

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

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

Date: 25-JUL-2024 13:28  
Check Range: 78 - 1000002512

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658192	06/06/2024	17,400,036.53	Tchr Retirement	199	7,115,976.17		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658209	06/28/2024	16,958,022.73	Tchr Retirement	199	6,864,383.60		0.00
INTERNAL REVENUE SERVICE	5658197	06/14/2024	11,290,569.41	Fica Taxes	199	1,455,483.47		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658193	06/06/2024	8,470,680.04	Group Health Cigna	199	4,571,508.00		0.00
RATCLIFF CONSTRUCTORS LP	5211488	06/27/2024	6,649,439.25	Retainage Payable	651	-349,970.48		0.00
				Bldg Purch/Cnstr/Imprv	651	6,999,409.73		0.00
CARNEGIE LEARNING INC	5211025	06/24/2024	4,235,427.12	Misc Contracted Svcs	282	20,400.00		0.00
				Instructional Materials (Textbooks)	410	1,468,426.86		0.00
				Gen Sup	410	2,746,600.26		0.00
RATCLIFF CONSTRUCTORS LP	5211132	06/24/2024	3,884,401.70	Retainage Payable	637	468,477.19		0.00
				Retainage Payable	651	-179,785.49		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	3,595,710.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5211329	06/26/2024	3,677,502.97	Retainage Payable	637	-5,778.46		0.00
				Retainage Payable	651	-187,774.34		0.00
				Bldg Purch/Cnstr/Imprv	637	115,569.03		0.00
				Bldg Purch/Cnstr/Imprv	651	3,755,486.74		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5211197	06/25/2024	3,659,674.76	Retainage Payable	651	-192,614.47		0.00
				Bldg Purch/Cnstr/Imprv	651	3,852,289.23		0.00
SFP2, A JOINT VENTURE, LLC	5211333	06/26/2024	3,030,858.20	Retainage Payable	651	-159,518.85		0.00
				Bldg Purch/Cnstr/Imprv	651	3,190,377.05		0.00
SEDALCO, INC.	2026565	06/13/2024	2,494,308.52	Retainage Payable	651	-131,279.39		0.00
				Bldg Purch/Cnstr/Imprv	651	2,625,587.91		0.00
REEDER GENERAL CONTRACTORS, INC.	5209624	06/06/2024	2,329,039.85	Retainage Payable	651	-122,581.05		0.00
				Bldg Purch/Cnstr/Imprv	651	2,451,620.90		0.00
TEXAS AIR SYSTEMS LLC	5210641	06/17/2024	2,242,275.27	Contract Repair & Maint- Other	199	39,499.00		0.00
				Furniture & Equipment > \$5,000/Unit	282	2,202,776.27		0.00

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AECOM TECHNICAL SERVICES	5209490	06/06/2024	1,897,373.48	Consultant Svcs	637	2,502.24		0.00
				Consultant Svcs	651	1,668,959.64		0.00
				Architect (Bond)	651	225,911.60		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5210360	06/13/2024	1,859,594.11	Retainage Payable	651	-97,873.37		0.00
				Bldg Purch/Cnstr/Imprv	651	1,957,467.48		0.00
JEM RESOURCE PARTNERS	5658204	06/25/2024	1,857,604.56	Annuities-Payroll	199	123,827.56		0.00
SEDALCO, INC.	2026644	06/20/2024	1,806,229.47	Retainage Payable	651	-95,064.71		0.00
				Bldg Purch/Cnstr/Imprv	651	1,901,294.18		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5210501	06/17/2024	1,695,735.95	Retainage Payable	637	-23,554.54		0.00
				Retainage Payable	651	-65,694.72		0.00
				Bldg Purch/Cnstr/Imprv	637	471,090.80		0.00
				Bldg Purch/Cnstr/Imprv	651	1,313,894.41		0.00
REEDER GENERAL CONTRACTORS, INC.	5210373	06/13/2024	1,420,030.78	Retainage Payable	637	-29,970.70		0.00
				Retainage Payable	651	-44,767.76		0.00
				Bldg Purch/Cnstr/Imprv	637	599,414.00		0.00
				Bldg Purch/Cnstr/Imprv	651	895,355.24		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5209556	06/06/2024	1,169,883.16	Retainage Payable	651	-61,572.79		0.00
				Bldg Purch/Cnstr/Imprv	651	1,231,455.95		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002501	06/17/2024	1,093,347.01	Electricity	199	1,093,347.01		0.00
TM SOURCE BUILDING GROUP, INC.	5210408	06/13/2024	1,013,894.08	Retainage Payable	651	-53,362.85		0.00
				Bldg Purch/Cnstr/Imprv	651	1,067,256.93		0.00
MOTOROLA SOLUTIONS INC	5209596	06/06/2024	984,658.20	Tech Equip & Software >\$5K/unit	653	984,658.20		0.00
THE GORDIAN GROUP, INC	5209662	06/06/2024	950,876.02	Misc Contracted Svcs	651	950,876.02		0.00
JOESTA CONSTRUCTION, LLC.	5211304	06/26/2024	866,681.54	Retainage Payable	640	24,932.88		0.00
				Retainage Payable	651	-44,302.56		0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	886,051.22		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002483	06/04/2024	813,922.11	Electricity	199	813,922.11		0.00

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TEXAS AIR SYSTEMS LLC	5210063	06/06/2024	776,928.47	Custodial & Maintenance Supplies	199	-1,425.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	778,353.47	0.00
WASTE MANAGEMENT OF TEXAS	8013972	06/05/2024	754,817.36	Water/WW/Sanitation	199	754,817.36	0.00
ORACLE AMERICA INC	2026841	06/27/2024	728,491.15	Tech Equip & Software >\$5K/unit	652	728,491.15	0.00
TM SOURCE BUILDING GROUP, INC.	5211348	06/26/2024	722,124.69	Retainage Payable	651	-38,006.56	0.00
				Bldg Purch/Cnstr/Imprv	651	760,131.25	0.00
BEACON HILL PREPARATORY INSTITUTE	5210549	06/17/2024	712,240.00	Misc Contracted Svcs	199	78,165.00	0.00
				Misc Contracted Svcs	211	634,075.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5210411	06/13/2024	711,553.18	Group Health & Life Insurance	199	711,553.18	711,553.18
DONALDSON CDJR, LLC	5209538	06/06/2024	695,952.75	Veh > \$5K/unit	653	695,952.75	0.00
ACADEMIC SUCCESS PROGRAM	5209912	06/06/2024	693,828.00	Misc Contracted Svcs	282	693,828.00	0.00
ACADEMIC SUCCESS PROGRAM	5211005	06/24/2024	693,828.00	Misc Contracted Svcs	282	693,828.00	0.00
J.B. & CO. LLC	5211301	06/26/2024	659,965.00	Retainage Payable	651	-34,735.00	0.00
				Bldg Purch/Cnstr/Imprv	651	694,700.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026683	06/20/2024	585,367.00	Instructional Materials (Textbooks)	199	585,367.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5210818	06/20/2024	584,250.00	Gen Sup	199	584,250.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5211227	06/25/2024	573,363.34	Retainage Payable	651	-30,177.02	0.00
				Bldg Purch/Cnstr/Imprv	651	603,540.36	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5210316	06/13/2024	561,650.91	Retainage Payable	651	-29,560.58	0.00
				Bldg Purch/Cnstr/Imprv	651	591,211.49	0.00
CONVERGINT TECHNOLOGIES LLC	5211273	06/26/2024	526,948.78	Tech Equip & Software >\$5K/unit	653	525,478.58	0.00
				Tech Equipment \$501-\$4999/Unit	637	1,470.20	0.00
CONVERGINT TECHNOLOGIES LLC	5209521	06/06/2024	525,936.33	Tech Equip & Software >\$5K/unit	653	525,936.33	0.00
BIG SKY - WESSON JV	5210287	06/13/2024	514,560.75	Retainage Payable	651	-27,082.15	0.00

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				Bldg Purch/Cnstr/Imprv	651	541,642.90	0.00
DIGI SECURITY SYSTEMS LLC	5211461	06/27/2024	495,677.09	Tech Equip & Software >\$5K/unit	653	495,677.09	0.00
INTERNAL REVENUE SERVICE	5658194	06/07/2024	494,760.49	Fica Taxes	199	82,460.30	0.00
EDUCATION SERVICE CENTER REGION 10	2026570	06/13/2024	487,924.47	Ed Svc Ctr	211	291,190.57	0.00
				Ed Svc Ctr	255	71,741.53	0.00
				Ed Svc Ctr	263	2,082.31	0.00
				Ed Svc Ctr	28B	122,910.06	0.00
ASHER MEDIA INC	5210695	06/20/2024	476,501.06	Misc Contracted Svcs	199	476,501.06	0.00
INTERNAL REVENUE SERVICE	5658203	06/21/2024	472,640.92	Fica Taxes	199	64,850.19	0.00
DEARBORN LIFE INSURANCE COMPANY	5210307	06/13/2024	468,897.62	Group Health & Life Insurance	199	468,897.62	468,897.62
INTERNAL REVENUE SERVICE	5658208	06/28/2024	370,948.86	Fica Taxes	199	50,969.22	0.00
EDUCATION IS FREEDOM	5210579	06/17/2024	357,858.00	Misc Contracted Svcs	282	357,858.00	0.00
GROVES ELECTRICAL SERVICE INC	2026308	06/03/2024	351,580.00	Bldg Purch/Cnstr/Imprv	651	351,580.00	0.00
JOESTA CONSTRUCTION, LLC.	5209574	06/06/2024	346,037.50	Retainage Payable	651	-18,212.50	0.00
				Bldg Purch/Cnstr/Imprv	651	364,250.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5210772	06/20/2024	334,798.75	Retainage Payable	651	-17,620.98	0.00
				Bldg Purch/Cnstr/Imprv	651	352,419.73	0.00
SHC SERVICES INC	5210778	06/20/2024	329,324.40	Prof Svcs	224	75,582.00	0.00
				Misc Contracted Svcs	199	79,743.90	0.00
Bluum USA, INC	5210552	06/17/2024	328,755.38	Tech Equip between \$500 & \$4,999/unit	199	44,811.40	0.00
				Tech Equip between \$500 & \$4,999/unit	21M	5,068.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,904.45	0.00
				Gen Sup	199	273,832.68	0.00
				Gen Sup	21M	600.00	0.00
				Gen Sup	753	1,538.20	0.00
DIKITA ENTERPRISES INC	5209534	06/06/2024	311,914.40	Consultant Svcs	651	311,914.40	0.00
COLLEGE BOARD	5210302	06/13/2024	303,551.96	Testing Mtrls	199	303,551.96	0.00

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EDUCATION LOGISTICS INC	2026547	06/13/2024	300,760.00	Tech Equip & Software >\$5K/unit	652	300,760.00	0.00
TM SOURCE BUILDING GROUP, INC.	5211497	06/27/2024	286,586.71	Retainage Payable	651	-15,083.51	0.00
				Bldg Purch/Cnstr/Imprv	651	301,670.22	0.00
ICI CONSTRUCTION INCORPORATED	5210323	06/13/2024	282,544.87	Retainage Payable	651	-14,870.78	0.00
				Bldg Purch/Cnstr/Imprv	651	297,415.65	0.00
DIGI SECURITY SYSTEMS LLC	5211277	06/26/2024	281,825.43	Tech Equip & Software >\$5K/unit	653	281,825.43	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5211162	06/24/2024	275,000.00	Misc Contracted Svcs	199	275,000.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5211198	06/25/2024	269,489.80	Retainage Payable	637	-7,448.85	0.00
				Retainage Payable	651	-6,734.82	0.00
				Bldg Purch/Cnstr/Imprv	637	148,977.05	0.00
				Bldg Purch/Cnstr/Imprv	651	134,696.42	0.00
JOESTA CONSTRUCTION, LLC.	5210332	06/13/2024	269,351.60	Retainage Payable	651	-14,176.40	0.00
				Bldg Purch/Cnstr/Imprv	651	283,528.00	0.00
RATCLIFF CONSTRUCTORS LP	5210370	06/13/2024	269,071.94	Retainage Payable	651	-14,161.68	0.00
				Bldg Purch/Cnstr/Imprv	651	283,233.62	0.00
ESTRADA CONCRETE	2026846	06/27/2024	258,425.00	Contract Repair & Maint- Other	199	14,400.00	0.00
				Misc Contracted Svcs	199	60,000.00	0.00
				Land Purch/Imprv	650	160,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	24,025.00	0.00
THE CROWTHER GROUP, LLC	5211163	06/24/2024	254,819.61	Retainage Payable	651	-13,411.56	0.00
				Bldg Purch/Cnstr/Imprv	651	268,231.17	0.00
DIGI SECURITY SYSTEMS LLC	5211462	06/27/2024	252,496.41	Tech Equip & Software >\$5K/unit	653	252,496.41	0.00
LIFEWORKS US LTD	5211093	06/24/2024	249,662.94	Tuition/Transfer Pymts	199	4,416.36	0.00
				Misc Contracted Svcs	199	245,246.58	0.00
REALLY GOOD STUFF	5210038	06/06/2024	246,821.04	Gen Sup	199	257.89	0.00
				Gen Sup	263	246,563.15	0.00
JACOBS PROJECT MANAGEMENT CO.	5211302	06/26/2024	246,550.34	Consultant Svcs	637	20,835.05	0.00

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				Consultant Svcs	651	135,615.29	0.00
				Consultant Svcs	653	90,100.00	0.00
HKS INC	5211294	06/26/2024	245,327.04	Architect (Bond)	651	245,327.04	0.00
DIKITA\\VANIR, A JOINT VENTURE	5211278	06/26/2024	239,338.10	Consultant Svcs	637	239,338.10	0.00
THE CROWTHER GROUP, LLC	5211494	06/27/2024	239,308.50	Retainage Payable	651	-12,595.18	0.00
				Bldg Purch/Cnstr/Imprv	651	251,903.68	0.00
AS&G CLAIMS ADMINISTRATION, INC.	78	06/30/2024	237,842.91	Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	164,002.56	0.00
				Insurance & Bonding Cost	771	73,840.35	0.00
UNITE PRIVATE NETWORKS	2026458	06/06/2024	236,039.50	Telecom	199	236,039.50	0.00
PUBLIC CONSULTING GROUP LLC	2026710	06/20/2024	224,775.88	Gen Sup	199	224,775.88	0.00
VERSA PRINTING, INC	5211180	06/24/2024	222,385.76	Contract Repair & Maint- Other	199	750.00	0.00
				Printing and Graphics	199	18,904.75	0.00
				Printing and Graphics	282	1,413.66	0.00
				Printing and Graphics	637	18,955.00	0.00
				Misc Contracted Svcs	199	635.00	0.00
				Gen Sup	199	133,178.94	0.00
				Gen Sup	282	6,751.48	0.00
				Awards/Scholarships	199	362.00	0.00
				Misc Op Exp	199	21,789.88	0.00
OFFEN PETROLEUM LLC	5210757	06/20/2024	222,082.55	Gas & Other Fuel	199	222,082.55	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5211339	06/26/2024	220,670.72	Furniture & Equipment > \$5,000/Unit	240	220,670.72	0.00
RJ S FENCING & CONSTRUCTION	5211330	06/26/2024	219,822.30	Land Purch/Imprv	651	219,822.30	0.00
DIGI SECURITY SYSTEMS LLC	5209533	06/06/2024	214,440.80	Tech Equip & Software >\$5K/unit	653	214,440.80	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5210314	06/13/2024	213,592.00	Misc Contracted Svcs	199	143,150.00	0.00
				Gen Sup	199	70,442.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5211112	06/24/2024	212,980.64	Retainage Payable	651	-11,209.50	0.00
				Bldg Purch/Cnstr/Imprv	651	224,190.14	0.00

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TM SOURCE BUILDING GROUP, INC.	5211169	06/24/2024	208,715.54	Retainage Payable	651	-10,985.03	0.00
				Bldg Purch/Cnstr/Imprv	651	219,700.57	0.00
ORCUTT WINSLOW	5211117	06/24/2024	202,661.12	Architect (Bond)	651	202,661.12	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026693	06/20/2024	201,839.00	Student Tuition-Other than Public Schools	28B	201,839.00	201,839.00
SHC SERVICES INC	5211147	06/24/2024	198,274.55	Misc Contracted Svcs	199	186,106.55	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5209547	06/06/2024	198,007.00	Gen Sup	199	183,324.00	0.00
ASHER MEDIA INC	5211016	06/24/2024	193,426.95	Misc Contracted Svcs	199	193,426.95	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5211337	06/26/2024	193,127.25	Contract Repair & Maint- Other Bldg Purch/Cnstr/Imprv	651 651	42,400.00 150,727.25	0.00 0.00
ALLIANCE OF DALLAS EDUCATORS	5209920	06/06/2024	190,831.76	Union Dues	199	190,831.76	190,831.76
ABOVE AND BEYOND LEARNING INC	5209911	06/06/2024	190,066.35	Misc Contracted Svcs	282	190,066.35	0.00
HONORE OFFICE PRODUCTS INC	5210732	06/20/2024	189,114.90	Gen Sup	199	148.93	0.00
				Gen Sup	211	76,435.15	0.00
				Gen Sup	282	112,530.82	0.00
ALLIANCE OF DALLAS EDUCATORS	5211248	06/26/2024	188,895.08	Union Dues	199	188,895.08	188,895.08
R&E PRODUCTIONS	5210624	06/17/2024	187,333.89	Gen Sup	199	187,333.89	0.00
HKS INC	5209563	06/06/2024	182,143.00	Architect (Bond)	651	182,143.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5210516	06/17/2024	180,950.61	Retainage Payable	651	173,180.67	0.00
				Bldg Purch/Cnstr/Imprv	651	7,769.94	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5209493	06/06/2024	177,925.00	Architect (Bond)	651	33,790.00	0.00
				Bldg Purch/Cnstr/Imprv	651	144,135.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5209569	06/06/2024	175,353.80	Consultant Svcs	651	133,112.01	0.00
				Architect (Bond)	651	42,241.79	0.00
PONDER COMPANY INC	5210366	06/13/2024	172,969.00	Contract Repair & Maint- Other	199	172,969.00	172,969.00
RATCLIFF CONSTRUCTORS LP	5209620	06/06/2024	170,360.33	Retainage Payable	651	-8,966.33	0.00
				Bldg Purch/Cnstr/Imprv	651	179,326.66	0.00
CARNEGIE LEARNING INC	5210555	06/17/2024	167,248.81	Misc Contracted Svcs	211	2,500.00	0.00
				Misc Contracted Svcs	282	41,400.00	0.00

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				Gen Sup	199	123,348.81	0.00
ELSTON AIRE INC	5210580	06/17/2024	167,075.73	Inventory	199	140,488.40	0.00
				Contract Repair & Maint- Other	282	26,587.33	0.00
TEXAS MULTI-CHEM	5209655	06/06/2024	165,765.00	Bldg Purch/Cnstr/Imprv	655	165,765.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5211471	06/27/2024	164,471.80	Consultant Svcs	651	164,471.80	0.00
ATMOS ENERGY	1000002495	06/12/2024	163,625.72	Natural Gas	199	158,624.09	0.00
				Natural Gas	240	5,001.63	0.00
AECOM TECHNICAL SERVICES	5210278	06/13/2024	163,440.26	Consultant Svcs	637	27,086.32	0.00
				Consultant Svcs	651	136,353.94	0.00
VERSA PRINTING, INC	5210808	06/20/2024	163,434.36	Printing and Graphics	199	27,149.71	0.00
				Misc Contracted Svcs	199	19,300.00	0.00
				Gen Sup	199	59,322.85	0.00
				Misc Op Exp	199	45,375.30	0.00
				Misc Op Exp	481	9,040.95	0.00
CONVERGINT TECHNOLOGIES LLC	5210816	06/20/2024	162,514.91	Tech Equip & Software >\$5K/unit	637	3,772.60	0.00
				Tech Equip & Software >\$5K/unit	653	158,742.31	0.00
ATMOS ENERGY	1000002510	06/25/2024	160,004.54	Natural Gas	199	157,332.73	0.00
				Natural Gas	240	2,671.81	0.00
POST L GROUP, LLC	5211211	06/25/2024	156,123.00	Retainage Payable	637	-8,217.00	0.00
				Bldg Purch/Cnstr/Imprv	637	164,340.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2026583	06/13/2024	150,181.25	Gen Sup	240	150,181.25	0.00
TEXAS MULTI-CHEM	5211493	06/27/2024	148,000.00	Bldg Purch/Cnstr/Imprv	651	148,000.00	0.00
FIRST INDUSTRIAL TEXAS LP	5210991	06/24/2024	144,150.60	Right to Use Lease Liability - Principal	199	144,150.60	0.00
SMART GROUP SYSTEMS	5210632	06/17/2024	140,895.63	Contract Maint-FFE	199	57,147.36	0.00
				Misc Contracted Svcs	199	2,517.12	0.00
				Tech Equip between \$500 & \$4,999/unit	199	26,028.38	0.00



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				Gen Sup	199	45,890.27	0.00
				Gen Sup	211	785.12	0.00
				Gen Sup	240	685.00	0.00
				Gen Sup	42B	4,506.00	0.00
				Gen Sup	753	198.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5210581	06/17/2024	137,647.00	Misc Contracted Svcs	199	137,647.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5210100	06/10/2024	137,043.97	Furniture & Equipment > \$5,000/Unit	199	137,043.97	0.00
PICASSO CONTRACTORS LLC	5210762	06/20/2024	136,116.20	Retainage Payable	651	-7,164.01	0.00
				Bldg Purch/Cnstr/Imprv	651	143,280.21	0.00
TM SOURCE BUILDING GROUP, INC.	5209669	06/06/2024	130,887.91	Retainage Payable	651	-6,888.84	0.00
				Bldg Purch/Cnstr/Imprv	651	137,776.75	0.00
AMERICA TEAM SPORTS LLC	2026784	06/24/2024	128,495.65	Other F & E between \$500 & \$4,999/unit	199	2,130.75	0.00
				Gen Sup	199	118,473.90	0.00
				Gen Sup	481	2,990.00	0.00
KAY DAVIS ASSOCIATES LLC	5210740	06/20/2024	128,206.48	Other F & E between \$500 & \$4,999/unit	199	67,179.85	0.00
				Gen Sup	199	44,956.64	0.00
BRANDERA INC	5210553	06/17/2024	127,950.00	Misc Op Exp	199	18,000.00	0.00
				Misc Op Exp	282	109,950.00	0.00
OFFEN PETROLEUM LLC	5209605	06/06/2024	127,680.89	Gas & Other Fuel	199	127,680.89	0.00
DIKITA\\VANIR, A JOINT VENTURE	5211201	06/25/2024	126,775.92	Consultant Svcs	637	126,775.92	0.00
YOUTH GUIDANCE	5211185	06/24/2024	126,112.28	Misc Contracted Svcs	199	126,112.28	0.00
PAGE SOUTHERLAND PAGE LLP	2026812	06/26/2024	125,588.40	Architect (Bond)	651	125,588.40	0.00
CONVERGINT TECHNOLOGIES LLC	5209520	06/06/2024	125,376.85	Tech Equip & Software >\$5K/unit	653	125,376.85	0.00
CITY YEAR INC	5210562	06/17/2024	125,000.00	Misc Contracted Svcs	199	125,000.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5211464	06/27/2024	120,197.74	Consultant Svcs	637	120,197.74	0.00
TEXAS CHRISTIAN UNIVERSITY	2026817	06/27/2024	116,500.00	Misc Contracted Svcs	282	116,500.00	0.00
CDW GOVERNMENT INC	5209515	06/06/2024	116,361.31	Misc Contracted Svcs	652	-16,667.33	0.00

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				Tech Equip between \$500 & \$4,999/unit	652	117,997.44	0.00
VERSA PRINTING, INC	5210412	06/13/2024	116,273.06	Misc Contracted Svcs	199	5,210.00	0.00
				Gen Sup	199	56,598.20	0.00
				Misc Op Exp	199	4,779.86	0.00
				Misc Op Exp	42B	6,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	38,825.00	0.00
THE STEPPING STONES GROUP, LLC	2026477	06/06/2024	115,190.25	Misc Contracted Svcs	199	115,190.25	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5210383	06/13/2024	114,922.37	Bldg Purch/Cnstr/Imprv	651	114,922.37	0.00
THOMPSON & HORTON LLP	5210464	06/13/2024	114,345.31	Legal Svcs	199	114,345.31	114,345.31
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5211288	06/26/2024	112,958.73	Retainage Payable	654	-5,945.20	0.00
				Bldg Purch/Cnstr/Imprv	654	118,903.93	0.00
CONVERGINT TECHNOLOGIES LLC	5211038	06/24/2024	111,411.97	Tech Equip & Software >\$5K/unit	653	111,411.97	0.00
BRANDERA INC	5209506	06/06/2024	110,570.00	Misc Op Exp	282	110,570.00	0.00
CITY OF DALLAS	1000002508	06/24/2024	109,077.90	Water/WW/Sanitation	199	109,077.90	0.00
GOMEZ FLOOR COVERING INC	5211065	06/24/2024	108,963.80	Inventory	199	99,036.00	0.00
				Contract Repair & Maint-Other	199	9,927.80	0.00
THE CROWTHER GROUP, LLC	5210397	06/13/2024	108,921.02	Retainage Payable	651	-5,732.69	0.00
				Bldg Purch/Cnstr/Imprv	651	114,653.71	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026508	06/10/2024	108,647.25	Instructional Materials (Textbooks)	199	108,647.25	0.00
SBLM ARCHITECTS P.C.	5210379	06/13/2024	107,539.80	Architect (Bond)	651	107,539.80	0.00
Bluum USA, INC	5210491	06/17/2024	106,387.11	Tech Equip between \$500 & \$4,999/unit	652	106,387.11	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5209573	06/06/2024	105,667.27	Bldg Purch/Cnstr/Imprv	653	105,667.27	0.00
READERS 2 LEADERS	5210037	06/06/2024	105,439.00	Misc Contracted Svcs	199	15,774.00	0.00
				Misc Contracted Svcs	211	89,665.00	0.00
KIRKSEY ARCHITECTS, INC.	5209579	06/06/2024	104,910.32	Architect (Bond)	651	104,910.32	0.00

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TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5210070	06/06/2024	103,531.45	Gen Sup	263	103,531.45	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5210583	06/17/2024	102,808.00	Rentals - Short-term and Non-Capitalized Leases	199	102,808.00	0.00
CONVERGINT TECHNOLOGIES LLC	5210495	06/17/2024	102,509.82	Tech Equip & Software >\$5K/unit	653	102,509.82	0.00
CITY OF DALLAS	1000002481	06/04/2024	101,419.95	Water/WW/Sanitation	199	101,419.95	0.00
DISTRICT MANAGEMENT GROUP LLC	5210574	06/17/2024	100,000.00	Consulting Svcs	199	100,000.00	0.00
CARNEGIE LEARNING INC	5209938	06/06/2024	99,600.00	Misc Contracted Svcs	282	99,600.00	0.00
WELLS FARGO BANK	101	06/30/2024	98,199.98	Prepaid Travel Clearing	199	62,117.07	0.00
				Misc Contracted Svcs	255	125.00	0.00
				Custodial & Maintenance Supplies	199	600.03	0.00
				Gen Sup	199	577.88	0.00
				Travel, Training and Subsistence - Employee Only	199	680.71	0.00
				Travel, Training and Subsistence - Students	199	2,294.98	0.00
				Non-Emp Travel	199	-358.20	0.00
				Misc Op Exp	199	32,162.51	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026731	06/24/2024	97,617.10	Misc Contracted Svcs	652	97,617.10	0.00
BRANDERA INC	5209936	06/06/2024	97,617.00	Misc Contracted Svcs	199	1,506.00	0.00
				Misc Op Exp	199	86,136.00	0.00
				Misc Op Exp	282	9,975.00	0.00
CBRE - VANIR	5211458	06/27/2024	97,513.15	Consultant Svcs	651	97,513.15	0.00
SMART GROUP SYSTEMS	5211148	06/24/2024	96,486.32	Contract Maint-FFE	199	68,635.20	0.00
				Misc Contracted Svcs	199	3,149.44	0.00
				Gen Sup	199	24,701.68	0.00
HONORE OFFICE PRODUCTS INC	5211074	06/24/2024	95,780.00	Other F & E between \$500 & \$4,999/unit	199	92,000.00	0.00

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				Gen Sup	199	3,780.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5211338	06/26/2024	95,551.31	Inventory	199	88,696.31		0.00
				Gen Sup	199	6,855.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5210730	06/20/2024	95,089.00	Architect (Bond)	651	95,089.00		0.00
Bluum USA, INC	5211262	06/26/2024	93,360.32	Tech Equip between \$500 & \$4,999/unit	199	7,253.32		0.00
				Gen Sup	199	180.00		0.00
				Tech Equip & Software >\$5K/unit	652	85,927.00		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5211150	06/24/2024	92,887.81	Bldg Purch/Cnstr/Imprv	651	92,887.81		0.00
OFFEN PETROLEUM LLC	5210026	06/06/2024	92,677.65	Gas & Other Fuel	199	92,677.65		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5210000	06/06/2024	92,054.00	Contract Repair & Maint-Other	199	92,054.00		0.00
THOMPSON & HORTON LLP	5211166	06/24/2024	91,647.49	Legal Svcs	199	91,647.49	91,647.49	
CDW GOVERNMENT INC	5211028	06/24/2024	90,800.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00		0.00
				Gen Sup	199	90,800.00		0.00
				Gen Sup	244	0.00		0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5211263	06/26/2024	90,747.00	Misc Contracted Svcs	199	90,747.00		0.00
TEVORA BUSINESS SOLUTIONS, INC.	5211216	06/25/2024	89,692.95	Gen Sup	199	89,692.95		0.00
VESTIGE INTERNATIONAL	5211182	06/24/2024	88,470.67	Misc Contracted Svcs	199	200.00		0.00
				Gen Sup	199	78,537.20		0.00
				Gen Sup	481	4,309.10		0.00
				Misc Op Exp	199	3,512.49		0.00
				Misc Op Exp	282	1,191.80		0.00
UNITED AG AND TURF	8014112	06/27/2024	88,292.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,027.64		0.00
				Custodial & Maintenance	199	19,687.80		0.00

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				Supplies			
				Furniture & Equipment > \$5,000/Unit	199	67,576.92	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5210699	06/20/2024	88,290.00	Misc Contracted Svcs	199	88,290.00	0.00
SUPERIOR TEXT	5211510	06/27/2024	88,000.00	Other F & E between \$500 & \$4,999/unit	199	88,000.00	0.00
QUALTRICS, LLC	5209619	06/06/2024	87,734.16	Gen Sup	282	87,734.16	0.00
SCHOOL SPECIALTY, LLC.	5210043	06/06/2024	86,852.78	Inventory	199	16,442.40	0.00
				Reading Mtrls	199	46.76	0.00
				Other F & E between \$500 & \$4,999/unit	199	57,613.64	0.00
				Gen Sup	199	2,204.30	0.00
				Gen Sup	211	3,021.10	0.00
				Gen Sup	282	5,564.56	0.00
MARSH USA INC OF TEXAS	5209591	06/06/2024	86,666.67	Misc Contracted Svcs	651	86,666.67	0.00
VESTIGE INTERNATIONAL	5210657	06/17/2024	84,786.16	Gen Sup	199	69,078.07	0.00
				Misc Op Exp	199	4,583.84	0.00
				Misc Op Exp	211	10,586.50	0.00
CITY OF DALLAS	1000002486	06/05/2024	84,507.30	Water/WW/Sanitation	199	84,507.30	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5210353	06/13/2024	83,960.31	Group Health & Life Insurance	199	83,960.31	83,960.31
HONORE OFFICE PRODUCTS INC	5210733	06/20/2024	83,745.00	Other F & E between \$500 & \$4,999/unit	199	70,211.00	0.00
				Gen Sup	199	12,034.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,500.00	0.00
UNITED STATES ACADEMIC DECATHLON	2026688	06/20/2024	83,654.20	Gen Sup	199	83,654.20	0.00
UNIVERSITY OF TEXAS AT DALLAS	5211176	06/24/2024	81,716.01	Prof Svcs	282	61,508.36	0.00
				Misc Contracted Svcs	199	20,207.65	0.00
EDUCATION SERVICE CENTER REGION 10	2026318	06/03/2024	81,367.00	Ed Svc Ctr	263	25,000.00	0.00
				Misc Contracted Svcs	282	56,367.00	0.00
DIKITA ENTERPRISES INC	5211050	06/24/2024	81,205.96	Consultant Svcs	651	81,205.96	0.00

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UNIVERSAL PROTECTION LP	5211351	06/26/2024	80,832.94	Misc Contracted Svcs	199	68,542.52	0.00
				Misc Contracted Svcs	240	12,290.42	0.00
WELLS FARGO BANK	100	06/30/2024	80,700.69	Prepaid Travel Clearing	199	68,350.77	0.00
				Travel, Training and Subsistence - Employee Only	199	12,213.26	0.00
				Travel, Training and Subsistence - Students	199	-0.10	0.00
				Misc Op Exp	199	136.76	0.00
RJ S FENCING & CONSTRUCTION	5210773	06/20/2024	80,387.50	Misc Contracted Svcs	42L	44,432.00	0.00
				Gen Sup	42L	35,955.50	0.00
DEAF ACTION CENTER INC	5210568	06/17/2024	79,501.25	Misc Contracted Svcs	199	79,501.25	0.00
GADBERRY CONSTRUCTION COMPANY INC	5209553	06/06/2024	78,414.36	Retainage Payable	651	-4,127.07	0.00
				Bldg Purch/Cnstr/Imprv	651	82,541.43	0.00
ABOVE AND BEYOND LEARNING INC	5210689	06/20/2024	77,724.10	Misc Contracted Svcs	282	77,724.10	0.00
CATCH UP & READ	5211027	06/24/2024	77,187.50	Misc Contracted Svcs	199	77,187.50	0.00
NATIONAL FOOD GROUP	5211232	06/25/2024	76,599.20	Inventory	240	76,599.20	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5209971	06/06/2024	76,400.00	Misc Contracted Svcs	199	76,400.00	0.00
METEOR EDUCATION LLC	5210611	06/17/2024	75,702.86	Other F & E between \$500 & \$4,999/unit	199	53,628.51	0.00
				Gen Sup	199	22,074.35	0.00
AUTISM TREATMENT CENTER	2026717	06/20/2024	74,512.04	Misc Contracted Svcs	199	74,512.04	0.00
CORGAN ASSOCIATES INC	5209522	06/06/2024	74,360.00	Architect (Bond)	651	74,360.00	0.00
EPIC SOLAR CONTROL, LLC	5211056	06/24/2024	74,172.50	Gen Sup	42K	74,172.50	0.00
TEACHER CREATED MATERIALS	5210392	06/13/2024	72,979.92	Gen Sup	199	72,979.92	0.00
RGM ARCHITECTS LLC	5209626	06/06/2024	72,920.88	Architect (Bond)	651	72,920.88	0.00
FIRST INDUSTRIAL TEXAS LP	5211283	06/26/2024	72,075.30	Right to Use Lease Liability - Principal	199	72,075.30	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5211473	06/27/2024	71,262.71	Bldg Purch/Cnstr/Imprv	651	71,262.71	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026436	06/06/2024	70,680.00	Instructional Materials (Textbooks)	199	70,680.00	0.00

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WILSON LANGUAGE TRAINING CORP	2026769	06/24/2024	69,430.00	Gen Sup	282	69,430.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5210388	06/13/2024	69,297.74	Other Accrued Expenses	199	199.00	0.00
COMMERCIAL REFRIGERATION, LLC				Contract Repair & Maint- Other	199	3,493.81	0.00
				Furniture & Equipment > \$5,000/Unit	240	65,604.93	0.00
COMPLETE SUPPLY INC	5211035	06/24/2024	68,400.00	Inventory	199	68,400.00	0.00
SHI GOVERNMENT SOLUTIONS	2026472	06/06/2024	67,797.40	Misc Contracted Svcs	199	18,461.88	0.00
				Gen Sup	199	49,335.52	0.00
SMUCKER FOODSERVICE, INC	2026592	06/13/2024	67,574.00	Inventory	240	67,574.00	0.00
UNT DALLAS	2026427	06/06/2024	67,500.00	Misc Contracted Svcs	199	67,500.00	0.00
ALPHA FOODS CO	5209495	06/06/2024	67,348.26	Inventory	240	67,348.26	0.00
LENOVO (UNITED STATES) INC	5211311	06/26/2024	67,336.00	Tech Equip between \$500 & \$4,999/unit	199	53,780.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	11,700.00	0.00
				Gen Sup	199	1,856.00	0.00
SUPERIOR TEXT	5211522	06/27/2024	67,168.95	Reading Mtrls	199	67,168.95	0.00
CHILDREN'S PLUS INC	5210560	06/17/2024	66,764.17	Reading Mtrls	199	63,617.14	0.00
WRA ARCHITECTS INC	5210811	06/20/2024	66,519.26	Land Purch/Imprv	651	34,125.00	0.00
				Architect (Bond)	651	32,394.26	550.00
FRANKLIN COVEY CLIENT SALES INC	8014025	06/13/2024	66,479.48	Misc Contracted Svcs	211	16,780.00	0.00
				Gen Sup	199	38,548.08	0.00
				Gen Sup	211	11,151.40	0.00
THE REYNOLDS COMPANY	5211165	06/24/2024	65,933.91	Discount Taken	199	-645.20	0.00
				Custodial & Maintenance Supplies	199	64,520.14	0.00
				Custodial & Maintenance Supplies	753	2,058.97	0.00
SCHOOL NURSE SUPPLY INC	2026442	06/06/2024	64,935.00	Other F & E between \$500 & \$4,999/unit	753	64,935.00	0.00
READING PARTNERS	5209621	06/06/2024	64,500.00	Misc Contracted Svcs	199	64,500.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KOETTER FIRE PROTECTION SERVICE LLC	5210443	06/13/2024	64,500.00	Contract Repair & Maint- Other	199	64,500.00		0.00
READING PARTNERS	5210770	06/20/2024	64,500.00	Misc Contracted Svcs	199	64,500.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5211468	06/27/2024	64,265.62	Architect (Bond)	651	64,265.62		0.00
BRIDGEWORK PARTNERS LLC	5210554	06/17/2024	63,567.96	Misc Contracted Svcs	199	62,621.16		0.00
				Misc Contracted Svcs	753	946.80		0.00
OFFICE INTERIORS GROUP	5211484	06/27/2024	62,890.00	Misc Contracted Svcs	651	62,890.00		0.00
HORMEL FOODS SALES, LLC	5210321	06/13/2024	62,504.81	Inventory	240	65,912.00		0.00
				Invoice Price Variance-Not Posted To GL	240	-3,407.19		0.00
WRA ARCHITECTS INC	5209683	06/06/2024	62,239.87	Land Purch/Imprv	651	919.87		0.00
				Architect (Bond)	651	61,320.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026800	06/26/2024	61,766.19	Telecom	199	61,766.19		0.00
RPGA DESIGN GROUP INC	5209629	06/06/2024	61,197.88	Architect (Bond)	651	61,197.88		0.00
J.B. & CO. LLC	5211080	06/24/2024	60,800.00	Retainage Payable	651	-3,200.00		0.00
				Bldg Purch/Cnstr/Imprv	651	64,000.00		0.00
MOVE SOLUTIONS LTD	5211231	06/25/2024	60,562.50	Misc Contracted Svcs	651	60,562.50		0.00
AMN HEALTHCARE	5210694	06/20/2024	60,195.25	Prof Svcs	282	60,195.25		0.00
PGAL, INC.	5211122	06/24/2024	60,029.76	Architect (Bond)	651	60,029.76		0.00
USI INSURANCE SERVICES LLC	5210075	06/06/2024	60,000.00	Insurance & Bonding Cost	199	60,000.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5210085	06/10/2024	60,000.00	Misc Contracted Svcs	199	60,000.00		0.00
MANSFIELD OIL COMPANY	2026745	06/24/2024	59,987.60	Inventory	199	59,987.60		0.00
VLK ARCHITECTS INCORPORATED	5209681	06/06/2024	59,600.00	Architect (Bond)	651	59,600.00		0.00
ARGUS CLAIMS MANAGEMENT	5209927	06/06/2024	59,585.25	Misc Contracted Svcs	753	59,585.25		0.00
AECOM TECHNICAL SERVICES	5211247	06/26/2024	59,141.15	Consultant Svcs	651	59,141.15		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002507	06/21/2024	58,933.85	Electricity	199	58,933.85		0.00
WELLS FARGO BANK	103	06/30/2024	58,827.28	Prepaid Travel Clearing	199	16,955.73		0.00
				Misc Contracted Svcs	255	75.00		0.00
				Travel, Training and Subsistence - Employee	199	7,585.88		0.00



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				Only			
				Non-Emp Travel	199	1,274.60	0.00
				Misc Op Exp	199	998.13	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026294	06/03/2024	58,659.75	Instructional Materials (Textbooks)	199	58,659.75	0.00
JOSTENS STUDENT CENTER	2026722	06/20/2024	58,611.98	Gen Sup	199	12,187.65	0.00
				Gen Sup	481	1,770.00	0.00
				Misc Op Exp	211	8,000.00	0.00
				Misc Op Exp	481	3,759.75	0.00
HUCKABEE AND ASSOCIATES INC	5210322	06/13/2024	58,247.36	Architect (Bond)	651	58,247.36	1,500.00
MTS PUBLICATIONS	2026780	06/24/2024	58,204.98	Gen Sup	199	58,204.98	0.00
TNTP	2026746	06/24/2024	57,945.00	Misc Contracted Svcs	211	57,945.00	0.00
SMART GROUP SYSTEMS	5210779	06/20/2024	57,532.01	Tech Equip between \$500 & \$4,999/unit	199	3,153.00	0.00
				Gen Sup	199	53,292.24	0.00
STRATEGAR LLC	5210636	06/17/2024	57,521.25	Misc Contracted Svcs	199	57,521.25	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5210417	06/13/2024	57,174.18	Bldg Purch/Cnstr/Imprv	651	57,174.18	0.00
FRUHAUF UNIFORMS INC	2026537	06/13/2024	56,557.37	Other F & E between \$500 & \$4,999/unit	199	1,534.20	0.00
				Gen Sup	199	55,023.17	0.00
CURRICULUM ASSOCIATES LLC	2026845	06/27/2024	56,000.00	Misc Contracted Svcs	282	56,000.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5211472	06/27/2024	55,879.11	Architect (Bond)	651	55,879.11	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5210064	06/06/2024	54,928.77	Union Dues	199	54,928.77	0.00
CARASOFT TECHNOLOGY CORP	2026743	06/24/2024	54,864.00	Gen Sup	199	54,864.00	0.00
WELLS FARGO BANK	93	06/25/2024	53,994.75	Prepaid Postage	199	2,173.83	0.00
				Prepaid Travel Clearing	199	9,059.64	0.00
				Contract Repair & Maint- Other	199	7,929.29	0.00
				Misc Contracted Svcs	199	1,240.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	674.00	0.00

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				Gen Sup	199	3,781.89	0.00
				Gen Sup	240	1,207.56	0.00
				Travel, Training and Subsistence - Employee Only	199	2,530.09	0.00
				Misc Op Exp	199	22,728.45	0.00
SOAL TECHNOLOGIES LLC	5209638	06/06/2024	53,849.50	Misc Contracted Svcs	652	38,592.00	0.00
				Misc Contracted Svcs	653	15,257.50	0.00
HAND2MIND, INC	5210589	06/17/2024	53,628.84	Reading Mtrls	211	44,740.60	0.00
				Gen Sup	211	348.70	0.00
				Gen Sup	21M	7,584.86	0.00
				Gen Sup	282	954.68	0.00
J.B. & CO. LLC	5209568	06/06/2024	53,485.00	Retainage Payable	651	-2,815.00	0.00
				Bldg Purch/Cnstr/Imprv	651	56,300.00	0.00
LENOVO (UNITED STATES) INC	5209584	06/06/2024	53,332.00	Tech Equip between \$500 & \$4,999/unit	199	2,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	15,600.00	0.00
				Gen Sup	199	34,932.00	0.00
DON LEE FARMS	5209537	06/06/2024	52,495.66	Inventory	240	52,495.66	0.00
ISPHERE INNOVATION PARTNERS LLC	5211078	06/24/2024	51,961.95	Misc Contracted Svcs	199	2,686.95	0.00
				Gen Sup	199	49,275.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026799	06/26/2024	51,550.27	Telecom	199	51,550.27	0.00
PUBLIC CONSULTING GROUP LLC	2026711	06/20/2024	51,518.00	Gen Sup	199	51,518.00	0.00
JOSTENS STUDENT CENTER	8014023	06/10/2024	51,277.30	Gen Sup	199	41,701.90	0.00
				Misc Op Exp	199	795.00	0.00
DAL-TECH ENGINEERING INC	2026824	06/27/2024	51,000.00	Architect (Bond)	651	51,000.00	0.00
WRA ARCHITECTS INC	5211184	06/24/2024	50,618.41	Architect (Bond)	651	50,618.41	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5211086	06/24/2024	49,932.90	Contract Repair & Maint- Other	199	6,399.00	0.00
				Bldg Purch/Cnstr/Imprv	651	43,533.90	0.00

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DISD GRAPHICS DEPARTMENT	1718	06/17/2024	49,764.47	Printing and Graphics	199	49,648.97	0.00
ALLIANT INSURANCE SERVICES INC	5211249	06/26/2024	49,303.00	Insurance & Bonding Cost	199	49,303.00	0.00
TSD DISTRIBUTING INC	5211350	06/26/2024	49,090.83	Food	240	47,708.03	0.00
				Items for Sale	240	1,382.80	0.00
LAKESHORE LEARNING MATERIALS	5209582	06/06/2024	49,023.52	Other F & E between \$500 & \$4,999/unit	199	36,569.46	0.00
				Gen Sup	199	10,672.44	0.00
				Gen Sup	211	1,042.52	0.00
				Gen Sup	224	739.10	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5211359	06/26/2024	48,250.00	Contract Repair & Maint- Other	199	48,250.00	0.00
VERSA PRINTING, INC	5211219	06/25/2024	47,169.74	Gen Sup	199	46,098.74	0.00
				Misc Op Exp	199	1,071.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026555	06/13/2024	47,133.16	Telecom	199	47,133.16	0.00
ALTA ARCHITECTS INC.	5209497	06/06/2024	46,957.61	Architect (Bond)	651	46,957.61	0.00
APPLE COMPUTER INC	5209925	06/06/2024	46,822.99	Tech Equip between \$500 & \$4,999/unit	199	25,241.00	0.00
				Gen Sup	199	20,382.49	0.00
				Gen Sup	282	1,199.50	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5210655	06/17/2024	46,797.72	Gen Sup	199	33,871.26	0.00
				Gen Sup	481	12,142.46	0.00
UNIVERSITY OF FLORIDA	2026445	06/06/2024	46,065.00	Gen Sup	244	46,065.00	0.00
WELLS FARGO BANK	95	06/27/2024	46,043.59	Prepaid Travel Clearing	199	-15.96	0.00
				Misc Contracted Svcs	255	665.00	0.00
				Misc Op Exp	199	45,394.55	0.00
CITY OF DALLAS	1000002504	06/21/2024	45,796.12	Water/WW/Sanitation	199	45,796.12	0.00
AMERICA TEAM SPORTS LLC	2026473	06/06/2024	45,681.75	Gen Sup	199	27,009.75	0.00
				Gen Sup	481	11,940.00	0.00
KIRKSEY ARCHITECTS, INC.	5211204	06/25/2024	45,563.91	Architect (Bond)	651	45,563.91	0.00

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MANSFIELD OIL COMPANY	2026514	06/13/2024	44,398.47	Inventory	199	44,398.47		0.00
ALLIANCE ARCHITECTS INC	5210812	06/20/2024	44,386.87	Architect (Bond)	651	44,386.87		0.00
UNIVERSAL PROTECTION LP	5209675	06/06/2024	43,464.67	Misc Contracted Svcs	199	31,185.03		0.00
				Misc Contracted Svcs	240	12,279.64		0.00
TSD DISTRIBUTING INC	5209672	06/06/2024	43,444.26	Inventory	240	42,456.96		0.00
				Food	240	108.00		0.00
				Items for Sale	240	879.30		0.00
CATCH UP & READ	5209939	06/06/2024	43,290.00	Misc Contracted Svcs	211	43,290.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5210319	06/13/2024	43,235.84	Architect (Bond)	651	43,235.84		0.00
OFFEN PETROLEUM LLC	5211114	06/24/2024	43,120.97	Gas & Other Fuel	199	43,120.97		0.00
LENOVO (UNITED STATES) INC	5211229	06/25/2024	42,716.00	Tech Equip between \$500 & \$4,999/unit	199	6,910.00		0.00
				Gen Sup	199	35,806.00		0.00
KIRKSEY ARCHITECTS, INC.	5210335	06/13/2024	42,634.25	Architect (Bond)	651	42,634.25		0.00
CBRE - VANIR	5209514	06/06/2024	42,199.44	Consultant Svcs	651	42,199.44		0.00
KEYSTAFF INC	5209578	06/06/2024	41,617.70	Misc Contracted Svcs	240	41,617.70		0.00
HEITJAN SECURITY SOLUTIONS	5211293	06/26/2024	41,500.00	Misc Contracted Svcs	199	41,500.00		0.00
CITY OF DALLAS	1000002506	06/21/2024	41,481.53	Water/WW/Sanitation	199	41,481.53		0.00
J.B. & CO. LLC	5210329	06/13/2024	41,345.90	Retainage Payable	651	-2,176.10		0.00
				Bldg Purch/Cnstr/Imprv	651	43,522.00		0.00
STANTEC ARCHITECTURE INC	5209642	06/06/2024	40,305.00	Architect (Bond)	651	40,305.00		0.00
CITY OF DALLAS	1000002488	06/07/2024	40,244.48	Water/WW/Sanitation	199	40,244.48		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5211470	06/27/2024	40,048.00	Bldg Purch/Cnstr/Imprv	651	40,048.00		0.00
SCHOOL OUTFITTERS	5210630	06/17/2024	40,000.26	Other F & E between \$500 & \$4,999/unit	199	9,210.00		0.00
				Gen Sup	199	30,790.26		0.00
A TURTLE LOVES ME, LLC	5211003	06/24/2024	39,867.78	Misc Contracted Svcs	199	38,395.50		0.00
				Gen Sup	199	841.50		0.00
				Misc Op Exp	199	630.78		0.00
HEARTLAND PAYMENT SOLUTIONS INC	2026391	06/05/2024	39,788.00	Gen Sup	240	39,788.00		0.00

