, Training and Subsistence - Employee Only	240	92.46	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2025009	04/04/2024	92.16	Gen Sup	199	92.16	0.00
GONZALEZ, ANA MARIA	5204635	04/04/2024	91.52	Travel, Training and Subsistence - Employee	199	91.52	0.00

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MALLARD, CAPRICE MONIQUE	5204681	04/04/2024	91.40	Only Travel, Training and Subsistence - Employee	199	91.40	0.00
FUENTES, ELIZABETH	5205495	04/12/2024	90.86	Only Travel, Training and Subsistence - Employee	199	90.86	0.00
FON, AJUH JOSHUA	5205949	04/18/2024	90.80	Only Travel, Training and Subsistence - Employee	199	90.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5205230	04/11/2024	90.74	Gen Sup	199	90.74	0.00
TEXAS MUSIC EDUCATOR'S ASSOCIATION	2025133	04/11/2024	90.00	Gen Sup	481	90.00	90.00
SAUCEDO, SEBASTIAN BOSCO	5204719	04/04/2024	89.88	Only Travel, Training and Subsistence - Employee	199	89.88	0.00
ESQUIBEL, FRANCISCA E	5205942	04/18/2024	89.66	Only Travel, Training and Subsistence - Employee	199	89.66	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8013279	04/08/2024	89.60	Only Travel, Training and Subsistence - Employee	199	89.60	89.60
CITY OF DALLAS	1454265	04/18/2024	89.52	Water/WW/Sanitation	199	89.52	0.00
JONES, DEMAKI LASHAY	5205980	04/18/2024	89.07	Only Travel, Training and Subsistence - Employee	282	89.07	0.00
BROWN, BARBARA L	5205269	04/11/2024	89.02	Only Travel, Training and Subsistence - Employee	199	89.02	0.00
ROBLEDO, DAMARIS E	5206162	04/23/2024	88.59	Only Travel, Training and Subsistence - Employee	199	88.59	0.00
JAMES, BRIANNA EILEEN	5206616	04/29/2024	88.53	Only Travel, Training and Subsistence - Employee	282	88.53	0.00
COLE, SAMANTHA LETRISHIA	5204618	04/04/2024	88.51	Only Travel, Training and Subsistence - Employee	199	88.51	0.00

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MULLEN, KENISHA	5206013	04/18/2024	88.50	Only Travel, Training and Subsistence - Employee Only	199	88.50	0.00
SMITH, LA KEISHA JASHAWN	5205529	04/12/2024	88.13	Travel, Training and Subsistence - Employee Only	199	88.13	0.00
CRUZ, JUAN	5205283	04/11/2024	88.00	Other Prepaid Exp	199	88.00	0.00
ASTON, ASHLEY B	5205897	04/18/2024	88.00	Other Prepaid Exp	199	88.00	0.00
SHERRELL, ELSA AURORA	5206048	04/18/2024	88.00	Other Prepaid Exp	199	88.00	0.00
CITY OF DALLAS	1454384	04/26/2024	87.88	Water/WW/Sanitation	199	87.88	0.00
BROWN, BARBARA L	5204605	04/04/2024	87.57	Travel, Training and Subsistence - Employee Only	199	87.57	0.00
MENDOZA, JORGE ALBERTO	5206009	04/18/2024	87.54	Travel, Training and Subsistence - Employee Only	199	87.54	0.00
HONORE OFFICE PRODUCTS INC	5206309	04/25/2024	86.93	Gen Sup	180	86.93	0.00
KUHLO, MAUREEN E	5205985	04/18/2024	86.57	Travel, Training and Subsistence - Employee Only	199	86.57	0.00
GRIFFIN, ERIC D	5205957	04/18/2024	86.43	Travel, Training and Subsistence - Employee Only	199	86.43	0.00
LEVINES DEPARTMENT STORE	8013283	04/08/2024	86.32	Gen Sup	199	86.32	0.00
HOCKMAN, LEANNE OTEKA	5204657	04/04/2024	86.08	Travel, Training and Subsistence - Employee Only	199	86.08	0.00
HOWARD, TICYTHNIA BRENAY	5206134	04/23/2024	86.04	Travel, Training and Subsistence - Employee Only	199	86.04	0.00
MARTINEZ, STEPHANIE LYZZETTE	5204686	04/04/2024	85.72	Other Prepaid Exp	199	-1,330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	307.20	0.00

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				Travel, Training and Subsistence - Employee Only	211	1,108.52	0.00
HAQUE, MD ZIAUL	5206535	04/25/2024	85.46	Travel, Training and Subsistence - Employee Only	199	85.46	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2025287	04/18/2024	85.00	Gen Sup	199	85.00	0.00
STEELE, SHIRLEY DARLENE	5205435	04/11/2024	84.89	Travel, Training and Subsistence - Employee Only	199	84.89	0.00
FISSCO SUPPLY	5206292	04/25/2024	84.88	Custodial & Maintenance Supplies	240	84.88	0.00
PEDRAZA, VICTORIA ASHLEY	5205387	04/11/2024	84.58	Travel, Training and Subsistence - Employee Only	199	77.45	0.00
				Misc Op Exp	199	7.13	0.00
JOHNSON- WASHINGTON, ERICA D	5205979	04/18/2024	83.75	Travel, Training and Subsistence - Employee Only	282	83.75	0.00
PARKER, ROSHELLE A	5206158	04/23/2024	83.35	Travel, Training and Subsistence - Employee Only	199	83.35	0.00
ESTRADA, ROSA MARIA	5205492	04/12/2024	83.22	Travel, Training and Subsistence - Employee Only	199	83.22	0.00
DUENES, NANCY G	5205937	04/18/2024	83.22	Other Prepaid Exp	199	-984.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,068.18	0.00
WALLACE, TUNISIA G	5204736	04/04/2024	83.12	Other Prepaid Exp	199	-1,619.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,703.08	0.00
SPIKES, PATSY A	5204723	04/04/2024	83.09	Travel, Training and Subsistence - Employee	199	83.09	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARROQUIN, MARIA MANUELA	5205998	04/18/2024	82.95	Only Travel, Training and Subsistence - Employee	199	82.95	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5205533	04/12/2024	82.68	Only Travel, Training and Subsistence - Employee	199	82.68	0.00
MCDONALD, DARICE R	5204690	04/04/2024	82.48	Only Travel, Training and Subsistence - Employee	199	82.48	0.00
BAKER, GWENDOLYN F	5205899	04/18/2024	82.10	Only Travel, Training and Subsistence - Employee	199	82.10	0.00
AVILES RAMIREZ, ANDREA YALIZ	5205254	04/11/2024	81.74	Only Travel, Training and Subsistence - Employee	199	81.74	0.00
JOHNSON, JENNIFER ROSELYNNE	5204665	04/04/2024	81.31	Only Travel, Training and Subsistence - Employee	199	81.31	0.00
FLORES, GERARDO RAUL	5205298	04/11/2024	80.74	Only Travel, Training and Subsistence - Employee	199	80.74	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2025016	04/04/2024	80.27	Gen Sup	199	80.27	0.00
HOPKINS, LAKESHA D	5205968	04/18/2024	80.06	Only Travel, Training and Subsistence - Employee	199	80.06	0.00
WILLIAMS, MELODY T	5206584	04/25/2024	80.00	Other Prepaid Exp	199	80.00	0.00
SIMS, MARGE LATRICE	5206051	04/18/2024	79.70	Only Travel, Training and Subsistence - Employee	282	79.70	0.00
RAMOS, EDGAR ORLANDO	5205399	04/11/2024	79.36	Only Travel, Training and Subsistence - Employee	199	79.36	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5205095	04/11/2024	79.29	Gen Sup	199	79.29	0.00
DAPPA, MAAGAN D	5205286	04/11/2024	79.01	Other Prepaid Exp	199	-1,645.46	0.00
				Travel, Training and	199	264.01	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	263	1,460.46	0.00
MARTINEZ, AURORA	5204683	04/04/2024	78.87	Travel, Training and Subsistence - Employee Only	199	78.87	0.00
VALENCIA, REBECCA G	5205447	04/11/2024	78.66	Travel, Training and Subsistence - Employee Only	199	78.66	0.00
ESPARZA, MIGUEL ANGEL	5205295	04/11/2024	78.59	Travel, Training and Subsistence - Employee Only	240	78.59	0.00
KRAMER, JONATHAN R	5205984	04/18/2024	77.81	Travel, Training and Subsistence - Employee Only	282	77.81	0.00
GUTIERREZ, CARMEN B	5204643	04/04/2024	77.06	Travel, Training and Subsistence - Employee Only	199	77.06	0.00
NICHOLSON, AMY CATHERINE	5205380	04/11/2024	76.72	Travel, Training and Subsistence - Employee Only	199	76.72	0.00
LANEAVE, DAVID JOHN	5205508	04/12/2024	76.69	Other Prepaid Exp	199	-329.95	0.00
				Travel, Training and Subsistence - Employee Only	199	406.64	0.00
LYONS, DOMINIQUE NICOLE	5205994	04/18/2024	76.65	Travel, Training and Subsistence - Employee Only	199	76.65	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5206254	04/25/2024	76.23	Custodial & Maintenance Supplies	240	76.23	0.00
RAYBURN, MOLLY FAYE	5206028	04/18/2024	76.05	Travel, Training and Subsistence - Employee Only	199	76.05	0.00
SCHOOL NURSE SUPPLY INC	2025610	04/30/2024	75.60	Gen Sup	199	75.60	0.00

