

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

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

Date: 13-JUN-2024 12:37
Check Range: 77 - 1000002479

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658169	05/03/2024	16,511,741.75	Tchr Retirement	199	6,656,807.41		0.00
INTERNAL REVENUE SERVICE	5658178	05/15/2024	14,074,572.96	Fica Taxes	199	1,676,919.41		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658173	05/07/2024	8,490,669.34	Group Health Cigna	199	4,577,636.00		0.00
SFP2, A JOINT VENTURE, LLC	5208094	05/15/2024	7,595,335.63	Retainage Payable	651	-399,754.51		0.00
				Bldg Purch/Cnstr/Imprv	651	7,995,090.14		0.00
SEDALCO, INC.	2025962	05/16/2024	5,327,889.16	Retainage Payable	651	-280,415.23		0.00
				Bldg Purch/Cnstr/Imprv	651	5,608,304.39		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5207397	05/07/2024	4,686,624.49	Retainage Payable	651	-246,664.46		0.00
				Bldg Purch/Cnstr/Imprv	651	4,933,288.95		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5209226	05/30/2024	3,557,359.75	Retainage Payable	651	-187,229.46		0.00
				Bldg Purch/Cnstr/Imprv	651	3,744,589.21		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5208525	05/21/2024	3,154,301.75	Retainage Payable	651	-166,015.88		0.00
				Bldg Purch/Cnstr/Imprv	651	3,320,317.63		0.00
BECK 3I JOINT VENTURE	5208951	05/23/2024	3,153,282.69	Retainage Payable	651	-165,962.25		0.00
				Bldg Purch/Cnstr/Imprv	651	3,319,244.94		0.00
RATCLIFF CONSTRUCTORS LP	5208173	05/16/2024	2,843,993.04	Retainage Payable	651	-149,683.85		0.00
				Bldg Purch/Cnstr/Imprv	651	2,993,676.89		0.00
RATCLIFF CONSTRUCTORS LP	5207624	05/09/2024	2,690,547.32	Retainage Payable	651	-141,607.75		0.00
				Bldg Purch/Cnstr/Imprv	651	2,832,155.07		0.00
RATCLIFF CONSTRUCTORS LP	5208708	05/21/2024	2,159,491.75	Retainage Payable	651	-113,657.46		0.00
				Bldg Purch/Cnstr/Imprv	651	2,273,149.21		0.00
ESTRADA CONCRETE	8013898	05/23/2024	2,120,709.25	Land Purch/Imprv	651	389,428.00		0.00
				Bldg Purch/Cnstr/Imprv	650	1,731,281.25		0.00
JEM RESOURCE PARTNERS	5658180	05/17/2024	1,874,913.46	Annuities-Payroll	199	121,249.35		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5208885	05/22/2024	1,734,033.43	Retainage Payable	651	-91,264.92		0.00
				Bldg Purch/Cnstr/Imprv	651	1,825,298.35		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5207402	05/07/2024	1,562,931.00	Tax Appraisal/Collection	199	1,562,931.00	1,562,931.00	
INTERNAL REVENUE SERVICE	5658176	05/13/2024	1,340,873.42	Fica Taxes	199	164,636.36		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5208601	05/21/2024	1,335,463.59	Retainage Payable	637	-39,985.34		0.00

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CORPORATION				Retainage Payable	651	-30,302.22	0.00
				Bldg Purch/Cnstr/Imprv	637	799,706.75	0.00
				Bldg Purch/Cnstr/Imprv	651	606,044.40	0.00
TEXAS AIR SYSTEMS LLC	5208751	05/21/2024	1,058,423.10	Rentals-FFE	199	4,600.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,089.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	1,041,734.10	0.00
KAI ALLIANCE LLC	2025976	05/16/2024	995,713.49	Architect (Bond)	651	995,713.49	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5207555	05/09/2024	975,696.45	Retainage Payable	651	-29,892.15	0.00
				Retainage Payable	654	-21,460.29	0.00
				Bldg Purch/Cnstr/Imprv	651	597,843.00	0.00
				Bldg Purch/Cnstr/Imprv	654	429,205.89	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002461	05/14/2024	946,616.59	Electricity	199	946,616.59	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002445	05/03/2024	837,010.69	Electricity	199	837,010.69	0.00
BECK 3I JOINT VENTURE	5207382	05/07/2024	790,355.97	Retainage Payable	651	-41,597.68	0.00
				Bldg Purch/Cnstr/Imprv	651	831,953.65	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5207196	05/02/2024	746,021.82	Retainage Payable	651	-39,264.30	0.00
				Bldg Purch/Cnstr/Imprv	651	785,286.12	0.00
EDUCATION IS FREEDOM	5207853	05/10/2024	715,716.00	Misc Contracted Svcs	282	715,716.00	0.00
EDUCATION IS FREEDOM	5209110	05/24/2024	715,716.00	Misc Contracted Svcs	282	715,716.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5208115	05/15/2024	711,906.08	Group Health & Life Insurance	199	711,906.08	711,906.08
INTERNAL REVENUE SERVICE	5658186	05/24/2024	703,479.32	Fica Taxes	199	109,041.69	0.00
JOESTA CONSTRUCTION, LLC.	5207573	05/09/2024	695,208.69	Furniture & Equipment > \$5,000/Unit	282	695,208.69	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5208015	05/15/2024	673,932.66	Retainage Payable	651	-35,470.14	0.00
				Bldg Purch/Cnstr/Imprv	651	709,402.80	0.00
OAK FARMS DAIRY	2025861	05/10/2024	646,920.22	Food	240	646,552.75	0.00

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				Items for Sale	240	367.47		0.00
TEXAS AIR SYSTEMS LLC	5208753	05/21/2024	628,327.55	Contract Repair & Maint- Other	199	56,552.73		0.00
				Rentals-FFE	199	3,500.00		0.00
				Custodial & Maintenance Supplies	199	1,114.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	43,235.95		0.00
				Furniture & Equipment > \$5,000/Unit	282	523,924.87		0.00
DELL MARKETING CORPORATION	5208569	05/21/2024	613,130.00	Tech Equip between \$500 & \$4,999/unit	199	15,966.84		0.00
				Gen Sup	199	597,163.16		0.00
JOESTA CONSTRUCTION, LLC.	5208032	05/15/2024	613,081.86	Retainage Payable	651	-32,267.46		0.00
				Bldg Purch/Cnstr/Imprv	651	645,349.32		0.00
J.B. & CO. LLC	5208154	05/16/2024	594,035.00	Retainage Payable	651	-31,265.00		0.00
				Bldg Purch/Cnstr/Imprv	651	625,300.00		0.00
CONVERGINT TECHNOLOGIES LLC	5208550	05/21/2024	573,350.05	Tech Equip & Software >\$5K/unit	653	573,350.05		0.00
TM SOURCE BUILDING GROUP, INC.	5208765	05/21/2024	572,188.83	Retainage Payable	651	-30,115.20		0.00
				Bldg Purch/Cnstr/Imprv	651	602,304.03		0.00
ORACLE AMERICA INC	2025928	05/14/2024	550,773.29	Contract Repair & Maint- Other	199	550,773.29		0.00
AECOM TECHNICAL SERVICES	5207378	05/07/2024	526,699.06	Consultant Svcs	637	10,372.93		0.00
				Consultant Svcs	651	214,585.11		0.00
				Architect (Bond)	651	301,741.02		0.00
RATCLIFF CONSTRUCTORS LP	5209284	05/30/2024	522,177.08	Retainage Payable	651	-27,483.01		0.00
				Bldg Purch/Cnstr/Imprv	651	549,660.09		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5208681	05/21/2024	494,568.29	Retainage Payable	651	-26,029.91		0.00
				Bldg Purch/Cnstr/Imprv	651	520,598.20		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5209258	05/30/2024	479,942.00	Bldg Purch/Cnstr/Imprv	653	479,942.00		0.00
GROVES ELECTRICAL SERVICE INC	2025771	05/07/2024	473,000.00	Land Purch/Imprv	651	473,000.00		0.00

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DEARBORN LIFE INSURANCE COMPANY	5207995	05/15/2024	470,648.66	Group Health & Life Insurance	199	470,648.66	470,648.66
PIVOT TECHNOLOGY SERVICES CORP.	2025796	05/09/2024	467,017.26	Tech Equip between \$500 & \$4,999/unit	199	4,004.48	0.00
				Gen Sup	199	463,012.78	0.00
BECK 3I JOINT VENTURE	5208508	05/21/2024	454,239.44	Retainage Payable	651	-23,907.34	0.00
				Bldg Purch/Cnstr/Imprv	651	478,146.78	0.00
REEDER GENERAL CONTRACTORS, INC.	5207833	05/10/2024	439,937.80	Retainage Payable	651	-23,154.63	0.00
				Bldg Purch/Cnstr/Imprv	651	463,092.43	0.00
UNIVERSITY OF NORTH TEXAS	5207680	05/09/2024	436,800.00	Misc Contracted Svcs	199	436,800.00	0.00
DIGI SECURITY SYSTEMS LLC	5207805	05/10/2024	418,523.93	Tech Equip & Software >\$5K/unit	653	418,523.93	0.00
PERKINS & WILL-CRA LP	5207275	05/02/2024	395,667.00	Architect (Bond)	651	395,667.00	0.00
TEXTBOOK WAREHOUSE	5209304	05/30/2024	360,000.00	Gen Sup	211	360,000.00	0.00
OFFEN PETROLEUM LLC	5208685	05/21/2024	333,741.89	Inventory	199	20,654.34	0.00
				Gas & Other Fuel	199	313,087.55	0.00
THE GORDIAN GROUP, INC	5207668	05/09/2024	324,869.96	Misc Contracted Svcs	651	324,869.96	0.00
CADENCE MCSHANE-MORALES	5208135	05/16/2024	312,922.06	Retainage Payable	637	-16,469.58	0.00
CONSTRUCTION SERVICES JOINT VENTURE				Bldg Purch/Cnstr/Imprv	637	329,391.64	0.00
THE CROWTHER GROUP, LLC	5207465	05/07/2024	307,168.68	Retainage Payable	651	-16,166.78	0.00
				Bldg Purch/Cnstr/Imprv	651	323,335.46	0.00
JOESTA CONSTRUCTION, LLC.	5208857	05/22/2024	298,303.36	Retainage Payable	651	-5,700.00	0.00
				Bldg Purch/Cnstr/Imprv	651	114,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	190,003.36	0.00
DENALI CONSTRUCTION SERVICES LP	5208572	05/21/2024	297,725.84	Furniture & Equipment > \$5,000/Unit	282	297,725.84	0.00
SOUTHERN METHODIST UNIVERSITY	5208733	05/21/2024	294,204.60	Misc Contracted Svcs	199	294,204.60	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5209209	05/30/2024	291,527.50	Architect (Bond)	651	15,200.00	0.00
				Bldg Purch/Cnstr/Imprv	651	276,327.50	0.00

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CITY OF DALLAS	1454680	05/23/2024	290,520.41	Bldg Purch/Cnstr/Imprv	651	290,520.41	290,520.41	
DIKITA ENTERPRISES INC	5208144	05/16/2024	285,720.32	Consultant Svcs	651	285,720.32		0.00
THE CROWTHER GROUP, LLC	5207667	05/09/2024	283,594.23	Retainage Payable	651	-14,926.02		0.00
				Bldg Purch/Cnstr/Imprv	651	298,520.25		0.00
CONVERGINT TECHNOLOGIES LLC	5207182	05/02/2024	282,580.90	Tech Equip & Software >\$5K/unit	653	282,580.90		0.00
BRANDERA INC	5208517	05/21/2024	271,800.00	Misc Op Exp	282	271,800.00		0.00
TYSON FOODS INC	2025973	05/16/2024	267,814.50	Inventory	240	267,814.50		0.00
CITY OF DALLAS	1000002475	05/31/2024	262,490.10	Water/WW/Sanitation	199	262,490.10		0.00
DIKITA ENTERPRISES INC	5207405	05/07/2024	258,580.77	Consultant Svcs	651	258,580.77		0.00
LIFEWORKS US LTD	5208651	05/21/2024	250,198.56	Tuition/Transfer Pymts	199	4,425.84		0.00
				Misc Contracted Svcs	199	245,772.72		0.00
SHC SERVICES INC	5208915	05/22/2024	242,981.20	Misc Contracted Svcs	199	242,981.20		0.00
OAK FARMS DAIRY	2026198	05/24/2024	242,419.05	Food	240	242,305.48		0.00
				Items for Sale	240	113.57		0.00
TEXAS AIR SYSTEMS LLC	5208752	05/21/2024	238,258.32	Furniture & Equipment > \$5,000/Unit	282	238,258.32		0.00
THE CONFIDENCE GROUP	5209305	05/30/2024	234,520.00	Misc Contracted Svcs	282	234,520.00		0.00
CITY OF DALLAS	1454700	05/30/2024	234,005.09	Bldg Purch/Cnstr/Imprv	651	234,005.09	234,005.09	
RATCLIFF CONSTRUCTORS LP	5207234	05/02/2024	223,336.89	Retainage Payable	651	-11,754.57		0.00
				Bldg Purch/Cnstr/Imprv	651	235,091.46		0.00
Bluum USA, INC	5207972	05/15/2024	220,526.11	Misc Contracted Svcs	282	5,759.50		0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,327.00		0.00
				Gen Sup	199	190,194.80		0.00
				Gen Sup	282	7,874.31		0.00
				Tech Equip & Software >\$5K/unit	652	10,370.50		0.00
PICASSO CONTRACTORS LLC	5208081	05/15/2024	218,093.83	Retainage Payable	651	-11,478.62		0.00
				Bldg Purch/Cnstr/Imprv	651	229,572.45		0.00
THE CONFIDENCE GROUP	5207843	05/10/2024	217,880.00	Misc Contracted Svcs	282	217,880.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5208175	05/16/2024	217,533.85	Retainage Payable	637	-11,449.15		0.00

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				Bldg Purch/Cnstr/Imprv	637	228,983.00	0.00
OAK FARMS DAIRY	2025662	05/01/2024	214,887.45	Food	240	214,887.45	0.00
OAK FARMS DAIRY	2026020	05/20/2024	213,647.90	Food	240	213,647.90	0.00
UNITE PRIVATE NETWORKS	2025930	05/14/2024	213,037.50	Telecom	199	213,037.50	0.00
PROMAXIMA MANUFACTURING	5207961	05/15/2024	202,135.00	Other F & E between \$500 & \$4,999/unit	199	133,145.90	0.00
				Gen Sup	199	68,989.10	0.00
CATCH UP & READ	5208534	05/21/2024	197,427.00	Misc Contracted Svcs	199	24,375.00	0.00
				Misc Contracted Svcs	211	173,052.00	0.00
TEXAS WORKFORCE COMMISSION	5658187	05/27/2024	197,230.79	Wkrs Comp	753	197,230.79	0.00
ALLIANCE OF DALLAS EDUCATORS	5207379	05/07/2024	189,953.12	Union Dues	199	189,953.12	189,953.12
CITY OF DALLAS	1000002474	05/31/2024	189,433.92	Water/WW/Sanitation	199	189,433.92	0.00
RJ S FENCING & CONSTRUCTION	5207629	05/09/2024	187,937.38	Land Purch/Imprv	651	187,937.38	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5208588	05/21/2024	187,027.00	Gen Sup	199	182,180.00	0.00
				Misc Op Exp	199	2,680.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5207192	05/02/2024	184,960.00	Architect (Bond)	651	184,960.00	0.00
SHC SERVICES INC	5208727	05/21/2024	184,166.60	Misc Contracted Svcs	199	83,273.60	0.00
THE STEPPING STONES GROUP, LLC	2025936	05/14/2024	181,912.67	Misc Contracted Svcs	199	84,214.17	0.00
TSD DISTRIBUTING INC	5208770	05/21/2024	179,847.05	Food	240	179,847.05	0.00
KEYSTAFF INC	5208155	05/16/2024	178,424.34	Misc Contracted Svcs	240	178,424.34	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026162	05/23/2024	177,846.62	Veh > \$5K/unit	240	177,846.62	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026274	05/30/2024	177,846.62	Veh > \$5K/unit	240	177,846.62	0.00
CARNEGIE LEARNING INC	5207511	05/09/2024	176,200.00	Misc Contracted Svcs	282	176,200.00	0.00
KAMRAN AND COMPANY INC	2025965	05/16/2024	173,116.00	Food Svc-Small Equip	240	5,130.00	0.00
				Furniture & Equipment > \$5,000/Unit	240	167,986.00	0.00
TSD DISTRIBUTING INC	5208114	05/15/2024	168,838.73	Food	240	168,238.88	0.00
				Items for Sale	240	599.85	0.00
THE CROWTHER GROUP, LLC	5208761	05/21/2024	168,388.51	Retainage Payable	651	-8,862.55	0.00
				Bldg Purch/Cnstr/Imprv	651	177,251.06	0.00
DIGI SECURITY SYSTEMS LLC	5207404	05/07/2024	165,793.02	Tech Equip & Software	653	165,793.02	0.00

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SDB INC	5207237	05/02/2024	164,634.91	>\$5K/unit Retainage Payable	654	-8,633.42	0.00
				Bldg Purch/Cnstr/Imprv	654	173,268.33	0.00
TSD DISTRIBUTING INC	5208943	05/22/2024	163,428.00	Food	240	162,856.35	0.00
				Items for Sale	240	571.65	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5208609	05/21/2024	153,662.62	Architect (Bond)	651	153,662.62	0.00
DIGI SECURITY SYSTEMS LLC	5209235	05/30/2024	148,791.47	Tech Equip & Software	653	148,791.47	0.00
WRA ARCHITECTS INC	5208121	05/15/2024	141,516.72	>\$5K/unit Architect (Bond)	640	90,956.25	0.00
				Architect (Bond)	651	50,560.47	9,440.20
WATERBOY GRAPHICS LLC	5208120	05/15/2024	141,121.00	Furn/Equip <\$5K/unit	637	141,121.00	0.00
INTEGRATED FOOD SERVICES	2026160	05/23/2024	137,721.10	Inventory	240	137,721.10	0.00
SAM PACK'S FIVE STAR FORD LTD	5207834	05/10/2024	133,922.55	Furniture & Equipment > \$5,000/Unit	199	133,922.55	0.00
BEACON HILL PREPARATORY INSTITUTE	5207970	05/15/2024	131,137.50	Misc Contracted Svcs	211	131,137.50	0.00
CATCH UP & READ	5207261	05/02/2024	129,789.00	Misc Contracted Svcs	211	129,789.00	0.00
GPS INSIGHT LLC	2025680	05/02/2024	127,749.00	Gen Sup	199	127,749.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5208073	05/15/2024	126,234.09	Retainage Payable	651	-6,643.90	0.00
				Bldg Purch/Cnstr/Imprv	651	132,877.99	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2026251	05/30/2024	120,541.56	Furniture & Equipment > \$5,000/Unit	481	50,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	651	70,541.56	0.00
POST L GROUP, LLC	5209278	05/30/2024	120,085.65	Land Purch/Imprv	651	120,085.65	0.00
JOESTA CONSTRUCTION, LLC.	5208632	05/21/2024	119,054.93	Furniture & Equipment > \$5,000/Unit	282	119,054.93	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5207653	05/09/2024	112,715.00	Other F & E between \$500 & \$4,999/unit	199	112,715.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5208489	05/21/2024	111,375.00	Bldg Purch/Cnstr/Imprv	651	111,375.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5209250	05/30/2024	108,998.25	Consultant Svcs	651	8,820.27	0.00
				Architect (Bond)	651	100,177.98	0.00
MASTERS DISTRIBUTION SYSTEMS	5207052	05/01/2024	108,366.02	Inventory	240	4,023.72	0.00

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				Food	240	104,342.30	0.00
VERSA PRINTING, INC	5208945	05/22/2024	108,179.10	Gen Sup	199	6,849.50	0.00
				Misc Op Exp	199	94,824.00	0.00
LBL ARCHITECTS INC	5207587	05/09/2024	105,941.22	Architect (Bond)	651	105,941.22	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5208586	05/21/2024	105,153.50	Rentals - Short-term and Non-Capitalized Leases	199	105,153.50	0.00
THE CROWTHER GROUP, LLC	5208934	05/22/2024	103,776.78	Retainage Payable	651	-5,461.93	0.00
				Bldg Purch/Cnstr/Imprv	651	109,238.71	0.00
ASHER MEDIA INC	5208128	05/16/2024	103,768.00	Misc Contracted Svcs	199	103,768.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026137	05/22/2024	103,635.00	Misc Contracted Svcs	652	103,635.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5208959	05/23/2024	103,633.60	Retainage Payable	651	-5,454.40	0.00
				Bldg Purch/Cnstr/Imprv	651	109,088.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5207457	05/07/2024	102,802.00	Furniture & Equipment > \$5,000/Unit	240	102,802.00	0.00
SHC SERVICES INC	5207452	05/07/2024	102,362.40	Prof Svcs	282	13,962.00	0.00
				Misc Contracted Svcs	199	88,400.40	0.00
CHATTERBOX THERAPY CENTER	5208538	05/21/2024	101,672.50	Prof Svcs	224	35,575.00	0.00
STRATEGIC FOCUS, LLC	5209297	05/30/2024	98,414.40	Misc Contracted Svcs	279	5,924.10	0.00
				Misc Contracted Svcs	282	29,490.30	0.00
				Gen Sup	282	63,000.00	0.00
DIKITA ENTERPRISES INC	5209237	05/30/2024	97,281.45	Consultant Svcs	651	97,281.45	0.00
PICASSO CONTRACTORS LLC	5208169	05/16/2024	97,132.89	Retainage Payable	651	-5,112.26	0.00
				Bldg Purch/Cnstr/Imprv	651	102,245.15	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5207547	05/09/2024	96,811.50	Rentals - Short-term and Non-Capitalized Leases	199	96,811.50	0.00
MANNING ARCHITECTS APAC	5207598	05/09/2024	96,531.81	Architect (Bond)	651	96,531.81	0.00
BRAUN BEEF CO INC	2025773	05/07/2024	95,958.80	Inventory	240	95,958.80	0.00
UNIVERSITY OF TEXAS AT DALLAS	5207681	05/09/2024	94,847.09	Prof Svcs	282	74,994.39	0.00
				Misc Contracted Svcs	199	19,852.70	0.00
RGM ARCHITECTS LLC	5208905	05/22/2024	94,189.61	Architect (Bond)	651	94,189.61	0.00

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RJ S FENCING & CONSTRUCTION	5208714	05/21/2024	93,968.44	Bldg Purch/Cnstr/Imprv	651	93,968.44	0.00
THE GORDIAN GROUP, INC	5207844	05/10/2024	91,945.74	Misc Contracted Svcs	651	91,945.74	0.00
TM SOURCE BUILDING GROUP, INC.	5207846	05/10/2024	91,330.15	Retainage Payable	651	-4,806.85	0.00
				Bldg Purch/Cnstr/Imprv	651	96,137.00	0.00
ENTECH SALES AND SERVICE, INC	5208836	05/22/2024	91,080.00	Contract Repair & Maint- Other	199	91,080.00	0.00
NARDONE BROS BAKING COMPANY	5207609	05/09/2024	91,009.41	Inventory	240	91,009.41	0.00
GROVES ELECTRICAL SERVICE INC	2025791	05/09/2024	89,495.00	Bldg Purch/Cnstr/Imprv	651	89,495.00	0.00
CITY OF DALLAS	1000002477	05/31/2024	87,872.76	Water/WW/Sanitation	199	87,872.76	0.00
DIGI SECURITY SYSTEMS LLC	5209236	05/30/2024	87,632.36	Tech Equip & Software >\$5K/unit	653	87,632.36	0.00
ABOVE AND BEYOND LEARNING INC	5208478	05/21/2024	87,514.00	Misc Contracted Svcs	282	87,514.00	0.00
J.B. & CO. LLC	5209249	05/30/2024	87,376.25	Retainage Payable	651	-4,598.75	0.00
				Bldg Purch/Cnstr/Imprv	651	91,975.00	0.00
MARSH USA INC OF TEXAS	5207600	05/09/2024	86,666.67	Misc Contracted Svcs	651	86,666.67	0.00
VERSA PRINTING, INC	5208775	05/21/2024	86,411.07	Contract Repair & Maint- Other	199	750.00	0.00
				Printing and Graphics	199	408.20	0.00
				Gen Sup	199	60,134.53	0.00
				Misc Op Exp	199	8,509.00	0.00
				Misc Op Exp	211	4,785.00	0.00
COMPLETE SUPPLY INC	5208547	05/21/2024	86,310.40	Inventory	199	86,310.40	0.00
CITY OF DALLAS	1000002468	05/23/2024	86,113.20	Water/WW/Sanitation	199	86,113.20	0.00
WELLS FARGO BANK	88	05/17/2024	85,409.82	Prepaid Postage	199	1,191.16	0.00
				Prepaid Travel Clearing	199	58,660.66	0.00
				Misc Contracted Svcs	255	400.00	0.00
				Gen Sup	199	2,929.90	0.00
				Travel, Training and Subsistence - Employee Only	199	647.98	0.00
				Travel, Training and Subsistence - Employee	255	1,313.98	0.00

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				Only			
				Travel, Training and Subsistence - Students	199	2,371.01	0.00
				Non-Emp Travel	199	1,056.38	0.00
				Misc Op Exp	199	16,838.75	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5207673	05/09/2024	84,964.50	Reading Mtrls	199	84,964.50	0.00
CITY OF DALLAS	1000002476	05/31/2024	84,445.46	Water/WW/Sanitation	199	84,445.46	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5207206	05/02/2024	84,135.50	Bldg Purch/Cnstr/Imprv	653	84,135.50	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5208062	05/15/2024	84,118.59	Group Health & Life Insurance	199	84,118.59	84,118.59
ALLIANCE GEOTECHNICAL GROUP INC	5208792	05/22/2024	83,890.00	Bldg Purch/Cnstr/Imprv	651	83,890.00	0.00
HORMEL FOODS SALES, LLC	5207817	05/10/2024	83,128.32	Inventory	240	98,772.48	0.00
				Invoice Price Variance-Not Posted To GL	240	-15,644.16	0.00
READERS 2 LEADERS	5207235	05/02/2024	82,800.00	Misc Contracted Svcs	211	82,800.00	0.00
AECOM TECHNICAL SERVICES	5208483	05/21/2024	82,696.85	Consultant Svcs	651	82,696.85	0.00
TEXAS A&M COMMERCE	2026170	05/23/2024	82,151.92	Student Tuition-Other than Public Schools	199	82,151.92	82,151.92
WELLS FARGO BANK	90	05/24/2024	80,830.10	Prepaid Travel Clearing	199	50,925.65	0.00
				Misc Contracted Svcs	753	3,125.00	0.00
				Gen Sup	199	274.33	0.00
				Travel, Training and Subsistence - Employee Only	199	3,454.72	0.00
				Travel, Training and Subsistence - Students	199	4,062.96	0.00
				Misc Op Exp	199	17,298.09	0.00
ODP Business Solutions, LLC	5208684	05/21/2024	80,744.24	Gen Sup	199	79,996.51	0.00
				Gen Sup	753	133.97	0.00
DIMENSIONS ARCHITECTS BCLM	5208000	05/15/2024	80,157.37	Architect (Bond)	651	80,157.37	0.00

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THE CONCILIO	5207666	05/09/2024	80,000.00	Misc Contracted Svcs	199	80,000.00	0.00
WALLACE PACKAGING INC	5208981	05/23/2024	79,632.00	Inventory	240	79,632.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026273	05/30/2024	79,422.00	Instructional Materials (Textbooks)	199	79,422.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5207504	05/09/2024	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5208507	05/21/2024	78,005.00	Misc Contracted Svcs	199	78,005.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208736	05/21/2024	77,378.30	Gen Sup	199	75,760.91	0.00
				Gen Sup	211	227.92	0.00
				Gen Sup	753	46.58	0.00
TASTY BRANDS LLC	5208105	05/15/2024	77,097.60	Inventory	240	77,098.47	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.87	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5208580	05/21/2024	76,400.00	Misc Contracted Svcs	199	76,400.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5208670	05/21/2024	74,849.68	Consultant Svcs	651	74,849.68	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5207446	05/07/2024	73,500.00	Contract Repair & Maint- Other	199	73,500.00	0.00
JSB INDUSTRIES INC	2026109	05/22/2024	72,938.40	Inventory	240	72,938.40	0.00
LAKESHORE LEARNING MATERIALS	5207432	05/07/2024	72,545.78	Gen Sup	199	56,132.48	0.00
				Gen Sup	211	16.72	0.00
				Gen Sup	21M	3,542.56	0.00
				Gen Sup	282	7,013.90	0.00
				Gen Sup	28F	5,840.12	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5209112	05/24/2024	72,426.00	Other F & E between \$500 & \$4,999/unit	199	1,710.00	0.00
				Gen Sup	199	70,716.00	0.00
TYSON FOODS INC	2025760	05/07/2024	71,988.00	Inventory	240	71,988.00	0.00
VERSA PRINTING, INC	5209160	05/24/2024	71,827.50	Other F & E between \$500 & \$4,999/unit	199	7,400.00	0.00
				Gen Sup	199	62,678.55	0.00
CARASOFT TECHNOLOGY CORP	2025929	05/14/2024	71,675.48	Gen Sup	199	71,675.48	0.00
MASTERS DISTRIBUTION SYSTEMS	5207601	05/09/2024	71,050.44	Inventory	240	45,500.00	0.00

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				Food	240	25,550.44		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2026112	05/22/2024	70,176.00	Veh > \$5K/unit	240	70,176.00		0.00
SBLM ARCHITECTS P.C.	5207835	05/10/2024	69,900.87	Architect (Bond)	651	69,900.87		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2026061	05/20/2024	69,776.00	Veh > \$5K/unit	240	69,776.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5209272	05/30/2024	69,638.85	Architect (Bond)	651	69,638.85		0.00
CITY OF DALLAS	1000002452	05/10/2024	69,557.14	Water/WW/Sanitation	199	69,557.14		0.00
LENOVO (UNITED STATES) INC	5208650	05/21/2024	69,285.00	Tech Equip between \$500 & \$4,999/unit	199	63,975.00		0.00
				Gen Sup	199	5,310.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026014	05/20/2024	69,006.00	Instructional Materials (Textbooks)	199	69,006.00	69,006.00	
OFFEN PETROLEUM LLC	5207616	05/09/2024	68,933.71	Gas & Other Fuel	199	68,933.71		0.00
LBL ARCHITECTS INC	5208158	05/16/2024	68,603.65	Architect (Bond)	651	68,603.65		0.00
FRUHAUF UNIFORMS INC	2025916	05/14/2024	68,095.00	Gen Sup	199	68,095.00		0.00
NARDONE BROS BAKING COMPANY	5208067	05/15/2024	67,753.92	Inventory	240	67,753.92		0.00
TYSON FOODS INC	2026159	05/23/2024	67,674.00	Inventory	240	67,674.00		0.00
TSD DISTRIBUTING INC	5207249	05/02/2024	64,540.49	Inventory	240	26,019.84		0.00
				Food	240	38,397.60		0.00
				Items for Sale	240	123.05		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5207581	05/09/2024	64,500.00	Contract Repair & Maint-Other	199	64,500.00		0.00
OFFEN PETROLEUM LLC	5208075	05/15/2024	64,480.02	Gas & Other Fuel	199	64,480.02		0.00
WINSTON WATER COOLER LTD	8013862	05/21/2024	64,269.56	Inventory	199	63,545.27		0.00
				Custodial & Maintenance Supplies	199	474.33		0.00
				Custodial & Maintenance Supplies	240	249.96		0.00
BAKE CRAFTERS FOOD COMPANY	5208802	05/22/2024	63,627.12	Inventory	240	63,627.12		0.00
PGAL, INC.	5208890	05/22/2024	62,811.04	Architect (Bond)	651	62,811.04		0.00
WILSON LANGUAGE TRAINING CORP	2025743	05/07/2024	61,988.80	Testing Mtrls	282	27,560.00		0.00
				Gen Sup	282	34,428.80		0.00

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MASTERS DISTRIBUTION SYSTEMS	5208666	05/21/2024	61,910.72	Inventory	240	31,928.90	0.00
				Food	240	29,981.82	0.00
HONORE OFFICE PRODUCTS INC	5208847	05/22/2024	60,477.75	Inventory	199	-1,900.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	53,730.00	0.00
				Gen Sup	199	8,647.75	0.00
BONGARDS	5209216	05/30/2024	60,408.60	Inventory	240	60,408.60	0.00
LAND O LAKES INC	5208648	05/21/2024	60,293.70	Inventory	240	60,293.70	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5208913	05/22/2024	60,000.00	Misc Contracted Svcs	199	60,000.00	0.00
Bluum USA, INC	5209098	05/24/2024	59,826.21	Tech Equip between \$500 & \$4,999/unit	199	3,240.68	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,301.32	0.00
				Gen Sup	199	7,892.40	0.00
				Gen Sup	211	35,713.80	0.00
				Gen Sup	282	9,025.20	0.00
CBRE - VANIR	5207391	05/07/2024	59,709.66	Consultant Svcs	651	59,709.66	0.00
ARGUS CLAIMS MANAGEMENT	5208499	05/21/2024	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5207561	05/09/2024	59,449.28	Architect (Bond)	651	59,449.28	0.00
SBLM ARCHITECTS P.C.	5207635	05/09/2024	58,545.84	Architect (Bond)	651	58,545.84	0.00
AVANCE DALLAS	5207499	05/09/2024	58,418.66	Misc Contracted Svcs	199	58,418.66	0.00
NARDONE BROS BAKING COMPANY	5208163	05/16/2024	57,758.40	Inventory	240	57,758.40	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2026021	05/20/2024	57,367.74	Contract Repair & Maint-Other	199	57,367.74	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5207545	05/09/2024	56,288.00	Misc Contracted Svcs	199	56,288.00	0.00
DLR GROUP	5207189	05/02/2024	55,142.90	Architect (Bond)	651	55,142.90	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5207958	05/14/2024	55,008.06	Union Dues	199	55,008.06	0.00
AMN HEALTHCARE	5207494	05/09/2024	54,775.25	Prof Svcs	282	54,775.25	0.00
HUITT-ZOLLARS INC	5208617	05/21/2024	54,272.86	Architect (Bond)	651	54,272.86	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2025775	05/07/2024	54,149.25	Instructional Materials	199	54,149.25	54,149.25

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5209248	05/30/2024	53,669.00	(Textbooks) Dues	199	53,669.00	53,669.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5208164	05/16/2024	53,260.97	Retainage Payable	651	-2,803.20	0.00
				Bldg Purch/Cnstr/Imprv	651	56,064.17	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5208726	05/21/2024	52,394.00	Misc Contracted Svcs	199	52,394.00	0.00
DIGI SECURITY SYSTEMS LLC	5207999	05/15/2024	52,357.50	Tech Equip & Software >\$5K/unit	653	52,357.50	0.00
BONGARDS	5207171	05/02/2024	52,138.80	Inventory	240	52,138.80	0.00
ARLINGTON VALLEY FARMS	5207794	05/10/2024	51,631.36	Inventory	240	51,631.36	0.00
BERGER ENGINEERING COMPANY	5208509	05/21/2024	51,272.00	Contract Repair & Maint- Other	199	51,272.00	0.00
VERSA PRINTING, INC	5207684	05/09/2024	51,092.30	Gen Sup	199	26,256.15	0.00
				Gen Sup	211	6,850.00	0.00
				Misc Op Exp	199	3,523.75	0.00
ALPHA FOODS CO	5207792	05/10/2024	50,939.28	Inventory	240	50,939.28	0.00
CBRE - VANIR	5207177	05/02/2024	50,830.77	Consultant Svcs	651	50,830.77	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5207411	05/07/2024	50,090.50	Rentals - Short-term and Non-Capitalized Leases	199	50,090.50	0.00
LAKESHORE LEARNING MATERIALS	5208647	05/21/2024	50,071.45	Other F & E between \$500 & \$4,999/unit	199	8,551.35	0.00
				Gen Sup	199	9,911.29	0.00
				Gen Sup	211	4,876.09	0.00
				Gen Sup	21M	3,351.72	0.00
				Gen Sup	282	23,280.64	0.00
DIKITA ENTERPRISES INC	5208574	05/21/2024	49,922.33	Consultant Svcs	651	49,922.33	0.00
DISD GRAPHICS DEPARTMENT	1714	05/20/2024	49,869.17	Printing and Graphics	199	36,089.01	0.00
				Printing and Graphics	481	57.25	0.00
NAVEX GLOBAL, INC	5207228	05/02/2024	49,702.92	Misc Contracted Svcs	199	49,702.92	49,702.92
USI INSURANCE SERVICES LLC	5207682	05/09/2024	49,102.00	Insurance & Bonding Cost	199	49,102.00	0.00
AMERICA TEAM SPORTS LLC	2025926	05/14/2024	48,959.75	Gen Sup	199	30,579.75	0.00

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				Gen Sup	481	17,820.00	0.00
RED GOLD LLC	2025759	05/07/2024	48,927.88	Inventory	240	48,927.88	0.00
ABOVE AND BEYOND LEARNING INC	5207483	05/09/2024	48,485.15	Misc Contracted Svcs	282	48,485.15	0.00
SUPER BAKERY INC	5209298	05/30/2024	48,480.00	Inventory	240	48,480.00	0.00
MCCAIN FOODS USA INC	2026091	05/20/2024	48,378.36	Inventory	240	48,378.36	0.00
CITY OF DALLAS	1000002453	05/10/2024	48,282.13	Water/WW/Sanitation	199	48,282.13	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025997	05/16/2024	47,358.35	Telecom	199	47,358.35	0.00
ODP Business Solutions, LLC	5208074	05/15/2024	47,318.06	Gen Sup	199	27,976.14	0.00
				Gen Sup	211	11,556.20	0.00
				Gen Sup	21M	151.78	0.00
				Gen Sup	263	4,153.26	0.00
				Gen Sup	28F	2,330.67	0.00
				Gen Sup	753	246.48	0.00
SOUTHWASTE	5208098	05/15/2024	47,286.26	Contract Repair & Maint- Other	240	47,286.26	0.00
BONGARDS	5207367	05/06/2024	47,229.60	Inventory	240	47,229.60	0.00
BONGARDS	5208806	05/22/2024	47,229.60	Inventory	240	47,229.60	0.00
RATCLIFF CONSTRUCTORS LP	5208085	05/15/2024	47,102.76	Retainage Payable	651	-2,479.09	0.00
				Bldg Purch/Cnstr/Imprv	651	49,581.85	0.00
DON LEE FARMS	5207190	05/02/2024	47,098.80	Inventory	240	47,098.80	0.00
NATIONAL FOOD GROUP	5208070	05/15/2024	46,460.00	Inventory	240	46,460.00	0.00
SHI GOVERNMENT SOLUTIONS	2025774	05/07/2024	46,157.50	Gen Sup	199	46,157.50	0.00
UNIVERSAL PROTECTION LP	5209310	05/30/2024	45,871.46	Misc Contracted Svcs	199	45,871.46	0.00
CITY OF DALLAS	1000002478	05/31/2024	45,740.44	Water/WW/Sanitation	199	45,740.44	0.00
SMART GROUP SYSTEMS	5207646	05/09/2024	45,594.46	Contract Maint-FFE	199	12,065.04	0.00
				Misc Contracted Svcs	199	2,588.18	0.00
				Tech Equip between \$500 & \$4,999/unit	199	18,500.00	0.00
				Gen Sup	199	9,776.88	0.00
				Gen Sup	263	1,199.36	0.00

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				Gen Sup	282	1,465.00		0.00
AMN HEALTHCARE	5208795	05/22/2024	45,589.75	Prof Svcs	282	45,589.75		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026053	05/20/2024	45,384.00	Instructional Materials (Textbooks)	199	45,384.00		0.00
CONVERGINT TECHNOLOGIES LLC	5207989	05/15/2024	45,286.39	Tech Equip & Software >\$5K/unit	653	45,286.39		0.00
JACOBS PROJECT MANAGEMENT CO.	5208624	05/21/2024	45,050.00	Consultant Svcs	653	45,050.00		0.00
KINGS III OF AMERICA	8013790	05/09/2024	44,462.00	Contract Repair & Maint- Other	199	44,462.00		0.00
MAVICH	5207604	05/09/2024	43,685.32	Contract Maint-Veh	199	286.59		0.00
				Custodial & Maintenance Supplies	199	902.55		0.00
				Other F & E between \$500 & \$4,999/unit	199	28,507.19		0.00
				Gen Sup	199	12,669.42		0.00
				Gen Sup	752	1,275.40		0.00
				Gen Sup	753	44.17		0.00
C.A. COMMUNITY SERVICES, INC	5207510	05/09/2024	43,645.00	Misc Contracted Svcs	282	43,645.00		0.00
GOOLSBEE TIRE SERVICE INC.	5208607	05/21/2024	43,622.66	Inventory	199	38,023.55		0.00
				Contract Maint-Veh	199	5,599.11		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5208810	05/22/2024	43,435.90	Architect (Bond)	651	43,435.90		374.83
DEAF ACTION CENTER INC	5207186	05/02/2024	43,306.25	Misc Contracted Svcs	199	43,306.25		0.00
STRATEGAR LLC	5207654	05/09/2024	43,291.00	Misc Contracted Svcs	199	43,291.00		0.00
UNIVERSAL PROTECTION LP	5208771	05/21/2024	42,949.65	Misc Contracted Svcs	199	18,379.60		0.00
				Misc Contracted Svcs	240	24,570.05		0.00
EVERY SEASON FAMILY CENTER	5208587	05/21/2024	42,816.87	Inventory	199	40,279.44		0.00
				Gen Sup	199	2,211.48		0.00
AECOM TECHNICAL SERVICES	5209208	05/30/2024	42,812.24	Consultant Svcs	651	42,812.24		0.00
CLOUD UNITY LLC	5208818	05/22/2024	42,133.74	Tech Equip & Software >\$5K/unit	652	42,133.74		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5208961	05/23/2024	41,839.16	Architect (Bond)	651	41,839.16		0.00

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HARRISON KORNBERG ARCHITECTS LLC	5209244	05/30/2024	41,542.34	Architect (Bond)	651	41,542.34		0.00
LAKESHORE LEARNING MATERIALS	5209261	05/30/2024	41,497.14	Reading Mtrls	211	965.30		0.00
				Gen Sup	199	14,343.37		0.00
				Gen Sup	211	13,829.33		0.00
				Gen Sup	224	8,077.30		0.00
				Gen Sup	282	1,750.33		0.00
				Gen Sup	48B	1,138.55		0.00
YOUTH GUIDANCE	5207475	05/07/2024	41,238.58	Misc Contracted Svcs	199	41,238.58		0.00
SHELTON SCHOOL	5207643	05/09/2024	41,220.00	Travel, Training and Subsistence - Employee Only	199	41,220.00	41,220.00	
DIKITA\\VANIR, A JOINT VENTURE	5207188	05/02/2024	41,121.02	Consultant Svcs	637	41,121.02		0.00
J & J SNACK FOODS CORP	2026046	05/20/2024	40,968.00	Inventory	240	40,968.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5207202	05/02/2024	40,548.67	Consultant Svcs	651	40,548.67		0.00
CALICO PACKAGING, LLC	5208526	05/21/2024	40,300.00	Inventory	240	40,300.00		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5207253	05/02/2024	40,000.00	Bldg Purch/Cnstr/Imprv	651	40,000.00		0.00
DISD GRAPHICS DEPARTMENT	1715	05/27/2024	39,909.89	Printing and Graphics	199	18,616.14		0.00
BRANDERA INC	5207974	05/15/2024	39,878.00	Misc Op Exp	199	29,978.00		0.00
				Misc Op Exp	282	9,900.00		0.00
SMART GROUP SYSTEMS	5208096	05/15/2024	39,817.05	Contract Maint-FFE	199	6,212.16		0.00
				Tech Equip between \$500 & \$4,999/unit	199	20,317.65		0.00
				Gen Sup	199	6,399.32		0.00
				Gen Sup	21M	1,167.12		0.00
				Gen Sup	282	4,734.40		0.00
WALLACE PACKAGING INC	5207254	05/02/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5207689	05/09/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5208119	05/15/2024	39,816.00	Inventory	240	39,816.00		0.00
ABOVE AND BEYOND LEARNING INC	5207482	05/09/2024	39,412.10	Misc Contracted Svcs	282	39,412.10		0.00
PGAL, INC.	5207276	05/02/2024	39,325.51	Architect (Bond)	651	39,325.51		0.00

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MASTERS DISTRIBUTION SYSTEMS	5208057	05/15/2024	38,710.19	Inventory	240	38,710.19	0.00
GARRATT-CALLAHAN COMPANY	5208598	05/21/2024	38,514.68	Contract Repair & Maint- Other	199	38,514.68	0.00
RED GOLD LLC	2026179	05/23/2024	38,487.15	Inventory	240	38,487.15	0.00
CITY OF DALLAS	2025911	05/14/2024	38,300.70	Water/WW/Sanitation	199	4,080.81	4,080.81
				Electricity	199	3,706.72	3,706.72
				Misc Contracted Svcs	199	30,513.17	30,513.17
FOSTER POULTRY FARMS	5208841	05/22/2024	38,141.28	Inventory	240	38,141.28	0.00
EVERY SEASON FAMILY CENTER	5207548	05/09/2024	37,918.38	Inventory	199	37,315.26	0.00
				Gen Sup	199	603.12	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5207387	05/07/2024	37,788.43	Architect (Bond)	651	37,788.43	200.00
APPLE COMPUTER INC	5208496	05/21/2024	37,714.50	Tech Equip between \$500 & \$4,999/unit	199	15,385.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,694.00	0.00
				Gen Sup	199	15,526.00	0.00
				Gen Sup	282	1,109.50	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5208970	05/23/2024	37,208.16	Inventory	240	37,208.16	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5208171	05/16/2024	36,692.50	Bldg Purch/Cnstr/Imprv	651	36,692.50	0.00
THE GORDIAN GROUP, INC	5207466	05/07/2024	36,392.35	Misc Contracted Svcs	651	35,492.35	0.00
				Travel, Training and Subsistence - Employee Only	199	900.00	0.00
VESTIGE INTERNATIONAL	5208188	05/16/2024	36,392.21	Gen Sup	199	28,037.52	0.00
				Misc Op Exp	199	1,655.00	0.00
CITY OF DALLAS	1000002465	05/21/2024	36,333.02	Water/WW/Sanitation	199	36,333.02	0.00
MAVICH	5209133	05/24/2024	36,187.10	Custodial & Maintenance Supplies	199	1,464.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,504.07	0.00

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				Gen Sup	199	299.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	20,919.55	0.00
JASON'S DELI	5208626	05/21/2024	36,032.60	Gen Sup	199	217.90	0.00
				Travel, Training and Subsistence - Students	199	1,402.75	0.00
				Misc Op Exp	199	29,334.91	0.00
				Misc Op Exp	211	491.10	0.00
ROMEO MUSIC	5208715	05/21/2024	35,412.00	Other F & E between \$500 & \$4,999/unit	481	6,790.00	0.00
				Gen Sup	481	7,505.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	20,717.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5207685	05/09/2024	35,255.00	Contract Repair & Maint- Other	199	35,255.00	0.00
ODP Business Solutions, LLC	5207444	05/07/2024	35,132.58	Gen Sup	180	117.57	0.00
				Gen Sup	199	11,354.02	0.00
				Gen Sup	211	4,854.53	0.00
				Gen Sup	21M	7,435.33	0.00
				Gen Sup	263	9,634.13	0.00
				Gen Sup	282	979.84	0.00
SCHOOL SPECIALTY, LLC.	5208723	05/21/2024	34,857.55	Tech Equip between \$500 & \$4,999/unit	199	5,242.82	0.00
				Other F & E between \$500 & \$4,999/unit	199	15,581.95	0.00
				Gen Sup	199	7,892.61	0.00
				Gen Sup	211	2,009.71	0.00
				Gen Sup	481	163.26	0.00
VESTIGE INTERNATIONAL	5209161	05/24/2024	34,830.96	Gen Sup	199	32,909.10	0.00
VERSA PRINTING, INC	5209311	05/30/2024	34,499.03	Gen Sup	199	9,400.00	0.00
				Misc Op Exp	199	25,099.03	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5208843	05/22/2024	34,421.61	Retainage Payable	651	-1,811.66	0.00

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				Bldg Purch/Cnstr/Imprv	651	36,233.27	0.00
CITY OF DALLAS	2025823	05/10/2024	33,966.76	Electricity	199	760.42	760.42
				Misc Contracted Svcs	199	33,206.34	33,206.34
REALLY GOOD STUFF	5209144	05/24/2024	33,810.65	Gen Sup	263	33,810.65	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5208856	05/22/2024	33,760.38	Architect (Bond)	651	33,760.38	0.00
SBLM ARCHITECTS P.C.	5208909	05/22/2024	33,529.65	Architect (Bond)	651	33,529.65	0.00
RPGA DESIGN GROUP INC	5208176	05/16/2024	33,459.93	Architect (Bond)	651	33,459.93	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5207971	05/15/2024	33,426.25	Prof Svcs	282	33,426.25	0.00
THE MARIACHI CONNECTION INC	5208936	05/22/2024	32,965.00	Gen Sup	199	32,965.00	0.00
A TURTLE LOVES ME, LLC	5208474	05/21/2024	32,774.29	Gen Sup	199	16,919.89	0.00
				Misc Op Exp	199	13,766.40	0.00
CEBEV LLC	5207392	05/07/2024	32,683.00	Inventory	240	32,683.00	0.00
HORMEL FOODS SALES, LLC	5207201	05/02/2024	32,497.92	Inventory	240	32,497.92	0.00
DIKITA ENTERPRISES INC	5208956	05/23/2024	32,470.77	Consultant Svcs	651	32,470.77	0.00
DYNAMIC SYSTEMS, INC	2026122	05/22/2024	32,320.00	Contract Repair & Maint-Other	199	32,320.00	0.00
SHEFALI JINDAL	5207642	05/09/2024	32,005.00	Prof Svcs	180	32,005.00	0.00
ARMOR RESEARCH COMPANY	5208500	05/21/2024	31,950.80	Other F & E between \$500 & \$4,999/unit	199	31,950.80	0.00
ARMOR RESEARCH COMPANY	5209094	05/24/2024	31,950.80	Other F & E between \$500 & \$4,999/unit	199	31,950.80	0.00
RON CLARK ACADEMY	8013914	05/30/2024	31,870.73	Misc Contracted Svcs	211	10,500.00	1,050.00
				Gen Sup	199	11,920.73	0.00
				Travel, Training and Subsistence - Employee Only	199	5,250.00	0.00
				Travel, Training and Subsistence - Employee Only	48B	4,200.00	0.00
BONGARDS	5208133	05/16/2024	31,796.10	Inventory	240	31,796.10	0.00
TERRACON CONSULTANTS INC	5208750	05/21/2024	31,790.00	Architect (Bond)	651	31,790.00	0.00