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DBA HEARTLAND SCHOOL SOLUTIONS A TURTLE LOVES ME, LLC	5210687	06/20/2024	39,698.25	Gen Sup	199	26,783.25	0.00
				Misc Op Exp	199	11,857.50	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2026428	06/06/2024	39,594.78	Custodial & Maintenance Supplies	199	39,594.78	0.00
DLR GROUP	5211465	06/27/2024	39,269.42	Architect (Bond)	651	39,269.42	0.00
J-BJ MARKETING	5211079	06/24/2024	39,220.00	Misc Contracted Svcs	199	39,220.00	0.00
THE GORDIAN GROUP, INC	5211344	06/26/2024	39,190.19	Misc Contracted Svcs	651	39,190.19	0.00
CATCH UP & READ	5210556	06/17/2024	39,000.00	Misc Contracted Svcs	211	39,000.00	0.00
OFFICE INTERIORS GROUP	5211115	06/24/2024	38,995.00	Misc Contracted Svcs	199	9,313.00	0.00
				Misc Contracted Svcs	637	29,682.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5211174	06/24/2024	38,815.16	Contract Repair & Maint- Other	199	38,716.68	0.00
				Gen Sup	199	98.48	0.00
GARRATT-CALLAHAN COMPANY	5210439	06/13/2024	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026492	06/10/2024	38,037.00	Instructional Materials (Textbooks)	199	38,037.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5210034	06/06/2024	38,020.95	Contract Repair & Maint- Other	199	38,020.95	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2026768	06/24/2024	37,135.42	Misc Contracted Svcs	199	37,135.42	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2026462	06/06/2024	37,100.00	Misc Contracted Svcs	199	24,700.00	0.00
				Misc Contracted Svcs	492	12,400.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5211195	06/25/2024	37,090.00	Architect (Bond)	651	37,090.00	0.00
AVID CENTER	8014064	06/17/2024	36,640.00	Misc Contracted Svcs	211	1,099.00	1,099.00
				Misc Contracted Svcs	28B	35,316.00	35,316.00
				Travel, Training and Subsistence - Employee Only	199	225.00	225.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5209670	06/06/2024	36,600.00	Misc Contracted Svcs	28B	36,600.00	0.00
SCHOOL SPECIALTY, LLC.	5210458	06/13/2024	36,560.37	Gen Sup	199	33,715.23	0.00

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				Misc Op Exp	199	2,061.58	0.00
CHILDREN'S PLUS INC	5211033	06/24/2024	36,529.83	Reading Mtrls	199	36,529.83	0.00
CDW GOVERNMENT INC	5209940	06/06/2024	36,493.30	Misc Contracted Svcs	199	907.04	0.00
				Tech Equip between \$500 & \$4,999/unit	199	24,345.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,801.40	0.00
VERSA PRINTING, INC	5211353	06/26/2024	36,480.00	Gen Sup	199	4,439.50	0.00
				Printing and Graphics	199	2,315.00	0.00
				Gen Sup	199	7,716.00	0.00
				Misc Op Exp	199	1,550.00	0.00
				Bldg Purch/Cnstr/Imprv	637	24,899.00	0.00
CACO ARCHITECTURE LLC	5209510	06/06/2024	36,436.60	Architect (Bond)	651	36,436.60	0.00
TRISTAR RISK MANAGEMENT	5211171	06/24/2024	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
NATIONAL ACADEMY FOUNDATION	5210613	06/17/2024	36,400.00	Misc Contracted Svcs	244	36,400.00	0.00
JOSTENS STUDENT CENTER	8014117	06/27/2024	36,316.50	Gen Sup	199	22,729.95	0.00
DIKITA ENTERPRISES INC	5210308	06/13/2024	36,255.66	Consultant Svcs	651	36,255.66	0.00
ODP Business Solutions, LLC	5210756	06/20/2024	36,127.72	Gen Sup	199	27,528.32	0.00
				Gen Sup	211	1,335.53	0.00
				Gen Sup	263	3,707.95	0.00
				Gen Sup	282	76.14	0.00
				Gen Sup	42B	3,479.78	0.00
WELLS FARGO BANK	94	06/26/2024	36,093.84	Prepaid Postage	199	141.60	0.00
				Prepaid Travel Clearing	199	27,660.31	0.00
				Misc Contracted Svcs	255	1,610.00	0.00
				Gen Sup	199	119.98	0.00
				Travel, Training and Subsistence - Employee Only	199	532.86	0.00
				Travel, Training and Subsistence - Employee Only	255	0.00	0.00

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				Dues	199	2,650.00		0.00
				Misc Op Exp	199	1,010.34		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5211457	06/27/2024	35,892.49	Architect (Bond)	651	35,892.49		0.00
STRATEGIC FOCUS, LLC	5211340	06/26/2024	35,840.00	Misc Contracted Svcs	199	35,840.00		0.00
AMERICA TEAM SPORTS LLC	2026719	06/20/2024	35,821.05	Gen Sup	199	21,454.55		0.00
ODP Business Solutions, LLC	5209604	06/06/2024	35,632.68	Gen Sup	199	34,552.61		0.00
				Gen Sup	211	-248.77		0.00
				Gen Sup	263	-13.50		0.00
				Gen Sup	282	-23.20		0.00
				Gen Sup	28F	-21.50		0.00
				Gen Sup	42B	-5.60		0.00
DELL MARKETING CORPORATION	5210435	06/13/2024	35,546.43	Tech Equip between \$500 & \$4,999/unit	199	22,586.56		0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,685.90		0.00
				Gen Sup	199	5,943.57		0.00
				Gen Sup	282	331.40		0.00
DIAMEDICAL USA EQUIPMENT LLC	5209532	06/06/2024	35,520.00	Furn/Equip <\$5K/unit	640	35,520.00		0.00
KAMRAN AND COMPANY INC	2026337	06/03/2024	35,224.00	Furniture & Equipment > \$5,000/Unit	240	35,224.00		0.00
PERKINS & WILL-CRA LP	5209612	06/06/2024	35,170.40	Architect (Bond)	651	35,170.40		0.00
PGAL, INC.	5211486	06/27/2024	35,112.06	Architect (Bond)	651	35,112.06		0.00
TEXAS CHRISTIAN UNIVERSITY	2026370	06/04/2024	35,000.00	Misc Contracted Svcs	282	35,000.00		35,000.00
AVID CENTER	8013960	06/05/2024	34,965.00	Misc Contracted Svcs	28B	34,965.00		34,965.00
PBK ARCHITECTS	2026357	06/04/2024	34,597.16	Architect (Bond)	651	34,597.16		0.00
PREFERRED MECHANICAL GROUP, LLC	5210622	06/17/2024	34,256.35	Contract Repair & Maint- Other	199	34,256.35		0.00
MCGRAW HILL	5210350	06/13/2024	33,938.25	Gen Sup	199	33,938.25		0.00
TEXAS AIR SYSTEMS LLC	5209654	06/06/2024	33,933.22	Contract Repair & Maint- Other	651	41,763.22		0.00
				Custodial & Maintenance Supplies	199	-7,830.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
C.A. COMMUNITY SERVICES, INC	5211023	06/24/2024	33,785.00	Misc Contracted Svcs	282	33,785.00	0.00
ESTRADA CONCRETE	8014090	06/20/2024	33,539.75	Bldg Purch/Cnstr/Imprv	651	33,539.75	0.00
WRA ARCHITECTS INC	5211502	06/27/2024	33,513.97	Architect (Bond)	651	33,513.97	0.00
CITY OF DALLAS	1454709	06/06/2024	33,428.88	Architect (Bond)	651	33,428.88	33,428.88
FRUHAUF UNIFORMS INC	2026761	06/24/2024	33,339.50	Gen Sup	199	33,339.50	0.00
SCHOOL HEALTH CORPORATION	5211141	06/24/2024	33,158.03	Other F & E between \$500 & \$4,999/unit	199	33,158.03	0.00
VERSA PRINTING, INC	5210533	06/17/2024	32,940.65	Printing and Graphics	199	2,200.02	0.00
				Printing and Graphics	282	5,215.00	0.00
				Misc Contracted Svcs	199	9,730.00	0.00
				Gen Sup	199	5,538.56	0.00
				Gen Sup	48B	8,355.00	0.00
WRA ARCHITECTS INC	5210415	06/13/2024	32,896.22	Architect (Bond)	651	32,896.22	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5210011	06/06/2024	32,671.90	Reading Mtrls	199	32,671.90	0.00
SUNBELT RENTALS	5209649	06/06/2024	32,475.45	Rentals-FFE	199	5,239.04	0.00
				Rentals-FFE	651	26,129.10	26,209.85
				Misc Contracted Svcs	199	1,107.31	0.00
SHEFALI JINDAL	5210047	06/06/2024	32,375.00	Prof Svcs	180	32,375.00	0.00
JOSTENS STUDENT CENTER	2026418	06/06/2024	32,293.10	Gen Sup	199	10,245.90	0.00
				Misc Op Exp	199	385.90	0.00
SOUTHWEST NETWORKS INC	5209641	06/06/2024	32,162.51	Tech Equip & Software >\$5K/unit	199	32,162.51	0.00
MARATHON STAFFING GROUP INC	5209589	06/06/2024	32,123.31	Misc Contracted Svcs	240	32,123.31	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2026616	06/17/2024	31,668.78	Contract Repair & Maint- Other	199	31,668.78	0.00
GAME TIME TRANSPORTATION, LLC	5210586	06/17/2024	31,585.00	Other F & E between \$500 & \$4,999/unit	199	12,250.00	0.00
				Gen Sup	199	4,900.00	0.00
				Travel, Training and Subsistence - Students	211	7,085.00	0.00
				Misc Op Exp	481	4,900.00	0.00



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Bluum USA, INC	5209505	06/06/2024	31,356.45	Other Accrued Expenses	199	2,256.68	0.00
				Gen Sup	199	1,891.44	0.00
				Gen Sup	282	1,282.08	0.00
				Tech Equip & Software >\$5K/unit	652	25,926.25	0.00
FREEMAN COMPANY LLC	5209976	06/06/2024	31,205.25	Misc Contracted Svcs	199	31,205.25	0.00
MUSIC & ARTS CENTER	5210018	06/06/2024	31,053.03	Contract Repair & Maint-Other	199	1,276.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	24,053.50	0.00
				Gen Sup	199	5,117.49	0.00
				Misc Contracted Svcs	199	13,494.38	0.00
BRIDGEWORK PARTNERS LLC	5211265	06/26/2024	30,902.38	Misc Contracted Svcs	652	17,408.00	0.00
				Misc Contracted Svcs	199	30,800.00	0.00
Dynaten Corporation	2026849	06/27/2024	30,800.00	Contract Repair & Maint-Other	199	30,800.00	0.00
LINDER CONSULTING, LLC	5211476	06/27/2024	30,780.00	Misc Contracted Svcs	652	30,780.00	0.00
WELLS FARGO BANK	98	06/30/2024	30,690.31	Prepaid Postage	199	330.36	0.00
				Prepaid Travel Clearing	199	4,766.27	0.00
				Misc Contracted Svcs	199	441.20	0.00
				Misc Contracted Svcs	255	300.00	0.00
				Dues	199	375.00	0.00
				Misc Op Exp	199	2,032.48	0.00
				Tech Equip between \$500 & \$4,999/unit	652	30,259.36	0.00
CDW GOVERNMENT INC	5210297	06/13/2024	30,259.36	Gen Sup	199	19,012.76	0.00
				Awards/Scholarships	199	204.83	0.00
				Misc Op Exp	199	2,440.00	0.00
				Misc Op Exp	211	3,275.00	0.00
CHATTERBOX THERAPY CENTER	5211029	06/24/2024	30,067.50	Prof Svcs	224	12,442.50	0.00
MCGRAW HILL	5210751	06/20/2024	30,053.17	Gen Sup	263	30,053.17	0.00
DAYBREAK MEDICAL PA	2026704	06/20/2024	30,000.00	Gen Sup	282	30,000.00	0.00

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DENNIS RAVENEAU	5210496	06/17/2024	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
CITY OF DALLAS	2026376	06/05/2024	29,931.87	Bldg Purch/Cnstr/Imprv	651	29,931.87	29,931.87
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5210470	06/13/2024	29,720.00	Contract Repair & Maint-Other	199	29,720.00	0.00
TEXTBOOK WAREHOUSE	5210792	06/20/2024	29,597.97	Reading Mtrls	199	29,597.97	0.00
LAKESHORE LEARNING MATERIALS	5210337	06/13/2024	29,481.08	Gen Sup	199	92.99	0.00
				Gen Sup	211	6,164.64	0.00
				Gen Sup	21M	9,443.32	0.00
				Gen Sup	282	13,194.50	0.00
				Gen Sup	48B	353.18	0.00
				Misc Op Exp	199	232.45	0.00
POWERSCHOOL GROUP LLC	5211325	06/26/2024	29,440.00	Misc Contracted Svcs	199	29,440.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5210547	06/17/2024	29,381.25	Misc Contracted Svcs	199	14,381.25	0.00
				Gen Sup	199	15,000.00	0.00
HUCKABEE AND ASSOCIATES INC	5211298	06/26/2024	29,170.18	Architect (Bond)	651	29,170.18	0.00
RPGA DESIGN GROUP INC	5210775	06/20/2024	29,123.87	Architect (Bond)	651	29,123.87	0.00
HONORE OFFICE PRODUCTS INC	5210592	06/17/2024	28,991.31	Other F & E between \$500 & \$4,999/unit	199	1,975.44	0.00
				Gen Sup	199	15,579.08	0.00
				Gen Sup	211	11,436.79	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5209617	06/06/2024	28,910.00	Architect (Bond)	651	28,910.00	0.00
3I CONTRACTING LLC	5210484	06/17/2024	28,801.49	Retainage Payable	637	-3,200.17	0.00
				Bldg Purch/Cnstr/Imprv	637	32,001.66	0.00
TEACHER CREATED MATERIALS	5209651	06/06/2024	28,785.85	Gen Sup	211	8,890.20	0.00
				Gen Sup	263	19,895.65	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5210550	06/17/2024	28,560.00	Prof Svcs	282	28,560.00	0.00
TASB INC	2026414	06/06/2024	28,369.81	Misc Contracted Svcs	199	28,369.81	0.00
CONVERGINT TECHNOLOGIES LLC	5211459	06/27/2024	28,197.77	Tech Equip & Software >\$5K/unit	653	28,197.77	0.00

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THE GORDIAN GROUP, INC	5211495	06/27/2024	28,158.63	Misc Contracted Svcs	651	28,158.63		0.00
WENGER CORPORATION	5211183	06/24/2024	27,693.38	Gen Sup	199	27,693.38		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8014081	06/20/2024	27,685.00	Gen Sup	199	27,685.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210782	06/20/2024	27,664.59	Gen Sup	199	27,719.81		0.00
				Gen Sup	282	-55.22		0.00
VESTIGE INTERNATIONAL	5209680	06/06/2024	27,660.21	Gen Sup	199	26,773.15		0.00
				Gen Sup	481	321.06		0.00
				Misc Op Exp	199	0.00		0.00
SHEFALI JINDAL	5210461	06/13/2024	27,657.50	Prof Svcs	180	23,587.50		0.00
				Prof Svcs	199	4,070.00		0.00
ALPHA EDUCATION GROUP	5210543	06/17/2024	27,440.00	Misc Contracted Svcs	199	27,440.00		0.00
HERTZ FURNITURE SYSTEMS	5209985	06/06/2024	26,996.30	Gen Sup	199	26,996.30		0.00
ADVANCENET TECHNOLOGY SERVICES	5210539	06/17/2024	26,975.00	Gen Sup	199	26,975.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5210702	06/20/2024	26,975.00	Contract Maint-Veh	771	26,975.00		0.00
TERRACON CONSULTANTS INC	5209653	06/06/2024	26,900.00	Architect (Bond)	651	26,900.00		0.00
CITY OF DALLAS	1000002503	06/21/2024	26,841.39	Water/WW/Sanitation	199	26,841.39		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2026806	06/26/2024	26,495.91	Right to Use Lease Liability - Principal	199	26,495.91		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2026828	06/27/2024	26,495.91	Right to Use Lease Liability - Principal	199	26,495.91		0.00
HONORE OFFICE PRODUCTS INC	5211073	06/24/2024	26,454.25	Other F & E between \$500 & \$4,999/unit	199	13,044.00		0.00
				Other F & E between \$500 & \$4,999/unit	282	9,529.00		0.00
				Gen Sup	199	3,196.25		0.00
				Gen Sup	282	685.00		0.00
AVID CENTER	8014039	06/13/2024	26,375.00	Misc Contracted Svcs	211	1,998.00		1,998.00
				Misc Contracted Svcs	28B	24,377.00		24,377.00
RAMIREZ & ASSOCIATES PC	2026489	06/10/2024	26,355.50	Legal Svcs	255	26,355.50		26,355.50
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5209636	06/06/2024	26,077.36	Misc Contracted Svcs	240	26,077.36		0.00

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ALPHA EDUCATION GROUP	5211010	06/24/2024	26,044.65	Gen Sup	199	26,044.65		0.00
SMART GROUP SYSTEMS	5211335	06/26/2024	26,027.54	Contract Maint-FFE	199	22,364.64		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,145.00		0.00
				Gen Sup	199	416.70		0.00
				Gen Sup	481	279.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5210691	06/20/2024	25,990.00	Bldg Purch/Cnstr/Imprv	651	25,990.00		0.00
THE GORDIAN GROUP, INC	5210399	06/13/2024	25,957.12	Misc Contracted Svcs	651	25,957.12		0.00
BIG BOOKS BY GEORGE	5209932	06/06/2024	25,676.00	Gen Sup	211	25,676.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5210095	06/10/2024	25,650.00	Architect (Bond)	651	25,650.00		0.00
CHATTERBOX THERAPY CENTER	5209942	06/06/2024	25,500.00	Prof Svcs	224	13,187.50		0.00
DALLAS EDUCATION FOUNDATION	5209959	06/06/2024	25,426.35	Other Payroll Deductions & Withhold	199	25,426.35		0.00
TR LBJ CAMPUS PARTNERS, LP	2026753	06/24/2024	25,248.85	Electricity	199	25,248.85		0.00
TEXAS AIR SYSTEMS LLC	5210640	06/17/2024	25,245.13	Contract Repair & Maint- Other	199	21,910.80		0.00
				Furniture & Equipment > \$5,000/Unit	282	3,334.33		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2026765	06/24/2024	25,166.70	Prof Svcs	771	25,166.70		0.00
GARDA CL SOUTHWEST INC	5210728	06/20/2024	25,154.31	Misc Contracted Svcs	240	25,154.31		0.00
ETC MONTESSORI	2026718	06/20/2024	25,147.87	Gen Sup	199	25,147.87		0.00
KIRKSEY ARCHITECTS, INC.	5211308	06/26/2024	25,113.34	Architect (Bond)	651	25,113.34		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5211257	06/26/2024	25,000.00	Misc Contracted Svcs	199	25,000.00		0.00
JPS GRAPHICS CORPORATION	2026479	06/06/2024	24,957.00	Misc Contracted Svcs	752	24,957.00		0.00
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	5211191	06/25/2024	24,887.96	Architect (Bond)	651	24,887.96		0.00
NATIONAL SCHOLASTIC PRESS ASSOC	8014065	06/17/2024	24,857.44	Travel, Training and Subsistence - Students	199	24,857.44	24,857.44	
Bluum USA, INC	5210700	06/20/2024	24,832.79	Misc Contracted Svcs	199	4,715.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	13,793.94		0.00
				Tech Equip between \$500 &	652	4,359.04		0.00

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				\$4,999/unit			
				Gen Sup	199	1,964.81	0.00
REALLY GOOD STUFF	5209622	06/06/2024	24,818.10	Gen Sup	199	1,205.74	0.00
				Gen Sup	211	3,513.90	0.00
				Gen Sup	263	6,283.20	0.00
				Gen Sup	282	10,957.82	0.00
				Gen Sup	42B	2,451.84	0.00
				Gen Sup	48B	405.60	0.00
THE REYNOLDS COMPANY	5211186	06/25/2024	24,734.24	Discount Taken	199	-249.85	0.00
				Custodial & Maintenance Supplies	199	24,984.09	0.00
ZAYO GROUP, LLC	2026435	06/06/2024	24,681.42	Telecom	199	24,681.42	0.00
TEXAS MOTION SPORTS LLC	5210645	06/17/2024	24,551.55	Gen Sup	199	8,361.05	0.00
TR LBJ CAMPUS PARTNERS, LP	2026443	06/06/2024	24,393.62	Electricity	199	24,393.62	0.00
CONVERGINT TECHNOLOGIES LLC	5211199	06/25/2024	24,372.41	Tech Equip & Software >\$5K/unit	653	24,372.41	0.00
CRADDOCK LUMBER	5211040	06/24/2024	24,304.39	Discount Taken	199	-245.50	0.00
				Inventory	199	24,549.89	0.00
LEGO EDUCATION	2026538	06/13/2024	24,212.85	Gen Sup	199	20,747.35	0.00
				Gen Sup	481	3,465.50	0.00
MASTERYPREP	2026553	06/13/2024	24,118.00	Instructional Materials (Textbooks)	199	24,118.00	0.00
CARASOFT TECHNOLOGY CORP	2026787	06/24/2024	24,113.42	Gen Sup	199	24,113.42	0.00
STRATEGIC FOCUS, LLC	5209646	06/06/2024	24,000.00	Gen Sup	199	24,000.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5211055	06/24/2024	24,000.00	Misc Contracted Svcs	199	24,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002482	06/04/2024	23,997.24	Electricity	240	23,997.24	0.00
CHATTERBOX THERAPY CENTER	5210707	06/20/2024	23,923.75	Prof Svcs	224	11,900.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5211212	06/25/2024	23,893.00	Bldg Purch/Cnstr/Imprv	651	23,893.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5210748	06/20/2024	23,822.50	Bldg Purch/Cnstr/Imprv	651	23,822.50	0.00

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THOMPSON & HORTON LLP	5210530	06/17/2024	23,813.99	Legal Svcs	199	23,813.99	23,813.99
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5210746	06/20/2024	23,727.79	Reading Mtrls	199	23,727.79	0.00
COOL TROPICS	2026334	06/03/2024	23,690.80	Inventory	240	23,690.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5211207	06/25/2024	23,597.05	Food	240	23,597.05	0.00
PRECISION BUSINESS MACHINES INC	5210621	06/17/2024	23,458.65	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
				Gen Sup	199	16,907.10	0.00
JOSTENS STUDENT CENTER	8014062	06/17/2024	23,423.55	Misc Op Exp	199	730.55	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5210807	06/20/2024	23,331.00	Gen Sup	199	22,660.00	0.00
SBLM ARCHITECTS P.C.	5211139	06/24/2024	23,294.88	Architect (Bond)	651	23,294.88	0.00
WINSTON WATER COOLER LTD	8013949	06/05/2024	22,883.16	Inventory	199	18,380.64	0.00
				Custodial & Maintenance Supplies	199	4,281.95	0.00
				Custodial & Maintenance Supplies	240	220.57	0.00
LEARNING ENVIRONMENTS LLC	5209583	06/06/2024	22,878.00	Gen Sup	199	22,878.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2026700	06/20/2024	22,835.82	Tech Equip between \$500 & \$4,999/unit	199	6,765.16	0.00
				Gen Sup	199	16,070.66	0.00
LOWE'S HOME CENTERS	5209586	06/06/2024	22,671.70	Custodial & Maintenance Supplies	199	135.50	0.00
				Gen Sup	199	18,835.68	0.00
				Gen Sup	282	781.95	0.00
				Gen Sup	752	14.19	0.00
WELLS FARGO BANK	99	06/30/2024	22,298.25	Prepaid Travel Clearing	199	9,806.69	0.00
				Misc Contracted Svcs	199	441.20	0.00
				Travel, Training and Subsistence - Employee Only	255	10,746.68	0.00
				Misc Op Exp	199	1,303.68	0.00

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DIGI SECURITY SYSTEMS LLC	5209967	06/06/2024	22,061.00	Tech Equip & Software >\$5K/unit	653	22,061.00		0.00
MANNING ARCHITECTS APAC	5211478	06/27/2024	22,023.72	Architect (Bond)	651	22,023.72		0.00
WELLIGENT	2026496	06/10/2024	21,906.00	Misc Contracted Svcs	199	21,906.00		0.00
LINDER CONSULTING, LLC	5211095	06/24/2024	21,870.00	Misc Contracted Svcs	199	21,870.00		0.00
TEXTBOOK WAREHOUSE	5209659	06/06/2024	21,860.40	Reading Mtrls	199	308.25		0.00
				Gen Sup	282	8,342.55		0.00
				Gen Sup	28B	6,486.00		0.00
				Gen Sup	28F	6,723.60		0.00
ISPHERE INNOVATION PARTNERS LLC	5210328	06/13/2024	21,848.00	Misc Contracted Svcs	652	21,848.00		0.00
METLIFE LEGAL PLANS INC	5210352	06/13/2024	21,816.00	Other Payroll Deductions & Withhold	199	21,816.00	21,816.00	
THOMPSON & HORTON LLP	5210403	06/13/2024	21,445.50	Legal Svcs	199	21,181.50		21,181.50
				Legal Svcs	651	264.00		264.00
OFFICE INTERIORS GROUP	5210362	06/13/2024	21,417.00	Misc Contracted Svcs	651	21,417.00		0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2026783	06/24/2024	21,411.50	Legal Svcs	199	21,411.50	21,411.50	
VISTA HIGHER LEARNING	8014118	06/27/2024	21,271.81	Gen Sup	282	21,271.81		0.00
VERIZON WIRELESS SERVICE LLC	2026543	06/13/2024	21,150.46	Telecom	199	21,150.46		0.00
CHALLENGE OFFICE PRODUCTS INC	5210557	06/17/2024	21,017.56	Inventory	199	1,361.84		0.00
				Gen Sup	199	9,583.00		0.00
				Gen Sup	211	10,072.72		0.00
ISPHERE INNOVATION PARTNERS LLC	5209567	06/06/2024	20,976.00	Misc Contracted Svcs	652	20,976.00		0.00
EDUCATION ELEMENTS, INC.	5211052	06/24/2024	20,804.00	Gen Sup	199	20,804.00		0.00
LIVING EARTH TECHNOLOGY COMPANY	8014011	06/06/2024	20,750.00	Contract Repair & Maint- Other	199	20,750.00		0.00
CBRE - VANIR	5211268	06/26/2024	20,614.50	Consultant Svcs	651	20,614.50		0.00
UNIVERSITY OF TEXAS AT DALLAS	5210467	06/13/2024	20,462.85	Misc Contracted Svcs	199	20,462.85		0.00
DELL MARKETING CORPORATION	5211046	06/24/2024	20,442.55	Tech Equip between \$500 & \$4,999/unit	199	17,457.59		0.00
				Tech Equip between \$500 & \$4,999/unit	481	500.71		0.00

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				Gen Sup	199	2,484.25	0.00
POCKET NURSE ENTERPRISES INC	5209613	06/06/2024	20,432.03	Gen Sup	199	20,432.03	0.00
RJ S FENCING & CONSTRUCTION	5210375	06/13/2024	20,378.50	Land Purch/Imprv	651	20,378.50	0.00
LIFEWORKS US LTD	5210342	06/13/2024	20,317.44	Other Payroll Deductions & Withhold	199	20,317.44	20,317.44
GAME TIME TRANSPORTATION, LLC	5209978	06/06/2024	20,155.00	Travel, Training and Subsistence - Students	199	10,855.00	0.00
STRATEGAR LLC	5211155	06/24/2024	20,082.00	Misc Contracted Svcs	199	20,082.00	0.00
DENALI CONSTRUCTION SERVICES LP	5211048	06/24/2024	19,700.00	Contract Repair & Maint-Other	199	19,700.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210106	06/10/2024	19,554.91	Gen Sup	211	18,758.28	0.00
				Gen Sup	224	616.96	0.00
				Gen Sup	282	179.67	0.00
ALREADY GEAR	5210544	06/17/2024	19,489.06	Gen Sup	199	14,401.24	0.00
DELL MARKETING CORPORATION	5209529	06/06/2024	19,438.76	Tech Equip between \$500 & \$4,999/unit	180	3,467.06	0.00
				Tech Equip between \$500 & \$4,999/unit	199	14,096.40	0.00
				Gen Sup	180	252.98	0.00
				Gen Sup	199	1,622.32	0.00
TSD DISTRIBUTING INC	5210410	06/13/2024	19,438.71	Food	240	18,495.26	0.00
				Items for Sale	240	943.45	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5209677	06/06/2024	19,422.58	Gen Sup	199	10,496.00	0.00
THORNHILL CATERING	5210069	06/06/2024	19,418.13	Misc Op Exp	199	533.85	0.00
VERSA PRINTING, INC	5210656	06/17/2024	19,349.28	Contract Repair & Maint-Other	199	1,500.00	0.00
				Gen Sup	199	15,301.50	0.00
				Misc Op Exp	199	1,982.50	0.00
THOMPSON & HORTON LLP	5211347	06/26/2024	19,259.50	Legal Svcs	199	19,259.50	19,259.50
YELLOWBOOK-CPE LLC	2026449	06/06/2024	19,200.00	Misc Contracted Svcs	199	19,200.00	0.00
JOY PROMOTIONS INC	5210596	06/17/2024	19,157.93	Gen Sup	199	6,986.89	0.00



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				Misc Op Exp	199	11,853.04		0.00
TEXAS TECH UNIVERSITY	2026313	06/03/2024	19,148.34	Misc Contracted Svcs	199	19,148.34		0.00
				Misc Contracted Svcs	25A	0.00		0.00
THOMPSON & HORTON LLP	5209665	06/06/2024	19,014.19	Legal Svcs	651	19,014.19	19,014.19	
EVERY SEASON FAMILY CENTER	5210721	06/20/2024	18,983.10	Inventory	199	17,892.90		0.00
				Gen Sup	199	1,090.20		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5211456	06/27/2024	18,890.00	Bldg Purch/Cnstr/Imprv	651	18,890.00		0.00
LAKESHORE LEARNING MATERIALS	5211205	06/25/2024	18,676.54	Misc Contracted Svcs	199	7,000.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,272.35		0.00
				Gen Sup	199	1,642.35		0.00
				Gen Sup	21M	1,761.84		0.00
DIMENSIONS ARCHITECTS BCLM	5209535	06/06/2024	18,598.10	Architect (Bond)	651	18,598.10		0.00
RPGA DESIGN GROUP INC	5210376	06/13/2024	18,564.23	Architect (Bond)	651	18,564.23		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5209501	06/06/2024	18,511.90	Architect (Bond)	651	18,511.90		0.00
CITY OF DALLAS	1000002491	06/10/2024	18,450.70	Water/WW/Sanitation	199	18,450.70		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5210347	06/13/2024	18,280.00	Architect (Bond)	651	18,280.00		0.00
RPGA DESIGN GROUP INC	5211137	06/24/2024	18,247.59	Architect (Bond)	651	18,247.59		0.00
AVID CENTER	8013986	06/06/2024	17,982.00	Misc Contracted Svcs	28B	17,982.00	17,982.00	
TEXAS INTERPRETING SERVICES, LLC	5210644	06/17/2024	17,955.00	Misc Contracted Svcs	199	17,955.00		0.00
PERKINS & WILL-CRA LP	5211322	06/26/2024	17,873.55	Architect (Bond)	651	17,873.55		0.00
NCS PEARSON INC	2026386	06/05/2024	17,668.46	Testing Mtrls	199	16,978.41		0.00
				Gen Sup	199	690.05		0.00
MITCHELL WELDING SUPPLY CO	5211316	06/26/2024	17,666.97	Custodial & Maintenance Supplies	199	181.02		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,218.00		0.00
				Gen Sup	199	1,437.95		0.00
				Furniture & Equipment > \$5,000/Unit	199	14,830.00		0.00
SCHOOL HEALTH CORPORATION	5210380	06/13/2024	17,637.25	Other F & E between \$500 &	199	17,637.25		0.00

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VERSA PRINTING, INC	5209679	06/06/2024	17,395.00	\$4,999/unit Printing and Graphics	21M	16,437.00	0.00
				Gen Sup	199	750.00	0.00
TEXAS AIR SYSTEMS LLC	5211158	06/24/2024	17,328.74	Custodial & Maintenance Supplies	199	7,482.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,845.82	0.00
ETC MONTESSORI	2026835	06/27/2024	17,308.28	Consulting Svcs	199	1,158.28	0.00
				Travel, Training and Subsistence - Employee Only	199	16,150.00	0.00
TERRACON CONSULTANTS INC	5210639	06/17/2024	17,225.00	Prof Svcs	199	17,225.00	0.00
JASON'S DELI	5209460	06/04/2024	17,162.36	Misc Op Exp	199	14,127.91	0.00
ECS SOUTHWEST, LLP	2026497	06/10/2024	17,022.00	Architect (Bond)	651	17,022.00	0.00
HEALTH SPECIAL RISK INC	5211071	06/24/2024	16,995.71	Insurance & Bonding Cost	199	16,995.71	0.00
BRIDGEWORK PARTNERS LLC	5210701	06/20/2024	16,955.90	Misc Contracted Svcs	199	16,955.90	0.00
SONNY BRYAN'S CATERING DIVISION	8013992	06/06/2024	16,911.93	Misc Op Exp	199	4,031.19	0.00
LONE STAR FURNISHING	5210343	06/13/2024	16,841.20	Other Accrued Expenses	199	16,841.20	0.00
RAPTOR TECHNOLOGIES, LLC	2026580	06/13/2024	16,810.00	Tech Equip between \$500 & \$4,999/unit	653	16,810.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5210606	06/17/2024	16,769.09	Reading Mtrls	199	15,972.61	0.00
				Gen Sup	282	796.48	0.00
PRECISION BUSINESS MACHINES INC	5211509	06/27/2024	16,684.20	Tech Equip between \$500 & \$4,999/unit	199	14,985.00	0.00
				Gen Sup	199	1,699.20	0.00
TEXAS STATE FLORISTS ASSOCIATION	2026775	06/24/2024	16,590.00	Gen Sup	199	16,590.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5209541	06/06/2024	16,581.12	Inventory	240	16,581.12	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2026681	06/20/2024	16,560.64	Legal Svcs	199	16,560.64	16,560.64
MERRIMAN ANDERSON/ARCHITECTS, INC	5211107	06/24/2024	16,545.18	Architect (Bond)	651	16,545.18	0.00
A TURTLE LOVES ME, LLC	5210537	06/17/2024	16,424.50	Printing and Graphics	199	667.50	0.00

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				Misc Contracted Svcs	199	5,037.00		0.00
				Misc Contracted Svcs	752	834.00		0.00
				Gen Sup	199	4,276.00		0.00
				Misc Op Exp	199	5,610.00		0.00
CRADDOCK LUMBER	5210711	06/20/2024	16,229.63	Discount Taken	199	-163.93		0.00
				Inventory	199	16,393.56		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5211349	06/26/2024	16,200.00	Travel, Training and Subsistence - Employee Only	199	16,200.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5211299	06/26/2024	16,090.00	Architect (Bond)	651	16,090.00		0.00
DELTA-T LTD	2026807	06/26/2024	16,050.00	Bldg Purch/Cnstr/Imprv	637	11,950.00		0.00
				Bldg Purch/Cnstr/Imprv	651	4,100.00		0.00
PUBLIC CONSULTING GROUP LLC	2026821	06/27/2024	16,000.00	Gen Sup	199	16,000.00		0.00
LAKESHORE LEARNING MATERIALS	5211474	06/27/2024	15,822.63	Gen Sup	199	15,822.63		0.00
BECK ARCHITECTURE, LLC	5210286	06/13/2024	15,747.59	Architect (Bond)	651	15,747.59		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026649	06/20/2024	15,736.17	Telecom	199	15,736.17		0.00
AVID CENTER	8014001	06/06/2024	15,735.00	Misc Contracted Svcs	28B	15,735.00		15,735.00
ENTECH SALES AND SERVICE, INC	5210313	06/13/2024	15,675.00	Rentals-FFE	199	15,675.00		0.00
STRATEGAR LLC	5210055	06/06/2024	15,669.75	Misc Contracted Svcs	199	15,669.75		0.00
SUNIL KUMAR KOTTUR LLC	5210060	06/06/2024	15,540.00	Prof Svcs	199	15,540.00		0.00
US TelePacific Corp dba TPx Communications	2026515	06/13/2024	15,525.45	Telecom	199	15,525.45		0.00
UNIVERSAL PROTECTION LP	5211511	06/27/2024	15,468.32	Misc Contracted Svcs	199	15,468.32		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5210608	06/17/2024	15,402.49	Gen Sup	199	906.00		0.00
				Misc Op Exp	199	6,412.37		0.00
SEAN MATHEW	5210777	06/20/2024	15,355.00	Prof Svcs	199	15,355.00		0.00
GOMEZ FLOOR COVERING INC	5210588	06/17/2024	15,336.00	Inventory	199	15,336.00		0.00
ARBITERSPORTS	700147	06/25/2024	15,200.00	Prepaid Arbiter	199	0.00		0.00
				Misc Contracted Svcs	199	15,200.00		15,200.00
UNIVERSAL PROTECTION LP	5210652	06/17/2024	15,149.84	Misc Contracted Svcs	199	15,149.84		0.00

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AROMA COFFEE & VENDING INC	2026482	06/06/2024	15,008.43	Gen Sup	199	2,531.86	0.00
				Misc Op Exp	199	8,062.27	0.00
QUADIENT INC.	1454723	06/10/2024	15,000.00	Prepaid Postage	199	15,000.00	15,000.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5209929	06/06/2024	15,000.00	Consulting Svcs	199	15,000.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5210696	06/20/2024	15,000.00	Gen Sup	199	15,000.00	0.00
DENNIS RAVENEAU	5211225	06/25/2024	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
BECK ARCHITECTURE, LLC	5211194	06/25/2024	14,966.24	Architect (Bond)	651	14,966.24	0.00
WELLS FARGO BANK	91	06/05/2024	14,870.86	Prepaid Travel Clearing	199	13,024.14	0.00
				Gen Sup	199	240.00	0.00
				Travel, Training and Subsistence - Employee Only	199	145.77	0.00
				Misc Op Exp	199	1,460.95	0.00
OVERDRIVE INC	5211118	06/24/2024	14,801.00	Gen Sup	481	14,801.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5210755	06/20/2024	14,791.49	Retainage Payable	651	-778.50	0.00
				Bldg Purch/Cnstr/Imprv	651	15,569.99	0.00
				Misc Contracted Svcs	199	14,753.16	0.00
UNIVERSAL PROTECTION LP	5209674	06/06/2024	14,753.16	Misc Contracted Svcs	199	14,753.16	0.00
RON CLARK ACADEMY	8013948	06/05/2024	14,700.00	Misc Contracted Svcs	199	2,100.00	0.00
				Misc Contracted Svcs	42B	4,200.00	4,200.00
				Travel, Training and Subsistence - Employee Only	211	2,100.00	2,100.00
				Travel, Training and Subsistence - Employee Only	48B	6,300.00	0.00
POSITIVE PROMOTIONS INC	5210620	06/17/2024	14,577.29	Gen Sup	199	11,090.99	0.00
				Gen Sup	211	489.46	0.00
				Misc Op Exp	282	2,843.84	0.00
ALREADY GEAR	5210693	06/20/2024	14,551.93	Misc Contracted Svcs	199	6,936.96	0.00
				Gen Sup	199	7,614.97	0.00

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CENGAGE LEARNING	5210706	06/20/2024	14,536.50	Reading Mtrls	199	1,952.50	0.00
				Gen Sup	263	12,584.00	0.00
ODP Business Solutions, LLC	5211210	06/25/2024	14,359.75	Gen Sup	199	14,441.65	0.00
				Gen Sup	21M	-16.80	0.00
				Gen Sup	282	-469.80	0.00
RIFTON EQUIPMENT & COMMUNITY PLAYTHINGS	5210040	06/06/2024	14,256.00	Other F & E between \$500 & \$4,999/unit	199	14,256.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2026382	06/05/2024	14,192.42	Custodial & Maintenance Supplies	199	14,192.42	0.00
ORIENTAL TRADING COMPANY	8014043	06/13/2024	14,187.72	Gen Sup	199	11,300.35	0.00
				Misc Op Exp	199	239.05	0.00
				Misc Op Exp	282	751.84	0.00
TEXTERRA ENGINEERING LLC	2026498	06/10/2024	14,140.00	Architect (Bond)	651	14,140.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5209571	06/06/2024	14,036.79	Architect (Bond)	651	14,036.79	0.00
VERSA PRINTING, INC	5211235	06/25/2024	14,000.00	Printing and Graphics	199	14,000.00	0.00
BIG THOUGHT	5211514	06/27/2024	13,970.00	Gen Sup	282	13,970.00	0.00
ODP Business Solutions, LLC	5211113	06/24/2024	13,968.49	Gen Sup	199	6,586.82	0.00
				Gen Sup	211	1,831.37	0.00
				Gen Sup	21M	1,510.53	0.00
				Gen Sup	263	881.66	0.00
				Gen Sup	282	2,340.58	0.00
				Gen Sup	28F	817.53	0.00
CHICK-FIL-A RED OAK	5209516	06/06/2024	13,951.97	Misc Op Exp	199	13,724.12	0.00
SOAL TECHNOLOGIES LLC	5209637	06/06/2024	13,680.00	Misc Contracted Svcs	652	13,680.00	0.00
SOAL TECHNOLOGIES LLC	5211336	06/26/2024	13,680.00	Misc Contracted Svcs	652	13,680.00	0.00
ACTION TROPHIES & AWARDS INC	2026542	06/13/2024	13,667.52	Misc Contracted Svcs	199	269.70	0.00
				Gen Sup	199	8,692.15	0.00
				Gen Sup	753	235.90	0.00
				Misc Op Exp	199	56.85	0.00
				Misc Op Exp	28B	688.00	0.00

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JASON'S DELI	5210738	06/20/2024	13,658.03	Misc Op Exp	199	13,658.03	0.00
LENOVO (UNITED STATES) INC	5210512	06/17/2024	13,653.00	Tech Equip between \$500 & \$4,999/unit	199	2,050.00	0.00
				Gen Sup	199	11,603.00	0.00
WRA ARCHITECTS INC	5210822	06/20/2024	13,650.00	Land Purch/Imprv	651	13,650.00	0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5210450	06/13/2024	13,600.00	Misc Contracted Svcs	199	13,600.00	0.00
CENGAGE LEARNING	5211516	06/27/2024	13,530.00	Gen Sup	199	0.00	0.00
				Gen Sup	211	13,530.00	0.00
VESTIGE INTERNATIONAL	5210413	06/13/2024	13,473.00	Gen Sup	199	13,473.00	0.00
RATCLIFF CONSTRUCTORS LP	5210523	06/17/2024	13,418.15	Retainage Payable	637	-706.22	0.00
				Bldg Purch/Cnstr/Imprv	637	14,124.37	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5209558	06/06/2024	13,383.08	Gen Sup	199	12,900.12	0.00
GALLS, LLC	5209977	06/06/2024	13,328.94	Other F & E between \$500 & \$4,999/unit	199	9,642.48	0.00
				Gen Sup	199	3,686.46	0.00
VEX ROBOTICS INC	8014015	06/06/2024	13,324.06	Other F & E between \$500 & \$4,999/unit	199	11,963.70	0.00
				Gen Sup	199	578.11	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5210280	06/13/2024	13,230.00	Bldg Purch/Cnstr/Imprv	651	13,230.00	0.00
REALLY GOOD STUFF	5211134	06/24/2024	13,214.63	Gen Sup	263	13,214.63	0.00
Bluum USA, INC	5211021	06/24/2024	13,212.10	Tech Equip between \$500 & \$4,999/unit	199	698.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,808.90	0.00
				Gen Sup	199	3,199.41	0.00
				Gen Sup	282	1,896.00	0.00
				Gen Sup	753	1,608.93	0.00
HURST EDUCATIONAL SERVICES	5210735	06/20/2024	13,200.00	Misc Contracted Svcs	21M	1,650.00	0.00
				Misc Contracted Svcs	282	11,550.00	0.00
LAKESHORE LEARNING MATERIALS	5211519	06/27/2024	13,135.48	Other F & E between \$500 & \$4,999/unit	199	1,672.14	0.00
				Gen Sup	199	11,463.34	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUNIL KUMAR KOTTUR LLC	5210788	06/20/2024	13,135.00	Prof Svcs	180	3,330.00	0.00
				Prof Svcs	199	9,805.00	0.00
TASB INC	2026455	06/06/2024	13,114.68	Misc Contracted Svcs	199	13,054.18	0.00
				Reading Mtrls	199	60.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5210749	06/20/2024	13,097.47	Misc Op Exp	199	13,097.47	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5211138	06/24/2024	13,064.80	Misc Contracted Svcs	199	13,064.80	0.00
EMA ENGINEERING & CONSULTING, INC.	5209546	06/06/2024	13,000.00	Architect (Bond)	651	13,000.00	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2026325	06/03/2024	12,960.00	Misc Contracted Svcs	211	12,960.00	12,960.00
RAMIREZ & ASSOCIATES PC	1454772	06/25/2024	12,945.00	Legal Svcs	199	12,945.00	12,945.00
SCHOOL SPECIALTY, LLC.	5209632	06/06/2024	12,768.23	Gen Sup	199	3,367.54	0.00
				Gen Sup	211	1,339.47	0.00
				Gen Sup	224	897.95	0.00
				Gen Sup	282	6,846.47	0.00
				Misc Op Exp	199	316.80	0.00
SERVICE FIRST JANITORIAL LLC	5210045	06/06/2024	12,699.56	Contract Repair & Maint- Other	199	12,699.56	0.00
UNIVERSAL PROTECTION LP	5210804	06/20/2024	12,644.55	Misc Contracted Svcs	240	12,644.55	0.00
PBLWORKS	5209608	06/06/2024	12,600.00	Misc Contracted Svcs	211	12,600.00	12,600.00
INTERNAL REVENUE SERVICE	5658205	06/26/2024	12,510.54	Fica Taxes	199	2,570.53	0.00
EXSERV INC	5209548	06/06/2024	12,510.00	Misc Contracted Svcs	651	12,510.00	0.00
GLOBAL EXAMINATION SERVICES, PA	2026432	06/06/2024	12,500.00	Wkrs Comp	753	12,500.00	0.00
TEXTERRA ENGINEERING LLC	5211343	06/26/2024	12,500.00	Architect (Bond)	651	12,500.00	0.00
AMERICAN EXPRESS	30579	06/28/2024	12,455.25	Misc Op Exp	199	12,455.25	0.00
MOVE SOLUTIONS LTD	5210612	06/17/2024	12,416.00	Contract Repair & Maint- Other	199	12,416.00	0.00
AIM	5210690	06/20/2024	12,332.50	Misc Contracted Svcs	199	12,332.50	0.00
MAVICH	5210610	06/17/2024	12,253.72	Custodial & Maintenance Supplies	199	6,478.21	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,396.69	0.00

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				Gen Sup	199	715.41		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5209676	06/06/2024	12,250.00	Gen Sup	199	12,250.00		0.00
MARIANOS HACIENDA	2026708	06/20/2024	12,236.00	Misc Op Exp	199	9,266.00		0.00
WELLS FARGO BANK	97	06/27/2024	12,209.50	Prepaid Travel Clearing	199	8,496.41		0.00
				Water/WW/Sanitation	199	37.15		0.00
				Misc Contracted Svcs	255	2,695.00		0.00
				Travel, Training and Subsistence - Employee Only	199	655.02		0.00
				Misc Op Exp	199	325.92		0.00
LINDER CONSULTING, LLC	5210743	06/20/2024	12,150.00	Misc Contracted Svcs	199	12,150.00		0.00
UNIVERSAL PROTECTION LP	5209452	06/04/2024	12,132.13	Misc Contracted Svcs	199	12,132.13		0.00
WILSON LANGUAGE TRAINING CORP	2026292	06/03/2024	12,109.44	Gen Sup	282	12,109.44		0.00
EAGLE BRUSH & CHEMICAL INC	5209542	06/06/2024	12,081.12	Inventory	199	9,275.04		0.00
				Custodial & Maintenance Supplies	240	2,806.08		0.00
BARNES & NOBLE BOOKSELLERS INC	8013998	06/06/2024	12,048.35	Reading Mtrls	199	7,496.22		0.00
				Reading Mtrls	282	2,000.00		0.00
				Gen Sup	199	2,372.38		0.00
CITY OF SEAGOVILLE	1000002494	06/10/2024	11,980.43	Water/WW/Sanitation	199	11,980.43		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5211031	06/24/2024	11,948.79	Misc Op Exp	199	6,339.20		0.00
GALLS, LLC	5209554	06/06/2024	11,939.53	Other F & E between \$500 & \$4,999/unit	199	4,821.24		0.00
				Gen Sup	199	7,118.29		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2026789	06/26/2024	11,760.00	Prof Svcs	199	11,760.00		0.00
WELLS FARGO BANK	92	06/13/2024	11,754.57	Prepaid Travel Clearing	199	1,376.91		0.00
				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
				Travel, Training and	255	458.96		0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Students	199	2,232.60	0.00
				Non-Emp Travel	199	1,688.32	0.00
				Misc Op Exp	199	5,997.78	0.00
GEOFFREY DOWDEY	5211287	06/26/2024	11,740.00	Misc Contracted Svcs	199	11,740.00	11,740.00
MASTERS DISTRIBUTION SYSTEMS	5209592	06/06/2024	11,711.97	Food	240	11,711.97	0.00
METRO FIRE PROTECTION	5210015	06/06/2024	11,696.23	Contract Repair & Maint-Other	199	11,696.23	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5209643	06/06/2024	11,469.34	Gen Sup	199	8,377.77	0.00
				Gen Sup	211	2,329.80	0.00
MECA SPORTSWEAR	8013999	06/06/2024	11,420.00	Gen Sup	199	5,820.00	0.00
LOWE'S HOME CENTERS	5210345	06/13/2024	11,402.45	Gen Sup	199	10,024.61	0.00
				Gen Sup	753	896.19	0.00
CITY OF DALLAS	1000002497	06/17/2024	11,294.17	Water/WW/Sanitation	199	11,294.17	0.00
ESPORTS PERFORMANCE ACADEMY	5211281	06/26/2024	11,250.00	Misc Op Exp	199	11,250.00	11,250.00
ROBINSON & HOSKINS LLP	5209627	06/06/2024	11,240.00	Legal Svcs	199	11,240.00	11,240.00
ADVERTISING MATTERS LLC	5211006	06/24/2024	11,228.73	Gen Sup	199	6,300.00	0.00
				Misc Op Exp	199	2,885.00	0.00
ORIENTAL TRADING COMPANY	8014008	06/06/2024	11,224.31	Gen Sup	199	5,444.70	0.00
				Gen Sup	211	0.00	0.00
				Misc Op Exp	199	143.15	0.00
DISD GRAPHICS DEPARTMENT	1716	06/03/2024	11,190.78	Printing and Graphics	199	6,727.28	0.00
OVERDRIVE INC	5210759	06/20/2024	11,175.00	Reading Mtrls	199	1,875.00	0.00
				Gen Sup	199	9,300.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026702	06/20/2024	11,085.73	Contract Maint-Veh	199	10,316.94	0.00
				Contract Repair & Maint-Other	199	768.79	0.00
4IMPRINT INC	5210535	06/17/2024	11,076.11	Gen Sup	199	10,682.27	0.00
MUSIC & ARTS CENTER	5210453	06/13/2024	11,064.90	Contract Repair & Maint-Other	199	7,978.00	0.00