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SILVA TERRON, CARLOS GABRIEL	5205427	04/11/2024	75.53	Travel, Training and Subsistence - Employee Only	199	75.53	0.00
BLUETRITON BRANDS, INC.	5206208	04/25/2024	75.17	Misc Op Exp	199	75.17	0.00
COOKS, CHARDE	5205490	04/12/2024	75.12	Travel, Training and Subsistence - Employee Only	199	75.12	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1454237	04/18/2024	75.00	Misc Op Exp	199	75.00	75.00
BROWN, KELVIN A	5206601	04/29/2024	75.00	Misc Op Exp	199	75.00	0.00
GOVERNMENT TREASURER'S ORGANIZATION	8013549	04/18/2024	75.00	Dues	199	75.00	75.00
WARNER, ROBERT K	5205451	04/11/2024	74.59	Travel, Training and Subsistence - Employee Only	199	74.59	0.00
GREGORY BOWENS, ZAAKIA M	5205264	04/11/2024	74.40	Travel, Training and Subsistence - Employee Only	199	74.40	0.00
MARTINEZ, DANIEL	5205368	04/11/2024	74.18	Travel, Training and Subsistence - Employee Only	199	52.74	0.00
				Travel, Training and Subsistence - Employee Only	211	21.44	0.00
PEREZ, WILLIAM D	5204707	04/04/2024	73.57	Travel, Training and Subsistence - Employee Only	199	73.57	0.00
LARA, ROGELIO	5205510	04/12/2024	73.40	Travel, Training and Subsistence - Employee Only	199	73.40	0.00
RUNNELS, KIMBERLEY H	5206043	04/18/2024	73.29	Travel, Training and Subsistence - Employee Only	211	73.29	0.00
SHANDLEY, DIEGO ANTONIO	5206047	04/18/2024	73.25	Travel, Training and Subsistence - Employee Only	199	73.25	0.00
SUTTON, KATHY I	5206646	04/29/2024	73.17	Travel, Training and	199	73.17	0.00

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				Subsistence - Employee Only			
CITY OF DALLAS	1454322	04/18/2024	73.10	Water/WW/Sanitation	199	73.10	0.00
CURTIS, CYNTHIA L	5205284	04/11/2024	73.04	Travel, Training and Subsistence - Employee Only	199	73.04	0.00
CARLTON, MELITA A	5205272	04/11/2024	72.89	Travel, Training and Subsistence - Employee Only	199	72.89	0.00
WALKER, JORIE ALLEECE	5206652	04/29/2024	72.75	Travel, Training and Subsistence - Employee Only	240	72.75	0.00
PAREDES, SALVADOR	5206019	04/18/2024	72.46	Travel, Training and Subsistence - Employee Only	240	72.46	0.00
DALLAS COUNTY TAX COLLECTOR	1454348	04/25/2024	72.25	Gen Sup	199	72.25	72.25
BAYLON, INGRID	5205904	04/18/2024	72.18	Travel, Training and Subsistence - Employee Only	211	72.18	0.00
GOMEZ, VANESSA MONIQUE	5205313	04/11/2024	72.04	Travel, Training and Subsistence - Employee Only	211	72.04	0.00
ZELADA, WILLIAM A	5206654	04/29/2024	71.83	Travel, Training and Subsistence - Employee Only	199	71.83	0.00
CITY OF DALLAS	1454451	04/26/2024	71.82	Water/WW/Sanitation	199	71.82	0.00
LOZANO, DANIELLE MARIE	5205360	04/11/2024	71.82	Travel, Training and Subsistence - Employee Only	199	71.82	0.00
SPIKES, PATSY A	5206572	04/25/2024	71.75	Travel, Training and Subsistence - Employee Only	199	71.75	0.00
RODRIGUEZ LLAMAS, ROSA A	5205410	04/11/2024	71.35	Travel, Training and Subsistence - Employee Only	240	71.35	0.00
CITY OF DALLAS	1454205	04/15/2024	71.17	Water/WW/Sanitation	199	71.17	0.00