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2M BUSINESS PRODUCTS	5207476	05/09/2024	31,418.80	Inventory	199	31,418.80	0.00
A TURTLE LOVES ME, LLC	5207479	05/09/2024	31,393.15	Printing and Graphics	199	2,408.00	0.00
				Custodial & Maintenance	199	52.00	0.00
				Supplies			
				Gen Sup	199	1,050.00	0.00
				Misc Op Exp	199	27,522.15	0.00
ALREADY GEAR	5209211	05/30/2024	31,149.27	Gen Sup	199	16,175.52	0.00
EMA ENGINEERING & CONSULTING, INC.	5207409	05/07/2024	30,650.00	Architect (Bond)	640	5,750.00	0.00
				Architect (Bond)	651	24,900.00	0.00
RJ S FENCING & CONSTRUCTION	5209287	05/30/2024	30,575.00	Inventory	199	30,575.00	0.00
SCHOOL SPECIALTY, LLC.	5208910	05/22/2024	30,497.07	Gen Sup	199	1,728.79	0.00
				Furn/Equip <\$5K/unit	651	28,663.43	0.00
HADLEY FARMS INC	5208846	05/22/2024	30,418.00	Inventory	240	30,418.00	0.00
SHI GOVERNMENT SOLUTIONS	2026217	05/30/2024	30,314.50	Gen Sup	199	30,314.50	0.00
CARNEGIE LEARNING INC	5208530	05/21/2024	30,000.00	Misc Contracted Svcs	282	30,000.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5209095	05/24/2024	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
SUSTAINED LEADERS	5209301	05/30/2024	30,000.00	Misc Contracted Svcs	25A	30,000.00	0.00
BAKE CRAFTERS FOOD COMPANY	5207168	05/02/2024	29,982.40	Inventory	240	29,982.40	0.00
BAKE CRAFTERS FOOD COMPANY	5209214	05/30/2024	29,982.40	Inventory	240	29,982.40	0.00
CHURCHFIELD TRADING COMPANY	5207396	05/07/2024	29,711.92	Inventory	240	29,711.92	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2026190	05/24/2024	29,664.83	Gen Sup	199	29,664.83	0.00
SMART GROUP SYSTEMS	5208917	05/22/2024	29,589.61	Contract Maint-FFE	199	11,887.68	0.00
				Misc Contracted Svcs	199	2,328.26	0.00
				Gen Sup	199	13,129.17	0.00
				Gen Sup	211	1,670.50	0.00
				Misc Op Exp	199	574.00	0.00
CITY OF DALLAS	1000002448	05/06/2024	29,477.85	Water/WW/Sanitation	199	29,477.85	0.00
BRIDGEWORK PARTNERS LLC	5207386	05/07/2024	29,430.22	Misc Contracted Svcs	199	20,074.68	0.00
				Misc Contracted Svcs	652	7,888.00	0.00
				Misc Contracted Svcs	753	733.77	0.00

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				Gen Sup	199	733.77	0.00
LINDER CONSULTING, LLC	5208869	05/22/2024	29,430.00	Misc Contracted Svcs	652	29,430.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5207384	05/07/2024	29,400.00	Prof Svcs	224	9,000.00	0.00
				Prof Svcs	282	20,400.00	0.00
READERS 2 LEADERS	5207625	05/09/2024	29,374.00	Misc Contracted Svcs	199	29,374.00	0.00
WILSON LANGUAGE TRAINING CORP	2026118	05/22/2024	29,257.60	Testing Mtrls	282	8,100.00	0.00
				Gen Sup	282	21,157.60	0.00
TEXAS INTERPRETING SERVICES, LLC	5208754	05/21/2024	29,254.50	Misc Contracted Svcs	199	29,254.50	0.00
DISD GRAPHICS DEPARTMENT	1713	05/13/2024	29,087.47	Printing and Graphics	199	21,986.22	0.00
LEVINES DEPARTMENT STORE	8013937	05/30/2024	29,051.04	Gen Sup	199	26,760.24	0.00
				Gen Sup	481	1,774.80	0.00
POSITIVE PROMOTIONS INC	5209277	05/30/2024	28,659.49	Gen Sup	199	13,179.44	0.00
				Misc Op Exp	282	1,254.60	0.00
DLR GROUP	5208831	05/22/2024	28,585.62	Architect (Bond)	651	28,585.62	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5207455	05/07/2024	28,328.59	Gen Sup	199	20,743.35	0.00
				Gen Sup	211	4,398.10	0.00
				Gen Sup	21M	566.75	0.00
				Gen Sup	282	1,814.75	0.00
EAST BAKING COMPANY, INC.	5208833	05/22/2024	28,179.36	Inventory	240	28,179.36	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5208145	05/16/2024	28,020.00	Bldg Purch/Cnstr/Imprv	651	28,020.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8013866	05/21/2024	27,969.88	Reading Mtrls	199	1,608.28	0.00
				Reading Mtrls	211	26,361.60	0.00
BARNES & NOBLE BOOKSELLERS INC	2025793	05/09/2024	27,770.90	Reading Mtrls	199	3,997.00	0.00
				Reading Mtrls	211	3,506.40	0.00
				Reading Mtrls	224	23.99	0.00
				Reading Mtrls	282	4,028.50	0.00
				Gen Sup	199	13,354.42	0.00
				Misc Op Exp	199	2,860.59	0.00
CHICK-FIL-A RED OAK	5207516	05/09/2024	27,513.05	Misc Op Exp	199	27,513.05	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIG BOOKS BY GEORGE	5208804	05/22/2024	27,510.00	Gen Sup	263	27,510.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025945	05/14/2024	27,275.83	Contract Maint-Veh	199	9,448.94	0.00
				Contract Repair & Maint- Other	199	4,101.86	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,725.03	0.00
				Consultant Svcs	651	27,238.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5209271	05/30/2024	27,238.00	Consultant Svcs	651	27,238.00	0.00
KEYSTAFF INC	5209125	05/24/2024	26,671.55	Misc Contracted Svcs	240	26,671.55	0.00
MAVICH	5208667	05/21/2024	26,651.59	Custodial & Maintenance Supplies	199	1,010.19	0.00
				Custodial & Maintenance Supplies	753	486.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,332.45	0.00
				Gen Sup	199	15,394.25	0.00
				Gen Sup	752	2,184.00	0.00
				Misc Op Exp	199	1,244.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	929.07	0.00
				Gen Sup	199	16,466.51	0.00
LAKESHORE LEARNING MATERIALS	5208043	05/15/2024	26,611.94	Gen Sup	211	2,730.67	0.00
				Gen Sup	21M	568.44	0.00
				Gen Sup	282	5,639.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,079.96	0.00
				Gen Sup	199	14,021.19	0.00
ODP Business Solutions, LLC	5208887	05/22/2024	26,504.33	Gen Sup	282	9,074.89	0.00
				Architect (Bond)	651	26,365.35	0.00
				Misc Contracted Svcs	240	26,314.48	0.00
GARDA CL SOUTHWEST INC	5208597	05/21/2024	26,314.48	Misc Contracted Svcs	240	26,314.48	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5207568	05/09/2024	26,191.00	Dues	199	26,191.00	26,191.00
DELL MARKETING CORPORATION	5208829	05/22/2024	25,898.05	Tech Equip between \$500 & \$4,999/unit	199	23,185.02	0.00

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				Tech Equip between \$500 & \$4,999/unit	481	2,057.58	0.00
				Gen Sup	199	655.45	0.00
CHILDREN'S PLUS INC	5207517	05/09/2024	25,766.44	Reading Mtrls	199	25,766.44	0.00
UNITE PRIVATE NETWORKS	2026060	05/20/2024	25,752.32	Telecom	199	25,752.32	0.00
BENAS ENVIRONMENTAL SERVICES INC	5207383	05/07/2024	25,575.00	Prof Svcs	199	25,575.00	0.00
ALLIANCE ARCHITECTS INC	5208126	05/16/2024	25,573.14	Architect (Bond)	651	25,573.14	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5209147	05/24/2024	25,344.00	Misc Contracted Svcs	199	25,344.00	0.00
EDUCATION SERVICE CENTER REGION 10	2025897	05/14/2024	25,340.00	Ed Svc Ctr	199	340.00	0.00
				Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	6,250.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
POSITIVE PROMOTIONS INC	5209139	05/24/2024	25,327.19	Gen Sup	199	10,616.76	0.00
				Gen Sup	272	2,318.14	0.00
				Misc Op Exp	42B	538.10	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2026216	05/30/2024	25,200.00	Misc Contracted Svcs	199	25,200.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5207422	05/07/2024	25,152.50	Architect (Bond)	651	25,152.50	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5207174	05/02/2024	25,151.38	Architect (Bond)	651	25,151.38	0.00
JMA JOHNSON, LLC	5208031	05/15/2024	24,848.58	Architect (Bond)	651	24,848.58	0.00
UNIVERSITY OF FLORIDA	2026163	05/23/2024	24,790.00	Gen Sup	199	24,790.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	77	05/31/2024	24,773.18	Other Liabilities	771	13,079.67	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	11,693.51	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002446	05/03/2024	24,734.99	Electricity	240	24,734.99	0.00
ZAYO GROUP, LLC	2025943	05/14/2024	24,681.42	Telecom	199	24,681.42	0.00
ISPHERE INNOVATION PARTNERS LLC	5208623	05/21/2024	24,637.50	Gen Sup	199	24,637.50	0.00
OFFICE INTERIORS GROUP	5208167	05/16/2024	24,080.00	Misc Contracted Svcs	651	24,080.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5208584	05/21/2024	23,940.00	Architect (Bond)	651	23,940.00	0.00

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CITY OF SEAGOVILLE	1000002457	05/10/2024	23,754.73	Water/WW/Sanitation	199	23,754.73	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5207175	05/02/2024	23,740.03	Contract Maint-Veh	199	4,490.96	0.00
				Contract Maint-Veh	771	19,249.07	0.00
PFLUGER ARCHITECTS, INC	5208693	05/21/2024	23,612.49	Architect (Bond)	651	23,612.49	0.00
PRYDE APPAREL	5208705	05/21/2024	23,544.00	Gen Sup	199	23,544.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5208523	05/21/2024	23,525.94	Contract Repair & Maint-Other	199	8,285.00	0.00
				Misc Contracted Svcs	481	15,240.94	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2026045	05/20/2024	23,446.50	Gen Sup	199	23,446.50	0.00
GOMEZ FLOOR COVERING INC	5207557	05/09/2024	23,286.06	Custodial & Maintenance Supplies	199	23,286.06	0.00
VESTIGE INTERNATIONAL	5208776	05/21/2024	23,255.67	Gen Sup	199	16,921.64	0.00
				Gen Sup	481	2,057.40	0.00
				Misc Op Exp	199	649.50	0.00
CHICK-FIL-A RED OAK	5208540	05/21/2024	23,249.00	Misc Op Exp	199	23,249.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5207677	05/09/2024	23,240.50	Contract Repair & Maint-Other	199	22,964.50	0.00
				Gen Sup	199	276.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5208641	05/21/2024	23,194.50	Contract Repair & Maint-Other	199	23,194.50	0.00
THE GORDIAN GROUP, INC	5208184	05/16/2024	23,102.41	Misc Contracted Svcs	651	23,102.41	0.00
RESTL ENGINEERS TX, LLC	5207628	05/09/2024	23,060.00	Architect (Bond)	651	23,060.00	0.00
MANSFIELD OIL COMPANY	2025937	05/14/2024	23,019.85	Inventory	199	23,019.85	0.00
SOUTHWEST NETWORKS INC	5208919	05/22/2024	22,938.09	Bldg Purch/Cnstr/Imprv	638	22,938.09	0.00
ODP Business Solutions, LLC	5209136	05/24/2024	22,931.92	Gen Sup	199	9,826.37	0.00
				Gen Sup	21M	4,561.36	0.00
				Gen Sup	263	8,515.11	0.00
				Gen Sup	282	-31.50	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2025941	05/14/2024	22,863.75	Misc Contracted Svcs	199	22,863.75	0.00
MOODY NOLAN, INC	2025993	05/16/2024	22,800.08	Architect (Bond)	651	22,800.08	0.00
SHC SERVICES INC	5207837	05/10/2024	22,711.26	Prof Svcs	282	22,711.26	0.00

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SUPERIOR EXPOSITION SERVICES LLC	5209299	05/30/2024	22,655.00	Rentals-FFE	255	22,655.00	0.00
DAXWELL Distribution	2025835	05/10/2024	22,651.20	Inventory	240	22,651.20	0.00
DAXWELL Distribution	2026213	05/30/2024	22,651.20	Inventory	240	22,651.20	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2026090	05/20/2024	22,606.57	Misc Op Exp	199	22,606.57	22,606.57
A TURTLE LOVES ME, LLC	5209085	05/24/2024	22,165.15	Printing and Graphics	199	1,024.40	0.00
				Gen Sup	199	21,140.75	0.00
KEYSTAFF INC	5208862	05/22/2024	22,147.10	Misc Contracted Svcs	240	22,147.10	0.00
Bluum USA, INC	5208515	05/21/2024	22,010.72	Tech Equip between \$500 & \$4,999/unit	199	11,054.22	0.00
				Gen Sup	199	4,881.22	0.00
				Gen Sup	211	3,791.40	0.00
				Gen Sup	282	2,173.92	0.00
HANS JOHNSEN COMPANY	5208610	05/21/2024	21,917.95	Inventory	199	21,917.95	0.00
METLIFE LEGAL PLANS INC	5208061	05/15/2024	21,888.00	Other Payroll Deductions & Withhold	199	21,888.00	21,888.00
DECKER MECHANICAL	5208567	05/21/2024	21,741.00	Furniture & Equipment > \$5,000/Unit	199	21,741.00	0.00
APPLE COMPUTER INC	5208497	05/21/2024	21,711.85	Tech Equip between \$500 & \$4,999/unit	199	15,299.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	849.00	0.00
				Gen Sup	199	5,479.85	0.00
				Gen Sup	282	24.00	0.00
DEAF ACTION CENTER INC	5207534	05/09/2024	21,612.50	Misc Contracted Svcs	199	21,612.50	0.00
JR2 ARCHITECTS, INC.	5208858	05/22/2024	21,506.79	Architect (Bond)	651	21,506.79	0.00
GALLS, LLC	5208595	05/21/2024	21,354.14	Other F & E between \$500 & \$4,999/unit	199	12,053.10	0.00
				Gen Sup	199	9,301.04	0.00
ISPHERE INNOVATION PARTNERS LLC	5208028	05/15/2024	21,304.00	Misc Contracted Svcs	652	21,304.00	0.00
APPLE COMPUTER INC	5207495	05/09/2024	21,168.50	Misc Contracted Svcs	211	4,275.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,598.00	0.00

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				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	6,983.00		0.00
				Gen Sup	21M	1,497.50		0.00
				Gen Sup	282	1,317.50		0.00
				Gen Sup	28F	1,497.50		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2026080	05/20/2024	21,168.00	Gen Sup	199	21,168.00		0.00
WILSON LANGUAGE TRAINING CORP	2025954	05/14/2024	21,157.60	Gen Sup	282	21,157.60		0.00
SHI GOVERNMENT SOLUTIONS	2026047	05/20/2024	21,141.02	Gen Sup	199	21,141.02		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5208640	05/21/2024	21,110.76	Contract Repair & Maint-Other	199	3,825.00		0.00
				Bldg Purch/Cnstr/Imprv	651	17,285.76		0.00
LIFEWORKS US LTD	5208044	05/15/2024	21,099.84	Other Payroll Deductions & Withhold	199	21,099.84		21,099.84
CHALLENGE OFFICE PRODUCTS INC	5209222	05/30/2024	21,016.55	Gen Sup	211	21,016.55		0.00
ISPHERE INNOVATION PARTNERS LLC	5207423	05/07/2024	20,904.00	Misc Contracted Svcs	652	20,904.00		0.00
E-THERAPY, LLC	5208578	05/21/2024	20,875.75	Prof Svcs	282	20,875.75		0.00
WINSTON WATER COOLER LTD	8013703	05/02/2024	20,814.77	Inventory	199	20,192.30		0.00
				Custodial & Maintenance Supplies	240	622.47		0.00
LENOVO (UNITED STATES) INC	5207588	05/09/2024	20,785.00	Tech Equip between \$500 & \$4,999/unit	199	700.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	8,580.00		0.00
				Gen Sup	199	11,505.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5208664	05/21/2024	20,629.38	Bldg Purch/Cnstr/Imprv	637	20,629.38		0.00
TRANSPORTATION UNLIMITED INC	5207469	05/07/2024	20,595.50	Gen Sup	481	12,298.00		0.00
				Travel, Training and Subsistence - Students	199	8,297.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5208629	05/21/2024	20,554.29	Architect (Bond)	637	16,989.76		0.00
				Architect (Bond)	651	3,564.53		0.00

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AMPLIO LEARNING TECHNOLOGIES, INC	1454634	05/07/2024	20,500.00	Gen Sup	199	20,500.00		0.00
RPGA DESIGN GROUP INC	5208977	05/23/2024	20,437.38	Architect (Bond)	651	20,437.38		0.00
AIM	5208486	05/21/2024	20,226.25	Misc Contracted Svcs	199	20,226.25		0.00
SUPERIOR TEXT	5208745	05/21/2024	20,198.77	Reading Mtrls	481	12,297.00		0.00
				Gen Sup	481	7,901.77		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5208097	05/15/2024	20,135.91	Misc Contracted Svcs	240	20,135.91		0.00
DAYBREAK MEDICAL PA	2026026	05/20/2024	20,000.00	Misc Contracted Svcs	282	20,000.00		0.00
ESPORTS PERFORMANCE ACADEMY	5207410	05/07/2024	20,000.00	Travel, Training and Subsistence - Students	199	20,000.00	20,000.00	
ISSUU, INC	8013832	05/16/2024	20,000.00	Travel, Training and Subsistence - Students	199	20,000.00	20,000.00	
LAKESHORE LEARNING MATERIALS	5208157	05/16/2024	19,994.12	Gen Sup	199	8,855.38		0.00
				Gen Sup	21M	3,747.70		0.00
				Gen Sup	282	7,391.04		0.00
UNIVERSITY OF TEXAS AT DALLAS	5207251	05/02/2024	19,969.59	Misc Contracted Svcs	199	19,969.59		0.00
BRIDGEWORK PARTNERS LLC	5208519	05/21/2024	19,899.49	Misc Contracted Svcs	199	17,179.49		0.00
				Misc Contracted Svcs	652	2,720.00		0.00
PARKHILL, SMITH & COOPER, INC.	5207447	05/07/2024	19,834.90	Architect (Bond)	651	19,834.90		0.00
TEACHER CREATED MATERIALS	5208928	05/22/2024	19,738.29	Gen Sup	263	19,738.29		0.00
TEXAS MULTI-CHEM	5207462	05/07/2024	19,672.20	Bldg Purch/Cnstr/Imprv	651	19,672.20		0.00
ALONTI CATERING	5207490	05/09/2024	19,669.03	Misc Op Exp	199	11,477.94		0.00
				Misc Op Exp	211	1,329.68		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5209149	05/24/2024	19,637.62	Misc Contracted Svcs	199	1,644.00		0.00
				Misc Contracted Svcs	240	17,993.62		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5207849	05/10/2024	19,619.00	Gen Sup	199	16,444.00		0.00
LAKESHORE LEARNING MATERIALS	5208866	05/22/2024	19,599.71	Other F & E between \$500 & \$4,999/unit	199	13,377.12		0.00
				Gen Sup	199	3,468.02		0.00

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				Gen Sup	21M	2,662.09		0.00
				Misc Op Exp	199	92.48		0.00
POCKET NURSE ENTERPRISES INC	5208696	05/21/2024	19,576.15	Other F & E between \$500 & \$4,999/unit	199	2,583.09		0.00
				Gen Sup	199	16,993.06		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5207239	05/02/2024	19,301.89	Misc Contracted Svcs	240	19,301.89		0.00
VESTIGE INTERNATIONAL	5208118	05/15/2024	19,155.00	Gen Sup	199	19,155.00		0.00
POST CONSUMER BRANDS	5207232	05/02/2024	19,152.00	Inventory	240	19,152.00		0.00
GROVES ELECTRICAL SERVICE INC	2025988	05/16/2024	19,034.00	Bldg Purch/Cnstr/Imprv	651	19,034.00		0.00
MARATHON STAFFING GROUP INC	5208052	05/15/2024	19,008.16	Misc Contracted Svcs	240	19,008.16		0.00
LAB RESOURCES INC	5208646	05/21/2024	18,925.00	Other F & E between \$500 & \$4,999/unit	199	600.00		0.00
				Gen Sup	199	3,612.00		0.00
ORGANIZATIONAL SERVICES INC	5207618	05/09/2024	18,825.00	Misc Contracted Svcs	244	18,825.00	18,825.00	
VIVIANA HALL	5207687	05/09/2024	18,807.75	Misc Contracted Svcs	282	17,910.00		0.00
				Gen Sup	282	897.75		0.00
JOY PROMOTIONS INC	5208033	05/15/2024	18,793.71	Gen Sup	199	4,474.00		0.00
				Misc Op Exp	199	14,319.71		0.00
DAVE & BUSTER'S LLP	2025992	05/16/2024	18,680.05	Misc Op Exp	199	18,680.05	18,680.05	
SMART GROUP SYSTEMS	5209294	05/30/2024	18,616.46	Contract Maint-FFE	199	10,187.28		0.00
				Gen Sup	180	155.60		0.00
				Gen Sup	199	7,776.28		0.00
				Gen Sup	753	144.00		0.00
USI INSURANCE SERVICES LLC	5208772	05/21/2024	18,550.00	Insurance & Bonding Cost	199	18,550.00		0.00
UNITE PRIVATE NETWORKS	2025776	05/07/2024	18,538.77	Bldg Purch/Cnstr/Imprv	652	18,538.77		0.00
POSITIVE PROMOTIONS INC	5208082	05/15/2024	18,522.81	Gen Sup	199	18,522.81		0.00
VERSA PRINTING, INC	5207851	05/10/2024	18,331.45	Printing and Graphics	199	18,105.00		0.00
				Gen Sup	199	226.45		0.00
DIKITA ENTERPRISES INC	5207187	05/02/2024	18,256.66	Consultant Svcs	651	18,256.66		0.00
EPALLET INC	5208837	05/22/2024	18,253.08	Inventory	240	18,253.08		0.00

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EVANS ENGRAVING AND STAMPING INC	8013895	05/23/2024	18,153.55	Gen Sup	199	570.00	0.00
				Gen Sup	481	807.50	0.00
				Misc Op Exp	211	3,056.50	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	2026264	05/30/2024	18,139.00	Gen Sup	481	18,139.00	0.00
ALREADY GEAR	5209092	05/24/2024	18,017.50	Gen Sup	199	18,017.50	0.00
KRD CONSULTING	5208040	05/15/2024	18,000.00	Consultant Svcs	651	18,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5207569	05/09/2024	17,900.00	Tech Equip between \$500 & \$4,999/unit	199	11,400.00	0.00
				Gen Sup	199	6,500.00	0.00
ADVERTISING MATTERS LLC	5208482	05/21/2024	17,827.08	Gen Sup	199	11,043.60	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026288	05/30/2024	17,825.00	Travel, Training and Subsistence - Employee Only	199	17,825.00	17,825.00
STAPLES CONTRACT & COMMERCIAL LLC	5208979	05/23/2024	17,648.20	Gen Sup	199	3,114.02	0.00
				Gen Sup	211	13,548.34	0.00
				Gen Sup	282	719.80	0.00
MARATHON STAFFING GROUP INC	5207370	05/06/2024	17,630.40	Misc Contracted Svcs	240	17,630.40	0.00
PRENTKE ROMICH COMPANY	5208895	05/22/2024	17,620.00	Tech Equip & Software >\$5K/unit	199	17,620.00	0.00
NATIONAL FOOD GROUP	5208678	05/21/2024	17,600.00	Inventory	240	17,600.00	0.00
HORMEL FOODS SALES, LLC	5208152	05/16/2024	17,493.84	Inventory	240	17,493.84	0.00
PAGE SOUTHERLAND PAGE LLP	2025810	05/10/2024	17,478.07	Architect (Bond)	651	17,478.07	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208100	05/15/2024	17,442.87	Gen Sup	199	9,815.10	0.00
				Gen Sup	211	6,540.26	0.00
				Gen Sup	21M	768.57	0.00
THE REYNOLDS COMPANY	5208111	05/15/2024	17,436.99	Discount Taken	199	-184.37	0.00
				Inventory	199	18,436.71	0.00
				Custodial & Maintenance Supplies	199	-1,533.35	0.00
				Furniture & Equipment > \$5,000/Unit	199	718.00	0.00

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CITY OF DALLAS	1000002462	05/16/2024	17,244.73	Water/WW/Sanitation	199	17,244.73	0.00
BRIDGEWORK PARTNERS LLC	5207976	05/15/2024	17,134.33	Misc Contracted Svcs	199	17,134.33	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5207572	05/09/2024	17,094.00	Bldg Purch/Cnstr/Imprv	653	17,094.00	0.00
SEAN MATHEW	5208912	05/22/2024	17,020.00	Prof Svcs	180	17,020.00	0.00
				Prof Svcs	199	0.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5208561	05/21/2024	16,866.32	Gen Sup	199	15,657.10	0.00
WESTIN CROWN PLAZA HOTEL	1454678	05/21/2024	16,676.32	Travel, Training and Subsistence - Students	199	16,676.32	16,676.32
APPLE COMPUTER INC	5209093	05/24/2024	16,615.75	Tech Equip between \$500 & \$4,999/unit	199	3,248.00	0.00
				Gen Sup	199	13,367.75	0.00
TRANSPORTATION UNLIMITED INC	5208766	05/21/2024	16,522.00	Travel, Training and Subsistence - Students	199	4,950.00	0.00
LIMITLESS OFFICE PRODUCTS	5208652	05/21/2024	16,402.18	Gen Sup	199	16,023.33	0.00
CACO ARCHITECTURE LLC	5208524	05/21/2024	16,355.55	Architect (Bond)	651	16,355.55	0.00
SCHOOL SPECIALTY, LLC.	5207637	05/09/2024	16,290.31	Other F & E between \$500 & \$4,999/unit	199	6,846.69	0.00
				Gen Sup	199	1,888.56	0.00
				Gen Sup	211	4,580.76	0.00
				Gen Sup	282	2,794.35	0.00
DERRICK ANDERSON	2025690	05/02/2024	16,215.00	Wkrs Comp	753	16,215.00	0.00
OUTSKIRT FILMS LLC	5207619	05/09/2024	16,200.00	Misc Contracted Svcs	199	16,200.00	0.00
IDENTITY AUTOMATION	5208026	05/15/2024	16,187.50	Misc Contracted Svcs	652	16,187.50	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5207639	05/09/2024	16,150.00	Misc Contracted Svcs	199	16,150.00	0.00
ODP Business Solutions, LLC	5208166	05/16/2024	16,097.16	Gen Sup	199	12,030.52	0.00
				Gen Sup	211	-465.55	0.00
				Gen Sup	42B	4,532.19	0.00
ALREADY GEAR	5207381	05/07/2024	16,057.00	Misc Contracted Svcs	199	15,352.00	0.00
CITY OF DALLAS	1000002454	05/10/2024	16,009.37	Water/WW/Sanitation	199	16,009.37	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2025892	05/14/2024	16,008.88	Gen Sup	199	16,008.88	16,008.88

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DALLAS WIND SYMPHONY	5208564	05/21/2024	16,000.00	Misc Contracted Svcs	199	16,000.00	16,000.00
NARDONE BROS BAKING COMPANY	5207371	05/06/2024	15,975.36	Inventory	240	15,975.36	0.00
LIMITLESS OFFICE PRODUCTS	5208653	05/21/2024	15,887.88	Inventory	199	13,888.00	0.00
				Gen Sup	199	1,999.88	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5207162	05/02/2024	15,855.00	Other F & E between \$500 & \$4,999/unit	240	15,855.00	0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5207543	05/09/2024	15,840.00	Misc Contracted Svcs	652	15,840.00	0.00
US TelePacific Corp dba TPx Communications	2025938	05/14/2024	15,602.59	Telecom	199	15,602.59	0.00
CITY OF DALLAS	2025980	05/16/2024	15,592.43	Electricity	199	434.56	434.56
				Misc Contracted Svcs	199	15,157.87	15,157.87
SUNIL KUMAR KOTTUR LLC	5208925	05/22/2024	15,540.00	Prof Svcs	180	15,540.00	0.00
ALTA ARCHITECTS INC.	5208493	05/21/2024	15,517.61	Architect (Bond)	651	15,517.61	0.00
DALLAS BLACK DANCE THEATRE INC	2025786	05/09/2024	15,500.00	Misc Contracted Svcs	199	15,500.00	0.00
SUPER DUPER PUBLICATIONS	2025986	05/16/2024	15,496.67	Gen Sup	199	15,496.67	0.00
ALONTI CATERING	5208490	05/21/2024	15,494.44	Misc Op Exp	199	10,538.45	0.00
				Misc Op Exp	211	187.80	0.00
CEC FACILITIES GROUP LLC	5208535	05/21/2024	15,486.50	Contract Repair & Maint- Other	199	13,511.50	0.00
				Misc Contracted Svcs	199	1,975.00	0.00
PRECISION DELTA CORP	2025815	05/10/2024	15,460.80	Gen Sup	199	15,460.80	0.00
BRUINS MONTESSORI INTERNATIONAL	8013812	05/10/2024	15,405.00	Other F & E between \$500 & \$4,999/unit	199	4,062.00	0.00
				Gen Sup	199	11,343.00	0.00
PROFORMANCE SYSTEMS	5208702	05/21/2024	15,400.00	Misc Contracted Svcs	199	15,400.00	0.00
COGENT INFOTECH CORPORATION	5207986	05/15/2024	15,338.70	Misc Contracted Svcs	652	15,338.70	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5208871	05/22/2024	15,286.20	Reading Mtrls	199	15,286.20	0.00
HERTZ FURNITURE SYSTEMS	5208612	05/21/2024	15,181.53	Gen Sup	199	15,181.53	0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8013843	05/16/2024	15,180.00	Gen Sup	199	15,180.00	0.00
ELSTON AIRE INC	5208583	05/21/2024	15,149.46	Contract Repair & Maint-	282	15,149.46	0.00

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				Other			
SOLIANT HEALTH	5207648	05/09/2024	15,059.80	Prof Svcs	282	6,800.00	0.00
ODP Business Solutions, LLC	5207615	05/09/2024	15,039.12	Gen Sup	199	7,881.13	0.00
				Gen Sup	211	1,844.00	0.00
				Gen Sup	21M	2,935.50	0.00
				Gen Sup	263	509.77	0.00
				Gen Sup	282	1,579.94	0.00
COE'S CONSULTANCY	5208544	05/21/2024	15,000.00	Gen Sup	199	15,000.00	0.00
ARBITERSPORTS	5658174	05/10/2024	15,000.00	Prepaid Arbitr	199	15,000.00	0.00
SMART GROUP SYSTEMS	5209148	05/24/2024	14,966.59	Tech Equip between \$500 & \$4,999/unit	199	6,339.00	0.00
				Gen Sup	199	8,627.59	0.00
MASTERS DISTRIBUTION SYSTEMS	5209266	05/30/2024	14,869.42	Food	240	14,869.42	0.00
CITY OF DALLAS	1000002458	05/14/2024	14,845.80	Water/WW/Sanitation	199	14,845.80	0.00
SOLIANT HEALTH	5208730	05/21/2024	14,822.90	Prof Svcs	282	6,120.00	0.00
ORCHESTRA OF NEW SPAIN	2026176	05/23/2024	14,820.00	Misc Contracted Svcs	199	14,820.00	14,820.00
ODP Business Solutions, LLC	5209275	05/30/2024	14,800.24	Gen Sup	199	12,412.81	0.00
				Gen Sup	211	1,815.10	0.00
				Gen Sup	263	409.68	0.00
				Gen Sup	282	-0.30	0.00
RON CLARK ACADEMY	8013840	05/16/2024	14,700.00	Misc Contracted Svcs	211	14,700.00	14,700.00
SOAL TECHNOLOGIES LLC	5207240	05/02/2024	14,620.00	Misc Contracted Svcs	653	14,620.00	0.00
REALLY GOOD STUFF	5208903	05/22/2024	14,476.37	Gen Sup	199	424.68	0.00
				Gen Sup	282	13,998.37	0.00
CHALLENGE OFFICE PRODUCTS INC	5207512	05/09/2024	14,463.75	Inventory	199	13,056.00	0.00
				Gen Sup	211	1,197.76	0.00
VESTIGE INTERNATIONAL	5209312	05/30/2024	14,235.17	Gen Sup	199	6,445.00	0.00
USSERY PRINTING COMPANY INC	5207683	05/09/2024	14,233.00	Misc Contracted Svcs	752	14,233.00	0.00
CITY OF DALLAS	1000002444	05/03/2024	14,192.83	Water/WW/Sanitation	199	14,192.83	0.00
PJB SURVEYING LLC	5208891	05/22/2024	14,043.00	Architect (Bond)	651	14,043.00	0.00
AMERICA TEAM SPORTS LLC	2026051	05/20/2024	14,015.50	Gen Sup	199	7,184.00	0.00

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				Gen Sup	481	5,112.50		0.00
ABVENTURE DESIGNS, LLC	5208479	05/21/2024	13,995.00	Inventory	199	13,995.00		0.00
CITY OF DALLAS	1000002469	05/23/2024	13,974.82	Water/WW/Sanitation	199	13,974.82		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5208918	05/22/2024	13,884.91	Misc Contracted Svcs	240	13,884.91		0.00
PRECISION BUSINESS MACHINES INC	5208699	05/21/2024	13,858.40	Gen Sup	199	6,964.49		0.00
				Gen Sup	21M	3,594.85		0.00
				Misc Op Exp	199	3,299.06		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5208717	05/21/2024	13,838.39	Misc Contracted Svcs	199	13,838.39		0.00
EVANS ENGRAVING AND STAMPING INC	8013796	05/09/2024	13,786.00	Gen Sup	199	11,643.50		0.00
				Misc Op Exp	211	627.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5207650	05/09/2024	13,774.37	Gen Sup	199	12,454.47		0.00
				Gen Sup	211	126.36		0.00
				Gen Sup	21M	735.19		0.00
				Gen Sup	282	324.48		0.00
MARATHON STAFFING GROUP INC	5208969	05/23/2024	13,687.43	Misc Contracted Svcs	240	13,687.43		0.00
TERRACON CONSULTANTS INC	5207461	05/07/2024	13,650.00	Prof Svcs	199	13,650.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5208740	05/21/2024	13,354.92	Inventory	199	13,354.92		0.00
CITY YEAR INC	5208543	05/21/2024	13,333.34	Misc Contracted Svcs	282	13,333.34		0.00
AROMA COFFEE & VENDING INC	2025819	05/10/2024	13,303.10	Misc Op Exp	199	13,303.10		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5207508	05/09/2024	13,256.58	Inventory	199	9,709.35		0.00
				Contract Maint-Veh	199	2,404.99		0.00
				Contract Repair & Maint-Other	199	278.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	863.44		0.00
OFFICE MAKERS PLUS	5209276	05/30/2024	13,172.00	Other F & E between \$500 & \$4,999/unit	199	5,780.00		0.00
				Gen Sup	199	7,392.00		0.00
SCHOOL SPECIALTY, LLC.	5209291	05/30/2024	13,152.92	Gen Sup	199	11,042.20		0.00

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				Gen Sup	211	1,169.50	0.00
				Gen Sup	282	941.22	0.00
BRAVE ARCHITECTURE	5208518	05/21/2024	13,130.57	Architect (Bond)	651	13,130.57	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5207438	05/07/2024	13,128.50	Bldg Purch/Cnstr/Imprv	651	13,128.50	0.00
REALLY GOOD STUFF	5208712	05/21/2024	13,091.53	Gen Sup	199	434.42	0.00
				Gen Sup	211	252.16	0.00
				Gen Sup	282	12,296.35	0.00
ONCOR ELECTRIC DELIVERY	1454641	05/08/2024	13,046.92	Land Purch/Imprv	651	13,046.92	13,046.92
ADVANCENET TECHNOLOGY SERVICES	5208481	05/21/2024	13,000.00	Gen Sup	199	13,000.00	0.00
INSTRUCTIONAL COACHING GROUP	5208851	05/22/2024	13,000.00	Misc Contracted Svcs	263	13,000.00	0.00
SERVICE FIRST JANITORIAL LLC	5207640	05/09/2024	12,947.17	Contract Repair & Maint-Other	199	12,947.17	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5208539	05/21/2024	12,801.63	Misc Op Exp	199	11,084.81	0.00
GTS TECHNOLOGY SOLUTIONS	5207198	05/02/2024	12,779.95	Gen Sup	199	12,779.95	0.00
SOLID BORDER, INC.	5208731	05/21/2024	12,764.00	Misc Contracted Svcs	199	10,990.00	0.00
				Gen Sup	199	1,774.00	0.00
SBLM ARCHITECTS P.C.	5208719	05/21/2024	12,752.34	Architect (Bond)	651	12,752.34	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208920	05/22/2024	12,695.62	Gen Sup	199	11,848.59	0.00
				Gen Sup	21M	123.22	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8013789	05/09/2024	12,644.00	Legal Svcs	199	12,644.00	12,644.00
ALLIANCE GEOTECHNICAL GROUP INC	5208127	05/16/2024	12,541.50	Architect (Bond)	651	7,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	5,041.50	0.00
ODP Business Solutions, LLC	5208971	05/23/2024	12,505.17	Other F & E between \$500 & \$4,999/unit	199	2,608.58	0.00
				Gen Sup	199	9,896.59	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5207443	05/07/2024	12,456.97	Retainage Payable	651	-655.63	0.00
				Bldg Purch/Cnstr/Imprv	651	13,112.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025889	05/14/2024	12,416.99	Telecom	199	12,416.99	0.00
EDUCATION IS FREEDOM	5208005	05/15/2024	12,390.29	Unearned Revenue	199	12,390.29	0.00
BRIDGEWORK PARTNERS LLC	5207796	05/10/2024	12,389.59	Misc Contracted Svcs	199	11,419.12	0.00

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				Misc Contracted Svcs	753	733.77	0.00
				Gen Sup	199	236.70	0.00
HONORE OFFICE PRODUCTS INC	5208614	05/21/2024	12,309.58	Gen Sup	199	7,884.65	0.00
				Gen Sup	21M	1,858.70	0.00
				Gen Sup	282	2,494.88	0.00
GAME TIME TRANSPORTATION, LLC	5208596	05/21/2024	12,295.00	Travel, Training and Subsistence - Students	199	8,095.00	0.00
TRANSPORTATION UNLIMITED INC	5208113	05/15/2024	12,291.00	Gen Sup	199	910.00	0.00
				Travel, Training and Subsistence - Students	199	1,350.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2025906	05/14/2024	12,210.00	Gen Sup	199	11,442.00	0.00
VWR INTERNATIONAL	2025667	05/01/2024	12,162.00	Gen Sup	199	4,201.41	0.00
				Gen Sup	211	7,960.59	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5207472	05/07/2024	12,110.00	Gen Sup	199	12,110.00	0.00
PGAL, INC.	5208080	05/15/2024	12,005.95	Architect (Bond)	651	12,005.95	0.00
CITY OF DALLAS	1000002442	05/02/2024	12,000.68	Water/WW/Sanitation	199	12,000.68	0.00
Bluum USA, INC	5207506	05/09/2024	11,933.50	Tech Equip between \$500 & \$4,999/unit	199	591.25	0.00
				Gen Sup	199	3,836.46	0.00
				Gen Sup	21M	2,558.40	0.00
				Gen Sup	282	3,661.54	0.00
PGAL, INC.	5208168	05/16/2024	11,888.79	Architect (Bond)	651	11,888.79	0.00
LINDER CONSULTING, LLC	5207592	05/09/2024	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
LINDER CONSULTING, LLC	5208654	05/21/2024	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5209105	05/24/2024	11,857.12	Gen Sup	199	3,967.96	0.00
				Awards/Scholarships	199	3,721.50	0.00
ALREADY GEAR	5207492	05/09/2024	11,851.19	Gen Sup	199	2,162.25	0.00
				Misc Op Exp	199	6,392.00	0.00

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LEVINES DEPARTMENT STORE	2025818	05/10/2024	11,715.93	Gen Sup	199	11,069.90	0.00
				Misc Op Exp	199	646.03	0.00
ADVERTISING MATTERS LLC	5207486	05/09/2024	11,714.09	Gen Sup	199	9,030.69	0.00
TERRACON CONSULTANTS INC	5207841	05/10/2024	11,700.00	Prof Svcs	199	11,700.00	0.00
FISSCO SUPPLY	5207809	05/10/2024	11,666.65	Custodial & Maintenance Supplies	240	11,666.65	0.00
SCHOOL SPECIALTY, LLC.	5207277	05/02/2024	11,649.76	Gen Sup	211	11,560.12	0.00
DALLAS EAST SPORTS	5207533	05/09/2024	11,639.25	Gen Sup	199	524.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5208694	05/21/2024	11,635.00	Misc Contracted Svcs	199	4,050.00	0.00
				Misc Contracted Svcs	753	1,855.00	0.00
				Misc Contracted Svcs	771	5,730.00	0.00
GALLS, LLC	5207810	05/10/2024	11,593.51	Other Revs from Loc Sources	199	-15.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,821.24	0.00
				Gen Sup	199	6,787.42	0.00
SCHOOL SPECIALTY, LLC.	5209146	05/24/2024	11,588.83	Gen Sup	199	4,644.35	0.00
				Gen Sup	282	6,727.48	0.00
ORIENTAL TRADING COMPANY	8013804	05/09/2024	11,577.07	Gen Sup	199	3,062.52	0.00
				Gen Sup	340	766.54	0.00
				Misc Op Exp	211	1,263.79	0.00
				Misc Op Exp	282	251.92	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5207394	05/07/2024	11,571.30	Misc Op Exp	199	11,571.30	0.00
REALLY GOOD STUFF	5208711	05/21/2024	11,382.88	Gen Sup	199	-155.18	0.00
				Gen Sup	282	11,538.06	0.00
JASON'S DELI	5207570	05/09/2024	11,310.43	Misc Op Exp	199	10,772.38	0.00
				Misc Op Exp	211	349.57	0.00
CONSCIOUS DISCIPLINE HOLDINGS LLC	5208548	05/21/2024	11,260.00	Misc Contracted Svcs	199	11,260.00	11,260.00
EVANS ENGRAVING AND STAMPING INC	8013908	05/24/2024	11,240.10	Gen Sup	199	4,183.60	0.00
AMERICAN EXPRESS	30570	05/08/2024	11,199.75	Misc Op Exp	199	11,199.75	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5208521	05/21/2024	11,174.27	Vehicle Parts and Supplies	199	11,174.27	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
COCHLEAR AMERICAS	5207181	05/02/2024	11,171.50	Gen Sup	48D	11,171.50	0.00
JOY PROMOTIONS INC	5208635	05/21/2024	11,162.13	Gen Sup	199	275.40	0.00
				Misc Op Exp	199	10,886.73	0.00
KINGS III OF AMERICA	8013940	05/30/2024	11,139.00	Contract Repair & Maint- Other	199	11,139.00	0.00
ALONTI CATERING	5208793	05/22/2024	11,062.84	Misc Op Exp	199	11,062.84	0.00
COMPLETE SUPPLY INC	5207521	05/09/2024	11,041.17	Inventory	199	10,012.96	0.00
				Custodial & Maintenance Supplies	180	84.77	0.00
				Custodial & Maintenance Supplies	199	60.66	0.00
				Gen Sup	199	882.78	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2025875	05/13/2024	11,003.44	Union Dues	199	11,003.44	0.00
REALLY GOOD STUFF	5209285	05/30/2024	10,855.71	Gen Sup	199	876.54	0.00
				Gen Sup	282	9,979.17	0.00
CAREYS SPORTING GOODS	5207797	05/10/2024	10,819.04	Gen Sup	199	1,910.04	0.00
				Gen Sup	481	7,979.00	0.00
DISD GRAPHICS DEPARTMENT	1712	05/06/2024	10,816.58	Printing and Graphics	199	7,903.28	0.00
				Printing and Graphics	282	1,179.30	0.00
HARRISON KORNBERG ARCHITECTS LLC	5208151	05/16/2024	10,765.52	Architect (Bond)	651	10,765.52	0.00
WILSON LANGUAGE TRAINING CORP	2025854	05/10/2024	10,746.00	Testing Mtrls	282	10,746.00	0.00
EAGLE BRUSH & CHEMICAL INC	5207541	05/09/2024	10,560.00	Inventory	199	10,560.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5208027	05/15/2024	10,553.00	Dues	199	10,553.00	10,553.00
GOPHER SPORT/PLAY WITH A PURPOSE	5208018	05/15/2024	10,523.34	Gen Sup	199	10,523.34	0.00
THOMPSON & HORTON LLP	5209307	05/30/2024	10,467.00	Legal Svcs	651	10,467.00	10,467.00
SMITH & COMPANY ARCHITECTS INC	2026196	05/24/2024	10,356.78	Architect (Bond)	651	10,356.78	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026070	05/20/2024	10,340.79	Contract Maint-Veh	199	10,716.65	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-375.86	0.00
KOETTER FIRE PROTECTION SERVICE	5208863	05/22/2024	10,320.00	Contract Repair & Maint-	240	1,167.00	0.00

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LLC				Other			
				Bldg Purch/Cnstr/Imprv	651	9,153.00	0.00
BULL MARKET PROMOTIONS, LLC	5208522	05/21/2024	10,314.46	Gen Sup	199	5,324.30	0.00
ROYAL CATERING INC	8013892	05/23/2024	10,271.06	Misc Op Exp	199	5,826.11	0.00
MCSHAN FLORIST INC	2025834	05/10/2024	10,248.50	Furniture & Equipment > \$5,000/Unit	199	7,839.55	0.00
WINSTON WATER COOLER LTD	8013794	05/09/2024	10,224.05	Inventory	199	5,283.50	0.00
				Custodial & Maintenance Supplies	199	500.92	0.00
				Custodial & Maintenance Supplies	240	4,439.63	0.00
SHERWIN WILLIAMS COMPANY	2026232	05/30/2024	10,197.33	Gen Sup	199	10,197.33	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2026004	05/16/2024	10,194.00	Rentals-Bldgs	199	4,800.00	4,800.00
				Gen Sup	199	5,394.00	5,394.00
RAMIREZ & ASSOCIATES PC	2025969	05/16/2024	10,090.00	Legal Svcs	255	10,090.00	10,090.00
TEXAS INTERPRETING SERVICES, LLC	5208183	05/16/2024	10,057.50	Misc Contracted Svcs	199	10,057.50	0.00
PASCO SCIENTIFIC	2025782	05/09/2024	10,000.00	Gen Sup	211	10,000.00	0.00
HKS INC	5209245	05/30/2024	10,000.00	Architect (Bond)	651	10,000.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8013931	05/30/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
PRECISION BUSINESS MACHINES INC	5207622	05/09/2024	9,967.35	Tech Equip between \$500 & \$4,999/unit	282	2,795.00	0.00
				Gen Sup	199	4,373.50	0.00
				Gen Sup	263	1,949.10	0.00
				Gen Sup	282	300.00	0.00
AROMA COFFEE & VENDING INC	2025904	05/14/2024	9,959.49	Misc Op Exp	199	2,555.95	0.00
CONVERGINT TECHNOLOGIES LLC	5208551	05/21/2024	9,944.59	Tech Equipment \$501- \$4999/Unit	651	9,944.59	0.00
TEACHER CREATED MATERIALS	5207243	05/02/2024	9,943.84	Gen Sup	206	9,943.84	0.00
WRA ARCHITECTS INC	5208779	05/21/2024	9,871.39	Architect (Bond)	651	9,871.39	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5208950	05/23/2024	9,870.00	Bldg Purch/Cnstr/Imprv	651	9,870.00	0.00
REALLY GOOD STUFF	5208174	05/16/2024	9,868.35	Gen Sup	282	1,277.62	0.00

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				Misc Op Exp	282	8,590.73		0.00
CONVERGINT TECHNOLOGIES LLC	5208140	05/16/2024	9,850.35	Misc Contracted Svcs	199	8,750.69		0.00
				Tech Equip & Software >\$5K/unit	653	1,099.66		0.00
TEXAS INTERPRETING SERVICES, LLC	5209155	05/24/2024	9,841.50	Misc Contracted Svcs	199	9,841.50		0.00
THE REYNOLDS COMPANY	5207671	05/09/2024	9,831.44	Custodial & Maintenance Supplies	199	9,464.55		0.00
				Furniture & Equipment >\$5,000/Unit	199	366.89		0.00
JACOBS PROJECT MANAGEMENT CO.	5207424	05/07/2024	9,727.48	Consultant Svcs	651	9,727.48		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5208009	05/15/2024	9,713.04	Group Health & Life Insurance	199	9,713.04	9,713.04	
REALLY GOOD STUFF	5209145	05/24/2024	9,704.93	Gen Sup	282	203.63		0.00
				Gen Sup	28F	9,501.30		0.00
A TURTLE LOVES ME, LLC	5208787	05/22/2024	9,691.00	Misc Contracted Svcs	752	4,900.00		0.00
				Gen Sup	199	602.00		0.00
				Misc Op Exp	199	4,189.00		0.00
GUITAR CENTER DALLAS	5207420	05/07/2024	9,689.50	Tech Equip between \$500 & \$4,999/unit	653	9,489.50		0.00
				Gen Sup	199	200.00		0.00
SCHOOL SPECIALTY, LLC.	5207451	05/07/2024	9,597.03	Reading Mtrls	211	430.14		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,441.76		0.00
				Gen Sup	199	2,145.80		0.00
				Gen Sup	211	2,087.33		0.00
				Gen Sup	282	-508.00		0.00
GALLS, LLC	5209241	05/30/2024	9,581.48	Gen Sup	199	9,581.48		0.00
UNIVERSAL PROTECTION LP	5207471	05/07/2024	9,525.60	Misc Contracted Svcs	199	9,525.60		0.00
GOMEZ FLOOR COVERING INC	5208606	05/21/2024	9,496.89	Contract Repair & Maint-Other	199	9,496.89		0.00
RJ S FENCING & CONSTRUCTION	5207450	05/07/2024	9,462.00	Land Purch/Imprv	651	9,462.00		0.00
MARIANOS HACIENDA	2026219	05/30/2024	9,398.00	Misc Op Exp	199	6,490.00		0.00
OFFICE INTERIORS GROUP	5208076	05/15/2024	9,344.00	Misc Contracted Svcs	637	9,344.00		0.00

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MARQUEE EVENT GROUP INC	5208875	05/22/2024	9,336.09	Gen Sup	199	9,336.09	0.00
GENERAL SPORTS SURFACES	5208842	05/22/2024	9,263.50	Contract Repair & Maint- Other	199	9,263.50	0.00
EVANS ENGRAVING AND STAMPING INC	8013916	05/30/2024	9,210.60	Gen Sup	199	1,878.25	0.00
				Awards/Scholarships	199	316.00	0.00
				Misc Op Exp	199	4,163.75	100.00
FREEMAN COMPANY LLC	5207552	05/09/2024	9,179.00	Misc Contracted Svcs	199	9,179.00	9,179.00
ACHIEVE 3000	2026272	05/30/2024	9,164.16	Gen Sup	199	9,164.16	0.00
CITY OF DALLAS	1000002464	05/21/2024	9,150.33	Water/WW/Sanitation	199	9,150.33	0.00
A TURTLE LOVES ME, LLC	5208124	05/16/2024	9,140.00	Gen Sup	199	8,615.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5207418	05/07/2024	9,104.54	Gen Sup	199	9,104.54	0.00
PAGE SOUTHERLAND PAGE LLP	2025783	05/09/2024	9,090.00	Architect (Bond)	651	9,090.00	0.00
CENGAGE LEARNING	5208536	05/21/2024	9,088.75	Gen Sup	282	9,088.75	0.00
ZEECH	5208780	05/21/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5207954	05/13/2024	8,963.48	Union Dues	199	8,963.48	0.00
AYA HEALTHCARE, INC.	5208505	05/21/2024	8,946.25	Prof Svcs	282	6,396.25	0.00
SMART GROUP SYSTEMS	5207453	05/07/2024	8,905.53	Gen Sup	199	8,448.62	0.00
				Gen Sup	752	250.48	0.00
ETC MONTESSORI	2025989	05/16/2024	8,900.23	Gen Sup	199	8,900.23	0.00
WESTERN PSYCHOLOGICAL SERVICES	2026079	05/20/2024	8,865.00	Testing Mtrls	282	8,865.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5208682	05/21/2024	8,844.37	Gas & Other Fuel	199	8,844.37	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30575	05/08/2024	8,840.00	Misc Op Exp	199	8,840.00	0.00
KNOX COMPANY	2025817	05/10/2024	8,838.00	Tech Equip between \$500 & \$4,999/unit	199	8,602.00	0.00
				Gen Sup	199	236.00	0.00
MARQUEE EVENT GROUP INC	5207599	05/09/2024	8,829.37	Gen Sup	199	8,829.37	0.00
INTERNAL REVENUE SERVICE	5658179	05/17/2024	8,790.53	Fica Taxes	199	988.63	0.00
MAVICH	5209268	05/30/2024	8,761.64	Gen Sup	240	8,761.64	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026085	05/20/2024	8,750.00	Travel, Training and Subsistence - Employee Only	199	8,750.00	8,750.00