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				Misc Contracted Svcs	199	400.00		0.00
				Gen Sup	199	1,124.72		0.00
JASON'S DELI	5210990	06/24/2024	11,035.21	Misc Op Exp	199	11,035.21		0.00
DALLAS EAST SPORTS	5209958	06/06/2024	11,017.50	Gen Sup	199	1,394.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2026488	06/10/2024	10,928.88	Union Dues	199	10,928.88		0.00
DENALI CONSTRUCTION SERVICES LP	5210572	06/17/2024	10,917.00	Contract Repair & Maint- Other	199	10,917.00		0.00
SAVVAS LEARNING COMPANY LLC	5210378	06/13/2024	10,900.58	Gen Sup	211	10,900.58		0.00
INSIGHT PUBLIC SECTOR INC	5209994	06/06/2024	10,897.60	Gen Sup	199	10,897.60		0.00
ACD OPERATIONS, LLC	2026633	06/17/2024	10,892.70	Gen Sup	651	10,892.70	10,892.70	
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5211490	06/27/2024	10,823.52	Contract Repair & Maint- Other	651	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	10,823.52		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5211303	06/26/2024	10,804.89	Architect (Bond)	637	10,804.89		0.00
MUSIC & ARTS CENTER	5209598	06/06/2024	10,742.24	Other Accrued Expenses	199	86.70		0.00
				Contract Repair & Maint- Other	199	4,584.00		0.00
				Gen Sup	199	1,856.14		0.00
SOUTHWEST NETWORKS INC	5210105	06/10/2024	10,705.13	Gen Sup	240	10,705.13		0.00
ALREADY GEAR	5209496	06/06/2024	10,698.10	Gen Sup	753	5,394.10		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026680	06/20/2024	10,680.20	Telecom	199	10,680.20		0.00
PEPWEAR LLC	5210618	06/17/2024	10,628.45	Gen Sup	199	10,628.45		0.00
LOWE'S HOME CENTERS	5211313	06/26/2024	10,617.91	Custodial & Maintenance Supplies	199	264.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,443.79		0.00
				Gen Sup	199	8,362.06		0.00
				Gen Sup	753	-398.65		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5211328	06/26/2024	10,600.00	Architect (Bond)	651	10,600.00		0.00
TERRACON CONSULTANTS INC	5211492	06/27/2024	10,600.00	Architect (Bond)	651	10,600.00		0.00

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NASCO EDUCATION LLC	5211483	06/27/2024	10,576.22	Gen Sup	282	10,576.22		0.00
ICON ENVIRONMENTAL CONSULTANTS	5210324	06/13/2024	10,570.00	Architect (Bond)	651	10,570.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5210330	06/13/2024	10,541.50	Consultant Svcs	637	10,541.50		0.00
VISCOSITY NORTH AMERICA	5211501	06/27/2024	10,500.00	Consultant Svcs	199	10,500.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY A TURTLE LOVES ME, LLC	5210653	06/17/2024	10,498.99	Gen Sup	199	10,498.99		0.00
	5209909	06/06/2024	10,494.16	Misc Contracted Svcs	752	987.66		0.00
				Gen Sup	199	667.50		0.00
				Misc Op Exp	199	8,839.00		0.00
APPLE COMPUTER INC	5209499	06/06/2024	10,494.00	Tech Equip between \$500 & \$4,999/unit	199	9,990.00		0.00
				Gen Sup	199	504.00		0.00
				Gen Sup	282	0.00		0.00
HAND2MIND, INC	5210590	06/17/2024	10,474.69	Gen Sup	199	10,474.69		0.00
SCHOLASTIC BOOK FAIRS CO	8014041	06/13/2024	10,438.96	Reading Mtrls	199	1,259.26		0.00
				Gen Sup	224	659.73		0.00
RAINBOW BOOK COMPANY	5210625	06/17/2024	10,404.38	Gen Sup	211	10,404.38		0.00
DNG SCIENCE EDUCATION LP	5210575	06/17/2024	10,387.00	Misc Contracted Svcs	199	10,387.00		0.00
UNDERWOOD LAW FIRM PC	2026685	06/20/2024	10,353.00	Legal Svcs	199	10,353.00		10,353.00
THOMPSON & HORTON LLP	5210795	06/20/2024	10,323.00	Legal Svcs	199	10,323.00		10,323.00
LEVINES DEPARTMENT STORE	8013974	06/05/2024	10,178.70	Gen Sup	199	10,178.70		0.00
CACO ARCHITECTURE LLC	5210492	06/17/2024	10,119.27	Architect (Bond)	651	10,119.27		0.00
MCSHAN FLORIST INC	2026539	06/13/2024	10,113.07	Gen Sup	199	1,772.87		0.00
THE REYNOLDS COMPANY	5210068	06/06/2024	10,107.28	Inventory	199	6,187.23		0.00
				Custodial & Maintenance Supplies	199	3,920.05		0.00
ODP Business Solutions, LLC	5210361	06/13/2024	10,061.62	Gen Sup	199	7,982.85		0.00
				Gen Sup	282	1,625.55		0.00
				Gen Sup	481	294.32		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026437	06/06/2024	10,045.91	Contract Maint-Veh	199	8,360.85		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	1,685.06		0.00
EDMENTUM INC	5210578	06/17/2024	10,020.00	Gen Sup	199	10,020.00		0.00
MEDIUM GIANT	5211480	06/27/2024	10,017.00	Statutorily Required Public Notices	651	10,017.00		0.00
SOUTHWEST MATERIAL HANDLING CO	5209640	06/06/2024	10,005.00	Contract Maint-FFE	240	10,005.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5210522	06/17/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00		0.00
COE'S CONSULTANCY	5210563	06/17/2024	10,000.00	Misc Contracted Svcs	282	10,000.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5210766	06/20/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00		0.00
TOGETHER WE THRIVE	5211498	06/27/2024	9,996.00	Misc Contracted Svcs	282	9,996.00		0.00
PRECISION BUSINESS MACHINES INC	5211327	06/26/2024	9,990.00	Tech Equip between \$500 & \$4,999/unit	199	9,990.00		0.00
REGION IV EDUCATION SERVICE CENTER	5210374	06/13/2024	9,945.00	Gen Sup	28B	9,945.00		0.00
GOMEZ FLOOR COVERING INC	5211289	06/26/2024	9,908.05	Contract Repair & Maint- Other	199	9,908.05	9,908.05	
SCHOOL HEALTH CORPORATION	5210999	06/24/2024	9,876.86	Other F & E between \$500 & \$4,999/unit	199	9,876.86		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5211487	06/27/2024	9,819.00	Bldg Purch/Cnstr/Imprv	651	9,819.00		0.00
DALLAS COLLEGE	2026348	06/04/2024	9,788.25	Instructional Materials (Textbooks)	199	9,788.25		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5209979	06/06/2024	9,704.70	Gen Sup	199	9,704.70		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5211041	06/24/2024	9,651.19	Gen Sup	199	6,954.37		0.00
				Awards/Scholarships	199	60.00		0.00
				Misc Op Exp	199	67.50		0.00
MESQUITE ISD	2026554	06/13/2024	9,646.15	Gen Sup	199	9,646.15	9,646.15	
NCS PEARSON INC	2026738	06/24/2024	9,547.20	Gen Sup	199	9,547.20		0.00
SCHOOL SPECIALTY, LLC.	5210776	06/20/2024	9,486.71	Gen Sup	199	4,650.91		0.00
				Misc Op Exp	199	4,835.80		0.00
JASON'S DELI	5209441	06/03/2024	9,461.91	Gen Sup	199	344.75		0.00
				Misc Op Exp	199	3,210.10		0.00

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MARIANOS HACIENDA	2026465	06/06/2024	9,454.00	Misc Op Exp	199	1,287.00	0.00
BRIGHT EVENT RENTALS, LLC	2026593	06/13/2024	9,414.42	Gen Sup	199	9,414.42	0.00
TSD DISTRIBUTING INC	5210803	06/20/2024	9,353.80	Food	240	9,353.80	0.00
ELEMENTS OF ARCHITECTURE INC	5210311	06/13/2024	9,300.01	Architect (Bond)	651	9,300.01	0.00
PRECISION BUSINESS MACHINES INC	5210765	06/20/2024	9,297.10	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
				Gen Sup	199	4,302.10	0.00
OMNIPLAN INCORPORATED	2026790	06/26/2024	9,244.19	Architect (Bond)	651	9,244.19	0.00
GALLS, LLC	5211061	06/24/2024	9,239.72	Other F & E between \$500 & \$4,999/unit	199	8,437.17	0.00
				Gen Sup	199	802.55	0.00
BARNES & NOBLE BOOKSELLERS INC	8014102	06/24/2024	9,230.16	Gen Sup	199	9,096.80	0.00
ALREADY GEAR	5209923	06/06/2024	9,209.37	Gen Sup	199	6,652.26	0.00
HEALTH SPECIAL RISK INC	5209984	06/06/2024	9,205.61	Insurance & Bonding Cost	199	9,205.61	0.00
AMERICAN EXPRESS	30581	06/28/2024	9,121.50	Misc Op Exp	199	9,121.50	0.00
VERSA PRINTING, INC	5210076	06/06/2024	9,098.35	Contract Repair & Maint- Other	199	3,250.00	0.00
				Gen Sup	199	501.00	0.00
				Misc Op Exp	199	5,347.35	0.00
BRIDGEWORK PARTNERS LLC	5209507	06/06/2024	9,070.77	Misc Contracted Svcs	199	3,902.77	0.00
				Misc Contracted Svcs	652	5,168.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5209945	06/06/2024	9,038.40	Misc Op Exp	199	8,921.75	0.00
RAMIREZ & ASSOCIATES PC	1454741	06/13/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1454742	06/13/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1454743	06/13/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
PROJECT LEAD THE WAY INC	5211130	06/24/2024	9,000.00	Gen Sup	199	9,000.00	0.00
MTS PUBLICATIONS	2026712	06/20/2024	8,977.50	Gen Sup	199	8,977.50	0.00
RICHARDSON SAW & LAWNMOWER CO	2026374	06/05/2024	8,956.80	Custodial & Maintenance Supplies	199	8,956.80	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5209960	06/06/2024	8,936.40	Union Dues	199	8,936.40	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5210312	06/13/2024	8,894.81	Group Health & Life Insurance	199	8,894.81	8,894.81

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ODP Business Solutions, LLC	5210025	06/06/2024	8,879.16	Gen Sup	199	2,075.30		0.00
				Gen Sup	211	3,355.23		0.00
				Gen Sup	263	2,304.45		0.00
				Gen Sup	282	828.76		0.00
				Gen Sup	28F	225.44		0.00
				Gen Sup	42B	89.98		0.00
PRYDE APPAREL	5210768	06/20/2024	8,850.00	Gen Sup	199	8,850.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5210315	06/13/2024	8,761.17	Gen Sup	199	6,353.61		0.00
				Gen Sup	282	2,407.56		0.00
RAMIREZ & ASSOCIATES PC	1454748	06/13/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00	
RAMIREZ & ASSOCIATES PC	1454757	06/20/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00	
RAMIREZ & ASSOCIATES PC	1454765	06/24/2024	8,630.00	Legal Svcs	199	8,630.00	8,630.00	
RAMIREZ & ASSOCIATES PC	1454766	06/24/2024	8,630.00	Legal Svcs	199	8,630.00	8,630.00	
RAMIREZ & ASSOCIATES PC	1454773	06/25/2024	8,630.00	Legal Svcs	199	8,630.00	8,630.00	
RAMIREZ & ASSOCIATES PC	1454781	06/27/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00	
READING PARTNERS	5210627	06/17/2024	8,600.00	Misc Contracted Svcs	199	8,600.00		0.00
CONVERGINT TECHNOLOGIES LLC	5211460	06/27/2024	8,555.20	Gen Sup	199	8,555.20		0.00
TREKORDA LLC	5210072	06/06/2024	8,552.00	Misc Contracted Svcs	199	8,552.00		0.00
TEACHER CREATED MATERIALS	5211156	06/24/2024	8,500.00	Misc Contracted Svcs	263	8,500.00		0.00
MARATHON STAFFING GROUP INC	5210092	06/10/2024	8,443.79	Misc Contracted Svcs	240	8,443.79		0.00
FASTENAL COMPANY	5211058	06/24/2024	8,429.44	Custodial & Maintenance	199	8,429.44		0.00
				Supplies				
APPLE COMPUTER INC	5209924	06/06/2024	8,355.98	Tech Equip between \$500 & \$4,999/unit	199	7,116.00		0.00
				Gen Sup	199	1,239.98		0.00
LENOVO (UNITED STATES) INC	5210742	06/20/2024	8,328.00	Tech Equip between \$500 & \$4,999/unit	199	8,100.00		0.00
				Gen Sup	199	228.00		0.00
SCHOOL NURSE SUPPLY INC	2026588	06/13/2024	8,325.00	Other F & E between \$500 & \$4,999/unit	753	8,325.00		0.00
SCHOOL SPECIALTY, LLC.	5211143	06/24/2024	8,257.57	Gen Sup	199	6,497.57		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	1,760.00	0.00
WRA ARCHITECTS INC	5210112	06/10/2024	8,250.00	Architect (Bond)	651	8,250.00	8,250.00
SEAN MATHEW	5210044	06/06/2024	8,232.50	Prof Svcs	180	8,232.50	0.00
				Prof Svcs	199	0.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2026671	06/20/2024	8,230.50	Instructional Materials (Textbooks)	199	8,230.50	0.00
COGENT INFOTECH CORPORATION	5210493	06/17/2024	8,208.00	Misc Contracted Svcs	652	8,208.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5209955	06/06/2024	8,204.79	Gen Sup	199	4,611.84	0.00
				Misc Op Exp	199	2,555.95	0.00
ALTA ARCHITECTS INC.	5211253	06/26/2024	8,193.16	Architect (Bond)	651	8,193.16	0.00
LAB RESOURCES INC	5210602	06/17/2024	8,160.00	Gen Sup	199	8,160.00	0.00
ALONTI CATERING	5211009	06/24/2024	8,138.98	Misc Op Exp	199	8,138.98	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5211129	06/24/2024	8,130.00	Architect (Bond)	637	3,000.00	0.00
				Architect (Bond)	651	5,130.00	0.00
VISCOSITY NORTH AMERICA	5211354	06/26/2024	8,120.00	Consultant Svcs	199	8,120.00	0.00
DELL MARKETING CORPORATION	5211224	06/25/2024	8,039.88	Other Accrued Expenses	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,079.40	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,204.58	0.00
				Gen Sup	281	4,755.90	0.00
PARKHILL, SMITH & COOPER, INC.	5209607	06/06/2024	8,032.46	Architect (Bond)	651	8,032.46	0.00
SOLIANT HEALTH	5210049	06/06/2024	8,012.50	Prof Svcs	282	3,400.00	0.00
CURRICULUM ASSOCIATES LLC	2026289	06/03/2024	8,000.00	Misc Contracted Svcs	282	8,000.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2026810	06/26/2024	8,000.00	Architect (Bond)	637	8,000.00	0.00
COACTION COLLECTIVE LLC	5210430	06/13/2024	8,000.00	Misc Contracted Svcs	211	8,000.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5211455	06/27/2024	8,000.00	Gen Sup	199	8,000.00	0.00
THE GORDIAN GROUP, INC	5211217	06/25/2024	7,949.88	Misc Contracted Svcs	651	7,949.88	0.00
SOLIANT HEALTH	5210780	06/20/2024	7,815.40	Prof Svcs	282	3,400.00	0.00

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HONORE OFFICE PRODUCTS INC	5209986	06/06/2024	7,760.00	Gen Sup	199	7,760.00		0.00
HUITT-ZOLLARS INC	5210506	06/17/2024	7,753.27	Architect (Bond)	651	7,753.27		0.00
CITY OF DALLAS	1000002498	06/17/2024	7,740.24	Water/WW/Sanitation	199	7,740.24		0.00
UNIVERSAL PROTECTION LP	5211175	06/24/2024	7,735.75	Misc Contracted Svcs	199	7,735.75		0.00
GUITAR CENTER DALLAS	5211069	06/24/2024	7,730.75	Tech Equip between \$500 & \$4,999/unit	199	5,918.00		0.00
				Gen Sup	199	1,812.75		0.00
4IMPRINT INC	5210686	06/20/2024	7,694.36	Misc Contracted Svcs	199	-46.13		0.00
				Gen Sup	199	4,050.63		0.00
				Misc Op Exp	199	1,342.25		0.00
HONORE OFFICE PRODUCTS INC	5210591	06/17/2024	7,670.91	Other F & E between \$500 & \$4,999/unit	199	1,050.00		0.00
				Gen Sup	199	6,620.91		0.00
VEX ROBOTICS INC	8014097	06/24/2024	7,648.74	Gen Sup	199	151.74		0.00
THE REYNOLDS COMPANY	5210401	06/13/2024	7,603.15	Custodial & Maintenance Supplies	199	7,133.82		0.00
				Furniture & Equipment > \$5,000/Unit	199	469.33		0.00
SP+	5210051	06/06/2024	7,560.00	Rentals-Bldgs	199	7,560.00		0.00
PEARSON ASSESSMENTS	5209609	06/06/2024	7,548.60	Testing Mtrls	199	7,596.20		0.00
				Gen Sup	199	-47.60		0.00
ALTA ARCHITECTS INC.	5210813	06/20/2024	7,535.85	Architect (Bond)	651	7,535.85		0.00
DLR GROUP	5210716	06/20/2024	7,531.61	Architect (Bond)	651	7,531.61		0.00
ALREADY GEAR	5211011	06/24/2024	7,443.29	Gen Sup	199	4,044.79		0.00
				Misc Op Exp	199	3,398.50		0.00
THE STEPPING STONES GROUP, LLC	2026698	06/20/2024	7,440.00	Consulting Svcs	199	7,440.00		0.00
UNIVERSAL PROTECTION LP	5210073	06/06/2024	7,435.57	Misc Contracted Svcs	199	7,435.57		0.00
CYNTHIA L BRASIER MD	2026478	06/06/2024	7,381.50	Prof Svcs	180	7,381.50		0.00
RW GONZALEZ OFFICE PRODUCTS	2026598	06/13/2024	7,377.35	Gen Sup	199	3,315.13		0.00
				Gen Sup	211	3,755.22		0.00
				Gen Sup	282	307.00		0.00
STRATEGAR LLC	5210785	06/20/2024	7,290.00	Misc Contracted Svcs	199	7,290.00		0.00



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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5210457	06/13/2024	7,252.83	Misc Contracted Svcs	199	7,252.83		0.00
ALONTI CATERING	5211250	06/26/2024	7,250.20	Travel, Training and Subsistence - Employee Only	199	5,809.99		0.00
				Misc Op Exp	199	1,440.21		0.00
THE GORDIAN GROUP, INC	5211164	06/24/2024	7,203.19	Misc Contracted Svcs	651	7,203.19		0.00
ABM PARKING SERVICES	8013959	06/05/2024	7,200.00	Rentals - Short-term and Non-Capitalized Leases	199	7,200.00	7,200.00	
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5210042	06/06/2024	7,199.98	Misc Contracted Svcs	199	7,199.98		0.00
BRUINS MONTESSORI INTERNATIONAL	8014075	06/20/2024	7,198.00	Gen Sup	199	7,198.00		0.00
GALLS, LLC	5211286	06/26/2024	7,187.27	Gen Sup	199	7,187.27		0.00
PRIORITY DISPATCH CORPORATION	2026493	06/10/2024	7,150.00	Gen Sup	199	7,150.00		0.00
MCSHAN FLORIST INC	2026762	06/24/2024	7,143.49	Gen Sup	199	3.69		0.00
ABACUS ENVIRONMENT INC	5210487	06/17/2024	7,127.50	Architect (Bond)	651	7,127.50		0.00
ORIENTAL TRADING COMPANY	8013967	06/05/2024	7,126.32	Other Accrued Expenses	199	157.42		0.00
				Gen Sup	199	871.57		0.00
SHASHI MOTGI	5210046	06/06/2024	7,122.50	Prof Svcs	199	7,122.50		0.00
ALONTI CATERING	5209921	06/06/2024	7,106.72	Gen Sup	199	1,442.93		0.00
				Travel, Training and Subsistence - Employee Only	199	705.21		0.00
				Misc Op Exp	199	1,576.17		0.00
				Misc Op Exp	211	166.20		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1454708	06/06/2024	7,030.00	Union Dues	199	7,030.00		0.00
CAFE AMORE	2026460	06/06/2024	7,025.00	Travel, Training and Subsistence - Employee Only	199	740.00		0.00
				Misc Op Exp	199	3,875.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5209491	06/06/2024	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5209982	06/06/2024	7,000.00	Gen Sup	199	7,000.00		0.00
LAMBETH ENGINEERING ASSOCIATES, PLLC	5210444	06/13/2024	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8014073	06/17/2024	7,000.00	Misc Contracted Svcs	211	7,000.00		0.00
EXPRESS BOOKSELLERS	5210585	06/17/2024	6,993.99	Gen Sup	199	6,993.99		0.00
MECA SPORTSWEAR	8013954	06/05/2024	6,990.00	Gen Sup	199	6,210.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5209996	06/06/2024	6,890.40	Architect (Bond)	651	6,890.40		0.00
MAVICH	5210750	06/20/2024	6,874.75	Gen Sup	199	6,288.75		0.00
				Gen Sup	752	586.00		0.00
TEXAS TECH UNIVERSITY	2026652	06/20/2024	6,855.00	Staff Tuition & Related Fees	199	6,855.00	6,855.00	
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5209594	06/06/2024	6,844.23	Consultant Svcs	651	6,844.23		0.00
SOUTHERN TIRE MART LLC	2026470	06/06/2024	6,813.10	Contract Repair & Maint- Other	199	315.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,497.30		0.00
MEDIUM GIANT	5210752	06/20/2024	6,800.00	Statutorily Required Public Notices	199	6,800.00		0.00
WEISSMANS DESIGNS FOR DANCE	2026707	06/20/2024	6,792.71	Gen Sup	199	6,792.71		0.00
ORACLE CORPORATION	2026315	06/03/2024	6,791.38	Gen Sup	199	6,791.38		0.00
TOBII DYNAVOX LLC	5210647	06/17/2024	6,774.70	Gen Sup	199	6,774.70		0.00
CACO ARCHITECTURE LLC	5210815	06/20/2024	6,771.72	Architect (Bond)	651	6,771.72		0.00
SONNY BRYAN'S CATERING DIVISION	8013975	06/05/2024	6,770.20	Misc Op Exp	199	1,583.80		0.00
SCHOOLMINT	5211144	06/24/2024	6,750.00	Misc Contracted Svcs	199	6,750.00		0.00
TEXAS FILM GEAR LLC	5210643	06/17/2024	6,733.00	Tech Equip between \$500 & \$4,999/unit	199	6,400.00		0.00
				Gen Sup	199	333.00		0.00
POCKET NURSE ENTERPRISES INC	5211323	06/26/2024	6,712.52	Other F & E between \$500 & \$4,999/unit	199	6,712.52		0.00
				Gen Sup	199	0.00		0.00
APPLE COMPUTER INC	5211355	06/26/2024	6,708.00	Tech Equip between \$500 & \$4,999/unit	199	5,994.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	714.00	0.00
SGS CONSULTING	5211334	06/26/2024	6,600.00	Misc Contracted Svcs	753	6,600.00	0.00
OFFEN PETROLEUM LLC	5211321	06/26/2024	6,579.35	Gas & Other Fuel	199	6,579.35	0.00
KILN SERVICES OF NORTH TEXAS	5210002	06/06/2024	6,525.00	Misc Contracted Svcs	199	6,525.00	0.00
CYNTHIA L BRASIER MD	2026736	06/24/2024	6,475.00	Prof Svcs	180	4,440.00	0.00
				Prof Svcs	199	2,035.00	0.00
FASTENAL COMPANY	5209973	06/06/2024	6,470.02	Inventory	199	3,288.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,182.02	0.00
HARRISON KORNBERG ARCHITECTS LLC	5211469	06/27/2024	6,459.31	Architect (Bond)	651	6,459.31	0.00
HALO PROJECT	5211070	06/24/2024	6,450.00	Misc Contracted Svcs	199	6,450.00	0.00
TEAM BAILEY LLC dba Domino's	5210638	06/17/2024	6,429.67	Misc Op Exp	199	1,440.09	0.00
COWBOY CHICKEN	8013991	06/06/2024	6,385.41	Gen Sup	199	682.00	0.00
				Misc Op Exp	199	4,197.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210386	06/13/2024	6,328.79	Gen Sup	199	6,328.79	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5211012	06/24/2024	6,303.65	Other F & E between \$500 & \$4,999/unit	199	3,414.00	0.00
				Gen Sup	199	2,889.65	0.00
RAMIREZ & ASSOCIATES PC	1454744	06/13/2024	6,300.00	Legal Svcs	255	6,300.00	6,300.00
AROMA COFFEE & VENDING INC	2026823	06/27/2024	6,285.74	Travel, Training and Subsistence - Employee Only	199	130.09	0.00
				Misc Op Exp	199	6,155.65	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5210634	06/17/2024	6,275.00	Misc Contracted Svcs	199	6,275.00	0.00
CRADDOCK LUMBER	5209523	06/06/2024	6,221.64	Bldg Purch/Cnstr/Imprv	651	6,221.64	0.00
OAK FARMS DAIRY	2026587	06/13/2024	6,197.72	Food	240	6,056.81	0.00
				Items for Sale	240	140.91	0.00
EAGLE BRUSH & CHEMICAL INC	5210310	06/13/2024	6,168.96	Food Svc-Supplies	240	6,168.96	0.00
MANAGEMENT CONSULTING INC	5210747	06/20/2024	6,159.61	Vehicle Parts and Supplies (less than \$5,000)	199	6,159.61	0.00
CENGAGE LEARNING	5209941	06/06/2024	6,150.00	Gen Sup	211	6,150.00	0.00
TEAM BAILEY LLC dba Domino's	5211157	06/24/2024	6,126.49	Misc Op Exp	199	6,126.49	0.00

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GONZALEZ & SCHNEEBERG	5211066	06/24/2024	6,125.00	Architect (Bond)	651	6,125.00	0.00
RAMIREZ & ASSOCIATES PC	1454750	06/13/2024	6,122.93	Legal Svcs	255	6,122.93	6,122.93
R&E PRODUCTIONS	5211131	06/24/2024	6,082.50	Gen Sup	199	6,082.50	0.00
GUITAR CENTER DALLAS	5209560	06/06/2024	6,076.00	Inventory	199	1,440.00	0.00
				Custodial & Maintenance Supplies	199	4,312.00	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2026694	06/20/2024	6,050.00	Misc Contracted Svcs	244	6,050.00	6,050.00
RAMIREZ & ASSOCIATES PC	1454739	06/13/2024	6,030.00	Legal Svcs	255	6,030.00	6,030.00
CURRICULUM ASSOCIATES LLC	2026556	06/13/2024	6,000.00	Misc Contracted Svcs	282	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5209917	06/06/2024	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
Bluum USA, INC	5209935	06/06/2024	5,972.00	Other Accrued Expenses	199	1,144.00	0.00
				Gen Sup	199	631.50	0.00
				Gen Sup	282	4,196.50	0.00
CITY OF DALLAS	1000002490	06/10/2024	5,954.91	Water/WW/Sanitation	199	5,954.91	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2026566	06/13/2024	5,887.66	Gen Sup	199	5,887.66	0.00
REALLY GOOD STUFF	5209623	06/06/2024	5,858.24	Gen Sup	211	819.36	0.00
				Gen Sup	263	-45.00	0.00
				Gen Sup	282	5,083.88	0.00
JASON'S DELI	5210737	06/20/2024	5,844.56	Misc Op Exp	199	5,844.56	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5210709	06/20/2024	5,815.65	Misc Op Exp	199	674.50	0.00
				Misc Op Exp	481	574.55	0.00
FISSCO SUPPLY	5209550	06/06/2024	5,814.56	Custodial & Maintenance Supplies	240	5,814.56	0.00
FERNANDO HERNANDEZ	5211059	06/24/2024	5,780.00	Misc Contracted Svcs	199	5,000.00	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2026433	06/06/2024	5,728.50	Misc Contracted Svcs	199	5,728.50	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5211256	06/26/2024	5,700.00	Gen Sup	199	5,700.00	0.00
REALLY GOOD STUFF	5210371	06/13/2024	5,695.45	Gen Sup	199	3,645.50	0.00
				Gen Sup	282	2,049.95	0.00

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LEAD4WARD LLC	2026721	06/20/2024	5,677.00	Gen Sup	199	5,677.00	0.00
LENOVO (UNITED STATES) INC	5210341	06/13/2024	5,655.00	Tech Equip between \$500 & \$4,999/unit	199	2,795.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,590.00	0.00
				Gen Sup	199	194.00	0.00
				Gen Sup	282	76.00	0.00
4IMPRINT INC	5209908	06/06/2024	5,632.50	Gen Sup	199	2,460.88	0.00
				Misc Op Exp	199	2,624.42	0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2026511	06/10/2024	5,617.00	Travel, Training and Subsistence - Students	199	5,617.00	0.00
ROMEO MUSIC	5210628	06/17/2024	5,612.13	Rentals-FFE	199	950.00	0.00
JOY PROMOTIONS INC	5209575	06/06/2024	5,610.60	Gen Sup	199	1,969.60	0.00
				Misc Op Exp	199	3,641.00	0.00
PBLWORKS	5210518	06/17/2024	5,600.00	Misc Contracted Svcs	211	5,600.00	0.00
SEAN MATHEW	5210459	06/13/2024	5,596.25	Prof Svcs	180	5,596.25	0.00
				Prof Svcs	199	0.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026311	06/03/2024	5,585.40	Misc Op Exp	199	5,585.40	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5209540	06/06/2024	5,585.00	Bldg Purch/Cnstr/Imprv	651	5,585.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5211193	06/25/2024	5,551.50	Bldg Purch/Cnstr/Imprv	637	5,551.50	0.00
LOWMAN CONSULTING LLC	5210346	06/13/2024	5,525.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	282	5,525.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5211054	06/24/2024	5,500.00	Architect (Bond)	651	5,500.00	0.00
CITY OF DALLAS	2026805	06/26/2024	5,497.36	Water/WW/Sanitation	199	5,497.36	0.00
KARAY'S GIFTS AND BALLOONS	5211085	06/24/2024	5,493.05	Misc Op Exp	199	5,493.05	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5211140	06/24/2024	5,484.00	Custodial & Maintenance Supplies	199	5,484.00	0.00
METRO FIRE PROTECTION	5210451	06/13/2024	5,452.96	Contract Repair & Maint- Other	199	5,452.96	0.00
VWR INTERNATIONAL	2026364	06/04/2024	5,401.02	Gen Sup	211	5,401.02	0.00
EVANS ENGRAVING AND STAMPING INC	8013951	06/05/2024	5,382.75	Gen Sup	199	2,172.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Awards/Scholarships	199	1,688.00		0.00
				Misc Op Exp	199	264.25		0.00
MCKINNEY OFFICE SUPPLY	5211479	06/27/2024	5,376.20	Furn/Equip <\$5K/unit	651	5,376.20		0.00
LAKESHORE LEARNING MATERIALS	5210741	06/20/2024	5,349.24	Gen Sup	199	5,349.24		0.00
MANAGEMENT CONSULTING INC	5210607	06/17/2024	5,332.62	Vehicle Parts and Supplies (less than \$5,000)	199	5,332.62		0.00
NEWBART PRODUCTS INC	8014045	06/13/2024	5,320.27	Gen Sup	199	510.70		0.00
QUADIENT INC.	2026772	06/24/2024	5,316.76	Right to Use Lease Liability - Principal	199	5,316.76		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2026741	06/24/2024	5,305.00	Travel, Training and Subsistence - Employee Only	199	5,305.00		0.00
METRO FIRE PROTECTION	5211108	06/24/2024	5,265.00	Contract Repair & Maint- Other	199	5,265.00		0.00
CITY OF DALLAS	1000002499	06/17/2024	5,258.75	Water/WW/Sanitation	199	5,258.75		0.00
Bluum USA, INC	5210424	06/13/2024	5,246.19	Tech Equip between \$500 & \$4,999/unit	199	2,178.20		0.00
				Gen Sup	199	3,067.99		0.00
ABACUS ENVIRONMENT INC	5209489	06/06/2024	5,242.50	Architect (Bond)	651	5,242.50		0.00
EVERY SEASON FAMILY CENTER	5210584	06/17/2024	5,236.69	Inventory	199	3,741.12		0.00
				Gen Sup	199	1,441.43		0.00
BIG AL'S smokehouse	5209503	06/06/2024	5,214.00	Misc Op Exp	199	5,214.00		0.00
COLLEGE BOARD	5210994	06/24/2024	5,201.99	Testing Mtrls	199	2,358.80		0.00
				Gen Sup	199	2,443.19		0.00
				Misc Op Exp	199	400.00		400.00
WELLS FARGO BANK	96	06/27/2024	5,157.40	Prepaid Travel Clearing	199	4,267.74		0.00
				Misc Contracted Svcs	255	895.00		0.00
				Misc Op Exp	199	-5.34		0.00
RICHARDSON SAW & LAWNMOWER CO	2026349	06/04/2024	5,107.51	Vehicle Parts and Supplies (less than \$5,000)	199	5,107.51		0.00
PBLWORKS	5210364	06/13/2024	5,100.00	Misc Contracted Svcs	211	5,100.00		5,100.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5209933	06/06/2024	5,026.35	Other Payroll Deductions & Withhold	199	5,026.35		0.00

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ALFONSO HERRERA DBA HERRERA & ASSOC	5210279	06/13/2024	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5211133	06/24/2024	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
CARNEGIE LEARNING INC	5211267	06/26/2024	5,000.00	Travel, Training and Subsistence - Employee Only	199	5,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8014010	06/06/2024	5,000.00	Gen Sup	199	5,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5211489	06/27/2024	4,999.50	Misc Contracted Svcs	199	4,999.50	0.00
CERTIPORT	2026491	06/10/2024	4,992.00	Gen Sup	199	4,992.00	0.00
HARVARD UNIVERSITY	2026617	06/17/2024	4,990.00	Misc Contracted Svcs	211	4,990.00	0.00
SCHOOL OUTFITTERS	5211142	06/24/2024	4,973.63	Gen Sup	199	4,973.63	0.00
MORGAN LIVESTOCK EQUIPMENT SALES INC	5211363	06/26/2024	4,950.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	4,450.00	0.00
LORI WALKER HILL	2026604	06/13/2024	4,932.00	Wkrs Comp	753	4,932.00	0.00
ACE MART RESTAURANT SUPPLY INC	5211187	06/25/2024	4,917.32	Other F & E between \$500 & \$4,999/unit	199	1,719.84	0.00
				Gen Sup	199	3,197.48	0.00
ODP Business Solutions, LLC	5211320	06/26/2024	4,908.33	Gen Sup	199	848.55	0.00
				Gen Sup	211	-2.80	0.00
				Gen Sup	21M	888.21	0.00
				Gen Sup	282	3,174.37	0.00
MEDIUM GIANT	5210094	06/10/2024	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
GUITAR CENTER DALLAS	5211290	06/26/2024	4,890.00	Tech Equip between \$500 & \$4,999/unit	199	4,890.00	0.00
CORWIN PRESS INC	5211039	06/24/2024	4,875.00	Misc Contracted Svcs	255	4,875.00	0.00
MARQUEE EVENT GROUP INC	5211102	06/24/2024	4,874.40	Rentals-FFE	199	4,874.40	0.00
GROVES ELECTRICAL SERVICE INC	2026540	06/13/2024	4,865.33	Contract Repair & Maint-Other	199	4,865.33	0.00
VERSA PRINTING, INC	5211500	06/27/2024	4,850.00	Gen Sup	199	4,850.00	0.00
FISSCO SUPPLY	5210725	06/20/2024	4,822.46	Custodial & Maintenance Supplies	199	4,822.46	0.00
TEXAS FILM GEAR LLC	5211159	06/24/2024	4,814.50	Tech Equip between \$500 &	199	4,537.00	0.00

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				\$4,999/unit			
				Gen Sup	199	277.50	0.00
OPPTI	5210758	06/20/2024	4,814.10	Tech Equip between \$500 &	481	4,814.10	0.00
				\$4,999/unit			
AIRE DESIGNS OF TEXAS	5210541	06/17/2024	4,807.00	Printing and Graphics	199	1,149.00	0.00
				Gen Sup	199	3,658.00	0.00
LETICIA GOMEZ	5210604	06/17/2024	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
LETICIA GOMEZ	5211092	06/24/2024	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
CHICK FIL-A WHITE ROCK	5209944	06/06/2024	4,783.29	Misc Op Exp	199	3,856.99	0.00
GANDY INK	8013995	06/06/2024	4,778.49	Misc Contracted Svcs	199	71.47	0.00
				Gen Sup	199	651.00	0.00
VESTIGE INTERNATIONAL	5210078	06/06/2024	4,755.91	Gen Sup	199	163.98	0.00
				Gen Sup	481	3,061.51	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5211057	06/24/2024	4,750.00	Misc Contracted Svcs	199	4,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210385	06/13/2024	4,742.88	Gen Sup	180	26.99	0.00
				Gen Sup	199	3,875.60	0.00
				Gen Sup	282	55.22	0.00
				Misc Op Exp	199	348.40	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5209601	06/06/2024	4,715.99	Retainage Payable	651	4,715.99	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
DEALERS ELECTRICAL SUPPLY	5210569	06/17/2024	4,696.68	Inventory	199	4,696.68	0.00
ALL SAINTS CHURCH DALLAS	2026461	06/06/2024	4,671.60	Rentals-Bldgs	199	4,671.60	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5210021	06/06/2024	4,650.00	Union Dues	199	4,650.00	0.00
DISD GRAPHICS DEPARTMENT	1717	06/10/2024	4,635.47	Printing and Graphics	199	4,413.47	0.00
DALLAS COACHES ASSOCIATION	5209957	06/06/2024	4,616.00	Union Dues	199	4,616.00	0.00
TEXAS AIR SYSTEMS LLC	5210642	06/17/2024	4,587.20	Furniture & Equipment >	282	4,587.20	0.00
				\$5,000/Unit			
GRAYBAR ELECTRIC CO INC	2026404	06/06/2024	4,584.00	Gen Sup	199	4,584.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2026611	06/17/2024	4,577.25	Misc Contracted Svcs	753	4,577.25	0.00
RAMIREZ & ASSOCIATES PC	1454759	06/20/2024	4,530.00	Legal Svcs	255	4,530.00	4,530.00



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RON CLARK ACADEMY	8014114	06/27/2024	4,500.00	Gen Sup	199	2,400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,100.00	0.00
MASTER CODE INC	2026403	06/06/2024	4,497.50	Architect (Bond)	651	4,497.50	0.00
READERS 2 LEADERS	5210626	06/17/2024	4,493.00	Misc Contracted Svcs	211	4,493.00	0.00
SMART GROUP SYSTEMS	5209635	06/06/2024	4,480.28	Gen Sup	199	1,983.47	0.00
				Gen Sup	21M	2,418.81	0.00
				Gen Sup	651	78.00	0.00
COMPLETE SUPPLY INC	5211036	06/24/2024	4,457.92	Custodial & Maintenance Supplies	199	4,457.92	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026424	06/06/2024	4,439.77	Contract Maint-Veh	199	4,582.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-142.26	0.00
LONGHORN CATERING & EVENTS LLC	5211097	06/24/2024	4,439.50	Misc Op Exp	199	2,947.50	0.00
SONNY BRYAN'S CATERING DIVISION	8014048	06/13/2024	4,433.80	Misc Op Exp	199	3,449.40	0.00
CORNISH MEDICAL ELECTRONICS	5209954	06/06/2024	4,428.25	Gen Sup	199	4,428.25	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5209509	06/06/2024	4,426.12	Architect (Bond)	651	4,426.12	0.00
DAILEY AND WELLS COMMUNICATIONS, INC.	5209956	06/06/2024	4,402.65	Gen Sup	199	4,402.65	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5211149	06/24/2024	4,401.82	Misc Contracted Svcs	199	4,401.82	0.00
DIKITA ENTERPRISES INC	5209968	06/06/2024	4,370.00	Consultant Svcs	651	4,370.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY GALLS, LLC	2026314	06/03/2024	4,361.40	Misc Op Exp	199	3,403.49	0.00
	5210438	06/13/2024	4,353.14	Other F & E between \$500 & \$4,999/unit	199	3,615.93	0.00
				Gen Sup	199	737.21	0.00
HOEFER WELKER, LLC	5210505	06/17/2024	4,347.36	Architect (Bond)	651	4,347.36	0.00
GDYO	8014089	06/20/2024	4,320.00	Misc Contracted Svcs	199	4,320.00	0.00
DALLAS SYMPHONY ORCHESTRA	2026733	06/24/2024	4,277.52	Travel, Training and Subsistence - Students	199	4,277.52	4,277.52
PITSCO EDUCATION	8013989	06/06/2024	4,254.45	Gen Sup	199	4,254.45	0.00

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SWEETWATER SOUND, LLC	2026575	06/13/2024	4,246.96	Gen Sup	199	2,678.90	0.00
ACTION TROPHIES & AWARDS INC	2026413	06/06/2024	4,246.66	Gen Sup	199	2,282.15	0.00
HONORE OFFICE PRODUCTS INC	5209565	06/06/2024	4,223.56	Gen Sup	211	4,223.56	0.00
ALPHA TESTING LLC	5211251	06/26/2024	4,221.50	Bldg Purch/Cnstr/Imprv	651	4,221.50	0.00
EDUCATION SERVICE CENTER REGION 10	2026468	06/06/2024	4,215.00	Ed Svc Ctr	199	1,290.00	0.00
				Gen Sup	199	2,925.00	0.00
O'CONNELL ROBERTSON	5211209	06/25/2024	4,214.46	Architect (Bond)	651	4,214.46	0.00
Waseca Biomes	5210659	06/17/2024	4,206.00	Gen Sup	199	4,206.00	0.00
PBLWORKS	5210030	06/06/2024	4,200.00	Travel, Training and Subsistence - Employee Only	199	4,200.00	0.00
PBLWORKS	5210760	06/20/2024	4,200.00	Misc Contracted Svcs	211	4,200.00	4,200.00
RON CLARK ACADEMY	8013997	06/06/2024	4,200.00	Gen Sup	199	4,200.00	0.00
EVANS ENGRAVING AND STAMPING INC	8014082	06/20/2024	4,190.25	Misc Op Exp	199	4,190.25	0.00
ANTOINETTE D. RICHARDSON	2026605	06/13/2024	4,183.62	Wkrs Comp	753	4,183.62	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2026760	06/24/2024	4,180.00	Misc Contracted Svcs	211	4,180.00	4,180.00
ORACLE AMERICA INC	2026476	06/06/2024	4,162.77	Gen Sup	199	4,162.77	0.00
PARK PLACE OPERATIONS	2026484	06/06/2024	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
REALLY GOOD STUFF	5210039	06/06/2024	4,128.73	Gen Sup	282	203.63	0.00
				Gen Sup	28F	3,925.10	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5210559	06/17/2024	4,110.43	Gen Sup	199	0.00	0.00
				Misc Op Exp	199	1,607.54	0.00
CITY OF DALLAS	1000002509	06/24/2024	4,095.04	Water/WW/Sanitation	240	4,095.04	0.00
CITY OF DALLAS	102	06/30/2024	4,095.00	Misc Op Exp	240	4,095.00	0.00
OFFICE INTERIORS GROUP	5209606	06/06/2024	4,086.00	Misc Contracted Svcs	651	4,086.00	0.00
RAMIREZ & ASSOCIATES PC	1454749	06/13/2024	4,076.19	Legal Svcs	255	4,076.19	4,076.19
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2026701	06/20/2024	4,065.56	Misc Contracted Svcs	199	4,065.56	0.00
RAMIREZ & ASSOCIATES PC	1454740	06/13/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00
RAMIREZ & ASSOCIATES PC	1454747	06/13/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00

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RAMIREZ & ASSOCIATES PC	1454751	06/13/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00
SOUTHWEST MATERIAL HANDLING CO	5210384	06/13/2024	4,020.54	Contract Repair & Maint- Other	199	4,020.54	0.00
SONOVA USA INC.	8014006	06/06/2024	4,007.66	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	224	3,825.36	0.00
				Gen Sup	199	180.15	0.00
				Gen Sup	224	2.15	0.00
ACTION TROPHIES & AWARDS INC	2026453	06/06/2024	4,004.75	Gen Sup	199	474.30	0.00
DAWLEY, GRETCHEN JOANNE	5209722	06/06/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
FERNANDEZ FLOREZ, IRENE	5209734	06/06/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
GRAJEDA, LIDIA S	5209751	06/06/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
OROZCO, ANTHONY D	5209826	06/06/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
SAUCEDO GUERRERO, JAZIEL F	5209861	06/06/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
STAR CATERING & VENDING	5210635	06/17/2024	4,000.00	Travel, Training and Subsistence - Employee Only	199	4,000.00	0.00
H. H. ANGUS & ASSOCIATES, INC.	5211291	06/26/2024	4,000.00	Architect (Bond)	651	4,000.00	0.00
MASTER CODE INC	2026572	06/13/2024	3,995.00	Architect (Bond)	651	3,995.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5210619	06/17/2024	3,995.00	Misc Contracted Svcs	199	825.00	0.00
				Misc Contracted Svcs	753	1,370.00	0.00
				Misc Contracted Svcs	771	1,800.00	0.00
HONORE OFFICE PRODUCTS INC	5211517	06/27/2024	3,990.00	Gen Sup	199	3,990.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5210429	06/13/2024	3,979.25	Misc Op Exp	199	2,804.50	0.00
ALONTI CATERING	5210542	06/17/2024	3,977.10	Gen Sup	199	123.42	0.00
				Misc Op Exp	199	2,721.33	0.00
JOSTENS STUDENT CENTER	8014087	06/20/2024	3,975.00	Gen Sup	199	3,975.00	0.00

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DALLAS EAST SPORTS	5210567	06/17/2024	3,972.75	Gen Sup	199	2,502.75	0.00
ADVERTISING MATTERS LLC	5209914	06/06/2024	3,935.00	Gen Sup	199	1,458.90	0.00
				Misc Op Exp	199	963.80	0.00
PERFECTION LEARNING CORPORATION	8014028	06/13/2024	3,933.44	Gen Sup	211	3,933.44	0.00
TRIPLE A EDUCATIONAL SERVICES	5209671	06/06/2024	3,918.00	Consulting Svcs	199	3,918.00	0.00
MALONEY, CHESLIN AHMAD LANION	5209798	06/06/2024	3,900.00	Staff Tuition & Related Fees	282	3,900.00	0.00
MONIE, MERCY B	5209818	06/06/2024	3,900.00	Staff Tuition & Related Fees	282	3,900.00	0.00
WILSON, EDWARD	5209900	06/06/2024	3,900.00	Staff Tuition & Related Fees	282	3,900.00	0.00
LAKESHORE LEARNING MATERIALS	5210510	06/17/2024	3,877.20	Gen Sup	211	3,877.20	0.00
CITY OF DALLAS	1000002485	06/05/2024	3,872.13	Water/WW/Sanitation	199	3,872.13	0.00
LAUREN PUBLICATIONS	5210338	06/13/2024	3,870.00	Misc Contracted Svcs	199	3,870.00	0.00
DELL MARKETING CORPORATION	5210434	06/13/2024	3,855.74	Tech Equip between \$500 & \$4,999/unit	199	3,855.74	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2026439	06/06/2024	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
4IMPRINT INC	5211001	06/24/2024	3,837.52	Gen Sup	199	3,837.52	0.00
CHERI L. FLYNN	5211030	06/24/2024	3,830.00	Misc Contracted Svcs	199	3,830.00	0.00
GRANICUS LLC	5209980	06/06/2024	3,820.00	Gen Sup	199	3,820.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2026402	06/06/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2026831	06/27/2024	3,800.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	0.00
				Dues	199	2,100.00	0.00
SHASHI MOTGI	5211146	06/24/2024	3,792.50	Prof Svcs	199	3,792.50	0.00
CHICK-FIL-A RED OAK	5211032	06/24/2024	3,785.90	Misc Op Exp	199	3,785.90	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5209919	06/06/2024	3,779.00	Bldg Purch/Cnstr/Imprv	651	3,779.00	0.00
PASCO BROKERAGE INC	5210363	06/13/2024	3,766.00	Other F & E between \$500 & \$4,999/unit	240	3,766.00	0.00