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CITY OF DALLAS	1454462	04/26/2024	70.74	Water/WW/Sanitation	199	70.74	0.00
MARTIN, TABETHA NICOLE	5206000	04/18/2024	70.70	Travel, Training and Subsistence - Employee Only	199	70.70	0.00
HERNANDEZ, LILA	5205501	04/12/2024	70.41	Travel, Training and Subsistence - Employee Only	199	70.41	0.00
JPS GRAPHICS CORPORATION	2025427	04/23/2024	70.00	Misc Contracted Svcs	752	70.00	0.00
CNP/SEAL TEX INC	5204789	04/05/2024	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
HALBERT, TAIA	5205960	04/18/2024	70.00	Other Prepaid Exp	199	70.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5206328	04/25/2024	69.99	Gen Sup	199	69.99	0.00
RAMIREZ-LUGO, IRIS D	5205397	04/11/2024	69.89	Travel, Training and Subsistence - Employee Only	263	69.89	0.00
COLLEGE BOARD	5206740	04/30/2024	69.72	Testing Mtrls	199	69.72	0.00
FORD, LUCY M	5205493	04/12/2024	69.56	Travel, Training and Subsistence - Employee Only	282	69.56	0.00
DONNA ENGELHART	2025290	04/18/2024	68.85	Wkrs Comp	753	68.85	0.00
SUESS, ALEJANDRA VEGA	5206055	04/18/2024	68.77	Travel, Training and Subsistence - Employee Only	199	68.77	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5205448	04/11/2024	68.74	Travel, Training and Subsistence - Employee Only	199	68.74	0.00
GONZALEZ, JOHN P	5205316	04/11/2024	68.07	Travel, Training and Subsistence - Employee Only	199	68.07	0.00
URBINA, JOSE J	5206062	04/18/2024	67.93	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,303.89	0.00
BLUETRITON BRANDS, INC.	2025004	04/04/2024	67.92	Gen Sup	752	67.92	0.00
BLUETRITON BRANDS, INC.	2025230	04/12/2024	67.92	Gen Sup	752	67.92	0.00

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GUILLEN-SALINAS, LUPITA	5205322	04/11/2024	67.87	Travel, Training and Subsistence - Employee Only	199	67.87	0.00
BARNES & NOBLE BOOKSELLERS INC	8013294	04/08/2024	67.60	Gen Sup	199	67.60	0.00
SUPERIOR TEXT	5205223	04/11/2024	67.00	Reading Mtrls	481	96.20	0.00
				Gen Sup	481	-29.20	0.00
RODRIGUEZ, JULIE M	5205414	04/11/2024	66.66	Travel, Training and Subsistence - Employee Only	199	66.66	0.00
REYES GOMEZ, PATRICIA L	5206160	04/23/2024	66.46	Travel, Training and Subsistence - Employee Only	199	66.46	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2025025	04/08/2024	66.00	Gen Sup	199	66.00	66.00
BACCI, VALERIE ANNE	5205255	04/11/2024	65.93	Travel, Training and Subsistence - Employee Only	199	65.93	0.00
CAMPOSECO, JESUS JUNIOR	5206111	04/23/2024	65.78	Travel, Training and Subsistence - Employee Only	199	65.78	0.00
CITY OF DALLAS	1454256	04/18/2024	65.50	Water/WW/Sanitation	199	65.50	0.00
OVI AHON, PAMELA DENISE	5206017	04/18/2024	65.35	Travel, Training and Subsistence - Employee Only	199	65.35	0.00
MIRANDA-NIEVES, VIMARY	5205375	04/11/2024	64.31	Travel, Training and Subsistence - Employee Only	199	64.31	0.00
JOHNSON- WASHINGTON, ERICA D	5205345	04/11/2024	63.39	Travel, Training and Subsistence - Employee Only	282	63.39	0.00
WALKER, TANE'SHEA ELIZABETH	5205450	04/11/2024	63.28	Travel, Training and Subsistence - Employee Only	199	63.28	0.00
AMELUNKE, LACEY DELOUISE	5205896	04/18/2024	63.19	Travel, Training and Subsistence - Employee Only	199	63.19	0.00

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LEWIS, ANGELA LEWIS L	5205511	04/12/2024	63.05	Travel, Training and Subsistence - Employee Only	280	63.05	0.00
SMITH, ROCHELLE L	5206053	04/18/2024	63.01	Travel, Training and Subsistence - Employee Only	199	63.01	0.00
WATKINS, MATTHEW J	5206070	04/18/2024	62.79	Travel, Training and Subsistence - Employee Only	753	62.79	0.00
VIERNES, JONELLE RAE LING	5205535	04/12/2024	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
SALCIDO, MAHIRI	5205420	04/11/2024	62.12	Travel, Training and Subsistence - Employee Only	199	62.12	0.00
SOTO, JOANNE ADELENE	5205432	04/11/2024	62.11	Travel, Training and Subsistence - Employee Only	199	62.11	0.00
REYES GOMEZ, PATRICIA L	5204710	04/04/2024	61.84	Travel, Training and Subsistence - Employee Only	199	61.84	0.00
MASARIK, KAYLA R	5206625	04/29/2024	61.57	Travel, Training and Subsistence - Employee Only	199	61.57	0.00
BUTLER, TRACY LYNN	5204607	04/04/2024	61.52	Travel, Training and Subsistence - Employee Only	199	61.52	0.00
PAIZ RODRIGUEZ, CAROL S	5206557	04/25/2024	61.52	Travel, Training and Subsistence - Employee Only	199	61.52	0.00
WISE, MELISSA M	5205458	04/11/2024	60.59	Travel, Training and Subsistence - Employee Only	199	60.59	0.00
THOMAS, BINU VARGHESE	5206058	04/18/2024	60.30	Travel, Training and Subsistence - Employee Only	240	60.30	0.00

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SPARKLETTS DRINKING WATER CORP	2025039	04/08/2024	60.28	Gen Sup	199	60.28	0.00
SIM, SAMUEL SOPHEA	5205428	04/11/2024	60.26	Travel, Training and Subsistence - Employee Only	199	60.26	0.00
MIRANDA, BIANCA VIRGINIA	5205374	04/11/2024	60.10	Travel, Training and Subsistence - Employee Only	199	60.10	0.00
HARRISON, JAZMIN AIMEE	5205327	04/11/2024	59.99	Gen Sup	199	59.99	0.00
WILSON, MICHELLE RAYSHON	5204742	04/04/2024	59.58	Travel, Training and Subsistence - Employee Only	199	59.58	0.00
KING, DAMITA J	5205349	04/11/2024	59.30	Travel, Training and Subsistence - Employee Only	240	59.30	0.00
HILL, LESLIE ARIANNA	5206132	04/23/2024	59.10	Travel, Training and Subsistence - Employee Only	199	59.10	0.00
YONKER, TATIANA H	5205459	04/11/2024	58.03	Travel, Training and Subsistence - Employee Only	199	58.03	0.00
HARDEN, BRISBANE J	5204647	04/04/2024	57.82	Travel, Training and Subsistence - Employee Only	199	57.82	0.00
DALLAS COUNTY TAX COLLECTOR	1454346	04/25/2024	57.75	Gen Sup	199	57.75	57.75
RODRIGUEZ, ANA P	5205412	04/11/2024	57.75	Travel, Training and Subsistence - Employee Only	199	57.75	0.00
CITY OF WILMER	2025334	04/19/2024	57.63	Water/WW/Sanitation	199	57.63	0.00
PEREZ, WILLIAM D	5205389	04/11/2024	57.42	Travel, Training and Subsistence - Employee Only	199	57.42	0.00
WEISSMANS DESIGNS FOR DANCE	2024938	04/04/2024	57.15	Gen Sup	199	57.15	0.00
NINO, GUADALUPE A	5204702	04/04/2024	57.15	Travel, Training and Subsistence - Employee Only	199	57.15	0.00