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DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5208146	05/16/2024	8,704.50	Inventory	240	8,704.50	0.00
GALLS, LLC	5208014	05/15/2024	8,606.23	Other F & E between \$500 & \$4,999/unit	199	4,821.24	0.00
				Gen Sup	199	3,784.99	0.00
READING PARTNERS	5208709	05/21/2024	8,600.00	Misc Contracted Svcs	199	8,600.00	0.00
CITY OF DALLAS	1000002466	05/21/2024	8,569.43	Water/WW/Sanitation	199	8,569.43	0.00
THE REYNOLDS COMPANY	5208763	05/21/2024	8,554.71	Discount Taken	199	-0.12	0.00
				Inventory	199	12.09	0.00
				Custodial & Maintenance Supplies	199	7,691.95	0.00
				Furniture & Equipment > \$5,000/Unit	199	850.79	0.00
STAR CATERING & VENDING	5208738	05/21/2024	8,535.00	Misc Op Exp	199	1,755.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5207544	05/09/2024	8,500.00	Architect (Bond)	651	8,500.00	0.00
GREATER DALLAS HISPANIC CHAMBER	5207813	05/10/2024	8,500.00	Misc Op Exp	199	8,500.00	0.00
THE CONCILIO	5208933	05/22/2024	8,500.00	Misc Contracted Svcs	282	8,500.00	0.00
CRADDOCK LUMBER	5208141	05/16/2024	8,483.79	Discount Taken	199	-85.69	0.00
				Inventory	199	2,590.28	0.00
				Gen Sup	199	5,979.20	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2025716	05/06/2024	8,483.50	Contract Maint-Veh	199	8,483.50	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026188	05/24/2024	8,442.51	Misc Op Exp	199	8,037.01	0.00
SMOKEY JOHNS BARBEQUE	2026221	05/30/2024	8,394.70	Misc Op Exp	199	431.60	0.00
VESTIGE INTERNATIONAL	5207686	05/09/2024	8,326.65	Gen Sup	199	3,859.95	0.00
				Misc Op Exp	199	4,266.70	0.00
CYNTHIA L BRASIER MD	2026158	05/23/2024	8,325.00	Prof Svcs	180	8,325.00	0.00
HOV SERVICES INC	5208849	05/22/2024	8,316.42	Misc Contracted Svcs	199	8,316.42	0.00
HUITT-ZOLLARS INC	5208153	05/16/2024	8,310.58	Architect (Bond)	651	8,310.58	0.00
HANS JOHNSEN COMPANY	5207562	05/09/2024	8,303.38	Inventory	199	8,303.38	0.00
LIMITLESS OFFICE PRODUCTS	5207590	05/09/2024	8,271.92	Inventory	199	8,271.92	0.00
MCKISSACK & MCKISSACK OF	5207223	05/02/2024	8,230.78	Consultant Svcs	651	8,230.78	0.00

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WASHINGTON, INC. POSITIVE PROMOTIONS INC	5207832	05/10/2024	8,208.51	Gen Sup	199	2,964.35	0.00
				Misc Op Exp	199	2,069.72	0.00
ACCUTRAIN CORPORATION	8013834	05/16/2024	8,152.00	Misc Contracted Svcs	211	8,152.00	8,152.00
Bluum USA, INC	5208805	05/22/2024	8,148.25	Tech Equip & Software >\$5K/unit	652	8,148.25	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2025933	05/14/2024	8,130.00	Contract Repair & Maint- Other	199	8,130.00	0.00
POWERSCHOOL GROUP LLC	5208893	05/22/2024	8,100.00	Travel, Training and Subsistence - Employee Only	199	8,100.00	0.00
SANITECH SYSTEMS	2025661	05/01/2024	8,062.99	Food Svc-Supplies	240	8,062.99	0.00
MUSIC & ARTS CENTER	5208676	05/21/2024	8,049.27	Contract Repair & Maint- Other	199	4,626.00	0.00
				Gen Sup	199	1,432.36	0.00
WARREN INSTRUCTIONAL NETWORK	2025935	05/14/2024	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
H. H. ANGUS & ASSOCIATES, INC.	5208022	05/15/2024	8,000.00	Architect (Bond)	651	8,000.00	0.00
SHELTON SCHOOL	5208916	05/22/2024	8,000.00	Gen Sup	199	8,000.00	8,000.00
HONORE OFFICE PRODUCTS INC	5208025	05/15/2024	7,963.40	Inventory	199	2,963.40	0.00
				Contract Repair & Maint- Other	199	2,500.00	0.00
				Gen Sup	199	2,500.00	0.00
UNITE PRIVATE NETWORKS	2026173	05/23/2024	7,946.00	Bldg Purch/Cnstr/Imprv	651	7,946.00	0.00
UNIVERSAL PROTECTION LP	5207250	05/02/2024	7,913.20	Misc Contracted Svcs	199	7,913.20	0.00
DELL MARKETING CORPORATION	5208570	05/21/2024	7,912.05	Tech Equip between \$500 & \$4,999/unit	199	6,525.51	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,029.73	0.00
				Gen Sup	199	356.81	0.00
PEARSON ASSESSMENTS	5208889	05/22/2024	7,900.00	Testing Mtrls	199	7,596.20	0.00
				Gen Sup	199	303.80	0.00
POSITIVE PROMOTIONS INC	5207448	05/07/2024	7,852.68	Gen Sup	199	4,437.34	0.00
				Misc Op Exp	282	1,029.60	0.00

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SGS CONSULTING	5209292	05/30/2024	7,800.00	Misc Contracted Svcs	753	7,800.00	0.00
DALLAS DOOR & SUPPLY CO	5207993	05/15/2024	7,752.75	Other Accrued Expenses	199	5,799.00	0.00
				Contract Repair & Maint- Other	199	836.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,092.75	0.00
				Gen Sup	199	25.00	0.00
HOEFER WELKER, LLC	5208613	05/21/2024	7,749.64	Architect (Bond)	651	7,749.64	0.00
GAME TIME TRANSPORTATION, LLC	5207554	05/09/2024	7,725.00	Travel, Training and Subsistence - Students	199	7,725.00	0.00
POWERSCHOOL GROUP LLC	5209280	05/30/2024	7,720.00	Misc Contracted Svcs	199	7,720.00	0.00
LABATT FOOD SERVICE LP	5208042	05/15/2024	7,716.91	Items for Sale	240	7,716.91	0.00
SANITECH SYSTEMS	2025798	05/09/2024	7,694.91	Food Svc-Supplies	240	7,694.91	0.00
MED-EL CORPORATION	5208877	05/22/2024	7,629.00	Tech Equip between \$500 & \$4,999/unit	48D	1,300.00	0.00
				Gen Sup	48D	6,329.00	0.00
INTERNAL REVENUE SERVICE	5658188	05/30/2024	7,619.83	Fica Taxes	199	1,190.81	0.00
KAPLAN EARLY LEARNING COMPANY	5209255	05/30/2024	7,612.21	Reading Mtrls	282	38.21	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	211	7,574.00	0.00
EVANS ENGRAVING AND STAMPING INC	8013844	05/16/2024	7,585.27	Gen Sup	199	68.00	0.00
				Misc Op Exp	199	186.32	0.00
CAREYS SPORTING GOODS	5207176	05/02/2024	7,583.78	Gen Sup	199	7,583.78	0.00
SP+	5207693	05/09/2024	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
CBRE - VANIR	5207979	05/15/2024	7,537.50	Consultant Svcs	651	7,537.50	0.00
INFINITY SOUND LTD	2025702	05/02/2024	7,533.63	Contract Repair & Maint- Other	199	7,533.63	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5207821	05/10/2024	7,520.00	Contract Repair & Maint- Other	240	7,520.00	0.00
CONVERGINT TECHNOLOGIES LLC	5209227	05/30/2024	7,506.57	Custodial & Maintenance Supplies	199	5,114.57	0.00
				Tech Equip & Software >\$5K/unit	653	2,392.00	0.00

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ADVANCENET TECHNOLOGY SERVICES	5207485	05/09/2024	7,500.00	Gen Sup	199	7,500.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8013783	05/09/2024	7,500.00	Contract Repair & Maint- Other	199	7,500.00	0.00
BRACKETT & ELLIS PC	5209217	05/30/2024	7,493.20	Legal Svcs	651	7,493.20	7,493.20
STATE COMPROLLER	5658183	05/22/2024	7,475.23	Due to Gov Unit-Taxes	199	7,475.23	0.00
LABATT FOOD SERVICE LP	5208156	05/16/2024	7,473.70	Items for Sale	240	7,473.70	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5207205	05/02/2024	7,470.91	Architect (Bond)	651	7,470.91	0.00
UNIVERSAL PROTECTION LP	5207678	05/09/2024	7,463.89	Misc Contracted Svcs	199	7,463.89	0.00
SANITECH SYSTEMS	2026119	05/22/2024	7,446.86	Food Svc-Supplies	240	7,446.86	0.00
ALPHA TESTING LLC	5207491	05/09/2024	7,442.50	Architect (Bond)	651	7,442.50	0.00
4IMPRINT INC	5209084	05/24/2024	7,389.81	Gen Sup	199	3,215.13	0.00
BRIDGEWORK PARTNERS LLC	5209218	05/30/2024	7,319.40	Misc Contracted Svcs	199	7,319.40	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5208532	05/21/2024	7,264.18	Gen Sup	211	6,646.07	0.00
CORNER BAKERY CAFE'	5207527	05/09/2024	7,263.00	Misc Contracted Svcs	199	6,955.00	0.00
				Misc Op Exp	199	308.00	0.00
STEMFINITY	5207652	05/09/2024	7,259.84	Gen Sup	199	1,399.89	0.00
				Gen Sup	263	5,859.95	0.00
GALLS, LLC	5208958	05/23/2024	7,233.41	Other F & E between \$500 & \$4,999/unit	199	6,026.55	0.00
				Gen Sup	199	1,206.86	0.00
PRECISION BUSINESS MACHINES INC	5208894	05/22/2024	7,231.78	Other F & E between \$500 & \$4,999/unit	199	3,719.10	0.00
				Gen Sup	199	3,512.68	0.00
MUSIC IN MOTION	8013865	05/21/2024	7,203.82	Gen Sup	199	7,203.82	0.00
EMA ENGINEERING & CONSULTING, INC.	5208835	05/22/2024	7,200.00	Architect (Bond)	654	7,200.00	0.00
CHICK-FIL-A MESQUITE	8013837	05/16/2024	7,166.64	Misc Op Exp	199	1,224.17	0.00
RESTL ENGINEERS TX, LLC	5208087	05/15/2024	7,115.00	Architect (Bond)	651	7,115.00	0.00
KAPLAN EARLY LEARNING COMPANY	5208037	05/15/2024	7,075.48	Reading Mtrls	211	203.76	0.00
				Gen Sup	211	6,707.87	0.00
				Gen Sup	282	163.85	0.00
PAGE SOUTHERLAND PAGE LLP	2026139	05/22/2024	7,060.89	Architect (Bond)	651	7,060.89	0.00

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THE TRANE COMPANY	5207672	05/09/2024	7,040.76	Custodial & Maintenance Supplies	199	7,040.76	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2026057	05/20/2024	7,000.00	Gen Sup	199	7,000.00	7,000.00
DALCLAY CORP DBA MASTERPLAN	5207532	05/09/2024	7,000.00	Architect (Bond)	651	7,000.00	0.00
PBLWORKS	5208690	05/21/2024	7,000.00	Misc Contracted Svcs	211	7,000.00	7,000.00
MECA SPORTSWEAR	8013848	05/16/2024	6,995.00	Gen Sup	199	6,995.00	0.00
LAKESHORE LEARNING MATERIALS	5208967	05/23/2024	6,982.65	Gen Sup	199	3,780.13	0.00
				Gen Sup	282	3,202.52	0.00
HERTZ FURNITURE SYSTEMS	5207816	05/10/2024	6,969.99	Gen Sup	199	6,969.99	0.00
BLAKEMAN CHESS LLC	5208513	05/21/2024	6,966.00	Misc Contracted Svcs	199	6,966.00	6,966.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1454670	05/13/2024	6,950.00	Union Dues	199	6,950.00	0.00
HUGO ALBERTO CUARENTA	2026282	05/30/2024	6,906.69	Wkrs Comp	753	6,906.69	0.00
GAME TIME TRANSPORTATION, LLC	5207195	05/02/2024	6,900.00	Travel, Training and Subsistence - Students	199	6,900.00	0.00
APPLE COMPUTER INC	5207496	05/09/2024	6,893.00	Tech Equip between \$500 & \$4,999/unit	199	3,298.00	0.00
				Gen Sup	199	488.00	0.00
STEMFINITY	5208922	05/22/2024	6,891.50	Tech Equip between \$500 & \$4,999/unit	652	6,891.50	0.00
AIRE DESIGNS OF TEXAS	5207489	05/09/2024	6,882.00	Gen Sup	199	1,266.00	0.00
				Misc Op Exp	199	2,622.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5209308	05/30/2024	6,843.44	Consulting Svcs	199	6,843.44	0.00
THE STEPPING STONES GROUP, LLC	2025658	05/01/2024	6,840.00	Consulting Svcs	199	6,840.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5207633	05/09/2024	6,800.00	Prof Svcs	282	6,800.00	0.00
TEXAS TECH UNIVERSITY	2026098	05/22/2024	6,790.00	Testing Mtrls	199	6,790.00	0.00
HAGAR RESTAURANT SERVICE LLC	8013814	05/10/2024	6,767.92	Custodial & Maintenance Supplies	240	6,767.92	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5208116	05/15/2024	6,756.00	Custodial & Maintenance Supplies	199	6,756.00	0.00
PRIME SYSTEMS	5208973	05/23/2024	6,746.00	Gen Sup	240	6,746.00	0.00

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CHILDREN'S PLUS INC	5208542	05/21/2024	6,745.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,459.00	0.00
				Reading Mtrls	199	4,286.04	0.00
EMA ENGINEERING & CONSULTING, INC.	5208008	05/15/2024	6,700.00	Architect (Bond)	651	6,700.00	0.00
POLLOCK PAPER	5208972	05/23/2024	6,674.40	Inventory	240	6,674.40	0.00
MYECOPLANET, LLC	5208066	05/15/2024	6,599.04	Inventory	240	6,599.04	0.00
SOUTHWEST NETWORKS INC	5209150	05/24/2024	6,586.08	Gen Sup	240	6,586.08	0.00
SEABOLT CONSULTING LLC	5208092	05/15/2024	6,570.00	Other F & E between \$500 & \$4,999/unit	199	6,570.00	0.00
GALLS, LLC	5207416	05/07/2024	6,507.94	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	5,302.63	0.00
SMART GROUP SYSTEMS	5208728	05/21/2024	6,505.15	Tech Equip between \$500 & \$4,999/unit	199	1,591.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,250.00	0.00
				Gen Sup	199	3,148.71	0.00
L.F. GRAPHCO LLC	5207584	05/09/2024	6,487.37	Gen Sup	199	4,908.68	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5208773	05/21/2024	6,481.12	Gen Sup	199	4,725.77	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5207649	05/09/2024	6,475.00	Misc Contracted Svcs	199	6,475.00	0.00
CHICK FIL-A WHITE ROCK	5208815	05/22/2024	6,427.24	Misc Op Exp	199	3,387.00	0.00
				Misc Op Exp	481	1,759.70	0.00
TANGIBLE PLAY, INC	5208927	05/22/2024	6,380.00	Gen Sup	199	6,380.00	0.00
DAVE & BUSTER'S LLP	2025684	05/02/2024	6,348.81	Misc Op Exp	199	3,844.70	3,844.70
TRIPLE A EDUCATIONAL SERVICES	5207470	05/07/2024	6,321.04	Consulting Svcs	199	6,321.04	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5207839	05/10/2024	6,315.66	Gen Sup	199	510.65	0.00
				Gen Sup	21M	312.32	0.00
				Gen Sup	240	75.68	0.00
				Gen Sup	282	5,244.00	0.00
				Gen Sup	385	173.01	0.00

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A21 USA INC	5208475	05/21/2024	6,300.00	Misc Contracted Svcs	199	5,800.00	0.00
				Gen Sup	199	500.00	0.00
RON CLARK ACADEMY	8013702	05/02/2024	6,300.00	Misc Contracted Svcs	211	4,200.00	4,200.00
				Travel, Training and Subsistence - Employee Only	48B	2,100.00	2,100.00
LONGHORN CATERING & EVENTS LLC	5208656	05/21/2024	6,299.75	Misc Op Exp	199	2,284.25	0.00
SEAN MATHEW	5207638	05/09/2024	6,290.00	Prof Svcs	180	6,290.00	0.00
				Prof Svcs	199	0.00	0.00
SPEECH CORNER LLC	2025779	05/07/2024	6,260.00	Gen Sup	199	6,260.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5209295	05/30/2024	6,242.58	Gen Sup	199	3,622.98	0.00
				Gen Sup	42B	2,504.75	0.00
				Gen Sup	753	114.85	0.00
SANITECH SYSTEMS	2026015	05/20/2024	6,223.10	Food Svc-Supplies	240	6,223.10	0.00
PBLWORKS	5208078	05/15/2024	6,200.00	Travel, Training and Subsistence - Employee Only	199	6,200.00	6,200.00
FACILITY PERFORMANCE ASSOCIATES	2025687	05/02/2024	6,150.00	Architect (Bond)	637	6,150.00	0.00
SCHOOL SPECIALTY, LLC.	5208178	05/16/2024	6,122.82	Gen Sup	199	6,122.82	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5208908	05/22/2024	6,107.63	Misc Contracted Svcs	199	6,107.63	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5208659	05/21/2024	6,106.47	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	62.56	0.00
					199	6,043.91	0.00
DALLAS DOOR & SUPPLY CO	5207184	05/02/2024	6,105.00	Custodial & Maintenance Supplies	199	6,105.00	0.00
CERTIPORT	2025652	05/01/2024	6,098.00	Gen Sup	199	6,098.00	0.00
VESTIGE INTERNATIONAL	5207281	05/02/2024	6,077.00	Gen Sup	199	6,077.00	0.00
MANAGEMENT CONSULTING INC	5207215	05/02/2024	6,010.44	Vehicle Parts and Supplies (less than \$5,000)	199	6,010.44	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2025939	05/14/2024	5,990.11	Telecom	199	5,990.11	0.00
MARY JANE PHILLIPS	5208663	05/21/2024	5,975.00	Misc Contracted Svcs	199	5,975.00	0.00

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MARIANOS HACIENDA	2025893	05/14/2024	5,973.00	Misc Op Exp	199	2,867.00	0.00
LPA, INC.	5208161	05/16/2024	5,969.31	Architect (Bond)	651	5,969.31	0.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2025844	05/10/2024	5,950.00	Tuition/Transfer Pymts	199	5,950.00	5,950.00
ALREADY GEAR	5208492	05/21/2024	5,939.26	Gen Sup	199	1,387.26	0.00
				Gen Sup	753	2,924.00	0.00
				Misc Op Exp	199	1,628.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2026174	05/23/2024	5,924.00	Contract Maint-Bldg Repair	199	5,924.00	0.00
LEVINES DEPARTMENT STORE	8013891	05/23/2024	5,880.50	Gen Sup	199	4,878.14	0.00
				Gen Sup	481	77.36	0.00
COMPLETE SUPPLY INC	5208546	05/21/2024	5,879.00	Custodial & Maintenance Supplies	199	5,879.00	0.00
GEOFFREY DOWDEY	5208599	05/21/2024	5,870.00	Travel, Training and Subsistence - Students	199	5,870.00	5,870.00
TEXAS CHRISTIAN UNIVERSITY	2026142	05/22/2024	5,850.00	Travel, Training and Subsistence - Employee Only	199	5,850.00	5,850.00
ATCO ENVIROAIR TESTING ENGINEERS	5207968	05/15/2024	5,801.00	Bldg Purch/Cnstr/Imprv	651	5,801.00	0.00
MANAGEBAC INC	2026266	05/30/2024	5,788.00	Gen Sup	199	5,788.00	0.00
ODP Business Solutions, LLC	5207230	05/02/2024	5,787.47	Gen Sup	199	4,737.47	0.00
				Gen Sup	21M	139.26	0.00
				Gen Sup	282	910.74	0.00
LAKESHORE LEARNING MATERIALS	5207586	05/09/2024	5,725.39	Gen Sup	199	2,544.00	0.00
				Gen Sup	211	396.97	0.00
				Gen Sup	21M	2,784.42	0.00
MEDIUM GIANT	5207441	05/07/2024	5,724.00	Statutorily Required Public Notices	651	5,724.00	0.00
GALLS, LLC	5207265	05/02/2024	5,607.02	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	4,401.71	0.00
NEW HORIZONS LEARNING, LLC	5207613	05/09/2024	5,569.20	Travel, Training and Subsistence - Employee	199	5,569.20	0.00

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ALREADY GEAR	5208794	05/22/2024	5,534.10	Only Gen Sup	199	1,592.50	0.00
GALLS, LLC	5209114	05/24/2024	5,527.38	Gen Sup	199	5,527.38	0.00
UNIVERSAL PROTECTION LP	5207679	05/09/2024	5,516.80	Misc Contracted Svcs	199	5,516.80	0.00
REALLY GOOD STUFF	5208902	05/22/2024	5,516.57	Gen Sup	199	5,516.57	0.00
CONVERGINT TECHNOLOGIES LLC	5207398	05/07/2024	5,506.16	Tech Equip & Software >\$5K/unit	653	5,506.16	0.00
NASCO EDUCATION LLC	5207826	05/10/2024	5,497.72	Tech Equip & Software >\$5K/unit	211	5,316.92	0.00
AXIS CHIROPRACTIC, INC	5208504	05/21/2024	5,460.00	Misc Contracted Svcs	199	5,460.00	0.00
CHILDREN'S PLUS INC	5207180	05/02/2024	5,455.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	705.75	0.00
				Reading Mtrls	199	6.77	0.00
				Gen Sup	211	4,743.00	0.00
TSD DISTRIBUTING INC	5207280	05/02/2024	5,439.15	Food	240	5,439.15	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2025990	05/16/2024	5,439.00	Travel, Training and Subsistence - Students	199	5,439.00	5,439.00
BRUINS MONTESSORI INTERNATIONAL	8013936	05/30/2024	5,412.00	Gen Sup	199	5,412.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5208603	05/21/2024	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
SEABOLT CONSULTING LLC	5208724	05/21/2024	5,400.00	Other F & E between \$500 & \$4,999/unit	199	650.00	0.00
				Gen Sup	199	4,750.00	0.00
4IMPRINT INC	5208472	05/21/2024	5,320.74	Gen Sup	199	2,950.65	0.00
BRACKETT & ELLIS PC	5208807	05/22/2024	5,280.10	Legal Svcs	651	5,280.10	5,280.10
APPLE COMPUTER INC	5207166	05/02/2024	5,249.10	Tech Equip between \$500 & \$4,999/unit	199	5,249.10	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2025681	05/02/2024	5,240.00	Gen Sup	199	5,240.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5208622	05/21/2024	5,231.81	Gen Sup	199	2,960.00	2,960.00
				Travel, Training and Subsistence - Employee Only	199	1,314.81	1,314.81

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				Dues	199	957.00	957.00
ACTION TROPHIES & AWARDS INC	2025651	05/01/2024	5,227.50	Misc Op Exp	211	5,227.50	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5208718	05/21/2024	5,200.00	Misc Contracted Svcs	42B	5,200.00	0.00
DBA TAGTEAM TUTORING							
IMPERIAL CHARTERS LLC	5208619	05/21/2024	5,181.00	Gen Sup	199	825.00	0.00
INFINITY SOUND LTD	2025721	05/06/2024	5,176.80	Contract Repair & Maint- Other	199	5,176.80	0.00
KNOX COMPANY	2025974	05/16/2024	5,170.00	Gen Sup	199	5,170.00	0.00
CARASOFT TECHNOLOGY CORP	2025845	05/10/2024	5,129.10	Gen Sup	199	5,129.10	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5207978	05/15/2024	5,115.60	Other F & E between \$500 & \$4,999/unit	199	5,115.60	0.00
DH PACE DOOR SERVICES	5208143	05/16/2024	5,103.52	Custodial & Maintenance Supplies	240	5,103.52	0.00
RAINBOW BOOK COMPANY	5208707	05/21/2024	5,099.15	Gen Sup	211	5,099.15	0.00
SMART GROUP SYSTEMS	5208179	05/16/2024	5,095.65	Gen Sup	199	5,095.65	0.00
POCKET NURSE ENTERPRISES INC	5207831	05/10/2024	5,092.37	Other F & E between \$500 & \$4,999/unit	199	897.72	0.00
				Gen Sup	199	4,194.65	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5207952	05/13/2024	5,084.94	Other Payroll Deductions & Withhold	199	5,084.94	0.00
ORANGE TREE STAFFING, LLC	5207617	05/09/2024	5,075.00	Prof Svcs	282	5,075.00	0.00
SANDERS, JENNIFER L	3000312	05/09/2024	5,052.96	Other Prepaid Exp	199	5,052.96	0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5208691	05/21/2024	5,034.75	Gen Sup	240	5,034.75	0.00
MOLLIE GREGORY TOWER LLC DBA MIGHTY MUSIC PUBLISHING	8013800	05/09/2024	5,033.00	Misc Contracted Svcs	199	5,033.00	0.00
CAMPOS ENGINEERING INC	5208528	05/21/2024	5,032.00	Architect (Bond)	640	5,032.00	0.00
GRACE HEBERT CURTIS ARCHITECTS	2026197	05/24/2024	5,000.00	Architect (Bond)	651	5,000.00	0.00
FERNANDO HERNANDEZ	5207808	05/10/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
SUSANA RIOS	5208746	05/21/2024	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	5209239	05/30/2024	5,000.00	Gen Sup	199	5,000.00	0.00
JACQUE PORTER	5209251	05/30/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
ARBITERSPORTS	5658170	05/07/2024	5,000.00	Prepaid Arbitrator	199	5,000.00	0.00

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CERTIPORT	2026095	05/20/2024	4,992.00	Gen Sup	199	4,992.00		0.00
DIGI SECURITY SYSTEMS LLC	5208955	05/23/2024	4,987.93	Tech Equip & Software >\$5K/unit	653	4,987.93		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5208949	05/23/2024	4,972.50	Bldg Purch/Cnstr/Imprv	651	4,972.50		0.00
DEALERS ELECTRICAL SUPPLY	5208566	05/21/2024	4,950.00	Custodial & Maintenance Supplies	199	4,950.00		0.00
JL TOURS	5208630	05/21/2024	4,900.00	Gen Sup	481	3,500.00		0.00
				Travel, Training and Subsistence - Employee Only	481	1,400.00		0.00
CONVERGINT TECHNOLOGIES LLC	5208821	05/22/2024	4,900.00	Tech Equip & Software >\$5K/unit	653	4,900.00		0.00
APPLE COMPUTER INC	5207793	05/10/2024	4,889.00	Gen Sup	282	3,290.00		0.00
NORCOSTCO INC	5208680	05/21/2024	4,886.76	Other F & E between \$500 & \$4,999/unit	199	3,790.00		0.00
				Gen Sup	199	847.21		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2026084	05/20/2024	4,884.30	Gen Sup	199	4,884.30		0.00
ALPHA TESTING LLC	5208491	05/21/2024	4,817.00	Bldg Purch/Cnstr/Imprv	651	4,817.00		0.00
LETICIA GOMEZ	5207589	05/09/2024	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
SHASHI MOTGI	5208914	05/22/2024	4,800.00	Prof Svcs	180	4,800.00		0.00
				Prof Svcs	199	0.00		0.00
LEVINES DEPARTMENT STORE	8013836	05/16/2024	4,771.57	Gen Sup	199	3,392.90		0.00
				Gen Sup	481	720.52		0.00
JASON'S DELI	5207203	05/02/2024	4,738.02	Misc Op Exp	199	4,738.02		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025852	05/10/2024	4,725.00	Travel, Training and Subsistence - Employee Only	199	4,725.00		0.00
POSITIVE PROMOTIONS INC	5208698	05/21/2024	4,713.60	Gen Sup	199	4,078.56		0.00
PBLWORKS	5207830	05/10/2024	4,695.00	Misc Contracted Svcs	211	1,700.00	1,700.00	
LOWE'S HOME CENTERS	5208968	05/23/2024	4,689.20	Gen Sup	199	4,689.20		0.00
STOVALL, NICOLE RACHELL	5207358	05/06/2024	4,672.20	Other Prepaid Exp	199	4,672.20		0.00
ALL SAINTS CHURCH DALLAS	2025934	05/14/2024	4,671.60	Rentals-Bldgs	199	4,671.60		0.00

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SUPERIOR TEXT	5207840	05/10/2024	4,663.59	Reading Mtrls	481	1,612.00	0.00
				Gen Sup	481	3,051.59	0.00
SCHOOL SPECIALTY, LLC.	5208090	05/15/2024	4,655.49	Gen Sup	199	4,158.24	0.00
				Gen Sup	225	289.95	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5208729	05/21/2024	4,640.20	Misc Contracted Svcs	199	4,640.20	0.00
DALLAS COACHES ASSOCIATION	5207953	05/13/2024	4,640.00	Union Dues	199	4,640.00	0.00
APPLE COMPUTER INC	5208798	05/22/2024	4,633.00	Tech Equip between \$500 & \$4,999/unit	199	1,799.00	0.00
				Gen Sup	199	2,834.00	0.00
MARQUEE EVENT GROUP INC	5209131	05/24/2024	4,600.39	Gen Sup	199	3,217.29	0.00
				Misc Op Exp	199	1,383.10	0.00
SEABOLT CONSULTING LLC	5208911	05/22/2024	4,600.00	Misc Contracted Svcs	199	3,100.00	0.00
				Misc Op Exp	199	1,500.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026035	05/20/2024	4,597.00	Travel, Training and Subsistence - Employee Only	199	4,597.00	4,597.00
ALERT SERVICES INC	2026094	05/20/2024	4,570.85	Gen Sup	199	4,570.85	0.00
METRO GOLF CARS INC	5207224	05/02/2024	4,558.87	Vehicle Parts and Supplies (less than \$5,000)	199	4,558.87	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5208631	05/21/2024	4,557.00	Contract Repair & Maint-Other	199	4,557.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5208946	05/22/2024	4,520.00	Contract Repair & Maint-Other	199	4,520.00	0.00
THE MARIACHI CONNECTION INC	5208110	05/15/2024	4,516.20	Gen Sup	199	4,516.20	0.00
RW GONZALEZ OFFICE PRODUCTS	2026166	05/23/2024	4,510.50	Gen Sup	199	2,894.72	0.00
				Gen Sup	282	1,615.78	0.00
MCSHAN FLORIST INC	2025664	05/01/2024	4,507.67	Gen Sup	199	744.68	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2025734	05/06/2024	4,500.00	Gen Sup	199	4,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5207401	05/07/2024	4,500.00	Architect (Bond)	640	4,500.00	0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5208669	05/21/2024	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00

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FRIO HYDRATION	5208593	05/21/2024	4,499.00	Other F & E between \$500 & \$4,999/unit	199	4,499.00	0.00
HONORE OFFICE PRODUCTS INC	5208024	05/15/2024	4,489.06	Gen Sup	199	4,489.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5207812	05/10/2024	4,448.50	Contract Repair & Maint-Other	240	4,448.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5207366	05/06/2024	4,443.75	Gen Sup	199	76.00	0.00
				Gen Sup	282	150.69	0.00
				Travel, Training and Subsistence - Employee Only	199	341.68	0.00
				Misc Op Exp	199	1,281.27	0.00
				Misc Op Exp	282	323.93	0.00
REALLY GOOD STUFF	5207626	05/09/2024	4,441.39	Gen Sup	211	2,812.00	0.00
WINSTON WATER COOLER LTD	8013813	05/10/2024	4,438.46	Gen Sup	282	1,629.39	0.00
				Custodial & Maintenance Supplies	199	4,438.46	0.00
MASTERS DISTRIBUTION SYSTEMS	5208056	05/15/2024	4,435.40	Misc Op Exp	199	1,196.09	0.00
				Misc Op Exp	211	1,514.81	0.00
GLENN PARTNERS, PLLC	5208960	05/23/2024	4,397.59	Architect (Bond)	651	4,397.59	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5208533	05/21/2024	4,397.16	Gen Sup	199	4,397.16	0.00
DELL MARKETING CORPORATION	5207535	05/09/2024	4,394.02	Tech Equip between \$500 & \$4,999/unit	199	4,394.02	0.00
JASON'S DELI	5208625	05/21/2024	4,378.56	Misc Op Exp	199	580.89	0.00
ODP Business Solutions, LLC	5207829	05/10/2024	4,364.54	Gen Sup	199	1,438.07	0.00
				Gen Sup	211	1,379.40	0.00
				Gen Sup	263	1,353.19	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5207571	05/09/2024	4,350.31	Architect (Bond)	637	4,350.31	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5208559	05/21/2024	4,325.94	Custodial & Maintenance Supplies	199	4,325.94	0.00
CHICK-FIL-A PRESTON & BELTLINE	5207395	05/07/2024	4,306.60	Misc Op Exp	199	4,306.60	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2025730	05/06/2024	4,287.60	Contract Repair & Maint-Other	199	4,287.60	0.00

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ARGUS CLAIMS MANAGEMENT	5207297	05/06/2024	4,275.00	Wkrs Comp	753	4,275.00	0.00
METRO FIRE PROTECTION	5208878	05/22/2024	4,220.84	Contract Repair & Maint- Other	199	4,220.84	0.00
TEXAS CHRISTIAN UNIVERSITY	2026258	05/30/2024	4,217.00	Reading Mtrls	282	4,217.00	0.00
RON CLARK ACADEMY	8013793	05/09/2024	4,200.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00
				Travel, Training and Subsistence - Employee Only	48B	2,100.00	2,100.00
RON CLARK ACADEMY	8013861	05/21/2024	4,200.00	Travel, Training and Subsistence - Employee Only	48B	4,200.00	0.00
ORIENTAL TRADING COMPANY	8013876	05/21/2024	4,197.56	Gen Sup	199	536.19	0.00
				Gen Sup	211	749.70	0.00
NATALIE N. STIMPSON, DDS	5207611	05/09/2024	4,180.00	Misc Contracted Svcs	199	4,180.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013875	05/21/2024	4,171.77	Misc Contracted Svcs	752	4,171.77	0.00
DALLAS WORLD AQUARIUM	8013867	05/21/2024	4,169.00	Travel, Training and Subsistence - Students	263	4,169.00	4,169.00
BROWNE, BRIDGETTE	2548	05/31/2024	4,156.00	Other Prepaid Exp	199	10,249.25	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5207955	05/13/2024	4,150.00	Union Dues	199	4,150.00	0.00
PARK PLACE OPERATIONS	2025915	05/14/2024	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
TEXAS MULTI-CHEM	5208931	05/22/2024	4,123.47	Bldg Purch/Cnstr/Imprv	651	4,123.47	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5207798	05/10/2024	4,120.58	Gen Sup	199	269.06	0.00
				Gen Sup	211	3,851.52	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5208963	05/23/2024	4,098.41	Architect (Bond)	637	4,098.41	0.00
PEPWEAR LLC	5208692	05/21/2024	4,096.01	Gen Sup	199	842.00	0.00
SP+	5208734	05/21/2024	4,095.00	Misc Op Exp	199	4,095.00	4,095.00
A LA CARTE CATERING & CAKES	5208473	05/21/2024	4,093.55	Misc Op Exp	199	667.25	0.00
				Misc Op Exp	211	440.40	0.00

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DELL MARKETING CORPORATION	5207997	05/15/2024	4,089.70	Tech Equip between \$500 & \$4,999/unit	28B	4,089.70	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5207621	05/09/2024	4,070.00	Misc Contracted Svcs	199	2,160.00	0.00
				Misc Contracted Svcs	753	1,910.00	0.00
A2Z LIMOS 4U INC	5207480	05/09/2024	4,050.00	Travel, Training and Subsistence - Students	28B	4,050.00	0.00
WELLS FARGO BANK	89	05/21/2024	4,021.26	Prepaid Travel Clearing	199	3,926.98	0.00
				Gen Sup	199	59.99	0.00
				Misc Op Exp	199	34.29	0.00
DH PACE DOOR SERVICES	5208573	05/21/2024	4,020.13	Contract Repair & Maint-Other	199	4,020.13	0.00
MASTERS DISTRIBUTION SYSTEMS	5207440	05/07/2024	4,016.75	Inventory	240	4,016.75	0.00
BOWIE, LERTRESHA M	5207112	05/01/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
NEGRETE, NEIDA	5207140	05/01/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
PAUL, KEVIN	5207145	05/01/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
MORGAN-DAVIES, JESSICA	5207921	05/10/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
XU, CHRISTOPHER S	5207936	05/10/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
AMOA, KINGSLEY K	5208203	05/16/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
QUINTERO FREGOSO, RAFAEL	5208303	05/16/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
THRESHER, KAELYN	5208397	05/17/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
FREEMAN, JA'LON J	5208449	05/20/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
SPILLMAN, TAHJ	5209381	05/30/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
LIMITLESS OFFICE PRODUCTS	5207591	05/09/2024	3,998.75	Gen Sup	199	3,998.75	0.00
AVID CENTER	8013706	05/02/2024	3,996.00	Misc Contracted Svcs	211	3,996.00	3,996.00

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LINDENMEYR MUNROE	2026017	05/20/2024	3,994.25	Gen Sup	752	3,994.25	0.00
DH PACE DOOR SERVICES	5207538	05/09/2024	3,992.48	Contract Repair & Maint- Other	199	3,992.48	0.00
ROMEO MUSIC	5207631	05/09/2024	3,992.00	Gen Sup	199	3,050.00	0.00
BRIDGEWORK PARTNERS LLC	5207173	05/02/2024	3,979.68	Misc Contracted Svcs	199	3,979.68	0.00
HENRY SCHEIN INC	8013792	05/09/2024	3,970.53	Inventory	199	216.00	0.00
				Gen Sup	199	3,754.53	0.00
CITY OF DALLAS	1000002470	05/23/2024	3,964.65	Water/WW/Sanitation	240	3,964.65	0.00
BARSCO	5208130	05/16/2024	3,962.05	Custodial & Maintenance Supplies	240	3,962.05	0.00
WOODARD, KHALIA	5207935	05/10/2024	3,955.81	Staff Tuition & Related Fees	282	3,955.81	0.00
TEXAS CHRISTIAN UNIVERSITY	2026074	05/20/2024	3,950.00	Travel, Training and Subsistence - Employee Only	199	3,950.00	3,950.00
GODSTRONG LLC	5208016	05/15/2024	3,938.82	Gen Sup	199	3,400.00	0.00
SMOKEY JOHNS BARBEQUE	2026148	05/22/2024	3,936.20	Misc Op Exp	199	512.20	0.00
ALERT SERVICES INC	2025839	05/10/2024	3,912.57	Gen Sup	199	3,912.57	0.00
SMOKEY JOHNS BARBEQUE	2026076	05/20/2024	3,908.18	Misc Op Exp	199	835.95	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026270	05/30/2024	3,900.00	Travel, Training and Subsistence - Employee Only	199	3,510.00	0.00
				Dues	199	195.00	0.00
				Misc Op Exp	199	195.00	195.00
AYSHA IDDEEN-WADE	2025748	05/07/2024	3,882.65	Wkrs Comp	753	3,882.65	0.00
WILLS POINT HIGH SCHOOL	2025772	05/07/2024	3,864.67	Misc Contracted Svcs	199	3,864.67	3,864.67
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2025858	05/10/2024	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
TEXTBOOK WAREHOUSE	5207664	05/09/2024	3,837.45	Gen Sup	263	1,562.45	0.00
				Gen Sup	282	2,275.00	0.00
GRANICUS LLC	5207559	05/09/2024	3,820.00	Gen Sup	199	3,820.00	0.00
DRYTEC MOISTURE PROTECTION	5208577	05/21/2024	3,800.00	Bldg Purch/Cnstr/Imprv	651	3,800.00	0.00

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TECHNOLOGY CONSULTANTS, INC. ORACLE AMERICA INC	2026255	05/30/2024	3,793.37	Gen Sup	199	3,793.37	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2025762	05/07/2024	3,790.00	Travel, Training and Subsistence - Students	199	450.00	450.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2025948	05/14/2024	3,779.00	Gen Sup	199	3,779.00	0.00
LENOVO (UNITED STATES) INC	5208159	05/16/2024	3,750.00	Tech Equip between \$500 & \$4,999/unit	199	3,750.00	0.00
ETC MONTESSORI MUSIC & ARTS CENTER	2026108 5208065	05/22/2024 05/15/2024	3,746.00 3,737.64	Gen Sup Contract Repair & Maint- Other	199 199	3,746.00 3,251.00	0.00 0.00
				Gen Sup	199	250.64	0.00
LAKESHORE LEARNING MATERIALS	5209262	05/30/2024	3,737.04	Gen Sup	211	3,737.04	0.00
REALLY GOOD STUFF	5208975	05/23/2024	3,706.99	Gen Sup	282	3,706.99	0.00
CHICK FIL-A WHITE ROCK	5209102	05/24/2024	3,686.19	Misc Op Exp	199	2,484.79	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5208957	05/23/2024	3,684.50	Bldg Purch/Cnstr/Imprv	651	3,684.50	0.00
MARIANOS HACIENDA	2026073	05/20/2024	3,680.00	Misc Op Exp	199	391.00	0.00
A2Z LIMOS 4U INC	5207376	05/07/2024	3,675.00	Travel, Training and Subsistence - Students	28B	3,675.00	0.00
AIRE DESIGNS OF TEXAS	5208487	05/21/2024	3,672.00	Gen Sup	199	1,563.00	0.00
				Gen Sup	481	928.00	0.00
				Misc Op Exp	199	813.00	0.00
DIRECTOR'S ASSISTANT, LLC.	2025841	05/10/2024	3,654.00	Gen Sup	199	3,654.00	0.00
SUPERIOR TEXT	5208102	05/15/2024	3,650.63	Reading Mtrls	199	2,007.12	0.00
				Reading Mtrls	481	690.60	0.00
				Gen Sup	481	952.91	0.00
PROPERLIVING LLC DBA BUDGET CHALLENGE	5209283	05/30/2024	3,625.00	Gen Sup	199	3,625.00	0.00
ALONTI CATERING	5209091	05/24/2024	3,602.04	Misc Op Exp	199	3,602.04	0.00
TEXAS TECH UNIVERSITY	2026231	05/30/2024	3,600.00	Testing Mtrls	199	3,600.00	0.00
RAINBOW DAYS	5209143	05/24/2024	3,600.00	Misc Contracted Svcs	278	3,600.00	0.00
ABM PARKING SERVICES	8013852	05/16/2024	3,600.00	Rentals - Short-term and	199	3,600.00	3,600.00

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METZGER AWARDS & PROMOTIONAL PRODUCT	2025908	05/14/2024	3,579.80	Non-Capitalized Leases Gen Sup	199	2,652.80	0.00
ESCALERA, JASMIN	3000313	05/09/2024	3,574.56	Other Prepaid Exp	199	3,574.56	0.00
TESTOUT CORPORATION	5208107	05/15/2024	3,560.00	Gen Sup	199	3,560.00	0.00
NEW TANGRAM LLC	5207229	05/02/2024	3,540.00	Furn/Equip <\$5K/unit	654	3,540.00	0.00
PITNEY BOWES	2026249	05/30/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
PITNEY BOWES	8013849	05/16/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
CORNER BAKERY CAFE'	5208554	05/21/2024	3,530.50	Misc Op Exp	199	1,065.00	0.00
KIDS BRAIN, LLC	2026036	05/20/2024	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
TEXAS EDUCATION AGENCY	2026140	05/22/2024	3,487.50	Gen Sup	199	3,487.50	3,487.50
RW GONZALEZ OFFICE PRODUCTS	5208177	05/16/2024	3,485.51	Gen Sup	282	3,485.51	0.00
GODSTRONG LLC	5208605	05/21/2024	3,480.00	Other F & E between \$500 & \$4,999/unit Gen Sup	199	3,000.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5207515	05/09/2024	3,472.50	Misc Op Exp	199	3,472.50	0.00
ORUNKOYI, ADEBOWALE O	5207924	05/10/2024	3,461.00	Staff Tuition & Related Fees	282	3,461.00	0.00
PROJECT LEAD THE WAY INC	5208172	05/16/2024	3,460.75	Gen Sup	199	3,460.75	0.00
BULL MARKET PROMOTIONS, LLC	5208811	05/22/2024	3,456.00	Gen Sup	199	3,456.00	0.00
KARAY'S GIFTS AND BALLOONS	5208638	05/21/2024	3,455.00	Gen Sup	199	785.00	0.00
				Misc Op Exp	199	2,670.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5208608	05/21/2024	3,450.44	Gen Sup	199	134.84	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	1454685	05/23/2024	3,450.00	Misc Contracted Svcs	211	3,450.00	3,450.00
BEAUCHAMP, MEGHAN L	5207892	05/10/2024	3,420.00	Staff Tuition & Related Fees	282	3,420.00	0.00
BAKERS RIBS, INC	8013904	05/24/2024	3,403.20	Misc Op Exp	199	3,403.20	0.00
MAVICH	5208058	05/15/2024	3,399.22	Custodial & Maintenance Supplies	240	3,399.22	0.00
AROMA COFFEE & VENDING INC	2025789	05/09/2024	3,366.41	Gen Sup	199	3,366.41	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013803	05/09/2024	3,354.11	Misc Contracted Svcs	752	3,354.11		0.00
DLR GROUP	5208001	05/15/2024	3,338.71	Architect (Bond)	651	3,338.71		0.00
TEXAS AIR SYSTEMS LLC	5208182	05/16/2024	3,312.00	Custodial & Maintenance Supplies	199	3,312.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2025838	05/10/2024	3,300.00	Travel, Training and Subsistence - Employee Only	199	3,300.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5207676	05/09/2024	3,291.12	Consulting Svcs	199	3,291.12		0.00
GOOD FULTON & FARRELL INC	5207417	05/07/2024	3,288.35	Architect (Bond)	651	3,288.35		0.00
LAND O LAKES INC	5209263	05/30/2024	3,272.50	Inventory	240	3,272.50		0.00
CAFE AMORE	2026063	05/20/2024	3,270.00	Misc Op Exp	199	1,325.00		0.00
ACCUTRAIN CORPORATION	8013786	05/09/2024	3,260.00	Misc Contracted Svcs	211	3,260.00		3,260.00
KIRKSEY ARCHITECTS, INC.	5208965	05/23/2024	3,256.50	Architect (Bond)	651	3,256.50		0.00
HERIBERTO ESPINOZA	2025660	05/01/2024	3,245.30	Wkrs Comp	753	3,245.30		0.00
AQUA-REC, INC	5207966	05/15/2024	3,240.00	Custodial & Maintenance Supplies	199	3,240.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5208939	05/22/2024	3,223.52	Gen Sup	263	3,223.52		0.00
TEXAS EDUCATION AGENCY	2026209	05/24/2024	3,210.00	Gen Sup	199	3,210.00		3,210.00
RONALD ROSS	2026278	05/30/2024	3,205.15	Wkrs Comp	753	3,205.15		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5208147	05/16/2024	3,204.66	Gen Sup	199	3,204.66		0.00
MARIA G GARCIA	2026279	05/30/2024	3,204.09	Wkrs Comp	753	3,204.09		0.00
ADVOCATE MEDIA - DALLAS INC	5207487	05/09/2024	3,196.00	Misc Contracted Svcs	199	3,196.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026000	05/16/2024	3,190.00	Travel, Training and Subsistence - Employee Only	199	2,315.00		365.00
				Dues	199	875.00		290.00
BRIDGEWORK PARTNERS LLC	5208809	05/22/2024	3,181.77	Misc Contracted Svcs	652	2,448.00		0.00
				Misc Contracted Svcs	753	733.77		0.00
INTEGRATION AND TECHNOLOGY	5208621	05/21/2024	3,157.00	Contract Repair & Maint-	199	3,157.00		0.00

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SERVICES, INC. JF FILTRATION INC	5208628	05/21/2024	3,126.82	Other Custodial & Maintenance Supplies	199	3,126.82	0.00
AMERICAN EXPRESS	30574	05/08/2024	3,125.00	Gen Sup	753	3,125.00	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025792	05/09/2024	3,125.00	Travel, Training and Subsistence - Employee Only	199	3,125.00	3,125.00
WILLIAM CARR	5208778	05/21/2024	3,114.00	Gen Sup	199	3,114.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5209117	05/24/2024	3,103.50	Contract Repair & Maint- Other	240	3,103.50	0.00
POLLOCK PAPER	5208697	05/21/2024	3,088.50	Inventory Food Svc-Supplies	199 240	210.50 2,878.00	0.00 0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2025809	05/09/2024	3,075.00	Prof Svcs	199	600.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5207531	05/09/2024	3,058.27	Awards/Scholarships	199	784.80	0.00
RAMIREZ & ASSOCIATES PC	2026147	05/22/2024	3,020.00	Misc Op Exp Legal Svcs	199 255	54.00 3,020.00	0.00 3,020.00
THE REYNOLDS COMPANY	5207845	05/10/2024	3,016.63	Discount Taken Custodial & Maintenance Supplies	199 199	-30.47 3,047.10	0.00 0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5208844	05/22/2024	3,008.52	Gen Sup	199	3,008.52	0.00
GALEANO MENDOZA, JEFFERSON A	5207902	05/10/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
LIU, HUANHUAN H	5207915	05/10/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
MORENO RONDON, OMAR A	5208385	05/17/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
CARDENAS, SERGIO	5208440	05/20/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
CASTRO LARA, IVONNE L	5209330	05/30/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00	0.00
AVID CENTER	8013827	05/16/2024	2,997.00	Travel, Training and Subsistence - Employee Only	199	2,997.00	2,997.00

