

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658217	07/23/2024	10,936,140.41	Fica Taxes	199	1,443,664.96	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658213	07/16/2024	8,427,406.08	Group Health Cigna	199	4,543,717.00	0.00
BECK 3I JOINT VENTURE	5211929	07/17/2024	5,060,398.84	Retainage Payable	651	-266,336.78	0.00
				Bldg Purch/Cnstr/Imprv	651	5,326,735.62	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5211937	07/17/2024	3,866,121.23	Retainage Payable	651	-203,480.06	0.00
				Bldg Purch/Cnstr/Imprv	651	4,069,601.29	0.00
RATCLIFF CONSTRUCTORS LP	5211999	07/17/2024	3,548,945.13	Retainage Payable	651	-186,786.59	0.00
				Bldg Purch/Cnstr/Imprv	651	3,735,731.72	0.00
SFP2, A JOINT VENTURE, LLC	5212004	07/17/2024	3,317,060.85	Retainage Payable	651	-174,582.15	0.00
				Bldg Purch/Cnstr/Imprv	651	3,491,643.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5211641	07/09/2024	3,189,478.41	Retainage Payable	651	-167,867.27	0.00
				Bldg Purch/Cnstr/Imprv	651	3,357,345.68	0.00
RATCLIFF CONSTRUCTORS LP	5212335	07/25/2024	3,110,888.69	Retainage Payable	651	-163,730.97	0.00
				Bldg Purch/Cnstr/Imprv	651	3,274,619.66	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5211798	07/11/2024	3,038,921.12	Retainage Payable	651	-159,943.22	0.00
				Bldg Purch/Cnstr/Imprv	651	3,198,864.34	0.00
RATCLIFF CONSTRUCTORS LP	5212141	07/22/2024	3,001,078.02	Retainage Payable	651	-157,951.49	0.00
				Bldg Purch/Cnstr/Imprv	651	3,159,029.51	0.00
DELL MARKETING CORPORATION	5212111	07/22/2024	2,889,951.34	Gen Sup	199	2,889,951.34	0.00
SFP2, A JOINT VENTURE, LLC	5211814	07/11/2024	2,651,839.50	Retainage Payable	651	-139,570.50	0.00
				Bldg Purch/Cnstr/Imprv	651	2,791,410.00	0.00
JOESTA CONSTRUCTION, LLC.	5211784	07/11/2024	2,616,187.58	Retainage Payable	651	-137,694.08	0.00
				Bldg Purch/Cnstr/Imprv	651	2,753,881.66	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5211774	07/11/2024	2,615,372.29	Retainage Payable	651	-137,651.16	0.00
				Bldg Purch/Cnstr/Imprv	651	2,753,023.45	0.00
ESTRADA CONCRETE	2027079	07/25/2024	2,122,787.50	Custodial & Maintenance Supplies	199	2,078.25	0.00
				Land Purch/Imprv	651	389,428.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOESTA CONSTRUCTION, LLC.	5211971	07/17/2024	2,094,666.53	Bldg Purch/Cnstr/Imprv	650	1,731,281.25	0.00
				Retainage Payable	651	-44,623.86	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5211662	07/09/2024	1,992,498.48	Bldg Purch/Cnstr/Imprv	651	2,139,290.39	0.00
				Retainage Payable	651	-104,868.34	0.00
SEDALCO, INC.	2026917	07/11/2024	1,880,073.41	Bldg Purch/Cnstr/Imprv	651	2,097,366.82	0.00
				Retainage Payable	651	-98,951.23	0.00
RATCLIFF CONSTRUCTORS LP	5212203	07/22/2024	1,842,512.32	Bldg Purch/Cnstr/Imprv	651	1,979,024.64	0.00
				Retainage Payable	651	-96,974.34	0.00
REEDER GENERAL CONTRACTORS, INC.	5212338	07/25/2024	1,814,687.53	Bldg Purch/Cnstr/Imprv	651	1,939,486.66	0.00
				Retainage Payable	651	-95,509.87	0.00
JEM RESOURCE PARTNERS POST L GROUP, LLC	5658218	07/23/2024	1,773,446.35	Annuities-Payroll	199	125,331.78	0.00
	5211998	07/17/2024	1,762,083.79	Retainage Payable	637	-13,307.32	0.00