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9 SQUARE IN THE AIR	5211002	06/24/2024	3,755.50	Gen Sup	199	3,755.50		0.00
CITY OF DALLAS	1000002511	06/25/2024	3,744.18	Water/WW/Sanitation	199	3,744.18		0.00
CENGAGE LEARNING	5211223	06/25/2024	3,729.00	Gen Sup	199	3,729.00		0.00
CONTINENTAL WIRELESS INC	5211037	06/24/2024	3,667.90	Gen Sup	199	3,667.90		0.00
DEPARTMENT OF INFORMATION RESOURCES	2026454	06/06/2024	3,667.03	Telecom	199	3,667.03		0.00
DEPARTMENT OF INFORMATION RESOURCES	2026764	06/24/2024	3,667.03	Telecom	199	3,667.03		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5209611	06/06/2024	3,655.00	Misc Contracted Svcs	199	3,655.00		0.00
POSITIVE PROMOTIONS INC	5211324	06/26/2024	3,654.97	Gen Sup	199	3,654.97		0.00
SWEETWATER SOUND, LLC	2026612	06/17/2024	3,643.43	Gen Sup	199	1,427.57		0.00
AQUA-REC, INC	5209926	06/06/2024	3,640.00	Custodial & Maintenance Supplies	199	3,640.00		0.00
HUCKABEE AND ASSOCIATES INC	5211297	06/26/2024	3,629.59	Architect (Bond)	651	3,629.59		0.00
RON CLARK ACADEMY	8014057	06/17/2024	3,618.92	Gen Sup	199	2,568.92		0.00
				Travel, Training and Subsistence - Employee Only	199	1,050.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5210325	06/13/2024	3,612.00	Travel, Training and Subsistence - Employee Only	199	3,612.00		3,612.00
FMB PROMO PRODUCTS	2026778	06/24/2024	3,607.04	Gen Sup	199	3,607.04		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5211307	06/26/2024	3,596.00	Other Accrued Expenses	199	0.00		0.00
				Misc Contracted Svcs	211	3,596.00		0.00
806 TECHNOLOGIES, INC.	5209487	06/06/2024	3,591.00	Misc Contracted Svcs	211	3,591.00		3,591.00
2M BUSINESS PRODUCTS	5210534	06/17/2024	3,581.37	Gen Sup	199	3,581.37		0.00
PEPWEAR LLC	5210761	06/20/2024	3,564.20	Misc Contracted Svcs	199	77.70		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,701.50		0.00
				Gen Sup	199	785.00		0.00
AMAH CARINE NGUESSAN	2026631	06/17/2024	3,553.47	Wkrs Comp	753	3,553.47		0.00
EMA ENGINEERING & CONSULTING, INC.	5210719	06/20/2024	3,550.00	Architect (Bond)	651	3,550.00		0.00

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REALLY GOOD STUFF	5210771	06/20/2024	3,547.74	Gen Sup	199	3,547.74		0.00
POSITIVE PROMOTIONS INC	5210764	06/20/2024	3,528.59	Gen Sup	199	2,247.64		0.00
				Misc Op Exp	199	435.95		0.00
CRADDOCK LUMBER	5210565	06/17/2024	3,524.90	Inventory	199	428.21		0.00
				Custodial & Maintenance	199	3,096.69		0.00
				Supplies				
AMTECH SOLUTIONS	5211254	06/26/2024	3,520.00	Bldg Purch/Cnstr/Imprv	651	3,520.00		0.00
IPARADIGMS LLC DBA TURNITIN LLC	2026793	06/26/2024	3,500.00	Other Accrued Expenses	199	3,500.00		0.00
SUPERIOR TEXT	5210637	06/17/2024	3,488.63	Gen Sup	481	3,488.63		0.00
MITCHELL WELDING SUPPLY CO	5209595	06/06/2024	3,486.21	Custodial & Maintenance	199	1,595.48		0.00
				Supplies				
				Other F & E between \$500 &	199	1,890.73		0.00
				\$4,999/unit				
FOLLETT CONTENT SOLUTIONS, LLC	5209473	06/06/2024	3,482.36	AV Kits (AV Kits less than	199	454.34		0.00
				\$5,000 per unit cost)				
				Reading Mtrls	199	3,028.91		0.00
CONVERGINT TECHNOLOGIES LLC	5210304	06/13/2024	3,461.49	Custodial & Maintenance	199	1,688.94		0.00
				Supplies				
				Tech Equip & Software	653	1,772.55		0.00
				>\$5K/unit				
LIMITLESS OFFICE PRODUCTS	5210446	06/13/2024	3,450.15	Gen Sup	199	3,450.15		0.00
AVID CENTER	8014088	06/20/2024	3,447.00	Misc Contracted Svcs	28B	3,447.00		3,447.00
AMERICAN EXPRESS	30576	06/28/2024	3,445.00	Misc Op Exp	199	3,445.00		0.00
VERSA PRINTING, INC	5210469	06/13/2024	3,439.40	Gen Sup	199	3,439.40		0.00
AMERICAN MONTESSORI SOCIETY	5209498	06/06/2024	3,436.00	Travel, Training and	211	3,436.00		0.00
				Subsistence - Employee				
				Only				
REALLY GOOD STUFF	5210116	06/10/2024	3,426.59	Gen Sup	263	3,426.59		0.00
MCSHAN FLORIST INC	2026670	06/20/2024	3,420.38	Gen Sup	199	1,014.28		0.00
DH PACE DOOR SERVICES	5211358	06/26/2024	3,416.72	Contract Repair & Maint-	199	3,416.72		0.00
				Other				
FACILITY PERFORMANCE ASSOCIATES	2026690	06/20/2024	3,400.00	Architect (Bond)	637	3,400.00		0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5210041	06/06/2024	3,400.00	Prof Svcs	282	3,400.00		0.00

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RPH ON THE GO USA, LLC DBA SPINDLE	5210629	06/17/2024	3,400.00	Prof Svcs	282	3,400.00	0.00
ROBINSON & HOSKINS LLP	5211135	06/24/2024	3,400.00	Legal Svcs	199	3,400.00	3,400.00
BRIDGEWORK PARTNERS LLC	5211515	06/27/2024	3,392.40	Misc Contracted Svcs	199	2,445.60	0.00
				Misc Contracted Svcs	753	946.80	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5210306	06/13/2024	3,387.67	Gen Sup	199	1,106.50	0.00
BEYOND THE BOX	2026481	06/06/2024	3,383.16	Misc Op Exp	199	1,332.89	0.00
DH PACE DOOR SERVICES	5209966	06/06/2024	3,367.00	Contract Repair & Maint- Other	199	1,367.02	0.00
				Custodial & Maintenance Supplies	199	1,999.98	0.00
DH PACE DOOR SERVICES	5209531	06/06/2024	3,341.71	Contract Repair & Maint- Other	199	3,102.71	0.00
				Custodial & Maintenance Supplies	199	239.00	0.00
BEYOND THE BOX	2026779	06/24/2024	3,324.75	Misc Op Exp	199	3,324.75	0.00
LPA, INC.	5211477	06/27/2024	3,322.52	Architect (Bond)	651	3,322.52	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5210488	06/17/2024	3,320.00	Bldg Purch/Cnstr/Imprv	651	3,320.00	0.00
CHEERLEADING COMPANY	8014049	06/13/2024	3,318.70	Gen Sup	199	2,506.20	0.00
JW PEPPER OF DALLAS/FORT WORTH	5210597	06/17/2024	3,315.86	Gen Sup	199	1,877.93	0.00
POCKET NURSE ENTERPRISES INC	5210031	06/06/2024	3,315.55	Other F & E between \$500 & \$4,999/unit	199	1,189.22	0.00
				Gen Sup	199	2,126.33	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5210317	06/13/2024	3,315.40	Gen Sup	199	3,225.48	0.00
DELTA-T LTD	2026832	06/27/2024	3,315.00	Bldg Purch/Cnstr/Imprv	651	3,315.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5210729	06/20/2024	3,300.00	Misc Contracted Svcs	199	3,300.00	0.00
APPLE COMPUTER INC	5210282	06/13/2024	3,290.00	Gen Sup	282	3,290.00	0.00
ROYAL CATERING INC	8013978	06/06/2024	3,281.20	Misc Op Exp	481	3,281.20	0.00
UNITED AG AND TURF	8013946	06/05/2024	3,275.81	Vehicle Parts and Supplies (less than \$5,000)	199	1,166.28	0.00
				Custodial & Maintenance Supplies	199	949.53	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,160.00	0.00
SUPERIOR TEXT	5210108	06/10/2024	3,255.21	Gen Sup	481	3,255.21	0.00
NASCO EDUCATION LLC	5211318	06/26/2024	3,249.78	Gen Sup	282	3,249.78	0.00
TEXAS TECH UNIVERSITY	2026377	06/05/2024	3,240.00	Testing Mtrls	199	3,240.00	0.00
2M BUSINESS PRODUCTS	5209907	06/06/2024	3,232.08	Gen Sup	199	3,232.08	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5211103	06/24/2024	3,229.17	Misc Op Exp	199	3,229.17	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2026459	06/06/2024	3,228.84	Custodial & Maintenance Supplies	199	3,228.84	0.00
JASON'S DELI	5210988	06/24/2024	3,206.19	Gen Sup	199	637.07	0.00
				Misc Op Exp	199	1,298.50	0.00
				Misc Op Exp	28B	1,136.82	0.00
FMB PROMO PRODUCTS	2026480	06/06/2024	3,197.25	Gen Sup	199	1,818.00	0.00
CITY OF SEAGOVILLE	1000002500	06/17/2024	3,195.83	Water/WW/Sanitation	199	3,195.83	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5211181	06/24/2024	3,190.00	Contract Repair & Maint-Other	199	3,190.00	0.00
CITY OF FARMERS BRANCH	1000002487	06/05/2024	3,189.52	Water/WW/Sanitation	199	3,189.52	0.00
CUT TIME LLC DBA CHARMS	5210713	06/20/2024	3,180.00	Misc Contracted Svcs	199	3,180.00	3,180.00
A TURTLE LOVES ME, LLC	5211246	06/26/2024	3,156.00	Misc Contracted Svcs	752	2,100.00	0.00
				Gen Sup	199	1,056.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5210650	06/17/2024	3,134.40	Consulting Svcs	199	3,134.40	0.00
CHICK-FIL-A MESQUITE	8013977	06/06/2024	3,117.75	Gen Sup	199	1,077.55	0.00
				Misc Op Exp	199	2,040.20	0.00
HONORE OFFICE PRODUCTS INC	5211518	06/27/2024	3,114.97	Gen Sup	199	3,114.97	0.00
ATC GROUP SERVICES, LLC	5211192	06/25/2024	3,110.00	Architect (Bond)	651	3,110.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5210029	06/06/2024	3,091.00	Gen Sup	199	3,091.00	0.00
DELL MARKETING CORPORATION	5211045	06/24/2024	3,089.17	Tech Equip between \$500 & \$4,999/unit	199	2,871.68	0.00
				Gen Sup	199	217.49	0.00
WELLS FARGO BANK	104	06/30/2024	3,088.34	Prepaid Travel Clearing	199	2,744.41	0.00



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				Water/WW/Sanitation	199	19.50		0.00
				Travel, Training and Subsistence - Employee Only	199	159.59		0.00
				Misc Op Exp	199	164.84		0.00
EXSERV INC	5211466	06/27/2024	3,084.00	Misc Contracted Svcs	651	3,084.00		0.00
GEBCO ASSOCIATES INC	2026474	06/06/2024	3,080.00	Misc Contracted Svcs	199	3,080.00		0.00
COGENT INFOTECH CORPORATION	5209518	06/06/2024	3,078.00	Misc Contracted Svcs	652	3,078.00		0.00
ADVERTISING MATTERS LLC	5210540	06/17/2024	3,064.33	Gen Sup	199	2,580.08		0.00
LAKESHORE LEARNING MATERIALS	5211088	06/24/2024	3,059.70	Gen Sup	199	3,059.70		0.00
WRIGHT, JACQUELINE RENEE	2595	06/06/2024	3,045.08	Other Prepaid Exp	199	10,294.73		0.00
RAMIREZ & ASSOCIATES PC	1454737	06/13/2024	3,030.00	Legal Svcs	255	3,030.00		3,030.00
RAMIREZ & ASSOCIATES PC	1454738	06/13/2024	3,030.00	Legal Svcs	255	3,030.00		3,030.00
RAMIREZ & ASSOCIATES PC	1454782	06/27/2024	3,020.00	Legal Svcs	255	3,020.00		3,020.00
NORTH TEXAS TOLLWAY AUTHORITY	1454713	06/06/2024	3,000.00	Misc Op Exp	240	3,000.00		0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2026327	06/03/2024	3,000.00	Consulting Svcs	263	3,000.00		0.00
ZAKIYYAH SHAHEED-MCDONALD	5210418	06/13/2024	3,000.00	Misc Contracted Svcs	199	3,000.00		3,000.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5210754	06/20/2024	3,000.00	Misc Contracted Svcs	199	2,400.00		0.00
JACQUE PORTER	5211081	06/24/2024	3,000.00	Misc Contracted Svcs	199	3,000.00		3,000.00
MEZA ENGINEERING INC	5211481	06/27/2024	3,000.00	Architect (Bond)	651	3,000.00		0.00
DISCOUNT SCHOOL SUPPLY	5209970	06/06/2024	2,997.06	Gen Sup	199	2,997.06		0.00
HOWARD TECHNOLOGY SOLUTIONS A DIVISION OF HOWARD INDUSTRIES INC	5210734	06/20/2024	2,982.68	Tech Equip between \$500 & \$4,999/unit	199	2,982.68		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026750	06/24/2024	2,976.40	Contract Repair & Maint- Other	199	2,976.40		0.00
REALLY GREAT READING COMPANY	5211213	06/25/2024	2,970.00	Gen Sup	263	2,970.00		0.00
POSITIVE PROMOTIONS INC	5210367	06/13/2024	2,964.69	Gen Sup	199	1,446.62		0.00
CHRISTINE SMITH	5211034	06/24/2024	2,950.00	Misc Contracted Svcs	199	2,950.00		0.00
PHYLLIS M PAGE	2026394	06/05/2024	2,947.00	Wkrs Comp	753	2,947.00		0.00
DELL MARKETING CORPORATION	5211275	06/26/2024	2,945.05	Tech Equip between \$500 &	199	2,945.05		0.00

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LOCKE LORD BISSELL & LIDDELL, LLP	8014029	06/13/2024	2,943.00	\$4,999/unit Legal Svcs	199	2,943.00	2,943.00
DIKITA ENTERPRISES INC	5211463	06/27/2024	2,939.85	Consultant Svcs	651	2,939.85	0.00
BWI DALLAS FT WORTH	2026843	06/27/2024	2,931.64	Gen Sup	199	2,931.64	0.00
MEDIUM GIANT	5210351	06/13/2024	2,912.00	Statutorily Required Public Notices	199	159.00	0.00
DEMCO INC	5209965	06/06/2024	2,911.50	Misc Op Exp Gen Sup	255 199	2,753.00 345.25	0.00 0.00
REALLY GOOD STUFF	5210456	06/13/2024	2,903.73	Gen Sup	42B	1,896.51	0.00
THE REYNOLDS COMPANY	5211218	06/25/2024	2,888.16	Gen Sup	199	1,922.88	0.00
TSD DISTRIBUTING INC	5211499	06/27/2024	2,868.40	Misc Op Exp Custodial & Maintenance Supplies	199	980.85	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5211178	06/24/2024	2,867.00	Food Items for Sale Gen Sup	240 240 199	826.55 2,041.85 2,867.00	0.00 0.00 0.00
DALLAS DOOR & SUPPLY CO	5211200	06/25/2024	2,863.50	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	0.00 0.00	0.00 0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2026532	06/13/2024	2,850.00	Tech Equip & Software >\$5K/unit Travel, Training and Subsistence - Employee Only	651 199	2,863.50 2,850.00	0.00 0.00
VIVIANA HALL	5210658	06/17/2024	2,840.88	Gen Sup	211	2,840.88	0.00
COLLEGE BOARD	5210303	06/13/2024	2,838.91	Testing Mtrls	199	2,438.91	0.00
4IMPRINT INC	5211000	06/24/2024	2,820.54	Gen Sup	199	2,820.54	0.00
REGION IV EDUCATION SERVICE CENTER	5210103	06/10/2024	2,815.20	Gen Sup	28B	2,815.20	0.00
SUBURBAN PLANTS	5209648	06/06/2024	2,812.00	Custodial & Maintenance Supplies	199	2,812.00	0.00
WINSTON WATER COOLER LTD	8014033	06/13/2024	2,811.50	Custodial & Maintenance	199	2,811.50	0.00

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EEP-EPS HOLDINGS, LLC	5210497	06/17/2024	2,810.03	Supplies Gen Sup	199	2,810.03	0.00
MASTERS DISTRIBUTION SYSTEMS	5209593	06/06/2024	2,805.12	Gen Sup	199	1,401.63	0.00
				Misc Op Exp	199	206.54	0.00
KNOWLEDGE MATTERS INC	1454779	06/27/2024	2,800.00	Gen Sup	199	2,800.00	0.00
KNOWLEDGE MATTERS INC	2026622	06/17/2024	2,800.00	Gen Sup	199	2,800.00	0.00
GAME TIME TRANSPORTATION, LLC	5209555	06/06/2024	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00	0.00
VOGEL ALCOVE	5210810	06/20/2024	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
OLUBOX, LLC	5210027	06/06/2024	2,797.50	Gen Sup	199	2,797.50	0.00
A TURTLE LOVES ME, LLC	5209488	06/06/2024	2,785.50	Printing and Graphics	199	2,785.50	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5209580	06/06/2024	2,761.87	Contract Repair & Maint- Other	199	642.67	0.00
				Contract Repair & Maint- Other	240	2,119.20	0.00
APPLE COMPUTER INC	5211015	06/24/2024	2,761.00	Misc Contracted Svcs	199	3,596.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,779.00	0.00
				Gen Sup	199	676.00	0.00
				Gen Sup	282	-3,290.00	0.00
UNIVERSAL PROTECTION LP	5210074	06/06/2024	2,751.84	Misc Contracted Svcs	199	2,751.84	0.00
PATRICIA ORTIZ	2026603	06/13/2024	2,744.52	Wkrs Comp	753	2,744.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210117	06/10/2024	2,737.59	Gen Sup	199	1,984.32	0.00
				Gen Sup	282	661.08	0.00
RONE ENGINEERING SERVICES LTD	5211331	06/26/2024	2,736.48	Bldg Purch/Cnstr/Imprv	651	2,736.48	0.00
THE REYNOLDS COMPANY	5210794	06/20/2024	2,734.34	Custodial & Maintenance Supplies	199	2,734.34	0.00
SMOKEY JOHNS BARBEQUE	2026709	06/20/2024	2,732.05	Gen Sup	199	715.65	0.00
				Misc Op Exp	199	1,233.65	0.00
BRIDGEWORK PARTNERS LLC	5209937	06/06/2024	2,720.00	Misc Contracted Svcs	652	2,720.00	0.00
JF FILTRATION INC	5211082	06/24/2024	2,711.40	Custodial & Maintenance Supplies	199	2,711.40	0.00

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TOWN OF ADDISON	1000002496	06/13/2024	2,708.12	Water/WW/Sanitation	199	2,708.12		0.00
LENOVO (UNITED STATES) INC	5210445	06/13/2024	2,700.00	Tech Equip between \$500 & \$4,999/unit	199	2,700.00		0.00
THE BIG GAME	8014125	06/27/2024	2,699.70	Gen Sup	199	2,699.70		0.00
CHEERLEADING COMPANY	8013979	06/06/2024	2,699.44	Gen Sup	199	2,699.44		0.00
STEMFINITY	5211154	06/24/2024	2,697.45	Gen Sup	481	2,697.45		0.00
WATSON, DEANNA NICOLE	3000329	06/12/2024	2,695.00	Other Prepaid Exp	199	2,695.00		0.00
SOUTHEASTERN PERFORMANCE APPAREL	2026788	06/24/2024	2,694.00	Other Revs from Loc Sources	199	126.00		0.00
				Gen Sup	199	2,568.00		0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5211090	06/24/2024	2,690.00	Misc Op Exp	199	2,690.00		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5211300	06/26/2024	2,688.00	Contract Repair & Maint- Other	199	2,688.00		0.00
CITY OF MESQUITE	1000002493	06/10/2024	2,661.15	Water/WW/Sanitation	199	2,661.15		0.00
THE REYNOLDS COMPANY	5210110	06/10/2024	2,654.40	Inventory	199	2,654.40		0.00
IBM CORPORATION	2026527	06/13/2024	2,651.83	Gen Sup	199	2,651.83		0.00
ROBISON, TAMARA LYNN	2672	06/26/2024	2,619.84	Other Prepaid Exp	199	5,619.84		0.00
SHERWIN WILLIAMS COMPANY	2026410	06/06/2024	2,619.15	Custodial & Maintenance Supplies	199	2,619.15		0.00
KAI ALLIANCE LLC	2026502	06/10/2024	2,616.00	Architect (Bond)	637	2,616.00		2,616.00
OFFICE MAKERS PLUS	5210617	06/17/2024	2,612.00	Other F & E between \$500 & \$4,999/unit	199	1,006.00		0.00
				Gen Sup	199	1,606.00		0.00
WOODS CATCHINGS, DAISHA NICOLE	5211445	06/26/2024	2,610.00	Staff Tuition & Related Fees	282	2,610.00		0.00
AIRE DESIGNS OF TEXAS	5209916	06/06/2024	2,584.00	Gen Sup	199	2,209.00		0.00
PERFECTION LEARNING CORPORATION	8014110	06/27/2024	2,570.40	Gen Sup	211	2,570.40		0.00
MUSIC & ARTS CENTER	5210357	06/13/2024	2,567.95	Contract Repair & Maint- Other	199	1,547.00		0.00
				Gen Sup	199	1,020.95		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5211100	06/24/2024	2,562.74	Reading Mtrls	199	2,562.74		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUCATION SERVICE CENTER REGION 10	2026490	06/10/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50		0.00
C & C SLABLEAKS & PLUMBING LLC	5211266	06/26/2024	2,536.00	Bldg Purch/Cnstr/Imprv	651	2,536.00		0.00
O'CONNELL ROBERTSON	5209603	06/06/2024	2,528.68	Architect (Bond)	651	2,528.68		0.00
JOHNSON, DORIS FAYE	3000326	06/06/2024	2,526.05	Other Prepaid Exp	199	2,526.05		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5211503	06/27/2024	2,520.29	Architect (Bond)	651	2,520.29		0.00
BRIANNA SMITH	2026599	06/13/2024	2,500.00	Misc Contracted Svcs	199	2,500.00		2,500.00
DELA CRUZ, VICTOR JOSHUA CEFRE	5209723	06/06/2024	2,500.00	Staff Tuition & Related Fees	282	2,500.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL MCGRAW HILL	5210115	06/10/2024	2,500.00	Gen Sup	199	2,500.00		0.00
I AM BOUNCE LLC	5210514	06/17/2024	2,500.00	Misc Contracted Svcs	263	2,500.00		0.00
HARVARD UNIVERSITY	5211075	06/24/2024	2,500.00	Misc Contracted Svcs	199	2,500.00		2,500.00
ORANGE TREE STAFFING, LLC	2026548	06/13/2024	2,495.00	Misc Contracted Svcs	211	2,495.00		0.00
ARCE PEREIRA, SEBASTIAN T	5210028	06/06/2024	2,485.00	Prof Svcs	282	2,485.00		0.00
DEAF ACTION CENTER INC	5210969	06/20/2024	2,480.00	Staff Tuition & Related Fees	282	2,480.00		0.00
SANITECH SYSTEMS	5211044	06/24/2024	2,470.00	Misc Contracted Svcs	199	2,470.00		0.00
ATSOO KOULAHOU, ESSENAM A	2026724	06/24/2024	2,468.59	Food Svc-Supplies	240	2,468.59		0.00
CORNELIA W. LOCKE	5209692	06/06/2024	2,468.02	Staff Tuition & Related Fees	282	2,468.02		0.00
POSITIVE PROMOTIONS INC	2026665	06/20/2024	2,467.92	Wkrs Comp	753	2,467.92		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	5210521	06/17/2024	2,450.48	Gen Sup	199	2,450.48		0.00
BARNES & NOBLE BOOKSELLERS INC	2026848	06/27/2024	2,450.00	Travel, Training and Subsistence - Employee Only	199	2,450.00		0.00
THE MASTER TEACHER INC	8013985	06/06/2024	2,446.27	Reading Mtrls	340	1,047.27		0.00
ACE MART RESTAURANT SUPPLY INC	5210646	06/17/2024	2,445.95	Gen Sup	199	1,399.00		0.00
				Misc Op Exp	199	436.60		0.00
				Custodial & Maintenance Supplies	199	429.93		0.00
				Other F & E between \$500 &	199	739.99		0.00

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				\$4,999/unit			
				Gen Sup	199	1,263.14	0.00
ELLIOTT ELECTRIC SUPPLY INC	5211053	06/24/2024	2,420.50	Custodial & Maintenance	199	2,420.50	0.00
				Supplies			
ORIENTAL TRADING COMPANY	8014094	06/20/2024	2,409.89	Gen Sup	199	2,409.89	0.00
STRATEGAR LLC	5209645	06/06/2024	2,401.25	Misc Contracted Svcs	199	2,401.25	0.00
RAMIREZ & ASSOCIATES PC	1454758	06/20/2024	2,400.00	Legal Svcs	255	2,400.00	2,400.00
CAROL PYLE	5210993	06/24/2024	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
PROJECT LEAD THE WAY INC	5210998	06/24/2024	2,400.00	Misc Contracted Svcs	244	2,400.00	2,400.00
BLUETRITON BRANDS, INC.	5210289	06/13/2024	2,396.00	Custodial & Maintenance	199	2,396.00	0.00
				Supplies			
CRAWFORD ELECTRIC SUPPLY CO LTD	5210083	06/10/2024	2,382.00	Custodial & Maintenance	199	2,382.00	0.00
				Supplies			
THORNHILL CATERING	5209666	06/06/2024	2,381.70	Misc Op Exp	199	1,157.90	0.00
DEMCO INC	5210715	06/20/2024	2,380.19	Gen Sup	199	2,380.19	0.00
MUSIC & ARTS CENTER	5211110	06/24/2024	2,370.14	Contract Repair & Maint-	199	3,022.00	0.00
				Other			
				Other F & E between \$500 &	199	0.00	0.00
				\$4,999/unit			
				Gen Sup	199	-694.54	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5210720	06/20/2024	2,370.00	Rentals - Short-term and	199	2,370.00	0.00
				Non-Capitalized Leases			
WAHOO SPORTS AND ENTERTAINMENT	2026668	06/20/2024	2,360.00	Misc Contracted Svcs	199	2,360.00	2,360.00
CONTRACTORS, LLC							
THE DREAM KITCHEN	5210066	06/06/2024	2,350.00	Misc Op Exp	199	2,350.00	0.00
REALLY GOOD STUFF	5210102	06/10/2024	2,345.33	Gen Sup	263	2,345.33	0.00
CAREER AND TECHNICAL ASSOCIATION	2026359	06/04/2024	2,345.00	Misc Contracted Svcs	244	2,345.00	2,345.00
OF TEXAS INC.							
EDUCATION SERVICE CENTER REGION 10	2026525	06/13/2024	2,340.00	Ed Svc Ctr	199	2,340.00	0.00
YOUNG, TYISHA L	5209904	06/06/2024	2,340.00	Staff Tuition & Related	282	2,340.00	0.00
				Fees			
MASTERS DISTRIBUTION SYSTEMS	5211105	06/24/2024	2,330.01	Misc Op Exp	199	1,045.94	0.00
TEXO INC	2026464	06/06/2024	2,330.00	Gen Sup	199	2,330.00	0.00

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REALLY GOOD STUFF	5211366	06/26/2024	2,326.50	Gen Sup	282	2,326.50		0.00
KROGER	5209581	06/06/2024	2,324.40	Gen Sup	199	1,406.42		0.00
THE TRANE COMPANY	5211345	06/26/2024	2,305.94	Custodial & Maintenance Supplies	199	1,537.94		0.00
				Furniture & Equipment > \$5,000/Unit	199	768.00		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026299	06/03/2024	2,300.00	Travel, Training and Subsistence - Employee Only	199	2,300.00	2,300.00	
IRVING ISD	2026323	06/03/2024	2,300.00	Misc Contracted Svcs	199	2,300.00	2,300.00	
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2026687	06/20/2024	2,300.00	Consulting Svcs	199	2,300.00	2,300.00	
NATIONAL ACADEMY FOUNDATION	5210997	06/24/2024	2,284.52	Misc Op Exp	481	2,284.52	2,284.52	
WINSTON WATER COOLER LTD	8014100	06/24/2024	2,283.40	Custodial & Maintenance Supplies	199	2,283.40		0.00
JMA JOHNSON, LLC	5209572	06/06/2024	2,278.72	Architect (Bond)	651	2,278.72		0.00
PIQ INC.	2026366	06/04/2024	2,273.70	Other Accrued Expenses	199	0.00		0.00
				Gen Sup	211	2,273.70		0.00
KAY DAVIS ASSOCIATES LLC	5210598	06/17/2024	2,265.47	Gen Sup	199	2,265.47		0.00
TEXAS SUMO	2026647	06/20/2024	2,260.00	Rentals - Short-term and Non-Capitalized Leases	199	2,260.00		0.00
BEN E KEITH CO	2026837	06/27/2024	2,259.52	Gen Sup	199	2,259.52		0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5211064	06/24/2024	2,250.00	Misc Contracted Svcs	199	-1,350.00		0.00
				Gen Sup	199	3,600.00		0.00
ISI COMMERCIAL REFRIGERATION INC	5210326	06/13/2024	2,249.99	Gen Sup	199	2,249.99		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2026650	06/20/2024	2,245.50	Contract Repair & Maint- Other	199	2,245.50		0.00
LEGO EDUCATION	2026450	06/06/2024	2,239.65	Gen Sup	481	2,239.65		0.00
EVANS ENGRAVING AND STAMPING INC	8014034	06/13/2024	2,226.50	Gen Sup	199	2,226.50		0.00
PIIONEER DRAMA SERVICE INC	8014055	06/17/2024	2,224.25	Misc Contracted Svcs	199	210.00		0.00
				Gen Sup	199	2,014.25		0.00
PETTIS, HEATHER NICOLE	5210480	06/13/2024	2,212.47	Other Prepaid Exp	199	2,212.47		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BETTY RINKS TRUELOVE	5210126	06/11/2024	2,199.50	Wkrs Comp	753	2,199.50		0.00
BETTY RINKS TRUELOVE	5211259	06/26/2024	2,199.50	Wkrs Comp	753	2,199.50		0.00
THE TRANE COMPANY	5210111	06/10/2024	2,199.34	Custodial & Maintenance Supplies	199	2,199.34		0.00
WINSTON WATER COOLER LTD	8014080	06/20/2024	2,195.79	Inventory	199	2,195.79		0.00
BARNES & NOBLE BOOKSELLERS INC	8013953	06/05/2024	2,179.65	Misc Contracted Svcs	199	15.19		0.00
				Reading Mtrls	199	444.39		0.00
				Reading Mtrls	340	-38.85		0.00
				Gen Sup	199	1,586.24		0.00
				Gen Sup	282	172.68		0.00
AAI TROPHIES & AWARDS	5210538	06/17/2024	2,176.73	Gen Sup	199	1,246.98		0.00
ARMENDARIZ, ELIZABETH M	5210824	06/20/2024	2,168.20	Other Prepaid Exp	199	2,168.20		0.00
VWR INTERNATIONAL	2026360	06/04/2024	2,161.90	Gen Sup	199	-79.04		0.00
				Gen Sup	211	2,240.94		0.00
ACTION TROPHIES & AWARDS INC	2026530	06/13/2024	2,155.40	Gen Sup	199	1,288.55		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2026512	06/13/2024	2,141.56	Custodial & Maintenance Supplies	199	2,141.56		0.00
LOWE, BOBBYE JEAN	2612	06/11/2024	2,130.00	Other Prepaid Exp	199	2,850.00		0.00
TASB INC	2026615	06/17/2024	2,125.00	Reading Mtrls	199	1,125.00		1,125.00
				Dues	199	1,000.00		1,000.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5211104	06/24/2024	2,125.00	Bldg Purch/Cnstr/Imprv	637	2,125.00		0.00
LONGHORN PIZZA, INC	5210008	06/06/2024	2,117.47	Misc Op Exp	199	61.92		0.00
DERRICK ANDERSON	2026792	06/26/2024	2,115.00	Wkrs Comp	753	2,115.00		0.00
THE MARIACHI CONNECTION INC	5210400	06/13/2024	2,115.00	Gen Sup	199	2,115.00		0.00
CITY OF HUTCHINS	1000002492	06/10/2024	2,102.04	Water/WW/Sanitation	199	2,102.04		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026544	06/13/2024	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00		0.00
SCHRAM, ROBERT P	5209864	06/06/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00		0.00
RON CLARK ACADEMY	8013981	06/06/2024	2,100.00	Travel, Training and	199	2,100.00		0.00



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				Subsistence - Employee Only			
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2026351	06/04/2024	2,094.37	Other F & E between \$500 & \$4,999/unit	199	1,577.95	0.00
				Gen Sup	199	516.42	0.00
MARTINEZ, EMANUEL R	5210832	06/20/2024	2,075.49	Other Prepaid Exp	199	2,634.45	0.00
INSIGHT PUBLIC SECTOR INC	5209566	06/06/2024	2,061.27	Gen Sup	199	2,061.27	0.00
TEXAS AIR SYSTEMS LLC	5210062	06/06/2024	2,059.00	Custodial & Maintenance Supplies	199	2,059.00	0.00
SCHOOL SPECIALTY, LLC.	5210104	06/10/2024	2,057.63	Other F & E between \$500 & \$4,999/unit	199	2,057.63	0.00
				Gen Sup	199	0.00	0.00
PHILLIPS-ROBERTS, MARELENISE M	5210675	06/18/2024	2,052.47	Other Prepaid Exp	199	2,052.47	0.00
CHRISTINE SMITH	5210561	06/17/2024	2,050.00	Misc Contracted Svcs	199	2,050.00	0.00
ODP Business Solutions, LLC	5210099	06/10/2024	2,042.67	Gen Sup	199	1,569.23	0.00
ALLEN, MARISHA S	5210134	06/11/2024	2,032.56	Other Prepaid Exp	199	2,032.56	0.00
VELEZ RICO, BERNARDO	5210682	06/18/2024	2,032.56	Other Prepaid Exp	199	2,032.56	0.00
PROXIMITY LEARNING INC.	5210101	06/10/2024	2,029.00	Gen Sup	199	2,029.00	0.00
SONOVA USA INC.	8014003	06/06/2024	2,027.43	Gen Sup	48D	2,027.43	0.00
RAMIREZ & ASSOCIATES PC	1454745	06/13/2024	2,020.00	Legal Svcs	255	2,020.00	2,020.00
LINDENMEYR MUNROE	2026441	06/06/2024	2,008.00	Gen Sup	752	2,008.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2026316	06/03/2024	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
PRISCILLA MARIN	2026393	06/05/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
KEMONIE ARRINGTON	2026600	06/13/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
DESHAUNA GOLDEN	2026728	06/24/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
JAIQUAN LAURENCIN	5209570	06/06/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
CHERMERIA HALL	5210298	06/13/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
KAMESHA ARCHIE	5210334	06/13/2024	2,000.00	Gen Sup	199	2,000.00	2,000.00
THE DREAM KITCHEN	5210398	06/13/2024	2,000.00	Misc Op Exp	199	1,677.00	0.00
PPG ARCHITECTURAL FINISHES INC	5210455	06/13/2024	2,000.00	Custodial & Maintenance	199	2,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EPIC SOLAR CONTROL, LLC	5210582	06/17/2024	2,000.00	Supplies Gen Sup	42K	2,000.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5211051	06/24/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5211145	06/24/2024	1,989.71	Custodial & Maintenance Supplies	199	1,989.71	0.00
MAVICH	5211106	06/24/2024	1,985.28	Vehicle Parts and Supplies (less than \$5,000)	199	196.05	0.00
				Custodial & Maintenance Supplies	199	780.47	0.00
				Gen Sup	199	646.55	0.00
				Gen Sup	753	362.21	0.00
ROJAS-FRAGA, GIOVANNI	5210939	06/20/2024	1,975.79	Other Prepaid Exp	199	1,975.79	0.00
CAREYS SPORTING GOODS	5210704	06/20/2024	1,975.00	Gen Sup	199	1,975.00	0.00
MAVICH	5210014	06/06/2024	1,973.95	Gen Sup	199	1,810.16	0.00
				Gen Sup	752	105.30	0.00
				Gen Sup	753	58.49	0.00
JASON'S DELI	5209442	06/03/2024	1,967.68	Misc Op Exp	199	1,967.68	0.00
HENRY SCHEIN INC	8014111	06/27/2024	1,966.93	Gen Sup	199	1,966.93	0.00
JASON'S DELI	5209999	06/06/2024	1,964.15	Misc Op Exp	199	479.30	0.00
REALLY GOOD STUFF	5210372	06/13/2024	1,954.29	Gen Sup	199	573.73	0.00
				Gen Sup	211	413.28	0.00
				Gen Sup	263	773.48	0.00
				Gen Sup	282	193.80	0.00
QEP INC PROFESSIONAL BOOKS FOR	5210769	06/20/2024	1,952.80	Reading Mtrls	199	1,318.00	0.00
				Gen Sup	199	634.80	0.00
ALREADY GEAR	5211252	06/26/2024	1,947.50	Gen Sup	199	782.50	0.00
				Misc Op Exp	199	1,165.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5209559	06/06/2024	1,942.50	Contract Repair & Maint- Other	240	1,942.50	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2026689	06/20/2024	1,935.00	Misc Contracted Svcs	199	1,005.00	1,005.00

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				Misc Contracted Svcs	244	930.00	930.00
MOVE SOLUTIONS LTD	5211317	06/26/2024	1,918.52	Contract Repair & Maint- Other	199	1,918.52	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5211491	06/27/2024	1,899.64	Contract Repair & Maint- Other	199	1,899.64	0.00
BLUETRITON BRANDS, INC.	5211196	06/25/2024	1,894.86	Misc Op Exp	199	1,894.86	0.00
HAGAR RESTAURANT SERVICE LLC	8013950	06/05/2024	1,887.36	Custodial & Maintenance Supplies	240	1,887.36	0.00
MASTERS DISTRIBUTION SYSTEMS	5210449	06/13/2024	1,885.17	Gen Sup	199	1,885.17	0.00
SUPPORTING SUCCESS	2026431	06/06/2024	1,884.38	Gen Sup	199	1,598.56	0.00
				Gen Sup	340	285.82	0.00
JOSTENS STUDENT CENTER	2026384	06/05/2024	1,876.05	Gen Sup	199	1,876.05	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026321	06/03/2024	1,875.00	Travel, Training and Subsistence - Employee Only	199	1,875.00	1,875.00
BROOKS, MARLON L	5210272	06/12/2024	1,871.78	Other Prepaid Exp	199	1,871.78	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2026485	06/10/2024	1,870.00	Misc Op Exp	199	1,870.00	1,870.00
DELGADO, JOSE L	5211239	06/25/2024	1,868.75	Other Prepaid Exp	199	1,868.75	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2026786	06/24/2024	1,854.00	Travel, Training and Subsistence - Employee Only	199	1,854.00	0.00
GAME TIME TRANSPORTATION, LLC	5210500	06/17/2024	1,850.00	Travel, Training and Subsistence - Students	42B	1,850.00	1,850.00
ALREADY GEAR	5210421	06/13/2024	1,848.40	Gen Sup	199	1,848.40	0.00
MOVE SOLUTIONS LTD	5210355	06/13/2024	1,848.00	Misc Contracted Svcs	199	1,848.00	0.00
MECA SPORTSWEAR	8014124	06/27/2024	1,845.00	Gen Sup	199	1,845.00	0.00
OFFEN PETROLEUM LLC	5211508	06/27/2024	1,835.05	Gas & Other Fuel	199	1,835.05	0.00
JASON'S DELI	5210442	06/13/2024	1,834.48	Misc Op Exp	199	1,834.48	0.00
PATRICIA ORTIZ	2026859	06/27/2024	1,829.68	Wkrs Comp	753	1,829.68	0.00
THE MARIACHI CONNECTION INC	5210067	06/06/2024	1,827.00	Gen Sup	199	1,827.00	0.00
DEALERS ELECTRICAL SUPPLY	5209528	06/06/2024	1,826.12	Inventory	199	1,826.12	0.00
ANTOINE ALTON SAMUELS	2026730	06/24/2024	1,825.50	Wkrs Comp	753	1,825.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEPWEAR LLC	5211121	06/24/2024	1,822.40	Gen Sup	199	1,822.40	0.00
GALLS, LLC	5210087	06/10/2024	1,803.86	Gen Sup	199	1,803.86	0.00
THE CERTIFIED WELDING AND TESTING CO.	5209660	06/06/2024	1,800.00	Gen Sup	199	1,800.00	0.00
CELIS, MICHELLE	5210473	06/13/2024	1,800.00	Other Prepaid Exp	199	2,396.20	0.00
DOMINY, BRAD	5210474	06/13/2024	1,800.00	Other Prepaid Exp	199	2,416.20	0.00
CAROL PYLE	5211026	06/24/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5209552	06/06/2024	1,797.78	Other Accrued Expenses	199	1,797.78	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2026771	06/24/2024	1,785.00	Gen Sup	199	1,785.00	0.00
DIMENSIONS ARCHITECTS BCLM	5211279	06/26/2024	1,784.27	Architect (Bond)	651	1,784.27	0.00
TREKORDA LLC	5210071	06/06/2024	1,784.00	Misc Contracted Svcs	199	1,784.00	0.00
FLAHIVE OGDEN & LATSON	5210127	06/11/2024	1,782.40	Wkrs Comp	753	1,782.40	0.00
COLLEGE BOARD	5211271	06/26/2024	1,781.49	Testing Mtrls	199	1,595.24	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5210086	06/10/2024	1,779.80	Gen Sup	199	1,779.80	0.00
MATA OTERO, JORGE	5210123	06/10/2024	1,774.81	Travel, Training and Subsistence - Employee Only	211	1,774.81	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454719	06/06/2024	1,770.81	Union Dues	199	1,770.81	0.00
CASA LINDA ANIMAL CLINIC	8014040	06/13/2024	1,765.85	Misc Contracted Svcs	199	287.98	0.00
				Gen Sup	199	1,477.87	0.00
GOMEZ TERRONES, MAURICIO	5209748	06/06/2024	1,760.00	Staff Tuition & Related Fees	282	1,760.00	0.00
LEON VILLEGAS, JACKELINE	5209789	06/06/2024	1,760.00	Staff Tuition & Related Fees	282	1,760.00	0.00
ACE MART RESTAURANT SUPPLY INC	5211513	06/27/2024	1,753.29	Gen Sup	180	0.00	0.00
				Gen Sup	199	1,753.29	0.00
SMOKEY JOHNS BARBEQUE	2026610	06/17/2024	1,750.45	Misc Op Exp	199	1,750.45	0.00
TAMAYO, LAURENCIO	2673	06/26/2024	1,747.03	Other Prepaid Exp	199	1,747.03	0.00
TEXAS TACO CABANA, L.P.	5210528	06/17/2024	1,723.96	Misc Op Exp	199	729.42	0.00
NORCOSTCO INC	5210616	06/17/2024	1,723.87	Gen Sup	199	1,681.31	0.00
VERTICAL SOLUTIONS ELEVATOR	5210077	06/06/2024	1,720.00	Contract Repair & Maint-	199	1,720.00	0.00

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COMPANY INC				Other			
PRECISION BUSINESS MACHINES INC	5209616	06/06/2024	1,719.20	Gen Sup	199	659.70	0.00
				Gen Sup	21M	1,059.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5209630	06/06/2024	1,712.92	Gen Sup	211	1,712.92	0.00
MAVICH	5210609	06/17/2024	1,711.14	Custodial & Maintenance	240	1,491.79	0.00
				Supplies			
				Gen Sup	240	219.35	0.00
LUSK, BRIAN C	5210906	06/20/2024	1,709.50	Travel, Training and	199	1,709.50	0.00
				Subsistence - Employee			
				Only			
NEWBART PRODUCTS INC	8013982	06/06/2024	1,699.50	Other Accrued Expenses	199	1,699.50	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5209517	06/06/2024	1,695.89	Inventory	240	645.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5209513	06/06/2024	1,691.23	Gen Sup	211	1,691.23	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5211123	06/24/2024	1,690.00	Misc Contracted Svcs	199	1,490.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
TYSON, TROY A	5210680	06/18/2024	1,688.95	Other Prepaid Exp	199	1,688.95	0.00
CERDA, LISA A	5210663	06/18/2024	1,684.15	Other Prepaid Exp	199	2,390.60	0.00
APPLE COMPUTER INC	5211014	06/24/2024	1,674.00	Tech Equip between \$500 &	199	0.00	0.00
				\$4,999/unit			
				Gen Sup	199	1,674.00	0.00
HONORE OFFICE PRODUCTS INC	5209564	06/06/2024	1,673.19	Gen Sup	199	1,673.19	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5209512	06/06/2024	1,671.69	Gen Sup	199	1,671.69	0.00
HONORE OFFICE PRODUCTS INC	5211072	06/24/2024	1,662.19	Gen Sup	199	1,662.19	0.00
SHEFFIELD, CINNAMON ANN	5210946	06/20/2024	1,662.07	Travel, Training and	199	1,539.16	0.00
				Subsistence - Employee			
				Only			
				Misc Op Exp	199	122.91	0.00
GONZALEZ-KURZ, CONCEPCION	5211556	06/27/2024	1,657.51	Travel, Training and	199	1,657.51	0.00
				Subsistence - Employee			
				Only			
NASCO EDUCATION LLC	5210358	06/13/2024	1,648.68	Gen Sup	282	1,648.68	0.00
JAIME T. GALICIA	2026857	06/27/2024	1,644.00	Wkrs Comp	753	1,644.00	0.00

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SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5210048	06/06/2024	1,644.00	Misc Contracted Svcs	199	1,644.00		0.00
ELLIOTT ELECTRIC SUPPLY INC	5209545	06/06/2024	1,636.74	Custodial & Maintenance Supplies	199	810.68		0.00
				Bldg Purch/Cnstr/Imprv	651	826.06		0.00
ADEGOKE, ABIODUN	5209685	06/06/2024	1,636.35	Staff Tuition & Related Fees	282	1,636.35		0.00
HENRY SCHEIN INC	2026657	06/20/2024	1,630.84	Gen Sup	199	1,630.84		0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5210545	06/17/2024	1,629.00	Other F & E between \$500 & \$4,999/unit	199	1,580.00		0.00
				Gen Sup	199	49.00		0.00
CHICK-FIL-A LBJ & MIDWAY	2026692	06/20/2024	1,627.55	Misc Op Exp	199	1,627.55		0.00
NEWBART PRODUCTS INC	8014079	06/20/2024	1,625.00	Gen Sup	199	1,625.00		0.00
CORNER BAKERY CAFE'	5209951	06/06/2024	1,623.20	Misc Op Exp	199	1,623.20		0.00
SANITECH SYSTEMS	2026328	06/03/2024	1,621.20	Food Svc-Supplies	240	1,621.20		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5211346	06/26/2024	1,620.00	Printing and Graphics	637	1,620.00		0.00
CERVANTES GUAJARDO, REYMUNDO	5210137	06/11/2024	1,616.68	Other Prepaid Exp	199	1,616.68		0.00
ALONTI CATERING	5209494	06/06/2024	1,611.65	Misc Op Exp	199	515.22		0.00
WELLS FARGO BANK	5658195	06/13/2024	1,610.92	Prepaid Travel Clearing	199	1,610.92		0.00
URT TEXAS, INC.	8014004	06/06/2024	1,610.00	Contract Maint-Veh	199	1,305.00		0.00
				Contract Repair & Maint-Other	199	305.00		0.00
JASON'S DELI	5211228	06/25/2024	1,605.53	Misc Op Exp	199	1,605.53		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2026333	06/03/2024	1,590.00	Travel, Training and Subsistence - Employee Only	199	1,590.00		1,590.00
DISASTER RECOVERY SERVICES, LLC	5209969	06/06/2024	1,581.25	Misc Contracted Svcs	199	1,581.25		0.00
MURPHY, MICHELLE HAMMOCK	5210834	06/20/2024	1,575.23	Other Prepaid Exp	199	2,189.19		0.00
GAME TIME TRANSPORTATION, LLC	5211062	06/24/2024	1,575.00	Travel, Training and Subsistence - Students	199	1,575.00		0.00
EQUIFAX WORKFORCE SOLUTIONS	2026526	06/13/2024	1,569.19	Gen Sup	199	1,569.19		0.00
ROBBIE STOUT DBA R&H PARTS AND	8013993	06/06/2024	1,556.14	Other Accrued Expenses	199	1,556.14		0.00