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PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5208688	05/21/2024	2,982.80	Gen Sup	199	2,982.80	0.00
FUGRO USA LAND, INC.	5207415	05/07/2024	2,975.00	Bldg Purch/Cnstr/Imprv	651	2,975.00	0.00
LABATT FOOD SERVICE LP	5207431	05/07/2024	2,971.36	Inventory	240	2,971.36	0.00
CITY OF DALLAS	1000002459	05/14/2024	2,966.04	Water/WW/Sanitation	199	2,966.04	0.00
FUEL CITY WASH	5208594	05/21/2024	2,964.00	Gen Sup	199	2,964.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5208706	05/21/2024	2,949.75	Reading Mtrls	199	159.75	0.00
				Gen Sup	199	2,790.00	0.00
CONVERGINT TECHNOLOGIES LLC	5207399	05/07/2024	2,945.91	Contract Repair & Maint-Other	199	462.01	0.00
				Gen Sup	199	2,483.90	0.00
BWI DALLAS FT WORTH	2026175	05/23/2024	2,931.64	Gen Sup	199	2,931.64	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2025891	05/14/2024	2,910.00	Misc Op Exp	199	2,910.00	2,910.00
FACILITY RESPONSE GROUP INC	5207807	05/10/2024	2,908.00	Contract Repair & Maint-Other	199	2,908.00	0.00
TEACHERS FIRST LLC	5208748	05/21/2024	2,904.00	Gen Sup	199	2,904.00	0.00
JASON'S DELI	5207425	05/07/2024	2,898.96	Misc Op Exp	199	2,766.11	0.00
GT DISTRIBUTORS INC	5207419	05/07/2024	2,896.80	Gen Sup	199	2,896.80	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5208541	05/21/2024	2,890.05	Travel, Training and Subsistence - Students	263	2,890.05	2,890.05
UNIVERSITY OF TEXAS AT ARLINGTON	2025822	05/10/2024	2,875.00	Travel, Training and Subsistence - Employee Only	199	2,875.00	2,875.00
FLAHIVE OGDEN & LATSON	5207413	05/07/2024	2,866.45	Wkrs Comp	753	2,866.45	0.00
HAGAR RESTAURANT SERVICE LLC	8013842	05/16/2024	2,859.82	Custodial & Maintenance Supplies	240	2,859.82	0.00
KNOX COMPANY	2025788	05/09/2024	2,859.00	Gen Sup	199	2,859.00	0.00
NATALIE N. STIMPSON, DDS	5209135	05/24/2024	2,850.00	Misc Contracted Svcs	199	2,850.00	0.00
STAR CATERING & VENDING	5207651	05/09/2024	2,830.00	Misc Op Exp	199	1,385.00	0.00
DERRICK ANDERSON	2026191	05/24/2024	2,820.00	Wkrs Comp	753	2,820.00	0.00
KROGER	5207583	05/09/2024	2,817.72	Gen Sup	199	2,817.72	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5207241	05/02/2024	2,815.35	Gen Sup	211	2,815.35	0.00

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RAINBOW DAYS	5208901	05/22/2024	2,800.00	Misc Contracted Svcs	278	2,800.00	0.00
CITY OF FARMERS BRANCH	1000002471	05/29/2024	2,796.06	Water/WW/Sanitation	199	2,796.06	0.00
CITY OF WILMER	2025886	05/14/2024	2,787.92	Water/WW/Sanitation	199	2,787.92	0.00
ANA ROSA VERDINES	2026126	05/22/2024	2,779.77	Wkrs Comp	753	2,779.77	0.00
TEACHER CREATED MATERIALS	5208106	05/15/2024	2,770.77	Gen Sup	263	2,770.77	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2026003	05/16/2024	2,769.80	Contract Repair & Maint- Other	240	2,769.80	0.00
JD PALATINE LLC	2025862	05/10/2024	2,735.25	Misc Contracted Svcs	199	2,735.25	0.00
Waseca Biomes	5208777	05/21/2024	2,735.00	Gen Sup	199	2,735.00	0.00
CITY OF DALLAS	1000002450	05/07/2024	2,724.62	Water/WW/Sanitation	199	2,724.62	0.00
CHIKONYORA, MUNYADZI	5208368	05/17/2024	2,720.00	Staff Tuition & Related Fees	282	2,720.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5208716	05/21/2024	2,720.00	Prof Svcs	282	2,720.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5208907	05/22/2024	2,720.00	Prof Svcs	282	2,720.00	0.00
OFFICE DESIGN CONCEPTS CORP	8013926	05/30/2024	2,718.71	Other F & E between \$500 & \$4,999/unit	199	2,718.71	0.00
ELLIOTT ELECTRIC SUPPLY INC	5208834	05/22/2024	2,713.06	Custodial & Maintenance Supplies	199	2,713.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5208019	05/15/2024	2,704.50	Contract Repair & Maint- Other	240	2,704.50	0.00
SMART GROUP SYSTEMS	5207278	05/02/2024	2,702.48	Gen Sup	211	2,702.48	0.00
POWERSCHOOL GROUP LLC	5209279	05/30/2024	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8013919	05/30/2024	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	2,700.00
STAPLES CONTRACT & COMMERCIAL LLC	5208180	05/16/2024	2,691.96	Gen Sup	199	1,782.43	0.00
				Gen Sup	211	521.15	0.00
DEAF ACTION CENTER INC	5208565	05/21/2024	2,681.25	Misc Contracted Svcs	199	2,681.25	0.00
TOWN OF ADDISON	1000002463	05/16/2024	2,676.50	Water/WW/Sanitation	199	2,676.50	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1454687	05/23/2024	2,640.00	Travel, Training and Subsistence - Students	263	2,640.00	2,640.00

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MECA SPORTSWEAR	8013868	05/21/2024	2,625.00	Gen Sup	199	2,625.00	0.00
SDB INC	5208091	05/15/2024	2,624.76	Retainage Payable	651	-219.28	0.00
				Bldg Purch/Cnstr/Imprv	651	2,844.04	0.00
SOUTHERN TIRE MART LLC	2025924	05/14/2024	2,619.60	Vehicle Parts and Supplies (less than \$5,000)	199	2,619.60	0.00
ALANIS RODRIGUEZ, VALERIA M	5207108	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
FERNANDEZ FLOREZ, IRENE	5207119	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
KOCHERLA KOTA, ARUNA	5207125	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
MARTINEZ BELINCHON, RAQUEL	5207129	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
MATALLANA ZERGA, ROBERTO A	5207131	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
MILTREIGER, ALEXANDRA	5207136	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
SUKHU, RYAN	5207152	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
URBINA DIAZ, ANDREA	5207155	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
VARGAS MARQUINA, ALMA PAMELA	5207156	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
WOWK, CHANEL	5207161	05/01/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
BLYTHE, SHANEIKA A	5208219	05/16/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
ECHAIZ CELAYA, JON	5208233	05/16/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
OKHUYSEN FLORES, MONICA	5208297	05/16/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5208838	05/22/2024	2,600.00	Gen Sup	199	2,600.00	0.00
NASCO EDUCATION LLC	5208881	05/22/2024	2,599.43	Gen Sup	199	2,599.43	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5209122	05/24/2024	2,596.00	Gen Sup	199	2,596.00	0.00
CONVERGINT TECHNOLOGIES LLC	5207522	05/09/2024	2,594.79	Tech Equip & Software	653	2,594.79	0.00

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CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2025653	05/01/2024	2,590.00	>\$5K/unit Travel, Training and Subsistence - Employee Only	199	2,590.00	2,590.00
ORANGE TREE STAFFING, LLC	5209137	05/24/2024	2,590.00	Prof Svcs	282	2,590.00	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2025905	05/14/2024	2,587.78	Gen Sup	263	2,587.78	0.00
LORENE EUTSEY	2025650	05/01/2024	2,587.65	Wkrs Comp	753	2,587.65	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2025763	05/07/2024	2,571.00	Misc Contracted Svcs	199	2,571.00	0.00
EDUCATION SERVICE CENTER REGION 10	2025876	05/13/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
MILA, ANDREA KENDALL FLEMING	5207919	05/10/2024	2,550.00	Staff Tuition & Related Fees	282	2,550.00	0.00
LAKESHORE LEARNING MATERIALS	5207823	05/10/2024	2,542.02	Gen Sup	199	279.65	0.00
				Gen Sup	21M	2,262.37	0.00
CHICK-FIL-A PRESTON & BELTLINE	5208816	05/22/2024	2,526.60	Misc Op Exp	199	2,526.60	0.00
EDUCITY PARK FRISCO, LLC	5208006	05/15/2024	2,520.00	Travel, Training and Subsistence - Students	199	2,520.00	0.00
HOWARD, EVELYN L	5208455	05/20/2024	2,505.32	Travel, Training and Subsistence - Employee Only	199	2,505.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5209151	05/24/2024	2,503.74	Gen Sup	199	1,994.25	0.00
EDUCATION SERVICE CENTER REGION 10	2026077	05/20/2024	2,500.00	Ed Svc Ctr	28B	2,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5208687	05/21/2024	2,500.00	Architect (Bond)	637	2,500.00	0.00
4IMPRINT INC	5207478	05/09/2024	2,494.70	Gen Sup	199	1,837.28	0.00
				Misc Op Exp	199	431.07	0.00
BARNES & NOBLE BOOKSELLERS INC	8013909	05/24/2024	2,491.75	Reading Mtrls	199	2,491.75	0.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5208527	05/21/2024	2,490.00	Travel, Training and Subsistence - Employee Only	199	2,490.00	2,490.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5207647	05/09/2024	2,484.50	Misc Contracted Svcs	199	2,484.50	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE	5207498	05/09/2024	2,480.00	Gen Sup	199	2,480.00	0.00

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LLC							
HURST EDUCATIONAL SERVICES	5207564	05/09/2024	2,475.00	Misc Contracted Svcs	199	2,475.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5207596	05/09/2024	2,470.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,470.32	0.00
DOLORES CHAVEZ	2025831	05/10/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5208639	05/21/2024	2,463.30	Gen Sup	199	1,062.90	0.00
BRIDGEWORK PARTNERS LLC	5207507	05/09/2024	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
ARBOR SCIENTIFIC	2026096	05/20/2024	2,442.15	Gen Sup	481	2,442.15	2,442.15
WELLS FARGO BANK	30572	05/08/2024	2,441.88	Misc Op Exp	199	2,441.88	0.00
VESTIGE INTERNATIONAL	5208980	05/23/2024	2,434.75	Gen Sup	199	2,434.75	0.00
CITY OF DALLAS	8013913	05/30/2024	2,432.90	Water/WW/Sanitation	199	2,432.90	0.00
KROGER	5208644	05/21/2024	2,426.80	Gen Sup	199	1,403.21	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	1454662	05/15/2024	2,400.00	Gen Sup	199	2,400.00	2,400.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2025656	05/01/2024	2,400.00	Tuition/Transfer Pymts	199	2,400.00	2,400.00
TEXAS AIR SYSTEMS LLC	5208929	05/22/2024	2,400.00	Rentals-FFE	199	2,400.00	0.00
BANK OF NEW YORK	5658181	05/22/2024	2,400.00	Other Debt Svc Fees	551	2,400.00	0.00
SCHOOL OUTFITTERS	5208722	05/21/2024	2,397.72	Other F & E between \$500 & \$4,999/unit	199	657.21	0.00
				Gen Sup	199	1,740.51	0.00
ADVOCATE MEDIA - DALLAS INC	5208789	05/22/2024	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5207811	05/10/2024	2,380.50	Gen Sup	199	2,380.50	0.00
BROWNE, BRIDGETTE	5209411	05/31/2024	2,375.00	Other Prepaid Exp	199	2,375.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5209101	05/24/2024	2,371.20	Inventory	199	2,371.20	0.00
TREKORDA LLC	5207675	05/09/2024	2,368.00	Misc Contracted Svcs	199	2,368.00	0.00
ALERT SERVICES INC	2025921	05/14/2024	2,348.29	Gen Sup	199	2,348.29	0.00
MUNCHIES Y MAS	5207608	05/09/2024	2,340.00	Misc Op Exp	199	2,340.00	0.00
ANTOINETTE ROSHUN THOMPSON	2025871	05/10/2024	2,334.00	Wkrs Comp	753	2,334.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5208139	05/16/2024	2,329.06	Gen Sup	211	2,329.06	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND	5209290	05/30/2024	2,318.00	Architect (Bond)	651	2,318.00	2,318.00

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USE PLANNING & ZONING SERVICES CITY OF MESQUITE	1000002456	05/10/2024	2,310.03	Water/WW/Sanitation	199	2,310.03	0.00
VISCOSITY NORTH AMERICA	5209162	05/24/2024	2,310.00	Gen Sup	199	2,310.00	0.00
JARRETT PUBLISHING COMPANY	8013857	05/21/2024	2,301.75	Gen Sup	199	2,301.75	0.00
DENNIS RAVENEAU	5207998	05/15/2024	2,295.00	Misc Contracted Svcs	199	2,295.00	2,295.00
MASTERS DISTRIBUTION SYSTEMS	5207051	05/01/2024	2,290.49	Misc Op Exp	199	1,179.24	0.00
ELEMENTS OF ARCHITECTURE INC	5207408	05/07/2024	2,276.26	Architect (Bond)	651	2,276.26	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5208671	05/21/2024	2,259.72	Architect (Bond)	651	2,259.72	0.00
THE STEPPING STONES GROUP, LLC	2026066	05/20/2024	2,250.00	Consulting Svcs	199	2,250.00	0.00
GOLDBECK COMPANY	5208017	05/15/2024	2,250.00	Misc Op Exp	199	2,250.00	2,250.00
GREAT SOUTHWESTERN FIRE & SAFETY	5208845	05/22/2024	2,249.50	Contract Repair & Maint- Other	240	2,249.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5208003	05/15/2024	2,242.00	Bldg Purch/Cnstr/Imprv	651	2,242.00	0.00
SHI GOVERNMENT SOLUTIONS	2025654	05/01/2024	2,239.13	Gen Sup	199	2,239.13	0.00
STRONG, NERISSA	5209053	05/23/2024	2,224.00	Staff Tuition & Related Fees	282	2,224.00	0.00
RICHARDSON SAW & LAWMOWER CO	2025898	05/14/2024	2,207.90	Vehicle Parts and Supplies (less than \$5,000)	199	1,599.90	0.00
				Custodial & Maintenance Supplies	199	608.00	0.00
TIMMS, TORRIAN ASHLEY	5207104	05/01/2024	2,201.00	Other Prepaid Exp	199	2,603.57	0.00
Bluum USA, INC	5207257	05/02/2024	2,188.47	Tech Equip between \$500 & \$4,999/unit	199	1,705.18	0.00
				Gen Sup	199	483.29	0.00
BARSCO	5207969	05/15/2024	2,186.72	Custodial & Maintenance Supplies	240	2,186.72	0.00
LOWE'S HOME CENTERS	5209130	05/24/2024	2,172.12	Other F & E between \$500 & \$4,999/unit	199	2,141.76	0.00
				Gen Sup	199	30.36	0.00
OFFICE INTERIORS GROUP	5208888	05/22/2024	2,148.00	Misc Contracted Svcs	651	2,148.00	0.00
Bluum USA, INC	5208132	05/16/2024	2,132.79	Misc Contracted Svcs	282	1,233.50	0.00
				Gen Sup	282	899.29	0.00

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SUPERIOR TEXT	5207242	05/02/2024	2,128.77	Gen Sup	481	2,128.77		0.00
TREKORDA LLC	5208767	05/21/2024	2,126.00	Misc Contracted Svcs	199	2,126.00		0.00
BARKSDALE, DUSTIN B	5208210	05/16/2024	2,112.00	Other Prepaid Exp	199	2,112.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5207271	05/02/2024	2,107.07	Misc Op Exp	199	217.51		0.00
				Misc Op Exp	282	1,170.40		0.00
SARSALEJO, NERIZA RAAGAS	5207883	05/09/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5208721	05/21/2024	2,100.00	Architect (Bond)	651	2,100.00		0.00
TEXAS AIR SYSTEMS LLC	5208930	05/22/2024	2,100.00	Rentals-FFE	199	2,100.00		0.00
RON CLARK ACADEMY	8013893	05/23/2024	2,100.00	Misc Contracted Svcs	211	2,100.00		2,100.00
RON CLARK ACADEMY	8013906	05/24/2024	2,100.00	Misc Contracted Svcs	211	2,100.00		2,100.00
CARROLLTON FARMERS BRANCH ISD	2026228	05/30/2024	2,095.50	Misc Contracted Svcs	199	2,095.50		2,095.50
AIRE DESIGNS OF TEXAS	5208791	05/22/2024	2,077.00	Gen Sup	199	2,077.00		0.00
BAYER, CHRISTOPHER DALE	5207891	05/10/2024	2,075.68	Travel, Training and Subsistence - Employee Only	199	2,075.68		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2025920	05/14/2024	2,057.00	Travel, Training and Subsistence - Employee Only	199	2,057.00		0.00
KARAY'S GIFTS AND BALLOONS	5208861	05/22/2024	2,055.00	Misc Op Exp	199	2,055.00		0.00
ARGUS CLAIMS MANAGEMENT	5207959	05/15/2024	2,050.00	Wkrs Comp	753	2,050.00		0.00
CITY OF SEAGOVILLE	1000002460	05/14/2024	2,047.19	Water/WW/Sanitation	199	2,047.19		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5207272	05/02/2024	2,045.91	Consultant Svcs	651	2,045.91		0.00
CHICK-FIL-A MESQUITE	8013903	05/24/2024	2,040.20	Misc Op Exp	199	2,040.20		0.00
UNIVERSAL PROTECTION LP	5208187	05/16/2024	2,036.79	Misc Contracted Svcs	199	2,036.79		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5207412	05/07/2024	2,030.00	Gen Sup	199	1,000.00		0.00
				Misc Op Exp	199	1,030.00		0.00
PROXIMITY LEARNING INC.	5208974	05/23/2024	2,029.00	Gen Sup	199	2,029.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5208725	05/21/2024	2,025.00	Custodial & Maintenance Supplies	199	2,025.00		0.00
AXIS CHIROPRACTIC, INC	5207502	05/09/2024	2,015.00	Misc Contracted Svcs	199	2,015.00		0.00

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CEI ENGINEERING ASSOCIATES INC	2026161	05/23/2024	2,011.25	Architect (Bond)	651	2,011.25	0.00
BARSCO	5207795	05/10/2024	2,008.44	Custodial & Maintenance Supplies	240	2,008.44	0.00
DALLAS WIND SYMPHONY	5207994	05/15/2024	2,000.00	Other F & E between \$500 & \$4,999/unit	199	2,000.00	2,000.00
HENRY SCHEIN INC	8013700	05/02/2024	1,993.18	Gen Sup	199	1,993.18	0.00
CITY OF HUTCHINS	1000002455	05/10/2024	1,988.20	Water/WW/Sanitation	199	1,988.20	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2026186	05/24/2024	1,985.00	Travel, Training and Subsistence - Employee Only	199	1,985.00	1,985.00
TEXTBOOK WAREHOUSE	5207842	05/10/2024	1,962.50	Gen Sup	199	1,962.50	0.00
SUPERIOR TEXT	5207658	05/09/2024	1,959.70	Gen Sup	481	1,959.70	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2026177	05/23/2024	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	1,950.00
TEXAS CHRISTIAN UNIVERSITY	2026220	05/30/2024	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	1,950.00
CHRISTINE SMITH	5207518	05/09/2024	1,950.00	Misc Contracted Svcs	199	1,950.00	0.00
KAPLAN EARLY LEARNING COMPANY	5207428	05/07/2024	1,948.95	Gen Sup	199	1,948.95	0.00
JOY PROMOTIONS INC	5209121	05/24/2024	1,947.91	Gen Sup	199	1,947.91	0.00
TEXTBOOK WAREHOUSE	5208109	05/15/2024	1,939.95	Reading Mtrls Gen Sup Gen Sup	199 211 282	618.00 736.50 585.45	0.00 0.00 0.00
BEN E KEITH CO	2026250	05/30/2024	1,931.42	Gen Sup	199	1,931.42	0.00
A LA CARTE CATERING & CAKES	5208786	05/22/2024	1,924.90	Misc Op Exp	199	1,924.90	0.00
BARSCO	5208803	05/22/2024	1,916.57	Custodial & Maintenance Supplies	240	1,916.57	0.00
ISPHERE INNOVATION PARTNERS LLC	5208853	05/22/2024	1,900.00	Gen Sup	240	1,900.00	0.00
FASTENAL COMPANY	5208589	05/21/2024	1,881.17	Custodial & Maintenance Supplies	199	1,881.17	0.00
ORACLE AMERICA INC	2025682	05/02/2024	1,875.05	Gen Sup	199	1,875.05	0.00
VERSA PRINTING, INC	5208117	05/15/2024	1,870.00	Misc Contracted Svcs	199	1,870.00	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5208896	05/22/2024	1,869.00	Bldg Purch/Cnstr/Imprv	651	1,869.00		0.00
ARISTEO CRUZ	2025880	05/14/2024	1,866.18	Wkrs Comp	753	1,866.18		0.00
ANA ROSA VERDINES	2026284	05/30/2024	1,860.16	Wkrs Comp	753	1,860.16		0.00
MASTERS DISTRIBUTION SYSTEMS	5207439	05/07/2024	1,853.47	Gen Sup	199	42.16		0.00
				Misc Op Exp	199	91.30		0.00
				Misc Op Exp	211	1,720.01		0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2025982	05/16/2024	1,850.00	Travel, Training and Subsistence - Employee Only	199	1,850.00		1,850.00
CEDILLO, JUAN M	5209414	05/31/2024	1,842.18	Other Prepaid Exp	199	1,842.18		0.00
NATIONAL FORENSIC LEAGUE	5208071	05/15/2024	1,830.00	Travel, Training and Subsistence - Students	199	1,830.00		1,830.00
FLORES, FELIX	5209402	05/30/2024	1,827.88	Other Prepaid Exp	199	1,827.88		0.00
DALLAS WORLD AQUARIUM	8013847	05/16/2024	1,819.20	Gen Sup	199	1,137.00		1,137.00
				Travel, Training and Subsistence - Students	199	682.20		682.20
BRIDGEWORK PARTNERS LLC	5209099	05/24/2024	1,817.28	Misc Contracted Svcs	199	1,817.28		0.00
IMPERIAL CHARTERS LLC	5207567	05/09/2024	1,815.00	Travel, Training and Subsistence - Students	199	1,815.00		0.00
ALPHA EPSILON BOULE EDUCATION FOUNDATION	2025663	05/01/2024	1,800.00	Misc Op Exp	199	1,800.00		1,800.00
FRIEDTECHNOLOGY	5208013	05/15/2024	1,800.00	Misc Contracted Svcs	199	1,800.00		1,800.00
RIVERA, DAISY	5208311	05/16/2024	1,800.00	Other Prepaid Exp	199	2,396.20		0.00
CABRILLOS, ERMA B	5208365	05/17/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00		0.00
DAVIS, CALLI ERIN	5208408	05/20/2024	1,800.00	Other Prepaid Exp	199	2,406.19		0.00
RODRIGUEZ, OSCAR	5208423	05/20/2024	1,800.00	Other Prepaid Exp	199	2,406.19		0.00
MASTERS DISTRIBUTION SYSTEMS	5207220	05/02/2024	1,790.00	Inventory	240	1,790.00		0.00
SCHRAM, ROBERT P	5208394	05/17/2024	1,780.00	Staff Tuition & Related Fees	282	1,780.00		0.00
BLUETRITON BRANDS, INC.	5209215	05/30/2024	1,779.29	Misc Op Exp	199	1,779.29		0.00
SANDERS, JENNIFER L	3000310	05/07/2024	1,777.50	Other Prepaid Exp	199	1,777.50		0.00

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DEBRA WIGGLETON	2026267	05/30/2024	1,771.98	Wkrs Comp	753	1,771.98	0.00
BIXBY, NICOLE WATKINS	5208218	05/16/2024	1,768.89	Other Prepaid Exp	199	-341.53	0.00
				Travel, Training and Subsistence - Employee Only	199	2,110.42	0.00
DALLAS SUMMER MUSICALS	2025832	05/10/2024	1,760.00	Misc Op Exp	492	1,760.00	0.00
ELIZONDO, SILVIA CERDA	5208444	05/20/2024	1,740.98	Travel, Training and Subsistence - Employee Only	199	250.44	0.00
				Travel, Training and Subsistence - Employee Only	263	1,490.54	0.00
MCAFEE3 ARCHITECTURE	5209270	05/30/2024	1,740.67	Architect (Bond)	651	1,740.67	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208737	05/21/2024	1,726.96	Custodial & Maintenance Supplies	199	-407.52	0.00
				Custodial & Maintenance Supplies	753	23.01	0.00
				Gen Sup	199	328.68	0.00
				Gen Sup	282	1,508.33	0.00
STELLA MARSH	2026233	05/30/2024	1,724.10	Wkrs Comp	753	1,724.10	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8013922	05/30/2024	1,724.00	Gen Sup	481	1,724.00	0.00
HENRY SCHEIN INC	2026151	05/22/2024	1,712.20	Gen Sup	199	1,712.20	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454672	05/13/2024	1,710.66	Union Dues	199	1,710.66	0.00
SUPERIOR TEXT	5209300	05/30/2024	1,708.04	Reading Mtrls	199	134.91	0.00
				Reading Mtrls	481	187.94	0.00
				Gen Sup	481	1,385.19	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026187	05/24/2024	1,700.76	Misc Op Exp	199	906.40	0.00
ARGUS CLAIMS MANAGEMENT	5207167	05/02/2024	1,700.00	Wkrs Comp	753	1,700.00	0.00
TRANSPORTATION UNLIMITED INC	5207279	05/02/2024	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00	0.00
EVERY SEASON FAMILY CENTER	5207264	05/02/2024	1,675.20	Inventory	199	1,675.20	0.00
ARGUS CLAIMS MANAGEMENT	5209192	05/27/2024	1,675.00	Wkrs Comp	753	1,675.00	0.00

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MASTERS DISTRIBUTION SYSTEMS	5207219	05/02/2024	1,672.36	Gen Sup	199	62.00	0.00
				Misc Op Exp	199	1,159.19	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2026143	05/22/2024	1,670.00	Gen Sup	199	1,670.00	1,670.00
REALITYWORKS INC	5208710	05/21/2024	1,667.00	Gen Sup	199	1,667.00	0.00
LIMITLESS OFFICE PRODUCTS	5209129	05/24/2024	1,665.44	Gen Sup	199	1,665.44	0.00
AAI TROPHIES & AWARDS	5207481	05/09/2024	1,659.35	Gen Sup	199	411.35	0.00
INFINITY SOUND LTD	2026281	05/30/2024	1,650.00	Contract Repair & Maint- Other	199	1,650.00	0.00
KROGER	5208865	05/22/2024	1,644.93	Gen Sup	199	1,192.87	0.00
A TURTLE LOVES ME, LLC	5209207	05/30/2024	1,639.50	Gen Sup	199	1,207.50	0.00
				Gen Sup	753	432.00	0.00
MORKEN, MITCHELL W	5207087	05/01/2024	1,638.19	Travel, Training and Subsistence - Employee Only	199	1,638.19	0.00
ORANGE TREE STAFFING, LLC	5208686	05/21/2024	1,610.00	Prof Svcs	282	1,610.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8013816	05/10/2024	1,606.47	Reading Mtrls	199	924.87	0.00
				Gen Sup	211	681.60	0.00
LEONARD, ASHLEY LEANN	3000316	05/14/2024	1,600.00	Other Prepaid Exp	199	1,600.00	0.00
BELL, DEMETRIA A	5208404	05/20/2024	1,600.00	Other Prepaid Exp	199	3,519.84	0.00
SCOTT, DANIZA R	5208425	05/20/2024	1,600.00	Other Prepaid Exp	199	2,501.91	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8013902	05/23/2024	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	1,600.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8013912	05/24/2024	1,600.00	Travel, Training and Subsistence - Employee Only	199	1,600.00	1,600.00
THE BIG GAME	8013920	05/30/2024	1,599.85	Gen Sup	199	1,599.85	0.00
PIZZA PATRON	1454689	05/23/2024	1,596.12	Misc Op Exp	199	981.00	0.00
REALLY GOOD STUFF	5208976	05/23/2024	1,594.27	Gen Sup	211	1,301.42	0.00
				Gen Sup	282	292.85	0.00
HILLIARD, KORIE	5209199	05/30/2024	1,590.97	Other Prepaid Exp	199	1,590.97	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026193	05/24/2024	1,585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
				Dues	199	1,000.00	0.00
GUZMAN, CRISTINA	5207905	05/10/2024	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
TEXAS TACO CABANA, L.P.	5208758	05/21/2024	1,574.56	Misc Op Exp	199	638.10	0.00
AFFORDABLE UNIFORMS LLC	5208484	05/21/2024	1,574.00	Gen Sup	199	854.00	0.00
LAKESHORE LEARNING MATERIALS	5207211	05/02/2024	1,572.81	Gen Sup	199	377.04	0.00
				Gen Sup	211	875.87	0.00
				Gen Sup	315	319.90	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5208055	05/15/2024	1,570.00	Bldg Purch/Cnstr/Imprv	637	1,570.00	0.00
MITCHELL WELDING SUPPLY CO	5208674	05/21/2024	1,569.33	Custodial & Maintenance Supplies	199	1,569.33	0.00
EQUIFAX WORKFORCE SOLUTIONS	2025903	05/14/2024	1,566.58	Gen Sup	199	1,566.58	0.00
MORRIS, FELICIA J	5207138	05/01/2024	1,565.30	Travel, Training and Subsistence - Employee Only	199	1,565.30	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5208069	05/15/2024	1,564.63	Misc Op Exp	199	676.99	676.99
ARCHIVE SUPPLIES INC	8013935	05/30/2024	1,563.75	Gen Sup	752	1,563.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5209296	05/30/2024	1,561.91	Gen Sup	199	-51.90	0.00
				Gen Sup	211	97.11	0.00
				Gen Sup	282	1,516.70	0.00
THE TRANE COMPANY	5207468	05/07/2024	1,555.71	Custodial & Maintenance Supplies	199	1,555.71	0.00
TASB INC	2026107	05/22/2024	1,545.00	Reading Mtrls	199	1,545.00	1,545.00
AFRICAN AMERICAN MUSEUM	2025991	05/16/2024	1,540.00	Misc Op Exp	481	1,540.00	1,540.00
SCOTT, VALERIE L	5208197	05/16/2024	1,534.00	Other Prepaid Exp	199	1,534.00	0.00
WOODS, CHEREKA RENEE	5208360	05/16/2024	1,534.00	Other Prepaid Exp	199	1,534.00	0.00
BATTISON, MONICA ARACELI	5208348	05/16/2024	1,533.20	Other Prepaid Exp	199	1,533.20	0.00
ANDERSON, SHANNON D	5208435	05/20/2024	1,531.49	Travel, Training and Subsistence - Employee	199	1,531.49	0.00

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NOVATECH, INC.	5208886	05/22/2024	1,530.45	Only Other F & E between \$500 & \$4,999/unit	199	1,092.50	0.00
				Gen Sup	199	218.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	219.45	0.00
LEVINES DEPARTMENT STORE	8013788	05/09/2024	1,522.15	Gen Sup	199	1,522.15	0.00
KROGER	5209259	05/30/2024	1,521.25	Gen Sup	199	1,521.25	0.00
HUTCHINSON, CHANNEL CATISA	5208413	05/20/2024	1,510.34	Other Prepaid Exp	199	2,073.31	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5208150	05/16/2024	1,504.26	Gen Sup	199	1,504.26	0.00
AAI TROPHIES & AWARDS	5208477	05/21/2024	1,500.45	Gen Sup	199	865.75	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2025727	05/06/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
SANDRA DODSON ROLAND PHD PLLC	5207634	05/09/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
DOMINGO, AKIBA S	5208232	05/16/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
GATABER, PRINCESS SARAH B	5208247	05/16/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
MIRANDA, RUTH PASCUAL	5208290	05/16/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
RACK PERFORMANCE, INC	5208899	05/22/2024	1,500.00	Gen Sup	199	1,500.00	0.00
MALANA, GIO GILBERT A	5209027	05/23/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
GALLART, REBECA	5209417	05/31/2024	1,500.00	Other Prepaid Exp	199	1,985.95	0.00
HOOKS, CARLOTTA	5209422	05/31/2024	1,500.00	Other Prepaid Exp	199	1,985.95	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5209100	05/24/2024	1,496.38	Vehicle Parts and Supplies (less than \$5,000)	199	1,496.38	0.00
ORIENTAL TRADING COMPANY	8013901	05/23/2024	1,493.29	Gen Sup	199	888.09	0.00
VESTIGE INTERNATIONAL	5208947	05/22/2024	1,485.71	Gen Sup	199	1,485.71	0.00
MAVICH	5207221	05/02/2024	1,481.20	Gen Sup	199	1,481.20	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5209242	05/30/2024	1,476.58	Retainage Payable	651	4,491.58	0.00
				Bldg Purch/Cnstr/Imprv	651	-3,015.00	0.00

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PORTLEY, LETRICE L	5209202	05/30/2024	1,473.95	Other Prepaid Exp	199	1,473.95		0.00
CORNER BAKERY CAFE'	5208556	05/21/2024	1,462.04	Misc Op Exp	199	525.00		0.00
CITY OF DALLAS	1000002451	05/09/2024	1,458.21	Water/WW/Sanitation	240	1,458.21		0.00
CHEERLEADING COMPANY	8013839	05/16/2024	1,445.40	Gen Sup	199	1,445.40		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5207655	05/09/2024	1,439.99	Contract Repair & Maint-	199	1,439.99		0.00
COMMERCIAL REFRIGERATION, LLC				Other				
ASSOCIATION FOR SUPERVISION &	5207967	05/15/2024	1,439.48	Gen Sup	199	1,439.48		0.00
CURRICULUM DEVELOPMENT								
CITY OF FARMERS BRANCH	1000002472	05/30/2024	1,431.04	Water/WW/Sanitation	199	1,431.04		0.00
PHYLLIS M PAGE	2026029	05/20/2024	1,429.74	Wkrs Comp	753	1,429.74		0.00
QEP INC PROFESSIONAL BOOKS FOR	5209142	05/24/2024	1,428.75	Gen Sup	199	1,428.75		0.00
ONEY, KEIGAN	5208199	05/16/2024	1,427.97	Other Prepaid Exp	199	1,427.97		0.00
ARBUCKLE, STONIE	5208983	05/23/2024	1,413.30	Travel, Training and	211	1,413.30		0.00
				Subsistence - Employee				
				Only				
ROOFTECH	5207632	05/09/2024	1,408.00	Bldg Purch/Cnstr/Imprv	651	1,408.00		0.00
ELEMENTS OF ARCHITECTURE INC	5207806	05/10/2024	1,404.73	Architect (Bond)	651	1,404.73		0.00
MARIANOS HACIENDA	1454677	05/21/2024	1,404.00	Gen Sup	199	1,404.00		1,404.00
CHICK FIL-A WHITE ROCK	5207514	05/09/2024	1,402.25	Misc Op Exp	199	1,402.25		0.00
CHALLENGE OFFICE PRODUCTS INC	5207980	05/15/2024	1,401.32	Gen Sup	199	1,287.33		0.00
LOWE'S HOME CENTERS	5208658	05/21/2024	1,400.11	Custodial & Maintenance	199	892.90		0.00
				Supplies				
				Gen Sup	199	507.21		0.00
ARLINGTON INDEPENDENT SCHOOL	2026100	05/22/2024	1,400.00	Travel, Training and	199	1,400.00		1,400.00
DISTRICT				Subsistence - Students				
CORINTH COMMUNICATIONS INC DBA THE	5207523	05/09/2024	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
DALLAS EXAMINER								
ERICKSON MANONO	5207546	05/09/2024	1,400.00	Gen Sup	199	1,400.00		1,400.00
GUZMAN, LAURA	5209418	05/31/2024	1,400.00	Other Prepaid Exp	199	1,885.95		0.00
LYSOWSKI, TRISTAN	5207917	05/10/2024	1,389.89	Other Prepaid Exp	199	1,389.89		0.00
TEAM BAILEY LLC dba Domino's	5207661	05/09/2024	1,389.33	Misc Op Exp	199	247.49		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1454667	05/13/2024	1,385.54	Union Dues	199	1,385.54		0.00

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NEW HORIZONS LEARNING, LLC	5208072	05/15/2024	1,383.20	Travel, Training and Subsistence - Employee Only	199	1,383.20	0.00
ROBERTS TRUCKING	5207630	05/09/2024	1,380.00	Custodial & Maintenance Supplies	199	1,380.00	0.00
SCHOOL HEALTH CORPORATION	5207636	05/09/2024	1,372.72	Gen Sup	199	1,372.72	0.00
GAYTAN, MIRIAM I	5207903	05/10/2024	1,369.86	Travel, Training and Subsistence - Employee Only	199	1,369.86	0.00
JW PEPPER OF DALLAS/FORT WORTH	5208637	05/21/2024	1,369.75	Gen Sup	199	912.99	0.00
LOYD, ASHTON DENISE	5207127	05/01/2024	1,362.54	Travel, Training and Subsistence - Employee Only	199	1,362.54	0.00
RAINBOW BOOK COMPANY	5207233	05/02/2024	1,361.20	Gen Sup	211	1,361.20	0.00
SUBURBAN PLANTS	5208743	05/21/2024	1,357.00	Custodial & Maintenance Supplies	199	1,357.00	0.00
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES	2026245	05/30/2024	1,352.33	Travel, Training and Subsistence - Students	199	1,352.33	1,352.33
VILAR, PHILIP A	3000311	05/07/2024	1,351.82	Other Prepaid Exp	199	1,351.82	0.00
APPLE COMPUTER INC	5207497	05/09/2024	1,344.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,344.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5207218	05/02/2024	1,340.77	Gen Sup	282	1,340.77	0.00
BROWN, BRONWYN C	5207894	05/10/2024	1,340.00	Staff Tuition & Related Fees	282	1,340.00	0.00
AIRE DESIGNS OF TEXAS	5209090	05/24/2024	1,340.00	Gen Sup	199	1,340.00	0.00
NAPA AUTO PARTS	2026237	05/30/2024	1,335.13	Gen Sup	199	1,335.13	0.00
ICS LEARNING GROUP INC	5207565	05/09/2024	1,325.00	Gen Sup	199	1,325.00	0.00
THERAPRO INC	1454696	05/23/2024	1,324.66	Gen Sup	199	1,324.66	0.00
CITY OF FARMERS BRANCH	1000002473	05/30/2024	1,324.12	Water/WW/Sanitation	199	1,324.12	0.00
RAMIREZ & ASSOCIATES PC	2025895	05/14/2024	1,320.00	Legal Svcs	199	1,320.00	1,320.00
BURKE, TIONIA	5207113	05/01/2024	1,320.00	Staff Tuition & Related Fees	282	1,320.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5208774	05/21/2024	1,318.25	Gen Sup	199	1,318.25	0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY ROCKWALL ISD	2026110	05/22/2024	1,311.79	Gen Sup	199	1,311.79	1,311.79
MARIANOS HACIENDA	2025784	05/09/2024	1,310.00	Misc Op Exp	199	1,310.00	0.00
BULL MARKET PROMOTIONS, LLC	5207509	05/09/2024	1,309.10	Gen Sup	199	1,309.10	0.00
SANCHEZ, RUBINNA A	5209438	05/31/2024	1,307.95	Other Prepaid Exp	199	1,307.95	0.00
TERRY, AUSTIN A	5207154	05/01/2024	1,305.00	Staff Tuition & Related Fees	282	1,305.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5208796	05/22/2024	1,301.62	Misc Contracted Svcs	199	1,301.62	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5209159	05/24/2024	1,300.00	Other F & E between \$500 & \$4,999/unit	199	1,300.00	0.00
ARELLANO, MARIA D	5209408	05/31/2024	1,300.00	Other Prepaid Exp	199	1,909.97	0.00
MITCHELL WELDING SUPPLY CO	5207825	05/10/2024	1,291.80	Custodial & Maintenance Supplies	199	1,291.80	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2025679	05/02/2024	1,290.00	Travel, Training and Subsistence - Employee Only	199	1,290.00	1,290.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2026093	05/20/2024	1,290.00	Travel, Training and Subsistence - Employee Only	199	1,290.00	1,290.00
TEXAS MULTI-CHEM	5208756	05/21/2024	1,285.00	Custodial & Maintenance Supplies	199	1,285.00	0.00
LONGVIEW INDEPENDENT SCHOOL DISTRICT	2025769	05/07/2024	1,280.00	Travel, Training and Subsistence - Students	199	1,280.00	1,280.00
REYES HERNANDEZ, CLARA E	5208391	05/17/2024	1,280.00	Staff Tuition & Related Fees	282	1,280.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002441	05/01/2024	1,272.58	Electricity	199	1,272.58	0.00
WINSTON WATER COOLER LTD	8013841	05/16/2024	1,270.42	Custodial & Maintenance Supplies	199	355.80	0.00
				Custodial & Maintenance Supplies	240	914.62	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013722	05/09/2024	1,264.81	Travel, Training and Subsistence - Students	199	1,264.81	0.00
REYES HERNANDEZ, CLARA E	5209375	05/30/2024	1,264.00	Staff Tuition & Related	282	1,264.00	0.00

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INK IT PRINTING	5208620	05/21/2024	1,263.69	Fees Gen Sup	199	162.24	0.00
JAMES, ALISHA	5209437	05/31/2024	1,260.00	Other Prepaid Exp	199	1,260.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2025977	05/16/2024	1,257.07	Misc Op Exp	199	1,257.07	0.00
CHILDRESS, ANAIS A	5208225	05/16/2024	1,255.48	Other Prepaid Exp	199	-2,026.59	0.00
SHARLOW, ALAN W	5208467	05/20/2024	1,252.54	Travel, Training and Subsistence - Employee Only	199	1,187.54	0.00
				Dues	199	65.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026154	05/22/2024	1,250.00	Travel, Training and Subsistence - Employee Only	199	1,250.00	1,250.00
DALCLAY CORP DBA MASTERPLAN	5208562	05/21/2024	1,250.00	Architect (Bond)	640	1,250.00	0.00
HENRY SCHEIN INC	2025761	05/07/2024	1,246.73	Gen Sup	199	1,246.73	0.00
SMOKEY JOHNS BARBEQUE	2025813	05/10/2024	1,240.12	Misc Op Exp	199	1,240.12	0.00
REALLY GOOD STUFF	5208086	05/15/2024	1,240.10	Gen Sup	211	1,240.10	0.00
ALFRED, BRENT ANTHONY	5208434	05/20/2024	1,228.67	Misc Op Exp	199	1,228.67	0.00
RONE ENGINEERING SERVICES LTD	5209288	05/30/2024	1,225.15	Bldg Purch/Cnstr/Imprv	651	1,225.15	0.00
JONES, DORREEN A	5208196	05/16/2024	1,221.97	Other Prepaid Exp	199	1,221.97	0.00
GEBCO ASSOCIATES INC	2026052	05/20/2024	1,220.00	Misc Contracted Svcs	199	1,220.00	0.00
YOUNG, CHRISTOPHER L	5208346	05/16/2024	1,216.00	Other Prepaid Exp	199	1,216.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8013928	05/30/2024	1,210.00	Misc Contracted Svcs	28B	1,210.00	1,210.00
ORIENTAL TRADING COMPANY	8013829	05/16/2024	1,208.01	Printing and Graphics Gen Sup	199	568.40	0.00
					199	370.88	0.00
POSITIVE PROMOTIONS INC	5207231	05/02/2024	1,204.19	Gen Sup	199	1,204.19	0.00
INTERNAL REVENUE SERVICE	1454671	05/13/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2025829	05/10/2024	1,200.00	Gen Sup	199	1,200.00	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2025953	05/14/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00

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WHITE SETTLEMENT ISD	2025964	05/16/2024	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
TEXAS TECH UNIVERSITY	2026086	05/20/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
DOMINGUEZ, GABRIEL	5207049	05/01/2024	1,200.00	Other Prepaid Exp	199	1,835.20	0.00
KAMHAKA, REEDSMORE	5207077	05/01/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
SARTO, LANILLE JOYCE L	5207099	05/01/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
DERRICK L. WALKER	5207537	05/09/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
SESSION, ASIA	5207789	05/09/2024	1,200.00	Other Prepaid Exp	199	1,811.20	0.00
LOAIZA ACOSTA, YEIMY	5207916	05/10/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
TSHABALALA, AMANDA B	5208335	05/16/2024	1,200.00	Staff Tuition & Related Fees	282	1,200.00	0.00
BIG THOUGHT	5208512	05/21/2024	1,200.00	Misc Contracted Svcs	48B	1,200.00	0.00
JACKSON, SHERQUEENA DERESSA	5209070	05/23/2024	1,200.00	Other Prepaid Exp	199	2,341.90	0.00
MEHARIE, ANDUAMLAK	5209424	05/31/2024	1,200.00	Other Prepaid Exp	199	1,731.95	0.00
FOSTER, SARAH MARIE	5209187	05/24/2024	1,196.31	Other Prepaid Exp	199	110.99	0.00
				Travel, Training and Subsistence - Employee Only	199	120.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,076.31	0.00
ZARATE, CLARA TATIANA	5207321	05/06/2024	1,194.83	Travel, Training and Subsistence - Employee Only	199	373.60	0.00
				Travel, Training and Subsistence - Employee Only	211	821.23	0.00
MCSHAN FLORIST INC	2026212	05/30/2024	1,190.70	Gen Sup	199	1,190.70	0.00
HAGAR RESTAURANT SERVICE LLC	8013795	05/09/2024	1,187.44	Custodial & Maintenance Supplies	240	1,187.44	0.00
LONGHORN PIZZA, INC	5208657	05/21/2024	1,185.74	Travel, Training and Subsistence - Students	199	242.24	0.00

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TEXAS CLASSROOM TEACHERS ASSN	2025919	05/14/2024	1,179.20	Union Dues	199	1,179.20	0.00
PINSTACK-PLANO, LLC	5208695	05/21/2024	1,178.50	Gen Sup	199	1,178.50	1,178.50
IVAN MARTINEZ	2025706	05/02/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
IVAN MARTINEZ	2025751	05/07/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5207690	05/09/2024	1,173.22	Misc Op Exp	199	1,173.22	0.00
EATON, TAQUILA DESHAY	5209434	05/31/2024	1,167.97	Other Prepaid Exp	199	1,167.97	0.00
GARCIA LAWES, RAVEN YVONNE	5207861	05/09/2024	1,162.06	Gen Sup	199	815.02	0.00
SAUCEDO GUERRERO, JAZIEL F	5208424	05/20/2024	1,158.83	Other Prepaid Exp	199	1,539.04	0.00
GLADNEY, TERRELL L	5208250	05/16/2024	1,152.00	Other Prepaid Exp	199	1,152.00	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2025668	05/01/2024	1,150.90	Misc Op Exp	481	846.75	0.00
REMEDIZ, VICENTE JR	5207876	05/09/2024	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00	0.00
BEDOY, ALFREDO	5209182	05/24/2024	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00	0.00
GIPSON, YASCHIKA D	5208373	05/17/2024	1,149.64	Travel, Training and Subsistence - Employee Only	42B	1,149.64	0.00
JASON'S DELI	5209119	05/24/2024	1,147.47	Misc Op Exp	199	411.40	0.00
				Misc Op Exp	28B	736.07	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026115	05/22/2024	1,145.00	Travel, Training and Subsistence - Employee Only	199	1,145.00	1,145.00
BRENDA JAZMIN ORTIZ	2025754	05/07/2024	1,143.91	Wkrs Comp	753	1,143.91	0.00
BRENDA JAZMIN ORTIZ	2025806	05/09/2024	1,143.91	Wkrs Comp	753	1,143.91	0.00
BRENDA JAZMIN ORTIZ	2026037	05/20/2024	1,143.91	Wkrs Comp	753	1,143.91	0.00
BRENDA JAZMIN ORTIZ	2026165	05/23/2024	1,143.91	Wkrs Comp	753	1,143.91	0.00
THE BIG GAME	8013818	05/10/2024	1,142.27	Gen Sup	199	1,142.27	0.00
JACKSON, SHERQUEENA DERESSA	2513	05/23/2024	1,141.90	Other Prepaid Exp	199	2,341.90	0.00
EDUCATION SERVICE CENTER REGION 10	2025814	05/10/2024	1,140.00	Ed Svc Ctr	199	1,140.00	0.00
CITY OF WILMER	2025808	05/09/2024	1,139.49	Water/WW/Sanitation	199	1,139.49	0.00

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VESTIGE INTERNATIONAL	5207852	05/10/2024	1,136.64	Gen Sup	199	1,136.64	0.00
LINDEMANN, HEATHER D	5209355	05/30/2024	1,134.68	Staff Tuition & Related Fees	282	1,134.68	0.00
LE, KELVIN T	5207913	05/10/2024	1,130.21	Travel, Training and Subsistence - Employee Only	199	72.34	0.00
				Travel, Training and Subsistence - Employee Only	211	1,057.87	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2025855	05/10/2024	1,126.42	Contract Maint-Veh	199	924.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	202.39	0.00
TELLEZ, KAREN VANESSA	5207887	05/09/2024	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
NUNEZ, KENDA MARIE	5209037	05/23/2024	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
TRACEY J. LARSEN	2025804	05/09/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
TRACEY J. LARSEN	2025878	05/14/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
TRACEY J. LARSEN	2026129	05/22/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
MAYA MCKNIGHT-COVINGTON	5208059	05/15/2024	1,116.00	Misc Contracted Svcs	199	1,116.00	1,116.00
THE TRANE COMPANY	5207245	05/02/2024	1,113.00	Furniture & Equipment > \$5,000/Unit	199	1,113.00	0.00
ELIZABETH VARGAS	5208007	05/15/2024	1,113.00	Misc Contracted Svcs	199	1,113.00	1,113.00
PHYLLIS M PAGE	2025703	05/02/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2025866	05/10/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013724	05/09/2024	1,111.88	Travel, Training and Subsistence - Students	199	1,111.88	0.00
CYNTHIA L BRASIER MD	2025674	05/02/2024	1,110.00	Prof Svcs	180	1,110.00	0.00
HAVLICK, MITA P	5207907	05/10/2024	1,105.69	Travel, Training and Subsistence - Employee Only	199	1,105.69	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5208039	05/15/2024	1,101.50	Contract Repair & Maint-Other	240	1,101.50	0.00
COLERANGLE, MELYSSAH J	3000309	05/07/2024	1,100.00	Other Prepaid Exp	199	1,130.00	0.00
HERRERA, REALEEN M	5207695	05/09/2024	1,100.00	Other Prepaid Exp	199	1,659.97	0.00

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LOWERY, DANNY R	5207696	05/09/2024	1,100.00	Other Prepaid Exp	199	1,743.97		0.00
BAYLON, INGRID	5208349	05/16/2024	1,100.00	Other Prepaid Exp	199	1,691.96		0.00
GOMEZ, VANESSA MONIQUE	5208352	05/16/2024	1,100.00	Other Prepaid Exp	199	1,743.97		0.00
SAMPSON, JENNA LEIGH	5208356	05/16/2024	1,100.00	Other Prepaid Exp	199	1,815.96		0.00
SMITH, ALRICH	5208358	05/16/2024	1,100.00	Other Prepaid Exp	199	1,691.96		0.00
YEPEZ, MARLENE E	5208361	05/16/2024	1,100.00	Other Prepaid Exp	199	1,691.96		0.00
RIVERA, ISRAEL	5208401	05/17/2024	1,100.00	Other Prepaid Exp	199	1,675.95		0.00
BANKS, MONNIQUE S	5208403	05/20/2024	1,100.00	Other Prepaid Exp	199	1,643.95		0.00
CARROLL, JUSTIN X	5208405	05/20/2024	1,100.00	Other Prepaid Exp	199	1,583.95		0.00
RICHARDSON, KEJAUNA Y	5208422	05/20/2024	1,100.00	Other Prepaid Exp	199	1,583.95		0.00
THOMAS, ASTRID	5208427	05/20/2024	1,100.00	Other Prepaid Exp	199	1,525.97		0.00
THOMAS, NICCOLE RENEE	5208428	05/20/2024	1,100.00	Other Prepaid Exp	199	1,583.95		0.00
TROCHE ROSAS, CARLA M	5209176	05/23/2024	1,100.00	Other Prepaid Exp	199	1,632.96		0.00
BROOKS, LEWANEKIA C	5209410	05/31/2024	1,100.00	Other Prepaid Exp	199	1,538.97		0.00
BUCKNER JACKSON, JAZZMIN MARIE	5209412	05/31/2024	1,100.00	Other Prepaid Exp	199	1,672.96		0.00
DILLARD, ERIKA LYNN	5209416	05/31/2024	1,100.00	Other Prepaid Exp	199	1,488.97		0.00
HAWKINS, MICHAEL JR A	5209420	05/31/2024	1,100.00	Other Prepaid Exp	199	1,644.96		0.00
KHIAT, VIMARI JEANETTE	5209423	05/31/2024	1,100.00	Other Prepaid Exp	199	1,672.96		0.00
TYLER, CARLA J	5209430	05/31/2024	1,100.00	Other Prepaid Exp	199	1,602.96		0.00
WILLIAMS, JOHN F	5209431	05/31/2024	1,100.00	Other Prepaid Exp	199	1,672.96		0.00
BETTY RINKS TRUELOVE	5207374	05/07/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5207956	05/14/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5208511	05/21/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5209194	05/28/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
CITY OF FARMERS BRANCH	1000002440	05/01/2024	1,099.32	Water/WW/Sanitation	199	1,099.32		0.00
END2END PUBLIC SAFETY	5208585	05/21/2024	1,098.00	Travel, Training and Subsistence - Employee Only	199	1,098.00		1,098.00
METRO FIRE PROTECTION	5207605	05/09/2024	1,096.13	Contract Repair & Maint- Other	199	1,096.13		0.00
JW PEPPER OF DALLAS/FORT WORTH	5208036	05/15/2024	1,091.38	Gen Sup	199	90.64		0.00