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TEXAS DEPARTMENT OF HEALTH	1454140	04/04/2024	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1454227	04/15/2024	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2025478	04/25/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
KLINE, CATHERINE E	5205350	04/11/2024	56.77	Travel, Training and Subsistence - Employee Only	199	56.77	0.00
MELTON, NATALIE C	5204693	04/04/2024	55.75	Travel, Training and Subsistence - Employee Only	199	55.75	0.00
ALLEN, KIMBERLY LASHAN	5204595	04/04/2024	55.73	Travel, Training and Subsistence - Employee Only	199	55.73	0.00
SPIRES, LATRIECE M	5205433	04/11/2024	55.60	Travel, Training and Subsistence - Employee Only	199	55.60	0.00
GARZA, JULIAN M	5206127	04/23/2024	54.54	Travel, Training and Subsistence - Employee Only	255	54.54	0.00
ALLAHVERDIYEVA, RAISA N	5205250	04/11/2024	54.41	Travel, Training and Subsistence - Employee Only	263	54.41	0.00
PALMER, EBONY R	5205385	04/11/2024	54.39	Travel, Training and Subsistence - Employee Only	199	54.39	0.00
LILES, CHELSEA K	5206623	04/29/2024	54.35	Travel, Training and Subsistence - Employee Only	211	54.35	0.00
MANGUAL LOPEZ, NEFTALI	5205363	04/11/2024	54.24	Travel, Training and Subsistence - Employee Only	199	54.24	0.00
JACKSON, LASINA MCLAIN	5205973	04/18/2024	54.01	Travel, Training and Subsistence - Employee Only	282	54.01	0.00
BAQUERO LESMES, KAROL A	5205257	04/11/2024	53.93	Other Prepaid Exp	199	-1,181.08	0.00
				Travel, Training and Subsistence - Employee	199	1,235.01	0.00

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SHIELDS, WALT S	5205527	04/12/2024	53.71	Only			
				Other Prepaid Exp	199	-1,498.20	0.00
				Travel, Training and Subsistence - Employee Only	199	187.28	0.00
REYES GOMEZ, PATRICIA L	5206638	04/29/2024	53.41	Travel, Training and Subsistence - Employee Only	263	1,364.63	0.00
				Travel, Training and Subsistence - Employee Only	199	53.41	0.00
				Travel, Training and Subsistence - Employee Only	199	53.20	0.00
HEARD, CARLA ANN	5205962	04/18/2024	53.20	Travel, Training and Subsistence - Employee Only	199	53.14	0.00
				Gen Sup	199	53.00	0.00
ORIENTAL TRADING COMPANY RAMIREZ, MARISOL	8013691	04/30/2024	53.14	Travel, Training and Subsistence - Employee Only	199	53.00	0.00
	5206027	04/18/2024	53.00	Water/WW/Sanitation	199	52.48	0.00
CITY OF DALLAS DONELAN, DENISE M	1454416	04/26/2024	52.48	Travel, Training and Subsistence - Employee Only	199	52.48	0.00
	5206520	04/25/2024	52.48	Water/WW/Sanitation	199	52.40	0.00
CITY OF DALLAS DURAN, NORMA ELIZABETH	1454210	04/15/2024	52.40	Travel, Training and Subsistence - Employee Only	240	52.38	0.00
	5205491	04/12/2024	52.38	Travel, Training and Subsistence - Employee Only	199	52.17	0.00
BROWN SMITH, ASTRA M	5205268	04/11/2024	52.17	Gen Sup	199	52.08	0.00
	5205619	04/16/2024	52.08	Travel, Training and Subsistence - Employee Only	199	51.26	0.00
INSIGHT PUBLIC SECTOR INC LAWVER, KAITLIN	5205352	04/11/2024	51.26	Travel, Training and Subsistence - Employee Only	199	51.20	0.00
	5204642	04/04/2024	51.20	Travel, Training and Subsistence - Employee Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORTIZ, BLANCA ERIKA	5205382	04/11/2024	50.27	Travel, Training and Subsistence - Employee Only	199	50.27	0.00
DALLAS COUNTY TAX COLLECTOR	1454138	04/04/2024	50.25	Gen Sup	199	50.25	50.25
DALLAS COUNTY TAX COLLECTOR	1454139	04/04/2024	50.25	Gen Sup	199	50.25	50.25
TEXAS ASSOCIATION OF BROADCASTERS	2025463	04/25/2024	50.00	Dues	199	50.00	50.00
SOTO, HECTOR ALEJANDRO	5205431	04/11/2024	49.84	Travel, Training and Subsistence - Employee Only	199	49.84	0.00
GONZALEZ, NILSA M	5205317	04/11/2024	49.73	Travel, Training and Subsistence - Employee Only	263	49.73	0.00
BOULOS, SAMEH SAMIR	5205485	04/12/2024	49.60	Travel, Training and Subsistence - Employee Only	240	49.60	0.00
DEALERS ELECTRICAL SUPPLY	5206263	04/25/2024	49.17	Custodial & Maintenance Supplies	240	49.17	0.00
LIN, JACK	5204673	04/04/2024	49.06	Travel, Training and Subsistence - Employee Only	199	49.06	0.00
LAMAN, PATRICIA T	5204671	04/04/2024	48.81	Travel, Training and Subsistence - Employee Only	199	48.81	0.00
URIBE, OLIVIA	5206650	04/29/2024	48.18	Travel, Training and Subsistence - Employee Only	282	48.18	0.00
CITY OF DALLAS	1000002416	04/10/2024	47.80	Water/WW/Sanitation	199	47.80	0.00
BRYANT, JONATHAN V	5205908	04/18/2024	47.46	Travel, Training and Subsistence - Employee Only	199	47.46	0.00
BARRON, BERENICE	5205902	04/18/2024	47.18	Travel, Training and Subsistence - Employee Only	651	47.18	0.00
HILLMAN, AMANDA M	5205334	04/11/2024	46.59	Travel, Training and Subsistence - Employee Only	199	46.59	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1454259	04/18/2024	46.54	Water/WW/Sanitation	199	46.54	0.00
RENESON, KAITLYN M	5205403	04/11/2024	46.16	Travel, Training and Subsistence - Employee Only	263	46.16	0.00
AYERS, LU CHANA CHRISTINE	5204599	04/04/2024	45.90	Travel, Training and Subsistence - Employee Only	199	45.90	0.00
HOPKINS, LAKESHA D	5206536	04/25/2024	45.82	Travel, Training and Subsistence - Employee Only	199	45.82	0.00
DALLAS COUNTY TAX COLLECTOR	1454347	04/25/2024	45.75	Gen Sup	199	45.75	45.75
FULLER, LADONNA ROCHELLE	5204631	04/04/2024	45.60	Travel, Training and Subsistence - Employee Only	199	45.60	0.00
NINO, GUADALUPE A	5205523	04/12/2024	45.55	Travel, Training and Subsistence - Employee Only	199	45.55	0.00
RODRIGUEZ, PEDRO JOSE	5205415	04/11/2024	45.30	Travel, Training and Subsistence - Employee Only	199	45.30	0.00
HODGES, NAQUIYAH	5205335	04/11/2024	45.27	Travel, Training and Subsistence - Employee Only	199	45.27	0.00
WILSON, MICHELLE RAYSHON	5206074	04/18/2024	45.14	Travel, Training and Subsistence - Employee Only	199	45.14	0.00
DALLAS COUNTY TAX COLLECTOR	1454244	04/18/2024	45.00	Gen Sup	199	45.00	45.00
HAQUE, MD ZIAUL	5205326	04/11/2024	44.91	Travel, Training and Subsistence - Employee Only	199	44.91	0.00
URBINA, GLORIA P	5204732	04/04/2024	44.77	Travel, Training and Subsistence - Employee Only	199	44.77	0.00
EDWARDS, STACY D	5205292	04/11/2024	44.68	Travel, Training and Subsistence - Employee Only	199	44.68	0.00