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SERVICE							
ANDROVETT LEGAL MEDIA & MARKETING	5211013	06/24/2024	1,555.58	Misc Contracted Svcs	199	1,555.58	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210524	06/17/2024	1,555.47	Gen Sup	199	1,500.25	0.00
				Gen Sup	282	55.22	0.00
HENRY SCHEIN INC	2026574	06/13/2024	1,553.61	Gen Sup	199	1,553.61	0.00
TATUM, MICHAEL SCOTT	5210145	06/11/2024	1,553.51	Other Prepaid Exp	199	1,553.51	0.00
AFFORDABLE UNIFORMS LLC	5211007	06/24/2024	1,550.00	Misc Contracted Svcs	199	1,550.00	0.00
SAUCEDO GUERRERO, JAZIEL F	5210835	06/20/2024	1,546.17	Other Prepaid Exp	199	2,105.13	0.00
WEIS, IVETTE C	5211453	06/27/2024	1,545.27	Other Prepaid Exp	199	1,545.27	0.00
GRAY'S MERCH & SERVICE LLC	5209981	06/06/2024	1,538.70	Contract Repair & Maint- Other	199	1,538.70	0.00
MERCON, ALESSANDRA C	5210144	06/11/2024	1,531.45	Other Prepaid Exp	199	1,531.45	0.00
JOHNSON, KEANDRE N	5210977	06/20/2024	1,530.00	Staff Tuition & Related Fees	282	1,530.00	0.00
ACTION TROPHIES & AWARDS INC	2026763	06/24/2024	1,520.25	Misc Op Exp	199	1,520.25	0.00
DE LA CRUZ, DENISSE GIOVANNA	5211539	06/27/2024	1,520.21	Travel, Training and Subsistence - Employee Only	199	315.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,205.21	0.00
LOWE'S HOME CENTERS	5211206	06/25/2024	1,518.89	Gen Sup	199	1,131.73	0.00
COCHRANE SUPPLY & ENGRG., INC	5210710	06/20/2024	1,508.99	Custodial & Maintenance Supplies	199	1,508.99	0.00
GUITAR CENTER DALLAS	5209561	06/06/2024	1,507.25	Misc Contracted Svcs	199	360.00	0.00
				Gen Sup	199	1,147.25	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5210088	06/10/2024	1,504.26	Gen Sup	199	1,504.26	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5210502	06/17/2024	1,504.26	Gen Sup	199	1,504.26	0.00
DAVIS DEMOGRAPHICS & PLANNING	1454776	06/27/2024	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
ESCO INSTITUTE	2026559	06/13/2024	1,500.00	Gen Sup	199	1,500.00	0.00
TEXAS ASSOCIATION OF SCHOOL	2026794	06/26/2024	1,500.00	Travel, Training and	199	1,500.00	0.00

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BUSINESS OFFICIALS				Subsistence - Employee Only			
LOWMAN CONSULTING LLC	5209587	06/06/2024	1,500.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	211	1,500.00	0.00
KAELYN SCURLOCK	5210333	06/13/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
KYRE WALKER	5210336	06/13/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5210717	06/20/2024	1,500.00	Misc Contracted Svcs	282	1,500.00	0.00
AMTECH SOLUTIONS	5211454	06/27/2024	1,500.00	Bldg Purch/Cnstr/Imprv	651	1,500.00	0.00
COACHES VIDEO LLC	5210301	06/13/2024	1,499.00	Other F & E between \$500 & \$4,999/unit	199	1,499.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2026471	06/06/2024	1,498.90	Gen Sup	199	1,498.90	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2026591	06/13/2024	1,496.84	Gen Sup	199	1,496.84	0.00
WEISSMANS DESIGNS FOR DANCE	2026706	06/20/2024	1,494.90	Gen Sup	199	1,494.90	0.00
MARTINEZ, ALBERT R	5209446	06/03/2024	1,494.23	Other Prepaid Exp	199	1,494.23	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2026618	06/17/2024	1,490.00	Misc Contracted Svcs	28B	1,490.00	1,490.00
Waseca Biomes	5210079	06/06/2024	1,490.00	Gen Sup	199	1,490.00	0.00
ELIZALDE, STEPHANIE	5211543	06/27/2024	1,489.12	Travel, Training and Subsistence - Employee Only	199	1,489.12	0.00
WOODS, TANISHA MARY	5209450	06/03/2024	1,487.11	Other Prepaid Exp	199	1,487.11	0.00
PLANO ISD	2026659	06/20/2024	1,481.13	Unearned Revenue	199	1,481.13	1,481.13
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5210633	06/17/2024	1,479.60	Misc Contracted Svcs	199	1,479.60	0.00
AMAZING AWARDS INC	5210281	06/13/2024	1,478.02	Gen Sup	199	366.50	0.00
EDVOTEK	5209544	06/06/2024	1,478.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	211	1,478.00	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8014002	06/06/2024	1,478.00	Gen Sup	199	1,478.00	0.00
ACTION TROPHIES & AWARDS INC	2026674	06/20/2024	1,475.10	Gen Sup	199	1,229.10	0.00
				Misc Op Exp	199	246.00	0.00
BARSCO	5209502	06/06/2024	1,472.31	Custodial & Maintenance	240	1,472.31	0.00



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GAYLORD, ANGIE E	5211553	06/27/2024	1,469.59	Supplies Travel, Training and Subsistence - Employee Only	199	1,469.59		0.00
BLOOMZ INC	5210288	06/13/2024	1,450.00	Gen Sup	199	1,450.00		0.00
DANIELS, LIBBY	5211381	06/26/2024	1,434.29	Travel, Training and Subsistence - Employee Only	199	1,369.34		0.00
				Misc Op Exp	199	64.95		0.00
NASHEED, LATASHA M	5210673	06/18/2024	1,417.96	Other Prepaid Exp	199	1,417.96		0.00
COWBOY CHICKEN	8014024	06/10/2024	1,402.00	Gen Sup	199	898.00		0.00
				Misc Op Exp	199	504.00		0.00
RHODES, LAMECIA R	5209458	06/04/2024	1,400.00	Other Prepaid Exp	199	1,986.95		0.00
BREWSTER, LEVONUE JAMES	5209479	06/06/2024	1,400.00	Other Prepaid Exp	199	1,817.96		0.00
WRIGHT, LISA K	5209486	06/06/2024	1,400.00	Other Prepaid Exp	199	1,901.95		0.00
DIAZ, NANCY	5210273	06/12/2024	1,400.00	Other Prepaid Exp	199	1,896.95		0.00
WHITNEY, TAMEKA LASHUN	5210276	06/12/2024	1,400.00	Other Prepaid Exp	199	1,931.95		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5210507	06/17/2024	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00		1,400.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5210736	06/20/2024	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00		1,400.00
APPLE COMPUTER INC	5211221	06/25/2024	1,398.00	Tech Equip between \$500 & \$4,999/unit	199	1,199.00		0.00
				Gen Sup	199	199.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5211214	06/25/2024	1,397.43	Gen Sup	199	455.30		0.00
				Gen Sup	224	942.13		0.00
SMITH, LLEWELLYN J	5210678	06/18/2024	1,396.00	Other Prepaid Exp	199	1,396.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5210712	06/20/2024	1,392.00	Awards/Scholarships	199	1,392.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5210498	06/17/2024	1,391.74	Gen Sup	199	1,391.74		0.00

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DRAMATISTS PLAY SERVICE INC	5209539	06/06/2024	1,386.85	Other Accrued Expenses	199	1,209.05		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1454712	06/06/2024	1,385.54	Union Dues	199	1,385.54		0.00
BRIDGEWORK PARTNERS LLC	5211022	06/24/2024	1,382.32	Misc Contracted Svcs	199	1,382.32		0.00
SOUTHERN TIRE MART LLC	2026513	06/13/2024	1,382.01	Contract Repair & Maint- Other	199	1,382.01		0.00
TEAM BAILEY LLC dba Domino's	5209652	06/06/2024	1,369.91	Misc Op Exp	199	827.99		0.00
COYLE, WILLIAM A	5210825	06/20/2024	1,368.91	Other Prepaid Exp	199	1,368.91		0.00
POSITIVE PROMOTIONS INC	5209614	06/06/2024	1,360.69	Gen Sup	199	1,360.69		0.00
HARRIS, ROBYN LEANN	5211393	06/26/2024	1,356.79	Travel, Training and Subsistence - Employee Only	199	1,356.79		0.00
ALTA ARCHITECTS INC.	5211189	06/25/2024	1,353.68	Architect (Bond)	637	1,353.68		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2026352	06/04/2024	1,350.00	Misc Contracted Svcs	199	1,350.00		0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5210587	06/17/2024	1,350.00	Misc Contracted Svcs	199	1,350.00		0.00
MCCLENNON, KELLY N	5210833	06/20/2024	1,350.00	Other Prepaid Exp	199	1,350.00		0.00
COLLEGE BOARD	5210494	06/17/2024	1,347.29	Testing Mtrls	199	1,347.29		0.00
EXSERV INC	5211226	06/25/2024	1,344.00	Misc Contracted Svcs	651	1,344.00		0.00
LAWTON REPROGRAPHIC CENTERS INC	5210340	06/13/2024	1,335.44	Printing and Graphics	637	1,335.44		0.00
HERRON, NICOLE T	5210196	06/12/2024	1,328.48	Travel, Training and Subsistence - Employee Only	199	1,328.48		0.00
WALTERS, MARILYN M	5210266	06/12/2024	1,328.48	Travel, Training and Subsistence - Employee Only	199	1,328.48		0.00
PEGASUS PARK	5209610	06/06/2024	1,325.84	Misc Contracted Svcs	199	1,325.84		1,325.84
CHICK FIL-A WHITE ROCK	5210558	06/17/2024	1,319.56	Misc Op Exp	199	1,319.56		0.00
BIO RAD LABORATORIES INC	2026645	06/20/2024	1,318.13	Other Accrued Expenses	199	1,318.13		0.00
				Gen Sup	199	0.00		0.00
ALLEN, TENISHA LASHUN	5209687	06/06/2024	1,315.97	Travel, Training and Subsistence - Employee Only	199	1,315.97		0.00

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KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5210599	06/17/2024	1,314.30	Gen Sup	199	1,314.30		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5209644	06/06/2024	1,310.54	Gen Sup	199	238.29		0.00
				Gen Sup	211	1,072.25		0.00
LAMB, BRYAN TODD	5211406	06/26/2024	1,301.70	Travel, Training and Subsistence - Employee Only	199	1,301.70		0.00
RIVERS OWENS, JACQUELINE QUNETTE	5209470	06/06/2024	1,300.00	Other Prepaid Exp	199	1,874.96		0.00
REMIND101, INC.	5209625	06/06/2024	1,300.00	Gen Sup	199	1,300.00		0.00
CHRISTMAS-MCDONALD, SHANIEKA	5210477	06/13/2024	1,300.00	Other Prepaid Exp	199	1,892.95		0.00
JOHNSON, EDITH MAE	5211368	06/26/2024	1,300.00	Other Prepaid Exp	199	1,892.95		0.00
IBM CORPORATION	2026737	06/24/2024	1,297.42	Gen Sup	199	1,297.42		0.00
SCHOOL SPECIALTY, LLC.	5210381	06/13/2024	1,297.38	Gen Sup	199	1,158.38		0.00
				Gen Sup	282	139.00		0.00
EVANS ENGRAVING AND STAMPING INC	8014020	06/10/2024	1,296.25	Gen Sup	199	358.25		0.00
				Awards/Scholarships	199	538.00		0.00
NANDAYAPA, OSCAR	5211577	06/27/2024	1,290.92	Travel, Training and Subsistence - Employee Only	282	1,290.92		0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2026356	06/04/2024	1,290.00	Travel, Training and Subsistence - Employee Only	199	1,290.00		1,290.00
WINSTON WATER COOLER LTD	8014019	06/10/2024	1,286.31	Custodial & Maintenance Supplies	199	887.04		0.00
				Custodial & Maintenance Supplies	240	399.27		0.00
VERIZON CONNECT FLEET USA LLC	5211179	06/24/2024	1,283.24	Misc Contracted Svcs	199	1,283.24		0.00
RONALD ROSS	2026853	06/27/2024	1,282.06	Wkrs Comp	753	1,282.06		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5210057	06/06/2024	1,274.29	Contract Repair & Maint- Other	199	989.41		0.00
				Gen Sup	199	284.88		0.00
DIMENSIONS ARCHITECTS BCLM	5210817	06/20/2024	1,269.82	Architect (Bond)	651	1,269.82		0.00
CAREYS SPORTING GOODS	5211024	06/24/2024	1,263.85	Gen Sup	199	1,263.85		0.00

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AROMA COFFEE & VENDING INC	2026405	06/06/2024	1,263.34	Misc Op Exp	199	1,263.34		0.00
WALTER, TERESA LASHATE	5209890	06/06/2024	1,260.00	Other Prepaid Exp	199	1,260.00		0.00
WHIDBY, JENNIFER L	5209897	06/06/2024	1,260.00	Other Prepaid Exp	199	1,260.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2026412	06/06/2024	1,256.88	Misc Contracted Svcs	199	1,256.88		0.00
MITCHELL WELDING SUPPLY CO	5210753	06/20/2024	1,253.85	Custodial & Maintenance Supplies	199	1,253.85		0.00
KROGER	5211309	06/26/2024	1,253.44	Gen Sup	199	935.51		0.00
SAUCEDO, ADRIANA FLORES	5210248	06/12/2024	1,251.81	Travel, Training and Subsistence - Employee Only	199	77.61		0.00
				Travel, Training and Subsistence - Employee Only	263	1,174.20		0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5210050	06/06/2024	1,250.00	Misc Contracted Svcs	199	1,250.00		0.00
OJEDA, CHARLES R	5210920	06/20/2024	1,250.00	Other Prepaid Exp	199	1,250.00		0.00
EVANS ENGRAVING AND STAMPING INC	8014060	06/17/2024	1,250.00	Gen Sup	199	1,200.00		0.00
				Misc Op Exp	199	50.00		0.00
DH PACE DOOR SERVICES	5211049	06/24/2024	1,247.80	Contract Repair & Maint- Other	199	1,247.80		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8014016	06/10/2024	1,245.00	Gen Sup	199	1,245.00		0.00
VERIZON CONNECT FLEET USA LLC	5209678	06/06/2024	1,244.10	Misc Contracted Svcs	199	1,244.10		0.00
WAYNE A HARRIS DBA HARRIS ENTERPRISES	5210821	06/20/2024	1,237.00	Misc Contracted Svcs	385	1,237.00		0.00
LAKESHORE LEARNING MATERIALS	5211310	06/26/2024	1,235.70	Gen Sup	199	1,235.70		0.00
JENNINGS, KEITH	2670	06/26/2024	1,233.92	Other Prepaid Exp	199	1,733.92		0.00
BERNAL MIRANDA, ALONDRA K	5209699	06/06/2024	1,225.00	Staff Tuition & Related Fees	282	1,225.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5209995	06/06/2024	1,220.00	Travel, Training and Subsistence - Employee Only	199	1,220.00		1,220.00
STEWART, KIMBERLYN MICHELLE	5210950	06/20/2024	1,204.66	Travel, Training and Subsistence - Employee	199	1,204.66		0.00

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ST AMANT, KIMBERLY O	5210949	06/20/2024	1,202.83	Only Travel, Training and Subsistence - Employee	211	1,202.83	0.00
ALPHA EDUCATION GROUP	5209922	06/06/2024	1,202.42	Only Gen Sup	199	1,202.42	0.00
MITCHELL WELDING SUPPLY CO	5210452	06/13/2024	1,202.26	Custodial & Maintenance Supplies	199	1,202.26	0.00
INTERNAL REVENUE SERVICE	1454711	06/06/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1454753	06/18/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2026385	06/05/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2026419	06/06/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
ARMENTA, LIDIA	5209478	06/06/2024	1,200.00	Other Prepaid Exp	199	1,589.96	0.00
MARTINEZ, DIANA	5209482	06/06/2024	1,200.00	Other Prepaid Exp	199	1,824.96	0.00
RAINBOW DAYS	5210036	06/06/2024	1,200.00	Misc Contracted Svcs	278	1,200.00	0.00
DALRYMPLE, JASON G	5210664	06/18/2024	1,200.00	Other Prepaid Exp	199	2,507.06	0.00
LOCKLEY, ERIC P	5211240	06/25/2024	1,200.00	Other Prepaid Exp	199	1,669.95	0.00
BENTLEY, LEANNA M	5211448	06/27/2024	1,200.00	Other Prepaid Exp	199	1,681.92	0.00
THOMAS, SANIYYAH NAJLA	5211452	06/27/2024	1,200.00	Other Prepaid Exp	199	1,702.96	0.00
GONZALEZ & SCHNEEBERG	5211467	06/27/2024	1,200.00	Architect (Bond)	651	1,200.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026695	06/20/2024	1,193.65	Gen Sup	199	241.28	0.00
				Misc Op Exp	199	952.37	0.00
SOUTHWEST INTERNATIONAL TRUCK INC CERTIPORT	2026770	06/24/2024	1,192.71	Contract Maint-Veh	199	1,192.71	0.00
	2026676	06/20/2024	1,188.74	Gen Sup	199	1,188.74	0.00
TEXAS TACO CABANA, L.P.	5210791	06/20/2024	1,182.48	Misc Op Exp	199	1,182.48	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2026368	06/04/2024	1,170.00	Travel, Training and Subsistence - Employee Only	199	1,170.00	1,170.00

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UNIVERSITY OF TEXAS AT AUSTIN	2026500	06/10/2024	1,170.00	Travel, Training and Subsistence - Employee Only	199	1,170.00	1,170.00
HONORE OFFICE PRODUCTS INC	5209987	06/06/2024	1,170.00	Gen Sup	199	1,170.00	0.00
AXIS CHIROPRACTIC, INC	5210548	06/17/2024	1,170.00	Misc Contracted Svcs	199	1,170.00	0.00
KING, ALEXIS	5210978	06/20/2024	1,170.00	Staff Tuition & Related Fees	282	1,170.00	0.00
Bluum USA, INC	5210291	06/13/2024	1,168.88	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	1,168.88	0.00
MARTINEZ, ELIZABETH M	5210131	06/10/2024	1,162.42	Travel, Training and Subsistence - Employee Only	199	1,162.42	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2026819	06/27/2024	1,161.04	Gen Sup	199	1,161.04	0.00
LAMB, TAYLOR KRISTYNE	5210831	06/20/2024	1,159.96	Other Prepaid Exp	199	1,159.96	0.00
LOPEZ, MARISELA	5210904	06/20/2024	1,156.03	Travel, Training and Subsistence - Employee Only	199	1,156.03	0.00
ORIENTAL TRADING COMPANY	8014105	06/24/2024	1,152.31	Other Accrued Expenses	199	1,002.98	0.00
				Gen Sup	199	149.33	0.00
TEXAS CLASSROOM TEACHERS ASSN	2026509	06/10/2024	1,149.62	Union Dues	199	1,149.62	0.00
SCHOOL SPECIALTY, LLC.	5211332	06/26/2024	1,147.89	Gen Sup	199	1,147.89	0.00
BROWNING TROPHIES & AWARDS INC	8014014	06/06/2024	1,145.65	Gen Sup	199	1,025.65	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5211496	06/27/2024	1,136.23	Printing and Graphics	637	1,136.23	0.00
SMITH, RODNEAKA L	5209448	06/03/2024	1,131.84	Other Prepaid Exp	199	1,161.84	0.00
ROBISON, TAMARA LYNN	2574	06/03/2024	1,122.54	Other Prepaid Exp	199	-122.00	0.00
				Travel, Training and Subsistence - Students	199	2,157.42	0.00
ANDERSON, MERCEDES G	5210660	06/18/2024	1,120.95	Other Prepaid Exp	199	1,120.95	0.00
PACE, MELISSA	5210674	06/18/2024	1,120.95	Other Prepaid Exp	199	1,120.95	0.00
THOMPSON, TAMMY	5210679	06/18/2024	1,120.95	Other Prepaid Exp	199	1,120.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WASH, SHARON COLLINS	5210684	06/18/2024	1,120.95	Other Prepaid Exp	199	1,120.95		0.00
JPS GRAPHICS CORPORATION	2026340	06/03/2024	1,120.00	Misc Contracted Svcs	752	1,120.00		0.00
VELASCO BERUMEN, CLAUDIA E	5209885	06/06/2024	1,120.00	Staff Tuition & Related Fees	282	1,120.00		0.00
ROBERTS, DANIEL	5210936	06/20/2024	1,117.00	Other Prepaid Exp	199	1,612.96		0.00
RICHARDSON SAW & LAWNMOWER CO	2026469	06/06/2024	1,111.77	Vehicle Parts and Supplies (less than \$5,000)	199	1,111.77		0.00
ACEVEDO NEGRON, MARIA C	5210128	06/10/2024	1,110.44	Travel, Training and Subsistence - Employee Only	199	1,110.44		0.00
BERNARDINO, NANCY ADRIANA	5210119	06/10/2024	1,106.81	Travel, Training and Subsistence - Employee Only	199	1,106.81		0.00
DELL MARKETING CORPORATION	5209963	06/06/2024	1,106.54	Other Accrued Expenses	199	1,106.54		0.00
NASCO EDUCATION LLC	5211482	06/27/2024	1,103.64	Gen Sup	282	1,103.64		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026640	06/20/2024	1,100.00	Dues	199	1,100.00		0.00
FRANKLIN, NICHOLAS	3000333	06/24/2024	1,100.00	Other Prepaid Exp	199	1,130.00		0.00
BROWN, QUEN-TAYLOR T	5209453	06/04/2024	1,100.00	Other Prepaid Exp	199	1,581.95		0.00
LEE, JESYKA S	5209456	06/04/2024	1,100.00	Other Prepaid Exp	199	1,690.95		0.00
MALLERY, NATHANIEL R	5209467	06/06/2024	1,100.00	Other Prepaid Exp	199	1,661.96		0.00
GANT, TAVIA E	5210139	06/11/2024	1,100.00	Other Prepaid Exp	199	2,564.83		0.00
HAMILTON, JASON	5210275	06/12/2024	1,100.00	Other Prepaid Exp	199	1,690.95		0.00
MEARS, DETRECE	5210478	06/13/2024	1,100.00	Other Prepaid Exp	199	1,894.95		0.00
RUSH, NETALLIA ROSHELLE	5210676	06/18/2024	1,100.00	Other Prepaid Exp	199	2,708.16		0.00
TAMAYO, LAURENCIO	5211243	06/25/2024	1,100.00	Other Prepaid Exp	199	1,783.96		0.00
BETTY RINKS TRUELOVE	5210490	06/17/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5211019	06/24/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
KROGER	5210090	06/10/2024	1,099.16	Gen Sup	199	1,099.16		0.00
BRIGGS EQUIPMENT	5209508	06/06/2024	1,088.15	Contract Maint-FFE	240	1,088.15		0.00
AROMA COFFEE & VENDING INC	2026573	06/13/2024	1,086.76	Misc Op Exp	199	452.50		0.00
NORMA LUNA MARROQUIN	2026852	06/27/2024	1,075.52	Wkrs Comp	753	1,075.52		0.00

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GAYTAN, TANIA ELIZABETH	3000322	06/04/2024	1,071.51	Other Prepaid Exp	199	1,071.51		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8014074	06/20/2024	1,070.00	Gen Sup	199	1,070.00		0.00
MARIA G GARCIA	2026365	06/04/2024	1,068.03	Wkrs Comp	753	1,068.03		0.00
MARIA G GARCIA	2026392	06/05/2024	1,068.03	Wkrs Comp	753	1,068.03		0.00
MARIA G GARCIA	2026586	06/13/2024	1,068.03	Wkrs Comp	753	1,068.03		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014096	06/20/2024	1,064.34	Gen Sup	199	1,064.34		0.00
SULLIVAN SUPPLY SOUTH INC	2026568	06/13/2024	1,056.10	Other Accrued Expenses	199	1,056.10		0.00
EVANS ENGRAVING AND STAMPING INC	8014115	06/27/2024	1,056.10	Awards/Scholarships	199	1,056.10		0.00
PROMAXIMA MANUFACTURING	5210369	06/13/2024	1,055.60	Furn/Equip <\$5K/unit	651	1,055.60		0.00
INSIGHT PUBLIC SECTOR INC	5209993	06/06/2024	1,051.25	Gen Sup	199	1,051.25		0.00
THE DREAM KITCHEN	5210109	06/10/2024	1,050.00	Misc Op Exp	199	1,050.00		0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5211152	06/24/2024	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
GOMEZ FLOOR COVERING INC	5209557	06/06/2024	1,042.00	Bldg Purch/Cnstr/Imprv	651	1,042.00		0.00
CONTRERAS, VERONICA	5211380	06/26/2024	1,040.95	Travel, Training and Subsistence - Employee Only	199	1,040.95		0.00
BARNES, JERRELL III	5211526	06/27/2024	1,040.95	Travel, Training and Subsistence - Employee Only	199	1,040.95		0.00
PARKER, GREGORY D	5210133	06/10/2024	1,029.22	Travel, Training and Subsistence - Employee Only	282	1,029.22		0.00
JASON'S DELI	5210819	06/20/2024	1,028.00	Misc Op Exp	199	1,028.00		0.00
FIELDER, ELTON DOUGLAS	5211451	06/27/2024	1,026.97	Other Prepaid Exp	199	1,026.97		0.00
WEISSMANS DESIGNS FOR DANCE	2026677	06/20/2024	1,020.93	Gen Sup	199	1,020.93		0.00
VICENTE REMEDIZ	2026847	06/27/2024	1,018.50	Wkrs Comp	753	1,018.50		0.00
RAMIREZ & ASSOCIATES PC	1454746	06/13/2024	1,010.00	Legal Svcs	255	1,010.00		1,010.00
EWING, SHONDRA A	5210864	06/20/2024	1,008.99	Travel, Training and Subsistence - Employee Only	199	218.40		0.00



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				Travel, Training and Subsistence - Employee Only	240	790.59	0.00
FACILITY PERFORMANCE ASSOCIATES	2026552	06/13/2024	1,000.00	Architect (Bond)	637	1,000.00	0.00
KEVIA C. DAVIS	2026601	06/13/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
NOLLY, MARISSA J	3000332	06/21/2024	1,000.00	Other Prepaid Exp	199	1,737.93	0.00
ORTIZ, RUTH ESMERALDA	3000335	06/27/2024	1,000.00	Other Prepaid Exp	199	1,372.95	0.00
CLARK, KATHY VERONICA	5209443	06/03/2024	1,000.00	Other Prepaid Exp	199	1,551.95	0.00
ARGUS CLAIMS MANAGEMENT	5209500	06/06/2024	1,000.00	Wkrs Comp	753	1,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5209631	06/06/2024	1,000.00	Architect (Bond)	651	1,000.00	0.00
GARCIA TREJO, KAREN S	5210140	06/11/2024	1,000.00	Other Prepaid Exp	199	1,239.98	0.00
DH PACE DOOR SERVICES	5210436	06/13/2024	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
GAJA FORD	5210726	06/20/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
TASIYAH RACHEAL CORNELIUS	5210790	06/20/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
IMAGINE LEARNING, LLC	5211203	06/25/2024	1,000.00	Gen Sup	199	1,000.00	0.00
CALENDINE, RHIANNA	5211238	06/25/2024	1,000.00	Other Prepaid Exp	199	1,628.95	0.00
MARTINEZ, ALBERT R	5210143	06/11/2024	991.48	Other Prepaid Exp	199	991.48	0.00
TEXAS TACO CABANA, L.P.	5209658	06/06/2024	986.26	Other Accrued Expenses	199	409.73	0.00
				Misc Op Exp	199	576.53	0.00
SUBURBAN PLANTS	5210389	06/13/2024	980.00	Custodial & Maintenance Supplies	199	980.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5210763	06/20/2024	980.00	Misc Contracted Svcs	199	180.00	0.00
				Misc Contracted Svcs	753	200.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
SMOKEY JOHNS BARBEQUE	2026776	06/24/2024	977.00	Travel, Training and Subsistence - Employee Only	199	977.00	0.00
ALONTI CATERING	5210692	06/20/2024	976.48	Misc Op Exp	199	976.48	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2026785	06/24/2024	975.00	Travel, Training and Subsistence - Employee	199	975.00	975.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALPHA TESTING LLC	5211188	06/25/2024	975.00	Only Architect (Bond)	651	975.00	0.00
LINDA K RICHMOND	5211312	06/26/2024	971.94	Wkrs Comp	753	971.94	0.00
GANDY INK	5211063	06/24/2024	965.69	Gen Sup	199	965.69	0.00
MANAGEMENT CONSULTING INC	5211314	06/26/2024	965.60	Vehicle Parts and Supplies (less than \$5,000)	199	965.60	0.00
BLUETRITON BRANDS, INC.	2026813	06/26/2024	965.40	Misc Op Exp	199	965.40	0.00
GUERRERO MERLO, GABRIEL OSCAR	5209753	06/06/2024	960.00	Staff Tuition & Related Fees	282	960.00	0.00
HOEFER WELKER, LLC	5211295	06/26/2024	952.83	Architect (Bond)	651	952.83	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2026505	06/10/2024	950.00	Reading Mtrls	199	950.00	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2026757	06/24/2024	950.00	Misc Contracted Svcs	211	950.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5211272	06/26/2024	950.00	Retainage Payable	637	-50.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,000.00	0.00
TEXAS TACO CABANA, L.P.	5211160	06/24/2024	945.46	Misc Op Exp	199	945.46	0.00
HAJJI, DEAN A	5209758	06/06/2024	940.00	Staff Tuition & Related Fees	282	940.00	0.00
BROUGHTON, MARK J	5209705	06/06/2024	938.14	Gen Sup	211	938.14	0.00
HAGAR RESTAURANT SERVICE LLC	8013983	06/06/2024	936.00	Custodial & Maintenance Supplies	240	936.00	0.00
ABEL, ROBERT A	5211369	06/26/2024	934.45	Travel, Training and Subsistence - Employee Only	199	934.45	0.00
RW GONZALEZ OFFICE PRODUCTS	2026666	06/20/2024	932.90	Gen Sup	199	932.90	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1454768	06/25/2024	930.00	Gen Sup	199	930.00	930.00
NEWBART PRODUCTS INC	8013968	06/05/2024	930.00	Gen Sup	199	930.00	0.00
STAPLES INC	2026582	06/13/2024	929.04	Inventory	199	929.04	0.00
JONES, NIKI L	5210120	06/10/2024	927.61	Travel, Training and Subsistence - Employee Only	199	927.61	0.00
TEXAS ELEMENTARY PRINCIPALS AND	2026742	06/24/2024	927.00	Travel, Training and	199	927.00	0.00

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SUPERVISORS ASSOCIATION				Subsistence - Employee Only			
NORCOSTCO INC	5210097	06/10/2024	925.23	Gen Sup	199	925.23	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026627	06/17/2024	920.00	Travel, Training and Subsistence - Employee Only	199	725.00	335.00
				Dues	199	195.00	0.00
PATRICIA ORTIZ	2026669	06/20/2024	914.84	Wkrs Comp	753	914.84	0.00
ROBISON, TAMARA LYNN	5209451	06/03/2024	912.88	Other Prepaid Exp	199	-122.00	0.00
				Travel, Training and Subsistence - Students	199	2,157.42	0.00
ANTOINE ALTON SAMUELS	2026860	06/27/2024	912.75	Wkrs Comp	753	912.75	0.00
JONES, NIKI L	3000323	06/04/2024	910.50	Other Prepaid Exp	199	910.50	0.00
FORDHAM, EUREKA S	3000324	06/04/2024	910.50	Other Prepaid Exp	199	910.50	0.00
ORIENTAL TRADING COMPANY	8014069	06/17/2024	910.25	Gen Sup	199	312.62	0.00
VWR INTERNATIONAL	2026389	06/05/2024	909.18	Gen Sup	211	909.18	0.00
FORMAGGINI, LENNON GOMES	5211547	06/27/2024	907.95	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	907.95	0.00
HAJOCA DBA MOORE SUPPLY	2026297	06/03/2024	907.67	Custodial & Maintenance Supplies	199	907.67	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014093	06/20/2024	907.28	Misc Contracted Svcs	752	907.28	0.00
THE DREAM KITCHEN	5209661	06/06/2024	907.25	Misc Op Exp	199	907.25	0.00
BRAVE ARCHITECTURE	5211264	06/26/2024	906.52	Architect (Bond)	651	906.52	0.00
EFREN ORDONEZ - ATTORNEY	5210718	06/20/2024	906.25	Legal Svcs	199	906.25	906.25
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5211284	06/26/2024	904.32	Gen Sup	282	904.32	0.00
PPG ARCHITECTURAL FINISHES INC	5211365	06/26/2024	902.30	Custodial & Maintenance Supplies	199	902.30	0.00
MOLINA, TONI NATALIE	3000325	06/06/2024	900.00	Other Prepaid Exp	199	900.00	0.00
JONES, SHUNDRA N	3000327	06/06/2024	900.00	Other Prepaid Exp	199	900.00	0.00

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ROBISON, TAMARA LYNN	3000334	06/26/2024	900.00	Other Prepaid Exp	199	900.00		0.00
THOMAS, THELMA	5209459	06/04/2024	900.00	Other Prepaid Exp	199	1,287.97		0.00
DOMINGUEZ PRIETO, GRETCHEN IDELIZ	5209464	06/06/2024	900.00	Other Prepaid Exp	199	1,303.96		0.00
FLORES, VICTOR	5209465	06/06/2024	900.00	Other Prepaid Exp	199	1,317.96		0.00
GONZALEZ, ADRIANA	5209466	06/06/2024	900.00	Other Prepaid Exp	199	1,327.97		0.00
METCALF, LASONJA W	5209468	06/06/2024	900.00	Other Prepaid Exp	199	1,448.96		0.00
PETTIE, MELBA D	5209469	06/06/2024	900.00	Other Prepaid Exp	199	1,303.96		0.00
MORENO, MARLYN A	5209483	06/06/2024	900.00	Other Prepaid Exp	199	1,317.96		0.00
ALVARADO PARAMO, RAFAEL	5210135	06/11/2024	900.00	Other Prepaid Exp	199	1,317.96		0.00
ARCHIE, KIONA	5210472	06/13/2024	900.00	Other Prepaid Exp	199	1,374.96		0.00
PARRISH, DEVIN M	5210479	06/13/2024	900.00	Other Prepaid Exp	199	1,239.96		0.00
BERRY, JOSEFINA ESPARZA	5210662	06/18/2024	900.00	Other Prepaid Exp	199	1,502.97		0.00
LADIPO, BRIDGET SASHA	5210830	06/20/2024	900.00	Other Prepaid Exp	199	1,585.96		0.00
BLAKE MINOR	5210992	06/24/2024	900.00	Misc Contracted Svcs	199	900.00		900.00
APPIAH-AMANING, ZENE ALEXANDRIA	5211236	06/25/2024	900.00	Other Prepaid Exp	199	1,540.93		0.00
SCHOLASTIC INC	8014077	06/20/2024	898.02	Gen Sup	199	-1.98		0.00
				Gen Sup	206	900.00		0.00
SOLIAANT HEALTH	5211151	06/24/2024	892.50	Prof Svcs	282	892.50		0.00
PROJECT LEAD THE WAY INC	5210767	06/20/2024	890.00	Gen Sup	199	890.00		0.00
PROSOURCE SPECIALTIES	5210623	06/17/2024	882.80	Gen Sup	199	784.61		0.00
DYLAN JUSTIN SOLIS	5211280	06/26/2024	880.00	Misc Contracted Svcs	199	880.00		880.00
PRUITT, RONNIE DALE	5210927	06/20/2024	879.56	Travel, Training and Subsistence - Employee Only	199	879.56		0.00
BAILEY HUBER	5211258	06/26/2024	876.00	Misc Contracted Svcs	199	876.00		876.00
STOVALL REPORTING & VIDEO INC	2026673	06/20/2024	875.00	Legal Svcs	199	875.00		875.00
ARGUS CLAIMS MANAGEMENT	5210146	06/12/2024	875.00	Wkrs Comp	753	875.00		0.00
PPG ARCHITECTURAL FINISHES INC	5211126	06/24/2024	875.00	Custodial & Maintenance Supplies	199	875.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5211274	06/26/2024	872.95	Gen Sup	199	872.95		0.00

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STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5210056	06/06/2024	871.74	Contract Repair & Maint- Other	199	871.74		0.00
C.A. COMMUNITY SERVICES, INC	5210425	06/13/2024	870.00	Misc Contracted Svcs	282	870.00		0.00
MEJIA, DANIEL NINRO	3000328	06/12/2024	860.57	Other Prepaid Exp	199	860.57		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8014058	06/17/2024	859.50	Custodial & Maintenance Supplies	199	859.50		0.00
ROMEO MUSIC	5210774	06/20/2024	859.00	Gen Sup	199	859.00		0.00
CHERYL COVINGTON	5211269	06/26/2024	858.00	Misc Contracted Svcs	199	858.00		858.00
CHRISTIAN B COVINGTON	5211270	06/26/2024	858.00	Misc Contracted Svcs	199	858.00		858.00
MAYA MCKNIGHT-COVINGTON	5211315	06/26/2024	858.00	Misc Contracted Svcs	199	858.00		858.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2026557	06/13/2024	850.00	Travel, Training and Subsistence - Employee Only	199	850.00		850.00
JOHNSON, BERNARD R	5210668	06/18/2024	845.20	Other Prepaid Exp	199	845.20		0.00
ALERT SERVICES INC	2026452	06/06/2024	844.35	Gen Sup	199	844.35		0.00
HONORE OFFICE PRODUCTS INC	5210440	06/13/2024	843.29	Other F & E between \$500 & \$4,999/unit	199	779.23		0.00
				Gen Sup	199	64.06		0.00
BEN E KEITH CO	2026415	06/06/2024	841.57	Gen Sup	199	841.57		0.00
RUSH, NETALLIA ROSHELLE	2640	06/18/2024	840.96	Other Prepaid Exp	199	2,708.16		0.00
ALMANZA, LORENZO HECTOR	5209689	06/06/2024	840.00	Other Prepaid Exp	199	840.00		0.00
SCHOOL SPECIALTY, LLC.	5211234	06/25/2024	836.84	Gen Sup	199	836.84		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2026777	06/24/2024	835.00	Misc Contracted Svcs	199	835.00		0.00
JUAN GUEVARA	5211305	06/26/2024	833.00	Misc Contracted Svcs	199	833.00		833.00
HAND2MIND, INC	5209983	06/06/2024	832.81	Gen Sup	199	832.81		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1454769	06/25/2024	830.00	Travel, Training and Subsistence - Employee Only	199	830.00		830.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1454770	06/25/2024	830.00	Travel, Training and Subsistence - Employee Only	199	830.00		830.00
CAREER AND TECHNICAL ASSOCIATION	2026551	06/13/2024	830.00	Misc Contracted Svcs	244	830.00		830.00

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OF TEXAS INC.							
DEAF ACTION CENTER INC	5209961	06/06/2024	828.75	Misc Contracted Svcs	199	828.75	0.00
PTO TODAY INC	2026550	06/13/2024	825.00	Dues	199	825.00	825.00
BANK OF NEW YORK	5658198	06/18/2024	825.00	Other Debt Svc Fees	528	825.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210781	06/20/2024	823.60	Gen Sup	199	823.60	0.00
CELESTINE WILLIAMS	2026354	06/04/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026430	06/06/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026533	06/13/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026597	06/13/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026661	06/20/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026664	06/20/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026759	06/24/2024	822.00	Wkrs Comp	753	822.00	0.00
WILSON, THERRICA N	5211443	06/26/2024	810.10	Travel, Training and Subsistence - Employee Only	199	810.10	0.00
ALVARADO-VASQUEZ, CARMEN G	5209906	06/06/2024	810.00	Other Prepaid Exp	199	810.00	0.00
Surscan inc	5210525	06/17/2024	810.00	Gen Sup	199	810.00	0.00
PLAYSCRIPTS INC	2026643	06/20/2024	804.61	Gen Sup	199	804.61	0.00
REVTRAK INC	5658199	06/18/2024	804.00	Gen Sup	199	804.00	0.00
TYESKIE, M T	5210261	06/12/2024	800.65	Travel, Training and Subsistence - Employee Only	199	800.65	0.00
JOHNSON, OMEKALA LASHAN	5209445	06/03/2024	800.00	Other Prepaid Exp	199	1,196.97	0.00
GASSAWAY, JOHNNY B JR	5209455	06/04/2024	800.00	Other Prepaid Exp	199	1,187.97	0.00
LINDSEY, CATRINA	5209457	06/04/2024	800.00	Other Prepaid Exp	199	1,217.96	0.00
VAZQUEZ, GRACIELA S	5209471	06/06/2024	800.00	Other Prepaid Exp	199	1,336.95	0.00
WATSON, DEANNA NICOLE	5209472	06/06/2024	800.00	Other Prepaid Exp	199	1,187.97	0.00
ALLEN, LAKEIA	5209477	06/06/2024	800.00	Other Prepaid Exp	199	1,397.97	0.00
JONES, ASIA RENEE	5209480	06/06/2024	800.00	Other Prepaid Exp	199	1,397.97	0.00
LEWIS, HONESTY K	5209481	06/06/2024	800.00	Other Prepaid Exp	199	1,470.96	0.00
ROBINSON, BRIDGETTE GALE	5209484	06/06/2024	800.00	Other Prepaid Exp	199	1,262.96	0.00

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CUEVAS REYES, IVONNE E	5209720	06/06/2024	800.00	Staff Tuition & Related Fees	282	800.00		0.00
COTTONHAM, DCARDIO DERAY	5210138	06/11/2024	800.00	Other Prepaid Exp	199	1,365.97		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5210359	06/13/2024	800.00	Travel, Training and Subsistence - Employee Only	199	800.00		0.00
FOSTER, SHADARIA LYNN	5210665	06/18/2024	800.00	Other Prepaid Exp	199	1,489.95		0.00
AGUIRRE-CASTILLO, AARON A	5210823	06/20/2024	800.00	Other Prepaid Exp	199	1,102.97		0.00
DAFFERN, DAVID A	5210826	06/20/2024	800.00	Other Prepaid Exp	199	1,247.95		0.00
HILL, ELENA S	5210828	06/20/2024	800.00	Other Prepaid Exp	199	1,318.96		0.00
KASTL, STELLA	5210829	06/20/2024	800.00	Other Prepaid Exp	199	1,113.96		0.00
BROUGHTON, MICHELE G	5211237	06/25/2024	800.00	Other Prepaid Exp	199	1,353.96		0.00
AVILA, UZZIEL	5211447	06/27/2024	800.00	Other Prepaid Exp	199	800.00		0.00
HARLEY, SHAWONZO N	5211523	06/27/2024	800.00	Other Prepaid Exp	199	1,504.92		0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8014066	06/17/2024	800.00	Travel, Training and Subsistence - Employee Only	199	800.00		0.00
TEXTBOOK WAREHOUSE	5210396	06/13/2024	797.47	Gen Sup	263	797.47		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2026417	06/06/2024	795.00	Misc Contracted Svcs	28B	795.00		795.00
MEARS, DETRECE	2637	06/18/2024	794.95	Other Prepaid Exp	199	1,894.95		0.00
MARQUEE EVENT GROUP INC	5209590	06/06/2024	793.28	Rentals-FFE	199	793.28		0.00
EVELYN CARLISLE	2026856	06/27/2024	792.74	Wkrs Comp	753	792.74		0.00
BOUDREAUX, CELESTE MARIE	5210847	06/20/2024	792.58	Travel, Training and Subsistence - Employee Only	199	792.58		0.00
REYES, VICENTE R	5210932	06/20/2024	790.60	Travel, Training and Subsistence - Employee Only	199	790.60		0.00
EVELYN CARLISLE	2026655	06/20/2024	789.74	Wkrs Comp	753	789.74		0.00
HICKS, MICHAEL A	2658	06/25/2024	785.95	Other Prepaid Exp	199	785.95		0.00
LEMMON, CLAUDIA L	2659	06/25/2024	785.95	Other Prepaid Exp	199	785.95		0.00
PAGAN RIVERA, LIZ J	2665	06/25/2024	785.95	Other Prepaid Exp	199	785.95		0.00

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RUIZ, MARTHA	2666	06/25/2024	785.95	Other Prepaid Exp	199	785.95		0.00
GONZALEZ, YVETTE	2677	06/27/2024	785.95	Other Prepaid Exp	199	785.95		0.00
HENDRIX, VICTOR EARL	5211395	06/26/2024	785.50	Travel, Training and Subsistence - Employee Only	199	785.50		0.00
LEE, JIHYUN	5211408	06/26/2024	785.50	Travel, Training and Subsistence - Employee Only	199	785.50		0.00
YOHANNES, MARTHA URGESA	5211446	06/26/2024	785.50	Travel, Training and Subsistence - Employee Only	199	785.50		0.00
APPLE COMPUTER INC	5210422	06/13/2024	781.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	781.00		0.00
HAMILTON, JASON	2570	06/03/2024	778.96	Other Prepaid Exp	199	1,478.96		0.00
BARNETT, BRIAN EARL	5210155	06/12/2024	777.05	Travel, Training and Subsistence - Employee Only	199	777.05		0.00
OVALLE, OMAR	5211580	06/27/2024	776.20	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	776.20		0.00
HARRIS, SHAMBREA	5210482	06/13/2024	775.48	Other Prepaid Exp	199	-236.98		0.00
				Travel, Training and Subsistence - Employee Only	199	1,012.46		0.00
MAVICH	5210349	06/13/2024	770.67	Gen Sup	240	770.67		0.00
WRIGHT, SHANNON ELIZABETH	5210966	06/20/2024	770.15	Travel, Training and Subsistence - Employee Only	199	770.15		0.00
RUSH, NETALLIA ROSHELLE	3000330	06/21/2024	767.20	Other Prepaid Exp	199	2,708.16		0.00
TCF LAB SERVICE LLC	2026521	06/13/2024	765.00	Misc Contracted Svcs	771	765.00		0.00
LOWE'S HOME CENTERS	5211360	06/26/2024	763.62	Custodial & Maintenance Supplies	199	763.62		0.00
CITY OF DALLAS	1000002489	06/07/2024	761.54	Water/WW/Sanitation	240	761.54		0.00



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GREEN PLANET INC	5211067	06/24/2024	759.00	Gen Sup	199	759.00		0.00
ORTIZ, MARCELA RAYMUNDO	5210132	06/10/2024	758.50	Other Prepaid Exp	199	-1,640.96		0.00
				Travel, Training and Subsistence - Employee Only	199	2,399.46		0.00
SANCHEZ, DARIO E	2641	06/18/2024	756.95	Other Prepaid Exp	199	1,456.95		0.00
GANT, TAVIA E	5210184	06/12/2024	754.87	Other Prepaid Exp	199	2,564.83		0.00
WRIGHT, KEIVONSHAE S	5211607	06/27/2024	752.78	Travel, Training and Subsistence - Employee Only	199	752.78		0.00
MANAGEMENT CONSULTING INC	5210012	06/06/2024	750.76	Vehicle Parts and Supplies (less than \$5,000)	199	750.76		0.00
ALEXANDER, CURTIS L	5211371	06/26/2024	750.69	Travel, Training and Subsistence - Employee Only	240	750.69		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026291	06/03/2024	750.00	Dues	199	750.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2026347	06/04/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00		750.00
CHERYL COVINGTON	5210299	06/13/2024	750.00	Misc Contracted Svcs	199	750.00		750.00
URT TEXAS, INC.	8013962	06/05/2024	750.00	Contract Maint-Veh	199	750.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5211077	06/24/2024	744.00	Travel, Training and Subsistence - Employee Only	199	744.00		0.00
TINA ROBERSON	2026630	06/17/2024	741.00	Wkrs Comp	753	741.00		0.00
NOLLY, MARISSA J	2664	06/25/2024	737.93	Other Prepaid Exp	199	1,737.93		0.00
TORRES, JULIANA	5210258	06/12/2024	736.18	Travel, Training and Subsistence - Employee Only	199	736.18		0.00
RW GONZALEZ OFFICE PRODUCTS	2026523	06/13/2024	736.06	Gen Sup	199	234.50		0.00
DALRYMPLE, JASON G	2627	06/18/2024	732.46	Other Prepaid Exp	199	2,507.06		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2026336	06/03/2024	730.00	Gen Sup	199	730.00		730.00

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BANNERMAN, TIFFANY	5209696	06/06/2024	730.00	Staff Tuition & Related Fees	282	730.00		0.00
FISSCO SUPPLY	5210437	06/13/2024	726.84	Gen Sup	199	726.84		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2026293	06/03/2024	722.98	Contract Maint-Veh	199	470.60		0.00
				Contract Maint-Veh	240	252.38		0.00
QUADIENT INC.	2026797	06/26/2024	721.88	Right to Use Lease Liability - Principal	199	721.88		0.00
QUADIENT INC.	8014109	06/25/2024	721.88	Right to Use Lease Liability - Principal	199	721.88		0.00
ACE MART RESTAURANT SUPPLY INC	5209913	06/06/2024	718.22	Gen Sup	199	414.70		0.00
HUITT, TIFFANY R	5211397	06/26/2024	716.47	Travel, Training and Subsistence - Employee Only	199	716.47		0.00
MITCHELL INTERNATIONAL INC	2026740	06/24/2024	710.70	Misc Contracted Svcs	753	710.70		0.00
ORIENTAL TRADING COMPANY	8014086	06/20/2024	710.60	Gen Sup	199	710.60		0.00
GANT, TAVIA E	2609	06/11/2024	709.96	Other Prepaid Exp	199	2,564.83		0.00
GT DISTRIBUTORS INC	5210503	06/17/2024	707.70	Gen Sup	199	707.70		0.00
CERDA, LISA A	2626	06/18/2024	706.45	Other Prepaid Exp	199	2,390.60		0.00
DERRICK ANDERSON	2026363	06/04/2024	705.00	Wkrs Comp	753	705.00		0.00
DERRICK ANDERSON	2026560	06/13/2024	705.00	Wkrs Comp	753	705.00		0.00
DERRICK ANDERSON	2026637	06/20/2024	705.00	Wkrs Comp	753	705.00		0.00
LEWIS, LATOYA SHANISE	5210130	06/10/2024	704.39	Other Prepaid Exp	199	-236.98		0.00
				Travel, Training and Subsistence - Employee Only	199	941.37		0.00
4IMPRINT INC	5211220	06/25/2024	701.32	Gen Sup	199	701.32		0.00
STEVE MOODY MICRO SERVICES INC	2026529	06/13/2024	700.00	Misc Contracted Svcs	199	700.00		0.00
FOR OAK CLIFF	2026752	06/24/2024	700.00	Misc Op Exp	199	700.00		0.00
HAMILTON, JASON	5209444	06/03/2024	700.00	Other Prepaid Exp	199	1,478.96		0.00
MARTINEZ, ELIZABETH M	5209447	06/03/2024	700.00	Other Prepaid Exp	199	730.00		0.00
VERVER, ISRAEL JR	5209485	06/06/2024	700.00	Other Prepaid Exp	199	1,286.95		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5209949	06/06/2024	700.00	Misc Contracted Svcs	199	700.00		0.00