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FAMILY CAREER TO COMMUNITY LEADER	2025949	05/14/2024	1,090.00	Travel, Training and Subsistence - Employee Only	199	1,090.00	1,090.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5208742	05/21/2024	1,084.00	Contract Repair & Maint-Other	199	1,084.00	0.00
COMMERCIAL REFRIGERATION, LLC	5208672	05/21/2024	1,076.98	Custodial & Maintenance Supplies	199	1,076.98	0.00
METRO GOLF CARS INC	8013725	05/09/2024	1,070.36	Travel, Training and Subsistence - Students	199	1,070.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2025670	05/01/2024	1,070.26	Contract Maint-Veh	199	118.18	0.00
UNIFIRST CORP				Contract Repair & Maint-Other	199	138.41	0.00
				Gen Sup	199	813.67	0.00
MARIA G GARCIA	2026005	05/16/2024	1,068.03	Wkrs Comp	753	1,068.03	0.00
MARIA G GARCIA	2026121	05/22/2024	1,068.03	Wkrs Comp	753	1,068.03	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013723	05/09/2024	1,060.71	Travel, Training and Subsistence - Students	199	1,060.71	0.00
BELL, DEMETRIA A	5208436	05/20/2024	1,055.68	Other Prepaid Exp	199	3,519.84	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5208137	05/16/2024	1,050.12	Gen Sup	199	1,050.12	0.00
THE COSTUME CLOSET, INC	2025857	05/10/2024	1,050.00	Gen Sup	199	175.00	0.00
CAREYS SPORTING GOODS	5208136	05/16/2024	1,049.90	Gen Sup	199	1,049.90	0.00
BRIDGEWORK PARTNERS LLC	5208134	05/16/2024	1,049.42	Misc Contracted Svcs	199	1,049.42	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2025975	05/16/2024	1,046.25	Rentals - Short-term and Non-Capitalized Leases	199	1,046.25	1,046.25
INTERNATIONAL BACCALAUREATE ORGANIZATION	5208852	05/22/2024	1,044.00	Travel, Training and Subsistence - Employee Only	199	744.00	744.00
				Dues	199	300.00	300.00
RAMIREZ, GRACIE	5208463	05/20/2024	1,040.65	Travel, Training and Subsistence - Employee Only	199	1,040.65	0.00
APPLE COMPUTER INC	5208797	05/22/2024	1,039.90	Tech Equip between \$500 & \$4,999/unit	199	1,039.90	0.00
NAJIM, YOUSEF	5208462	05/20/2024	1,037.66	Travel, Training and Subsistence - Employee	211	1,037.66	0.00

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RODRIGUEZ, CLAUDIA L	5207107	05/01/2024	1,035.34	Only Other Prepaid Exp	199	1,035.34	0.00
WILLIAMS, JARROD THOMAS	5209191	05/24/2024	1,029.22	Travel, Training and Subsistence - Employee Only	282	1,029.22	0.00
FASTENAL COMPANY	5209113	05/24/2024	1,023.00	Inventory	199	1,023.00	0.00
BRIDGEWORK PARTNERS LLC	5207258	05/02/2024	1,021.02	Misc Contracted Svcs	199	1,021.02	0.00
CROWN LIFT TRUCKS	5208560	05/21/2024	1,020.00	Contract Repair & Maint- Other	199	1,020.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5208953	05/23/2024	1,016.10	Gen Sup	199	1,016.10	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5208701	05/21/2024	1,014.00	Bldg Purch/Cnstr/Imprv	651	1,014.00	0.00
BENTON, MATTHEW T	5207105	05/01/2024	1,012.74	Other Prepaid Exp	199	1,012.74	0.00
ALREADY GEAR	5207164	05/02/2024	1,000.00	Gen Sup	199	1,000.00	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5207549	05/09/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
CAROLE ANN CHILES FULLER	5207977	05/15/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
BARNWELL, RHONDA IRENE	5208211	05/16/2024	1,000.00	Other Prepaid Exp	199	1,576.20	0.00
FRIES, JAMES	5208242	05/16/2024	1,000.00	Other Prepaid Exp	199	1,368.19	0.00
LEE, JEE HYEON	5208273	05/16/2024	1,000.00	Other Prepaid Exp	199	1,368.19	0.00
MAYEN, JENNIFER	5208286	05/16/2024	1,000.00	Other Prepaid Exp	199	1,368.19	0.00
KNIGHT, YOLANDA	5208414	05/20/2024	1,000.00	Other Prepaid Exp	199	1,466.96	0.00
PROJECT LEAD THE WAY INC	5208703	05/21/2024	1,000.00	Gen Sup	199	1,000.00	0.00
A21 USA INC	5209086	05/24/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
MOYA, ANA PATRICIA	5209173	05/23/2024	1,000.00	Other Prepaid Exp	199	1,388.20	0.00
SIERRA, NICOLLE	5209204	05/30/2024	1,000.00	Other Prepaid Exp	199	1,577.96	0.00
VOTC GROUP LLC	5209313	05/30/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
CRITTENDON, NATALIE DYANNE	5209415	05/31/2024	1,000.00	Other Prepaid Exp	199	1,030.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8013802	05/09/2024	1,000.00	Misc Contracted Svcs	263	1,000.00	0.00
FIRST STUDENT, INC.	5208590	05/21/2024	999.14	Contract Maint-Veh	199	999.14	0.00
LEVINES DEPARTMENT STORE	8013855	05/21/2024	996.83	Gen Sup Misc Op Exp	481 199	369.70 627.13	0.00 0.00

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DAVIS, JENNIFER GAIL	5208409	05/20/2024	996.01	Other Prepaid Exp	199	1,523.21	0.00
ORIENTAL TRADING COMPANY	8013870	05/21/2024	995.36	Gen Sup	28F	995.36	0.00
ASCA PUBLICATIONS	2026024	05/20/2024	995.00	Misc Contracted Svcs	28B	995.00	995.00
ROBINSON, KRISTOPHER MAX	5209170	05/23/2024	983.33	Travel, Training and Subsistence - Employee Only	199	983.33	0.00
NAVARRO CHAVEZ, BEATRIZ IVON	5207089	05/01/2024	982.45	Travel, Training and Subsistence - Employee Only	211	982.45	0.00
MOLINARES, MARIA PATRICIA	2432	05/09/2024	981.98	Other Prepaid Exp	199	981.98	0.00
YAN, JASMINE EUNHYE	5207937	05/10/2024	980.00	Other Prepaid Exp	199	980.00	0.00
ARGUS CLAIMS MANAGEMENT	5209212	05/30/2024	975.00	Wkrs Comp	753	975.00	0.00
JASON'S DELI	5208854	05/22/2024	973.30	Misc Op Exp	199	671.70	0.00
ROBINSON, KRISTOPHER MAX	5208392	05/17/2024	969.93	Travel, Training and Subsistence - Employee Only	199	969.93	0.00
WEIS, IVETTE C	5209206	05/30/2024	969.80	Other Prepaid Exp	199	969.80	0.00
SWEETWATER SOUND, LLC	2025979	05/16/2024	967.65	Gen Sup	199	967.65	0.00
CORNER BAKERY CAFE'	5207525	05/09/2024	966.79	Misc Op Exp	199	236.50	0.00
ETHLEY, DEMETRIUS DEON	5208237	05/16/2024	960.00	Other Prepaid Exp	199	960.00	0.00
MATALLANA ZERGA, ROBERTO A	5208285	05/16/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
OTEO PERALTA, LIDITCE S	5209368	05/30/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
RODRIGUEZ RAMOS, DIANA LUCILA	5209377	05/30/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
JOE EAST ENTERPRISES INC	2025764	05/07/2024	955.00	Misc Contracted Svcs Gen Sup	240 240	180.00 775.00	0.00 0.00
BELL, REGINALD C	3000305	05/01/2024	945.00	Other Prepaid Exp	199	945.00	0.00
USI INSURANCE SERVICES LLC	5208944	05/22/2024	943.00	Insurance & Bonding Cost	199	943.00	0.00
DELASIERRA, JILL MARIE	2466	05/14/2024	940.26	Other Prepaid Exp	199	940.26	0.00
TEXAS SCHOLASTIC ESPORTS FEDERATION	1454632	05/02/2024	940.00	Travel, Training and Subsistence - Students	199	940.00	940.00

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RW GONZALEZ OFFICE PRODUCTS	5209289	05/30/2024	934.56	Gen Sup	199	934.56	0.00
ARISTEO CRUZ	2026040	05/20/2024	933.09	Wkrs Comp	753	933.09	0.00
ARISTEO CRUZ	2026203	05/24/2024	933.09	Wkrs Comp	753	933.09	0.00
ARISTEO CRUZ	2026241	05/30/2024	933.09	Wkrs Comp	753	933.09	0.00
LOWE'S HOME CENTERS	5208870	05/22/2024	924.09	Gen Sup	199	324.01	0.00
				Gen Sup	753	600.08	0.00
GROUP DYNAMIX	8013851	05/16/2024	924.00	Misc Op Exp	481	924.00	0.00
PRIDE, VANEKA BENTON	5207094	05/01/2024	923.71	Travel, Training and Subsistence - Employee Only	211	873.71	0.00
				Dues	211	50.00	0.00
ROWLEY, DEBORAH ANNE	5207929	05/10/2024	920.65	Travel, Training and Subsistence - Employee Only	199	88.57	0.00
				Travel, Training and Subsistence - Employee Only	240	832.08	0.00
OTEMA, LILIAN A	5207925	05/10/2024	920.00	Staff Tuition & Related Fees	282	920.00	0.00
OTOTO, NANCY ATIENO	5208389	05/17/2024	920.00	Staff Tuition & Related Fees	282	920.00	0.00
LIMITLESS OFFICE PRODUCTS	5208868	05/22/2024	919.82	Gen Sup	180	282.12	0.00
				Gen Sup	199	637.70	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5208591	05/21/2024	919.44	Gen Sup	211	919.44	0.00
GLENN PARTNERS, PLLC	5208604	05/21/2024	915.71	Architect (Bond)	651	915.71	0.00
PROSOURCE SPECIALTIES	5207623	05/09/2024	915.67	Gen Sup	199	387.64	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5207688	05/09/2024	915.00	Misc Contracted Svcs	244	915.00	915.00
WARD, JENNIFER LEE	5208341	05/16/2024	913.24	Travel, Training and Subsistence - Employee Only	199	913.24	0.00
FERNANDEZ, SANDRA P	5209336	05/30/2024	910.56	Travel, Training and Subsistence - Employee	199	910.56	0.00

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STEMFINITY	5207456	05/07/2024	904.91	Only Gen Sup	199	904.91	0.00
SCOTT, DANIZA R	2498	05/20/2024	901.91	Other Prepaid Exp	199	2,501.91	0.00
GABRIEL SANCHEZ	2025686	05/02/2024	900.00	Misc Contracted Svcs	199	900.00	900.00
MOSQUERA, CECIL P	5207139	05/01/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
DERRICK L. WALKER	5207262	05/02/2024	900.00	Misc Contracted Svcs	199	900.00	900.00
MALIK, CHARIE LYN L	5207918	05/10/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
JOHN, SHEEBA	5208378	05/17/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
PARRA PENAGOS, SANDRA	5208390	05/17/2024	900.00	Staff Tuition & Related Fees	282	900.00	0.00
HAYNES, KENNA NICOLE	5209068	05/23/2024	900.00	Other Prepaid Exp	199	1,371.96	0.00
JARRELL, HEATHER D	5209071	05/23/2024	900.00	Other Prepaid Exp	199	1,579.96	0.00
MURILLO, JOSEFINA	5209074	05/23/2024	900.00	Other Prepaid Exp	199	1,371.96	0.00
RODRIGUEZ, LEE	5209078	05/23/2024	900.00	Other Prepaid Exp	199	1,371.96	0.00
ZAMARRON, STEPHANIE	5209080	05/23/2024	900.00	Other Prepaid Exp	199	1,371.96	0.00
LIMON, MARISSA B	5209082	05/23/2024	900.00	Other Prepaid Exp	199	1,507.96	0.00
MAFFUCCI, GINA MARIE	5209083	05/23/2024	900.00	Other Prepaid Exp	199	1,307.94	0.00
YOUTH ON THE MOVE INC	5209315	05/30/2024	900.00	Misc Op Exp	199	900.00	0.00
BENNETT, SANDRA C	5209409	05/31/2024	900.00	Other Prepaid Exp	199	1,691.95	0.00
MOSELY, HELENA E	5209426	05/31/2024	900.00	Other Prepaid Exp	199	1,490.95	0.00
SAY, SHELBY	5209429	05/31/2024	900.00	Other Prepaid Exp	199	1,691.95	0.00
REVTRAK INC	5658182	05/22/2024	900.00	Gen Sup	199	900.00	0.00
SHARLOW, ALAN W	5208198	05/16/2024	896.00	Other Prepaid Exp	199	896.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013888	05/23/2024	885.71	Travel, Training and Subsistence - Students	199	885.71	0.00
BRANDT, TAMIKA RENEE	5208350	05/16/2024	879.75	Other Prepaid Exp	199	879.75	0.00
FLAHIVE OGDEN & LATSON	5207957	05/14/2024	879.45	Wkrs Comp	753	879.45	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2025952	05/14/2024	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00

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ORACLE AMERICA INC	2026055	05/20/2024	874.11	Gen Sup	199	874.11		0.00
LONGHORN MECHANICAL, INC.	5208048	05/15/2024	874.00	Custodial & Maintenance Supplies	240	874.00		0.00
MCGINTY, MARLEIGHA S	5207132	05/01/2024	870.00	Staff Tuition & Related Fees	282	870.00		0.00
MCGINTY, MARLEIGHA S	5208384	05/17/2024	870.00	Staff Tuition & Related Fees	282	870.00		0.00
MCGINTY, MARLEIGHA S	5209362	05/30/2024	870.00	Staff Tuition & Related Fees	282	870.00		0.00
WILSON, LATASHA NICOLE	5209395	05/30/2024	870.00	Staff Tuition & Related Fees	282	870.00		0.00
SWEETWATER SOUND, LLC	2025907	05/14/2024	868.72	Gen Sup	199	868.72		0.00
BELL, DEMETRIA A	2473	05/20/2024	864.16	Other Prepaid Exp	199	3,519.84		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2026259	05/30/2024	860.80	Custodial & Maintenance Supplies	199	860.80		0.00
BUSINESS PROFESSIONALS OF AMERICA	1454639	05/08/2024	860.00	Travel, Training and Subsistence - Employee Only	199	377.00		377.00
				Travel, Training and Subsistence - Students	199	483.00		483.00
VERSA PRINTING, INC	5207473	05/07/2024	860.00	Misc Op Exp	199	860.00		0.00
ACCUTRAIN CORPORATION	2026218	05/30/2024	857.00	Travel, Training and Subsistence - Employee Only	199	857.00		857.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5208581	05/21/2024	856.00	Testing Mtrls	199	856.00		0.00
WOWK, CHANEL	5208471	05/20/2024	853.00	Staff Tuition & Related Fees	282	853.00		0.00
MILA, ANDREA KENDALL FLEMING	5209363	05/30/2024	850.00	Staff Tuition & Related Fees	282	850.00		0.00
RONALD ROSS	2025697	05/02/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2025860	05/10/2024	848.64	Wkrs Comp	753	848.64		0.00
RONALD ROSS	2026019	05/20/2024	848.64	Wkrs Comp	753	848.64		0.00
VADILLO, CLAUDIA Y	5207934	05/10/2024	845.86	Other Prepaid Exp	199	-1,572.95		0.00
				Travel, Training and	199	2,418.81		0.00

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				Subsistence - Employee Only			
BLICK ART MATERIALS LLC	2025850	05/10/2024	840.98	Gen Sup	199	840.98	0.00
MALLARD, MARCIA L	5207338	05/06/2024	840.67	Travel, Training and Subsistence - Employee Only	211	840.67	0.00
COLLINGS, KRISTINA S	5207060	05/01/2024	840.58	Travel, Training and Subsistence - Employee Only	199	840.58	0.00
DENNIS, RENFREU J	5208192	05/16/2024	840.00	Other Prepaid Exp	199	840.00	0.00
TANGMAN, STEPHANIE ANN	5209406	05/30/2024	840.00	Other Prepaid Exp	199	840.00	0.00
TORRALBA PEREZ, JUAN D	5209440	05/31/2024	840.00	Other Prepaid Exp	199	840.00	0.00
COLEMAN, ROSILIND RENEE	5209185	05/24/2024	837.08	Other Prepaid Exp	199	-3,629.50	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2025902	05/14/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
OLIVARES, MAIRA JANET	5207091	05/01/2024	832.28	Travel, Training and Subsistence - Employee Only	211	832.28	0.00
BARSCO	5209097	05/24/2024	829.02	Custodial & Maintenance Supplies	240	829.02	0.00
KEYSTAFF INC	5208038	05/15/2024	826.20	Misc Contracted Svcs	240	826.20	0.00
CACO ARCHITECTURE LLC	5207388	05/07/2024	825.00	Architect (Bond)	651	825.00	825.00
JAIME T. GALICIA	2025707	05/02/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025768	05/07/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2025805	05/09/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2025914	05/14/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026011	05/16/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026102	05/22/2024	822.00	Wkrs Comp	753	822.00	0.00
DAVID GENE GANT	2026127	05/22/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026164	05/23/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026234	05/30/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026239	05/30/2024	822.00	Wkrs Comp	753	822.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5208876	05/22/2024	820.79	Gen Sup	199	761.27	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	5208138	05/16/2024	819.22	Gen Sup	199	417.68	0.00
				Gen Sup	211	226.34	0.00
				Gen Sup	282	175.20	0.00
JOY PROMOTIONS INC	5208964	05/23/2024	816.47	Gen Sup	199	816.47	0.00
DERROUGH, MELANIE	2444	05/13/2024	816.20	Other Prepaid Exp	199	1,316.20	0.00
CHAMPION-BUTLER, CHRISTI S	5209400	05/30/2024	810.50	Other Prepaid Exp	199	810.50	0.00
CUELLAR, BIANCA A	5209401	05/30/2024	810.50	Other Prepaid Exp	199	810.50	0.00
GLENN, MARY D	5209404	05/30/2024	810.50	Other Prepaid Exp	199	810.50	0.00
PACE, CHARA K	5209405	05/30/2024	810.50	Other Prepaid Exp	199	810.50	0.00
YEPEZ, HERLINDA	5209407	05/30/2024	810.50	Other Prepaid Exp	199	810.50	0.00
CASTELLS, DANIEL	5209432	05/31/2024	810.50	Other Prepaid Exp	199	810.50	0.00
JEFFERY, KEMESHIA	3000307	05/01/2024	810.00	Other Prepaid Exp	199	810.00	0.00
MILLER, ANTHONY B	3000308	05/01/2024	810.00	Other Prepaid Exp	199	810.00	0.00
DIXON, CARLI ROMNEY	5208370	05/17/2024	809.54	Staff Tuition & Related Fees	282	809.54	0.00
INTERIOR MAINTENANCE SPECIALISTS	5209247	05/30/2024	808.40	Contract Repair & Maint-Other	199	808.40	0.00
JACKSON, MARION L	2406	05/01/2024	806.21	Other Prepaid Exp	199	1,406.21	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5207282	05/02/2024	805.00	Custodial & Maintenance Supplies	199	805.00	0.00
CITY OF DALLAS	1000002467	05/23/2024	804.23	Water/WW/Sanitation	199	804.23	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5207209	05/02/2024	804.00	Contract Repair & Maint-Other	240	804.00	0.00
ACCUTRAIN CORPORATION	8013933	05/30/2024	802.00	Misc Contracted Svcs	211	802.00	802.00
MARTINEZ, SANDRA G	5208354	05/16/2024	801.68	Other Prepaid Exp	199	801.68	0.00
MAYBERRY DAVIS, TONYA NICHOLE	5208355	05/16/2024	801.68	Other Prepaid Exp	199	801.68	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2025778	05/07/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
DAVID KIRKLEY	2026065	05/20/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
ALLEN, VERONICA YVETTE	5207048	05/01/2024	800.00	Other Prepaid Exp	199	1,500.21	0.00
WILLIAMS, MARTHA GORDON	5207701	05/09/2024	800.00	Other Prepaid Exp	199	1,364.95	0.00
FORD, KE'SHAREON	5209403	05/30/2024	800.00	Other Prepaid Exp	199	800.00	0.00

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BURTON, YOLANDA JEANICE	5209413	05/31/2024	800.00	Other Prepaid Exp	199	1,187.97		0.00
HARRIS, CORNELIA F	5209419	05/31/2024	800.00	Other Prepaid Exp	199	1,245.96		0.00
NAPA AUTO PARTS	2025649	05/01/2024	798.93	Vehicle Parts and Supplies (less than \$5,000)	199	798.93		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5207524	05/09/2024	798.00	Statutorily Required Public Notices	199	798.00		0.00
CARTY, DANIELLE	5207057	05/01/2024	795.21	Travel, Training and Subsistence - Employee Only	211	795.21		0.00
MITCHELL WELDING SUPPLY CO	5207606	05/09/2024	795.01	Custodial & Maintenance Supplies	199	795.01		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025718	05/06/2024	795.00	Travel, Training and Subsistence - Employee Only	199	795.00		795.00
MURILLO, MANUEL JR	5207088	05/01/2024	795.00	Travel, Training and Subsistence - Employee Only	199	795.00		0.00
EVELYN CARLISLE	2026286	05/30/2024	792.76	Wkrs Comp	753	792.76		0.00
BENNETT, SANDRA C	2546	05/31/2024	791.95	Other Prepaid Exp	199	1,691.95		0.00
SAY, SHELBY	2563	05/31/2024	791.95	Other Prepaid Exp	199	1,691.95		0.00
MCKINNEY INDEPENDENT SCHOOL DISTRICT	2026097	05/22/2024	791.50	Misc Contracted Svcs	199	791.50		791.50
DANIEL PADILLA	5207185	05/02/2024	785.03	Wkrs Comp	753	785.03		0.00
DANIEL PADILLA	5207791	05/10/2024	785.03	Wkrs Comp	753	785.03		0.00
DANIEL PADILLA	5208402	05/20/2024	785.03	Wkrs Comp	753	785.03		0.00
DANIEL PADILLA	5208827	05/22/2024	785.03	Wkrs Comp	753	785.03		0.00
DANIEL PADILLA	5208954	05/23/2024	785.03	Wkrs Comp	753	785.03		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5207540	05/09/2024	785.00	Bldg Purch/Cnstr/Imprv	637	785.00		0.00
KARAY'S GIFTS AND BALLOONS	5207580	05/09/2024	785.00	Gen Sup	199	785.00		0.00
INTERNAL REVENUE SERVICE	5658171	05/07/2024	784.26	Fica Taxes	199	147.17		0.00
EVANS ENGRAVING AND STAMPING INC	8013815	05/10/2024	782.00	Gen Sup	199	782.00		0.00
DELL MARKETING CORPORATION	5209109	05/24/2024	779.46	Tech Equip between \$500 & \$4,999/unit	199	779.46		0.00

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DAWN PRATT	2025705	05/02/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025720	05/06/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2025803	05/09/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2025864	05/10/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2026010	05/16/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2026027	05/20/2024	778.00	Wkrs Comp	753	778.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2025694	05/02/2024	775.00	Gen Sup	240	775.00	0.00
HANS JOHNSEN COMPANY	5208023	05/15/2024	770.83	Inventory-Svc Ctr	199	30.58	0.00
				Inventory	199	740.25	0.00
CORNER BAKERY CAFE'	5207526	05/09/2024	767.50	Misc Op Exp	199	253.00	0.00
HUGO ALBERTO CUARENTA	2025722	05/06/2024	767.41	Wkrs Comp	753	767.41	0.00
HUGO ALBERTO CUARENTA	2025865	05/10/2024	767.41	Wkrs Comp	753	767.41	0.00
HUGO ALBERTO CUARENTA	2026028	05/20/2024	767.41	Wkrs Comp	753	767.41	0.00
HUGO ALBERTO CUARENTA	2026200	05/24/2024	767.41	Wkrs Comp	753	767.41	0.00
BADIA, ROSENID HERNANDEZ	5209322	05/30/2024	755.91	Travel, Training and Subsistence - Employee Only	199	755.91	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5208101	05/15/2024	755.53	Other Accrued Expenses	199	755.53	0.00
				Contract Repair & Maint- Other	199	0.00	0.00
JF FILTRATION INC	5209120	05/24/2024	755.43	Custodial & Maintenance Supplies	199	755.43	0.00
F & J VENTURES DBA CICI'S PIZZA	2025913	05/14/2024	754.00	Misc Op Exp	481	498.00	0.00
TEXTBOOK WAREHOUSE	5207464	05/07/2024	745.40	Gen Sup	282	745.40	0.00
EZIAKOR, NKIRU NGOZI	2465	05/14/2024	742.50	Other Prepaid Exp	199	1,590.70	0.00
RAMIREZ, MARK A	5207875	05/09/2024	742.42	Travel, Training and Subsistence - Employee Only	199	742.42	0.00
ADELA SANTANA	2025699	05/02/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2025863	05/10/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2026022	05/20/2024	741.00	Wkrs Comp	753	741.00	0.00

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BROUGHTON, MARK J	5207893	05/10/2024	740.72	Travel, Training and Subsistence - Employee Only	199	740.72	0.00
AMELIA TERESA HINOJOSA	2025724	05/06/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2025867	05/10/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2026030	05/20/2024	738.29	Wkrs Comp	753	738.29	0.00
AMELIA TERESA HINOJOSA	2026283	05/30/2024	738.29	Wkrs Comp	753	738.29	0.00
CONTINENTAL WIRELESS INC	5208549	05/21/2024	733.58	Gen Sup	199	733.58	0.00
GRIFFIN, CALANDRA N	2404	05/01/2024	731.19	Other Prepaid Exp	199	1,231.19	0.00
ALFRED, BRENT ANTHONY	5208982	05/23/2024	729.45	Travel, Training and Subsistence - Employee Only	199	729.45	0.00
TYESKIE, M T	5207295	05/02/2024	726.53	Travel, Training and Subsistence - Employee Only	199	726.53	0.00
GALLS, LLC	5208149	05/16/2024	722.34	Gen Sup	199	722.34	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5207454	05/07/2024	721.67	Misc Contracted Svcs	240	721.67	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2025847	05/10/2024	720.72	Custodial & Maintenance Supplies	199	720.72	0.00
LEON, LAURA MARIANA	5207082	05/01/2024	719.27	Travel, Training and Subsistence - Employee Only	211	719.27	0.00
PEREZ, SURA MARIA	2520	05/23/2024	716.96	Other Prepaid Exp	199	1,116.96	0.00
SAMPSON, JENNA LEIGH	2469	05/16/2024	715.96	Other Prepaid Exp	199	1,815.96	0.00
WHITE, ADREAN Y	5208359	05/16/2024	707.25	Other Prepaid Exp	199	707.25	0.00
STARKS, TRENTON	2440	05/10/2024	703.96	Other Prepaid Exp	199	1,203.96	0.00
MAVICH	5209269	05/30/2024	703.56	Custodial & Maintenance Supplies	199	703.56	0.00
MUSIC & ARTS CENTER	5208880	05/22/2024	703.10	Gen Sup	199	46.60	0.00
GONZALEZ, ORALIA	5208195	05/16/2024	702.96	Other Prepaid Exp	199	702.96	0.00
ALLEN, VERONICA YVETTE	2417	05/09/2024	700.21	Other Prepaid Exp	199	1,500.21	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2025688	05/02/2024	700.00	Travel, Training and Subsistence - Employee	199	700.00	700.00

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DODSON, SHERRY W	5207064	05/01/2024	700.00	Only Other Prepaid Exp	199	730.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5207414	05/07/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
JOY PROMOTIONS INC	5207574	05/09/2024	700.00	Gen Sup	199	700.00	0.00
CRAM, SARA	5208351	05/16/2024	700.00	Other Prepaid Exp	199	700.00	0.00
FOREMAN, DEON MACHELLE	5208448	05/20/2024	700.00	Other Prepaid Exp	199	700.00	0.00
CLOY, CHRISTIANNA G	5209179	05/24/2024	700.00	Other Prepaid Exp	199	1,290.95	0.00
PENDLETON, JOURDAN DANIELLE	5209181	05/24/2024	700.00	Other Prepaid Exp	199	1,290.95	0.00
MARTINEZ, CRISTY E	5209201	05/30/2024	700.00	Other Prepaid Exp	199	978.96	0.00
BAILEY HUBER	5209213	05/30/2024	700.00	Misc Contracted Svcs	199	700.00	700.00
REMEDIZ, VICENTE JR	5209428	05/31/2024	700.00	Other Prepaid Exp	199	730.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	8013709	05/02/2024	700.00	Gen Sup	211	700.00	0.00
WELLS FARGO BANK	30571	05/08/2024	699.20	Misc Op Exp	199	699.20	0.00
KLOC RODRIGUEZ, ANNA	5209352	05/30/2024	692.77	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-139.09 831.86	0.00 0.00
HEMPSTEAD, LEA A	2536	05/24/2024	691.97	Other Prepaid Exp	199	1,091.97	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	1454686	05/23/2024	690.00	Misc Contracted Svcs	211	690.00	690.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5208501	05/21/2024	690.00	Travel, Training and Subsistence - Employee Only	199	690.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2026064	05/20/2024	685.00	Travel, Training and Subsistence - Employee Only	199	685.00	685.00
GITLIN, SKYLAR	2448	05/13/2024	683.97	Other Prepaid Exp	199	1,183.97	0.00
LOPEZ, IRAZEMA	2453	05/13/2024	683.97	Other Prepaid Exp	199	1,183.97	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025942	05/14/2024	682.50	Travel, Training and Subsistence - Employee Only Travel, Training and	199 753	487.50 195.00	97.50 195.00

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SLEDGE, CANDACE JOY	5208357	05/16/2024	680.94	Other Prepaid Exp	199	680.94	0.00
JARRELL, HEATHER D	2514	05/23/2024	679.96	Other Prepaid Exp	199	1,579.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013882	05/23/2024	677.10	Travel, Training and Subsistence - Students	199	677.10	0.00
SCHOOL SPECIALTY, LLC.	5207692	05/09/2024	676.56	Furn/Equip <\$5K/unit	637	676.56	0.00
MITCHELL WELDING SUPPLY CO	5208879	05/22/2024	675.99	Custodial & Maintenance Supplies	199	675.99	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2025726	05/06/2024	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
VARSHY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY CORNER BAKERY CAFE'	5207252	05/02/2024	675.00	Custodial & Maintenance Supplies	199	675.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5208555	05/21/2024	675.00	Misc Op Exp	199	675.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5208582	05/21/2024	675.00	Misc Contracted Svcs	282	675.00	0.00
DRUMMOND, MIISHA E	5209433	05/31/2024	674.65	Other Prepaid Exp	199	1,175.32	0.00
FONTENOT, JAIME M	5209436	05/31/2024	674.65	Other Prepaid Exp	199	1,175.32	0.00
DEBORAH ANDERSON	2025709	05/06/2024	674.30	Misc Contracted Svcs	199	674.30	674.30
CONTRERAS, KASSANDRA	2423	05/09/2024	671.21	Other Prepaid Exp	199	1,071.21	0.00
MENDEZ, JULIO C	2429	05/09/2024	671.21	Other Prepaid Exp	199	1,071.21	0.00
HENDERSON, BRITTANY MARIE	5208454	05/20/2024	671.11	Travel, Training and Subsistence - Employee Only	199	671.11	0.00
HAWLEY, AYL A	2450	05/13/2024	665.96	Other Prepaid Exp	199	1,165.96	0.00
SINGLETON, LESTER E	2499	05/20/2024	662.95	Other Prepaid Exp	199	1,162.95	0.00
ATC GROUP SERVICES, LLC	5208129	05/16/2024	662.00	Architect (Bond)	651	662.00	0.00
ESMERALDA, LORENA G	5207118	05/01/2024	660.00	Staff Tuition & Related Fees	282	660.00	0.00
ESMERALDA, LORENA G	5208372	05/17/2024	660.00	Staff Tuition & Related Fees	282	660.00	0.00
BREEDLOVE, NYAH	5208191	05/16/2024	658.97	Other Prepaid Exp	199	658.97	0.00

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RODRIGUEZ, ANGELITA	2463	05/14/2024	655.97	Other Prepaid Exp	199	1,155.97	0.00
THOMAS, RYAN	2464	05/14/2024	655.97	Other Prepaid Exp	199	1,155.97	0.00
ADAMS, LORRAINE R	5209316	05/30/2024	655.51	Travel, Training and Subsistence - Employee Only	199	655.51	0.00
NATIONAL ASSOCIATION OF STUDENT PERSONNEL ADMINISTRATORS, INC.	2026007	05/16/2024	655.00	Travel, Training and Subsistence - Employee Only	199	655.00	655.00
DREAD, SHEKINAH FAY	2445	05/13/2024	653.97	Other Prepaid Exp	199	1,153.97	0.00
FRIAS, MELANIE	2446	05/13/2024	653.97	Other Prepaid Exp	199	1,153.97	0.00
HAMILTON, SHEBA VI-CAL	2449	05/13/2024	653.97	Other Prepaid Exp	199	1,153.97	0.00
MEDINA, FERNANDA	2456	05/13/2024	653.97	Other Prepaid Exp	199	1,153.97	0.00
PARADES, SALVADOR	5209427	05/31/2024	652.20	Other Prepaid Exp	199	652.20	0.00
THE B ADAMS CORPORATION	5207665	05/09/2024	650.25	Gen Sup	199	650.25	0.00
TEXAS CHRISTIAN UNIVERSITY	2025812	05/10/2024	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
TEXAS CHRISTIAN UNIVERSITY	2025967	05/16/2024	650.00	Gen Sup	199	650.00	650.00
ROCKWALL ISD	2025995	05/16/2024	650.00	Misc Contracted Svcs	199	650.00	650.00
HERIBERTO ESPINOZA	2025853	05/10/2024	649.06	Wkrs Comp	753	649.06	0.00
HERIBERTO ESPINOZA	2026001	05/16/2024	649.06	Wkrs Comp	753	649.06	0.00
HERIBERTO ESPINOZA	2026116	05/22/2024	649.06	Wkrs Comp	753	649.06	0.00
CAREYS SPORTING GOODS	5209220	05/30/2024	649.00	Gen Sup	199	649.00	0.00
CORNER BAKERY CAFE'	5208823	05/22/2024	647.46	Misc Op Exp	199	647.46	0.00
BOYD, RONELLE LESHAWN	2418	05/09/2024	646.20	Other Prepaid Exp	199	1,146.20	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2026105	05/22/2024	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	645.00
BROUGHTON, MARK J	5208222	05/16/2024	644.93	Gen Sup	211	644.93	0.00
LOWERY, DANNY R	2428	05/09/2024	643.97	Other Prepaid Exp	199	1,743.97	0.00
GOMEZ, VANESSA MONIQUE	2468	05/16/2024	643.97	Other Prepaid Exp	199	1,743.97	0.00
FREEMON, WANDA RENEE	5208450	05/20/2024	643.33	Travel, Training and Subsistence - Employee	199	578.33	0.00

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				Only			
				Dues	199	65.00	0.00
LOCKLEAR, KAREN ELAINE	5208383	05/17/2024	643.05	Other Prepaid Exp	199	-1,230.00	0.00
				Travel, Training and Subsistence - Employee	199	1,873.05	0.00
				Only			
EASLEY, AARON MICHAEL	5208194	05/16/2024	640.00	Other Prepaid Exp	199	640.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5209321	05/30/2024	640.00	Staff Tuition & Related Fees	282	640.00	0.00
EVANS ENGRAVING AND STAMPING INC	8013864	05/21/2024	639.75	Gen Sup	199	30.00	0.00
TENISON PARK GOLF COURSE	2026145	05/22/2024	638.25	Misc Contracted Svcs	199	638.25	638.25
STELLA MARSH	2025767	05/07/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2025984	05/16/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2026183	05/24/2024	638.12	Wkrs Comp	753	638.12	0.00
WINSTON WATER COOLER LTD	8013907	05/24/2024	636.67	Custodial & Maintenance Supplies	240	636.67	0.00
DOMINGUEZ, GABRIEL	2399	05/01/2024	635.20	Other Prepaid Exp	199	1,835.20	0.00
BUIE, LAVERNE K	2443	05/13/2024	633.96	Other Prepaid Exp	199	1,133.96	0.00
JPS GRAPHICS CORPORATION	2025900	05/14/2024	630.00	Misc Contracted Svcs	752	630.00	0.00
TANGMAN, STEPHANIE ANN	5207700	05/09/2024	630.00	Other Prepaid Exp	199	630.00	0.00
TAYLOR, JOHNETTA M	5207790	05/09/2024	630.00	Other Prepaid Exp	199	630.00	0.00
KARAY'S GIFTS AND BALLOONS	5209124	05/24/2024	630.00	Gen Sup	199	300.00	0.00
WINSTON WATER COOLER LTD	8013915	05/30/2024	629.52	Custodial & Maintenance Supplies	240	629.52	0.00
MANAGEMENT CONSULTING INC	5207597	05/09/2024	629.20	Vehicle Parts and Supplies (less than \$5,000)	199	629.20	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2025890	05/14/2024	625.50	Gen Sup	199	625.50	0.00
DESTINEE JANA E SCOTT-CHEW	2025957	05/16/2024	625.26	Wkrs Comp	753	625.26	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1454624	05/02/2024	625.00	Misc Op Exp	199	625.00	625.00
UNIVERSITY OF TEXAS AT ARLINGTON	2025909	05/14/2024	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2026227	05/30/2024	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
SWEETWATER SOUND, LLC	2026167	05/23/2024	622.86	Gen Sup	199	622.86	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5208923	05/22/2024	622.00	Contract Repair & Maint-Other Gen Sup	199	263.00	0.00
THOMAS-ARMSTRONG, KEISHA RAYCAL	5207316	05/06/2024	615.84	Travel, Training and Subsistence - Employee Only	211	615.84	0.00
HOUTCHENS, LETICIA E	5209200	05/30/2024	615.00	Other Prepaid Exp	199	615.00	0.00
RIPLEY ENTERTAINMENT INC	1454647	05/09/2024	611.66	Gen Sup	199	611.66	611.66
SESSION, ASIA	2439	05/10/2024	611.20	Other Prepaid Exp	199	1,811.20	0.00
MOMENTOUS INSTITUTE	5207607	05/09/2024	610.98	Gen Sup	211	610.98	0.00
DELOACH, AUSTIN TRUETT	2460	05/14/2024	610.95	Other Prepaid Exp	199	1,110.95	0.00
BENJAMIN HERNANDEZ	2025742	05/07/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2025944	05/14/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2026117	05/22/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2026271	05/30/2024	610.69	Wkrs Comp	753	610.69	0.00
JACKSON, ANDREW D	5207072	05/01/2024	610.45	Travel, Training and Subsistence - Employee Only	211	610.45	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2026225	05/30/2024	610.00	Misc Op Exp	199	610.00	0.00
ARELLANO, MARIA D	2545	05/31/2024	609.97	Other Prepaid Exp	199	1,909.97	0.00
LIMON, MARISSA B	2528	05/23/2024	607.96	Other Prepaid Exp	199	1,507.96	0.00
MENZIES, JULIE B	2560	05/31/2024	607.96	Other Prepaid Exp	199	1,207.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	5207427	05/07/2024	606.89	Gen Sup	199	488.90	0.00
CUNNINGHAM, SHANNON SHAREICE	2475	05/20/2024	606.19	Other Prepaid Exp	199	606.19	0.00
DAVIS, CALLI ERIN	2478	05/20/2024	606.19	Other Prepaid Exp	199	2,406.19	0.00
RODRIGUEZ, OSCAR	2496	05/20/2024	606.19	Other Prepaid Exp	199	2,406.19	0.00
ACTION TROPHIES & AWARDS INC	2026215	05/30/2024	605.80	Gen Sup	199	505.90	0.00

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WILENSKY, LOUISE BRIERRE	2458	05/13/2024	603.97	Other Prepaid Exp	199	1,103.97	0.00
KROGER	5208041	05/15/2024	601.66	Gen Sup	199	601.66	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8013833	05/16/2024	600.60	Travel, Training and Subsistence - Employee Only	199	600.60	600.60
COUNCIL OF THE GREAT CITY SCHOOLS	2025985	05/16/2024	600.00	Gen Sup	199	300.00	300.00
				Dues	199	300.00	300.00
CHAUNA HUGHES	2026049	05/20/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
COUNCIL OF THE GREAT CITY SCHOOLS	2026101	05/22/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
JACKSON, MARION L	5207073	05/01/2024	600.00	Other Prepaid Exp	199	1,406.21	0.00
NIKKU, RAMA RAJU	5207141	05/01/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5207566	05/09/2024	600.00	Rentals-Bldgs	199	600.00	0.00
BABU, DIVYA	5207889	05/10/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
NAVARRO QUINTERO, EMELY J	5208387	05/17/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
TSHABALALA, AMANDA B	5208398	05/17/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
LINNEAR, ANEASE VAMEIL	5208416	05/20/2024	600.00	Other Prepaid Exp	199	1,008.96	0.00
PURGE, DEBORAH	5208420	05/20/2024	600.00	Other Prepaid Exp	199	1,127.20	0.00
JORDAN, LAURA M	5209081	05/23/2024	600.00	Other Prepaid Exp	199	1,127.95	0.00
EROJA, ANGIE B	5209164	05/23/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
DAVIS, ALICIA NICOLE	5209172	05/23/2024	600.00	Other Prepaid Exp	199	1,030.00	0.00
HERNANDEZ, CECILIA	5209421	05/31/2024	600.00	Other Prepaid Exp	199	630.00	0.00
MENZIES, JULIE B	5209425	05/31/2024	600.00	Other Prepaid Exp	199	1,207.96	0.00
RIVERA, DAISY	2457	05/13/2024	596.20	Other Prepaid Exp	199	2,396.20	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5208520	05/21/2024	595.68	Architect (Bond)	651	595.68	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2025665	05/01/2024	595.00	Travel, Training and Subsistence - Employee	199	595.00	0.00

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BEREBITSKY, DANIEL PHILIP	5207169	05/02/2024	594.21	Only Other Prepaid Exp	199	1,094.21	0.00
DEDRICK UPSHAW	2025704	05/02/2024	594.19	Wkrs Comp	753	594.19	0.00
DEDRICK UPSHAW	2025868	05/10/2024	594.19	Wkrs Comp	753	594.19	0.00
DEDRICK UPSHAW	2026033	05/20/2024	594.19	Wkrs Comp	753	594.19	0.00
DEDRICK UPSHAW	2026201	05/24/2024	594.19	Wkrs Comp	753	594.19	0.00
DEDRICK UPSHAW	2026287	05/30/2024	594.19	Wkrs Comp	753	594.19	0.00
ODP Business Solutions, LLC	5207274	05/02/2024	594.13	Gen Sup	199	97.77	0.00
				Gen Sup	211	496.36	0.00
CHAMPION TEAMWEAR	2025714	05/06/2024	593.78	Gen Sup	199	593.78	0.00
COBBINS, CHRISTLE L	2507	05/23/2024	592.96	Other Prepaid Exp	199	1,092.96	0.00
SIMPSON, CONCHETTA M	2523	05/23/2024	592.96	Other Prepaid Exp	199	1,092.96	0.00
ACHEAMPONG, ANGEL	5208362	05/17/2024	592.04	Staff Tuition & Related Fees	282	592.04	0.00
BAYLON, INGRID	2467	05/16/2024	591.96	Other Prepaid Exp	199	1,691.96	0.00
SMITH, ALRICH	2470	05/16/2024	591.96	Other Prepaid Exp	199	1,691.96	0.00
YEPEZ, MARLENE E	2471	05/16/2024	591.96	Other Prepaid Exp	199	1,691.96	0.00
CLOY, CHRISTIANNA G	2535	05/24/2024	590.95	Other Prepaid Exp	199	1,290.95	0.00
PENDLETON, JOURDAN DANIELLE	2537	05/24/2024	590.95	Other Prepaid Exp	199	1,290.95	0.00
MOSELY, HELENA E	2561	05/31/2024	590.95	Other Prepaid Exp	199	1,490.95	0.00
DEBRA WIGGLETON	2025689	05/02/2024	590.66	Wkrs Comp	753	590.66	0.00
DEBRA WIGGLETON	2025849	05/10/2024	590.66	Wkrs Comp	753	590.66	0.00
DEBRA WIGGLETON	2026114	05/22/2024	590.66	Wkrs Comp	753	590.66	0.00
ALVARADO-BARNES, PATRICIA N	5207854	05/09/2024	590.49	Travel, Training and Subsistence - Employee Only	199	590.49	0.00
WEISSMANS DESIGNS FOR DANCE	2025960	05/16/2024	589.20	Gen Sup	199	589.20	0.00
THE DREAM KITCHEN	5208762	05/21/2024	588.00	Misc Op Exp	199	588.00	0.00
MUSIC & ARTS CENTER	5207225	05/02/2024	585.66	Gen Sup	199	585.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013885	05/23/2024	580.85	Travel, Training and Subsistence - Students	199	580.85	0.00
SIERRA, NICOLLE	2543	05/30/2024	577.96	Other Prepaid Exp	199	1,577.96	0.00

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BARNWELL, RHONDA IRENE	2442	05/13/2024	576.20	Other Prepaid Exp	199	1,576.20	0.00
RIVERA, ISRAEL	2495	05/20/2024	575.95	Other Prepaid Exp	199	1,675.95	0.00
TEXAS TACO CABANA, L.P.	5209303	05/30/2024	575.71	Misc Op Exp	199	335.83	0.00
CRUZ, REBECCA PAULINE	5209331	05/30/2024	575.14	Travel, Training and Subsistence - Employee Only	199	575.14	0.00
RAFAEL SANCHEZ	5208900	05/22/2024	575.00	Misc Contracted Svcs	199	575.00	575.00
JOYCE A. SMITH	2025753	05/07/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2025879	05/14/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2026130	05/22/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2026238	05/30/2024	574.00	Wkrs Comp	753	574.00	0.00
BUCKNER JACKSON, JAZZMIN MARIE	2549	05/31/2024	572.96	Other Prepaid Exp	199	1,672.96	0.00
KHIAT, VIMARI JEANETTE	2558	05/31/2024	572.96	Other Prepaid Exp	199	1,672.96	0.00
WILLIAMS, JOHN F	2565	05/31/2024	572.96	Other Prepaid Exp	199	1,672.96	0.00
FRANCIS, ANDREA J	5208240	05/16/2024	572.80	Other Payroll Deductions & Withhold	199	572.80	0.00
GOOLSBEE TIRE SERVICE INC.	5207266	05/02/2024	572.50	Contract Maint-Veh	199	572.50	0.00
TRESONA MULTIMEDIA LLC	2026252	05/30/2024	570.00	Gen Sup	199	180.00	180.00
CAROLINA BIOLOGICAL SUPPLY CO	5208531	05/21/2024	569.47	Gen Sup	199	569.47	0.00
COLLINGS, KRISTINA S	2422	05/09/2024	569.39	Other Prepaid Exp	199	569.39	0.00
				Vendor Accounts Payable	199	0.00	0.00
JF FILTRATION INC	5208627	05/21/2024	569.00	Contract Repair & Maint- Other	240	569.00	0.00
SONNY BRYAN'S CATERING DIVISION	8013938	05/30/2024	568.66	Misc Op Exp	481	568.66	0.00
CRADDOCK LUMBER	5208558	05/21/2024	568.26	Discount Taken	199	-5.74	0.00
				Custodial & Maintenance Supplies	199	574.00	0.00
MCKINNEY OFFICE SUPPLY	5207222	05/02/2024	565.80	Furn/Equip <\$5K/unit	651	565.80	0.00
WILLIAMS, MARTHA GORDON	2437	05/09/2024	564.95	Other Prepaid Exp	199	1,364.95	0.00
HOEFER WELKER, LLC	5208962	05/23/2024	564.86	Architect (Bond)	651	564.86	0.00
JESUS ORTEGA ALFARO	2025755	05/07/2024	564.28	Wkrs Comp	753	564.28	0.00
HUTCHINSON, CHANNEL CATISA	2484	05/20/2024	562.97	Other Prepaid Exp	199	2,073.31	0.00

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PIZZA PATRON	1454688	05/23/2024	561.98	Misc Op Exp	199	225.57		0.00
PARKER, ROSHELLE A	5207311	05/06/2024	561.84	Other Prepaid Exp	199	-1,217.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,779.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013745	05/09/2024	561.32	Travel, Training and Subsistence - Students	199	561.32		0.00
FERREIRA, ARIS FAYE	5209337	05/30/2024	560.00	Other Prepaid Exp	199	560.00		0.00
HERRERA, REALEEN M	2426	05/09/2024	559.97	Other Prepaid Exp	199	1,659.97		0.00
HARRIS, CHRISTOPHER C	5208452	05/20/2024	558.18	Travel, Training and Subsistence - Employee Only	199	558.18		0.00
GUITAR CENTER DALLAS	5208020	05/15/2024	555.00	Gen Sup	199	555.00		0.00
SAULSBERRY, JERRECA DENISE	2542	05/30/2024	554.96	Other Prepaid Exp	199	1,054.96		0.00
UNIFIRST CORP	2026009	05/16/2024	553.39	Contract Maint-Veh Contract Repair & Maint- Other Gen Sup	199 199 199	236.36 137.73 179.30		0.00 0.00 0.00
ABDO PUBLISHING COMPANY	5209088	05/24/2024	552.30	AV Kits (AV Kits less than \$5,000 per unit cost)	199	552.30		0.00
MILLER, JESTIN	2431	05/09/2024	551.20	Other Prepaid Exp	199	1,051.20		0.00
COLLEGE BOARD	5209224	05/30/2024	550.00	Travel, Training and Subsistence - Employee Only	199	550.00		0.00
KASSIMU, RAHMATU	2461	05/14/2024	548.96	Other Prepaid Exp	199	1,048.96		0.00
HAWKINS, MICHAEL JR A	2555	05/31/2024	544.96	Other Prepaid Exp	199	1,644.96		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5208012	05/15/2024	544.35	Other Accrued Expenses Gen Sup	199 199	328.47 215.88		0.00 0.00
BANKS, MONNIQUE S	2472	05/20/2024	543.95	Other Prepaid Exp	199	1,643.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013744	05/09/2024	542.40	Travel, Training and Subsistence - Students	199	542.40		0.00
WEISSMANS DESIGNS FOR DANCE	2026043	05/20/2024	541.83	Gen Sup	199	541.83		0.00
KROGER	5208966	05/23/2024	540.45	Gen Sup	199	540.45		0.00