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

Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ, CHRISTIAN D	5205418	04/11/2024	44.64	Travel, Training and Subsistence - Employee Only	282	44.64	0.00
MOORE, KENNETHA LASEAN	5206627	04/29/2024	44.43	Travel, Training and Subsistence - Employee Only	282	44.43	0.00
VWR INTERNATIONAL	2025282	04/18/2024	44.20	Gen Sup	199	44.20	0.00
CITY OF WILMER	2025378	04/23/2024	44.16	Water/WW/Sanitation	199	44.16	0.00
CITY OF DALLAS	1454423	04/26/2024	44.12	Water/WW/Sanitation	199	44.12	0.00
RODRIGUEZ TORRES, HIPOLITO	5206039	04/18/2024	43.09	Travel, Training and Subsistence - Employee Only	263	43.09	0.00
SALINAS, MELISSA YVONNE	5205526	04/12/2024	42.95	Travel, Training and Subsistence - Employee Only	240	42.95	0.00
BLAIR, TIERRA FELICE	5204602	04/04/2024	42.65	Travel, Training and Subsistence - Employee Only	199	42.65	0.00
BACCI, VALERIE ANNE	5206108	04/23/2024	42.20	Travel, Training and Subsistence - Employee Only	199	42.20	0.00
CITY OF DALLAS	1454519	04/29/2024	41.80	Water/WW/Sanitation	199	41.80	0.00
MARTINEZ, AURORA	5205366	04/11/2024	41.62	Travel, Training and Subsistence - Employee Only	199	41.62	0.00
WHITE-ARMSTRONG, SHONTA L	5204741	04/04/2024	41.45	Travel, Training and Subsistence - Employee Only	199	41.45	0.00
VOSS, ALEX G	5204734	04/04/2024	41.29	Travel, Training and Subsistence - Employee Only	199	41.29	0.00
WARREN, STEPHANIE D	5206069	04/18/2024	40.75	Travel, Training and Subsistence - Employee Only	240	40.75	0.00
MIER, DESIDEREE	5204695	04/04/2024	40.29	Travel, Training and Subsistence - Employee	199	40.29	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1454607	04/29/2024	40.26	Only Water/WW/Sanitation	199	40.26	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5205712	04/16/2024	40.00	Contract Repair & Maint- Other	199	40.00	0.00
CITY OF DALLAS	1454252	04/18/2024	39.77	Water/WW/Sanitation	199	39.77	0.00
TANCREDI, DIANA S	5204726	04/04/2024	39.60	Travel, Training and Subsistence - Employee Only	199	39.60	0.00
SANCHEZ, LORI VANESSA NUNN	5205421	04/11/2024	39.48	Travel, Training and Subsistence - Employee Only	199	39.48	0.00
SMITH, KINA L	5204721	04/04/2024	39.15	Travel, Training and Subsistence - Employee Only	199	39.15	0.00
STEVE MOODY MICRO SERVICES INC	2024975	04/04/2024	39.00	Misc Contracted Svcs	199	39.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5205851	04/18/2024	38.85	Custodial & Maintenance Supplies	199	38.85	0.00
SCHOOL HEALTH CORPORATION	5205207	04/11/2024	38.42	Gen Sup	199	38.42	0.00
YONKER, TATIANA H	5206075	04/18/2024	38.19	Travel, Training and Subsistence - Employee Only	211	38.19	0.00
VELARDE, JOANNA CECILIA	5205449	04/11/2024	38.00	Other Prepaid Exp	199	-1,111.08	0.00
				Travel, Training and Subsistence - Employee Only	199	1,149.08	0.00
THE HOME DEPOT	5206474	04/25/2024	38.00	Custodial & Maintenance Supplies	199	38.00	0.00
SUTARIA, JHANKHANA V	5206056	04/18/2024	37.72	Travel, Training and Subsistence - Employee Only	282	37.72	0.00
GONZALEZ-MORALES, ZOE M	5204636	04/04/2024	37.67	Travel, Training and Subsistence - Employee Only	199	37.67	0.00
JEFFERY, ASHLEY NYKOLE	5205344	04/11/2024	37.67	Travel, Training and Subsistence - Employee Only	199	37.67	0.00

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

Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1454349	04/25/2024	37.50	Gen Sup	199	37.50	37.50
ROBLES, GRACIELA	5206036	04/18/2024	37.50	Travel, Training and Subsistence - Employee Only	199	37.50	0.00
HILLIARD, TIFFANY DIONNE	5204655	04/04/2024	37.39	Travel, Training and Subsistence - Employee Only	199	37.39	0.00
MARTINEZ, CHRISTINE	5205516	04/12/2024	37.20	Travel, Training and Subsistence - Employee Only	199	37.20	0.00
OROZCO, VERONICA LARA	5204703	04/04/2024	36.79	Travel, Training and Subsistence - Employee Only	199	36.79	0.00
WELCH, BRIAN D	5206071	04/18/2024	36.78	Travel, Training and Subsistence - Employee Only	199	36.78	0.00
CITY OF DALLAS	1454515	04/29/2024	36.39	Water/WW/Sanitation	199	36.39	0.00
CITY OF DALLAS	1454579	04/29/2024	36.39	Water/WW/Sanitation	199	36.39	0.00
OVIAHON, PAMELA DENISE	5204705	04/04/2024	36.18	Travel, Training and Subsistence - Employee Only	199	36.18	0.00
CITY OF DALLAS	1454188	04/15/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454198	04/15/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454211	04/15/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454221	04/15/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454255	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454287	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454295	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454307	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454333	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454334	04/18/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454356	04/26/2024	35.91	Water/WW/Sanitation	199	35.91	0.00
CITY OF DALLAS	1454368	04/26/2024	35.91	Water/WW/Sanitation	199	35.91	0.00

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

Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Check Range: 76 - 1000002438

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1454370	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454392	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454393	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454395	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454404	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454406	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454426	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454439	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454455	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454464	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454483	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454497	04/26/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454531	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454532	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454556	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454572	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454577	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454590	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454595	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454605	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1454612	04/29/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1000002429	04/17/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
CITY OF DALLAS	1000002432	04/23/2024	35.91	Water/WW/Sanitation	199	35.91		0.00
WILSON, CHAD EVAN	5206585	04/25/2024	35.32	Travel, Training and Subsistence - Employee Only	199	35.32		0.00
SESSION, ASIA	5205424	04/11/2024	35.30	Travel, Training and Subsistence - Employee Only	199	35.30		0.00
GUTIERREZ, CARMEN B	5205323	04/11/2024	34.84	Travel, Training and Subsistence - Employee Only	199	34.84		0.00