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CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5210564	06/17/2024	700.00	Misc Contracted Svcs	199	700.00		0.00
JUAREZ, RUBEN C	5210669	06/18/2024	700.00	Other Prepaid Exp	199	1,184.95		0.00
KEETON, MICHAEL LAWRENCE	5210670	06/18/2024	700.00	Other Prepaid Exp	199	1,266.96		0.00
SANCHEZ, DARIO E	5210677	06/18/2024	700.00	Other Prepaid Exp	199	1,456.95		0.00
UGALDE MONCIVAIS, ELIAS	5210681	06/18/2024	700.00	Other Prepaid Exp	199	1,055.95		0.00
WARD, EDWARD B JR	5210683	06/18/2024	700.00	Other Prepaid Exp	199	1,266.96		0.00
FLAHIVE OGDEN & LATSON	5209476	06/06/2024	698.95	Wkrs Comp	753	698.95		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2026781	06/24/2024	695.00	Travel, Training and Subsistence - Employee Only	199	695.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026839	06/27/2024	695.00	Travel, Training and Subsistence - Employee Only	753	695.00		0.00
STATE COMPTROLLER	5658200	06/18/2024	692.87	Due to Gov Unit-Taxes	199	692.87		0.00
PARK PLACE PUBLICATIONS DBA ED311	8014063	06/17/2024	690.00	Travel, Training and Subsistence - Employee Only	282	690.00		0.00
FOSTER, SHADARIA LYNN	2629	06/18/2024	689.95	Other Prepaid Exp	199	1,489.95		0.00
VALVERDE ARBITRATION SERVICES INC	5211352	06/26/2024	687.50	Legal Svcs	199	687.50		687.50
LOTT, KAREN DENISE	5210210	06/12/2024	687.07	Travel, Training and Subsistence - Employee Only	199	687.07		0.00
LADIPO, BRIDGET SASHA	2648	06/20/2024	685.96	Other Prepaid Exp	199	1,585.96		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2026387	06/05/2024	685.00	Misc Contracted Svcs	244	685.00		685.00
LONGHORN PIZZA, INC	5210447	06/13/2024	684.76	Misc Op Exp	199	347.62		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5210296	06/13/2024	684.00	Gen Sup	211	684.00		0.00
TAMAYO, LAURENCIO	2667	06/25/2024	683.96	Other Prepaid Exp	199	1,783.96		0.00
GARCIA, MAGDALENA	5210872	06/20/2024	683.24	Travel, Training and Subsistence - Employee Only	240	683.24		0.00
WINSTON WATER COOLER LTD	8014059	06/17/2024	682.06	Inventory	199	496.55		0.00

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				Custodial & Maintenance Supplies	199	185.51		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5211364	06/26/2024	677.99	Gas & Other Fuel	199	677.99		0.00
ORIENTAL TRADING COMPANY	8014038	06/13/2024	675.72	Misc Op Exp	199	675.72		0.00
LONG, JAQUITA K	5210122	06/10/2024	675.39	Travel, Training and Subsistence - Employee Only	199	994.26		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2026569	06/13/2024	675.00	Misc Contracted Svcs	199	675.00		0.00
LEWIS, HONESTY K	2599	06/06/2024	670.96	Other Prepaid Exp	199	1,470.96		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026844	06/27/2024	662.78	Misc Op Exp	199	662.78		0.00
ICS LEARNING GROUP INC	5210593	06/17/2024	662.50	Gen Sup	199	662.50		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5210441	06/13/2024	660.00	Contract Repair & Maint-Other	199	660.00		0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2026646	06/20/2024	655.00	Travel, Training and Subsistence - Employee Only	199	655.00		655.00
FINLEY, JENNIFER M	5210866	06/20/2024	649.89	Travel, Training and Subsistence - Employee Only	199	649.89		0.00
INDUSTRIAL EQUIPMENT COMPANY	5209991	06/06/2024	648.63	Custodial & Maintenance Supplies	199	648.63		0.00
HAYSLIP, MONICA CELINE	5210476	06/13/2024	644.68	Travel, Training and Subsistence - Employee Only	199	3,986.06		0.00
LEONARD, ASHLEY LEANN	5210121	06/10/2024	643.47	Misc Op Exp	199	255.62		0.00
Bluum USA, INC	5210814	06/20/2024	642.46	Other Prepaid Exp	199	-1,600.00		0.00
RONALD ROSS	2026329	06/03/2024	641.03	Gen Sup	199	642.46		0.00
RONALD ROSS	2026499	06/10/2024	641.03	Wkrs Comp	753	641.03		0.00
RONALD ROSS	2026629	06/17/2024	641.03	Wkrs Comp	753	641.03		0.00
RONALD ROSS	2026751	06/24/2024	641.03	Wkrs Comp	753	641.03		0.00
APPIAH-AMANING, ZENE ALEXANDRIA	2652	06/25/2024	640.93	Other Prepaid Exp	199	1,540.93		0.00
SANCHEZ VILLARREAL, VALERIA	5210245	06/12/2024	640.00	Staff Tuition & Related	282	640.00		0.00

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VARGAS MARQUINA, ALMA PAMELA	5210985	06/20/2024	640.00	Fees Staff Tuition & Related	282	640.00	0.00
AIRE DESIGNS OF TEXAS	5211008	06/24/2024	635.00	Fees Gen Sup	199	635.00	0.00
CALENDINE, RHIANNA	2654	06/25/2024	628.95	Other Prepaid Exp	199	1,628.95	0.00
SCOTT, MARCUS HENRY	5210944	06/20/2024	627.61	Travel, Training and Subsistence - Employee Only	199	627.61	0.00
EARNSHAW, AMANDA	2655	06/25/2024	626.95	Other Prepaid Exp	199	626.95	0.00
EDWARDS, STACY D	2676	06/27/2024	626.95	Other Prepaid Exp	199	626.95	0.00
HERNANDEZ, JUAN RAMON	5209777	06/06/2024	626.17	Travel, Training and Subsistence - Employee Only	199	626.17	0.00
PAIGE, TIPHANIE R	5210125	06/10/2024	625.46	Other Prepaid Exp	199	-236.98	0.00
				Travel, Training and Subsistence - Employee Only	199	862.44	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026322	06/03/2024	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026407	06/06/2024	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	625.00
MARTINEZ, DIANA	2600	06/06/2024	624.96	Other Prepaid Exp	199	1,824.96	0.00
NDUWIMANA, MARIE CHRISTINE	5210225	06/12/2024	622.74	Travel, Training and Subsistence - Employee Only	199	622.74	0.00
JJS STAFFING LLC	1454778	06/27/2024	619.36	Misc Contracted Svcs	199	619.36	0.00
AMAYA, STEPHANIE SANDRA	2621	06/18/2024	616.20	Other Prepaid Exp	199	616.20	0.00
DOMINY, BRAD	2628	06/18/2024	616.20	Other Prepaid Exp	199	2,416.20	0.00
CASTRO, JESSICA LIZETH	1454735	06/13/2024	615.00	Other Prepaid Exp	199	615.00	0.00
CASTILLO, ROSALINDA	5209715	06/06/2024	615.00	Other Prepaid Exp	199	615.00	0.00
EDWARDS, JACQUELINE C	5209730	06/06/2024	615.00	Other Prepaid Exp	199	615.00	0.00
LANDEROS, CARLISS YVETTE	5209787	06/06/2024	615.00	Other Prepaid Exp	199	615.00	0.00

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SALINAS-REYNA, REBECCA	5209859	06/06/2024	615.00	Other Prepaid Exp	199	615.00		0.00
WALKER, KAI CARITA	5209887	06/06/2024	615.00	Other Prepaid Exp	199	615.00		0.00
GARCIA, JOSEFA	5210141	06/11/2024	615.00	Other Prepaid Exp	199	615.00		0.00
MURPHY, MICHELLE HAMMOCK	2650	06/20/2024	613.96	Other Prepaid Exp	199	2,189.19		0.00
BLAIR, APRIL	5210481	06/13/2024	611.39	Other Prepaid Exp	199	-236.98		0.00
				Travel, Training and Subsistence - Employee Only	199	848.37		0.00
BENJAMIN HERNANDEZ	2026390	06/05/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2026562	06/13/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2026641	06/20/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2026749	06/24/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2026850	06/27/2024	610.69	Wkrs Comp	753	610.69		0.00
LOWE'S HOME CENTERS	5210009	06/06/2024	605.15	Gen Sup	199	605.15		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8014032	06/13/2024	604.00	Travel, Training and Subsistence - Employee Only	199	525.00		0.00
				Dues	199	79.00		0.00
BERRY, JOSEFINA ESPARZA	2624	06/18/2024	602.97	Other Prepaid Exp	199	1,502.97		0.00
NINA VANESSA RAMIREZ	5211319	06/26/2024	601.00	Misc Contracted Svcs	199	601.00		601.00
LANCASTER HIGH SCHOOL	2026624	06/17/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
CONSTANTINE BOURAS	2026729	06/24/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
COUNCIL OF THE GREAT CITY SCHOOLS	2026758	06/24/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		600.00
ARRIOLA, CRYSTAL R	5209463	06/06/2024	600.00	Other Prepaid Exp	199	1,127.95		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5209989	06/06/2024	600.00	Rentals-Bldgs	199	600.00		0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5210339	06/13/2024	600.00	Legal Svcs	199	600.00		600.00
GONZALEZ, ROBERTO CARLOS	5210666	06/18/2024	600.00	Other Prepaid Exp	199	1,153.96		0.00
STAR CATERING & VENDING	5210783	06/20/2024	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		0.00

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PBLWORKS	5211119	06/24/2024	600.00	Misc Contracted Svcs	211	600.00	600.00
DODSON, SHERRY W	5658189	06/06/2024	600.00	Other Prepaid Exp	199	600.00	0.00
CATERING DONE WISELY LLC	8014044	06/13/2024	600.00	Misc Op Exp	199	600.00	0.00
ALLEN, LAKEIA	2596	06/06/2024	597.97	Other Prepaid Exp	199	1,397.97	0.00
JONES, ASIA RENEE	2598	06/06/2024	597.97	Other Prepaid Exp	199	1,397.97	0.00
JOSTENS STUDENT CENTER	8013956	06/05/2024	596.70	Misc Op Exp	199	596.70	0.00
FLINN SCIENTIFIC INC	2026494	06/10/2024	596.47	Gen Sup	481	596.47	0.00
CELIS, MICHELLE	2625	06/18/2024	596.20	Other Prepaid Exp	199	2,396.20	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2026522	06/13/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026545	06/13/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	0.00
DEDRICK UPSHAW	2026448	06/06/2024	594.19	Wkrs Comp	753	594.19	0.00
DEDRICK UPSHAW	2026632	06/17/2024	594.19	Wkrs Comp	753	594.19	0.00
CHRISTMAS-MCDONALD, SHANIEKA	2636	06/18/2024	592.95	Other Prepaid Exp	199	1,892.95	0.00
JOHNSON, EDITH MAE	2671	06/26/2024	592.95	Other Prepaid Exp	199	1,892.95	0.00
LEE, JESYKA S	2585	06/06/2024	590.95	Other Prepaid Exp	199	1,690.95	0.00
HAMILTON, JASON	2616	06/12/2024	590.95	Other Prepaid Exp	199	1,690.95	0.00
WEIS, IVETTE C	5211440	06/26/2024	590.40	Other Prepaid Exp	199	-969.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,560.20	0.00
RYKIN PUMP COMPANY, INC	5210377	06/13/2024	590.00	Contract Maint-Veh	199	590.00	0.00
RHODES, LAMECIA R	2590	06/06/2024	586.95	Other Prepaid Exp	199	1,986.95	0.00
VERVER, ISRAEL JR	2603	06/06/2024	586.95	Other Prepaid Exp	199	1,286.95	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5209618	06/06/2024	580.00	Bldg Purch/Cnstr/Imprv	651	580.00	0.00
RAYAS-MORALES, MARIA G	5210233	06/12/2024	578.98	Travel, Training and Subsistence - Employee Only	199	578.98	0.00
BRATTON, KIM L	5210160	06/12/2024	575.93	Travel, Training and	211	575.93	0.00

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				Subsistence - Employee Only			
FASTENAL COMPANY	5210724	06/20/2024	575.25	Custodial & Maintenance Supplies	199	33.94	0.00
				Furn/Equip <\$5K/unit	654	541.31	0.00
PLAYSCRIPTS INC	2026518	06/13/2024	574.97	Gen Sup	199	574.97	0.00
RIVERS OWENS, JACQUELINE QUNETTE	2591	06/06/2024	574.96	Other Prepaid Exp	199	1,874.96	0.00
DALRYMPLE, JASON G	5210827	06/20/2024	574.60	Other Prepaid Exp	199	2,507.06	0.00
JOYCE A. SMITH	2026369	06/04/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2026596	06/13/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2026663	06/20/2024	574.00	Wkrs Comp	753	574.00	0.00
JOYCE A. SMITH	2026727	06/24/2024	574.00	Wkrs Comp	753	574.00	0.00
ACE MART RESTAURANT SUPPLY INC	5210277	06/13/2024	573.34	Gen Sup	199	573.34	0.00
MASTERS DISTRIBUTION SYSTEMS	5210348	06/13/2024	573.17	Misc Op Exp	199	573.17	0.00
DURHAM SCHOOL SERVICES, L.P.	2026589	06/13/2024	569.88	Gen Sup	199	569.88	0.00
HARRIS, CHRISTOPHER C	5210192	06/12/2024	568.44	Travel, Training and Subsistence - Employee Only	199	568.44	0.00
KEETON, MICHAEL LAWRENCE	2633	06/18/2024	566.96	Other Prepaid Exp	199	1,266.96	0.00
WARD, EDWARD B JR	2643	06/18/2024	566.96	Other Prepaid Exp	199	1,266.96	0.00
COTTONHAM, DCARDIO DERAY	2608	06/11/2024	565.97	Other Prepaid Exp	199	1,365.97	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5210805	06/20/2024	565.00	Other F & E between \$500 & \$4,999/unit	199	565.00	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2026444	06/06/2024	564.50	Misc Op Exp	481	564.50	0.00
TREKORDA LLC	5210649	06/17/2024	564.00	Misc Contracted Svcs	199	564.00	0.00
JASON'S DELI	5209998	06/06/2024	563.75	Gen Sup	199	563.75	0.00
THOMAS, TESHIA MECHUNG	5209877	06/06/2024	563.02	Travel, Training and Subsistence - Employee Only	282	563.02	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026699	06/20/2024	562.32	Misc Op Exp	199	562.32	0.00
MALLERY, NATHANIEL R	2587	06/06/2024	561.96	Other Prepaid Exp	199	1,661.96	0.00



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MARTINEZ, EMANUEL R	2649	06/20/2024	558.96	Other Prepaid Exp	199	2,634.45	0.00
SAUCEDO GUERRERO, JAZIEL F	2651	06/20/2024	558.96	Other Prepaid Exp	199	2,105.13	0.00
SOULMAN'S BAR-B-QUE INC	2026380	06/05/2024	557.57	Other Accrued Expenses	199	0.00	0.00
SALINAS-REYNA, REBECCA	5211425	06/26/2024	555.82	Other Prepaid Exp	199	-615.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,170.82	0.00
GONZALEZ, ROBERTO CARLOS	2630	06/18/2024	553.96	Other Prepaid Exp	199	1,153.96	0.00
BROUGHTON, MICHELE G	2653	06/25/2024	553.96	Other Prepaid Exp	199	1,353.96	0.00
MURILLO, DEBORAH MICHELLE	2663	06/25/2024	553.96	Other Prepaid Exp	199	1,054.08	0.00
PLAYSCRIPTS INC	2026296	06/03/2024	553.75	Gen Sup	199	553.75	0.00
CLARK, KATHY VERONICA	2566	06/03/2024	551.95	Other Prepaid Exp	199	1,551.95	0.00
NASCO EDUCATION LLC	5211520	06/27/2024	551.82	Gen Sup	282	551.82	0.00
NASCO EDUCATION LLC	5211521	06/27/2024	551.82	Gen Sup	282	551.82	0.00
ARCHIVE SUPPLIES INC	8014013	06/06/2024	550.00	Gen Sup	199	550.00	0.00
PRECISION BUSINESS MACHINES INC	5211127	06/24/2024	549.75	Gen Sup	199	549.75	0.00
METCALF, LASONJA W	2588	06/06/2024	548.96	Other Prepaid Exp	199	1,448.96	0.00
FOREST, PAULA ALEXANDER	2615	06/12/2024	547.95	Other Prepaid Exp	199	947.95	0.00
HERTZ FURNITURE SYSTEMS	5209562	06/06/2024	547.65	Gen Sup	199	547.65	0.00
CHICK FIL-A WHITE ROCK	5210708	06/20/2024	546.90	Misc Op Exp	199	546.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2026672	06/20/2024	545.00	Misc Contracted Svcs	211	545.00	0.00
HERNANDEZ, SANTIAGA SANDRA	5210884	06/20/2024	543.66	Travel, Training and Subsistence - Employee Only	199	543.66	0.00
RW GONZALEZ OFFICE PRODUCTS	2026397	06/05/2024	543.54	Gen Sup	199	543.54	0.00
URBINA, GLORIA P	2668	06/25/2024	541.95	Other Prepaid Exp	199	541.95	0.00
FASTENAL COMPANY	5211282	06/26/2024	541.31	Furn/Equip <\$5K/unit	654	541.31	0.00
MARRS, ANNE-LAUREN	2662	06/25/2024	540.96	Other Prepaid Exp	199	1,040.96	0.00
TEXAS TACO CABANA, L.P.	5210395	06/13/2024	540.71	Misc Op Exp	199	540.71	0.00
PPG ARCHITECTURAL FINISHES INC	5210032	06/06/2024	538.58	Custodial & Maintenance Supplies	199	538.58	0.00
NORMA LUNA MARROQUIN	2026426	06/06/2024	537.76	Wkrs Comp	753	537.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORMA LUNA MARROQUIN	2026584	06/13/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2026651	06/20/2024	537.76	Wkrs Comp	753	537.76	0.00
VAZQUEZ, GRACIELA S	2593	06/06/2024	536.95	Other Prepaid Exp	199	1,336.95	0.00
MAYBERRY DAVIS, TONYA NICHOLE	5211414	06/26/2024	536.75	Other Prepaid Exp	199	-801.68	0.00
				Travel, Training and Subsistence - Employee Only	199	1,338.43	0.00
TASB INC	2026739	06/24/2024	535.00	Gen Sup	199	535.00	0.00
GARIBAY, JANETH CALDERON	5209743	06/06/2024	534.12	Other Prepaid Exp	199	-428.22	0.00
				Travel, Training and Subsistence - Employee Only	199	962.34	0.00
NEGRETE, EVELYN	5209823	06/06/2024	534.12	Other Prepaid Exp	199	-428.22	0.00
				Travel, Training and Subsistence - Employee Only	199	962.34	0.00
THORNHILL CATERING	5210796	06/20/2024	533.85	Misc Op Exp	199	533.85	0.00
DANGERFIELD, CARVELL KEYON	5211450	06/27/2024	532.96	Other Prepaid Exp	199	532.96	0.00
TEXAS TACO CABANA, L.P.	5211161	06/24/2024	532.81	Misc Op Exp	199	532.81	0.00
BOREN, TIFFANY CHEYENNE	2578	06/06/2024	531.95	Other Prepaid Exp	199	1,031.95	0.00
GONZALEZ, GERARDO	2584	06/06/2024	531.95	Other Prepaid Exp	199	531.95	0.00
WHITNEY, TAMEKA LASHUN	2617	06/12/2024	531.95	Other Prepaid Exp	199	1,931.95	0.00
A LA CARTE CATERING & CAKES	5210486	06/17/2024	531.81	Misc Op Exp	199	531.81	531.81
PASCO SCIENTIFIC	2026400	06/06/2024	531.15	Gen Sup	199	531.15	0.00
JACKSON, LABRINA F	5211398	06/26/2024	530.78	Travel, Training and Subsistence - Employee Only	199	530.78	0.00
POCKET NURSE ENTERPRISES INC	5211124	06/24/2024	528.84	Gen Sup	199	528.84	0.00
ARRIOLA, CRYSTAL R	2577	06/06/2024	527.95	Other Prepaid Exp	199	1,127.95	0.00
WINEGARD, KYMBERLY ANNE	2669	06/25/2024	526.94	Other Prepaid Exp	199	526.94	0.00
WALLACE, AARON JON	5210962	06/20/2024	526.49	Travel, Training and Subsistence - Employee Only	199	526.49	0.00

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GEORGE, JUSTIN MAMMEN	5210475	06/13/2024	525.86	Other Prepaid Exp	199	525.86		0.00
PPG ARCHITECTURAL FINISHES INC	5209615	06/06/2024	525.00	Custodial & Maintenance Supplies	199	525.00		0.00
STAT LABS	5210784	06/20/2024	525.00	Misc Contracted Svcs	771	525.00		0.00
VIERNES, JONELLE RAE LING	5211437	06/26/2024	523.47	Gen Sup	199	523.47		0.00
MAYES, TYCHRISTAIN R	5210910	06/20/2024	522.18	Travel, Training and Subsistence - Employee Only	240	522.18		0.00
HILL, ELENA S	2646	06/20/2024	518.96	Other Prepaid Exp	199	1,318.96		0.00
AROMA COFFEE & VENDING INC	2026528	06/13/2024	516.90	Misc Op Exp	199	144.40		0.00
				Misc Op Exp	481	372.50		0.00
JF FILTRATION INC	5210595	06/17/2024	514.21	Custodial & Maintenance Supplies	199	514.21		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210107	06/10/2024	510.73	Gen Sup	199	16.42		0.00
				Gen Sup	211	419.70		0.00
CAIN, TEQUILA	5209710	06/06/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
PENA CHAVEZ, MERILYN A	5209834	06/06/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
POLLARD, MELANIE A	5209840	06/06/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
VICENTE REMEDIZ	2026434	06/06/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2026626	06/17/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2026639	06/20/2024	509.25	Wkrs Comp	753	509.25		0.00
BROUGHTON, MARK J	5210162	06/12/2024	507.13	Travel, Training and Subsistence - Employee Only	199	507.13		0.00
IDENTISYS INC	5211076	06/24/2024	506.25	Misc Contracted Svcs	199	506.25		0.00
THOMAS, SANIYYAH NAJLA	2679	06/27/2024	502.96	Other Prepaid Exp	199	1,702.96		0.00
WRIGHT, LISA K	2604	06/06/2024	501.95	Other Prepaid Exp	199	1,901.95		0.00
DRUMMOND, MIISHA E	2567	06/03/2024	500.67	Other Prepaid Exp	199	1,175.32		0.00
FONTENOT, JAIME M	2568	06/03/2024	500.67	Other Prepaid Exp	199	1,175.32		0.00
MURILLO, DEBORAH MICHELLE	5211242	06/25/2024	500.12	Other Prepaid Exp	199	1,054.08		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOLIGHTLY, LISA ELIZABETH	5209747	06/06/2024	500.11	Travel, Training and Subsistence - Employee Only	199	500.11	0.00
COVERT MEDIA CONSULTING LLC	2026798	06/26/2024	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00
JENNINGS, KEITH	3000331	06/21/2024	500.00	Other Prepaid Exp	199	1,733.92	0.00
HKS INC	5210320	06/13/2024	500.00	Architect (Bond)	651	500.00	500.00
PERKINS & WILL-CRA LP	5210520	06/17/2024	500.00	Architect (Bond)	651	500.00	500.00
TX BILINGUAL DIAGNOSTICIAN, LLC DBA LEARNINGMINDS DIAGNOSTICS	5210651	06/17/2024	500.00	Misc Contracted Svcs	199	500.00	0.00
EWING, TA'REELL LYNETTE	5210974	06/20/2024	500.00	Other Prepaid Exp	199	969.95	0.00
MARRS, ANNE-LAUREN	5211241	06/25/2024	500.00	Other Prepaid Exp	199	1,040.96	0.00
URT TEXAS, INC.	8014051	06/13/2024	500.00	Contract Maint-Veh	199	250.00	0.00
				Contract Repair & Maint-Other	199	250.00	0.00
DIAZ, NANCY	2614	06/12/2024	496.95	Other Prepaid Exp	199	1,896.95	0.00
TEXO INC	2026732	06/24/2024	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
CASA LINDA ANIMAL CLINIC	8014052	06/13/2024	494.28	Gen Sup	199	494.28	0.00
MARTINEZ, DANIEL	5209805	06/06/2024	492.46	Travel, Training and Subsistence - Employee Only	199	421.64	0.00
				Travel, Training and Subsistence - Employee Only	211	70.82	0.00
WESTIN CROWN PLAZA HOTEL	1454720	06/06/2024	490.48	Travel, Training and Subsistence - Students	199	490.48	490.48
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026517	06/13/2024	490.00	Travel, Training and Subsistence - Employee Only	199	490.00	0.00
EDUCATION SERVICE CENTER REGION 10	2026735	06/24/2024	490.00	Ed Svc Ctr	199	490.00	0.00
HONORE OFFICE PRODUCTS INC	5211296	06/26/2024	489.88	Gen Sup	199	489.88	0.00

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DRUMMOND, MIISHA E	5209728	06/06/2024	487.43	Other Prepaid Exp	199	-709.29	0.00
				Travel, Training and Subsistence - Employee Only	199	1,196.72	0.00
WELLS FARGO BANK	5658201	06/18/2024	486.00	Misc Contracted Svcs	199	486.00	0.00
LINDA K RICHMOND	5209462	06/05/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5210147	06/12/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5210987	06/24/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5211094	06/24/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5211245	06/26/2024	485.97	Wkrs Comp	753	485.97	0.00
GUZMAN, LAURA	2569	06/03/2024	485.95	Other Prepaid Exp	199	1,885.95	0.00
JUAREZ, RUBEN C	2632	06/18/2024	484.95	Other Prepaid Exp	199	1,184.95	0.00
LOPEZ, IRAZEMA	5210903	06/20/2024	483.95	Other Prepaid Exp	199	-1,183.97	0.00
				Travel, Training and Subsistence - Employee Only	211	1,667.92	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5211367	06/26/2024	483.00	Contract Repair & Maint-Other	199	483.00	0.00
BROWN, QUEN-TAYLOR T	2579	06/06/2024	481.95	Other Prepaid Exp	199	1,581.95	0.00
BENTLEY, LEANNA M	2674	06/27/2024	481.92	Other Prepaid Exp	199	1,681.92	0.00
MARIANOS HACIENDA CORNER BAKERY CAFE'	1454755	06/18/2024	481.00	Misc Op Exp	199	481.00	481.00
KNISLEY, ERIKA TIFFANY	5209952	06/06/2024	480.00	Misc Op Exp	199	234.00	0.00
	5209783	06/06/2024	479.84	Travel, Training and Subsistence - Employee Only	199	479.84	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026561	06/13/2024	475.00	Travel, Training and Subsistence - Employee Only	199	280.00	195.00
				Dues	199	195.00	0.00
ARCHIE, KIONA	2622	06/18/2024	474.96	Other Prepaid Exp	199	1,374.96	0.00
LOPEZ, EDGAR A	5211411	06/26/2024	473.73	Travel, Training and Subsistence - Employee Only	199	473.73	0.00

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INDUSTRIAL EQUIPMENT COMPANY	5209990	06/06/2024	472.60	Custodial & Maintenance Supplies	199	472.60	0.00
DICKEY, ALEXANDER S	5210858	06/20/2024	472.22	Travel, Training and Subsistence - Employee Only	199	472.22	0.00
RODRIGUEZ, JOSE JUAN	2639	06/18/2024	469.95	Other Prepaid Exp	199	469.95	0.00
EWING, TA'REELL LYNETTE	2656	06/25/2024	469.95	Other Prepaid Exp	199	969.95	0.00
LOCKLEY, ERIC P	2660	06/25/2024	469.95	Other Prepaid Exp	199	1,669.95	0.00
LYNCH, DEBORAH	2661	06/25/2024	469.91	Other Prepaid Exp	199	469.91	0.00
CITY OF CARROLLTON	1000002484	06/05/2024	469.74	Water/WW/Sanitation	199	469.74	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5211208	06/25/2024	468.00	Custodial & Maintenance Supplies	199	468.00	0.00
RAYAS-MORALES, MARIA G	5209845	06/06/2024	467.99	Travel, Training and Subsistence - Employee Only	199	467.99	0.00
WEISSMANS DESIGNS FOR DANCE	2026705	06/20/2024	465.52	Gen Sup	199	465.52	0.00
ANA ROSA VERDINES	2026367	06/04/2024	465.04	Wkrs Comp	753	465.04	0.00
ANA ROSA VERDINES	2026594	06/13/2024	465.04	Wkrs Comp	753	465.04	0.00
ANA ROSA VERDINES	2026654	06/20/2024	465.04	Wkrs Comp	753	465.04	0.00
ANA ROSA VERDINES	2026725	06/24/2024	465.04	Wkrs Comp	753	465.04	0.00
EDUCATIONAL PRODUCTS INC	8014005	06/06/2024	464.50	Gen Sup	199	464.50	0.00
HERIBERTO ESPINOZA	2026423	06/06/2024	463.60	Wkrs Comp	753	463.60	0.00
ROBINSON, BRIDGETTE GALE	2602	06/06/2024	462.96	Other Prepaid Exp	199	1,262.96	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2026487	06/10/2024	462.63	Gen Sup	199	462.63	0.00
HANS JOHNSEN COMPANY	5211292	06/26/2024	462.43	Inventory-Svc Ctr Inventory	199 199	23.73 438.70	0.00 0.00
JF FILTRATION INC	5210739	06/20/2024	460.09	Custodial & Maintenance Supplies	199	460.09	0.00
PRECISION BUSINESS MACHINES INC	5210033	06/06/2024	460.00	Gen Sup	199	460.00	0.00
GUITAR CENTER DALLAS	5210504	06/17/2024	458.00	Gen Sup	199	458.00	0.00
MUSIC IN MOTION	8013952	06/05/2024	455.96	Other Revs from Loc	199	-59.22	0.00

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				Sources			
				Gen Sup	199	190.43	0.00
LONE STAR PERCUSSION	2026660	06/20/2024	455.41	Gen Sup	199	455.41	0.00
RILES, JESSICA YVETTE	5209848	06/06/2024	455.00	Staff Tuition & Related Fees	282	455.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5210327	06/13/2024	452.50	Gen Sup	199	452.50	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026503	06/10/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
FOLLETT HIGHER EDUCATION GROUP INC	2026614	06/17/2024	450.00	Gen Sup	199	450.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5211111	06/24/2024	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	0.00
LIMITLESS OFFICE PRODUCTS	5210005	06/06/2024	449.95	Gen Sup	282	449.95	0.00
DANIEL PADILLA	5209475	06/06/2024	448.59	Wkrs Comp	753	448.59	0.00
DAFFERN, DAVID A	2645	06/20/2024	447.95	Other Prepaid Exp	199	1,247.95	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014104	06/24/2024	446.84	Misc Contracted Svcs	752	446.84	0.00
BLICK ART MATERIALS LLC	2026625	06/17/2024	443.37	Furniture & Equipment > \$5,000/Unit	199	443.37	0.00
SWANN, LESLIE A	5210256	06/12/2024	440.78	Travel, Training and Subsistence - Employee Only	199	440.78	0.00
VERMEER, HUNTER A	5209886	06/06/2024	440.00	Staff Tuition & Related Fees	282	440.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8013976	06/06/2024	440.00	Gen Sup	199	440.00	0.00
NORMAN, BRITTNEY	5210124	06/10/2024	436.84	Other Prepaid Exp	199	-505.09	0.00
				Travel, Training and Subsistence - Employee Only	199	941.93	0.00
BRANDT, TAMIKA RENEE	5211530	06/27/2024	436.57	Other Prepaid Exp	199	-879.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,316.32	0.00
RAISING CANES RESTAURANTS LLC	2026811	06/26/2024	433.76	Travel, Training and Subsistence - Employee	199	433.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, EVA	5209836	06/06/2024	433.30	Only Travel, Training and Subsistence - Employee	199	433.30	0.00
4IMPRINT INC	5210485	06/17/2024	430.66	Only Misc Op Exp	199	430.66	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026748	06/24/2024	430.00	Travel, Training and Subsistence - Employee	199	430.00	430.00
REYES HERNANDEZ, CLARA E	5210931	06/20/2024	429.00	Only Staff Tuition & Related Fees	282	429.00	0.00
RHODES, GWENDOLYN	5210934	06/20/2024	428.11	Travel, Training and Subsistence - Employee	199	428.11	0.00
GONZALEZ, ADRIANA	2583	06/06/2024	427.97	Only Other Prepaid Exp	199	1,327.97	0.00
CORNER BAKERY CAFE'	5210431	06/13/2024	427.90	Misc Op Exp	199	427.90	0.00
CORNER BAKERY CAFE'	5210432	06/13/2024	427.90	Misc Op Exp	199	427.90	0.00
SUBURBAN PLANTS	5210058	06/06/2024	426.00	Custodial & Maintenance Supplies	199	426.00	0.00
CASTRO, JESSICA LIZETH	5211377	06/26/2024	425.95	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-615.00 1,040.95	0.00 0.00
CASTILLO, ROSALINDA	5211534	06/27/2024	425.95	Only Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-615.00 1,040.95	0.00 0.00
GARCIA, JOSEFA	5211550	06/27/2024	425.95	Only Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-615.00 1,040.95	0.00 0.00
LANDEROS, CARLISS YVETTE	5211564	06/27/2024	425.95	Only Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-615.00 1,040.95	0.00 0.00
WALKER, KAI CARITA	5211603	06/27/2024	425.95	Only Other Prepaid Exp	199	-615.00	0.00



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				Travel, Training and Subsistence - Employee Only	199	1,040.95	0.00
NCS PEARSON INC	2026457	06/06/2024	422.25	Testing Mtrls	199	422.25	0.00
ALREADY GEAR	5210080	06/10/2024	420.00	Gen Sup	199	420.00	0.00
WILLIAMS-THOMPSON, JASMINE D	5210964	06/20/2024	420.00	Other Prepaid Exp	199	420.00	0.00
FLORES, VICTOR	2581	06/06/2024	417.96	Other Prepaid Exp	199	1,317.96	0.00
LINDSEY, CATRINA	2586	06/06/2024	417.96	Other Prepaid Exp	199	1,217.96	0.00
MORENO, MARLYN A	2601	06/06/2024	417.96	Other Prepaid Exp	199	1,317.96	0.00
ALVARADO PARAMO, RAFAEL	2605	06/11/2024	417.96	Other Prepaid Exp	199	1,317.96	0.00
BREWSTER, LEVONUE JAMES	2607	06/11/2024	417.96	Other Prepaid Exp	199	1,817.96	0.00
CASTEEL & ASSOCIATES INC	5210081	06/10/2024	415.00	Other Accrued Expenses	199	415.00	0.00
WALKER, GAVIN ALEJANDRO	5211439	06/26/2024	413.66	Other Prepaid Exp	199	-665.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,078.86	0.00
EDUCATIONAL PRODUCTS INC	8014120	06/27/2024	412.86	Other Accrued Expenses	199	412.86	0.00
				Gen Sup	199	0.00	0.00
OXFORD UNIVERSITY PRESS INC	2026335	06/03/2024	412.45	Gen Sup	199	412.45	0.00
UNIFIRST CORP	2026466	06/06/2024	411.14	Contract Maint-Veh	199	324.69	0.00
				Gen Sup	199	86.45	0.00
NEW HORIZONS LEARNING, LLC	5210615	06/17/2024	410.80	Travel, Training and Subsistence - Employee Only	199	410.80	0.00
AMERICAN EXPRESS	30580	06/28/2024	405.00	Misc Op Exp	199	405.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2026808	06/26/2024	405.00	Other Accrued Expenses	199	405.00	0.00
				Misc Op Exp	199	0.00	0.00
ASKEY, TRACY CHRISTENE	2623	06/18/2024	404.95	Other Prepaid Exp	199	804.95	0.00
MAULDIN, ANTONIO D	2634	06/18/2024	404.95	Other Prepaid Exp	199	804.95	0.00
MAYO, KUPIRAI C	2635	06/18/2024	404.95	Other Prepaid Exp	199	804.95	0.00
DOMINGUEZ PRIETO, GRETCHEN IDELIZ	2580	06/06/2024	403.96	Other Prepaid Exp	199	1,303.96	0.00
PETTIE, MELBA D	2589	06/06/2024	403.96	Other Prepaid Exp	199	1,303.96	0.00

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JOSEPH, ABRAM C	5210892	06/20/2024	400.06	Other Prepaid Exp	199	-1,248.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,649.03	0.00
CITY OF DALLAS	2026577	06/13/2024	400.00	Gen Sup	199	400.00	0.00
TIMMS, TORRIAN ASHLEY	5209449	06/03/2024	400.00	Other Prepaid Exp	199	430.00	0.00
DAVIS, ALICIA NICOLE	5209454	06/04/2024	400.00	Other Prepaid Exp	199	1,030.00	0.00
COLLEGE BOARD	5210082	06/10/2024	400.00	Other Accrued Expenses	199	400.00	0.00
FOREST, PAULA ALEXANDER	5210274	06/12/2024	400.00	Other Prepaid Exp	199	947.95	0.00
ARGUS CLAIMS MANAGEMENT	5210283	06/13/2024	400.00	Wkrs Comp	753	400.00	0.00
CDW GOVERNMENT INC	5210426	06/13/2024	400.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
					199	400.00	0.00
ALVAREZ, JOSE ARMANDO	5210471	06/13/2024	400.00	Other Prepaid Exp	199	430.00	0.00
ASKEY, TRACY CHRISTENE	5210661	06/18/2024	400.00	Other Prepaid Exp	199	804.95	0.00
HARPER, ANTHONY RAY	5210667	06/18/2024	400.00	Other Prepaid Exp	199	792.94	0.00
MAULDIN, ANTONIO D	5210671	06/18/2024	400.00	Other Prepaid Exp	199	804.95	0.00
MAYO, KUPIRAI C	5210672	06/18/2024	400.00	Other Prepaid Exp	199	804.95	0.00
DAVID GRIMES	2026411	06/06/2024	397.97	Wkrs Comp	753	397.97	0.00
DAVID GRIMES	2026534	06/13/2024	397.97	Wkrs Comp	753	397.97	0.00
VEX ROBOTICS INC	8013973	06/05/2024	397.58	Gen Sup	199	397.58	0.00
JOHNSON, OMEKALA LASHAN	2572	06/03/2024	396.97	Other Prepaid Exp	199	1,196.97	0.00
EVELYN CARLISLE	2026429	06/06/2024	396.37	Wkrs Comp	753	396.37	0.00
SHATTUCK, LYNNE MARY	5210945	06/20/2024	395.95	Travel, Training and Subsistence - Employee Only	199	395.95	0.00
OVIEDO MOCTEZUMA, YESENIA C	5210921	06/20/2024	393.22	Travel, Training and Subsistence - Employee Only	211	393.22	0.00
GYAN, LESLIE	5209756	06/06/2024	393.17	Other Prepaid Exp	199	-1,316.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,709.36	0.00

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HARPER, ANTHONY RAY	2631	06/18/2024	392.94	Other Prepaid Exp	199	792.94	0.00
CITY OF CARROLLTON	1000002480	06/04/2024	391.34	Water/WW/Sanitation	199	391.34	0.00
SUPERIOR TEXT	5210789	06/20/2024	390.10	Gen Sup	481	390.10	0.00
ARMENTA, LIDIA	2597	06/06/2024	389.96	Other Prepaid Exp	199	1,589.96	0.00
GASSAWAY, JOHNNY B JR	2582	06/06/2024	387.97	Other Prepaid Exp	199	1,187.97	0.00
THOMAS, THELMA	2592	06/06/2024	387.97	Other Prepaid Exp	199	1,287.97	0.00
WATSON, DEANNA NICOLE	2594	06/06/2024	387.97	Other Prepaid Exp	199	1,187.97	0.00
THE REYNOLDS COMPANY	5209663	06/06/2024	385.53	Discount Taken	199	-3.89	0.00
				Inventory	199	389.42	0.00
NATIONAL COUNCIL OF TEACHERS OF MATH	8014107	06/25/2024	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	0.00
HENDERSON, JERMONTE DETWAN	2571	06/03/2024	384.20	Other Prepaid Exp	199	947.40	0.00
ROYAL CATERING INC	8014076	06/20/2024	383.00	Misc Op Exp	199	383.00	0.00
MORIEL, TELMA PATRICIA	5210917	06/20/2024	382.04	Travel, Training and Subsistence - Employee Only	199	382.04	0.00
MITCHELL WELDING SUPPLY CO	5210016	06/06/2024	381.13	Other Accrued Expenses	199	200.11	0.00
				Custodial & Maintenance Supplies	199	181.02	0.00
TEXAS TACO CABANA, L.P.	5210394	06/13/2024	380.61	Misc Op Exp	199	380.61	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5211177	06/24/2024	380.00	Gen Sup	199	380.00	0.00
ORIENTAL TRADING COMPANY	8014103	06/24/2024	378.00	Gen Sup	199	378.00	0.00
DAVIS, MALLORI L	5211382	06/26/2024	375.50	Other Prepaid Exp	199	-410.00	0.00
				Travel, Training and Subsistence - Employee Only	199	785.50	0.00
JONES, CARLA	5211403	06/26/2024	375.50	Other Prepaid Exp	199	-410.00	0.00
				Travel, Training and Subsistence - Employee Only	199	785.50	0.00

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METRO FIRE PROTECTION	5211361	06/26/2024	374.40	Contract Repair & Maint- Other	199	374.40	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5211233	06/25/2024	374.00	Custodial & Maintenance Supplies	199	374.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5209602	06/06/2024	372.99	Gas & Other Fuel	199	372.99	0.00
ORTIZ, RUTH ESMERALDA	2678	06/27/2024	372.95	Other Prepaid Exp	199	1,372.95	0.00
OVIEDO MOCTEZUMA, YESENIA C	5209829	06/06/2024	370.01	Travel, Training and Subsistence - Employee Only	211	370.01	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8014054	06/17/2024	370.00	Travel, Training and Subsistence - Employee Only	199	370.00	0.00
LOWE'S HOME CENTERS	5210745	06/20/2024	369.79	Gen Sup	199	369.79	0.00
ARMENDARIZ, LUIS JR	5211373	06/26/2024	368.59	Misc Op Exp	199	368.59	0.00
AROMA COFFEE & VENDING INC	2026648	06/20/2024	368.25	Misc Op Exp	199	368.25	368.25
WOODS, TANISHA MARY	5209901	06/06/2024	367.00	Other Prepaid Exp	199	367.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5210318	06/13/2024	366.50	Contract Repair & Maint- Other	240	366.50	0.00
LINDSTROM, GUSTAV MIKAEL	5210208	06/12/2024	366.49	Travel, Training and Subsistence - Employee Only	199	366.49	0.00
AMERICA TEAM SPORTS LLC	2026836	06/27/2024	365.00	Gen Sup	199	365.00	0.00
HURLEY, JONATHAN R	5210886	06/20/2024	364.60	Other Prepaid Exp	199	-2,186.25	0.00
				Travel, Training and Subsistence - Employee Only	199	2,550.85	0.00
TYNER, MATTHEW	5209883	06/06/2024	364.47	Travel, Training and Subsistence - Employee Only	199	364.47	0.00
SHERWIN WILLIAMS COMPANY	2026324	06/03/2024	363.40	Bldg Purch/Cnstr/Imprv	651	363.40	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5209633	06/06/2024	362.00	Custodial & Maintenance Supplies	199	362.00	0.00
TEXO INC	2026815	06/27/2024	360.50	Gen Sup	199	360.50	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2026576	06/13/2024	360.00	Gen Sup	199	360.00	0.00

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TRINITY REVIEW SERVICES INC	5210409	06/13/2024	360.00	Wkrs Comp	753	360.00		0.00
MECA SPORTSWEAR	8014085	06/20/2024	360.00	Gen Sup	199	360.00		0.00
HURTADO, ELIZABETH	5210198	06/12/2024	359.57	Travel, Training and Subsistence - Employee Only	199	359.57		0.00
UNIFIRST CORP	2026447	06/06/2024	357.34	Contract Repair & Maint- Other	199	357.34		0.00
UGALDE MONCIVAIS, ELIAS	2642	06/18/2024	355.95	Other Prepaid Exp	199	1,055.95		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2026406	06/06/2024	353.98	Misc Op Exp	199	353.98		0.00
INK IT PRINTING	5209992	06/06/2024	353.60	Gen Sup	199	353.60		0.00
U.S. VENTURE	5211172	06/24/2024	351.99	Gas & Other Fuel	199	351.99		0.00
SHANNON CLAYTON HART	2026667	06/20/2024	350.00	Wkrs Comp	753	350.00		0.00
ROBINSON, AREN WILLIAM	5211589	06/27/2024	348.89	Travel, Training and Subsistence - Employee Only	199	348.89		0.00
BURBOA, JOSE CARLOS	5211531	06/27/2024	346.83	Travel, Training and Subsistence - Employee Only	263	346.83		0.00
DELIGHTFUL DESSERTS, LLC	5209962	06/06/2024	346.30	Misc Op Exp	199	346.30		0.00
MONJARAS, ALEJANDRINA M	5210915	06/20/2024	343.47	Travel, Training and Subsistence - Employee Only	211	343.47		0.00
LENOVO (UNITED STATES) INC	5211091	06/24/2024	341.94	Tech Equip between \$500 & \$4,999/unit	199	341.94		0.00
BOROIJERDI, AMIR HOSSEIN	5209701	06/06/2024	341.81	Other Prepaid Exp	199	-1,428.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,770.01		0.00
SHEFFIELD, CINNAMON ANN	5211592	06/27/2024	341.79	Travel, Training and Subsistence - Employee Only	199	341.79		0.00
BIXBY, NICOLE WATKINS	2606	06/11/2024	341.53	Other Prepaid Exp	199	0.00		0.00
				Other Payroll Deductions & Withhold	199	341.53		0.00

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BIXBY, NICOLE WATKINS	5210136	06/11/2024	341.53	Other Payroll Deductions & Withhold	199	341.53		0.00
PARRISH, DEVIN M	2638	06/18/2024	339.96	Other Prepaid Exp	199	1,239.96		0.00
MLFLEGAL, PLLC	2026851	06/27/2024	339.50	Wkrs Comp	753	339.50		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2026375	06/05/2024	338.69	Other Accrued Expenses	199	0.00		0.00
				Gen Sup	282	338.69		0.00
UNITED RENTALS	2026726	06/24/2024	338.00	Gen Sup	199	338.00		0.00
UNITED RENTALS	2026774	06/24/2024	338.00	Gen Sup	199	338.00		0.00
ACTION TROPHIES & AWARDS INC	2026510	06/10/2024	337.50	Gen Sup	199	337.50		0.00
DRUMMOND, MIISHA E	5210859	06/20/2024	335.99	Other Prepaid Exp	199	335.99		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454721	06/06/2024	334.70	Other Payroll Deductions & Withhold	199	334.70		0.00
UNIFIRST CORP	2026595	06/13/2024	334.37	Contract Repair & Maint- Other	199	247.92		0.00
				Gen Sup	199	86.45		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5209974	06/06/2024	334.35	Gen Sup	199	334.35		0.00
SHAR PRODUCTS CO	8014084	06/20/2024	331.09	Gen Sup	199	331.09		0.00
TEXAS DEPARTMENT OF HEALTH	1454718	06/06/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1454760	06/20/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1454761	06/20/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1454762	06/20/2024	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
D&S MARKETING SYSTEMS INC	2026822	06/27/2024	329.18	Gen Sup	211	329.18		329.18
MOORE, TAYLOR	5209819	06/06/2024	325.34	Other Prepaid Exp	199	-665.20		0.00
				Travel, Training and Subsistence - Employee Only	199	990.54		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2026834	06/27/2024	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
ROBERTS, ALLISON N	5210234	06/12/2024	324.02	Other Prepaid Exp	199	-665.20		0.00
				Travel, Training and	199	989.22		0.00

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				Subsistence - Employee Only			
MCAFEE3 ARCHITECTURE	5210093	06/10/2024	322.35	Architect (Bond)	651	322.35	0.00
VWR INTERNATIONAL	2026638	06/20/2024	321.97	Gen Sup	199	321.97	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5210462	06/13/2024	320.46	Contract Repair & Maint-Other	199	320.46	0.00
LONG, JAQUITA K	2611	06/11/2024	318.87	Travel, Training and Subsistence - Employee Only	199	994.26	0.00
AMAH CARINE NGUESSAN	2026795	06/26/2024	318.00	Wkrs Comp	753	318.00	0.00
LUNA, RENE	5209794	06/06/2024	317.90	Travel, Training and Subsistence - Employee Only	199	232.38	0.00
				Misc Op Exp	199	85.52	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014042	06/13/2024	316.42	Misc Contracted Svcs	752	316.42	0.00
ENGLAND, LAURA S	5210862	06/20/2024	315.00	Travel, Training and Subsistence - Employee Only	199	315.00	0.00
POSITIVE PROMOTIONS INC	5211125	06/24/2024	314.64	Gen Sup	199	314.64	0.00
SIAS, VERONICA I	5210251	06/12/2024	314.36	Travel, Training and Subsistence - Employee Only	199	314.36	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2026451	06/06/2024	314.22	Misc Contracted Svcs	199	314.22	0.00
KASTL, STELLA	2647	06/20/2024	313.96	Other Prepaid Exp	199	1,113.96	0.00
LINTON, LAQUISTA R	5210902	06/20/2024	311.89	Travel, Training and Subsistence - Employee Only	651	311.89	0.00
DISCOUNT SCHOOL SUPPLY	5210573	06/17/2024	311.54	Gen Sup	199	22.83	0.00
				Gen Sup	211	87.40	0.00
NETSYNC NETWORK SOLUTIONS	5210022	06/06/2024	309.78	Gen Sup	199	309.78	0.00
UNIFIRST CORP	2026317	06/03/2024	309.10	Contract Maint-Veh	199	309.10	0.00
DUNN, HALEY CAMERON	5209729	06/06/2024	308.18	Travel, Training and Subsistence - Employee	199	308.18	0.00