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NORMA LUNA MARROQUIN	2025696	05/02/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2025859	05/10/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2026016	05/20/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2026195	05/24/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2026277	05/30/2024	537.76	Wkrs Comp	753	537.76	0.00
CORNER BAKERY CAFE'	5208552	05/21/2024	537.50	Misc Op Exp	199	537.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208099	05/15/2024	537.16	Gen Sup	199	537.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013880	05/23/2024	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
GONZALEZ, RICARDO	5207735	05/09/2024	535.50	Travel, Training and Subsistence - Employee Only	199	535.50	0.00
HILLIS, MELINDA	2438	05/10/2024	535.20	Other Prepaid Exp	199	1,179.40	0.00
STRAUGHTER, KEVINA NICKELLE	2544	05/30/2024	534.96	Other Prepaid Exp	199	934.96	0.00
TROCHE ROSAS, CARLA M	2533	05/23/2024	532.96	Other Prepaid Exp	199	1,632.96	0.00
MEHARIE, ANDUAMLAK	2559	05/31/2024	531.95	Other Prepaid Exp	199	1,731.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013720	05/09/2024	530.93	Travel, Training and Subsistence - Students	199	530.93	0.00
LINDENMEYR MUNROE	2025947	05/14/2024	530.18	Gen Sup	752	530.18	0.00
JORDAN, LAURA M	2527	05/23/2024	527.95	Other Prepaid Exp	199	1,127.95	0.00
DAVIS, JENNIFER GAIL	2479	05/20/2024	527.20	Other Prepaid Exp	199	1,523.21	0.00
PURGE, DEBORAH	2492	05/20/2024	527.20	Other Prepaid Exp	199	1,127.20	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2026146	05/22/2024	525.00	Misc Contracted Svcs	199	525.00	0.00
LOGANS PHOTOGRAPHY INC	5208047	05/15/2024	525.00	Misc Contracted Svcs	199	525.00	0.00
IDENTISYS INC	5208618	05/21/2024	525.00	Gen Sup	199	525.00	0.00
MEDINA, CAMILLA	5207133	05/01/2024	524.13	Other Prepaid Exp	199	-679.70	0.00
				Travel, Training and Subsistence - Employee Only	199	3.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,200.83	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	8013729	05/09/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013737	05/09/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
CRISTINA RIVERA	2025750	05/07/2024	520.10	Wkrs Comp	753	520.10		0.00
AXIS CHIROPRACTIC, INC	5209096	05/24/2024	520.00	Misc Contracted Svcs	199	520.00		0.00
WRIGHT, CHANIA	5209396	05/30/2024	520.00	Staff Tuition & Related Fees	282	520.00		0.00
VESTIGE INTERNATIONAL	5207474	05/07/2024	519.74	Misc Op Exp	199	519.74		0.00
GETPOMS.COM	8013799	05/09/2024	519.00	Gen Sup	199	519.00		0.00
SALGADO GUERRERO, MIRIAM S	5207881	05/09/2024	518.18	Staff Tuition & Related Fees	282	518.18		0.00
TRINITY CERAMIC SUPPLY INC	5208769	05/21/2024	513.54	Gen Sup	199	513.54		0.00
CHAVIRA, TOMAS	2534	05/24/2024	511.97	Other Prepaid Exp	199	1,011.97		0.00
HAGAR RESTAURANT SERVICE LLC	8013894	05/23/2024	510.83	Custodial & Maintenance Supplies	240	510.83		0.00
CONNELLY 3 PUBLISHING GROUP INC	2025816	05/10/2024	510.57	Gen Sup	199	510.57		0.00
HAJJI, DEAN A	5207120	05/01/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
PENA CHAVEZ, MERILYN A	5207146	05/01/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
HAJJI, DEAN A	5208257	05/16/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
HAJJI, DEAN A	5208376	05/17/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
VICENTE REMEDIZ	2025691	05/02/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2025851	05/10/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2026067	05/20/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2026192	05/24/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2026269	05/30/2024	509.25	Wkrs Comp	753	509.25		0.00
ETC MONTESSORI	2026172	05/23/2024	508.00	Gen Sup	199	508.00		0.00
SANJUANITA GUAJARDO	2025712	05/06/2024	506.91	Wkrs Comp	753	506.91		0.00
ALEXANDER, DIANE	2441	05/13/2024	505.09	Other Prepaid Exp	199	1,005.09		0.00

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OWENS, LORA CATHERINE	2462	05/14/2024	505.09	Other Prepaid Exp	199	1,005.09	0.00
NORMAN, BRITTNEY	2490	05/20/2024	505.09	Other Prepaid Exp	199	505.09	0.00
MCGRAW HILL	5208060	05/15/2024	504.60	Reading Mtrls	211	504.60	0.00
TYLER, CARLA J	2564	05/31/2024	502.96	Other Prepaid Exp	199	1,602.96	0.00
STOVALL REPORTING & VIDEO INC	2025922	05/14/2024	500.00	Legal Svcs	199	500.00	500.00
BEREBITSKY, DANIEL PHILIP	3000306	05/01/2024	500.00	Other Prepaid Exp	199	1,094.21	0.00
DELEON, MARIAH ADRIANA	3000314	05/14/2024	500.00	Other Prepaid Exp	199	805.97	0.00
KASSIMU, RAHMATU	3000315	05/14/2024	500.00	Other Prepaid Exp	199	1,048.96	0.00
OWENS, LORA CATHERINE	3000317	05/14/2024	500.00	Other Prepaid Exp	199	1,005.09	0.00
RODRIGUEZ, ANGELITA	3000318	05/14/2024	500.00	Other Prepaid Exp	199	1,155.97	0.00
THOMAS, RYAN	3000319	05/14/2024	500.00	Other Prepaid Exp	199	1,155.97	0.00
DELOACH, AUSTIN TRUETT	3000320	05/14/2024	500.00	Other Prepaid Exp	199	1,110.95	0.00
GRIFFIN, CALANDRA N	5207050	05/01/2024	500.00	Other Prepaid Exp	199	1,231.19	0.00
CAMPUZANO, MIGUEL O	5207056	05/01/2024	500.00	Other Prepaid Exp	199	867.06	0.00
DIAZ, NANCY	5207063	05/01/2024	500.00	Other Prepaid Exp	199	857.07	0.00
JOHNSON, CAMILLA	5207075	05/01/2024	500.00	Other Prepaid Exp	199	857.07	0.00
MAHMOOD, SAADIYA	5207085	05/01/2024	500.00	Other Prepaid Exp	199	953.20	0.00
MOON, NARGHIS EMILSE	5207086	05/01/2024	500.00	Other Prepaid Exp	199	857.07	0.00
CEDENO, MARISOL	5207106	05/01/2024	500.00	Other Prepaid Exp	199	848.20	0.00
CHOICE, JAMEILE RE'SHAD	5207255	05/02/2024	500.00	Other Prepaid Exp	199	500.00	0.00
ELIZONDO-GARCIA, HUGO HERMILO	5207694	05/09/2024	500.00	Other Prepaid Exp	199	857.07	0.00
MILLER, JESTIN	5207697	05/09/2024	500.00	Other Prepaid Exp	199	1,051.20	0.00
MONTES RODRIGUEZ, BERNARDO	5207698	05/09/2024	500.00	Other Prepaid Exp	199	857.07	0.00
SANCHEZ LLANES, ROCIO A	5207699	05/09/2024	500.00	Other Prepaid Exp	199	837.07	0.00
BOREN, TIFFANY CHEYENNE	5207857	05/09/2024	500.00	Other Prepaid Exp	199	1,031.95	0.00
BAQUERO LESMES, KAROL A	5207890	05/10/2024	500.00	Staff Tuition & Related Fees	282	500.00	0.00
STARKS, TRENTON	5207939	05/10/2024	500.00	Other Prepaid Exp	199	1,203.96	0.00
ALEXANDER, DIANE	5207940	05/13/2024	500.00	Other Prepaid Exp	199	1,005.09	0.00
BUIE, LAVERNE K	5207941	05/13/2024	500.00	Other Prepaid Exp	199	1,133.96	0.00
DERROUGH, MELANIE	5207942	05/13/2024	500.00	Other Prepaid Exp	199	1,316.20	0.00

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DREAD, SHEKINAH FAY	5207943	05/13/2024	500.00	Other Prepaid Exp	199	1,153.97		0.00
FRIAS, MELANIE	5207944	05/13/2024	500.00	Other Prepaid Exp	199	1,153.97		0.00
GITLIN, SKYLAR	5207945	05/13/2024	500.00	Other Prepaid Exp	199	1,183.97		0.00
HAMILTON, SHEBA VI-CAL	5207946	05/13/2024	500.00	Other Prepaid Exp	199	1,153.97		0.00
HAWLEY, AYLA	5207947	05/13/2024	500.00	Other Prepaid Exp	199	1,165.96		0.00
LOPEZ, IRAZEMA	5207948	05/13/2024	500.00	Other Prepaid Exp	199	1,183.97		0.00
MARI, DEIRDRE M	5207949	05/13/2024	500.00	Other Prepaid Exp	199	888.98		0.00
MEDINA, FERNANDA	5207950	05/13/2024	500.00	Other Prepaid Exp	199	1,153.97		0.00
WILENSKY, LOUISE BRIERRE	5207951	05/13/2024	500.00	Other Prepaid Exp	199	1,103.97		0.00
MUNOZ HERNANDEZ, JULIETA P	5208386	05/17/2024	500.00	Staff Tuition & Related Fees	282	500.00		0.00
GONZALEZ, JOSE	5208400	05/17/2024	500.00	Other Prepaid Exp	199	898.95		0.00
DAVENPORT, AMBER A	5208406	05/20/2024	500.00	Other Prepaid Exp	199	949.95		0.00
DAVIS, ADREANA ANDRUS	5208407	05/20/2024	500.00	Other Prepaid Exp	199	1,161.75		0.00
GARRETT, EBONY SHAUNTA	5208410	05/20/2024	500.00	Other Prepaid Exp	199	966.96		0.00
HALL, DAKECIA D	5208411	05/20/2024	500.00	Other Prepaid Exp	199	966.96		0.00
HAYNES, BARBARA E	5208412	05/20/2024	500.00	Other Prepaid Exp	199	880.21		0.00
LEWIS, SCEAIRA	5208415	05/20/2024	500.00	Other Prepaid Exp	199	880.21		0.00
MARTINEZ, EMANUEL R	5208417	05/20/2024	500.00	Other Prepaid Exp	199	880.96		0.00
MURPHY, MICHELLE HAMMOCK	5208418	05/20/2024	500.00	Other Prepaid Exp	199	880.96		0.00
PAUL, BRIDGETTE L	5208419	05/20/2024	500.00	Other Prepaid Exp	199	934.96		0.00
REAGINS, IRIS HENDERSON	5208421	05/20/2024	500.00	Other Prepaid Exp	199	966.96		0.00
SINGLETON, LESTER E	5208426	05/20/2024	500.00	Other Prepaid Exp	199	1,162.95		0.00
VAZQUEZ, JANICE	5208429	05/20/2024	500.00	Other Prepaid Exp	199	966.96		0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	5208430	05/20/2024	500.00	Other Prepaid Exp	199	934.96		0.00
WHITMILL, TONYA RENE	5208431	05/20/2024	500.00	Other Prepaid Exp	199	1,291.96		0.00
WRIGHT, LATRICE NICOLE LONDON	5208432	05/20/2024	500.00	Other Prepaid Exp	199	880.21		0.00
STEMFINITY	5208739	05/21/2024	500.00	Gen Sup	199	500.00		0.00
COBBINS, CHRISTLE L	5209064	05/23/2024	500.00	Other Prepaid Exp	199	1,092.96		0.00
FORD, JOVONNIE	5209066	05/23/2024	500.00	Other Prepaid Exp	199	968.46		0.00
HALL, DEMARIAN ELOIS	5209067	05/23/2024	500.00	Other Prepaid Exp	199	950.96		0.00

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HENRY, ANGEL LAJOYCE	5209069	05/23/2024	500.00	Other Prepaid Exp	199	961.96		0.00
JOHNSON, MARK	5209072	05/23/2024	500.00	Other Prepaid Exp	199	961.96		0.00
NORWOOD, KRYSTAL S	5209075	05/23/2024	500.00	Other Prepaid Exp	199	951.46		0.00
SIMPSON, CONCHETTA M	5209079	05/23/2024	500.00	Other Prepaid Exp	199	1,092.96		0.00
PIPKINS, QUINTON DEON	5209174	05/23/2024	500.00	Other Prepaid Exp	199	961.96		0.00
REESE, MACK	5209175	05/23/2024	500.00	Other Prepaid Exp	199	1,123.44		0.00
CHAVIRA, TOMAS	5209178	05/24/2024	500.00	Other Prepaid Exp	199	1,011.97		0.00
SAULSBERRY, JERRECA DENISE	5209203	05/30/2024	500.00	Other Prepaid Exp	199	1,054.96		0.00
MECA SPORTSWEAR	8013798	05/09/2024	500.00	Gen Sup	199	500.00		0.00
URT TEXAS, INC.	8013819	05/10/2024	500.00	Contract Maint-Veh	199	250.00		0.00
				Contract Repair & Maint- Other	199	250.00		0.00
MANS DISTRIBUTORS INC	2025971	05/16/2024	499.50	Custodial & Maintenance Supplies	199	499.50		0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2026113	05/22/2024	499.00	Dues	199	499.00		499.00
LAB RESOURCES INC	5207585	05/09/2024	499.00	Gen Sup	199	499.00		0.00
HENRY SCHEIN INC	2025675	05/02/2024	498.88	Gen Sup	199	498.88		0.00
SUPERIOR TEXT	5207459	05/07/2024	498.60	Reading Mtrls	481	55.10		0.00
				Gen Sup	481	443.50		0.00
TEXAS K-12 CTO COUNCIL	8013899	05/23/2024	498.00	Travel, Training and Subsistence - Employee Only	199	498.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013728	05/09/2024	495.55	Travel, Training and Subsistence - Students	199	495.55		0.00
DEWARD LAWRENCE	2026088	05/20/2024	495.11	Wkrs Comp	753	495.11		0.00
NATIONAL PROCURMEMENT INSTITUTE, INC.	1454651	05/09/2024	495.00	Travel, Training and Subsistence - Employee Only	199	495.00		495.00
FORD, LUCY M	5208239	05/16/2024	493.26	Other Prepaid Exp	199	-442.53		0.00
				Travel, Training and Subsistence - Employee Only	48B	935.79		0.00

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EVANS, JENIFER YVETTE	5209435	05/31/2024	492.97	Other Prepaid Exp	199	492.97		0.00
JUNIOR, MONIQUE	2516	05/23/2024	492.96	Other Prepaid Exp	199	892.96		0.00
BURTON, ROBERT TRAVIS	5209183	05/24/2024	492.49	Travel, Training and Subsistence - Students	199	492.49		0.00
ROGER, JUAN CARLOS	2413	05/01/2024	491.20	Other Prepaid Exp	199	891.20		0.00
LEE, VANESSA DANIELLE	5209353	05/30/2024	490.00	Other Prepaid Exp	199	490.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013824	05/10/2024	489.60	Travel, Training and Subsistence - Students	199	489.60		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013881	05/23/2024	489.60	Travel, Training and Subsistence - Students	199	489.60		0.00
HONORE OFFICE PRODUCTS INC	5209246	05/30/2024	486.59	Gen Sup	199	486.59		0.00
LINDA K RICHMOND	5207434	05/07/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5207960	05/15/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5208783	05/22/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5209195	05/29/2024	485.97	Wkrs Comp	753	485.97		0.00
GALLART, REBECA	2553	05/31/2024	485.95	Other Prepaid Exp	199	1,985.95		0.00
HOOKS, CARLOTTA	2557	05/31/2024	485.95	Other Prepaid Exp	199	1,985.95		0.00
HERNANDEZ, SANTIAGA SANDRA	5208260	05/16/2024	484.71	Travel, Training and Subsistence - Employee Only	199	484.71		0.00
MAVICH	5208668	05/21/2024	484.41	Custodial & Maintenance Supplies	240	195.31		0.00
				Gen Sup	199	289.10		0.00
ROBERTSON, LASHAUNDA C	5208781	05/20/2024	484.08	Other Prepaid Exp	199	-1,337.76		0.00
				Travel, Training and Subsistence - Employee Only	211	1,821.84		0.00
CARROLL, JUSTIN X	2474	05/20/2024	483.95	Other Prepaid Exp	199	1,583.95		0.00
RICHARDSON, KEJAUNA Y	2494	05/20/2024	483.95	Other Prepaid Exp	199	1,583.95		0.00
THOMAS, NICCOLE RENEE	2501	05/20/2024	483.95	Other Prepaid Exp	199	1,583.95		0.00
DOMINGUEZ, JOANE MERIDA	2538	05/24/2024	483.79	Other Prepaid Exp	199	483.79		0.00
ED BROWN DISTRIBUTORS	5207542	05/09/2024	481.00	Furniture & Equipment > \$5,000/Unit	199	481.00		0.00

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FERMIN TELLO, MICHELLE	2401	05/01/2024	480.09	Other Prepaid Exp	199	880.09		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY ED BROWN DISTRIBUTORS	5207850	05/10/2024	480.00	Custodial & Maintenance Supplies	199	480.00		0.00
CORNER BAKERY CAFE'	5208579	05/21/2024	480.00	Gen Sup	199	480.00		0.00
HONORE OFFICE PRODUCTS INC	5209104	05/24/2024	480.00	Misc Op Exp	199	480.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5208848	05/22/2024	479.56	Gen Sup	199	479.56		0.00
LOWE'S HOME CENTERS	5207393	05/07/2024	477.98	Gen Sup	199	477.98		0.00
MENDOZA, ALFREDO	5208050	05/15/2024	476.07	Gen Sup	199	315.93		0.00
SWISHER, SARAH KATHERINE	2430	05/09/2024	475.96	Other Prepaid Exp	199	875.96		0.00
DEBORAH SWANSON	2436	05/09/2024	475.96	Other Prepaid Exp	199	875.96		0.00
DEBORAH SWANSON	5207403	05/07/2024	475.54	Wkrs Comp	753	475.54		0.00
FLAHIVE OGDEN & LATSON	5207996	05/15/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH I HILL	5209193	05/27/2024	475.00	Wkrs Comp	753	475.00		0.00
DEBORAH I HILL	2025711	05/06/2024	474.76	Wkrs Comp	753	474.76		0.00
DEBORAH I HILL	2025869	05/10/2024	474.76	Wkrs Comp	753	474.76		0.00
DEBORAH I HILL	2026038	05/20/2024	474.76	Wkrs Comp	753	474.76		0.00
9 SQUARE IN THE AIR	5207163	05/02/2024	474.73	Gen Sup	199	474.73		0.00
WELLS FARGO BANK	5658184	05/22/2024	474.00	Misc Contracted Svcs	199	474.00		0.00
GRAY, TIFFANY G	5208375	05/17/2024	473.08	Other Prepaid Exp	199	-676.15		0.00
				Travel, Training and Subsistence - Employee Only	211	1,149.23		0.00
COLEMAN, RUBY J	2508	05/23/2024	472.97	Other Prepaid Exp	199	872.97		0.00
FRAZIER, VERONICA DOMINICA	2402	05/01/2024	472.89	Other Prepaid Exp	199	1,172.89		0.00
BROWN, AMANDA C	2506	05/23/2024	471.96	Other Prepaid Exp	199	441.96		0.00
				Vendor Accounts Payable	199	30.00		0.00
HAYNES, KENNA NICOLE	2511	05/23/2024	471.96	Other Prepaid Exp	199	1,371.96		0.00
MURILLO, JOSEFINA	2517	05/23/2024	471.96	Other Prepaid Exp	199	1,371.96		0.00
NEWTON, MEAGAN R	2518	05/23/2024	471.96	Other Prepaid Exp	199	471.96		0.00
RODRIGUEZ, LEE	2522	05/23/2024	471.96	Other Prepaid Exp	199	1,371.96		0.00

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ZAMARRON, STEPHANIE	2524	05/23/2024	471.96	Other Prepaid Exp	199	1,371.96		0.00
ALL AMERICAN BALLOONS WHOLESALE	5207964	05/15/2024	469.48	Gen Sup	199	128.18		0.00
FORD, JOVONNIE	2509	05/23/2024	468.46	Other Prepaid Exp	199	968.46		0.00
CITY OF DALLAS	1454618	05/02/2024	468.00	Misc Op Exp	240	468.00		0.00
GARRETT, EBONY SHAUNTA	2480	05/20/2024	466.96	Other Prepaid Exp	199	966.96		0.00
HALL, DAKECIA D	2482	05/20/2024	466.96	Other Prepaid Exp	199	966.96		0.00
KNIGHT, YOLANDA	2485	05/20/2024	466.96	Other Prepaid Exp	199	1,466.96		0.00
REAGINS, IRIS HENDERSON	2493	05/20/2024	466.96	Other Prepaid Exp	199	966.96		0.00
VAZQUEZ, JANICE	2502	05/20/2024	466.96	Other Prepaid Exp	199	966.96		0.00
WHITMILL, TONYA RENE	2504	05/20/2024	466.96	Other Prepaid Exp	199	1,291.96		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026068	05/20/2024	465.00	Travel, Training and Subsistence - Employee Only	199	320.00		75.00
				Dues	199	145.00		145.00
Binswanger Enterprises, LLC dba Binswanger Glass	2025931	05/14/2024	464.64	Custodial & Maintenance Supplies	199	464.64		0.00
HENRY, ANGEL LAJOYCE	2512	05/23/2024	461.96	Other Prepaid Exp	199	961.96		0.00
JOHNSON, MARK	2515	05/23/2024	461.96	Other Prepaid Exp	199	961.96		0.00
PIPKINS, QUINTON DEON	2531	05/23/2024	461.96	Other Prepaid Exp	199	961.96		0.00
LOPEZ, MARISELA	5207866	05/09/2024	459.99	Travel, Training and Subsistence - Employee Only	199	459.99		0.00
VWR INTERNATIONAL	2025717	05/06/2024	458.32	Gen Sup	199	458.32		0.00
PEREZ-DOMINGUEZ, MARIA G	2412	05/01/2024	457.21	Other Prepaid Exp	199	857.21		0.00
SHOUSE, DENNIS	5208395	05/17/2024	455.00	Staff Tuition & Related Fees	282	455.00		0.00
MAHMOOD, SAADIYA	2408	05/01/2024	453.20	Other Prepaid Exp	199	953.20		0.00
NORWOOD, KRYSTAL S	2519	05/23/2024	451.46	Other Prepaid Exp	199	951.46		0.00
SONOVA USA INC.	8013820	05/10/2024	451.20	Gen Sup	48D	451.20		0.00
HALL, DEMARIAN ELOIS	2510	05/23/2024	450.96	Other Prepaid Exp	199	950.96		0.00
CANNON, TOURISHCHEVA J	5208366	05/17/2024	450.91	Other Prepaid Exp	199	-679.70		0.00
				Travel, Training and	199	7.42		0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	1,123.19	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2026180	05/23/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
DAVENPORT, AMBER A	2476	05/20/2024	449.95	Other Prepaid Exp	199	949.95	0.00
HARRIS, CORNELIA F	2554	05/31/2024	445.96	Other Prepaid Exp	199	1,245.96	0.00
VERMEER, HUNTER A	5207157	05/01/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
WILLIAMS, KIARA M	5209394	05/30/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
CASTELLANOS, JENNY	5209329	05/30/2024	440.00	Staff Tuition & Related Fees	282	440.00	0.00
RHODES, LAMECIA R	2521	05/23/2024	439.97	Other Prepaid Exp	199	839.97	0.00
FOSTER, SARAH MARIE	2525	05/24/2024	439.95	Other Prepaid Exp	199	439.95	0.00
BROOKS, LEWANEKIA C	2547	05/31/2024	438.97	Other Prepaid Exp	199	1,538.97	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2026144	05/22/2024	436.04	Gen Sup	199	436.04	0.00
ZAPATA, ABIGAIL	5207938	05/10/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
DAVIS, ADREANA ANDRUS	2477	05/20/2024	434.96	Other Prepaid Exp	199	1,161.75	0.00
PAUL, BRIDGETTE L	2491	05/20/2024	434.96	Other Prepaid Exp	199	934.96	0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	2503	05/20/2024	434.96	Other Prepaid Exp	199	934.96	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5207247	05/02/2024	433.06	Misc Contracted Svcs	199	433.06	0.00
SMOKEY JOHNS BARBEQUE	2026181	05/24/2024	431.60	Misc Op Exp	199	431.60	0.00
SHUGERT, EMMA S	5207884	05/09/2024	430.00	Staff Tuition & Related Fees	282	430.00	0.00
CAVIEDES ROA, YAMIT F	5207059	05/01/2024	428.22	Other Prepaid Exp	199	665.20	0.00
FISCHER, LEIGH A	5207067	05/01/2024	428.22	Other Prepaid Exp	199	668.80	0.00
LACOUR-ERON, LACOUR	5207079	05/01/2024	428.22	Other Prepaid Exp	199	665.20	0.00

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ROBERTS, ALLISON N	5207096	05/01/2024	428.22	Other Prepaid Exp	199	665.20		0.00
THOMAS, ASTRID	2500	05/20/2024	425.97	Other Prepaid Exp	199	1,525.97		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2025678	05/02/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00		0.00
FLAHIVE OGDEN & LATSON	5209240	05/30/2024	425.00	Wkrs Comp	753	425.00		0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8013929	05/30/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00		425.00
REESE, MACK	2532	05/23/2024	422.96	Other Prepaid Exp	199	1,123.44		0.00
JACKSON, SCOTT E	5209167	05/23/2024	421.70	Travel, Training and Subsistence - Employee Only	199	421.70		0.00
CONDE, LORANE GONZALEZ	2396	05/01/2024	420.08	Other Prepaid Exp	199	820.08		0.00
AMAH CARINE NGUESSAN	2026006	05/16/2024	415.74	Wkrs Comp	753	415.74		0.00
MUSIC & ARTS CENTER	5209274	05/30/2024	415.20	Misc Contracted Svcs	199	195.15		0.00
ISRAEL, O'ZI	5207122	05/01/2024	415.00	Staff Tuition & Related Fees	282	415.00		0.00
ISRAEL, O'ZI	5209348	05/30/2024	415.00	Staff Tuition & Related Fees	282	415.00		0.00
JASON'S DELI	5209253	05/30/2024	414.00	Misc Op Exp	199	414.00		0.00
BORGES, JESSICA CELESTE	5207285	05/02/2024	413.51	Travel, Training and Subsistence - Employee Only	199	413.51		0.00
ZAMACONA, NANCY ITZEL	2416	05/01/2024	412.21	Other Prepaid Exp	199	812.21		0.00
DAVIS, MALLORI L	5208231	05/16/2024	410.00	Other Prepaid Exp	199	410.00		0.00
JONES, CARLA	5208353	05/16/2024	410.00	Other Prepaid Exp	199	410.00		0.00
LINNEAR, ANEASE VAMEIL	2487	05/20/2024	408.96	Other Prepaid Exp	199	1,008.96		0.00
MAFFUCCI, GINA MARIE	2529	05/23/2024	407.94	Other Prepaid Exp	199	1,307.94		0.00
ARK COUNTRY STORE, LLC	5208799	05/22/2024	406.84	Gen Sup	199	406.84		0.00
POCKET NURSE ENTERPRISES INC	5208170	05/16/2024	406.78	Gen Sup	199	406.78		0.00
ELLIOTT, LAUREN A	5209333	05/30/2024	406.00	Staff Tuition & Related Fees	282	406.00		0.00

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MASON, TEARRA D	5209361	05/30/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
DIETZ, JEFFREY PAUL	5208998	05/23/2024	405.84	Travel, Training and Subsistence - Employee Only	199	405.84	0.00
HONORE OFFICE PRODUCTS INC	5207200	05/02/2024	405.36	Gen Sup	199	405.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013889	05/23/2024	405.10	Travel, Training and Subsistence - Students	199	405.10	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2026254	05/30/2024	403.00	Misc Op Exp	199	403.00	0.00
MENDEZ, TERESA	5209034	05/23/2024	402.59	Travel, Training and Subsistence - Employee Only	199	402.59	0.00
SHERWIN WILLIAMS COMPANY	2025766	05/07/2024	401.40	Custodial & Maintenance Supplies	199	401.40	0.00
RODNEY JOHNSON DBA DALLAS PREPS	1454642	05/08/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
F & J VENTURES DBA CICI'S PIZZA	2025826	05/10/2024	400.00	Misc Op Exp	481	400.00	0.00
MESQUITE ISD	2025996	05/16/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CONDE, LORANE GONZALEZ	5207061	05/01/2024	400.00	Other Prepaid Exp	199	820.08	0.00
FERMIN TELLO, MICHELLE	5207065	05/01/2024	400.00	Other Prepaid Exp	199	880.09	0.00
PEREZ-DOMINGUEZ, MARIA G	5207093	05/01/2024	400.00	Other Prepaid Exp	199	857.21	0.00
ZAMACONA, NANCY ITZEL	5207103	05/01/2024	400.00	Other Prepaid Exp	199	812.21	0.00
MENDOZA, ALFREDO	5207341	05/06/2024	400.00	Other Prepaid Exp	199	875.96	0.00
SWISHER, SARAH KATHERINE	5207359	05/06/2024	400.00	Other Prepaid Exp	199	875.96	0.00
CONTRERAS, KASSANDRA	5207720	05/09/2024	400.00	Other Prepaid Exp	199	1,071.21	0.00
MENDEZ, JULIO C	5207756	05/09/2024	400.00	Other Prepaid Exp	199	1,071.21	0.00
LISSETTE GUARDIOLA	5208046	05/15/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
KONA ICE LAKE ARLINGTON, LLC	5208864	05/22/2024	400.00	Misc Op Exp	199	400.00	0.00
COLEMAN, RUBY J	5209065	05/23/2024	400.00	Other Prepaid Exp	199	872.97	0.00
JUNIOR, MONIQUE	5209073	05/23/2024	400.00	Other Prepaid Exp	199	892.96	0.00
PEREZ, SURA MARIA	5209076	05/23/2024	400.00	Other Prepaid Exp	199	1,116.96	0.00
RHODES, LAMECIA R	5209077	05/23/2024	400.00	Other Prepaid Exp	199	839.97	0.00

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ALEXANDER, DIANE	5209177	05/24/2024	400.00	Other Prepaid Exp	199	430.00	0.00
HEMPSTEAD, LEA A	5209180	05/24/2024	400.00	Other Prepaid Exp	199	1,091.97	0.00
GOSS, ALYCIA	5209197	05/30/2024	400.00	Other Prepaid Exp	199	430.00	0.00
HERNANDEZ, ARACELI N	5209198	05/30/2024	400.00	Other Prepaid Exp	199	430.00	0.00
STRAUGHTER, KEVINA NICKELLE	5209205	05/30/2024	400.00	Other Prepaid Exp	199	934.96	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	8013877	05/21/2024	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
GONZALEZ, JOSE	2481	05/20/2024	398.95	Other Prepaid Exp	199	898.95	0.00
WRIGHT, AMY DORRACE	5207888	05/09/2024	398.11	Travel, Training and Subsistence - Employee Only	199	398.11	0.00
DAVID GRIMES	2025732	05/06/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2025830	05/10/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2026089	05/20/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2026184	05/24/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2026235	05/30/2024	397.97	Wkrs Comp	753	397.97	0.00
GARCIA LAWES, RAVEN YVONNE	5208246	05/16/2024	393.98	Gen Sup	199	393.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013727	05/09/2024	390.18	Travel, Training and Subsistence - Students	199	390.18	0.00
BATES, DAVID J	5207856	05/09/2024	390.10	Travel, Training and Subsistence - Employee Only	199	390.10	0.00
MEJIA CASCO, KATHERINE A	5207134	05/01/2024	390.00	Staff Tuition & Related Fees	282	390.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5207828	05/10/2024	390.00	Misc Contracted Svcs	211	390.00	0.00
ASAMOAH, KWADWO	5208205	05/16/2024	390.00	Staff Tuition & Related Fees	282	390.00	0.00
MARI, DEIRDRE M	2454	05/13/2024	388.98	Other Prepaid Exp	199	888.98	0.00
DILLARD, ERIKA LYNN	2552	05/31/2024	388.97	Other Prepaid Exp	199	1,488.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013879	05/23/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013890	05/23/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
MOYA, ANA PATRICIA	2530	05/23/2024	388.20	Other Prepaid Exp	199	1,388.20		0.00
BURTON, YOLANDA JEANICE	2550	05/31/2024	387.97	Other Prepaid Exp	199	1,187.97		0.00
YBARRA, DANIEL	5209063	05/23/2024	387.72	Travel, Training and Subsistence - Employee Only	199	387.72		0.00
LOVE, MARESHA	5208278	05/16/2024	385.22	Travel, Training and Subsistence - Employee Only	199	385.22		0.00
DEWARD LAWRENCE	2025677	05/02/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2025827	05/10/2024	385.09	Wkrs Comp	753	385.09		0.00
NATIONAL BEST PRACTICES CONFERENCE	5208677	05/21/2024	385.00	Misc Contracted Svcs	211	385.00		0.00
ALCANTARA, ALEJANDRA YANETH	5209317	05/30/2024	385.00	Staff Tuition & Related Fees	282	385.00		0.00
SKILLSUSA - NATIONAL	2026034	05/20/2024	384.00	Travel, Training and Subsistence - Employee Only	199	384.00		384.00
JONES, APRIL	5208457	05/20/2024	384.00	Other Prepaid Exp	199	384.00		0.00
LYNN PEAVEY COMPANY	5207595	05/09/2024	382.93	Gen Sup	199	382.93		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013748	05/09/2024	382.30	Travel, Training and Subsistence - Students	199	382.30		0.00
MARTINEZ, EMANUEL R	2488	05/20/2024	380.96	Other Prepaid Exp	199	880.96		0.00
MURPHY, MICHELLE HAMMOCK	2489	05/20/2024	380.96	Other Prepaid Exp	199	880.96		0.00
HAYNES, BARBARA E	2483	05/20/2024	380.21	Other Prepaid Exp	199	880.21		0.00
LEWIS, SCEAIRA	2486	05/20/2024	380.21	Other Prepaid Exp	199	880.21		0.00
SAUCEDO GUERRERO, JAZIEL F	2497	05/20/2024	380.21	Other Prepaid Exp	199	1,539.04		0.00
WRIGHT, LATRICE NICOLE LONDON	2505	05/20/2024	380.21	Other Prepaid Exp	199	880.21		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013767	05/09/2024	379.25	Travel, Training and Subsistence - Students	199	379.25		0.00
ORIENTAL TRADING COMPANY	8013896	05/23/2024	378.40	Gen Sup	199	378.40		0.00
LINDEMANN, HEATHER D	5208381	05/17/2024	378.22	Staff Tuition & Related Fees	282	378.22		0.00

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TRINITY CERAMIC SUPPLY INC	5208186	05/16/2024	375.96	Gen Sup	199	375.96	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2025972	05/16/2024	375.20	Gen Sup	199	375.20	0.00
JUAN GUEVARA	5207207	05/02/2024	375.00	Misc Contracted Svcs	199	375.00	375.00
RECOVERY SYSTEMS INC	5208904	05/22/2024	375.00	Contract Maint-Veh	199	375.00	0.00
NOVATECH, INC.	5208165	05/16/2024	374.79	Gen Sup	752	374.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013726	05/09/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013738	05/09/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013746	05/09/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013766	05/09/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
SPEARMAN, JULIAN	5207885	05/09/2024	373.00	Travel, Training and Subsistence - Employee Only	199	373.00	0.00
SALGADO GUERRERO, MIRIAM S	5207931	05/10/2024	372.74	Staff Tuition & Related Fees	282	372.74	0.00
ROBINSON, AREN WILLIAM	5209169	05/23/2024	372.59	Travel, Training and Subsistence - Employee Only	199	372.59	0.00
ACCO BRANDS USA LLC	2026257	05/30/2024	369.00	Other Accrued Expenses	199	369.00	0.00
CITY OF CARROLLTON	1000002449	05/07/2024	368.94	Water/WW/Sanitation	199	368.94	0.00
MOLINARES, MARIA PATRICIA	5207871	05/09/2024	368.65	Travel, Training and Subsistence - Employee Only	199	368.65	0.00
FRIES, JAMES	2447	05/13/2024	368.19	Other Prepaid Exp	199	1,368.19	0.00
LEE, JEE HYEON	2451	05/13/2024	368.19	Other Prepaid Exp	199	1,368.19	0.00
MAYEN, JENNIFER	2455	05/13/2024	368.19	Other Prepaid Exp	199	1,368.19	0.00
LEE FORMAGGINI	5207212	05/02/2024	368.00	Misc Contracted Svcs	199	368.00	368.00
CAMPUZANO, MIGUEL O	2395	05/01/2024	367.06	Other Prepaid Exp	199	867.06	0.00
Nyree Preston	1454663	05/15/2024	367.00	Refund Clearing Account	199	367.00	0.00
CITY OF DALLAS	1000002439	05/01/2024	366.80	Water/WW/Sanitation	199	366.80	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013883	05/23/2024	365.45	Travel, Training and Subsistence - Students	199	365.45	0.00
RUBIO, PATRICIA	5207878	05/09/2024	365.09	Other Prepaid Exp	199	-1,785.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,151.05	0.00
SHI GOVERNMENT SOLUTIONS	2025925	05/14/2024	364.56	Gen Sup	199	364.56	0.00
LOERA, ESTHER	5207865	05/09/2024	364.05	Other Prepaid Exp	199	-1,164.00	0.00
				Travel, Training and Subsistence - Employee Only	199	11.20	0.00
				Travel, Training and Subsistence - Employee Only	263	1,516.85	0.00
REALLY GOOD STUFF	5207627	05/09/2024	363.42	Gen Sup	199	363.42	0.00
HUTCHINS, PHIEBIE L	5207290	05/02/2024	359.94	Travel, Training and Subsistence - Employee Only	199	359.94	0.00
ACCO BRANDS USA LLC	2025843	05/10/2024	359.84	Gen Sup	199	359.84	0.00
JOHNSON, AMII R	5209019	05/23/2024	358.85	Travel, Training and Subsistence - Employee Only	199	358.85	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5208502	05/21/2024	358.00	Travel, Training and Subsistence - Employee Only	199	119.00	0.00
				Dues	199	239.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013730	05/09/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013747	05/09/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013763	05/09/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
BLUETRITON BRANDS, INC.	5207505	05/09/2024	357.63	Misc Op Exp	199	357.63	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5208825	05/22/2024	357.50	Gen Sup	199	357.50	0.00

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HAMILTON, JASON	5209342	05/30/2024	357.29	Travel, Training and Subsistence - Employee Only	199	357.29	0.00
DIAZ, NANCY	2397	05/01/2024	357.07	Other Prepaid Exp	199	857.07	0.00
JOHNSON, CAMILLA	2407	05/01/2024	357.07	Other Prepaid Exp	199	857.07	0.00
MOON, NARGHIS EMILSE	2409	05/01/2024	357.07	Other Prepaid Exp	199	857.07	0.00
ELIZONDO-GARCIA, HUGO HERMILO	2424	05/09/2024	357.07	Other Prepaid Exp	199	857.07	0.00
MONTES RODRIGUEZ, BERNARDO	2433	05/09/2024	357.07	Other Prepaid Exp	199	857.07	0.00
CROSS, LAUREN	5207722	05/09/2024	356.73	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Students	199	756.73	0.00
WOLFGANG PUCK CATERING	1454704	05/30/2024	356.50	Misc Op Exp	199	356.50	356.50
MUSIC IN MOTION	8013918	05/30/2024	355.74	Gen Sup	199	144.36	0.00
				Gen Sup	481	211.38	0.00
IWASKO, ALICIA D	2405	05/01/2024	354.86	Other Prepaid Exp	199	354.86	0.00
HUCKABEE AND ASSOCIATES INC	5208616	05/21/2024	354.45	Architect (Bond)	651	354.45	0.00
JACKSON, SCOTT E	5207910	05/10/2024	354.29	Travel, Training and Subsistence - Employee Only	199	354.29	0.00
FORMAGGINI, LENNON GOMES	5207068	05/01/2024	352.90	Other Prepaid Exp	199	352.90	0.00
DALLAS HOLOCAUST MUSEUM	2025821	05/10/2024	352.00	Gen Sup	199	352.00	0.00
ROBINSON, JASMINE J	5208313	05/16/2024	351.33	Travel, Training and Subsistence - Employee Only	199	351.33	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5207197	05/02/2024	351.12	Gen Sup	199	351.12	0.00
TYRONE JONES (MUSIC CONSULTANT)	2025669	05/01/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
TEXAS EDUCATION AGENCY	2026207	05/24/2024	350.00	Tuition/Transfer Pymts	199	350.00	350.00
LE, MARY KIM LONG NGO NGUYEN	5207081	05/01/2024	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
DYLAN JUSTIN SOLIS	5207191	05/02/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5207551	05/09/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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BRENT MONEY	5207975	05/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
JUAN GUEVARA	5208034	05/15/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5208592	05/21/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
MICHAEL KEITH MARTINEZ	5208673	05/21/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
HENRY SCHEIN INC	8013860	05/21/2024	350.00	Gen Sup	199	350.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013733	05/09/2024	349.85	Travel, Training and Subsistence - Students	199	349.85	0.00
DALLAS COUNTY TRANSPORTATION	5207992	05/15/2024	349.25	Gen Sup	199	349.25	349.25
FELLOWSHIP BIBLE CHURCH DALLAS	2025729	05/06/2024	348.75	Rentals - Short-term and Non-Capitalized Leases	199	348.75	348.75
HENRY SCHEIN INC	2025731	05/06/2024	348.34	Inventory	199	-198.00	0.00
				Gen Sup	199	546.34	0.00
CEDENO, MARISOL	2420	05/09/2024	348.20	Other Prepaid Exp	199	848.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013761	05/09/2024	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013762	05/09/2024	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013764	05/09/2024	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013765	05/09/2024	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
MUSIC IN MOTION	8013845	05/16/2024	346.07	Gen Sup	199	346.07	0.00
DUNN, HALEY CAMERON	5207728	05/09/2024	343.15	Travel, Training and Subsistence - Employee Only	199	343.15	0.00
BARROW, RUTH	5207053	05/01/2024	343.13	Travel, Training and Subsistence - Employee Only	199	343.13	0.00
LOPEZ, EDGAR A	5209357	05/30/2024	342.27	Travel, Training and Subsistence - Employee Only	199	342.27	0.00
JOVE, RUBIDIA	5207076	05/01/2024	341.53	Other Prepaid Exp	199	-341.53	0.00
				Other Payroll Deductions & Withhold	199	683.06	0.00

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PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013900	05/23/2024	340.38	Misc Contracted Svcs	752	340.38	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS HILLIS, MELINDA	2026072	05/20/2024	340.00	Misc Op Exp	199	340.00	340.00
	5207908	05/10/2024	339.03	Other Prepaid Exp	199	-1,179.40	0.00
				Travel, Training and Subsistence - Employee Only	240	1,518.43	0.00
RAMIREZ-SILVA, MARIA G	5209041	05/23/2024	338.42	Travel, Training and Subsistence - Employee Only	199	338.42	0.00
SANCHEZ LLANES, ROCIO A	2435	05/09/2024	337.07	Other Prepaid Exp	199	837.07	0.00
CORNER BAKERY CAFE'	5209103	05/24/2024	336.48	Misc Op Exp	199	336.48	0.00
ROMAN, MARIA E	5207877	05/09/2024	336.18	Travel, Training and Subsistence - Employee Only	240	336.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013750	05/09/2024	335.40	Travel, Training and Subsistence - Students	199	335.40	0.00
TYNER, MATTHEW	5208336	05/16/2024	334.98	Travel, Training and Subsistence - Employee Only	199	334.98	0.00
MAVICH	5207603	05/09/2024	334.97	Gen Sup	199	334.97	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454656	05/13/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5207400	05/07/2024	333.11	Custodial & Maintenance Supplies	240	333.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013739	05/09/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013774	05/09/2024	332.35	Travel, Training and Subsistence - Students	199	332.35	0.00
HENRY SCHEIN INC	2025978	05/16/2024	330.11	Gen Sup	199	330.11	0.00
TEXAS DEPARTMENT OF HEALTH	1454665	05/15/2024	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454692	05/23/2024	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454693	05/23/2024	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454695	05/23/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00

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ESMERALDA, LORENA G	5208235	05/16/2024	330.00	Staff Tuition & Related Fees	282	330.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013712	05/09/2024	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013773	05/09/2024	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
SANDOVAL, JAIME	5207882	05/09/2024	325.24	Other Prepaid Exp	199	-1,980.20		0.00
				Travel, Training and Subsistence - Employee Only	199	2,305.44		0.00
WHITMILL, TONYA RENE	5208469	05/20/2024	325.00	Other Prepaid Exp	199	1,291.96		0.00
DYLAN JUSTIN SOLIS	5208832	05/22/2024	325.00	Misc Contracted Svcs	199	325.00		325.00
WRIGHT, AMY DORRACE	5209062	05/23/2024	324.32	Travel, Training and Subsistence - Employee Only	199	324.32		0.00
MCSHAN FLORIST INC	2026171	05/23/2024	323.00	Gen Sup	199	323.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013721	05/09/2024	322.60	Travel, Training and Subsistence - Students	199	322.60		0.00
PLATA, LOURDES P	5207926	05/10/2024	321.02	Travel, Training and Subsistence - Employee Only	199	321.02		0.00
ROBERT ESCOBEDO	5207236	05/02/2024	321.00	Misc Contracted Svcs	199	321.00		321.00
CAIN, TEQUILA	5207895	05/10/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
CUEVAS REYES, IVONNE E	5207896	05/10/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
GUERRERO MERLO, GABRIEL OSCAR	5207904	05/10/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
DIGGS, ANDREA J	5208193	05/16/2024	320.00	Other Prepaid Exp	199	320.00		0.00
LEON VILLEGAS, JACKELINE	5208274	05/16/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5208363	05/17/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
RUIZ TREVINO, BLAUDE G	5208465	05/20/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00

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MILTREIGER, ALEXANDRA	5209364	05/30/2024	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CHERYL COVINGTON	5207179	05/02/2024	319.00	Misc Contracted Svcs	199	319.00	319.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013732	05/09/2024	316.75	Travel, Training and Subsistence - Students	199	316.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013887	05/23/2024	316.75	Travel, Training and Subsistence - Students	199	316.75	0.00
LOVE, MARESHA	5207083	05/01/2024	315.45	Travel, Training and Subsistence - Employee Only	199	315.45	0.00
REALLY GOOD STUFF	5207449	05/07/2024	314.78	Gen Sup	199	314.78	0.00
AKYURT, MA LOURDES	5207703	05/09/2024	313.36	Travel, Training and Subsistence - Employee Only	199	313.36	0.00
CITY OF DALLAS	2026230	05/30/2024	311.39	Architect (Bond)	651	311.39	311.39
NADENT SOUTH LLC	2026103	05/22/2024	310.00	Wkrs Comp	753	310.00	0.00
ATHENS ISD	2026248	05/30/2024	309.71	Misc Contracted Svcs	199	309.71	309.71
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013731	05/09/2024	308.90	Travel, Training and Subsistence - Students	199	308.90	0.00
DELEON, MARIAH ADRIANA	2459	05/14/2024	305.97	Other Prepaid Exp	199	805.97	0.00
HAYSLIP, MONICA CELINE	5209016	05/23/2024	304.92	Travel, Training and Subsistence - Employee Only	199	304.92	0.00
ALONTI CATERING	5209210	05/30/2024	304.25	Misc Op Exp	199	304.25	0.00
MARIA A ESCOBEDO	5208053	05/15/2024	304.00	Misc Contracted Svcs	199	304.00	304.00
KROGER	5209126	05/24/2024	303.44	Gen Sup	199	303.44	0.00
BOWERS, JOI LYN	5208221	05/16/2024	303.15	Other Prepaid Exp	199	-178.23	0.00
				Travel, Training and Subsistence - Employee Only	199	31.03	0.00
				Travel, Training and Subsistence - Employee Only	255	450.35	0.00
BLACKWELL, ABAGAIL N	5207055	05/01/2024	302.74	Travel, Training and Subsistence - Employee	199	302.74	0.00

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TORREGROSA VELEZ, MILITZA	5208334	05/16/2024	302.48	Only Travel, Training and Subsistence - Employee Only	199	302.48	0.00
WHITAKER, JAMES M	5207364	05/06/2024	301.83	Other Prepaid Exp	199	-2,080.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,382.03	0.00
Bluum USA, INC	5208952	05/23/2024	301.19	Gen Sup	199	301.19	0.00
PAVAGEAU, JENCI DEANN	5207874	05/09/2024	301.13	Gen Sup	199	301.13	0.00
MCCLOSKEY, KRISTIN M	5207870	05/09/2024	300.32	Travel, Training and Subsistence - Employee Only	199	300.32	0.00
NASHER SCULPTURE CENTER	2025698	05/02/2024	300.00	Gen Sup	199	300.00	300.00
TIFFANY MOSLEY	2025950	05/14/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2025981	05/16/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TYRONE JONES (MUSIC CONSULTANT)	2026008	05/16/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
TEXAS EDUCATION AGENCY	2026208	05/24/2024	300.00	Tuition/Transfer Pymts	199	300.00	300.00
NUTHULAPATI, STANLEY SAMSON	5207142	05/01/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
RATHBUN, ALEXANDRA E	5207351	05/06/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
SUBURBAN PLANTS	5207656	05/09/2024	300.00	Custodial & Maintenance Supplies	199	300.00	0.00
PARRA PENAGOS, SANDRA	5207873	05/09/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
JIMENEZ, WILLIAM A	5207911	05/10/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
NUTHULAPATI, STANLEY SAMSON	5207923	05/10/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
LORENZO PARKER	5208049	05/15/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
NGUYEN, DZUNG VAN	5208296	05/16/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00

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JIMENEZ, WILLIAM A	5208377	05/17/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
LOAIZA ACOSTA, YEIMY	5208382	05/17/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
NUTHULAPATI, STANLEY SAMSON	5208388	05/17/2024	300.00	Staff Tuition & Related Fees	282	300.00	0.00
EDWARD CROOM	5209238	05/30/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
POSITIVE PROMOTIONS INC	2025795	05/09/2024	298.87	Gen Sup	199	388.67	0.00
				Misc Op Exp	199	-89.80	0.00
EVANS, MARIA MIREYA	5207899	05/10/2024	297.88	Travel, Training and Subsistence - Employee Only	240	297.88	0.00
MONJARAS, ALEJANDRINA M	5209036	05/23/2024	297.77	Travel, Training and Subsistence - Employee Only	211	297.77	0.00
JESSICA RODRIGUEZ	5207204	05/02/2024	295.00	Misc Contracted Svcs	199	295.00	295.00
TATUM, MICHAEL SCOTT	5209439	05/31/2024	293.55	Other Prepaid Exp	199	293.55	0.00
JESSICA RODRIGUEZ	5208855	05/22/2024	293.00	Misc Contracted Svcs	199	293.00	293.00
KAPLAN EARLY LEARNING COMPANY	5207429	05/07/2024	292.57	Gen Sup	340	292.57	0.00
BRACKETT & ELLIS PC	5207973	05/15/2024	292.50	Legal Svcs	199	292.50	292.50
HA, MINH	5208256	05/16/2024	291.98	Travel, Training and Subsistence - Employee Only	199	291.98	0.00
HUTCHINSON, CHANNEL CATISA	5207863	05/09/2024	291.40	Other Prepaid Exp	199	-1,901.96	0.00
				Travel, Training and Subsistence - Employee Only	199	936.51	0.00
				Travel, Training and Subsistence - Employee Only	211	1,256.85	0.00
HUANG, HUI-LING	5209018	05/23/2024	291.10	Travel, Training and Subsistence - Employee Only	651	291.10	0.00
RAMIREZ-SILVA, MARIA G	5207350	05/06/2024	290.84	Travel, Training and Subsistence - Employee	199	290.84	0.00