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Sort By: Amount High to Low

Date: 10-MAY-2024 15:22

Date Range: 01-APR-24 thru 30-APR-24

Check Range: 76 - 1000002438

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MORALES, ATHILA ALEJANDRA	5205521	04/12/2024	34.62	Travel, Training and Subsistence - Employee Only	199	34.62	0.00
GRANADOS, QUYNH GIAO THI	5206615	04/29/2024	34.23	Travel, Training and Subsistence - Employee Only	199	34.23	0.00
CITY OF DALLAS	1454447	04/26/2024	34.06	Water/WW/Sanitation	199	34.06	0.00
CITY OF DALLAS	1454562	04/29/2024	34.06	Water/WW/Sanitation	199	34.06	0.00
CITY OF WILMER	2025332	04/19/2024	34.00	Water/WW/Sanitation	199	34.00	0.00
CITY OF DALLAS	1454200	04/15/2024	33.69	Water/WW/Sanitation	199	33.69	0.00
ZEPEDA, CARICIA ELY WALKER	5206078	04/18/2024	33.52	Travel, Training and Subsistence - Employee Only	199	33.52	0.00
HERBERTH, YADIRA	5204652	04/04/2024	33.43	Travel, Training and Subsistence - Employee Only	199	33.43	0.00
CITY OF DALLAS	1454320	04/18/2024	32.91	Water/WW/Sanitation	199	32.91	0.00
ALVAREZ, CONSUELO	5206503	04/25/2024	32.88	Travel, Training and Subsistence - Employee Only	240	32.88	0.00
SANCHEZ, FABIAN ADALBERTO	5206165	04/23/2024	32.15	Travel, Training and Subsistence - Employee Only	199	32.15	0.00
HENSON, CINDEL R	5204651	04/04/2024	32.12	Travel, Training and Subsistence - Employee Only	199	32.12	0.00
SILVA, MONSERRAT ELIZABETH	5205528	04/12/2024	31.84	Travel, Training and Subsistence - Employee Only	199	31.84	0.00
HILLIS, MELINDA	5206133	04/23/2024	30.95	Travel, Training and Subsistence - Employee Only	240	30.95	0.00
ESTRADA, ERIC	5206526	04/25/2024	30.95	Travel, Training and Subsistence - Employee Only	240	30.95	0.00

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Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NEYLAND, SHARON A	5205522	04/12/2024	30.76	Travel, Training and Subsistence - Employee Only	278	30.76		0.00
CITY OF DALLAS	1000002414	04/05/2024	30.73	Water/WW/Sanitation	199	30.73		0.00
EXPRESS BOOKSELLERS	5206290	04/25/2024	30.30	Gen Sup	199	30.30		0.00
TURCIOS, KEVIN JAVIER	5206061	04/18/2024	30.29	Travel, Training and Subsistence - Employee Only	199	30.29		0.00
CITY OF DALLAS	1454574	04/29/2024	30.01	Water/WW/Sanitation	199	30.01		0.00
ABESAMIS, ANGELEEN MAURY F	2335	04/04/2024	30.00	Other Prepaid Exp	199	1,330.00		0.00
DOUTHIT, MICHAEL D	2339	04/04/2024	30.00	Other Prepaid Exp	199	2,389.60		0.00
LOCKLEAR, KAREN ELAINE	2344	04/04/2024	30.00	Other Prepaid Exp	199	1,230.00		0.00
BARLOW, ERNEST	2351	04/11/2024	30.00	Other Prepaid Exp	199	1,030.00		0.00
CHAPA, MONICA PATRICIA	2362	04/25/2024	30.00	Other Prepaid Exp	199	30.00		0.00
LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2025280	04/18/2024	30.00	Dues	199	30.00		0.00
CHAPA, MONICA PATRICIA	5205919	04/18/2024	30.00	Travel, Training and Subsistence - Employee Only	199	1,179.28		0.00
STONE ROAD VENTURES LLC, DBA GAME DAY REJUVENATION	5206995	04/30/2024	30.00	Misc Contracted Svcs	199	30.00		30.00
RUIZ, CHRISTIAN D	5206042	04/18/2024	29.41	Travel, Training and Subsistence - Employee Only	282	29.41		0.00
CLARKE, ARRIONE M	5205922	04/18/2024	28.88	Travel, Training and Subsistence - Employee Only	199	28.88		0.00
IBARRA, MARIA ROSARIO	5205969	04/18/2024	28.72	Travel, Training and Subsistence - Employee Only	199	28.72		0.00
FOX, MARY JANE KIM	5204629	04/04/2024	28.69	Travel, Training and Subsistence - Employee Only	199	28.69		0.00
LOVE, TARYN MONET	5205515	04/12/2024	28.49	Travel, Training and Subsistence - Employee	199	28.49		0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COLDIRON, BOBBIE G	5205278	04/11/2024	27.65	Only Travel, Training and Subsistence - Employee Only	199	27.65	0.00
CITY OF DALLAS	1454196	04/15/2024	27.53	Water/WW/Sanitation	199	27.53	0.00
CITY OF DALLAS	1454524	04/29/2024	27.53	Water/WW/Sanitation	199	27.53	0.00
CHAVEZ-HINOJOSA, CAROLINA	5204616	04/04/2024	27.53	Travel, Training and Subsistence - Employee Only	199	27.53	0.00
HARRIS, NICOLAS	5204648	04/04/2024	27.47	Travel, Training and Subsistence - Employee Only	199	27.47	0.00
HODGE, ANGELIQUE D	5205966	04/18/2024	27.44	Travel, Training and Subsistence - Employee Only	282	27.44	0.00
DELASIERRA, JILL MARIE	5204620	04/04/2024	27.27	Travel, Training and Subsistence - Employee Only	199	27.27	0.00
KAHN, NATASHA	5205507	04/12/2024	27.14	Travel, Training and Subsistence - Employee Only	199	27.14	0.00
MURILLO, DEBORAH MICHELLE	5206151	04/23/2024	27.06	Travel, Training and Subsistence - Employee Only	199	27.06	0.00
HENSON, CINDEL R	5205500	04/12/2024	26.84	Travel, Training and Subsistence - Employee Only	199	26.84	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2024854	04/04/2024	26.44	Gen Sup	199	26.44	0.00
CARCAMO, ERICK ALEXANDER	5205270	04/11/2024	26.12	Travel, Training and Subsistence - Employee Only	240	26.12	0.00
MARTINEZ, DOLORES ROJAS	5204685	04/04/2024	25.80	Travel, Training and Subsistence - Employee Only	199	25.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBINSON, FELICIA KAY	5205407	04/11/2024	25.72	Travel, Training and Subsistence - Employee Only	199	25.72	0.00
TEXAS PRIMA	2025453	04/25/2024	25.00	Travel, Training and Subsistence - Employee Only	753	25.00	25.00
MAULDIN, PHYLLIS COLLETTE	5206002	04/18/2024	24.96	Travel, Training and Subsistence - Employee Only	240	24.96	0.00
FISSCO SUPPLY	5205782	04/18/2024	24.39	Custodial & Maintenance Supplies	240	24.39	0.00
RESTREPO, DEANNA GAIL	5204709	04/04/2024	24.24	Travel, Training and Subsistence - Employee Only	199	24.24	0.00
TURCIOS, KEVIN JAVIER	5204731	04/04/2024	23.92	Travel, Training and Subsistence - Employee Only	199	23.92	0.00
GAMEZ, AIDA	5205307	04/11/2024	23.86	Travel, Training and Subsistence - Employee Only	199	23.86	0.00
GARZA, MARGARET CLARA	5205310	04/11/2024	23.58	Travel, Training and Subsistence - Employee Only	240	23.58	0.00
CITY OF DALLAS	1454359	04/26/2024	23.52	Water/WW/Sanitation	199	23.52	0.00
BUTLER, TRACY LYNN	5205909	04/18/2024	23.38	Travel, Training and Subsistence - Employee Only	199	23.38	0.00
LOVE, TARYN MONET	5204677	04/04/2024	23.33	Travel, Training and Subsistence - Employee Only	199	23.33	0.00
CAMPOSECO, JESUS JUNIOR	5204610	04/04/2024	23.14	Travel, Training and Subsistence - Employee Only	199	23.14	0.00
VOSS, ALEX G	5206067	04/18/2024	22.99	Travel, Training and Subsistence - Employee Only	199	22.99	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CDW GOVERNMENT INC	5204781	04/05/2024	22.97	Gen Sup	199	22.97	0.00
DANIEL L MORRIS	2025247	04/18/2024	22.94	Wkrs Comp	753	22.94	0.00
NASCO EDUCATION LLC	5206377	04/25/2024	22.91	Gen Sup	282	22.91	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2025386	04/23/2024	22.87	Gen Sup	199	22.87	0.00
HERBERTH, YADIRA	5205963	04/18/2024	22.18	Travel, Training and Subsistence - Employee Only	199	22.18	0.00
CITY OF DALLAS	1454208	04/15/2024	22.15	Water/WW/Sanitation	199	22.15	0.00
TRAN, JUSTIN VINCE	5206647	04/29/2024	21.81	Travel, Training and Subsistence - Employee Only	199	21.81	0.00
NELLE, ZOE A	5205379	04/11/2024	21.45	Travel, Training and Subsistence - Employee Only	263	21.45	0.00
IMERY, CRISTINA ANNE	5205971	04/18/2024	21.22	Travel, Training and Subsistence - Employee Only	199	21.22	0.00
SIERRA, STEPHANIE	5205426	04/11/2024	21.11	Travel, Training and Subsistence - Employee Only	280	21.11	0.00
HARVEY, MELISSA	5205329	04/11/2024	21.04	Travel, Training and Subsistence - Employee Only	280	21.04	0.00
ROBERTS, TRISTAL	5205406	04/11/2024	20.93	Travel, Training and Subsistence - Employee Only	199	20.93	0.00
GIBBONS, PATRICIA L	5205312	04/11/2024	20.64	Travel, Training and Subsistence - Employee Only	263	20.64	0.00
CARROLL, JENNIFER ANN	5204613	04/04/2024	20.35	Travel, Training and Subsistence - Employee Only	199	20.35	0.00
TORRES, CASAUNDRY LYNN	5204730	04/04/2024	20.17	Travel, Training and Subsistence - Employee	199	20.17	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEBB, ROBIN	5204740	04/04/2024	19.84	Only Travel, Training and Subsistence - Employee Only	199	19.84	0.00
WEISSMANS DESIGNS FOR DANCE	2024944	04/04/2024	19.32	Gen Sup	199	19.32	0.00
SALAZAR, MARIA BLANCA	5206044	04/18/2024	18.99	Other Prepaid Exp	199	-1,735.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,754.95	0.00
FRANZ, RACHEL KATHERINE	5205304	04/11/2024	18.76	Other Prepaid Exp	199	-1,406.95	0.00
				Travel, Training and Subsistence - Employee Only	282	1,425.71	0.00
ROBERTS, TRISTAL	5206033	04/18/2024	18.48	Travel, Training and Subsistence - Employee Only	199	18.48	0.00
CITY OF DALLAS	1454571	04/29/2024	18.35	Water/WW/Sanitation	199	18.35	0.00
HERNANDEZ, LILA	5204653	04/04/2024	18.16	Travel, Training and Subsistence - Employee Only	199	18.16	0.00
CITY OF WILMER	2025331	04/19/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
CITY OF WILMER	2025333	04/19/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
WHEELER, SHIVAUN GUIDRY	5205453	04/11/2024	16.87	Travel, Training and Subsistence - Employee Only	199	16.87	0.00
MINJAREZ, APRIL	5204696	04/04/2024	16.82	Travel, Training and Subsistence - Employee Only	199	16.82	0.00
SURGENT, PIA	5205439	04/11/2024	16.60	Travel, Training and Subsistence - Employee Only	199	16.60	0.00
PEREZ, ANNMARIE	5205388	04/11/2024	16.41	Travel, Training and Subsistence - Employee Only	199	16.41	0.00
SALAZAR, JOSELYN	5206642	04/29/2024	15.28	Travel, Training and	199	15.28	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Check Range: 76 - 1000002438