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PC WAREHOUSE	5211120	06/24/2024	307.00	Only Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	307.00	0.00
MANSFIELD ISD	2026656	06/20/2024	306.80	Unearned Revenue	199	306.80	306.80
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2026475	06/06/2024	305.69	Travel, Training and Subsistence - Students	199	305.69	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5209549	06/06/2024	304.56	Other Accrued Expenses	199	152.40	0.00
				Gen Sup	199	152.16	0.00
AGUIRRE-CASTILLO, AARON A	2644	06/20/2024	302.97	Other Prepaid Exp	199	1,102.97	0.00
PLATA, LOURDES P	5209839	06/06/2024	301.00	Travel, Training and Subsistence - Employee Only	199	301.00	0.00
COMMUNITIES FOUNDATION OF TEXAS	1454710	06/06/2024	300.00	Gen Sup	199	300.00	300.00
IRVING ISD	2026504	06/10/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS TECH UNIVERSITY	2026578	06/13/2024	300.00	Gen Sup	199	300.00	0.00
IRVING ISD	2026658	06/20/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
CHERYL COVINGTON	5210428	06/13/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
VENTRIS LEARNING LLC	5210468	06/13/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
EVERYTHING SPOT ON PRODUCTIONS LLC	5210722	06/20/2024	300.00	Misc Contracted Svcs	199	300.00	0.00
BOBBY, YOLANDA	5211449	06/27/2024	300.00	Other Prepaid Exp	199	330.00	0.00
SCHOOL NURSE SUPPLY INC	2026519	06/13/2024	298.26	Gen Sup	199	298.26	0.00
SAM HOUSTON STATE UNIVERSITY	2026332	06/03/2024	295.00	Travel, Training and Subsistence - Employee Only	199	295.00	295.00
SALAS, OMAR A	5209857	06/06/2024	295.00	Dues	199	295.00	0.00
SOTO, RAMONA M	5211429	06/26/2024	295.00	Dues	199	295.00	0.00
KNIGHT, YOLANDA	5211405	06/26/2024	293.38	Travel, Training and Subsistence - Employee Only	199	263.07	0.00



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				Misc Op Exp	199	30.31	0.00
CONCORD THEATRICALS	2026590	06/13/2024	292.70	Gen Sup	199	292.70	0.00
WHITE, ADREAN Y	5211442	06/26/2024	291.88	Other Prepaid Exp	199	-707.25	0.00
				Travel, Training and Subsistence - Employee Only	199	999.13	0.00
HERRON, NICOLE T	5210885	06/20/2024	290.00	Dues	199	290.00	0.00
TOLEDO, ERIKA	5210956	06/20/2024	290.00	Misc Op Exp	199	290.00	0.00
JUNEJA, KANIKA	5211404	06/26/2024	290.00	Dues	199	290.00	0.00
HURTADO, ELIZABETH	5209766	06/06/2024	289.54	Travel, Training and Subsistence - Employee Only	199	289.54	0.00
CABALLERO, ALEX JUAN	5209708	06/06/2024	286.97	Travel, Training and Subsistence - Employee Only	199	286.97	0.00
COYLE, WILLIAM A	5210836	06/20/2024	285.58	Other Prepaid Exp	199	285.58	0.00
CASIANO, MARCOS E	5209714	06/06/2024	285.57	Travel, Training and Subsistence - Employee Only	199	285.57	0.00
WALTERS, MARILYN M	5209891	06/06/2024	285.00	Dues	199	285.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210052	06/06/2024	281.13	Gen Sup	199	220.41	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210053	06/06/2024	279.99	Gen Sup	199	279.99	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5210098	06/10/2024	279.64	Misc Op Exp	240	279.64	0.00
GARRETT, AMBER T	5209744	06/06/2024	279.58	Other Prepaid Exp	199	-665.20	0.00
				Travel, Training and Subsistence - Employee Only	199	944.78	0.00
MITCHELL WELDING SUPPLY CO	5211230	06/25/2024	277.60	Custodial & Maintenance Supplies	199	277.60	0.00
LACOUR-ERON, LACOUR	5210206	06/12/2024	276.61	Other Prepaid Exp	199	-665.20	0.00
				Travel, Training and Subsistence - Employee Only	199	941.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5211168	06/24/2024	276.06	Misc Contracted Svcs	199	276.06	0.00
CITY OF DALLAS	1000002505	06/21/2024	274.23	Water/WW/Sanitation	240	274.23	0.00
CHOICE, JAMEILE RE'SHAD	5211378	06/26/2024	272.09	Other Prepaid Exp	199	-500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	772.09	0.00
VARGAS, ROSA E	5210264	06/12/2024	271.12	Travel, Training and Subsistence - Employee Only	199	271.12	0.00
WRIGHT, AMY DORRACE	5210270	06/12/2024	270.04	Travel, Training and Subsistence - Employee Only	199	270.04	0.00
CASTILLO, ELISA RICO	5211376	06/26/2024	269.54	Travel, Training and Subsistence - Employee Only	199	269.54	0.00
SHEFFIELD, CINNAMON ANN	5211427	06/26/2024	268.87	Travel, Training and Subsistence - Employee Only	199	268.87	0.00
TIME WARNER CABLE ENTERPRISES LLC	5209667	06/06/2024	267.11	Misc Contracted Svcs	199	267.11	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5210968	06/20/2024	265.86	Prepaid Travel Clearing	199	-1,160.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,426.00	0.00
LOWE'S HOME CENTERS	5210448	06/13/2024	265.05	Gen Sup	753	265.05	0.00
YARBOUGH, CANDACE GAYLE	5209902	06/06/2024	265.00	Dues	199	265.00	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026682	06/20/2024	264.26	Wkrs Comp	753	264.26	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026840	06/27/2024	264.26	Wkrs Comp	753	264.26	0.00
MANAGEMENT CONSULTING INC	5211507	06/27/2024	262.06	Vehicle Parts and Supplies (less than \$5,000)	199	262.06	0.00
MOMENTOUS INSTITUTE	5210515	06/17/2024	261.75	Travel, Training and Subsistence - Employee Only	199	261.75	0.00
MORAN, MICHAEL J	5210916	06/20/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00

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DUBOIS, EDWIN LAMONT	5211384	06/26/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70		0.00
BENOIT-CREIGHTON, DEANDREA MARIA	5211528	06/27/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70		0.00
GUTIERREZ, CHRISTOPHER LUCAS	5210878	06/20/2024	260.66	Other Prepaid Exp	199	-1,716.21		0.00
				Travel, Training and Subsistence - Employee Only	199	1,976.87		0.00
GARCIA RAMIREZ, ESPERANZA	5211390	06/26/2024	260.46	Travel, Training and Subsistence - Employee Only	199	20.43		0.00
				Travel, Training and Subsistence - Employee Only	211	240.03		0.00
AXIS CHIROPRACTIC, INC	5211018	06/24/2024	260.00	Misc Contracted Svcs	199	260.00		0.00
DODSON, SHERRY W	5211541	06/27/2024	259.32	Other Prepaid Exp	199	-730.00		0.00
				Travel, Training and Subsistence - Employee Only	199	989.32		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2026383	06/05/2024	258.00	Misc Op Exp	199	258.00		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014053	06/17/2024	256.00	Travel, Training and Subsistence - Employee Only	199	256.00		256.00
MORENO ROBLES, ABRAHAM	5209820	06/06/2024	255.94	Travel, Training and Subsistence - Employee Only	199	255.94		0.00
JONES, NIKI L	5209776	06/06/2024	255.84	Travel, Training and Subsistence - Employee Only	282	255.84		0.00
WARD, CHENEKA E	5209892	06/06/2024	255.84	Travel, Training and Subsistence - Employee Only	199	255.84		0.00
DEIDRE JOHNSON HENDERSON	5210570	06/17/2024	255.00	Misc Contracted Svcs	199	255.00		0.00

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MISKIMINS, KATELYN MARY	5210223	06/12/2024	253.52	Travel, Training and Subsistence - Employee Only	199	253.52	0.00
MITCHELL WELDING SUPPLY CO	5210096	06/10/2024	253.45	Other Accrued Expenses	199	100.11	0.00
				Custodial & Maintenance Supplies	199	153.34	0.00
RAMIREZ-MENDOZA, NICOLE	5210928	06/20/2024	252.63	Travel, Training and Subsistence - Employee Only	240	252.63	0.00
TEXAS TACO CABANA, L.P.	5211342	06/26/2024	251.88	Misc Op Exp	199	251.88	0.00
DAVIS, PETER C	5210169	06/12/2024	250.94	Travel, Training and Subsistence - Employee Only	199	250.94	0.00
				Other Prepaid Exp	199	-1,500.21	0.00
ALLEN, VERONICA YVETTE	5209688	06/06/2024	250.92	Travel, Training and Subsistence - Employee Only	199	1,751.13	0.00
				Custodial & Maintenance Supplies	199	250.88	0.00
SHERWIN WILLIAMS COMPANY	2026829	06/27/2024	250.88	Custodial & Maintenance Supplies	199	250.88	0.00
SUPERIOR TEXT	5210390	06/13/2024	250.40	Reading Mtrls	199	122.85	0.00
				Reading Mtrls	481	127.55	0.00
FLAHIVE OGDEN & LATSON	5209551	06/06/2024	250.00	Wkrs Comp	753	250.00	0.00
FLAHIVE OGDEN & LATSON	5210685	06/20/2024	250.00	Wkrs Comp	753	250.00	0.00
FLAHIVE OGDEN & LATSON	5210986	06/24/2024	250.00	Wkrs Comp	753	250.00	0.00
GARCIA, KIMBERLY MICHELLE	5210185	06/12/2024	249.75	Travel, Training and Subsistence - Employee Only	199	249.75	0.00
				Travel, Training and Subsistence - Employee Only	199	249.07	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5211533	06/27/2024	249.07	Travel, Training and Subsistence - Employee Only	199	249.07	0.00
TENISON PARK GOLF COURSE	2026401	06/06/2024	249.00	Misc Contracted Svcs	199	249.00	249.00
ADRIANA MACIAS	2026602	06/13/2024	247.00	Wkrs Comp	753	247.00	0.00
FRANCO, BRENDA CABALLERO	5209738	06/06/2024	244.95	Travel, Training and Subsistence - Employee Only	211	244.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HA, MINH	5209757	06/06/2024	240.64	Travel, Training and Subsistence - Employee Only	199	240.64	0.00
SCARLETT CHAMPION	2026350	06/04/2024	240.00	Misc Contracted Svcs	199	240.00	240.00
MCSHAN FLORIST INC	2026381	06/05/2024	240.00	Gen Sup	199	240.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2026697	06/20/2024	240.00	Gen Sup	199	240.00	0.00
ED BROWN DISTRIBUTORS	5210577	06/17/2024	240.00	Gen Sup	199	240.00	0.00
GARCIA TREJO, KAREN S	2610	06/11/2024	239.98	Other Prepaid Exp	199	1,239.98	0.00
KAPLAN EARLY LEARNING COMPANY	5209577	06/06/2024	238.31	Gen Sup	211	238.31	0.00
TORREGROSA VELEZ, MILITZA	5210257	06/12/2024	237.78	Travel, Training and Subsistence - Employee Only	199	237.78	0.00
THORNTON, CAIRO	5211599	06/27/2024	237.53	Other Prepaid Exp	199	-1,024.94	0.00
				Travel, Training and Subsistence - Employee Only	199	1,262.47	0.00
IWASKO, ALICIA D	5210200	06/12/2024	237.26	Other Prepaid Exp	199	-354.86	0.00
				Travel, Training and Subsistence - Employee Only	199	592.12	0.00
PAIGE, TIPHANIE R	2613	06/11/2024	236.98	Other Prepaid Exp	199	236.98	0.00
BLAIR, APRIL	2618	06/12/2024	236.98	Other Prepaid Exp	199	236.98	0.00
HARRIS, SHAMBREA	2619	06/12/2024	236.98	Other Prepaid Exp	199	236.98	0.00
STEWART, CHRISTOPHER ALLEN	5209870	06/06/2024	236.81	Travel, Training and Subsistence - Employee Only	199	236.81	0.00
TUGGLE, CORY SCOTT	5211434	06/26/2024	235.17	Travel, Training and Subsistence - Employee Only	240	235.17	0.00
CEDENO, MARISOL	5209716	06/06/2024	234.93	Other Prepaid Exp	199	-848.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,083.13	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5210465	06/13/2024	234.70	Telecom	199	234.70	0.00
DAVIS, T'SHAUNDA M	5210170	06/12/2024	232.83	Travel, Training and Subsistence - Employee Only	199	232.83	0.00
BROOKS, RICHARD JESSE	5210161	06/12/2024	232.70	Travel, Training and Subsistence - Employee Only	240	232.70	0.00
CORTEZ, ROSA MARIA	5210970	06/20/2024	230.23	Travel, Training and Subsistence - Employee Only	240	230.23	0.00
TIME WARNER CABLE ENTERPRISES LLC	5209668	06/06/2024	229.87	Telecom	199	229.87	0.00
LEVINES DEPARTMENT STORE	8014027	06/13/2024	229.41	Gen Sup	199	229.41	0.00
WARD, JENNIFER LEE	5209893	06/06/2024	229.33	Travel, Training and Subsistence - Employee Only	199	229.33	0.00
SANCEDIO, JENNIFER R	5210983	06/20/2024	228.84	Travel, Training and Subsistence - Employee Only	199	228.84	0.00
JAMES, BRIANNA EILEEN	5209770	06/06/2024	228.09	Travel, Training and Subsistence - Employee Only	282	228.09	0.00
FONTENOT, JAIME M	5209737	06/06/2024	226.16	Travel, Training and Subsistence - Employee Only	199	226.16	0.00
ROBINSON, JASMINE J	5209850	06/06/2024	226.13	Travel, Training and Subsistence - Employee Only	199	226.13	0.00
DODSON, SHERRY W	5210172	06/12/2024	224.17	Other Prepaid Exp	199	-49.79	0.00
				Travel, Training and Subsistence - Employee Only	199	273.96	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014012	06/06/2024	224.00	Travel, Training and Subsistence - Employee Only	199	224.00	224.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5209664	06/06/2024	221.06	Printing and Graphics	637	221.06	0.00

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SALINAS, ARACELI	5210243	06/12/2024	220.12	Travel, Training and Subsistence - Employee Only	199	220.12	0.00
TEXAS DEPARTMENT OF INSURANCE	1454763	06/20/2024	220.00	Misc Op Exp	199	220.00	220.00
STEVE MOODY MICRO SERVICES INC	2026754	06/24/2024	220.00	Misc Contracted Svcs	199	220.00	0.00
STEVE MOODY MICRO SERVICES INC	2026827	06/27/2024	220.00	Misc Contracted Svcs	199	220.00	0.00
KUHLO, MAUREEN E	5209785	06/06/2024	218.64	Travel, Training and Subsistence - Employee Only	199	218.64	0.00
NOVATECH, INC.	5210024	06/06/2024	218.50	Other F & E between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
MCCOO, HOWARD JR	5210219	06/12/2024	218.22	Other Prepaid Exp	199	218.50	0.00
				Travel, Training and Subsistence - Employee Only	199	-4,520.64	0.00
					199	4,738.86	0.00
BERRIOS, JOSE MANUEL	5210159	06/12/2024	217.50	Travel, Training and Subsistence - Employee Only	712	217.50	0.00
TEXAS TACO CABANA, L.P.	5210527	06/17/2024	216.05	Misc Op Exp	199	216.05	0.00
YBARRA, DANIEL	5210967	06/20/2024	213.54	Travel, Training and Subsistence - Employee Only	199	213.54	0.00
TYNER, MATTHEW	5211435	06/26/2024	212.89	Travel, Training and Subsistence - Employee Only	199	212.89	0.00
REED, RACHAEL	5211587	06/27/2024	212.46	Other Prepaid Exp	199	-228.24	0.00
				Other Payroll Deductions & Withhold	199	440.70	0.00
LOPEZ, ESMERALDA L	5211567	06/27/2024	211.58	Travel, Training and Subsistence - Employee Only	199	211.58	0.00
AMERICAN EXPRESS	30577	06/28/2024	210.00	Misc Op Exp	199	210.00	0.00
GEBCO ASSOCIATES INC	2026720	06/20/2024	210.00	Misc Contracted Svcs	199	210.00	0.00
ANDERSON, LESLIE B	5210150	06/12/2024	209.95	Travel, Training and	199	209.95	0.00

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HUTCHINS, PHIEBIE L	5210888	06/20/2024	209.72	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	209.72	0.00
TRUSSELL, DEVAN J	5209880	06/06/2024	209.71	Travel, Training and Subsistence - Employee Only	211	209.71	0.00
NICKERSON, ERIC Y	5209825	06/06/2024	209.25	Misc Op Exp	199	209.25	0.00
SMITH, RAMETRIA NICKERSON	5211428	06/26/2024	209.22	Travel, Training and Subsistence - Employee Only	199	209.22	0.00
FUENTES, ELIZABETH	5210181	06/12/2024	207.24	Travel, Training and Subsistence - Employee Only	199	207.24	0.00
GARCIA RAMIREZ, ESPERANZA	5210871	06/20/2024	207.22	Travel, Training and Subsistence - Employee Only	211	207.22	0.00
IWASKO, ALICIA D	5210142	06/11/2024	203.96	Other Prepaid Exp	199	203.96	0.00
EUBANKS, VICKY L	5210973	06/20/2024	203.81	Travel, Training and Subsistence - Employee Only	240	203.81	0.00
REYNA, JOHANA LIZBETH	5210933	06/20/2024	203.80	Travel, Training and Subsistence - Employee Only	199	203.80	0.00
ESQUIVEL, ADRIANA	5210175	06/12/2024	203.39	Travel, Training and Subsistence - Employee Only	712	203.39	0.00
EBIX INC	5210995	06/24/2024	203.00	Misc Contracted Svcs	753	203.00	0.00
BOYD, KENNETH DALE	5210849	06/20/2024	202.70	Travel, Training and Subsistence - Employee Only	199	202.70	0.00
JONES, SHENITA E	5210204	06/12/2024	201.82	Travel, Training and Subsistence - Employee Only	199	201.82	0.00
FARIAS, KARINA	5210865	06/20/2024	201.53	Travel, Training and	240	201.53	0.00



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				Subsistence - Employee Only			
SONOVA USA INC.	8013987	06/06/2024	200.92	Gen Sup	48D	200.92	0.00
TASB INC	2026675	06/20/2024	200.00	Dues	199	200.00	200.00
TASB INC	2026782	06/24/2024	200.00	Dues	199	200.00	200.00
CONFIDENT VOICES LLC	5209519	06/06/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VWR INTERNATIONAL	2026691	06/20/2024	198.99	Gen Sup	282	198.99	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5210387	06/13/2024	198.86	Gen Sup	199	-1,812.55	0.00
				Gen Sup	282	1,673.06	0.00
ZAVALA DE GONZALEZ, ADELA	5210271	06/12/2024	198.11	Travel, Training and Subsistence - Employee Only	199	198.11	0.00
RODRIGUEZ LLAMAS, ROSA A	5210937	06/20/2024	197.82	Travel, Training and Subsistence - Employee Only	240	197.82	0.00
LOWERY, DANNY R	5210211	06/12/2024	196.34	Travel, Training and Subsistence - Employee Only	211	196.34	0.00
SPEARMAN, JULIAN	5211597	06/27/2024	195.62	Travel, Training and Subsistence - Employee Only	199	195.62	0.00
BARRETT, GRACE E	5210843	06/20/2024	194.97	Travel, Training and Subsistence - Employee Only	199	194.97	0.00
UNIFIRST CORP	2026818	06/27/2024	194.95	Contract Maint-Veh	199	108.50	0.00
				Gen Sup	199	86.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2026814	06/27/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
SOTO, JOANNE ADELENE	5210253	06/12/2024	192.63	Travel, Training and Subsistence - Employee Only	199	192.63	0.00
BLACKWELL, ABAGAIL N	5211374	06/26/2024	192.44	Travel, Training and Subsistence - Employee Only	199	192.44	0.00
GRACEY, ERIN Y	5210191	06/12/2024	190.87	Other Prepaid Exp	199	-1,578.96	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,769.83		0.00
BARROW, RUTH	5210156	06/12/2024	190.48	Travel, Training and Subsistence - Employee Only	199	190.48		0.00
TURNER, SILVIA ANN	5209882	06/06/2024	190.34	Travel, Training and Subsistence - Employee Only	240	190.34		0.00
BREAD WINNERS CAFE BAKERY	1454733	06/12/2024	189.75	Misc Op Exp	199	189.75		189.75
EVANS, MARIA MIREYA	5210177	06/12/2024	189.56	Travel, Training and Subsistence - Employee Only	240	189.56		0.00
MERCADO, LORENZO N	5210912	06/20/2024	188.38	Travel, Training and Subsistence - Employee Only	240	188.38		0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2026463	06/06/2024	186.92	Gen Sup	199	186.92		0.00
DORAN, JENNIFER L	5209727	06/06/2024	186.79	Travel, Training and Subsistence - Employee Only	199	186.79		0.00
LIMITLESS OFFICE PRODUCTS	5209585	06/06/2024	186.41	Gen Sup	199	186.41		0.00
ALVARADO-BARNES, PATRICIA N	5209690	06/06/2024	186.39	Travel, Training and Subsistence - Employee Only	199	186.39		0.00
MITCHELL WELDING SUPPLY CO	5211362	06/26/2024	186.02	Custodial & Maintenance Supplies	199	186.02		0.00
MCSHAN FLORIST INC	2026833	06/27/2024	185.37	Gen Sup	199	185.37		0.00
RAPTOR TECHNOLOGIES, LLC	2026563	06/13/2024	185.00	Gen Sup	199	185.00		0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8013969	06/05/2024	185.00	Travel, Training and Subsistence - Employee Only	199	185.00		0.00
MUSIC IN MOTION	8013984	06/06/2024	184.30	Other Accrued Expenses	199	184.30		0.00
LE, SILVIA	5210207	06/12/2024	184.20	Travel, Training and Subsistence - Employee Only	199	184.20		0.00

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RODRIGUEZ RAMOS, DIANA LUCILA	5209851	06/06/2024	184.00	Staff Tuition & Related Fees	282	184.00	0.00
ROMAN, MARIA E	5210240	06/12/2024	183.63	Travel, Training and Subsistence - Employee Only	240	183.63	0.00
NDUWIMANA, MARIE CHRISTINE	5209822	06/06/2024	183.17	Travel, Training and Subsistence - Employee Only	199	183.17	0.00
FISCHER, LEIGH A	5211388	06/26/2024	183.17	Other Prepaid Exp	199	-668.80	0.00
				Travel, Training and Subsistence - Employee Only	199	851.97	0.00
DALLAS COUNTY TRANSPORTATION	5211042	06/24/2024	183.00	Gen Sup	199	183.00	183.00
MARTIN, JOEY RAY	5209801	06/06/2024	182.85	Travel, Training and Subsistence - Employee Only	199	182.85	0.00
LOWE'S HOME CENTERS	5210996	06/24/2024	180.83	Custodial & Maintenance Supplies	199	180.83	0.00
RAMIREZ, JENNIFER	5209841	06/06/2024	180.67	Travel, Training and Subsistence - Employee Only	211	180.67	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2026320	06/03/2024	180.00	Gen Sup	199	180.00	0.00
STEVE MOODY MICRO SERVICES INC	2026353	06/04/2024	180.00	Misc Contracted Svcs	199	180.00	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2026388	06/05/2024	180.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	211	180.00	0.00
SKILLSUSA - TEXAS	2026395	06/05/2024	180.00	Travel, Training and Subsistence - Employee Only	199	180.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5210809	06/20/2024	180.00	Contract Repair & Maint-Other	199	180.00	0.00
APPLE COMPUTER INC	5211190	06/25/2024	180.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	180.00	0.00
CARLTON, MELITA A	5210851	06/20/2024	179.49	Travel, Training and	199	179.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RENESON, KAITLYN M	5211588	06/27/2024	178.59	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	178.59	0.00
GERECHT, KENNETH J	5209746	06/06/2024	178.10	Travel, Training and Subsistence - Employee Only	199	178.10	0.00
MALONE, CONNOR W	5209797	06/06/2024	178.00	Dues	199	178.00	0.00
TIJERINA, BRANDON	5211432	06/26/2024	177.60	Travel, Training and Subsistence - Employee Only	198	177.60	0.00
MEHARIE, ANDUAMLAK	5209811	06/06/2024	175.65	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-914.97 1,090.62	0.00 0.00
MILA, ANDREA KENDALL FLEMING	5209816	06/06/2024	175.00	Staff Tuition & Related Fees	282	175.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5210020	06/06/2024	175.00	Gen Sup	199	175.00	0.00
KAISER, NATALIE T	5209779	06/06/2024	174.85	Travel, Training and Subsistence - Employee Only	199	174.85	0.00
WINSTON, JENNIFER RAE	5211444	06/26/2024	174.79	Travel, Training and Subsistence - Employee Only	282	174.79	0.00
JAMES, BRIANNA EILEEN	5211400	06/26/2024	174.47	Travel, Training and Subsistence - Employee Only	282	174.47	0.00
AAI TROPHIES & AWARDS	5210688	06/20/2024	174.22	Gen Sup	199	174.22	0.00
ORTIZ, BLANCA ERIKA	5209828	06/06/2024	173.83	Travel, Training and Subsistence - Employee Only	199	173.83	0.00
LEAR, PAMELA	5211565	06/27/2024	172.82	Prepaid Travel Clearing Travel, Training and Subsistence - Employee Only	199 199	-544.95 1,637.81	0.00 0.00

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BARNES & NOBLE BOOKSELLERS INC	8014021	06/10/2024	172.32	Gen Sup	282	172.32	0.00
SUTTON, KATHY I	5210951	06/20/2024	172.17	Travel, Training and Subsistence - Employee Only	199	172.17	0.00
CITY OF DALLAS	1454736	06/13/2024	171.00	Misc Op Exp	199	171.00	171.00
ALLEN, KIMBERLEY L	5210129	06/10/2024	170.62	Other Prepaid Exp	199	-1,428.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,598.82	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2026295	06/03/2024	170.00	Travel, Training and Subsistence - Employee Only	753	170.00	0.00
URT TEXAS, INC.	8014108	06/25/2024	170.00	Contract Repair & Maint- Other	199	170.00	0.00
MLFLEGAL, PLLC	2026438	06/06/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2026628	06/17/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2026642	06/20/2024	169.75	Wkrs Comp	753	169.75	0.00
WILLIAMS, JULIAN LAWRENCE	5209899	06/06/2024	168.86	Travel, Training and Subsistence - Employee Only	199	168.86	0.00
SUPERIOR TEXT	5209650	06/06/2024	168.57	Gen Sup	481	168.57	0.00
ORTEGA, CLAUDIA TORRES	5209827	06/06/2024	167.85	Travel, Training and Subsistence - Employee Only	199	167.85	0.00
SALAZAR, JOSELYN	5210941	06/20/2024	166.10	Travel, Training and Subsistence - Employee Only	199	166.10	0.00
LEWIS, ERICA LEIGH	5209791	06/06/2024	166.04	Travel, Training and Subsistence - Employee Only	199	166.04	0.00
MOBLEY, JESSICA V	5211418	06/26/2024	165.42	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	595.42	0.00
RODRIGUEZ, ALFREDO	5210938	06/20/2024	164.63	Travel, Training and	199	164.63	0.00

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NEVELS, CHERYL C	5211579	06/27/2024	164.61	Subsistence - Employee Only Other Prepaid Exp	199	-1,419.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,583.61	0.00
THOMAS, EARLYSHIA OSHAUN	5210954	06/20/2024	164.12	Other Prepaid Exp	199	-1,845.79	0.00
				Travel, Training and Subsistence - Employee Only	211	2,009.91	0.00
SONOVA USA INC.	8014091	06/20/2024	163.68	Gen Sup	48D	163.68	0.00
GRIFFIN, ERIC D	5210876	06/20/2024	163.23	Travel, Training and Subsistence - Employee Only	199	163.23	0.00
GUAJARDO, JESUS A	5210877	06/20/2024	163.06	Travel, Training and Subsistence - Employee Only	199	163.06	0.00
BRACKETT & ELLIS PC	5210292	06/13/2024	162.50	Legal Svcs	199	162.50	162.50
ALVAREZ, RAQUEL	5210840	06/20/2024	162.28	Travel, Training and Subsistence - Employee Only	282	162.28	0.00
MENDOZA, JORGE ALBERTO	5211575	06/27/2024	162.24	Travel, Training and Subsistence - Employee Only	199	162.24	0.00
SILVA TERRON, CARLOS GABRIEL	5209867	06/06/2024	161.85	Travel, Training and Subsistence - Employee Only	199	161.85	0.00
BREAD WINNERS CAFE BAKERY	1454726	06/11/2024	161.00	Misc Op Exp	199	161.00	161.00
EDUCATION SERVICE CENTER REGION 10	2026820	06/27/2024	160.00	Ed Svc Ctr	199	160.00	0.00
SCHOLASTIC INC	8014056	06/17/2024	160.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	160.00	0.00
VOSS, ALEX G	5210960	06/20/2024	159.58	Travel, Training and Subsistence - Employee Only	199	159.58	0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	5211535	06/27/2024	159.55	Travel, Training and	263	159.55	0.00

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				Subsistence - Employee Only			
JOSTENS STUDENT CENTER	2026549	06/13/2024	159.00	Gen Sup	199	159.00	0.00
AMAH CARINE NGUESSAN	2026653	06/20/2024	159.00	Wkrs Comp	753	159.00	0.00
ELIZALDE, STEPHANIE	5210173	06/12/2024	158.33	Misc Op Exp	199	158.33	0.00
BREAD WINNERS CAFE BAKERY	1454730	06/12/2024	157.55	Misc Op Exp	199	157.55	157.55
FISSCO SUPPLY	5211285	06/26/2024	157.35	Inventory	199	157.35	0.00
FOSTER, SARAH MARIE	5211548	06/27/2024	156.36	Other Prepaid Exp	199	-1,039.95	0.00
				Other Payroll Deductions & Withhold	199	1,196.31	0.00
THORNHILL CATERING	5211167	06/24/2024	155.90	Misc Op Exp	199	155.90	0.00
MUNOZ, MARIO E	5210224	06/12/2024	155.41	Travel, Training and Subsistence - Employee Only	199	155.41	0.00
GIBBONS, PATRICIA L	5211555	06/27/2024	155.19	Travel, Training and Subsistence - Employee Only	263	155.19	0.00
JW PEPPER OF DALLAS/FORT WORTH	5209576	06/06/2024	154.98	Gen Sup	199	154.98	0.00
HEINTZMAN, JILLIAN R	5211560	06/27/2024	154.77	Travel, Training and Subsistence - Employee Only	199	154.77	0.00
JOY PROMOTIONS INC	5211083	06/24/2024	154.45	Gen Sup	199	154.45	0.00
PPG ARCHITECTURAL FINISHES INC	5211326	06/26/2024	153.88	Custodial & Maintenance Supplies	199	153.88	0.00
ROBINSON, DEBRA JOANN	5209849	06/06/2024	153.48	Travel, Training and Subsistence - Employee Only	199	153.48	0.00
JONES, TOSHIANA KIERRA	5210891	06/20/2024	152.67	Travel, Training and Subsistence - Employee Only	240	152.67	0.00
KIEST TENNIS CENTER & PRO SHOP	2026326	06/03/2024	150.00	Misc Contracted Svcs	199	150.00	150.00
EDUCATION SERVICE CENTER REGION 10	2026373	06/05/2024	150.00	Ed Svc Ctr	199	150.00	0.00
BRENT MONEY	5210293	06/13/2024	150.00	Misc Contracted Svcs	199	150.00	150.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5210723	06/20/2024	150.00	Gen Sup	199	150.00	0.00

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NATIONAL ALLIANCE OF BLACK SCHOOL	5210820	06/20/2024	150.00	Dues	199	150.00		0.00
DAVIS, ALICIA NICOLE	5211538	06/27/2024	149.77	Other Prepaid Exp	199	-1,030.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,179.77		0.00
WILLIAMS, DOROTHY L	5210963	06/20/2024	149.76	Travel, Training and Subsistence - Employee Only	282	149.76		0.00
GONZALEZ FLORES, CARLOS A	5210874	06/20/2024	149.69	Travel, Training and Subsistence - Employee Only	199	149.69		0.00
JOHN E REID AND ASSOCIATES INC	2026619	06/17/2024	149.00	Travel, Training and Subsistence - Employee Only	199	149.00		149.00
JOHNSON, KELLY SUZANNE	5209773	06/06/2024	148.78	Travel, Training and Subsistence - Employee Only	199	148.78		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5210416	06/13/2024	148.00	Gen Sup	752	148.00		0.00
TIME WARNER CABLE ENTERPRISES LLC	5210405	06/13/2024	147.58	Gen Sup	199	147.58		0.00
WALLACE, DEBBIE D	5209888	06/06/2024	147.50	Travel, Training and Subsistence - Employee Only	240	147.50		0.00
PROFORMA ATX	2026703	06/20/2024	147.28	Gen Sup	199	147.28		0.00
SMITH, RAMETRIA NICKERSON	5209868	06/06/2024	146.74	Travel, Training and Subsistence - Employee Only	199	146.74		0.00
GONZALEZ, ISABEL MONTELONGO	5210189	06/12/2024	146.36	Travel, Training and Subsistence - Employee Only	712	146.36		0.00
JORDAN QUERO, LUIS MANUEL	5211563	06/27/2024	145.47	Travel, Training and Subsistence - Employee Only	263	145.47		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2026495	06/10/2024	145.00	Dues	753	145.00		145.00
FUENTES LAZZARINI, ENRIQUE J	5211389	06/26/2024	145.00	Dues	199	145.00		0.00



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DELONEY, CHERYL P	5209725	06/06/2024	144.66	Travel, Training and Subsistence - Employee Only	199	144.66	0.00
UNIFIRST CORP	2026520	06/13/2024	144.19	Contract Repair & Maint-Other	199	144.19	0.00
BOULOS, SAMEH SAMIR	5210848	06/20/2024	143.43	Travel, Training and Subsistence - Employee Only	240	143.43	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210798	06/20/2024	143.21	Misc Contracted Svcs	199	143.21	0.00
LAKHIANI, NINA S	5210896	06/20/2024	142.34	Travel, Training and Subsistence - Employee Only	199	142.34	0.00
SUHS, MELISSA	5210255	06/12/2024	141.50	Travel, Training and Subsistence - Employee Only	199	141.50	0.00
SONDHI, ELIZABETH	5210948	06/20/2024	140.78	Other Prepaid Exp	199	-901.20	0.00
				Travel, Training and Subsistence - Employee Only	199	36.72	0.00
				Travel, Training and Subsistence - Employee Only	211	1,005.26	0.00
MUSIC IN MOTION	8014061	06/17/2024	140.65	Gen Sup	199	140.65	0.00
UNIFIRST CORP	2026372	06/05/2024	140.62	Contract Maint-Veh	199	140.62	0.00
BAKERS RIBS, INC	8014098	06/24/2024	140.50	Misc Op Exp	199	140.50	0.00
LYNN PEAVEY COMPANY	5210010	06/06/2024	139.50	Gen Sup	199	139.50	0.00
PHAN, CHIN CHOY	5210925	06/20/2024	139.32	Travel, Training and Subsistence - Employee Only	199	139.32	0.00
MAGALLANEZ, NORA LETICIA	5210907	06/20/2024	138.24	Travel, Training and Subsistence - Employee Only	199	138.24	0.00
MCCONVILLE, LEANN R	5209809	06/06/2024	138.21	Travel, Training and Subsistence - Employee Only	199	138.21	0.00

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STRATEGIC EQUIPMENT, LLC DBA ISI	5210786	06/20/2024	138.10	Gen Sup	199	298.10	0.00
COMMERCIAL REFRIGERATION, LLC	2026298	06/03/2024	137.73	Contract Repair & Maint-	199	137.73	0.00
UNIFIRST CORP	2026396	06/05/2024	137.73	Other	199	137.73	0.00
UNIFIRST CORP	2026396	06/05/2024	137.73	Contract Repair & Maint-	199	137.73	0.00
				Other	199	137.73	0.00
BREAD WINNERS CAFE BAKERY	1454732	06/12/2024	136.85	Misc Op Exp	199	136.85	136.85
RHODES, LAMECIA R	5211421	06/26/2024	136.22	Other Prepaid Exp	199	-839.97	0.00
				Travel, Training and	199	976.19	0.00
				Subsistence - Employee			
				Only			
SANCHEZ, LORI VANESSA NUNN	5209860	06/06/2024	135.82	Travel, Training and	199	135.82	0.00
				Subsistence - Employee			
				Only			
SYMBOLARTS LLC	8014037	06/13/2024	135.00	Gen Sup	199	135.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210406	06/13/2024	134.91	Misc Contracted Svcs	199	51.02	0.00
				Gen Sup	199	83.89	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5210259	06/12/2024	134.43	Travel, Training and	199	134.43	0.00
				Subsistence - Employee			
				Only			
ELIZONDO-GARCIA, HUGO HERMILO	5209731	06/06/2024	133.95	Other Prepaid Exp	199	-857.07	0.00
				Travel, Training and	199	991.02	0.00
				Subsistence - Employee			
				Only			
MERRITT, NATASHA L	5211417	06/26/2024	133.37	Travel, Training and	282	133.37	0.00
				Subsistence - Employee			
				Only			
SAUCEDO, SEBASTIAN BOSCO	5211426	06/26/2024	132.99	Travel, Training and	199	132.99	0.00
				Subsistence - Employee			
				Only			
DELASIERRA, JILL MARIE	5209724	06/06/2024	132.47	Travel, Training and	199	132.47	0.00
				Subsistence - Employee			
				Only			
MCSHAN FLORIST INC	2026716	06/20/2024	132.45	Gen Sup	199	132.45	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026416	06/06/2024	132.13	Wkrs Comp	753	132.13	0.00

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ELIZONDO, FRANK J III	5211544	06/27/2024	131.99	Travel, Training and Subsistence - Employee Only	199	131.99	0.00
DONELAN, DENISE M	5211383	06/26/2024	131.73	Travel, Training and Subsistence - Employee Only	199	131.73	0.00
FUENTES, YVONNE	5210182	06/12/2024	131.32	Travel, Training and Subsistence - Employee Only	199	131.32	0.00
TRIPLETT, CINDY C	5211433	06/26/2024	130.65	Travel, Training and Subsistence - Employee Only	199	130.65	0.00
ROBINSON, ANDREA	5211423	06/26/2024	130.28	Other Prepaid Exp	199	-1,119.96	0.00
				Travel, Training and Subsistence - Employee Only	199	172.92	0.00
				Travel, Training and Subsistence - Employee Only	42B	1,077.32	0.00
DEAF ACTION CENTER INC	5209527	06/06/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
DEAF ACTION CENTER INC	5210714	06/20/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
MUNOZ-PEPPER, CYNTHIA M	5209821	06/06/2024	129.59	Travel, Training and Subsistence - Employee Only	199	129.59	0.00
PHILLIPS, MARCIA ELAINE	5209838	06/06/2024	129.21	Travel, Training and Subsistence - Employee Only	280	129.21	0.00
THOMAS, BINU VARGHESE	5210953	06/20/2024	128.36	Travel, Training and Subsistence - Employee Only	240	128.36	0.00
GUILLEN-SALINAS, LUPITA	5209754	06/06/2024	127.51	Travel, Training and Subsistence - Employee Only	199	127.51	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5209524	06/06/2024	127.48	Custodial & Maintenance Supplies	199	127.48	0.00
URQUIZU COSSIO, MARISOL	5211601	06/27/2024	127.07	Travel, Training and	263	127.07	0.00

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SALINAS, MELISSA YVONNE	5210943	06/20/2024	127.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	127.05	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210802	06/20/2024	125.92	Telecom	199	125.92	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210407	06/13/2024	125.82	Telecom	199	125.82	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2026564	06/13/2024	125.67	Architect (Bond)	651	125.67	0.00
FLAHIVE OGDEN & LATSON	5210499	06/17/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5211244	06/26/2024	125.00	Wkrs Comp	753	125.00	0.00
CHERI L. FLYNN	5210113	06/10/2024	124.93	Gen Sup	199	124.93	0.00
SMITH, LA KEISHA JASHAWN	5210947	06/20/2024	123.95	Travel, Training and Subsistence - Employee Only	199	123.95	0.00
LOPEZ, NATALIA	5209793	06/06/2024	121.95	Travel, Training and Subsistence - Employee Only	199	121.95	0.00
WILLIAMS, DOROTHY L	5211606	06/27/2024	121.84	Travel, Training and Subsistence - Employee Only	282	121.84	0.00
EUBANKS, VICKY L	5210863	06/20/2024	121.55	Travel, Training and Subsistence - Employee Only	240	121.55	0.00
SHEFFIELD, CINNAMON ANN	5209866	06/06/2024	121.43	Travel, Training and Subsistence - Employee Only	199	121.43	0.00
LAWTON REPROGRAPHIC CENTERS INC	5211475	06/27/2024	120.90	Printing and Graphics	637	120.90	0.00
FLORES, CYNTHIA YVETTE	5211545	06/27/2024	120.53	Gen Sup	199	77.23	0.00
				Misc Op Exp	199	43.30	0.00
APPLE COMPUTER INC	5211255	06/26/2024	120.00	Gen Sup	199	120.00	0.00
MECA SPORTSWEAR	8014036	06/13/2024	120.00	Gen Sup	199	120.00	0.00
MECA SPORTSWEAR	8014050	06/13/2024	120.00	Gen Sup	199	120.00	0.00
SAPIR, CRYSTAL MCCALL	5210247	06/12/2024	119.58	Travel, Training and Subsistence - Employee	199	119.58	0.00

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HAND2MIND, INC	5210731	06/20/2024	118.98	Only Gen Sup	199	118.98	0.00
MCCOWAN, ALICIA E	5211415	06/26/2024	118.96	Other Prepaid Exp	199	-1,568.20	0.00
				Travel, Training and Subsistence - Employee Only	282	1,687.16	0.00
BREAD WINNERS CAFE BAKERY	1454731	06/12/2024	118.45	Misc Op Exp	199	118.45	118.45
MACHOVSKY, MARY ELIZABETH	5209807	06/06/2024	117.99	Travel, Training and Subsistence - Employee Only	199	117.99	0.00
MANAGEMENT CONSULTING INC	5211101	06/24/2024	117.80	Vehicle Parts and Supplies (less than \$5,000)	199	117.80	0.00
PIC PRINTING LLC	5210365	06/13/2024	117.65	Printing and Graphics	637	117.65	0.00
JACKSON, MARION L	5211399	06/26/2024	117.38	Travel, Training and Subsistence - Employee Only	481	117.38	0.00
MABUTI, EDNA WANGARI	5210214	06/12/2024	116.86	Travel, Training and Subsistence - Employee Only	199	116.86	0.00
EELLS, JENNIFER EMILIA	5211386	06/26/2024	115.88	Other Prepaid Exp	199	-1,238.19	0.00
				Travel, Training and Subsistence - Employee Only	282	1,354.07	0.00
HURTADO, ELIZABETH	5210887	06/20/2024	115.77	Travel, Training and Subsistence - Employee Only	199	115.77	0.00
SALINAS, MELISSA YVONNE	5210244	06/12/2024	115.14	Travel, Training and Subsistence - Employee Only	240	115.14	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210531	06/17/2024	115.08	Telecom	199	115.08	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210799	06/20/2024	115.08	Telecom	199	115.08	0.00
SALCIDO, MAHIRI	5211424	06/26/2024	115.07	Travel, Training and Subsistence - Employee Only	199	115.07	0.00
BARTON, JOHN MITCHELL	5210845	06/20/2024	114.11	Other Prepaid Exp	199	-1,169.96	0.00

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				Travel, Training and Subsistence - Employee Only	282	1,284.07	0.00
LAWTON REPROGRAPHIC CENTERS INC	5211089	06/24/2024	114.08	Printing and Graphics	637	114.08	0.00
LOZANO, DANIELLE MARIE	5211568	06/27/2024	113.88	Travel, Training and Subsistence - Employee Only	199	113.88	0.00
BERKELEY-TUCHMAYER, DAVID A	5209698	06/06/2024	113.85	Travel, Training and Subsistence - Employee Only	199	113.85	0.00
MITCHELL, NAIMA	5210914	06/20/2024	113.49	Travel, Training and Subsistence - Employee Only	280	113.49	0.00
HOLLIS, SHAYLA TRESHUN	5210197	06/12/2024	113.32	Travel, Training and Subsistence - Employee Only	199	113.32	0.00
GIARD, STACEY SUZANNE	5210187	06/12/2024	113.21	Travel, Training and Subsistence - Employee Only	199	113.21	0.00
ROCKE, CLAUDIA GWENETTE	5210237	06/12/2024	112.84	Travel, Training and Subsistence - Employee Only	712	112.84	0.00
RESTREPO, DEANNA GAIL	5209847	06/06/2024	112.50	Travel, Training and Subsistence - Employee Only	199	112.50	0.00
WALLIS, TAMELA ROSE	5211604	06/27/2024	112.05	Travel, Training and Subsistence - Employee Only	199	112.05	0.00
FIELDER, ELTON DOUGLAS	5210180	06/12/2024	112.00	Travel, Training and Subsistence - Students	199	112.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5210114	06/10/2024	111.84	Gen Sup	199	111.84	0.00
MATTHEWSON, KIMBERLY MONIQUE	5210909	06/20/2024	111.79	Travel, Training and Subsistence - Employee Only	282	111.79	0.00
WALLIS, TAMELA ROSE	5209889	06/06/2024	111.64	Travel, Training and Subsistence - Employee	199	111.64	0.00

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FORD, LUCY M	5211546	06/27/2024	111.00	Only Travel, Training and Subsistence - Employee	282	111.00	0.00
ABUSHANAP, THAER I	5210837	06/20/2024	110.98	Only Travel, Training and Subsistence - Employee	199	110.98	0.00
MARRON, MARIA T	5210908	06/20/2024	110.20	Only Travel, Training and Subsistence - Employee	240	110.20	0.00
MANGUAL LOPEZ, NEFTALI	5209799	06/06/2024	110.10	Only Travel, Training and Subsistence - Employee	199	110.10	0.00
ADAMS, LORRAINE R	5211370	06/26/2024	109.20	Only Travel, Training and Subsistence - Employee	199	109.20	0.00
FAKHRI, ZAID	5210178	06/12/2024	109.00	Only Travel, Training and Subsistence - Employee	199	109.00	0.00
SALINAS, ARACELI	5210942	06/20/2024	108.95	Only Travel, Training and Subsistence - Employee	199	108.95	0.00
UNIFIRST CORP	2026734	06/24/2024	108.50	Contract Maint-Veh	199	108.50	0.00
DONNA ENGELHART	2026581	06/13/2024	108.27	Wkrs Comp	753	108.27	0.00
RODRIGUEZ, ANA P	5209852	06/06/2024	107.49	Only Travel, Training and Subsistence - Employee	199	107.49	0.00
CORWIN PRESS INC	5211357	06/26/2024	107.09	Reading Mtrls	199	107.09	0.00
LUELLEN, JAMIE KATHLEEN	5211569	06/27/2024	107.00	Only Travel, Training and Subsistence - Employee	28B	107.00	0.00
GUZMAN-MEDINA, JEAN MANUEL	5211558	06/27/2024	106.69	Only Travel, Training and Subsistence - Employee	263	106.69	0.00
JACKSON, LASINA MCLAIN	5209767	06/06/2024	106.44	Only Travel, Training and Subsistence - Employee	282	106.44	0.00

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JOHNSON, AMY N	5211562	06/27/2024	106.34	Only Travel, Training and Subsistence - Employee	199	106.34	0.00
ALVAREZ, RAQUEL	5209691	06/06/2024	105.65	Only Travel, Training and Subsistence - Employee	282	105.65	0.00
RODELA, ANGIE SOLIS	5210238	06/12/2024	105.53	Only Travel, Training and Subsistence - Employee	199	105.53	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2026842	06/27/2024	104.76	Misc Op Exp	481	104.76	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5210402	06/13/2024	104.60	Printing and Graphics	637	104.60	0.00
BAHENA, DIANA JEANETTE	5209695	06/06/2024	104.17	Other Prepaid Exp	199	-767.06	0.00
				Travel, Training and Subsistence - Employee	199	871.23	0.00
HERNANDEZ, MARITZA	5210195	06/12/2024	103.86	Only Travel, Training and Subsistence - Employee	199	103.86	0.00
KALINA, LACEY RENE	5209780	06/06/2024	102.93	Only Travel, Training and Subsistence - Employee	211	102.93	0.00
RAVLIJA, ZELJKA	5210929	06/20/2024	102.64	Only Travel, Training and Subsistence - Employee	263	102.64	0.00
LOPEZ, ARIANNA G	5210209	06/12/2024	101.58	Only Travel, Training and Subsistence - Employee	211	101.58	0.00
LOZANO, DANIELLE MARIE	5210212	06/12/2024	101.46	Only Travel, Training and Subsistence - Employee	199	101.46	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5210838	06/20/2024	101.37	Only Travel, Training and Subsistence - Employee	199	101.37	0.00
MUNOZ, ARLETT	5210919	06/20/2024	100.97	Only Travel, Training and	240	100.97	0.00