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IBARRA, CRISTINA PRECIADO	5207071	05/01/2024	290.48	Only Travel, Training and Subsistence - Employee	199	290.48	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025692	05/02/2024	290.00	Only Dues	199	290.00	290.00
MARIA G PINEDA	5207217	05/02/2024	288.00	Misc Contracted Svcs	199	288.00	288.00
CASIANO, MARCOS E	5207858	05/09/2024	287.77	Travel, Training and Subsistence - Employee Only	199	287.77	0.00
BERRIOS, JOSE MANUEL	5208216	05/16/2024	287.54	Travel, Training and Subsistence - Employee Only	712	287.54	0.00
ALONTI CATERING	5207380	05/07/2024	287.27	Misc Op Exp	199	287.27	0.00
MORENO ROBLES, ABRAHAM	5207308	05/06/2024	286.71	Travel, Training and Subsistence - Employee Only	199	286.71	0.00
POLK, SHAMIKA J	5208301	05/16/2024	285.01	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-740.80 1,025.81	0.00 0.00
COYNE & BLANCHARD INC	5207529	05/09/2024	285.00	Dues	199	285.00	285.00
TEAM BAILEY LLC dba Domino's	5208749	05/21/2024	284.49	Misc Op Exp	199	284.49	0.00
CRADDOCK LUMBER	5207530	05/09/2024	284.13	Discount Taken Custodial & Maintenance Supplies	199 199	-2.87 287.00	0.00 0.00
BRENT MONEY	5208808	05/22/2024	284.00	Misc Contracted Svcs	199	284.00	284.00
CITY OF CARROLLTON	1000002447	05/06/2024	283.82	Water/WW/Sanitation	199	283.82	0.00
FUENTES, ELIZABETH	5208243	05/16/2024	283.60	Travel, Training and Subsistence - Employee Only	199	283.60	0.00
GRIFFIN, ERIC D	5208451	05/20/2024	283.23	Travel, Training and Subsistence - Employee Only	199	283.23	0.00
FUTRAL, DAVID FLEMING	5208244	05/16/2024	282.37	Travel, Training and	199	282.37	0.00

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				Subsistence - Employee Only			
DRUMMOND, MIISHA E	2400	05/01/2024	281.07	Other Prepaid Exp	199	709.29	0.00
BARRETT, GRACE E	5209325	05/30/2024	280.36	Travel, Training and Subsistence - Employee Only	199	280.36	0.00
CITY OF DALLAS	1454699	05/30/2024	280.00	Architect (Bond)	651	280.00	280.00
GANDY INK	8013701	05/02/2024	280.00	Gen Sup	199	280.00	0.00
CROSS, LAUREN	5207062	05/01/2024	279.74	Other Prepaid Exp	199	-2,000.00	0.00
				Travel, Training and Subsistence - Students	199	2,279.74	0.00
QEP INC PROFESSIONAL BOOKS FOR	5208898	05/22/2024	279.50	Gen Sup	199	279.50	0.00
DYLAN JUSTIN SOLIS	5208004	05/15/2024	279.00	Misc Contracted Svcs	199	279.00	279.00
ROBERT ESCOBEDO	5208088	05/15/2024	279.00	Misc Contracted Svcs	199	279.00	279.00
MARTINEZ, CRISTY E	2541	05/30/2024	278.96	Other Prepaid Exp	199	978.96	0.00
GALLS, LLC	5207194	05/02/2024	278.68	Gen Sup	199	278.68	0.00
T & G IDENTIFICATION SYSTEM	2026223	05/30/2024	278.00	Gen Sup	199	278.00	278.00
LEE FORMAGGINI	5208867	05/22/2024	277.00	Misc Contracted Svcs	199	277.00	277.00
CALDWELL, LAUREN AMY	5208992	05/23/2024	276.31	Travel, Training and Subsistence - Employee Only	199	276.31	0.00
GRIFFIN, ERIC D	5208254	05/16/2024	276.06	Travel, Training and Subsistence - Employee Only	199	276.06	0.00
Bluum USA, INC	5207385	05/07/2024	275.74	Gen Sup	199	275.74	0.00
LACKEY-ROLAND, MESHUNDRIA NEGAIL	5207864	05/09/2024	275.49	Other Prepaid Exp	199	-1,785.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,061.45	0.00
MARIA G PINEDA	5208874	05/22/2024	275.00	Misc Contracted Svcs	199	275.00	275.00
NCS PEARSON INC	2026106	05/22/2024	274.84	Testing Mtrls	199	274.84	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5207368	05/06/2024	274.39	Custodial & Maintenance Supplies	240	274.39	0.00

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BORGES, JESSICA CELESTE	5207110	05/01/2024	273.52	Travel, Training and Subsistence - Employee Only	199	273.52	0.00
DOMINGUEZ, JOANE MERIDA	5209186	05/24/2024	272.40	Other Prepaid Exp	199	-483.79	0.00
				Travel, Training and Subsistence - Employee Only	199	756.19	0.00
COMMUNITIES FOUNDATION OF TEXAS	2025968	05/16/2024	272.00	Unearned Revenue	199	272.00	272.00
DEBORAH SWANSON	5208782	05/22/2024	271.76	Wkrs Comp	753	271.76	0.00
DAVIS, PETER C	5207300	05/06/2024	268.90	Travel, Training and Subsistence - Employee Only	199	268.90	0.00
DORAN, JENNIFER L	5207898	05/10/2024	265.90	Travel, Training and Subsistence - Employee Only	199	265.90	0.00
COLLINS, GINA W	5208226	05/16/2024	265.69	Travel, Training and Subsistence - Employee Only	282	265.69	0.00
MARTIN, JOEY RAY	5208283	05/16/2024	265.11	Travel, Training and Subsistence - Employee Only	199	265.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013760	05/09/2024	265.08	Travel, Training and Subsistence - Students	199	265.08	0.00
MATTHEWS-BRIDGES, FAY M	5207869	05/09/2024	265.00	Dues	199	265.00	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026253	05/30/2024	264.26	Wkrs Comp	753	264.26	0.00
ODP Business Solutions, LLC	5207691	05/09/2024	263.02	Gen Sup	199	263.02	0.00
CRUZ, REBECCA PAULINE	5208441	05/20/2024	263.01	Travel, Training and Subsistence - Employee Only	199	263.01	0.00
MARIA A ESCOBEDO	5207216	05/02/2024	263.00	Misc Contracted Svcs	199	263.00	263.00
GUERRA, ELSA	5207862	05/09/2024	262.47	Other Prepaid Exp	199	-2,080.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,342.67	0.00
ROBOTICS EDUCATION & COMPETITION	2026054	05/20/2024	261.80	Travel, Training and	199	261.80	0.00

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FOUNDATION INC APONTE, OSCAR	5207855	05/09/2024	261.70	Subsistence - Students Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BELL, REGINALD C	5208214	05/16/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
RAMIREZ-MENDOZA, NICOLE	5209372	05/30/2024	258.38	Travel, Training and Subsistence - Employee Only	240	258.38	0.00
JW PEPPER OF DALLAS/FORT WORTH ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	5207819 8013784	05/10/2024 05/09/2024	256.96 256.00	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	162.96 256.00	0.00 256.00
UNIFIRST CORP	2026032	05/20/2024	255.91	Contract Maint-Veh Contract Repair & Maint- Other	199 199	118.18 137.73	0.00 0.00
WARD, CHENEKA E	5209389	05/30/2024	255.84	Travel, Training and Subsistence - Employee Only	199	255.84	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5208812	05/22/2024	255.50	Gen Sup	199	255.50	0.00
HONORE OFFICE PRODUCTS INC	5207267	05/02/2024	255.40	Gen Sup	199	255.40	0.00
CITY OF DALLAS	1454646	05/09/2024	255.00	Misc Op Exp	199	255.00	255.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5208937	05/22/2024	255.00	Printing and Graphics	637	255.00	0.00
DEIDRE JOHNSON HENDERSON	5209108	05/24/2024	255.00	Misc Contracted Svcs	199	255.00	0.00
WINEGARD, KYMBERLY ANNE	5207365	05/06/2024	254.43	Travel, Training and Subsistence - Employee Only	199	254.43	0.00
JESSICA RODRIGUEZ	5208030	05/15/2024	254.00	Misc Contracted Svcs	199	254.00	254.00
MARIA G PINEDA	5208054	05/15/2024	254.00	Misc Contracted Svcs	199	254.00	254.00
LIMITLESS OFFICE PRODUCTS	5208045	05/15/2024	253.90	Gen Sup	199	253.90	0.00
PACE, CHARA K	5207310	05/06/2024	253.66	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-841.18 1,094.84	0.00 0.00

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MANNY'S UPTOWN TEX-MEX	1454660	05/15/2024	253.00	Only Travel, Training and Subsistence - Employee	199	253.00	253.00
TIME WARNER CABLE ENTERPRISES LLC	5208764	05/21/2024	252.75	Only Misc Contracted Svcs	199	252.75	0.00
EDUCATION SERVICE CENTER REGION 10	2025728	05/06/2024	250.00	Dues	199	250.00	250.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2025800	05/09/2024	250.00	Dues	28B	250.00	250.00
VALERIE GUTIERREZ	2026268	05/30/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT ESCOBEDO	5208906	05/22/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
URT TEXAS, INC.	8013910	05/24/2024	250.00	Contract Maint-Veh	199	250.00	0.00
LATOSHA PENNINGTON	2025723	05/06/2024	249.51	Wkrs Comp	753	249.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013759	05/09/2024	249.43	Travel, Training and Subsistence - Students	199	249.43	0.00
FARIAS, KARINA	5209003	05/23/2024	247.61	Travel, Training and Subsistence - Employee Only	240	247.61	0.00
PROSOURCE SPECIALTIES	5209141	05/24/2024	247.30	Gen Sup	199	247.30	0.00
KAISER, CHARLES JOSEPH JR	5207124	05/01/2024	246.42	Travel, Training and Subsistence - Employee Only	199	246.42	0.00
TYNER, MATTHEW	5207784	05/09/2024	246.02	Travel, Training and Subsistence - Employee Only	199	246.02	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025781	05/07/2024	245.00	Travel, Training and Subsistence - Employee Only	199	245.00	245.00
ETC MONTESSORI	2026050	05/20/2024	245.00	Gen Sup	199	245.00	0.00
DAVIS, T'SHAUNDA M	5207897	05/10/2024	241.24	Travel, Training and Subsistence - Employee Only	199	241.24	0.00
FISCHER, LEIGH A	2425	05/09/2024	240.58	Other Prepaid Exp	199	668.80	0.00
BREYUANA CANNON	5207172	05/02/2024	240.00	Misc Contracted Svcs	199	240.00	240.00
NAUDIA CANNON	5207227	05/02/2024	240.00	Misc Contracted Svcs	199	240.00	240.00

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REYES, JOSE	5207353	05/06/2024	240.00	Travel, Training and Subsistence - Employee Only	199	240.00	0.00
CHERYL COVINGTON	5207981	05/15/2024	240.00	Misc Contracted Svcs	199	240.00	240.00
CHRISTIAN B COVINGTON	5207984	05/15/2024	240.00	Misc Contracted Svcs	199	240.00	240.00
MUNOZ, MONICA KRISTINA	2411	05/01/2024	239.96	Other Prepaid Exp	199	239.96	0.00
RODRIGUEZ, ALFREDO	5207770	05/09/2024	239.96	Travel, Training and Subsistence - Employee Only	199	239.96	0.00
CONNOR, WILLIAM HAYWOOD	5208227	05/16/2024	238.63	Other Prepaid Exp	199	-11.37	0.00
				Travel, Training and Subsistence - Students	199	250.00	0.00
LATOSHA PENNINGTON	2025749	05/07/2024	238.18	Wkrs Comp	753	238.18	0.00
MANAGEMENT CONSULTING INC	5207436	05/07/2024	237.91	Vehicle Parts and Supplies (less than \$5,000)	199	237.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5208978	05/23/2024	237.55	Gen Sup	199	237.55	0.00
ROBINSON, DEBRA JOANN	5207354	05/06/2024	237.02	Travel, Training and Subsistence - Employee Only	199	237.02	0.00
GARRETT, AMBER T	2403	05/01/2024	236.98	Other Prepaid Exp	199	665.20	0.00
MOORE, TAYLOR	2410	05/01/2024	236.98	Other Prepaid Exp	199	665.20	0.00
WALKER, GAVIN ALEJANDRO	2415	05/01/2024	236.98	Other Prepaid Exp	199	665.20	0.00
CAVIEDES ROA, YAMIT F	2419	05/09/2024	236.98	Other Prepaid Exp	199	665.20	0.00
LACOUR-ERON, LACOUR	2427	05/09/2024	236.98	Other Prepaid Exp	199	665.20	0.00
ROBERTS, ALLISON N	2434	05/09/2024	236.98	Other Prepaid Exp	199	665.20	0.00
LEWIS, LATOYA SHANISE	2452	05/13/2024	236.98	Other Prepaid Exp	199	236.98	0.00
HURTADO, ELIZABETH	5209347	05/30/2024	235.97	Travel, Training and Subsistence - Employee Only	199	235.97	0.00
ORTEGA, CLAUDIA TORRES	5209366	05/30/2024	235.40	Travel, Training and Subsistence - Employee Only	199	235.40	0.00
MANCINI, MICHAEL JOHN	5209028	05/23/2024	235.05	Travel, Training and Subsistence - Students	199	235.05	0.00

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BLACKWELL, ABAGAIL N	5208987	05/23/2024	234.88	Travel, Training and Subsistence - Employee Only	199	234.88	0.00
DELONEY, CHERYL P	5207726	05/09/2024	233.89	Travel, Training and Subsistence - Employee Only	199	233.89	0.00
LABATT FOOD SERVICE LP	5207369	05/06/2024	233.84	Inventory	240	233.84	0.00
MOLINARES, MARIA PATRICIA	5207757	05/09/2024	233.65	Travel, Training and Subsistence - Employee Only	199	233.65	0.00
SUHS, MELISSA	5208332	05/16/2024	232.88	Travel, Training and Subsistence - Employee Only	199	232.88	0.00
MARIA A ESCOBEDO	5208873	05/22/2024	232.00	Misc Contracted Svcs	199	232.00	232.00
READ, MICHELLE D	5207148	05/01/2024	231.74	Gen Sup	199	20.00	0.00
				Travel, Training and Subsistence - Employee Only	199	211.74	0.00
MASTERS DISTRIBUTION SYSTEMS	5207602	05/09/2024	231.12	Misc Op Exp	199	207.78	0.00
JACKSON, LEE E	5207909	05/10/2024	231.09	Travel, Training and Subsistence - Employee Only	278	231.09	0.00
SHAR PRODUCTS CO	8013797	05/09/2024	230.17	Gen Sup	199	230.17	0.00
ASAMOAH, KWADWO	5207109	05/01/2024	230.00	Staff Tuition & Related Fees	282	230.00	0.00
CROCKETT, HOPE LELIA	5208229	05/16/2024	230.00	Other Payroll Deductions & Withhold	199	230.00	0.00
TREKORDA LLC	5208768	05/21/2024	230.00	Misc Contracted Svcs	199	230.00	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2026156	05/22/2024	229.50	Misc Contracted Svcs	199	229.50	229.50
KAPLAN EARLY LEARNING COMPANY	5209256	05/30/2024	229.34	Gen Sup	282	229.34	0.00
ALL AMERICAN BALLOONS WHOLESALE	5208488	05/21/2024	228.69	Gen Sup	199	228.69	0.00
TINCHECK LLC	5207246	05/02/2024	227.00	Gen Sup	199	44.50	44.50
				Travel, Training and Subsistence - Employee	199	182.50	182.50

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DAVIS, ADREANA ANDRUS	5208442	05/20/2024	226.79	Only Other Prepaid Exp	199	1,161.75	0.00
CERVANTES, MARCOS ESTEBAN	5208996	05/23/2024	226.46	Gen Sup	199	56.46	0.00
				Dues	199	170.00	0.00
AMANDA BEAMON	5207165	05/02/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
MARIA A ESCOBEDO	5207437	05/07/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
PLATA, LOURDES P	5207767	05/09/2024	224.35	Travel, Training and Subsistence - Employee Only	199	224.35	0.00
LONGORIA, MARITZA	5207754	05/09/2024	223.47	Travel, Training and Subsistence - Employee Only	199	223.47	0.00
BOYD, KENNETH DALE	5207712	05/09/2024	222.17	Travel, Training and Subsistence - Employee Only	199	222.17	0.00
BOWIE, LERTRESHA M	5207711	05/09/2024	221.72	Travel, Training and Subsistence - Employee Only	199	221.72	0.00
ORTIZ, BLANCA ERIKA	5209367	05/30/2024	221.67	Travel, Training and Subsistence - Employee Only	199	221.67	0.00
FUTRAL, DAVID FLEMING	5207069	05/01/2024	221.13	Travel, Training and Subsistence - Employee Only	199	221.13	0.00
HOLLYWOOD TRANSPORTATION INC	1454703	05/30/2024	220.00	Contract Maint-Veh	199	220.00	0.00
NOVATECH, INC.	5208683	05/21/2024	218.50	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	218.50	0.00
GREEN, ANGELA DAWN	5209339	05/30/2024	218.00	Dues	199	218.00	0.00
MUNOZ-PEPPER, CYNTHIA M	5208461	05/20/2024	217.22	Travel, Training and Subsistence - Employee Only	199	217.22	0.00
LORENE EUTSEY	2026214	05/30/2024	215.22	Wkrs Comp	753	215.22	0.00
GARZA, MARGARET CLARA	5209011	05/23/2024	214.59	Travel, Training and	240	214.59	0.00

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				Subsistence - Employee Only			
LORENE EUTSEY	2025837	05/10/2024	214.47	Wkrs Comp	753	214.47	0.00
LORENE EUTSEY	2025918	05/14/2024	214.47	Wkrs Comp	753	214.47	0.00
CORNER BAKERY CAFE'	5208822	05/22/2024	213.83	Misc Op Exp	199	213.83	0.00
AROMA COFFEE & VENDING INC	2026081	05/20/2024	213.75	Misc Op Exp	199	213.75	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2025758	05/07/2024	213.64	Architect (Bond)	651	213.64	0.00
MAGALLANEZ, NORA LETICIA	5209026	05/23/2024	212.88	Travel, Training and Subsistence - Employee Only	199	212.88	0.00
COOTS, LONIQUE B	5208228	05/16/2024	210.65	Travel, Training and Subsistence - Employee Only	199	210.65	0.00
JOE EAST ENTERPRISES INC	2026083	05/20/2024	210.00	Misc Contracted Svcs	240	210.00	0.00
MIGUEL JENIEL BONILLA	2026242	05/30/2024	210.00	Wkrs Comp	753	210.00	0.00
KROGER	5207822	05/10/2024	209.13	Gen Sup	199	209.13	0.00
ROBINSON, DEBRA JOANN	5207097	05/01/2024	208.55	Travel, Training and Subsistence - Employee Only	199	208.55	0.00
HARRISON, JAZMIN AIMEE	5207121	05/01/2024	208.54	Other Prepaid Exp	199	-1,980.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,188.74	0.00
AMAH CARINE NGUESSAN	2025700	05/02/2024	207.87	Wkrs Comp	753	207.87	0.00
ROMAN, MARIA E	5207772	05/09/2024	207.78	Travel, Training and Subsistence - Employee Only	240	207.78	0.00
LOBATO, EMILIO J	5208459	05/20/2024	207.16	Travel, Training and Subsistence - Employee Only	199	207.16	0.00
ANDERSON, LESLIE B	5207704	05/09/2024	206.99	Travel, Training and Subsistence - Employee Only	199	206.99	0.00
ESQUIVEL, ADRIANA	5208236	05/16/2024	206.35	Travel, Training and Subsistence - Employee	712	206.35	0.00

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LOWE'S HOME CENTERS	5207594	05/09/2024	203.02	Only Gen Sup	199	286.58	0.00
				Gen Sup	753	-83.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013718	05/09/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013751	05/09/2024	202.25	Travel, Training and Subsistence - Students	199	202.25	0.00
IBARRA, CRISTINA PRECIADO	5207305	05/06/2024	202.16	Travel, Training and Subsistence - Employee Only	199	202.16	0.00
RESENDEZ, FELECIA RENEE	5209043	05/23/2024	201.30	Travel, Training and Subsistence - Employee Only	199	201.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013777	05/09/2024	201.25	Travel, Training and Subsistence - Students	199	201.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013778	05/09/2024	201.25	Travel, Training and Subsistence - Students	199	201.25	0.00
REESE, MACK	5209188	05/24/2024	200.48	Other Prepaid Exp	199	1,123.44	0.00
RODNEY JOHNSON DBA DALLAS PREPS	1454643	05/08/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
MARK D PERRY	2025752	05/07/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
CITY OF DALLAS	2026168	05/23/2024	200.00	Gen Sup	199	200.00	200.00
BIANCA SALAZAR	5207170	05/02/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5207213	05/02/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
MOLLIE MAYFIELD	5208064	05/15/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5208760	05/21/2024	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
CHERYL COVINGTON	5208814	05/22/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
CHRISTIAN B COVINGTON	5208817	05/22/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
PRECISION BUSINESS MACHINES INC	5209140	05/24/2024	199.90	Gen Sup	199	199.90	0.00
MABUTI, EDNA WANGARI	5208281	05/16/2024	199.86	Travel, Training and Subsistence - Employee Only	199	199.86	0.00

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VARGAS, ROSA E	5207360	05/06/2024	199.39	Travel, Training and Subsistence - Employee Only	199	199.39	0.00
CORONA, ENRIQUE	5207115	05/01/2024	199.38	Travel, Training and Subsistence - Employee Only	199	199.38	0.00
TOBII DYNAVOX LLC	5207847	05/10/2024	199.00	Gen Sup	199	199.00	0.00
FINLEY, JENNIFER M	5208238	05/16/2024	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5207433	05/07/2024	197.70	Printing and Graphics	637	197.70	0.00
NINA VANESSA RAMIREZ	5208884	05/22/2024	197.00	Misc Contracted Svcs	199	197.00	197.00
CABALLERO, ALEX JUAN	5208439	05/20/2024	196.27	Travel, Training and Subsistence - Employee Only	199	196.27	0.00
PARADISE INDEPENDENT SCHOOL DISTRICT	2026025	05/20/2024	196.00	Travel, Training and Subsistence - Students	199	196.00	196.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2025797	05/09/2024	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026178	05/23/2024	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
REYES, VICENTE R	5209044	05/23/2024	195.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
				Dues	199	70.00	0.00
SWEETWATER SOUND, LLC	2025820	05/10/2024	194.87	Gen Sup	199	194.87	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013714	05/09/2024	194.50	Travel, Training and Subsistence - Students	199	194.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013734	05/09/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013736	05/09/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013743	05/09/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013756	05/09/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013772	05/09/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
KMT+GPF JV	5209257	05/30/2024	194.20	Architect (Bond)	651	194.20		0.00
LAWTON REPROGRAPHIC CENTERS INC	5208649	05/21/2024	192.73	Printing and Graphics	637	192.73		0.00
BWI DALLAS FT WORTH	2026261	05/30/2024	192.68	Gen Sup	199	192.68		0.00
HURTADO, ELIZABETH	5208265	05/16/2024	192.20	Travel, Training and Subsistence - Employee Only	199	192.20		0.00
BAPTISTE, ARKETTE M	5208190	05/16/2024	192.00	Other Prepaid Exp	199	192.00		0.00
WILLIAMS, DOROTHY L	5208342	05/16/2024	191.85	Travel, Training and Subsistence - Employee Only	282	191.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013886	05/23/2024	191.15	Travel, Training and Subsistence - Students	199	191.15		0.00
LOTT, KAREN DENISE	5207867	05/09/2024	190.64	Travel, Training and Subsistence - Employee Only	199	190.64		0.00
KARAY'S GIFTS AND BALLOONS	5209123	05/24/2024	190.00	Gen Sup	199	190.00		0.00
BRADFORD-TERRY, JOYCE F	5208989	05/23/2024	189.02	Travel, Training and Subsistence - Employee Only	240	189.02		0.00
LE, SILVIA	5208458	05/20/2024	188.80	Travel, Training and Subsistence - Employee Only	199	188.80		0.00
ALONTI CATERING	5207965	05/15/2024	187.80	Misc Op Exp	211	187.80		0.00
ABUSHANAP, THAER I	5207702	05/09/2024	187.16	Travel, Training and Subsistence - Employee Only	199	187.16		0.00
GIVENS, SHAHIRA A	5208249	05/16/2024	186.69	Other Prepaid Exp	199	-1,266.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,452.89		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013755	05/09/2024	186.65	Travel, Training and	199	186.65		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013768	05/09/2024	186.65	Travel, Training and Subsistence - Students	199	186.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013775	05/09/2024	186.65	Travel, Training and Subsistence - Students	199	186.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013884	05/23/2024	186.65	Travel, Training and Subsistence - Students	199	186.65		0.00
AGUINAGA, VERONICA	5208433	05/20/2024	185.83	Other Prepaid Exp	199	-1,389.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,575.78		0.00
CORNER BAKERY CAFE'	5208553	05/21/2024	185.00	Misc Op Exp	199	185.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013770	05/09/2024	183.35	Travel, Training and Subsistence - Students	199	183.35		0.00
ROSENSTEIN, SHARLA RUTH	5207928	05/10/2024	183.06	Travel, Training and Subsistence - Employee Only	199	183.06		0.00
RUSSELL, ATIYYAH	5207313	05/06/2024	182.76	Travel, Training and Subsistence - Employee Only	199	182.76		0.00
EUBANKS, VICKY L	5209335	05/30/2024	182.53	Travel, Training and Subsistence - Employee Only	240	182.53		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013735	05/09/2024	181.85	Travel, Training and Subsistence - Students	199	181.85		0.00
JOY PROMOTIONS INC	5209254	05/30/2024	181.30	Gen Sup	199	181.30		0.00
BORGES, JESSICA CELESTE	5208220	05/16/2024	181.12	Travel, Training and Subsistence - Employee Only	199	181.12		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2026018	05/20/2024	181.00	Gen Sup	199	181.00		0.00
PIZZA PATRON	1454690	05/23/2024	179.10	Misc Op Exp	199	179.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013741	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013742	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013752	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013754	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013757	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013758	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013769	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013771	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013776	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013779	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013780	05/09/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013715	05/09/2024	178.80	Travel, Training and Subsistence - Students	199	178.80	0.00
BURBOA, JOSE CARLOS	5208223	05/16/2024	178.04	Other Prepaid Exp	199	-1,411.20	0.00
				Travel, Training and Subsistence - Employee Only	263	1,589.24	0.00
JACKSON, STEVEN PAUL	5207074	05/01/2024	176.18	Misc Op Exp	481	176.18	0.00
SCARLETT CHAMPION	2026149	05/22/2024	176.00	Misc Contracted Svcs	199	176.00	176.00
ELIZALDE, STEPHANIE	5209000	05/23/2024	176.00	Misc Op Exp	199	176.00	0.00
UNIFIRST CORP	2025877	05/14/2024	175.02	Gen Sup	199	175.02	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1454698	05/30/2024	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
DALLAS SYMPHONY ORCHESTRA	1454701	05/30/2024	175.00	Travel, Training and Subsistence - Students	28F	175.00	175.00
LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2026260	05/30/2024	175.00	Other Accrued Expenses	199	175.00	0.00

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NICHOLSON, AMY CATHERINE	5207346	05/06/2024	175.00	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	0.00 175.00		0.00 0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5208732	05/21/2024	175.00	Misc Contracted Svcs	199	175.00		0.00
TOVAR PARADA, NUBIA	5209384	05/30/2024	174.69	Travel, Training and Subsistence - Employee Only	199	174.69		0.00
GONZALEZ, ISABEL MONTELONGO	5208253	05/16/2024	174.34	Travel, Training and Subsistence - Employee Only	255	174.34		0.00
GONZALEZ FLORES, CARLOS A	5207734	05/09/2024	173.95	Travel, Training and Subsistence - Employee Only	199	173.95		0.00
BARROW, RUTH	5208985	05/23/2024	173.87	Travel, Training and Subsistence - Employee Only	199	173.87		0.00
HART, SHANNON CLAYTON	5207743	05/09/2024	173.36	Travel, Training and Subsistence - Employee Only	199	173.36		0.00
RODRIGUEZ LLAMAS, ROSA A	5209045	05/23/2024	171.26	Travel, Training and Subsistence - Employee Only	240	171.26		0.00
CITY OF DALLAS	1454645	05/09/2024	171.00	Misc Op Exp	199	171.00		171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013716	05/09/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013717	05/09/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013740	05/09/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013749	05/09/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013781	05/09/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5209116	05/24/2024	170.92	Gen Sup	199	170.92		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTHA L COPADO DE NARRO	2026204	05/24/2024	170.52	Wkrs Comp	753	170.52	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5207259	05/02/2024	170.00	Contract Maint-Veh	199	170.00	0.00
MLFLEGAL, PLLC	2025693	05/02/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2025856	05/10/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2026071	05/20/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2026194	05/24/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2026275	05/30/2024	169.75	Wkrs Comp	753	169.75	0.00
RATH, DEE A	5208307	05/16/2024	169.53	Travel, Training and Subsistence - Employee Only	199	169.53	0.00
HARRISON, ANGELA M	5208258	05/16/2024	168.35	Other Prepaid Exp	199	-1,019.96	0.00
				Travel, Training and Subsistence - Employee Only	42B	1,188.31	0.00
ZELADA, WILLIAM A	5207296	05/02/2024	167.78	Travel, Training and Subsistence - Employee Only	199	167.78	0.00
ANN MOODY	2026206	05/24/2024	167.71	Wkrs Comp	753	167.71	0.00
3-C TECHNOLOGY LLC	5207477	05/09/2024	166.89	Gen Sup	199	166.89	0.00
ESTRADA, ERIC	5208446	05/20/2024	166.56	Travel, Training and Subsistence - Employee Only	240	166.56	0.00
HUANG, HUI-LING	5208456	05/20/2024	166.02	Travel, Training and Subsistence - Employee Only	651	166.02	0.00
SCHMIDT, CAITLIN ELIZABETH	5209049	05/23/2024	165.65	Travel, Training and Subsistence - Students	199	165.65	0.00
JW PEPPER OF DALLAS/FORT WORTH	5207578	05/09/2024	165.35	Gen Sup	199	165.35	0.00
BILL ABBOTT & ASSOCIATES	2026062	05/20/2024	165.04	Wkrs Comp	753	165.04	0.00
FUTRAL, DAVID FLEMING	5209332	05/30/2024	164.90	Travel, Training and Subsistence - Employee Only	199	164.90	0.00
LINNEAR, ANEASE VAMEIL	5207914	05/10/2024	164.44	Travel, Training and Subsistence - Employee	199	164.44	0.00

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DONELAN, DENISE M	5208443	05/20/2024	164.23	Only Travel, Training and Subsistence - Employee	199	164.23	0.00
THE REYNOLDS COMPANY	5207467	05/07/2024	164.00	Discount Taken	199	-1.66	0.00
				Furniture & Equipment > \$5,000/Unit	199	165.66	0.00
CAMILE DENISE WHITE	5209219	05/30/2024	164.00	Non-Emp Travel	199	164.00	0.00
BENAVIDES, RAMSEY O	5208215	05/16/2024	163.81	Travel, Training and Subsistence - Employee Only	199	163.81	0.00
JONES, TOSHIANA KIERRA	5207750	05/09/2024	163.68	Travel, Training and Subsistence - Employee Only	240	163.68	0.00
STEWART, CHRISTOPHER ALLEN	5207314	05/06/2024	163.64	Travel, Training and Subsistence - Employee Only	199	163.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013711	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013713	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013719	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013753	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013782	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013806	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013807	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013808	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013809	05/09/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013810	05/09/2024	163.20	Travel, Training and	199	163.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRUCK RENTAL GIARD, STACEY SUZANNE	5207287	05/02/2024	163.08	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	163.08		0.00
PRICE, KIMBERLEE TRISHELL	5208302	05/16/2024	162.99	Travel, Training and Subsistence - Employee Only	282	162.99		0.00
DRAMATISTS PLAY SERVICE INC GRANT, CANDYCE A	5208002 5208374	05/15/2024 05/17/2024	162.50 162.16	Gen Sup Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199 199	162.50 -1,780.33 1,942.49		0.00 0.00 0.00
WANSERSKI, KATHERINE ANNE	5209060	05/23/2024	161.54	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,093.21 1,254.75		0.00 0.00
TRIPLETT, CINDY C	5209385	05/30/2024	161.10	Travel, Training and Subsistence - Employee Only	199	161.10		0.00
Jelisha Wright URT TEXAS, INC.	1454658 8013872	05/15/2024 05/21/2024	161.00 160.00	Refund Clearing Account Contract Maint-Veh	199 199	161.00 160.00		0.00 0.00
URT TEXAS, INC. FASTENAL COMPANY	8013923 5207550	05/30/2024 05/09/2024	160.00 159.60	Contract Maint-Veh Custodial & Maintenance Supplies	199 199	160.00 159.60		0.00 0.00
PHILLIPS, MARCIA ELAINE	5208299	05/16/2024	159.38	Travel, Training and Subsistence - Employee Only	280	159.38		0.00
BEATY, ANGELA P	5208213	05/16/2024	158.85	Travel, Training and Subsistence - Employee Only	199	158.85		0.00
MARSH, THOMAS J	5207128	05/01/2024	158.42	Travel, Training and Subsistence - Employee Only	199	158.42		0.00
BLICK ART MATERIALS LLC SILVA, ABIGAIL	2025659 5209050	05/01/2024 05/23/2024	158.28 158.05	Gen Sup Other Prepaid Exp	199 199	158.28 -1,567.96		0.00 0.00

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Date: 13-JUN-2024 12:37
Check Range: 77 - 1000002479

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,726.01	0.00
WILLSON, SAM F IV	5208343	05/16/2024	158.00	Travel, Training and Subsistence - Employee Only	199	158.00	0.00
GUAJARDO, JESUS A	5207738	05/09/2024	157.51	Travel, Training and Subsistence - Employee Only	199	157.51	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5207390	05/07/2024	157.19	Gen Sup	199	157.19	0.00
NORCOSTCO INC	5207614	05/09/2024	156.80	Gen Sup	199	156.80	0.00
THIBODEAUX, ELRIDGE	5207294	05/02/2024	156.79	Travel, Training and Subsistence - Employee Only	199	156.79	0.00
LOPEZ, ARIANNA G	5208276	05/16/2024	156.22	Travel, Training and Subsistence - Employee Only	211	156.22	0.00
NGUYEN, DZUNG VAN	5207345	05/06/2024	156.00	Travel, Training and Subsistence - Employee Only	199	156.00	0.00
EAGLE BRUSH & CHEMICAL INC	5207406	05/07/2024	154.36	Custodial & Maintenance Supplies	240	113.16	0.00
				Food Svc-Supplies	240	41.20	0.00
LONGORIA, MARITZA	5209356	05/30/2024	154.27	Travel, Training and Subsistence - Employee Only	199	154.27	0.00
LORENE EUTSEY	2026104	05/22/2024	153.15	Wkrs Comp	753	153.15	0.00
MITCHELL, NAIMA	5207920	05/10/2024	152.48	Travel, Training and Subsistence - Employee Only	280	152.48	0.00
RODELA, ANGIE SOLIS	5208315	05/16/2024	151.24	Travel, Training and Subsistence - Employee Only	199	151.24	0.00
SILVA TERRON, CARLOS GABRIEL	5208325	05/16/2024	151.06	Travel, Training and Subsistence - Employee Only	199	151.06	0.00

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GALI, SIVA JYOTHI	5209338	05/30/2024	150.94	Other Prepaid Exp	199	-1,645.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,796.90	0.00
WARD, JENNIFER LEE	5209391	05/30/2024	150.84	Travel, Training and Subsistence - Employee Only	199	150.84	0.00
NOCTI	2026023	05/20/2024	150.00	Gen Sup	199	150.00	0.00
SHIPMAN, ROCHELLE Y	5208323	05/16/2024	149.04	Other Prepaid Exp	199	-2,358.58	0.00
				Travel, Training and Subsistence - Employee Only	199	499.68	0.00
				Travel, Training and Subsistence - Employee Only	244	2,007.94	0.00
JOHN E REID AND ASSOCIATES INC	2025683	05/02/2024	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
JOHN E REID AND ASSOCIATES INC	2026056	05/20/2024	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
CHESTNUTT ASSOCIATION INC	5207513	05/09/2024	149.00	Gen Sup	199	149.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5209293	05/30/2024	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2025785	05/09/2024	148.48	Inventory	199	148.48	0.00
SCHRADER, MOLLY JIANG	5208322	05/16/2024	147.70	Gen Sup	199	0.00	0.00
				Other Prepaid Exp	199	-1,249.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,396.90	0.00
DORAN, JENNIFER L	5207727	05/09/2024	147.65	Travel, Training and Subsistence - Employee	199	147.65	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACKSON, LINDA LOUISE	5208269	05/16/2024	147.63	Only Travel, Training and Subsistence - Employee	240	147.63	0.00
MARTINEZ, DANIEL	5209360	05/30/2024	147.12	Only Travel, Training and Subsistence - Employee	211	147.12	0.00
SIM, PHANAT	5208327	05/16/2024	147.09	Only Travel, Training and Subsistence - Employee	199	147.09	0.00
DEAF ACTION CENTER INC	5208828	05/22/2024	146.25	Misc Contracted Svcs	199	146.25	0.00
DISCOUNT SCHOOL SUPPLY	5207539	05/09/2024	145.35	Gen Sup	199	145.35	0.00
ORTIZ ESPINELL, SHEILA	5207143	05/01/2024	145.06	Other Prepaid Exp	199	-1,961.20	0.00
				Travel, Training and Subsistence - Employee	199	164.60	0.00
				Only Travel, Training and Subsistence - Employee	211	1,941.66	0.00
SIU, RICHARD A	5208329	05/16/2024	145.00	Dues	199	145.00	0.00
RUBEL, ROBERT FIELDING JR	5208393	05/17/2024	145.00	Dues	199	145.00	0.00
GUITAR CENTER DALLAS	5209243	05/30/2024	145.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	145.00	0.00
SUBURBAN PLANTS	5208181	05/16/2024	144.00	Custodial & Maintenance Supplies	199	144.00	0.00
MENDOZA, JORGE ALBERTO	5207342	05/06/2024	143.65	Travel, Training and Subsistence - Employee	199	143.65	0.00
				Only Gen Sup	199	141.01	0.00
KROGER	5207210	05/02/2024	143.63	Gen Sup	199	141.01	0.00
ALISHA A. ALVAREZ	2026205	05/24/2024	143.60	Wkrs Comp	753	143.60	0.00
ANDERSON, LESLIE B	5207283	05/02/2024	143.53	Travel, Training and Subsistence - Employee	199	143.53	0.00
				Only Travel, Training and	199	142.81	0.00
ELIZONDO, FRANK J III	5208234	05/16/2024	142.81	Travel, Training and	199	142.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DELGADO, ERICA YVONNE	5207725	05/09/2024	142.72	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	142.72		0.00
NEALON, LAKEIDRA Y	5208295	05/16/2024	142.21	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,417.20		0.00
					199	1,559.41		0.00
SANCHEZ, LORI VANESSA NUNN	5207774	05/09/2024	142.20	Travel, Training and Subsistence - Employee Only	199	142.20		0.00
CNP/SEAL TEX INC	5207799	05/10/2024	142.00	Custodial & Maintenance Supplies	240	142.00		0.00
SAPIR, CRYSTAL MCCALL	5208466	05/20/2024	141.34	Travel, Training and Subsistence - Employee Only	199	141.34		0.00
HILL, TYRONIA NICHOLE	5207747	05/09/2024	140.17	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,235.96		0.00
					211	1,376.13		0.00
GUZMAN-MEDINA, JEAN MANUEL	5208255	05/16/2024	139.91	Travel, Training and Subsistence - Employee Only	263	139.91		0.00
WARREN, STEPHANIE D	5209061	05/23/2024	139.40	Travel, Training and Subsistence - Employee Only	240	139.40		0.00
DEALERS ELECTRICAL SUPPLY	5208142	05/16/2024	139.22	Custodial & Maintenance Supplies	240	139.22		0.00
DALLAS COUNTY TRANSPORTATION	5209232	05/30/2024	138.75	Gen Sup	199	138.75		138.75
BARNES & NOBLE BOOKSELLERS INC	8013846	05/16/2024	138.54	Gen Sup	199	138.54		0.00
MUNOZ, MARIO E	5208293	05/16/2024	138.36	Travel, Training and Subsistence - Employee Only	199	138.36		0.00
SALAZAR, JOSELYN	5209048	05/23/2024	138.09	Travel, Training and Subsistence - Employee	199	138.09		0.00

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TRANSLATION & INTERPRETATION NETWORK LLC	5208940	05/22/2024	137.77	Only Misc Contracted Svcs	199	137.77	0.00
UNIFIRST CORP	2025802	05/09/2024	137.73	Contract Repair & Maint- Other	199	137.73	0.00
TEXAS TACO CABANA, L.P.	5207244	05/02/2024	137.55	Misc Op Exp	199	137.55	0.00
EUBANKS, VICKY L	5209165	05/23/2024	137.39	Travel, Training and Subsistence - Employee Only	240	137.39	0.00
HARMON, JOSLYN D	5207288	05/02/2024	137.26	Travel, Training and Subsistence - Employee Only	199	137.26	0.00
HOLLIS, SHAYLA TRESHUN	5208263	05/16/2024	137.04	Travel, Training and Subsistence - Employee Only	199	137.04	0.00
URQUIZU COSSIO, MARISOL	5208338	05/16/2024	137.00	Travel, Training and Subsistence - Employee Only	263	137.00	0.00
JASON'S DELI	5207268	05/02/2024	136.96	Misc Op Exp	199	136.96	0.00
PITTS, ERICKA FAITH	5208300	05/16/2024	135.99	Other Prepaid Exp	199	-610.00	0.00
				Travel, Training and Subsistence - Employee Only	282	745.99	0.00
BARROW, RUTH	5207284	05/02/2024	135.48	Travel, Training and Subsistence - Employee Only	199	135.48	0.00
PEREZ, MARIO	5209040	05/23/2024	135.04	Other Prepaid Exp	199	-289.92	0.00
				Travel, Training and Subsistence - Students	199	424.96	0.00
MILDRED ISD	2025747	05/07/2024	135.00	Travel, Training and Subsistence - Students	199	135.00	135.00
ADDISON, NATOYA BLAYLOCK	5208201	05/16/2024	134.11	Travel, Training and Subsistence - Employee Only	282	134.11	0.00
RODRIGUEZ, JULIE M	5207312	05/06/2024	133.40	Travel, Training and Subsistence - Employee	199	133.40	0.00

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ACE MART RESTAURANT SUPPLY INC	5209089	05/24/2024	133.32	Only Gen Sup	199	133.32	0.00
TUGGLE, CORY SCOTT	5209057	05/23/2024	133.12	Travel, Training and Subsistence - Employee Only	240	133.12	0.00
BERRY, KAITLIN ELIZABETH	5208217	05/16/2024	131.88	Travel, Training and Subsistence - Employee Only	199	131.88	0.00
JENKINS, JOSEPH KYLE	5207749	05/09/2024	131.64	Other Prepaid Exp	199	-1,578.96	0.00
				Travel, Training and Subsistence - Employee Only	199	578.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,113.05	0.00
FUENTES, YVONNE	5207730	05/09/2024	131.32	Misc Op Exp	211	18.59	0.00
				Travel, Training and Subsistence - Employee Only	199	131.32	0.00
PHAN, CHIN CHOY	5207766	05/09/2024	130.90	Travel, Training and Subsistence - Employee Only	199	130.90	0.00
NATIONAL PROCURMEMENT INSTITUTE, INC.	1454616	05/02/2024	130.00	Dues	199	130.00	130.00
SUBURBAN PLANTS	5207458	05/07/2024	130.00	Custodial & Maintenance Supplies	199	130.00	0.00
RAVLIJA, ZELJKA	5209042	05/23/2024	128.57	Travel, Training and Subsistence - Employee Only	263	128.57	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5209319	05/30/2024	128.48	Travel, Training and Subsistence - Employee Only	255	128.48	0.00
BILL ABBOTT & ASSOCIATES	2025685	05/02/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2025846	05/10/2024	128.36	Wkrs Comp	753	128.36	0.00
2M BUSINESS PRODUCTS	5208122	05/16/2024	127.92	Gen Sup	211	127.92	0.00

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KAISER, NATALIE T	5207331	05/06/2024	127.57	Gen Sup	199	127.57	0.00
HOWELL, TARRUNICA RENA	5207289	05/02/2024	127.39	Travel, Training and Subsistence - Employee Only	199	127.39	0.00
HOLMES, ERNEST DANDRE	5209345	05/30/2024	127.30	Travel, Training and Subsistence - Employee Only	199	127.30	0.00
GARCIA RAMIREZ, ESPERANZA	5209010	05/23/2024	127.13	Travel, Training and Subsistence - Employee Only	211	127.13	0.00
BERKELEY-TUCHMAYER, DAVID A	5209327	05/30/2024	126.90	Travel, Training and Subsistence - Employee Only	199	126.90	0.00
LONGHORN PIZZA, INC	5207593	05/09/2024	126.85	Misc Op Exp	199	126.85	0.00
SCHOOL HEALTH CORPORATION	5208720	05/21/2024	126.10	Gen Sup	199	119.38	0.00
CAREYS SPORTING GOODS	5208529	05/21/2024	125.97	Gen Sup	199	125.97	0.00
TEXTBOOK WAREHOUSE	5208932	05/22/2024	125.90	Reading Mtrls	199	125.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5208938	05/22/2024	125.82	Telecom	199	125.82	0.00
SANCHEZ, JOHNNY ALVAREZ	5207098	05/01/2024	125.73	Travel, Training and Subsistence - Employee Only	199	18.73	0.00
				Travel, Training and Subsistence - Employee Only	255	107.00	0.00
WASHINGTON, CARLISA Y	5207786	05/09/2024	125.29	Travel, Training and Subsistence - Employee Only	199	125.29	0.00
RAYBURN, MOLLY FAYE	5209373	05/30/2024	125.10	Travel, Training and Subsistence - Employee Only	199	125.10	0.00
SAVERIO, NAIKAI	5207775	05/09/2024	125.03	Travel, Training and Subsistence - Employee Only	199	125.03	0.00
FLAHIVE OGDEN & LATSON	5209196	05/30/2024	125.00	Wkrs Comp	753	125.00	0.00
RECOVERY SYSTEMS INC	5209286	05/30/2024	125.00	Vehicle Parts and Supplies	199	125.00	0.00

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				(less than \$5,000)			
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8013785	05/09/2024	125.00	Dues	199	125.00	0.00
SAUCEDO, SEBASTIAN BOSCO	5208321	05/16/2024	124.91	Travel, Training and Subsistence - Employee Only	199	124.91	0.00
BLUETRITON BRANDS, INC.	5207047	05/01/2024	124.62	Misc Op Exp	199	124.62	0.00
PAREDES, SALVADOR	5207762	05/09/2024	124.49	Travel, Training and Subsistence - Employee Only	240	124.49	0.00
GERALD VANKUREN	2026262	05/30/2024	123.99	Wkrs Comp	753	123.99	0.00
BANJONGRAKSA, NETNAPA	5209324	05/30/2024	123.99	Travel, Training and Subsistence - Employee Only	240	123.99	0.00
CASON, TERESA MAE	5207058	05/01/2024	123.77	Travel, Training and Subsistence - Employee Only	199	123.77	0.00
AVILES RAMIREZ, ANDREA YALIZ	5208206	05/16/2024	123.71	Travel, Training and Subsistence - Employee Only	199	123.71	0.00
HAYSLIP, MONICA CELINE	5209343	05/30/2024	123.10	Travel, Training and Subsistence - Employee Only	199	123.10	0.00
PARRISH, DEVIN M	5209369	05/30/2024	122.91	Travel, Training and Subsistence - Employee Only	199	122.91	0.00
SHAKIR, KATONYA LYNN	5207101	05/01/2024	122.62	Other Prepaid Exp	199	-1,235.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,358.58	0.00
MISKIMINS, KATELYN MARY	5207343	05/06/2024	121.89	Travel, Training and Subsistence - Employee Only	199	121.89	0.00
RAMOS, EDGAR ORLANDO	5208306	05/16/2024	121.79	Travel, Training and Subsistence - Employee Only	199	121.79	0.00

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TEAM BAILEY LLC dba Domino's	5209302	05/30/2024	121.49	Misc Op Exp	199	121.49	0.00
ROCKE, CLAUDIA GWENETTE	5208314	05/16/2024	120.97	Travel, Training and Subsistence - Employee Only	712	120.97	0.00
WELLS FARGO BANK	30573	05/08/2024	119.90	Misc Op Exp	199	119.90	0.00
WARNER, ROBERT K	5207158	05/01/2024	119.88	Travel, Training and Subsistence - Employee Only	199	119.88	0.00
MANAGEMENT CONSULTING INC	5208872	05/22/2024	119.20	Vehicle Parts and Supplies (less than \$5,000)	199	119.20	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5207260	05/02/2024	118.13	Gen Sup	211	118.13	0.00
SUTTON, KATHY I	5209054	05/23/2024	117.95	Travel, Training and Subsistence - Employee Only	199	117.95	0.00
CASON, TERESA MAE	5208994	05/23/2024	117.94	Travel, Training and Subsistence - Employee Only	199	117.94	0.00
LAKHIANI, NINA S	5207912	05/10/2024	117.80	Travel, Training and Subsistence - Employee Only	199	117.80	0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2025899	05/14/2024	117.75	Travel, Training and Subsistence - Employee Only	199	117.75	117.75
GONZALEZ, JOHN P	5207302	05/06/2024	117.33	Travel, Training and Subsistence - Employee Only	199	117.33	0.00
BLACKWELL, ABAGAIL N	5207707	05/09/2024	117.00	Travel, Training and Subsistence - Employee Only	199	117.00	0.00
LANDRITH, TARA LEIGH	5207080	05/01/2024	116.58	Travel, Training and Subsistence - Employee Only	199	116.58	0.00
JOHNSON, KELLY SUZANNE	5207328	05/06/2024	116.53	Travel, Training and Subsistence - Employee Only	199	116.53	0.00
CHAVEZ-HINOJOSA, CAROLINA	5207715	05/09/2024	115.77	Travel, Training and	199	115.77	0.00

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				Subsistence - Employee Only			
FISSCO SUPPLY	5208148	05/16/2024	115.72	Custodial & Maintenance Supplies	240	115.72	0.00
RUSSELL, ATIYYAH	5209379	05/30/2024	115.58	Travel, Training and Subsistence - Employee Only	199	115.58	0.00
JONES, SHENITA E	5207330	05/06/2024	115.45	Travel, Training and Subsistence - Employee Only	199	115.45	0.00
HILLIARD, TIFFANY DIONNE	5209017	05/23/2024	115.06	Travel, Training and Subsistence - Employee Only	199	115.06	0.00
HONORE OFFICE PRODUCTS INC	5207563	05/09/2024	114.95	Gen Sup	199	114.95	0.00
CHAVEZ-DUARTE, LUIS C	5208224	05/16/2024	113.91	Travel, Training and Subsistence - Employee Only	199	113.91	0.00
LOZANO, DANIELLE MARIE	5209025	05/23/2024	113.21	Travel, Training and Subsistence - Employee Only	199	113.21	0.00
LANDRITH, TARA LEIGH	5207752	05/09/2024	111.88	Travel, Training and Subsistence - Employee Only	199	111.88	0.00
DEALERS ELECTRICAL SUPPLY	5207804	05/10/2024	111.00	Custodial & Maintenance Supplies	240	111.00	0.00
YOUNG-LEWIS, RHONDA CAROL	5207788	05/09/2024	110.63	Travel, Training and Subsistence - Employee Only	199	110.63	0.00
GUITAR CENTER DALLAS	5208021	05/15/2024	110.50	Gen Sup	199	110.50	0.00
RAPTOR TECHNOLOGIES, LLC	2025955	05/14/2024	110.00	Gen Sup	199	110.00	0.00
LOWE'S HOME CENTERS	5207435	05/07/2024	109.72	Gen Sup	199	109.72	0.00
RAMIREZ, VICTOR	5207927	05/10/2024	109.26	Travel, Training and Subsistence - Employee Only	280	109.26	0.00
BAKER, GWENDOLYN F	5208207	05/16/2024	108.74	Travel, Training and Subsistence - Employee	199	108.74	0.00