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LOWE'S HOME CENTERS	5205024	04/08/2024	15.17	Custodial & Maintenance Supplies	199	15.17	0.00
				Gen Sup	199	0.00	0.00
CITY OF DALLAS	1454182	04/15/2024	14.98	Water/WW/Sanitation	199	14.98	0.00
ETHLEY, DEMETRIUS DEON	5205945	04/18/2024	14.84	Other Prepaid Exp	199	14.84	0.00
TURCIOS, KEVIN JAVIER	5206649	04/29/2024	14.75	Travel, Training and Subsistence - Employee Only	199	14.75	0.00
ORTIZ, MARCELA RAYMUNDO	5205383	04/11/2024	14.61	Other Prepaid Exp	199	-1,458.50	0.00
				Travel, Training and Subsistence - Employee Only	199	1,473.11	0.00
COOKS, CHARDE	5205927	04/18/2024	14.47	Travel, Training and Subsistence - Employee Only	199	14.47	0.00
TORRES, HAYDEE	5205532	04/12/2024	14.24	Travel, Training and Subsistence - Employee Only	199	14.24	0.00
HOLMES, KATHRYN MARIE	5205337	04/11/2024	13.50	Gen Sup	199	13.50	0.00
DURHAM, LIBRADA GIL	5206610	04/29/2024	13.32	Travel, Training and Subsistence - Employee Only	199	13.32	0.00
GOMEZ, SANDRA LETICIA	5205953	04/18/2024	13.31	Travel, Training and Subsistence - Employee Only	199	13.31	0.00
BOWEN, HEATHER KEMLER	5205263	04/11/2024	13.27	Travel, Training and Subsistence - Employee Only	199	13.27	0.00
CITY OF DALLAS	1454207	04/15/2024	13.10	Water/WW/Sanitation	199	13.10	0.00
LEARY, CHELSEA	5205353	04/11/2024	13.00	Travel, Training and Subsistence - Employee Only	278	13.00	0.00
ORIENTAL TRADING COMPANY	8013252	04/04/2024	12.97	Gen Sup	199	12.97	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENDIOLA, DORA A	5206008	04/18/2024	12.94	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,248.90	0.00
SPIVEY, NATASHA	5205434	04/11/2024	12.66	Travel, Training and Subsistence - Employee Only	240	12.66	0.00
ESTRADA, ERIC	5205944	04/18/2024	12.47	Travel, Training and Subsistence - Employee Only	240	12.47	0.00
GARCIA, MONICA A	5205309	04/11/2024	12.00	Travel, Training and Subsistence - Employee Only	199	12.00	0.00
CITY OF DALLAS	1454206	04/15/2024	11.89	Water/WW/Sanitation	199	11.89	0.00
CITY OF DALLAS	1454361	04/26/2024	11.89	Water/WW/Sanitation	199	11.89	0.00
CITY OF DALLAS	1454394	04/26/2024	11.89	Water/WW/Sanitation	199	11.89	0.00
LARA, OLGA	5205509	04/12/2024	11.25	Travel, Training and Subsistence - Employee Only	199	11.25	0.00
JOHNSON, SHONTAE MONIQUE	5206619	04/29/2024	11.16	Other Prepaid Exp	199	-2,100.00	0.00
				Gen Sup	199	40.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,191.26	0.00
				Misc Op Exp	199	879.90	0.00
CONTRERAS, JOSEPH G	5205279	04/11/2024	10.80	Travel, Training and Subsistence - Employee Only	199	10.80	0.00
LUNA-SEPULVEDA, RITA MARIA	5205993	04/18/2024	10.44	Travel, Training and Subsistence - Employee Only	199	10.44	0.00
CITY OF DALLAS	1454408	04/26/2024	10.14	Water/WW/Sanitation	199	10.14	0.00
UNITED WAY OF METRO DALLAS	2025019	04/04/2024	10.00	Unearned Revenue	199	10.00	0.00
CITY OF DALLAS	1454568	04/29/2024	8.69	Water/WW/Sanitation	199	8.69	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-APR-24 thru 30-APR-24