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				Subsistence - Employee Only			
MASTROGIOVANNI, MARGARET ELIZABETH	5211413	06/26/2024	100.51	Other Prepaid Exp	199	-1,146.20	0.00
				Travel, Training and Subsistence - Employee Only	282	1,246.71	0.00
RENTERIA, CARLA J	5209846	06/06/2024	100.25	Travel, Training and Subsistence - Employee Only	199	100.25	0.00
CHAVEZ-DUARTE, LUIS C	5210165	06/12/2024	100.18	Travel, Training and Subsistence - Employee Only	199	100.18	0.00
FULLER, LADONNA ROCHELLE	5210183	06/12/2024	100.06	Travel, Training and Subsistence - Employee Only	199	100.06	0.00
GAUT, LEDARIUS S	5209745	06/06/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
PROJECT LEAD THE WAY INC	5210368	06/13/2024	99.75	Gen Sup	199	99.75	0.00
THOMAS, TESHA MECHUNG	5211431	06/26/2024	99.65	Travel, Training and Subsistence - Employee Only	282	99.65	0.00
FORE, JULIE A	5210869	06/20/2024	99.44	Travel, Training and Subsistence - Employee Only	199	99.44	0.00
CORNER BAKERY CAFE'	5210305	06/13/2024	99.00	Misc Op Exp	199	99.00	0.00
GRIFFIN, ERIC D	5211557	06/27/2024	98.64	Travel, Training and Subsistence - Employee Only	199	98.64	0.00
ANDRADE, MIGUEL	5210841	06/20/2024	98.38	Travel, Training and Subsistence - Employee Only	199	98.38	0.00
PAGAN RIVERA, LIZ J	5210228	06/12/2024	98.22	Travel, Training and Subsistence - Employee Only	199	98.22	0.00
RAMOS, EDGAR ORLANDO	5209844	06/06/2024	97.60	Travel, Training and	199	97.60	0.00

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PHAIKOH, MATTHEW	5210924	06/20/2024	97.42	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	97.42	0.00
HILLIARD, TIFFANY DIONNE	5209761	06/06/2024	97.36	Travel, Training and Subsistence - Employee Only	199	97.36	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210797	06/20/2024	96.83	Gen Sup	199	96.83	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210800	06/20/2024	96.75	Gen Sup	199	96.75	0.00
TIME WARNER CABLE ENTERPRISES LLC	5210801	06/20/2024	96.75	Gen Sup	199	96.75	0.00
WILLIAMS, JULIAN LAWRENCE	5210268	06/12/2024	96.63	Travel, Training and Subsistence - Employee Only	199	96.63	0.00
JASON'S DELI	5210989	06/24/2024	96.39	Gen Sup	199	96.39	0.00
CITY OF DALLAS	1000002512	06/26/2024	96.16	Water/WW/Sanitation	199	96.16	0.00
STEVENS, ERIKA L	5211598	06/27/2024	95.91	Other Prepaid Exp	199	-764.44	0.00
URIBE, OLIVIA	5209884	06/06/2024	95.67	Travel, Training and Subsistence - Employee Only	48B	860.35	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2026486	06/10/2024	95.00	Misc Op Exp	282	95.67	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5210532	06/17/2024	95.00	Misc Contracted Svcs	199	95.00	95.00
JACKSON, LEE E	5210202	06/12/2024	94.13	Travel, Training and Subsistence - Employee Only	199	95.00	0.00
SANDERS, DR MONIQUE EURIDES	5211591	06/27/2024	93.56	Travel, Training and Subsistence - Employee Only	280	94.13	0.00
BOLTON, PATRICK W	5210846	06/20/2024	93.48	Travel, Training and Subsistence - Employee Only	199	93.56	0.00

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AKYURT, MA LOURDES	5210148	06/12/2024	93.26	Only Travel, Training and Subsistence - Employee Only	199	93.26	0.00
EDWARDS, TANISHA	5211542	06/27/2024	92.55	Travel, Training and Subsistence - Employee Only	282	92.55	0.00
COLDIRON, BOBBIE G	5210854	06/20/2024	92.48	Travel, Training and Subsistence - Employee Only	199	92.48	0.00
RODRIGUEZ, JULIE M	5210239	06/12/2024	91.92	Travel, Training and Subsistence - Employee Only	199	91.92	0.00
O'ROURKE, KEVIN J	5210226	06/12/2024	91.40	Travel, Training and Subsistence - Employee Only	199	91.40	0.00
TRAN, JUSTIN VINCE	5209879	06/06/2024	91.32	Travel, Training and Subsistence - Employee Only	199	91.32	0.00
TIJERINA, BRANDON	5210955	06/20/2024	90.95	Travel, Training and Subsistence - Employee Only	198	90.95	0.00
HART, SHANNON CLAYTON	5210881	06/20/2024	90.61	Travel, Training and Subsistence - Employee Only	199	90.61	0.00
TORRES MENDEZ, FRANKLIN	5211600	06/27/2024	90.45	Travel, Training and Subsistence - Employee Only	263	90.45	0.00
GONZALEZ, JOHN P	5209750	06/06/2024	90.19	Travel, Training and Subsistence - Employee Only	199	90.19	0.00
AMELUNKE, LACEY DELOUISE	5210149	06/12/2024	90.11	Travel, Training and Subsistence - Employee Only	199	90.11	0.00
BUTLER, TRACY LYNN	5209707	06/06/2024	90.03	Travel, Training and Subsistence - Employee Only	199	90.03	0.00

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TEXAS ASSOCIATION OF STUDENT COUNCILS	2026662	06/20/2024	90.00	Gen Sup	199	90.00	90.00
MOMENTOUS INSTITUTE	5210017	06/06/2024	90.00	Misc Op Exp	199	90.00	0.00
FLORES, GERARDO RAUL	5209736	06/06/2024	89.32	Travel, Training and Subsistence - Employee Only	199	89.32	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5209928	06/06/2024	89.00	Gen Sup	199	89.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5210423	06/13/2024	89.00	Gen Sup	199	89.00	0.00
WINEGARD, KYMBERLY ANNE	5210269	06/12/2024	88.71	Travel, Training and Subsistence - Employee Only	199	88.71	0.00
BEATY, ANGELA P	5210157	06/12/2024	87.90	Travel, Training and Subsistence - Employee Only	199	87.90	0.00
ADDISON, NATOYA BLAYLOCK	5209684	06/06/2024	87.61	Travel, Training and Subsistence - Employee Only	282	87.61	0.00
MENDOZA, ANETTE	5211574	06/27/2024	87.58	Travel, Training and Subsistence - Employee Only	263	87.58	0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5210879	06/20/2024	86.62	Travel, Training and Subsistence - Employee Only	199	86.62	0.00
JACKSON, LASINA MCLAIN	5210201	06/12/2024	86.48	Travel, Training and Subsistence - Employee Only	282	86.48	0.00
UNIFIRST CORP	2026773	06/24/2024	86.45	Gen Sup	199	86.45	0.00
JOINER, BRIDDELL DEMOND	5210889	06/20/2024	86.26	Travel, Training and Subsistence - Employee Only	199	86.26	0.00
KAHN, NATASHA	5209778	06/06/2024	86.03	Travel, Training and Subsistence - Employee Only	199	86.03	0.00
REYES GOMEZ, PATRICIA L	5209833	06/06/2024	85.37	Travel, Training and	199	85.37	0.00

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GONZALEZ-MORALES, ZOE M	5210190	06/12/2024	85.26	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	85.26	0.00
MARSH, THOMAS J	5209800	06/06/2024	85.09	Travel, Training and Subsistence - Employee Only	199	85.09	0.00
TORRES, JULIANA	5210957	06/20/2024	84.92	Travel, Training and Subsistence - Employee Only	199	84.92	0.00
GUZMAN-MEDINA, JEAN MANUEL	5210880	06/20/2024	84.84	Travel, Training and Subsistence - Employee Only	263	84.84	0.00
MITCHELL WELDING SUPPLY CO	5210354	06/13/2024	84.60	Other Accrued Expenses	199	100.11	0.00
				Custodial & Maintenance Supplies	199	-15.51	0.00
CITY OF DALLAS	1000002502	06/19/2024	82.76	Water/WW/Sanitation	199	82.76	0.00
FLAHIVE OGDEN & LATSON	5210483	06/17/2024	82.50	Wkrs Comp	753	82.50	0.00
MEJIA, JACOB	5211416	06/26/2024	82.35	Travel, Training and Subsistence - Employee Only	199	82.35	0.00
BLICK ART MATERIALS LLC	2026747	06/24/2024	82.17	Gen Sup	199	82.17	0.00
LEWIS, ANGELA LEWIS L	5209790	06/06/2024	81.42	Travel, Training and Subsistence - Employee Only	280	81.42	0.00
DERROUGH, MELANIE	5210857	06/20/2024	81.13	Other Prepaid Exp	199	-1,316.20	0.00
				Travel, Training and Subsistence - Employee Only	211	1,397.33	0.00
NICHOLSON, AMY CATHERINE	5209824	06/06/2024	80.95	Travel, Training and Subsistence - Employee Only	199	80.95	0.00
PEREZ, WILLIAM D	5209837	06/06/2024	80.90	Travel, Training and Subsistence - Employee Only	199	80.90	0.00

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HEARD, CARLA ANN	5210883	06/20/2024	80.87	Travel, Training and Subsistence - Employee Only	199	80.87		0.00
DAR, ZAINAB	5210855	06/20/2024	80.68	Travel, Training and Subsistence - Employee Only	199	80.68		0.00
KRAMER, JONATHAN R	5210895	06/20/2024	80.49	Travel, Training and Subsistence - Employee Only	282	80.49		0.00
MONTGOMERY, CHYNITTA RENE	5211576	06/27/2024	80.40	Travel, Training and Subsistence - Employee Only	199	80.40		0.00
DRAMATISTS PLAY SERVICE INC	5210084	06/10/2024	80.00	Gen Sup	199	80.00		0.00
WAYNE A HARRIS DBA HARRIS ENTERPRISES	5210414	06/13/2024	80.00	Misc Contracted Svcs	385	80.00		0.00
MECA SPORTSWEAR	8014022	06/10/2024	80.00	Gen Sup	199	80.00		0.00
BASTIDAS, GLORIA P	5211527	06/27/2024	79.88	Travel, Training and Subsistence - Employee Only	263	79.88		0.00
GALEAZZI, FABIOLA M	5209740	06/06/2024	79.56	Travel, Training and Subsistence - Employee Only	199	79.56		0.00
BREAD WINNERS CAFE BAKERY	1454727	06/11/2024	79.35	Misc Op Exp	199	79.35		79.35
WEISSMANS DESIGNS FOR DANCE	2026634	06/17/2024	79.11	Gen Sup	199	79.11		0.00
KAPADIA, SHEENA N	5209781	06/06/2024	78.46	Travel, Training and Subsistence - Employee Only	199	78.46		0.00
ROSENSTEIN, SHARLA RUTH	5209855	06/06/2024	78.08	Travel, Training and Subsistence - Employee Only	199	78.08		0.00
DEMCO INC	5211047	06/24/2024	77.89	Gen Sup	199	77.89		0.00
MARROQUIN, MARIA MANUELA	5210216	06/12/2024	76.87	Travel, Training and Subsistence - Employee Only	199	76.87		0.00
CORMIER, NUBIA	5209719	06/06/2024	76.72	Travel, Training and Subsistence - Employee	199	76.72		0.00

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JASON'S DELI	5209461	06/04/2024	76.57	Only Misc Op Exp	199	76.57	0.00
URBINA, GLORIA P	5210262	06/12/2024	76.50	Travel, Training and Subsistence - Employee Only	199	76.50	0.00
ODP Business Solutions, LLC	5210517	06/17/2024	75.89	Gen Sup	199	75.89	0.00
JONES, DEMAKI LASHAY	5209775	06/06/2024	75.50	Travel, Training and Subsistence - Employee Only	282	75.50	0.00
BLUETRITON BRANDS, INC.	5211260	06/26/2024	75.17	Misc Op Exp	199	75.17	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5210603	06/17/2024	75.00	Misc Op Exp	199	75.00	0.00
MCSHAN FLORIST INC	2026715	06/20/2024	74.95	Gen Sup	199	74.95	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5210284	06/13/2024	74.85	Travel, Training and Subsistence - Employee Only	199	74.85	74.85
BARKSDALE, DUSTIN B	5210154	06/12/2024	74.61	Other Prepaid Exp	199	-1,313.77	0.00
				Travel, Training and Subsistence - Students	481	1,388.38	0.00
SALCIDO, MAHIRI	5209858	06/06/2024	74.51	Travel, Training and Subsistence - Employee Only	199	74.51	0.00
MARTINEZ, AURORA	5209803	06/06/2024	74.22	Travel, Training and Subsistence - Employee Only	199	74.22	0.00
FOLLETT SCHOOL SOLUTIONS INC	5209975	06/06/2024	73.99	Other Revs from Loc Sources	199	-130.67	0.00
				Gen Sup	199	204.66	0.00
LIM, KARL ANTHONY O	5210900	06/20/2024	73.56	Travel, Training and Subsistence - Employee Only	199	73.56	0.00
KHAN, FAMIDA	5210894	06/20/2024	73.05	Travel, Training and Subsistence - Employee Only	199	73.05	0.00
LIMITLESS OFFICE PRODUCTS	5210091	06/10/2024	71.87	Gen Sup	199	71.87	0.00

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TOVAR PARADA, NUBIA	5209878	06/06/2024	71.83	Travel, Training and Subsistence - Employee Only	199	71.83		0.00
TURCIOS, KEVIN JAVIER	5209881	06/06/2024	71.82	Travel, Training and Subsistence - Employee Only	199	71.82		0.00
ROGER, JUAN CARLOS	5211590	06/27/2024	71.78	Other Prepaid Exp	199	-891.20		0.00
				Travel, Training and Subsistence - Employee Only	48B	962.98		0.00
KLINE, CATHERINE E	5210205	06/12/2024	71.38	Travel, Training and Subsistence - Employee Only	199	71.38		0.00
HENDERSON, DENEENE L	5210194	06/12/2024	70.42	Travel, Training and Subsistence - Employee Only	199	70.42		0.00
RAMIREZ, JENNIFER	5210231	06/12/2024	70.36	Travel, Training and Subsistence - Employee Only	211	70.36		0.00
BROWN SMITH, ASTRA M	5209706	06/06/2024	70.27	Travel, Training and Subsistence - Employee Only	199	70.27		0.00
JACKSON, LINDA LOUISE	5210976	06/20/2024	69.93	Travel, Training and Subsistence - Employee Only	240	69.93		0.00
FERRELL, ALEXUS DENISE	5210179	06/12/2024	69.87	Travel, Training and Subsistence - Employee Only	199	69.87		0.00
WISE, MELISSA M	5209812	06/06/2024	69.55	Travel, Training and Subsistence - Employee Only	199	69.55		0.00
ORIENTAL TRADING COMPANY	2026585	06/13/2024	69.53	Gen Sup	199	69.53		0.00
JAVIER, ROSARIO DE LOURDES	5211401	06/26/2024	69.16	Other Prepaid Exp	199	-1,014.97		0.00
				Travel, Training and Subsistence - Employee Only	282	1,084.13		0.00



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LEARNING FORWARD	2026755	06/24/2024	69.00	Dues	199	69.00	0.00
LAWVER, KAITLIN	5209788	06/06/2024	68.80	Travel, Training and Subsistence - Employee Only	199	68.80	0.00
NELLE, ZOE A	5211578	06/27/2024	68.70	Travel, Training and Subsistence - Employee Only	263	68.70	0.00
GARCIA, MAURICIO	5211551	06/27/2024	68.36	Travel, Training and Subsistence - Employee Only	263	68.36	0.00
JOHNSON, AMY N	5209772	06/06/2024	68.29	Travel, Training and Subsistence - Employee Only	199	68.29	0.00
KRAMER, JONATHAN R	5209784	06/06/2024	67.63	Travel, Training and Subsistence - Employee Only	282	67.63	0.00
LEVINES DEPARTMENT STORE	8014017	06/10/2024	67.47	Gen Sup	199	67.47	0.00
GRICELDA FLORES	2026398	06/05/2024	66.54	Wkrs Comp	753	66.54	0.00
SUTARIA, JHANKHANA V	5209875	06/06/2024	66.27	Travel, Training and Subsistence - Employee Only	282	66.27	0.00
MARSH, THOMAS J	5211570	06/27/2024	65.86	Travel, Training and Subsistence - Employee Only	199	65.86	0.00
FUENTES, PAULA M	5209739	06/06/2024	65.79	Travel, Training and Subsistence - Employee Only	199	65.79	0.00
GARCIA, DAISY MARIE	5209741	06/06/2024	65.79	Travel, Training and Subsistence - Employee Only	199	65.79	0.00
GUTIERREZ, CARMEN B	5209755	06/06/2024	65.61	Travel, Training and Subsistence - Employee Only	199	65.61	0.00
HOWELL, TARRUNICA RENA	5209765	06/06/2024	65.47	Travel, Training and Subsistence - Employee Only	199	65.47	0.00

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GONZALEZ, JOSE	5211391	06/26/2024	65.43	Other Prepaid Exp	199	-898.95	0.00
				Travel, Training and Subsistence - Employee Only	199	964.38	0.00
RESTREPO, DEANNA GAIL	5210930	06/20/2024	65.13	Travel, Training and Subsistence - Employee Only	199	65.13	0.00
AXIS CHIROPRACTIC, INC	5210697	06/20/2024	65.00	Misc Contracted Svcs	199	65.00	0.00
BERNARDINO, NANCY ADRIANA	5209700	06/06/2024	64.94	Misc Op Exp	199	64.94	0.00
MILLER, TAD S	5210913	06/20/2024	64.31	Other Prepaid Exp	199	-664.96	0.00
				Travel, Training and Subsistence - Employee Only	199	729.27	0.00
SMITH, ROCHELLE L	5211596	06/27/2024	64.09	Travel, Training and Subsistence - Employee Only	199	64.09	0.00
HAWLEY, AYLA	5210193	06/12/2024	63.54	Other Prepaid Exp	199	-1,165.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,229.50	0.00
MARTINEZ, DOLORES ROJAS	5211412	06/26/2024	63.24	Travel, Training and Subsistence - Employee Only	199	63.24	0.00
CURTIS, PERLEATHA	5210167	06/12/2024	62.24	Travel, Training and Subsistence - Employee Only	199	62.24	0.00
KHAN, FAMIDA	5209782	06/06/2024	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
PALMER, EBONY R	5209831	06/06/2024	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
MONJARAS, ALEJANDRINA M	5210979	06/20/2024	62.00	Travel, Training and Subsistence - Employee Only	211	62.00	0.00

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SILVA, ABIGAIL	5210252	06/12/2024	61.66	Travel, Training and Subsistence - Employee Only	199	61.66		0.00
TRILLO ESCUDERO, JOSE FERNANDO	5210958	06/20/2024	61.66	Travel, Training and Subsistence - Employee Only	199	61.66		0.00
BLUETRITON BRANDS, INC.	5211222	06/25/2024	61.52	Gen Sup	752	61.52		0.00
CAPPAS, JESSICA DENISE	5211532	06/27/2024	61.18	Travel, Training and Subsistence - Employee Only	263	61.18		0.00
ROBLEDO, DAMARIS E	5210236	06/12/2024	61.05	Travel, Training and Subsistence - Employee Only	199	61.05		0.00
DE LA CRUZ, VANESSA	5210971	06/20/2024	60.84	Travel, Training and Subsistence - Employee Only	28B	60.84		0.00
RICHARDS, NATALIE ANJU	5211422	06/26/2024	60.72	Misc Op Exp	199	60.72		0.00
CHACHERE, MEAH P	5210852	06/20/2024	60.63	Travel, Training and Subsistence - Employee Only	282	60.63		0.00
SHERRELL, ELSA AURORA	5210250	06/12/2024	60.26	Travel, Training and Subsistence - Employee Only	199	60.26		0.00
NCS PEARSON INC	2026421	06/06/2024	60.12	Testing Mtrls	199	60.12		0.00
DENNIS RAVENEAU	5211276	06/26/2024	60.00	Gen Sup	199	60.00		0.00
ORIENTAL TRADING COMPANY	8014123	06/27/2024	59.97	Gen Sup	199	59.97		0.00
LYONS, DOMINIQUE NICOLE	5209796	06/06/2024	59.82	Travel, Training and Subsistence - Employee Only	199	59.82		0.00
PAIGE, TIPHANIE R	5210981	06/20/2024	59.40	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	211	708.38		0.00
MATTHEWSON, KIMBERLY MONIQUE	5209808	06/06/2024	59.35	Travel, Training and Subsistence - Employee	282	59.35		0.00

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JACKSON, MICHAEL J JR	5210203	06/12/2024	58.45	Only Travel, Training and Subsistence - Employee	199	58.45	0.00
LAMAN, PATRICIA T	5209786	06/06/2024	58.34	Only Travel, Training and Subsistence - Employee	199	58.34	0.00
OVIAHON, PAMELA DENISE	5210227	06/12/2024	58.09	Only Travel, Training and Subsistence - Employee	199	58.09	0.00
DELASIERRA, JILL MARIE	5210171	06/12/2024	58.05	Other Prepaid Exp	199	-1,661.96	0.00
				Travel, Training and Subsistence - Employee	199	1,720.01	0.00
WHITE-ARMSTRONG, SHONTA L	5209898	06/06/2024	56.73	Only Travel, Training and Subsistence - Employee	199	56.73	0.00
HARRIS, NICOLAS	5209760	06/06/2024	56.54	Only Travel, Training and Subsistence - Employee	199	56.54	0.00
MENDOZA, ANETTE	5210911	06/20/2024	56.43	Only Travel, Training and Subsistence - Employee	263	56.43	0.00
GHOLSTON, MELISSA ANN	5210186	06/12/2024	56.35	Only Travel, Training and Subsistence - Employee	199	56.35	0.00
THIBODEAUX, ELRIDGE	5210984	06/20/2024	56.35	Only Travel, Training and Subsistence - Employee	199	56.35	0.00
MUSIC IN MOTION	8014083	06/20/2024	56.35	Gen Sup	199	56.35	0.00
WARNER, ROBERT K	5209894	06/06/2024	55.90	Only Travel, Training and Subsistence - Employee	199	55.90	0.00
PARKER, KAYTEE NICOLE	5210229	06/12/2024	55.81	Only Travel, Training and Subsistence - Employee	199	55.81	0.00

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CAPPAS, JESSICA DENISE	5210850	06/20/2024	55.01	Travel, Training and Subsistence - Employee Only	263	55.01	0.00
ALLEN, KIMBERLY LASHAN	5209686	06/06/2024	54.49	Travel, Training and Subsistence - Employee Only	199	54.49	0.00
VOSS, ALEX G	5211438	06/26/2024	54.29	Travel, Training and Subsistence - Employee Only	199	54.29	0.00
GRIFFIN, ERIC D	5209752	06/06/2024	54.21	Travel, Training and Subsistence - Employee Only	199	54.21	0.00
STEVE MOODY MICRO SERVICES INC	2026409	06/06/2024	54.00	Misc Contracted Svcs	199	54.00	0.00
LINARES, JOHANA	5211566	06/27/2024	53.94	Travel, Training and Subsistence - Employee Only	263	53.94	0.00
DAVILA AGUIRRE, EDUARDO	5210168	06/12/2024	53.80	Other Prepaid Exp	199	-828.19	0.00
				Travel, Training and Subsistence - Employee Only	211	881.99	0.00
RAVLIJA, ZELJKA	5211586	06/27/2024	53.80	Travel, Training and Subsistence - Employee Only	263	53.80	0.00
MERRITT, NATASHA L	5209814	06/06/2024	53.62	Travel, Training and Subsistence - Employee Only	282	53.62	0.00
MENDOZA, ALFREDO	5209813	06/06/2024	53.46	Other Prepaid Exp	199	-875.96	0.00
				Travel, Training and Subsistence - Employee Only	48B	929.42	0.00
UNIFIRST CORP	2026524	06/13/2024	53.45	Contract Maint-Veh	199	-33.00	0.00
				Gen Sup	199	86.45	0.00
JEMERSON, ARIN L	5209771	06/06/2024	53.34	Travel, Training and Subsistence - Employee Only	199	53.34	0.00

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IBARRA, MARIA ROSARIO	5210199	06/12/2024	52.80	Travel, Training and Subsistence - Employee Only	199	52.80		0.00
WEISSMANS DESIGNS FOR DANCE	2026343	06/04/2024	52.76	Gen Sup	199	52.76		0.00
GAYTAN, TANIA ELIZABETH	5211554	06/27/2024	52.75	Other Prepaid Exp	199	-1,071.51		0.00
				Travel, Training and Subsistence - Employee Only	48B	1,124.26		0.00
PADILLA, MELISSA AZUSENA	5209830	06/06/2024	52.74	Travel, Training and Subsistence - Employee Only	199	52.74		0.00
ALVARENGA, OSWALDO	5210839	06/20/2024	52.73	Travel, Training and Subsistence - Employee Only	199	52.73		0.00
EDWARDS, TANISHA	5211385	06/26/2024	52.60	Travel, Training and Subsistence - Employee Only	282	52.60		0.00
CANTU, YOLANDA JANE	5209711	06/06/2024	52.17	Other Prepaid Exp	199	-891.20		0.00
				Travel, Training and Subsistence - Employee Only	211	943.37		0.00
AVILES RAMIREZ, ANDREA YALIZ	5210152	06/12/2024	52.03	Travel, Training and Subsistence - Employee Only	199	52.03		0.00
CUMMINGS, KIMBERLY DAWN	5209721	06/06/2024	51.87	Travel, Training and Subsistence - Employee Only	199	51.87		0.00
LIN, JACK	5210901	06/20/2024	51.11	Travel, Training and Subsistence - Employee Only	199	51.11		0.00
HODGE, ANGELIQUE D	5209762	06/06/2024	50.89	Travel, Training and Subsistence - Employee Only	282	50.89		0.00
SUESS, ALEJANDRA VEGA	5210254	06/12/2024	50.56	Travel, Training and Subsistence - Employee Only	199	50.56		0.00

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WEBB, ROBIN	5209895	06/06/2024	50.06	Travel, Training and Subsistence - Employee Only	199	50.06	0.00
SKILLSUSA - TEXAS	1454715	06/06/2024	50.00	Gen Sup	199	50.00	50.00
SKILLSUSA - TEXAS	1454716	06/06/2024	50.00	Gen Sup	199	50.00	50.00
SKILLSUSA - TEXAS	1454717	06/06/2024	50.00	Gen Sup	199	50.00	50.00
CHRISTIAN B COVINGTON	5210300	06/13/2024	50.00	Misc Contracted Svcs	199	50.00	50.00
SYMBOLARTS LLC	8014116	06/27/2024	50.00	Gen Sup	199	50.00	0.00
AYERS, LU CHANA CHRISTINE	5209693	06/06/2024	49.98	Travel, Training and Subsistence - Employee Only	199	49.98	0.00
MIRANDA-NIEVES, VIMARY	5210222	06/12/2024	49.70	Travel, Training and Subsistence - Employee Only	199	49.70	0.00
ODP Business Solutions, LLC	5210454	06/13/2024	49.67	Gen Sup	199	49.67	0.00
LILES, CHELSEA K	5211410	06/26/2024	49.38	Travel, Training and Subsistence - Employee Only	211	49.38	0.00
MARTINEZ, CHRISTINA	5209804	06/06/2024	49.32	Travel, Training and Subsistence - Employee Only	199	49.32	0.00
PEREZ-DOMINGUEZ, MARIA G	5210230	06/12/2024	49.06	Other Prepaid Exp	199	-857.21	0.00
				Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	906.27	0.00
SUSTAITA-ROBB, TABATHA I	5209874	06/06/2024	48.18	Travel, Training and Subsistence - Employee Only	199	48.18	0.00
WRIGHT, LISA K	5210965	06/20/2024	48.07	Other Prepaid Exp	199	-758.96	0.00
				Travel, Training and Subsistence - Employee Only	199	36.72	0.00
				Travel, Training and Subsistence - Employee	211	770.31	0.00

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SKILLSUSA - NATIONAL	1454714	06/06/2024	48.00	Only Gen Sup	199	48.00	48.00
ORACLE AMERICA INC	2026358	06/04/2024	47.98	Tech Equip & Software >\$5K/unit	652	47.98	0.00
TURNER, BARBARA ANN	5210959	06/20/2024	47.72	Travel, Training and Subsistence - Employee Only	199	47.72	0.00
MILLS, KELLY LYNN	5210221	06/12/2024	47.64	Travel, Training and Subsistence - Employee Only	199	47.64	0.00
RAMIREZ, VICTOR	5209843	06/06/2024	47.50	Travel, Training and Subsistence - Employee Only	280	47.50	0.00
WALKER, TANE'SHEA ELIZABETH	5210265	06/12/2024	47.46	Travel, Training and Subsistence - Employee Only	199	47.46	0.00
KAHN, NATASHA	5210893	06/20/2024	47.04	Travel, Training and Subsistence - Employee Only	199	47.04	0.00
BROWNING, KERALYN D	5210163	06/12/2024	46.96	Travel, Training and Subsistence - Employee Only	240	46.96	0.00
BAKER, GWENDOLYN F	5210153	06/12/2024	46.77	Travel, Training and Subsistence - Employee Only	199	46.77	0.00
PORRAS, LAURA ALVARADO	5210926	06/20/2024	46.64	Travel, Training and Subsistence - Employee Only	199	46.64	0.00
SURGENT, PIA	5209873	06/06/2024	46.47	Travel, Training and Subsistence - Employee Only	199	46.47	0.00
SHIELDS, WALT S	5211593	06/27/2024	46.07	Travel, Training and Subsistence - Employee Only	263	46.07	0.00
EDWARDS, STACY D	5210972	06/20/2024	46.02	Travel, Training and Subsistence - Employee Only	199	46.02	0.00



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GONZALEZ, NILSA M	5210975	06/20/2024	46.02	Only Travel, Training and Subsistence - Employee Only	263	46.02	0.00
Amy wallace	2026862	06/27/2024	45.70	Refund Clearing Account	199	45.70	0.00
CLARKE, ARRIONE M	5210853	06/20/2024	45.02	Travel, Training and Subsistence - Employee Only	199	45.02	0.00
Teresa Chepillo Hernandez	2026341	06/04/2024	45.00	Refund Clearing Account	199	45.00	0.00
Christina Garza	2026342	06/04/2024	45.00	Refund Clearing Account	199	45.00	0.00
Nancy Davila	2026399	06/05/2024	45.00	Refund Clearing Account	199	45.00	0.00
ESTRADA, ROSA MARIA	5210176	06/12/2024	44.38	Travel, Training and Subsistence - Employee Only	199	44.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5211153	06/24/2024	44.20	Gen Sup	199	44.20	0.00
BRADLEY, KRISTEN DAVONNE	5209703	06/06/2024	42.70	Travel, Training and Subsistence - Employee Only	199	42.70	0.00
FON, AJUH JOSHUA	5210868	06/20/2024	42.70	Travel, Training and Subsistence - Employee Only	199	42.70	0.00
YONKER, TATIANA H	5209903	06/06/2024	42.69	Travel, Training and Subsistence - Employee Only	199	16.55	0.00
				Travel, Training and Subsistence - Employee Only	211	26.14	0.00
SWISHER, SARAH KATHERINE	5210952	06/20/2024	41.77	Other Prepaid Exp	199	-875.96	0.00
				Travel, Training and Subsistence - Employee Only	48B	917.73	0.00
O'ROURKE, KEVIN J	5211419	06/26/2024	41.75	Travel, Training and Subsistence - Employee Only	199	41.75	0.00
ZEIN, RIMAZ FADLALLA	5209905	06/06/2024	41.52	Travel, Training and	240	41.52	0.00

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LOVE, TARYN MONET	5210905	06/20/2024	41.34	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	41.34	0.00
MULLEN, KENISHA	5210918	06/20/2024	41.30	Travel, Training and Subsistence - Employee Only	199	41.30	0.00
ROSALES, OLIVIA ANNA	5209854	06/06/2024	41.07	Travel, Training and Subsistence - Employee Only	199	41.07	0.00
SONOVA USA INC.	8014119	06/27/2024	40.92	Gen Sup	48D	40.92	0.00
LIMITLESS OFFICE PRODUCTS	5210006	06/06/2024	40.64	Gen Sup	199	40.64	0.00
GRANADOS, QUYNH GIAO THI	5210875	06/20/2024	40.54	Travel, Training and Subsistence - Employee Only	199	40.54	0.00
CAMPOSECO, JESUS JUNIOR	5210164	06/12/2024	40.49	Travel, Training and Subsistence - Employee Only	199	40.49	0.00
MIER, DESIDEREE	5209815	06/06/2024	40.01	Travel, Training and Subsistence - Employee Only	199	40.01	0.00
BLUETRITON BRANDS, INC.	5209504	06/06/2024	40.00	Gen Sup	752	40.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5210529	06/17/2024	39.95	Printing and Graphics	637	39.95	0.00
NAPA AUTO PARTS	2026536	06/13/2024	39.48	Gen Sup	199	39.48	0.00
BLUETRITON BRANDS, INC.	5210290	06/13/2024	39.23	Gen Sup	199	39.23	0.00
BLUETRITON BRANDS, INC.	5211020	06/24/2024	39.23	Gen Sup	199	39.23	0.00
BLUETRITON BRANDS, INC.	5211356	06/26/2024	39.23	Gen Sup	199	39.23	0.00
RW GONZALEZ OFFICE PRODUCTS	2026330	06/03/2024	39.07	Gen Sup	199	39.07	0.00
SALAZAR, JOSELYN	5210242	06/12/2024	38.86	Travel, Training and Subsistence - Employee Only	199	38.86	0.00
CDW GOVERNMENT INC	5210705	06/20/2024	38.25	Gen Sup	199	38.25	0.00
HONORE OFFICE PRODUCTS INC	5211506	06/27/2024	37.19	Gen Sup	199	37.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAMIREZ, MARISOL	5210232	06/12/2024	36.90	Travel, Training and Subsistence - Employee Only	199	36.90		0.00
CONTRERAS, JOSEPH G	5210166	06/12/2024	36.84	Travel, Training and Subsistence - Employee Only	199	36.84		0.00
CONDE, LORANE GONZALEZ	5211379	06/26/2024	36.10	Other Prepaid Exp	199	-820.08		0.00
				Travel, Training and Subsistence - Employee Only	48B	856.18		0.00
DANIEL L MORRIS	2026567	06/13/2024	36.09	Wkrs Comp	753	36.09		0.00
SANCHEZ, MERADI	5210246	06/12/2024	35.92	Travel, Training and Subsistence - Employee Only	199	35.92		0.00
FLORES, GERARDO RAUL	5210867	06/20/2024	35.91	Travel, Training and Subsistence - Employee Only	199	35.91		0.00
ADDISON, NATOYA BLAYLOCK	5211525	06/27/2024	35.85	Travel, Training and Subsistence - Employee Only	282	35.85		0.00
COLDIRON, BOBBIE G	5209718	06/06/2024	35.55	Travel, Training and Subsistence - Employee Only	199	35.55		0.00
DURAN, NORMA ELIZABETH	5210860	06/20/2024	35.51	Travel, Training and Subsistence - Employee Only	240	35.51		0.00
PERALTA SUAREZ, GINETTE	5211582	06/27/2024	35.50	Other Prepaid Exp	199	-1,523.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,558.70		0.00
DISD GRAPHICS DEPARTMENT	1719	06/24/2024	35.00	Printing and Graphics	199	35.00		0.00
HARMON, JOSLYN D	5211559	06/27/2024	34.48	Travel, Training and Subsistence - Employee Only	199	34.48		0.00
WHITAKER, RACHEL N	5211441	06/26/2024	34.32	Travel, Training and Subsistence - Employee	199	34.32		0.00

Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLICK ART MATERIALS LLC	2026516	06/13/2024	34.25	Only Gen Sup	199	34.25	0.00
RUIZ, CHRISTIAN D	5210940	06/20/2024	34.24	Travel, Training and Subsistence - Employee Only	282	34.24	0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	5211602	06/27/2024	34.23	Other Prepaid Exp	199	-934.96	0.00
				Travel, Training and Subsistence - Employee Only	199	969.19	0.00
LEAR, PAMELA	5210899	06/20/2024	33.99	Misc Op Exp	199	33.99	0.00
WALKER-RICHARDSON, ANGELA R	5210961	06/20/2024	33.89	Travel, Training and Subsistence - Employee Only	282	33.89	0.00
GONZALEZ, ANA MARIA	5209749	06/06/2024	33.28	Travel, Training and Subsistence - Employee Only	199	33.28	0.00
WHEELER, SHIVAUN GUIDRY	5210267	06/12/2024	33.16	Travel, Training and Subsistence - Employee Only	199	33.16	0.00
LEAR, PAMELA	5211407	06/26/2024	33.08	Gen Sup	199	33.08	0.00
PHILLIPS, MARCIA ELAINE	5211584	06/27/2024	32.71	Travel, Training and Subsistence - Employee Only	280	32.71	0.00
NASCO EDUCATION LLC	5210019	06/06/2024	32.67	Gen Sup	199	32.67	0.00
WASHINGTON, CARLISA Y	5211605	06/27/2024	32.67	Travel, Training and Subsistence - Employee Only	28B	32.67	0.00
GARCIA, NANCY E	5211552	06/27/2024	32.38	Other Prepaid Exp	199	-764.44	0.00
				Travel, Training and Subsistence - Employee Only	48B	796.82	0.00
SHERWIN WILLIAMS COMPANY	2026531	06/13/2024	31.80	Custodial & Maintenance Supplies	199	31.80	0.00
MAULDIN, PHYLLIS COLLETTE	5210218	06/12/2024	31.04	Travel, Training and Subsistence - Employee	240	31.04	0.00

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

Date: 25-JUL-2024 13:28  
Check Range: 78 - 1000002512

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAVERIO, NAIKAI	5209863	06/06/2024	30.75	Only Travel, Training and Subsistence - Employee Only	199	30.75	0.00
MARTINEZ, ELIZABETH M	2573	06/03/2024	30.00	Other Prepaid Exp	199	730.00	0.00
SMITH, RODNEAKA L	2575	06/03/2024	30.00	Other Prepaid Exp	199	1,161.84	0.00
TIMMS, TORRIAN ASHLEY	2576	06/03/2024	30.00	Other Prepaid Exp	199	430.00	0.00
ALVAREZ, JOSE ARMANDO	2620	06/18/2024	30.00	Other Prepaid Exp	199	430.00	0.00
FRANKLIN, NICHOLAS	2657	06/25/2024	30.00	Other Prepaid Exp	199	1,130.00	0.00
BOBBY, YOLANDA	2675	06/27/2024	30.00	Other Prepaid Exp	199	330.00	0.00
DODD, KIRSTIN R	5211540	06/27/2024	29.97	Other Prepaid Exp	199	-875.74	0.00
				Travel, Training and Subsistence - Employee Only	199	875.74	0.00
				Misc Op Exp	199	29.97	0.00
SIERRA, STEPHANIE	5211594	06/27/2024	29.09	Travel, Training and Subsistence - Employee Only	280	29.09	0.00
MAYFIELD, SHANNON VICTORIA	5211572	06/27/2024	29.01	Travel, Training and Subsistence - Employee Only	199	29.01	0.00
FOX, MARY JANE KIM	5210870	06/20/2024	28.88	Travel, Training and Subsistence - Employee Only	199	28.88	0.00
BLUETRITON BRANDS, INC.	5209934	06/06/2024	27.92	Gen Sup	752	27.92	0.00
LANDAUER INC	5210511	06/17/2024	27.58	Gen Sup	199	27.58	0.00
BADIA, ROSENID HERNANDEZ	5209694	06/06/2024	26.72	Travel, Training and Subsistence - Employee Only	199	26.72	0.00
TANCREDI, DIANA S	5211430	06/26/2024	26.65	Travel, Training and Subsistence - Employee Only	199	26.65	0.00
HART, SHANNON CLAYTON	5211394	06/26/2024	26.27	Travel, Training and Subsistence - Employee Only	199	26.27	0.00

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Check Range: 78 - 1000002512

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HODGES, NAQUIYAH	5209763	06/06/2024	26.16	Travel, Training and Subsistence - Employee Only	199	26.16	0.00
SIMS, MARGE LATRICE	5211595	06/27/2024	26.14	Travel, Training and Subsistence - Employee Only	282	26.14	0.00
PADILLA, MELISSA AZUSENA	5211581	06/27/2024	25.93	Travel, Training and Subsistence - Employee Only	199	25.93	0.00
HARVEY, MELISSA	5210882	06/20/2024	25.46	Travel, Training and Subsistence - Employee Only	280	25.46	0.00
GALLS, LLC	5210727	06/20/2024	25.03	Gen Sup	199	25.03	0.00
HODGES, NAQUIYAH	5211561	06/27/2024	24.64	Travel, Training and Subsistence - Employee Only	199	24.64	0.00
ALVAREZ, RAQUEL	5211372	06/26/2024	24.53	Travel, Training and Subsistence - Employee Only	282	24.53	0.00
MCCONVILLE, LEANN R	5211573	06/27/2024	23.72	Travel, Training and Subsistence - Employee Only	199	23.72	0.00
ESTRADA, ERIC	5211387	06/26/2024	23.18	Travel, Training and Subsistence - Employee Only	240	23.18	0.00
NASCO EDUCATION LLC	5209599	06/06/2024	22.83	Gen Sup	282	22.83	0.00
LUSK, BRIAN C	5209795	06/06/2024	22.73	Travel, Training and Subsistence - Employee Only	199	22.73	0.00
HAJOCA DBA MOORE SUPPLY	2026796	06/26/2024	22.56	Custodial & Maintenance Supplies	199	22.56	0.00
PEREZ, WILLIAM D	5211583	06/27/2024	22.43	Travel, Training and Subsistence - Employee Only	199	22.43	0.00
PEREZ, ANNMARIE	5210923	06/20/2024	22.37	Travel, Training and Subsistence - Employee	199	22.37	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
MARTINEZ, DANIEL	5210217	06/12/2024	22.25	Only Travel, Training and Subsistence - Employee	199	22.25	0.00
ACOSTA, BETTY F	5211524	06/27/2024	20.84	Only Travel, Training and Subsistence - Employee	199	20.84	0.00
URIBE, OLIVIA	5211436	06/26/2024	20.70	Only Travel, Training and Subsistence - Employee	282	20.70	0.00
GOMEZ, SANDRA LETICIA	5210188	06/12/2024	20.57	Only Travel, Training and Subsistence - Employee	199	20.57	0.00
CITY OF WILMER	2026501	06/10/2024	20.46	Water/WW/Sanitation	199	20.46	0.00
VWR INTERNATIONAL	2026422	06/06/2024	19.69	Gen Sup	199	19.69	0.00
Lisa Thompson	2026863	06/27/2024	19.50	Refund Clearing Account	199	19.50	0.00
HOCKMAN, LEANNE OTEKA	5211396	06/26/2024	19.29	Only Travel, Training and Subsistence - Employee	199	19.29	0.00
LOGAN, FELICIA R	5209792	06/06/2024	19.09	Only Travel, Training and Subsistence - Employee	240	19.09	0.00
BRADLEY, KRISTEN DAVONNE	5211529	06/27/2024	18.77	Only Travel, Training and Subsistence - Employee	199	18.77	0.00
CURD, MALIAKA SHANEL	5211537	06/27/2024	17.89	Only Travel, Training and Subsistence - Employee	199	17.89	0.00
RANGEL, MAYRA LORENA	5211585	06/27/2024	17.60	Only Travel, Training and Subsistence - Employee	263	17.60	0.00
CITY OF WILMER	2026506	06/10/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
ROBERTS, TRISTAL	5210235	06/12/2024	16.80	Only Travel, Training and Subsistence - Employee	199	16.80	0.00
CARROLL, JENNIFER ANN	5211375	06/26/2024	15.94	Only Travel, Training and	199	15.94	0.00

Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAUCEDO, ADRIANA FLORES	5209862	06/06/2024	15.42	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	15.42	0.00
PAGAN RIVERA, LIZ J	5210922	06/20/2024	15.21	Travel, Training and Subsistence - Employee Only	199	15.21	0.00
BARROSO, PATRICIA	5210844	06/20/2024	15.08	Travel, Training and Subsistence - Employee Only	199	15.08	0.00
LARA, OLGA	5210897	06/20/2024	14.69	Travel, Training and Subsistence - Employee Only	199	14.69	0.00
MITCHELL, EARLETTA D	5209817	06/06/2024	14.68	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-891.20 905.88	0.00 0.00
MARTINEZ, AURORA	5211571	06/27/2024	13.34	Travel, Training and Subsistence - Employee Only	199	13.34	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5211215	06/25/2024	13.16	Gen Sup	199	13.16	0.00
STEVE MOODY MICRO SERVICES INC	2026378	06/05/2024	13.00	Misc Contracted Svcs	199	13.00	0.00
Bertha Reyna	2026371	06/04/2024	12.00	Refund Clearing Account	199	12.00	0.00
VAQUERA, PATRICIA	5210263	06/12/2024	11.73	Travel, Training and Subsistence - Employee Only	199	11.73	0.00
TURNER, AMBER S	5210260	06/12/2024	10.88	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,297.96 1,308.84	0.00 0.00
ROSALES, OLIVIA ANNA	5210241	06/12/2024	10.67	Travel, Training and Subsistence - Employee Only	199	10.67	0.00
LOWE'S HOME CENTERS	5211098	06/24/2024	10.40	Custodial & Maintenance Supplies	199	75.95	0.00



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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, KAY F	5210890	06/20/2024	10.12	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	-65.55 10.12	0.00 0.00
BERNARDINO, NANCY ADRIANA	5210158	06/12/2024	10.00	Travel, Training and Subsistence - Employee Only	199	10.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2026379	06/05/2024	9.83	Gen Sup	752	9.83	9.83
LUNA-SEPULVEDA, RITA MARIA	5210213	06/12/2024	9.57	Travel, Training and Subsistence - Employee Only	199	9.57	0.00
DEMCO INC	5209530	06/06/2024	9.50	Gen Sup	199	9.50	0.00
CHAVEZ-HINOJOSA, CAROLINA	5211536	06/27/2024	9.31	Travel, Training and Subsistence - Employee Only	199	9.31	0.00
LEES, REX TYLER	5211409	06/26/2024	8.92	Other Prepaid Exp Travel, Training and Subsistence - Students	199 199	-3,360.00 3,368.92	0.00 0.00
Shakeerah Brown	2026861	06/27/2024	8.50	Refund Clearing Account	199	8.50	0.00
CALAHAN, CYNTHIA S	2026635	06/20/2024	8.00	Travel, Training and Subsistence - Students	199	8.00	0.00
GAMBOA, CLAUDIA P	5211549	06/27/2024	7.97	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 48B	-764.44 772.41	0.00 0.00
PAREDES, SALVADOR	5211420	06/26/2024	7.03	Travel, Training and Subsistence - Employee Only	240	7.03	0.00
COGAN, NAOMI LOUISE	5209717	06/06/2024	6.16	Travel, Training and Subsistence - Employee Only	240	6.16	0.00
GARCIA, LINDA JO	5209742	06/06/2024	6.16	Travel, Training and Subsistence - Employee Only	240	6.16	0.00
JACKSON, YANERA ONIECE	5209769	06/06/2024	6.16	Travel, Training and	240	6.16	0.00

Dallas Independent School District  
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUDD, CRYSTAL DIANE	5209856	06/06/2024	6.16	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	6.16	0.00
BLUETRITON BRANDS, INC.	5211261	06/26/2024	3.29	Misc Op Exp	199	3.29	0.00
DENNIS, RENFREU J	5210856	06/20/2024	2.55	Other Prepaid Exp	199	-840.00	0.00
				Travel, Training and Subsistence - Students	199	842.55	0.00
JONES, APRIL	5211402	06/26/2024	1.00	Other Prepaid Exp	199	-384.00	0.00
				Travel, Training and Subsistence - Students	481	385.00	0.00
HAMILTON, SHEBA VI-CAL	5211392	06/26/2024	0.42	Other Prepaid Exp	199	-1,153.97	0.00
				Travel, Training and Subsistence - Employee Only	211	1,154.39	0.00
MONTOYA, MICAELA H	5210980	06/20/2024	0.01	Other Prepaid Exp	199	-331.51	0.00
				Other Payroll Deductions & Withhold	199	331.52	0.00
Grand Totals:	2922 Checks Listed					120,593,137.61	3,179,523.29

Fund Summary

Fund	Fund description	Amount
180	Medicaid	88,689.78
198	Erate	268.55
199	General Operating Fund	44,429,966.59
206	Comp Ed Svcs/Homeless Children	900.00
21M	TTL I 1003(A) Priority and Focus School Grant	48,405.92
211	Title I	1,641,408.88
224	IDEA Part B-Formula	120,795.38
240	Food Svcs Fund	1,324,330.10
244	Carl D. Perkins Basic Formula Grant	95,705.00

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Sort By: Amount High to Low

Date: 25-JUL-2024 13:28

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Fund	Fund description	Amount
25A	Principal Preparation Grant	0.00
255	ESEA Title II, Part A	229,874.79
263	Title III-LEP	493,722.08
278	2021-2024 Homeless I - TEHCY Supplemental Grant	1,200.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	516,727.59
28F	Refugee Social Svc	11,670.17
280	2021-2024 ARP Homeless II Federal Grant	553.01
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	4,755.90
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,505,036.19
340	IDEA Part C-Early Intervention	1,294.24
385	2023-2024 State Supplemental Visual Impairment (SSVI)	1,317.00
410	State Instructional Materials Fund	4,215,027.12
42B	SSI Community Partnership Grant	26,045.83
42K	School Safety and Security Grant	76,172.50
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	80,387.50
48B	Wallace Grant	22,633.93
48D	SSA - Regional Day School for the Deaf - Member District Revenue	2,432.95
481	Misc Gifts & Donations-Gen	100,425.88
492	New Schools Venture Fund	12,400.00
528	528 2008 Bond Authorization - I&S Fund	825.00
637	2015 Construction Bond Funds	2,617,064.81
640	2019 Tornado Rebuild	60,452.88
650	2018 Bond Authorization - Project Fund (Buses)	160,000.00
651	2020 Construction Bond Funds	50,337,727.25
652	2020 Technology Bond Funds	1,684,543.10
653	2020 Bond Safety & Security	4,778,745.04
654	2020 Bond Racial Equity	114,041.35
655	2020 Bond Joint Participation	165,765.00
712	Alternative Certification	680.09
752	Graphics	34,669.96
753	Wkrs Comp	292,801.64
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	293,674.61
Fund Total:		120,593,137.61

**REPORT TOTALS**

Dallas Independent School District  
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Sort By: Amount High to Low

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

Total:	120,593,137.61
Amount Excluded:	2,543,994.84
Total with Exclusions:	123,137,132.45