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FAKHRI, ZAID	5207900	05/10/2024	108.72	Only Travel, Training and Subsistence - Employee Only	199	108.72	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5209306	05/30/2024	108.00	Printing and Graphics	637	108.00	0.00
DISCOUNT SCHOOL SUPPLY	5208576	05/21/2024	107.09	Gen Sup	199	107.09	0.00
CORTEZ, ROSA MARIA	5207721	05/09/2024	106.46	Travel, Training and Subsistence - Employee Only	240	106.46	0.00
FLORES, GERARDO RAUL	5207729	05/09/2024	105.13	Travel, Training and Subsistence - Employee Only	199	105.13	0.00
SOKOLOVIC, VENESA L	5207777	05/09/2024	104.84	Travel, Training and Subsistence - Employee Only	282	104.84	0.00
MINOR, ANDRIA D	5207137	05/01/2024	104.67	Travel, Training and Subsistence - Employee Only	199	104.67	0.00
VEX ROBOTICS INC	8013787	05/09/2024	104.45	Gen Sup	199	104.45	0.00
LIM, KARL ANTHONY O	5207306	05/06/2024	104.32	Travel, Training and Subsistence - Employee Only	199	104.32	0.00
AMERICAN MONTESSORI SOCIETY	5207493	05/09/2024	104.00	Misc Op Exp	199	104.00	104.00
LEWIS, ANGELA LEWIS L	5207291	05/02/2024	103.67	Travel, Training and Subsistence - Employee Only	280	103.67	0.00
O'ROURKE, KEVIN J	5207347	05/06/2024	103.27	Travel, Training and Subsistence - Employee Only	199	103.27	0.00
REYES GOMEZ, PATRICIA L	5208464	05/20/2024	102.74	Travel, Training and Subsistence - Employee Only	199	102.74	0.00
MANGUAL LOPEZ, NEFTALI	5207755	05/09/2024	102.56	Travel, Training and Subsistence - Employee Only	199	102.56	0.00

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WILLIAMS, ARLEAN	5207320	05/06/2024	101.66	Travel, Training and Subsistence - Employee Only	199	101.66		0.00
BOULOS, SAMEH SAMIR	5207709	05/09/2024	101.53	Travel, Training and Subsistence - Employee Only	240	101.53		0.00
HENRY SCHEIN INC	2025790	05/09/2024	101.18	Gen Sup	199	101.18		0.00
RW GONZALEZ OFFICE PRODUCTS	2025671	05/01/2024	100.23	Gen Sup	753	100.23		0.00
MITCHELL WELDING SUPPLY CO	5208063	05/15/2024	100.11	Other Accrued Expenses	199	100.11		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2026048	05/20/2024	100.00	Misc Contracted Svcs	199	100.00		0.00
GREGORY BOWENS, ZAAKIA M	5207710	05/09/2024	99.53	Travel, Training and Subsistence - Employee Only	199	99.53		0.00
DELASIERRA, JILL MARIE	5207301	05/06/2024	98.76	Travel, Training and Subsistence - Employee Only	199	98.76		0.00
MACHOVSKY, MARY ELIZABETH	5207084	05/01/2024	98.42	Travel, Training and Subsistence - Employee Only	199	98.42		0.00
SILVA, ABIGAIL	5208326	05/16/2024	98.08	Travel, Training and Subsistence - Employee Only	199	98.08		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2025951	05/14/2024	97.90	Gen Sup	199	97.90		97.90
KALINA, LACEY RENE	5209350	05/30/2024	97.42	Travel, Training and Subsistence - Employee Only	211	97.42		0.00
CHICK FIL-A WHITE ROCK	5207982	05/15/2024	97.40	Misc Op Exp	199	97.40		0.00
HAUGEN, KATHY L	5208453	05/20/2024	97.16	Travel, Training and Subsistence - Employee Only	199	97.16		0.00
MICHAEL, LORRAINE A	5208289	05/16/2024	96.97	Travel, Training and Subsistence - Employee	199	96.97		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FON, AJUH JOSHUA	5209006	05/23/2024	96.96	Only Travel, Training and Subsistence - Employee	199	96.96	0.00
LYONS, DOMINIQUE NICOLE	5208280	05/16/2024	96.73	Only Travel, Training and Subsistence - Employee	199	96.73	0.00
RODRIGUEZ, ANA P	5207356	05/06/2024	96.53	Only Travel, Training and Subsistence - Employee	199	96.53	0.00
GUITAR CENTER DALLAS	5207199	05/02/2024	95.75	Inventory	199	95.75	0.00
SUPERIOR TEXT	5209154	05/24/2024	95.55	Reading Mtrls	199	95.55	0.00
RAMIREZ-LUGO, IRIS D	5208305	05/16/2024	94.36	Travel, Training and Subsistence - Employee	263	94.36	0.00
GUTIERREZ, CARMEN B	5207740	05/09/2024	94.00	Only Travel, Training and Subsistence - Employee	199	94.00	0.00
TURNER, SILVIA ANN	5209058	05/23/2024	93.93	Only Travel, Training and Subsistence - Employee	240	93.93	0.00
WALLIS, TAMELA ROSE	5209059	05/23/2024	93.41	Only Travel, Training and Subsistence - Employee	199	93.41	0.00
PAIZ RODRIGUEZ, CAROL S	5207144	05/01/2024	93.00	Other Prepaid Exp	199	-1,249.20	0.00
				Travel, Training and Subsistence - Employee	199	1,342.20	0.00
FERREIRA, ARIS FAYE	5209005	05/23/2024	92.33	Only Other Prepaid Exp	199	-12.67	0.00
				Travel, Training and Subsistence - Students	199	105.00	0.00
WILLIAMS, ARLEAN	5209393	05/30/2024	92.06	Travel, Training and Subsistence - Employee	199	92.06	0.00
GUILLEN-SALINAS, LUPITA	5207739	05/09/2024	91.46	Only Travel, Training and Subsistence - Employee	199	91.46	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
ALVAREZ, CONSUELO	5209320	05/30/2024	90.72	Only Travel, Training and Subsistence - Employee	240	90.72		0.00
FRONTIERS OF FLIGHT MUSEUM	1454682	05/23/2024	90.00	Only Travel, Training and Subsistence - Students	263	90.00		90.00
FRONTIERS OF FLIGHT MUSEUM	1454683	05/23/2024	90.00	Travel, Training and Subsistence - Students	263	90.00		90.00
NOCTI	2026199	05/24/2024	90.00	Gen Sup	199	90.00		0.00
AMAH CARINE NGUESSAN	2026123	05/22/2024	89.07	Wkrs Comp	753	89.07		0.00
PARKER, KAYTEE NICOLE	5207763	05/09/2024	89.00	Travel, Training and Subsistence - Employee	199	89.00		0.00
THOMAS, BINU VARGHESE	5207780	05/09/2024	88.54	Only Travel, Training and Subsistence - Employee	240	88.54		0.00
MARRON, MARIA T	5208460	05/20/2024	88.16	Only Travel, Training and Subsistence - Employee	240	88.16		0.00
LIN, JACK	5208275	05/16/2024	87.57	Only Travel, Training and Subsistence - Employee	199	87.57		0.00
URBINA, GLORIA P	5207318	05/06/2024	87.40	Only Travel, Training and Subsistence - Employee	199	87.40		0.00
CRUZ, JOSE JUAN	5208369	05/17/2024	87.25	Only Travel, Training and Subsistence - Employee	199	87.25		0.00
RAYBURN, MOLLY FAYE	5207352	05/06/2024	87.23	Only Travel, Training and Subsistence - Employee	199	87.23		0.00
BROWN SMITH, ASTRA M	5207713	05/09/2024	87.02	Only Travel, Training and Subsistence - Employee	199	87.02		0.00
WALKER, TANE'SHEA ELIZABETH	5208340	05/16/2024	87.01	Only Travel, Training and Subsistence - Employee	199	87.01		0.00

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WINSTON, JENNIFER RAE	5208344	05/16/2024	86.91	Only Travel, Training and Subsistence - Employee Only	282	86.91	0.00
GIARD, STACEY SUZANNE	5207733	05/09/2024	86.64	Travel, Training and Subsistence - Employee Only	199	86.64	0.00
PHAIKOH, MATTHEW	5207765	05/09/2024	86.56	Travel, Training and Subsistence - Employee Only	199	86.56	0.00
UNIFIRST CORP	2026031	05/20/2024	86.45	Gen Sup	199	86.45	0.00
ZEPEDA, CARICIA ELY WALKER	5208347	05/16/2024	86.14	Travel, Training and Subsistence - Employee Only	199	86.14	0.00
BELL, REGINALD C	5208986	05/23/2024	85.91	Other Prepaid Exp	199	-945.00	0.00
				Travel, Training and Subsistence - Students	199	1,030.91	0.00
MCCONVILLE, LEANN R	5209031	05/23/2024	85.49	Travel, Training and Subsistence - Employee Only	199	85.49	0.00
READ, MICHELLE D	5209374	05/30/2024	85.16	Travel, Training and Subsistence - Employee Only	199	85.16	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2025777	05/07/2024	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
GRANADOS, QUYNH GIAO THI	5207736	05/09/2024	84.66	Travel, Training and Subsistence - Employee Only	199	84.66	0.00
SUTARIA, JHANKHANA V	5208333	05/16/2024	84.50	Travel, Training and Subsistence - Employee Only	282	84.50	0.00
SYN-TECH SYSTEMS INC	5208926	05/22/2024	84.00	Gen Sup	199	84.00	0.00
RODRIGUEZ, PEDRO JOSE	5207771	05/09/2024	83.49	Travel, Training and Subsistence - Employee Only	199	83.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMITH, LA KEISHA JASHAWN	5209052	05/23/2024	82.76	Travel, Training and Subsistence - Employee Only	199	82.76	0.00
SUESS, ALEJANDRA VEGA	5208331	05/16/2024	82.70	Travel, Training and Subsistence - Employee Only	199	82.70	0.00
DAUGHERTY, JASON K	5207723	05/09/2024	82.22	Travel, Training and Subsistence - Employee Only	199	82.22	0.00
SONOVA USA INC.	8013897	05/23/2024	81.84	Gen Sup	48D	81.84	0.00
SHERWIN WILLIAMS COMPANY	2025828	05/10/2024	81.73	Custodial & Maintenance Supplies	199	81.73	0.00
KUHLO, MAUREEN E	5208379	05/17/2024	81.24	Travel, Training and Subsistence - Employee Only	199	81.24	0.00
MENDOZA, ANETTE	5208287	05/16/2024	80.76	Travel, Training and Subsistence - Employee Only	263	80.76	0.00
JESUS ORTEGA ALFARO	2026039	05/20/2024	80.16	Wkrs Comp	753	80.16	0.00
Hope Foley	2025956	05/16/2024	80.00	Refund Clearing Account	199	80.00	0.00
2M BUSINESS PRODUCTS	5208784	05/22/2024	80.00	Gen Sup	199	80.00	0.00
DENNIS RAVENEAU	5209233	05/30/2024	80.00	Gen Sup	199	80.00	0.00
TURNER, STEPHANIE	5207783	05/09/2024	79.73	Travel, Training and Subsistence - Employee Only	199	79.73	0.00
MIRANDA-NIEVES, VIMARY	5208291	05/16/2024	79.58	Travel, Training and Subsistence - Employee Only	199	79.58	0.00
HAJOCA DBA MOORE SUPPLY	2026124	05/22/2024	79.49	Custodial & Maintenance Supplies	199	79.49	0.00
ANDRADE, MIGUEL	5207705	05/09/2024	79.49	Travel, Training and Subsistence - Employee Only	199	79.49	0.00
ESQUIBEL, FRANCISCA E	5208445	05/20/2024	79.47	Travel, Training and Subsistence - Employee Only	199	79.47	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MABUTI, EDNA WANGARI	5207337	05/06/2024	79.26	Travel, Training and Subsistence - Employee Only	199	79.26		0.00
ODNEAL, CHAKIRA TIARA	5207759	05/09/2024	79.26	Travel, Training and Subsistence - Employee Only	240	79.26		0.00
BAYLON, INGRID	5208212	05/16/2024	79.23	Travel, Training and Subsistence - Employee Only	211	79.23		0.00
VWR INTERNATIONAL	2025940	05/14/2024	79.04	Gen Sup	199	79.04		0.00
VWR INTERNATIONAL	2025999	05/16/2024	79.04	Gen Sup	199	79.04		0.00
HILL, LESLIE ARIANNA	5207746	05/09/2024	78.80	Travel, Training and Subsistence - Employee Only	199	78.80		0.00
HARRIS, NICOLAS	5207742	05/09/2024	78.67	Travel, Training and Subsistence - Employee Only	199	78.67		0.00
Rickell Richardson	1454664	05/15/2024	78.15	Refund Clearing Account	199	78.15		0.00
MELTON, NATALIE C	5207135	05/01/2024	77.92	Travel, Training and Subsistence - Employee Only	199	77.92		0.00
HOLMES, MARTISH	5209346	05/30/2024	76.17	Travel, Training and Subsistence - Employee Only	199	76.17		0.00
LAMAN, PATRICIA T	5207334	05/06/2024	75.87	Travel, Training and Subsistence - Employee Only	199	75.87		0.00
JOINER, BRIDDELL DEMOND	5208270	05/16/2024	75.68	Travel, Training and Subsistence - Employee Only	199	75.68		0.00
SCHOOL NURSE SUPPLY INC	2025745	05/07/2024	75.60	Gen Sup	199	75.60		0.00
Khlishia Hall	1454659	05/15/2024	75.00	Refund Clearing Account	199	75.00		0.00
GOVERNMENT TREASURER'S ORGANIZATION	2026285	05/30/2024	75.00	Dues	199	75.00		75.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5208757	05/21/2024	75.00	Dues	199	75.00		75.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORE, JULIE A	5209008	05/23/2024	74.57	Travel, Training and Subsistence - Employee Only	199	74.57	0.00
RAMIREZ, MARISOL	5208304	05/16/2024	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
WISE, MELISSA M	5207160	05/01/2024	74.04	Travel, Training and Subsistence - Employee Only	199	74.04	0.00
TRIPLETT, CINDY C	5207781	05/09/2024	73.57	Travel, Training and Subsistence - Employee Only	199	73.57	0.00
WELCH, BRIAN D	5207362	05/06/2024	73.46	Travel, Training and Subsistence - Employee Only	199	73.46	0.00
HARVEY, MELISSA	5207906	05/10/2024	72.59	Travel, Training and Subsistence - Employee Only	280	72.59	0.00
PEREZ, WILLIAM D	5207349	05/06/2024	72.37	Travel, Training and Subsistence - Employee Only	199	72.37	0.00
APPLE COMPUTER INC	5208498	05/21/2024	72.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	72.00	0.00
BLAIR, TIERRA FELICE	5208988	05/23/2024	71.62	Travel, Training and Subsistence - Employee Only	199	71.62	0.00
JEMERSON, ARIN L	5207327	05/06/2024	70.52	Travel, Training and Subsistence - Employee Only	199	70.52	0.00
DALLAS COUNTY TAX COLLECTOR	1454681	05/23/2024	70.50	Contract Repair & Maint- Other	199	70.50	70.50
CNP/SEAL TEX INC	5208819	05/22/2024	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
FISSCO SUPPLY	5208839	05/22/2024	69.96	Custodial & Maintenance Supplies	240	69.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PALMER, EBONY R	5207761	05/09/2024	69.93	Travel, Training and Subsistence - Employee Only	199	69.93	0.00
BROWN, BARBARA L	5208990	05/23/2024	69.12	Travel, Training and Subsistence - Employee Only	199	69.12	0.00
DONNA ENGELHART	2026002	05/16/2024	68.85	Wkrs Comp	753	68.85	0.00
HOSSAIN, ISMAIL	5207070	05/01/2024	68.38	Travel, Training and Subsistence - Employee Only	199	68.38	0.00
RUNNELS, KIMBERLEY H	5207930	05/10/2024	68.15	Travel, Training and Subsistence - Employee Only	211	68.15	0.00
GARCIA, KIMBERLY MICHELLE	5207731	05/09/2024	68.07	Travel, Training and Subsistence - Employee Only	199	68.07	0.00
HODGE, ANGELIQUE D	5208262	05/16/2024	67.98	Travel, Training and Subsistence - Employee Only	282	67.98	0.00
TORRES, CASAUNDRY LYNN	5209056	05/23/2024	67.00	Travel, Training and Subsistence - Employee Only	199	67.00	0.00
PAGAN RIVERA, LIZ J	5207760	05/09/2024	66.06	Travel, Training and Subsistence - Employee Only	199	66.06	0.00
STIMAGE, VALENCIA	5209171	05/23/2024	66.00	Travel, Training and Subsistence - Employee Only	199	66.00	0.00
SMITH, KINA L	5209051	05/23/2024	65.81	Travel, Training and Subsistence - Employee Only	199	65.81	0.00
GHOLSTON, MELISSA ANN	5207732	05/09/2024	65.73	Travel, Training and Subsistence - Employee Only	199	65.73	0.00
HOOPER BARNETT, CHANDRA D	5207748	05/09/2024	65.67	Other Prepaid Exp	199	-1,168.20	0.00
				Travel, Training and	199	1,233.87	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOLIS, VALERIE M	5207357	05/06/2024	64.94	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	64.94	0.00
RENGIFO, CARLOS	5208309	05/16/2024	64.00	Other Prepaid Exp	199	64.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5208112	05/15/2024	63.80	Printing and Graphics	637	63.80	0.00
DURAN, NORMA ELIZABETH	5208999	05/23/2024	63.67	Travel, Training and Subsistence - Employee Only	240	63.67	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5209157	05/24/2024	63.00	Printing and Graphics	637	63.00	0.00
FOX, MARY JANE KIM	5209009	05/23/2024	62.94	Travel, Training and Subsistence - Employee Only	199	62.94	0.00
MARTINEZ, AURORA	5207339	05/06/2024	62.13	Travel, Training and Subsistence - Employee Only	199	62.13	0.00
OSAE, MARTIN	5207092	05/01/2024	62.04	Other Prepaid Exp	199	-1,092.97	0.00
				Travel, Training and Subsistence - Employee Only	211	1,155.01	0.00
SHATTUCK, LYNNE MARY	5207932	05/10/2024	61.59	Travel, Training and Subsistence - Employee Only	199	61.59	0.00
HAUGEN, KATHY L	5209015	05/23/2024	61.37	Travel, Training and Subsistence - Employee Only	199	61.37	0.00
KLINE, CATHERINE E	5208272	05/16/2024	60.92	Travel, Training and Subsistence - Employee Only	199	60.92	0.00
MCCULLOCH, SALLY ANN	5209032	05/23/2024	60.41	Travel, Training and Subsistence - Employee Only	199	60.41	0.00
STEVE MOODY MICRO SERVICES INC	2025824	05/10/2024	60.00	Misc Contracted Svcs	199	60.00	0.00

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BARROSO, PATRICIA	5208984	05/23/2024	59.97	Travel, Training and Subsistence - Employee Only	199	59.97	0.00
ARABI, MOHAMMAD IBRAHIM	5208204	05/16/2024	59.78	Travel, Training and Subsistence - Employee Only	199	59.78	0.00
MULLEN, KENISHA	5208292	05/16/2024	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
SERRANO, DENISE	5207100	05/01/2024	58.98	Other Prepaid Exp	199	-1,219.35	0.00
				Travel, Training and Subsistence - Employee Only	211	1,278.33	0.00
CLARKE, ARRIONE M	5207716	05/09/2024	58.82	Travel, Training and Subsistence - Employee Only	199	58.82	0.00
SALAZAR, JOSELYN	5207773	05/09/2024	58.77	Travel, Training and Subsistence - Employee Only	199	58.77	0.00
CHILDREN'S PLUS INC	5207983	05/15/2024	57.48	Other Accrued Expenses	199	39.49	0.00
				Reading Mtrls	199	17.99	0.00
TEXAS DEPARTMENT OF HEALTH	1454694	05/23/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
CHALLENGE OFFICE PRODUCTS INC	5208537	05/21/2024	56.97	Gen Sup	199	56.97	0.00
YONKER, TATIANA H	5208345	05/16/2024	56.96	Travel, Training and Subsistence - Employee Only	199	56.96	0.00
RODRIGUEZ, PEDRO JOSE	5209378	05/30/2024	56.82	Travel, Training and Subsistence - Employee Only	199	56.82	0.00
OVIAHON, PAMELA DENISE	5207309	05/06/2024	56.47	Travel, Training and Subsistence - Employee Only	199	56.47	0.00
LARA, OLGA	5209021	05/23/2024	56.11	Travel, Training and Subsistence - Employee Only	199	56.11	0.00

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LILES, CHELSEA K	5208380	05/17/2024	55.97	Travel, Training and Subsistence - Employee Only	211	55.97	0.00
TANCREDI, DIANA S	5207315	05/06/2024	55.95	Travel, Training and Subsistence - Employee Only	199	55.95	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5208824	05/22/2024	55.19	Custodial & Maintenance Supplies	240	55.19	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2025780	05/07/2024	55.00	Dues	753	55.00	55.00
ALLAHVERDIYEVA, RAISA N	5208202	05/16/2024	54.83	Travel, Training and Subsistence - Employee Only	263	54.83	0.00
HODGES, NAQUIYAH	5207304	05/06/2024	53.99	Travel, Training and Subsistence - Employee Only	199	53.99	0.00
CAPPAS, JESSICA DENISE	5209328	05/30/2024	53.76	Travel, Training and Subsistence - Employee Only	263	53.76	0.00
CHACHERE, MEAH P	5207322	05/06/2024	53.52	Travel, Training and Subsistence - Employee Only	282	53.52	0.00
LARA, ROGELIO	5209022	05/23/2024	53.42	Travel, Training and Subsistence - Employee Only	199	53.42	0.00
CITY OF WILMER	2025888	05/14/2024	52.47	Water/WW/Sanitation	199	52.47	0.00
SHEFFIELD, CINNAMON ANN	5207102	05/01/2024	52.20	Travel, Training and Subsistence - Employee Only	199	52.20	0.00
BUTLER, TRACY LYNN	5208438	05/20/2024	51.99	Travel, Training and Subsistence - Employee Only	199	51.99	0.00
TABORGA, ANA LUISA	5208396	05/17/2024	51.80	Gen Sup	199	51.80	0.00
NELLE, ZOE A	5207922	05/10/2024	51.68	Travel, Training and Subsistence - Employee Only	263	51.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAWVER, KAITLIN	5207335	05/06/2024	51.67	Travel, Training and Subsistence - Employee Only	199	51.67	0.00
LOPEZ, RICHARD A	5207126	05/01/2024	51.45	Travel, Training and Subsistence - Employee Only	199	51.45	0.00
SALCIDO, MAHIRI	5208318	05/16/2024	51.06	Travel, Training and Subsistence - Employee Only	199	51.06	0.00
JOHNSON, AMY N	5207123	05/01/2024	50.52	Travel, Training and Subsistence - Employee Only	199	50.52	0.00
MARTINEZ BONUOMO, TONI LYNNE	5208284	05/16/2024	50.32	Travel, Training and Subsistence - Employee Only	199	50.32	0.00
STAGE PARTNERS LLC	5208735	05/21/2024	50.18	Gen Sup	199	50.18	0.00
HARDEN, BRISBANE J	5209014	05/23/2024	49.98	Travel, Training and Subsistence - Employee Only	199	49.98	0.00
WASHINGTON, CARLISA Y	5207159	05/01/2024	49.73	Travel, Training and Subsistence - Employee Only	28B	49.73	0.00
LOPEZ, NATALIA	5207336	05/06/2024	49.58	Travel, Training and Subsistence - Employee Only	199	49.58	0.00
CORMIER, NUBIA	5207299	05/06/2024	49.56	Travel, Training and Subsistence - Employee Only	199	49.56	0.00
FULLER, LADONNA ROCHELLE	5207324	05/06/2024	49.21	Travel, Training and Subsistence - Employee Only	199	49.21	0.00
GT DISTRIBUTORS INC	5207814	05/10/2024	49.00	Gen Sup	199	49.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5208131	05/16/2024	49.00	Gen Sup	199	49.00	0.00
KROGER	5207269	05/02/2024	48.46	Misc Op Exp	199	48.46	0.00
JW PEPPER OF DALLAS/FORT WORTH	5207208	05/02/2024	48.00	Gen Sup	199	48.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HARMON, JOSLYN D	5207303	05/06/2024	46.56	Travel, Training and Subsistence - Employee Only	199	46.56		0.00
IBARRA, MARIA ROSARIO	5208266	05/16/2024	46.21	Travel, Training and Subsistence - Employee Only	199	46.21		0.00
ACE MART RESTAURANT SUPPLY INC	5207484	05/09/2024	45.79	Gen Sup	180	45.79		0.00
SURGENT, PIA	5207779	05/09/2024	45.65	Travel, Training and Subsistence - Employee Only	199	45.65		0.00
FRANK, DOUGLAS PAUL	5207901	05/10/2024	45.03	Travel, Training and Subsistence - Employee Only	199	45.03		0.00
PASCO SCIENTIFIC	2025673	05/02/2024	45.00	Gen Sup	481	45.00		45.00
ROBLES, GRACIELA	5207355	05/06/2024	45.00	Travel, Training and Subsistence - Employee Only	199	45.00		0.00
MECA SPORTSWEAR	8013817	05/10/2024	45.00	Gen Sup	199	45.00		0.00
MCSHAN FLORIST INC	2025833	05/10/2024	44.95	Gen Sup	199	44.95		0.00
GRAY, MICHELE RAMIREZ	5207737	05/09/2024	44.10	Travel, Training and Subsistence - Employee Only	199	44.10		0.00
TRUSSELL, DEVAN J	5209386	05/30/2024	43.28	Travel, Training and Subsistence - Employee Only	211	43.28		0.00
CONTRERAS, ELSA BEATRIZ	5207718	05/09/2024	43.14	Travel, Training and Subsistence - Employee Only	199	43.14		0.00
DE FEX, DIANA D	5207724	05/09/2024	43.00	Travel, Training and Subsistence - Employee Only	199	43.00		0.00
HARI, SIRISHA	5207741	05/09/2024	43.00	Travel, Training and Subsistence - Employee Only	199	43.00		0.00
WARD, JENNIFER LEE	5207785	05/09/2024	43.00	Travel, Training and Subsistence - Employee	199	43.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ, CHRISTIAN D	5209046	05/23/2024	42.81	Only Travel, Training and Subsistence - Employee	282	42.81	0.00
DAFFERN, DAVID A	5207116	05/01/2024	42.48	Only Travel, Training and Subsistence - Employee	199	42.48	0.00
RAHAMAN, SUSAN J	5207768	05/09/2024	42.34	Only Travel, Training and Subsistence - Employee	240	42.34	0.00
BROWNING, KERALYN D	5208991	05/23/2024	42.14	Only Travel, Training and Subsistence - Employee	240	42.14	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5208185	05/16/2024	42.00	Printing and Graphics	637	42.00	0.00
CARROLL, JENNIFER ANN	5207298	05/06/2024	41.77	Travel, Training and Subsistence - Employee	199	41.77	0.00
MARTINEZ, DOLORES ROJAS	5207340	05/06/2024	41.48	Only Travel, Training and Subsistence - Employee	199	41.48	0.00
KING, DAMITA J	5207751	05/09/2024	41.27	Only Travel, Training and Subsistence - Employee	240	41.27	0.00
REDBIRD FLIGHT SIMULATIONS	5208713	05/21/2024	41.04	Gen Sup	199	41.04	0.00
MAULDIN, PHYLLIS COLLETTE	5209030	05/23/2024	40.74	Travel, Training and Subsistence - Employee	240	40.74	0.00
KROGER	5207430	05/07/2024	40.45	Misc Op Exp	199	40.45	0.00
CITY OF WILMER	2025885	05/14/2024	40.43	Water/WW/Sanitation	199	40.43	0.00
LACOUR, NICOLE MARIE	5207333	05/06/2024	40.25	Travel, Training and Subsistence - Employee	199	40.25	0.00
LACOUR, NICOLE MARIE	5209020	05/23/2024	39.38	Only Travel, Training and Subsistence - Employee	199	39.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SESSION, ASIA	5207776	05/09/2024	39.07	Travel, Training and Subsistence - Employee Only	199	39.07	0.00
MORALES, ATHILA ALEJANDRA	5207307	05/06/2024	38.99	Travel, Training and Subsistence - Employee Only	199	38.99	0.00
RUBIN, JONATHAN CHRISTIAN	5208316	05/16/2024	38.89	Other Prepaid Exp	199	-354.79	0.00
				Other Payroll Deductions & Withhold	199	393.68	0.00
RENESON, KAITLYN M	5208308	05/16/2024	38.87	Travel, Training and Subsistence - Employee Only	263	38.87	0.00
CRUZ OROZCO, YULIANA S	5208230	05/16/2024	38.62	Travel, Training and Subsistence - Employee Only	199	38.62	0.00
HERBERTH, YADIRA	5207745	05/09/2024	38.33	Travel, Training and Subsistence - Employee Only	199	38.33	0.00
TANCREDI, DIANA S	5209055	05/23/2024	38.12	Travel, Training and Subsistence - Employee Only	199	38.12	0.00
COMPLETE SUPPLY INC	5207988	05/15/2024	37.74	Custodial & Maintenance Supplies	199	37.74	0.00
B&H PHOTO VIDEO INC	5207503	05/09/2024	36.71	Gen Sup	199	36.71	0.00
WHITE-ARMSTRONG, SHONTA L	5207319	05/06/2024	36.02	Travel, Training and Subsistence - Employee Only	199	36.02	0.00
GUITAR CENTER DALLAS	5207815	05/10/2024	36.00	Gen Sup	199	36.00	0.00
URIBE, OLIVIA	5208337	05/16/2024	35.98	Travel, Training and Subsistence - Employee Only	282	35.98	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5207674	05/09/2024	35.74	Misc Contracted Svcs	199	35.74	0.00
COLDIRON, BOBBIE G	5207717	05/09/2024	35.55	Travel, Training and Subsistence - Employee Only	199	35.55	0.00

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GALEAZZI, FABIOLA M	5208245	05/16/2024	35.36	Travel, Training and Subsistence - Employee Only	199	35.36		0.00
GONZALEZ, ANA MARIA	5208252	05/16/2024	35.36	Travel, Training and Subsistence - Employee Only	199	35.36		0.00
TASB INC	2025840	05/10/2024	35.00	Misc Op Exp	199	35.00		0.00
CITY OF WILMER	2025883	05/14/2024	34.00	Water/WW/Sanitation	199	34.00		0.00
SIM, SAMUEL SOPHEA	5208328	05/16/2024	33.86	Travel, Training and Subsistence - Employee Only	199	33.86		0.00
BALDWIN, LESTER RAY	5208208	05/16/2024	33.30	Travel, Training and Subsistence - Employee Only	753	33.30		0.00
LACOUR, NICOLE MARIE	5209168	05/23/2024	32.98	Travel, Training and Subsistence - Employee Only	199	32.98		0.00
KAPLAN EARLY LEARNING COMPANY	5207820	05/10/2024	32.14	Gen Sup	199	14.41		0.00
HERRERA, FABIAN R	5208261	05/16/2024	32.10	Travel, Training and Subsistence - Employee Only	199	32.10		0.00
AYERS, LU CHANA CHRISTINE	5207706	05/09/2024	32.01	Travel, Training and Subsistence - Employee Only	199	32.01		0.00
SALAZAR, JOSELYN	5208317	05/16/2024	31.09	Travel, Training and Subsistence - Employee Only	199	31.09		0.00
MERCADO, LORENZO N	5209035	05/23/2024	30.96	Travel, Training and Subsistence - Employee Only	240	30.96		0.00
WEISSMANS DESIGNS FOR DANCE	2025872	05/10/2024	30.76	Gen Sup	199	30.76		0.00
CONTRERAS, JOSEPH G	5207719	05/09/2024	30.75	Travel, Training and Subsistence - Employee Only	199	30.75		0.00
NASCO EDUCATION LLC	5207827	05/10/2024	30.08	Gen Sup	199	30.08		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DODSON, SHERRY W	2398	05/01/2024	30.00	Other Prepaid Exp	199	730.00	0.00
SWANSON, MARISA NICOLE	2414	05/01/2024	30.00	Other Prepaid Exp	199	4,394.36	0.00
COLERANGLE, MELYSSAH J	2421	05/09/2024	30.00	Other Prepaid Exp	199	1,130.00	0.00
DAVIS, ALICIA NICOLE	2526	05/23/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
GOSS, ALYCIA	2539	05/30/2024	30.00	Other Prepaid Exp	199	430.00	0.00
HERNANDEZ, ARACELI N	2540	05/30/2024	30.00	Other Prepaid Exp	199	430.00	0.00
CRITTENDON, NATALIE DYANNE	2551	05/31/2024	30.00	Other Prepaid Exp	199	1,030.00	0.00
HERNANDEZ, CECILIA	2556	05/31/2024	30.00	Other Prepaid Exp	199	630.00	0.00
REMEDIZ, VICENTE JR	2562	05/31/2024	30.00	Other Prepaid Exp	199	730.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5207990	05/15/2024	29.10	Custodial & Maintenance Supplies	240	29.10	0.00
SIERRA, STEPHANIE	5208324	05/16/2024	28.08	Travel, Training and Subsistence - Employee Only	280	28.08	0.00
SUSTAITA-ROBB, TABATHA I	5207153	05/01/2024	27.67	Travel, Training and Subsistence - Employee Only	199	27.67	0.00
MURILLO, DEBORAH MICHELLE	5208294	05/16/2024	27.06	Travel, Training and Subsistence - Employee Only	199	27.06	0.00
GOMEZ, SANDRA LETICIA	5208251	05/16/2024	27.00	Travel, Training and Subsistence - Employee Only	199	27.00	0.00
ROBERTS, TRISTAL	5208312	05/16/2024	26.88	Travel, Training and Subsistence - Employee Only	199	26.88	0.00
CAMPOSECO, JESUS JUNIOR	5208993	05/23/2024	26.56	Travel, Training and Subsistence - Employee Only	199	26.56	0.00
HERBERTH, YADIRA	5209344	05/30/2024	26.07	Travel, Training and Subsistence - Employee Only	199	26.07	0.00
CORNISH MEDICAL ELECTRONICS	5207528	05/09/2024	25.90	Gen Sup	199	25.90	0.00
RESTREPO, DEANNA GAIL	5207293	05/02/2024	25.60	Travel, Training and Subsistence - Employee	199	25.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEYLAND, SHARON A	5207344	05/06/2024	25.60	Only Travel, Training and Subsistence - Employee	278	25.60	0.00
FERRELL, ALEXUS DENISE	5207286	05/02/2024	25.53	Only Travel, Training and Subsistence - Employee	199	25.53	0.00
ESQUIBEL, FRANCISCA E	5209334	05/30/2024	25.26	Only Travel, Training and Subsistence - Employee	199	25.26	0.00
WARD, JENNIFER LEE	5207361	05/06/2024	25.21	Only Travel, Training and Subsistence - Employee	199	25.21	0.00
MEZA, LESLY YETZEL	5208288	05/16/2024	25.13	Only Travel, Training and Subsistence - Employee	199	25.13	0.00
JONES, SALINA R	5208271	05/16/2024	25.04	Only Travel, Training and Subsistence - Employee	199	25.04	0.00
TEXAS DEPARTMENT OF HEALTH	1454625	05/02/2024	25.00	Misc Op Exp	199	25.00	25.00
Alexa Soto	2025735	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
Infant Dominguez	2025736	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
Amy Villatoro	2025737	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
Daniella Rodriguez	2025738	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
claudia Rodriguez	2025739	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
Omarion Blanton	2025740	05/07/2024	25.00	Refund Clearing Account	199	25.00	0.00
TEXAS PRIMA	2025836	05/10/2024	25.00	Travel, Training and Subsistence - Employee	753	25.00	25.00
COOKS, CHARDE	5208997	05/23/2024	24.93	Only Travel, Training and Subsistence - Employee	199	24.93	0.00
BEREBITSKY, DANIEL PHILIP	5208437	05/20/2024	24.28	Other Prepaid Exp	199	-1,094.21	0.00
				Travel, Training and Subsistence - Employee	199	1,118.49	0.00

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SANCHEZ, MARISELA GONZALEZ	5208319	05/16/2024	24.05	Only Travel, Training and Subsistence - Employee	199	24.05	0.00
WHEELER, SHIVAUN GUIDRY	5207363	05/06/2024	23.77	Only Travel, Training and Subsistence - Employee	199	23.77	0.00
GIBBONS, PATRICIA L	5208248	05/16/2024	23.31	Only Travel, Training and Subsistence - Employee	263	23.31	0.00
LEAR, PAMELA	5207753	05/09/2024	23.08	Only Travel, Training and Subsistence - Employee	199	23.08	0.00
DANIEL L MORRIS	2025966	05/16/2024	22.94	Wkrs Comp	753	22.94	0.00
LOVE, TARYN MONET	5209024	05/23/2024	21.92	Travel, Training and Subsistence - Employee	199	21.92	0.00
JONES, KAY F	5207329	05/06/2024	21.58	Only Travel, Training and Subsistence - Employee	199	21.58	0.00
PADILLA, MELISSA AZUSENA	5207292	05/02/2024	21.31	Only Travel, Training and Subsistence - Employee	199	21.31	0.00
NASCO EDUCATION LLC	5207226	05/02/2024	21.21	Gen Sup	199	21.21	0.00
TORRES, HAYDEE	5207317	05/06/2024	20.15	Travel, Training and Subsistence - Employee	199	20.15	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454626	05/02/2024	20.00	Only Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454627	05/02/2024	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454628	05/02/2024	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454629	05/02/2024	20.00	Gen Sup	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING &	1454630	05/02/2024	20.00	Gen Sup	199	20.00	20.00

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REGULATION							
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454631	05/02/2024	20.00	Gen Sup	199	20.00	20.00
Leslie Mora	2025756	05/07/2024	20.00	Refund Clearing Account	199	20.00	0.00
Jessica Ramirez	2025757	05/07/2024	20.00	Refund Clearing Account	199	20.00	0.00
Diana Estrada	2026243	05/30/2024	20.00	Refund Clearing Account	199	20.00	0.00
READ, MICHELLE D	5207095	05/01/2024	20.00	Gen Sup	199	20.00	0.00
PAGAN RIVERA, LIZ J	5207348	05/06/2024	19.97	Travel, Training and Subsistence - Employee Only	199	19.97	0.00
AVANT ASSESSMENT	5207500	05/09/2024	19.90	Testing Mtrls	199	19.90	0.00
YONKER, TATIANA H	5209399	05/30/2024	19.30	Travel, Training and Subsistence - Employee Only	199	19.30	0.00
KOLACH, STEPHANIE R	5207332	05/06/2024	19.17	Travel, Training and Subsistence - Employee Only	199	19.17	0.00
CITY OF WILMER	2025887	05/14/2024	18.70	Water/WW/Sanitation	199	18.70	0.00
PEREZ, ANNMARIE	5208298	05/16/2024	18.29	Travel, Training and Subsistence - Employee Only	199	18.29	0.00
Gabriela Estrada	2026244	05/30/2024	18.00	Refund Clearing Account	199	18.00	0.00
KOLACH, STEPHANIE R	5207078	05/01/2024	18.00	Travel, Training and Subsistence - Employee Only	199	18.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5208011	05/15/2024	17.59	Gen Sup	199	17.59	0.00
RIVERA, MARIA ANGELICA	5207769	05/09/2024	17.56	Travel, Training and Subsistence - Employee Only	199	17.56	0.00
IMERY, CRISTINA ANNE	5208267	05/16/2024	16.48	Travel, Training and Subsistence - Employee Only	199	16.48	0.00
HENDERSON, DENEENE L	5207744	05/09/2024	16.28	Travel, Training and Subsistence - Employee	199	16.28	0.00

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TURNER, BARBARA ANN	5207782	05/09/2024	15.61	Only Travel, Training and Subsistence - Employee	199	15.61	0.00
RIOS, ALEJANDRA	5208310	05/16/2024	15.55	Only Travel, Training and Subsistence - Employee	199	15.55	0.00
NEYLAND, SHARON A	5209365	05/30/2024	15.55	Only Travel, Training and Subsistence - Employee	278	15.55	0.00
SCHOOL HEALTH CORPORATION	5208089	05/15/2024	15.29	Gen Sup	199	15.29	0.00
LUNA-SEPULVEDA, RITA MARIA	5208279	05/16/2024	14.79	Travel, Training and Subsistence - Employee	199	14.79	0.00
HOLMES, KATHRYN MARIE	5207325	05/06/2024	13.50	Gen Sup	199	13.50	0.00
SCHOLASTIC BOOK FAIRS CO	8013911	05/24/2024	13.06	Reading Mtrls	199	13.06	0.00
DENNIS L ALLONBY	2026099	05/22/2024	12.52	Wkrs Comp	753	12.52	0.00
SPIVEY, NATASHA	5207778	05/09/2024	12.32	Travel, Training and Subsistence - Employee	240	12.32	0.00
WALKER, JORIE ALLEECE	5209388	05/30/2024	10.52	Only Travel, Training and Subsistence - Employee	240	10.52	0.00
LOPEZ, RICHARD A	5208277	05/16/2024	8.91	Only Travel, Training and Subsistence - Employee	199	8.91	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002479	05/31/2024	8.24	Electricity	199	8.24	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002443	05/02/2024	7.59	Electricity	199	7.59	0.00
JOHNSON, SHONTAE MONIQUE	5209349	05/30/2024	6.81	Other Prepaid Exp	199	-3,500.00	0.00
				Travel, Training and Subsistence - Employee	199	2,480.46	0.00
				Only Dues	199	40.00	0.00
				Misc Op Exp	199	986.35	0.00
CARAHSOFT TECHNOLOGY CORP	2026058	05/20/2024	4.64	Gen Sup	199	4.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABESAMIS, ANGELEEN MAURY F	5208200	05/16/2024	4.33	Other Prepaid Exp	199	-411.34	0.00
				Travel, Training and Subsistence - Students	199	415.67	0.00
CARASOFT TECHNOLOGY CORP	2025713	05/06/2024	3.38	Gen Sup	199	3.38	0.00
BLUETRITON BRANDS, INC.	5208514	05/21/2024	3.29	Gen Sup	199	3.29	0.00
MARSHALL, RASHANA LE SHAE	5209029	05/23/2024	2.82	Travel, Training and Subsistence - Employee Only	240	2.82	0.00
				Other Prepaid Exp	199	-542.50	0.00
JACKSON, FELICIA R	5208268	05/16/2024	0.24	Travel, Training and Subsistence - Employee Only	199	542.74	0.00
				Other Prepaid Exp	199	-420.00	0.00
COLEBROOKE, DWANEIKA LAVONNIA	5209184	05/24/2024	0.09	Travel, Training and Subsistence - Employee Only	199	420.09	0.00
				Other Prepaid Exp	199	-750.00	0.00
CARDONA, RICARDO A	5207714	05/09/2024	0.04	Travel, Training and Subsistence - Students	199	750.04	0.00
				Other Prepaid Exp	199	-11,052.63	0.00
CARASOFT TECHNOLOGY CORP	1184	05/22/2024	0.00	Gen Sup	199	11,052.63	0.00
				Tech Equip & Software >\$5K/unit	199	-11,052.63	0.00
COWBOY CHICKEN	1185	05/22/2024	0.00	Misc Op Exp	199	0.00	0.00
DENALI CONSTRUCTION SERVICES LP	1186	05/22/2024	0.00	Contract Repair & Maint- Other	199	-317,578.68	0.00
				Furniture & Equipment > \$5,000/Unit	199	317,578.68	0.00
ED BROWN DISTRIBUTORS	1187	05/22/2024	0.00	Other F & E between \$500 & \$4,999/unit	199	-1,675.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,675.00	0.00
HONORE OFFICE PRODUCTS INC	1188	05/22/2024	0.00	Gen Sup	199	3,435.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-3,435.00	0.00
ADAMS, LORRAINE R	1189	05/24/2024	0.00	Other Prepaid Exp	199	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other Payroll Deductions & Withhold	199	0.00		0.00
AMANDA GARCIA	1190	05/24/2024	0.00	Misc Contracted Svcs	199	0.00		0.00
CAVIEDES ROA, YAMIT F	1191	05/24/2024	0.00	Other Prepaid Exp	199	665.20		0.00
CDW GOVERNMENT INC	1192	05/24/2024	0.00	Misc Contracted Svcs	652	-27,887.33		0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,043.02		0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00		0.00
				Gen Sup	199	1,756.68		0.00
				Gen Sup	244	1,231.50		0.00
COACH COMM	1193	05/24/2024	0.00	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
CORNER BAKERY CAFE'	1194	05/24/2024	0.00	Misc Op Exp	211	0.00		0.00
DAHLANDER, JON T	1195	05/24/2024	0.00	Prepaid Travel Clearing	199	-1,198.87		0.00
				Travel, Training and Subsistence - Employee Only	199	1,198.87		0.00
DALLAS BLACK DANCE THEATRE INC	1196	05/24/2024	0.00	Misc Contracted Svcs	199	-2,325.00		0.00
DALLAS WEEKLY	1197	05/24/2024	0.00	Misc Op Exp	199	-8,400.00		0.00
DENALI CONSTRUCTION SERVICES LP	1198	05/24/2024	0.00	Contract Repair & Maint-Other	199	-83,326.83		0.00
				Furniture & Equipment > \$5,000/Unit	199	83,326.83		0.00
FISCHER, LEIGH A	1199	05/24/2024	0.00	Other Prepaid Exp	199	668.80		0.00
GL SEAMAN AND COMPANY	1200	05/24/2024	0.00	Furn/Equip <\$5K/unit	635	-6,755.46		0.00
				Furn/Equip <\$5K/unit	651	1,430.86		0.00
GODSTRONG LLC	1201	05/24/2024	0.00	Gen Sup	199	22,700.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-22,700.00		0.00
HONORE OFFICE PRODUCTS INC	1202	05/24/2024	0.00	Gen Sup	199	5,800.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-5,800.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HONORE OFFICE PRODUCTS INC	1203	05/24/2024	0.00	Gen Sup	199	4,800.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-4,800.00		0.00
IMAGINE LEARNING, LLC	1204	05/24/2024	0.00	Gen Sup	199	6,000.00		0.00
				Tech Equip & Software >\$5K/unit	199	-6,000.00		0.00
ISI COMMERCIAL REFRIGERATION INC	1205	05/24/2024	0.00	Gen Sup	199	0.00		0.00
KAY DAVIS ASSOCIATES LLC	1206	05/24/2024	0.00	Other F & E between \$500 & \$4,999/unit	199	-22,202.97		0.00
				Gen Sup	199	3,143.06		0.00
				Furn/Equip <\$5K/unit	651	10,888.21		0.00
LACOUR-ERON, LACOUR	1207	05/24/2024	0.00	Other Prepaid Exp	199	665.20		0.00
LEAR, PAMELA	1208	05/24/2024	0.00	Prepaid Travel Clearing	199	-429.10		0.00
				Travel, Training and Subsistence - Employee Only	199	429.10		0.00
LESLIE'S POOLMART, INC.	1209	05/24/2024	0.00	Custodial & Maintenance Supplies	199	0.00		0.00
MUNCHIES Y MAS	1210	05/24/2024	0.00	Misc Op Exp	199	0.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	1211	05/24/2024	0.00	Travel, Training and Subsistence - Employee Only	199	0.00		0.00
NEFF MOTIVATION INC	1212	05/24/2024	0.00	Gen Sup	199	-564.19		0.00
ODP Business Solutions, LLC	1213	05/24/2024	0.00	Tech Equip between \$500 & \$4,999/unit	199	8,710.00		0.00
				Tech Equip & Software >\$5K/unit	199	-8,710.00		0.00
OFFEN PETROLEUM LLC	1214	05/24/2024	0.00	Gas & Other Fuel	199	0.00		0.00
Penske Commercial Vehicles US LLC dba Premier Truck Group	1215	05/24/2024	0.00	Other Revs from Loc Sources	199	-235.47		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	192.08		0.00
POLLOCK PAPER	1216	05/24/2024	0.00	Inventory	199	0.00		0.00
ROBERTS, ALLISON N	1217	05/24/2024	0.00	Other Prepaid Exp	199	665.20		0.00

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

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

Date: 13-JUN-2024 12:37
Check Range: 77 - 1000002479

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SHERWIN WILLIAMS COMPANY	1218	05/24/2024	0.00	Bldg Purch/Cnstr/Imprv	651	0.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	1219	05/24/2024	0.00	Gen Sup	199	-898.10		0.00
				Gen Sup	211	40.77		0.00
TIME WARNER CABLE ENTERPRISES LLC	1220	05/24/2024	0.00	Telecom	199	-101.76		0.00
				Misc Contracted Svcs	199	79.18		0.00
ULINE INC	1221	05/24/2024	0.00	Gen Sup	199	147.25		0.00
WALKER-RICHARDSON, ANGELA R	1222	05/24/2024	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00

Grand Totals: 3232 Checks Listed 110,898,855.47 4,675,436.63

Fund Summary

Fund	Fund description	Amount
180	Medicaid	85,775.85
199	General Operating Fund	33,840,902.37
206	Comp Ed Svcs/Homeless Children	9,943.84
21M	TTL I 1003(A) Priority and Focus School Grant	47,325.15
211	Title I	1,282,788.22
224	IDEA Part B-Formula	52,676.29
225	IDEA Part B-Preschool	289.95
240	Food Svcs Fund	6,196,642.93
244	Carl D. Perkins Basic Formula Grant	22,979.44
25A	Principal Preparation Grant	30,000.00
255	ESEA Title II, Part A	44,589.15
263	Title III-LEP	156,565.74
272	Medicaid Administrative Claiming Program - MAC	2,318.14
278	2021-2024 Homeless I - TEHCY Supplemental Grant	6,672.24
279	TCLAS - ESSER III	5,924.10
28B	Title IV Part A Student Support and Academic Enrichment Grant	23,805.50

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

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

Date: 13-JUN-2024 12:37
Check Range: 77 - 1000002479

Fund	Fund description	Amount
28F	Refugee Social Svc	20,339.95
280	2021-2024 ARP Homeless II Federal Grant	625.46
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,735,902.69
315	SSA-IDEA-Part B Discretionary	319.90
340	IDEA Part C-Early Intervention	1,059.11
385	2023-2024 State Supplemental Visual Impairment (SSVI)	173.01
42B	SSI Community Partnership Grant	15,112.99
48B	Wallace Grant	15,874.34
48D	SSA - Regional Day School for the Deaf - Member District Revenue	19,333.54
481	Misc Gifts & Donations-Gen	198,599.70
492	New Schools Venture Fund	1,760.00
551	2020 Bond Authorization - I&S	2,400.00
635	Bridge Plan General Operating Fund	-6,755.46
637	2015 Construction Bond Funds	1,551,797.92
638	2015 Technology Bond Funds	22,938.09
640	2019 Tornado Rebuild	107,488.25
650	2018 Bond Authorization - Project Fund (Buses)	1,731,281.25
651	2020 Construction Bond Funds	54,802,185.06
652	2020 Technology Bond Funds	304,918.63
653	2020 Bond Safety & Security	2,446,127.16
654	2020 Bond Racial Equity	583,120.51
712	Alternative Certification	614.86
752	Graphics	44,873.29
753	Wkrs Comp	439,814.06
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	49,752.25
Fund Total:		110,898,855.47

REPORT TOTALS

Total:	110,898,855.47
Amount Excluded:	2,205,009.89
Total with Exclusions:	113,103,865.36