Date: 10-MAY-2024 15:22
Check Range: 76 - 1000002438

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RELIANT ENERGY RETAIL SERVICES LLC	1000002411	04/02/2024	7.65	Electricity	199	7.65	0.00
CITY OF DALLAS	1454181	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454197	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454202	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454203	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454215	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454216	04/15/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454309	04/18/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
CITY OF DALLAS	1454448	04/26/2024	7.49	Water/WW/Sanitation	199	7.49	0.00
LOPEZ, RICHARD A	5205357	04/11/2024	6.90	Travel, Training and Subsistence - Employee Only	199	6.90	0.00
SIM, SAMUEL SOPHEA	5206050	04/18/2024	6.57	Travel, Training and Subsistence - Employee Only	199	6.57	0.00
COLON GARCIA, KARLA SAMANTHA	5205489	04/12/2024	6.37	Travel, Training and Subsistence - Employee Only	255	6.37	0.00
TANGMAN, STEPHANIE ANN	5204727	04/04/2024	6.09	Other Prepaid Exp	199	-140.00	0.00
				Travel, Training and Subsistence - Students	199	146.09	0.00
MENDEZ, MADEL C	5204694	04/04/2024	5.98	Travel, Training and Subsistence - Employee Only	199	5.98	0.00
CITY OF DALLAS	1454466	04/26/2024	5.79	Water/WW/Sanitation	199	5.79	0.00
CITY OF DALLAS	1454445	04/26/2024	5.24	Water/WW/Sanitation	199	5.24	0.00
SERNA, GABRIELA	5206567	04/25/2024	4.82	Other Prepaid Exp	199	-984.80	0.00
				Travel, Training and Subsistence - Employee Only	199	989.62	0.00
DIMANH, PHOMMAPRAPHAY	5205289	04/11/2024	3.04	Other Prepaid Exp	199	-900.00	0.00
				Vendor Accounts Payable	199	-30.00	0.00
				Travel, Training and	199	933.04	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-APR-24 thru 30-APR-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZARAGOZA, MANUEL A	5206077	04/18/2024	3.03	Subsistence - Students Other Prepaid Exp	199	-800.00	0.00
				Misc Op Exp	199	803.03	0.00
CITY OF DALLAS	1454493	04/26/2024	2.62	Water/WW/Sanitation	199	2.62	0.00
CITY OF DALLAS	1454375	04/26/2024	2.42	Water/WW/Sanitation	199	2.42	0.00
CITY OF DALLAS	1454598	04/29/2024	2.42	Water/WW/Sanitation	199	2.42	0.00
CITY OF DALLAS	1454405	04/26/2024	0.97	Water/WW/Sanitation	199	0.97	0.00
JACKSON, STEVEN PAUL	5205975	04/18/2024	0.05	Other Prepaid Exp	199	-803.36	0.00
				Travel, Training and Subsistence - Employee Only	199	803.41	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	1181	04/24/2024	0.00	Contract Repair & Maint- Other	199	0.00	0.00
GPS INSIGHT LLC	1182	04/25/2024	0.00	Gen Sup	199	0.00	0.00
Grand Totals:	3950 Checks Listed					107,679,721.84	2,679,499.99

Fund Summary

Fund	Fund description	Amount
180	Medicaid	73,801.90
199	General Operating Fund	40,970,001.24
206	Comp Ed Svcs/Homeless Children	14,183.60
21M	TTL I 1003(A) Priority and Focus School Grant	73,059.40
211	Title I	1,274,958.42
224	IDEA Part B-Formula	165,170.37
225	IDEA Part B-Preschool	7,136.31
240	Food Svcs Fund	5,807,788.36
244	Carl D. Perkins Basic Formula Grant	200,505.90
255	ESEA Title II, Part A	56,081.60
263	Title III-LEP	91,612.88
278	2021-2024 Homeless I - TEHCY Supplemental Grant	2,960.36
279	TCLAS - ESSER III	132,000.60
28B	Title IV Part A Student Support and Academic Enrichment Grant	99,444.70

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Date Range: 01-APR-24 thru 30-APR-24

Date: 10-MAY-2024 15:22
Check Range: 76 - 1000002438

Fund	Fund description	Amount
280	2021-2024 ARP Homeless II Federal Grant	30,536.19
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	3,238,030.62
340	IDEA Part C-Early Intervention	651.51
42B	SSI Community Partnership Grant	39,261.38
42K	School Safety and Security Grant	117,306.97
48B	Wallace Grant	1,624.43
48D	SSA - Regional Day School for the Deaf - Member District Revenue	2,830.68
481	Misc Gifts & Donations-Gen	165,789.47
492	New Schools Venture Fund	-82.78
551	2020 Bond Authorization - I&S	950.00
636	Bridge Plan Maintenance Tax Notes	750.00
637	2015 Construction Bond Funds	3,038,332.95
638	2015 Technology Bond Funds	297,714.63
640	2019 Tornado Rebuild	274,995.91
650	2018 Bond Authorization - Project Fund (Buses)	783,693.07
651	2020 Construction Bond Funds	40,052,055.64
652	2020 Technology Bond Funds	7,847,174.32
653	2020 Bond Safety & Security	1,351,882.40
654	2020 Bond Racial Equity	608,262.00
655	2020 Bond Joint Participation	283,420.00
712	Alternative Certification	1,702.62
752	Graphics	162,762.26
753	Wkrs Comp	250,323.58
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	161,048.35
Fund Total:		107,679,721.84

REPORT TOTALS

Total:	107,679,721.84
Amount Excluded:	2,397,407.24
Total with Exclusions:	110,077,129.08