SEDALCO, INC.	2026989	07/17/2024	1,745,508.83	Retainage Payable	650	-68,216.07	0.00
				Retainage Payable	651	-11,217.87	0.00
				Bldg Purch/Cnstr/Imprv	637	266,146.47	0.00
				Bldg Purch/Cnstr/Imprv	650	1,364,321.23	0.00
				Bldg Purch/Cnstr/Imprv	651	224,357.35	0.00
				Retainage Payable	651	-91,868.89	0.00
				Bldg Purch/Cnstr/Imprv	651	1,837,377.72	0.00
				Retainage Payable	637	52,053.02	0.00
RATCLIFF CONSTRUCTORS LP	5211808	07/11/2024	1,735,695.69	Retainage Payable	651	-89,803.14	0.00
				Retainage Payable	637	-22,617.00	0.00
TURNER SOURCE	5211830	07/11/2024	1,572,120.55	Bldg Purch/Cnstr/Imprv	651	1,796,062.81	0.00
				Retainage Payable	651	1,520,516.87	0.00
REEDER GENERAL CONTRACTORS, INC.	5212000	07/17/2024	1,344,478.56	Bldg Purch/Cnstr/Imprv	651	51,603.68	0.00
				Retainage Payable	637	-19,052.41	0.00
				Retainage Payable	651	-51,709.61	0.00
				Bldg Purch/Cnstr/Imprv	637	381,048.32	0.00
				Bldg Purch/Cnstr/Imprv	651	1,034,192.26	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5212562	07/31/2024	1,239,653.37	Retainage Payable	637	-65,244.91	0.00
				Bldg Purch/Cnstr/Imprv	637	1,304,898.28	0.00
J.B. & CO. LLC	5211967	07/17/2024	1,218,054.85	Retainage Payable	651	-64,108.15	0.00
				Bldg Purch/Cnstr/Imprv	651	1,282,163.00	0.00
K POST COMPANY	5211973	07/17/2024	1,192,677.50	Retainage Payable	651	-62,772.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,255,450.00	0.00
THE GORDIAN GROUP, INC	5211824	07/11/2024	1,110,516.15	Misc Contracted Svcs	651	1,110,516.15	0.00
COLLEGE BOARD	5211762	07/11/2024	1,074,462.00	Testing Mtrls	199	1,074,462.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002537	07/23/2024	1,050,376.57	Electricity	199	1,050,376.57	0.00
REEDER GENERAL CONTRACTORS, INC.	5211809	07/11/2024	944,543.32	Retainage Payable	651	-49,712.81	0.00
				Bldg Purch/Cnstr/Imprv	651	994,256.13	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5211990	07/17/2024	940,842.80	Retainage Payable	651	184,526.54	0.00
				Bldg Purch/Cnstr/Imprv	651	756,316.26	0.00
THE CROWTHER GROUP, LLC	5212152	07/22/2024	931,545.60	Retainage Payable	651	-49,028.71	0.00
				Bldg Purch/Cnstr/Imprv	651	980,574.31	0.00
TM SOURCE BUILDING GROUP, INC.	5211827	07/11/2024	908,520.67	Retainage Payable	651	-47,816.88	0.00
				Bldg Purch/Cnstr/Imprv	651	956,337.55	0.00
CONVERGINT TECHNOLOGIES LLC	5211941	07/17/2024	838,596.99	Tech Equip & Software >\$5K/unit	653	838,596.99	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002529	07/22/2024	726,549.34	Electricity	199	726,549.34	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5212156	07/22/2024	706,092.60	Group Health & Life Insurance	199	706,092.60	706,092.60
ACADEMIC SUCCESS PROGRAM	5212381	07/25/2024	693,828.00	Misc Contracted Svcs	282	693,828.00	0.00
ICI CONSTRUCTION INCORPORATED	5211964	07/17/2024	673,805.71	Retainage Payable	651	-35,463.46	0.00
				Bldg Purch/Cnstr/Imprv	651	709,269.17	0.00
THE CONFIDENCE GROUP	5211733	07/09/2024	651,727.00	Misc Contracted Svcs	282	651,727.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5211958	07/17/2024	613,075.25	Retainage Payable	651	-27,377.18	0.00
				Retainage Payable	654	-4,889.93	0.00
				Bldg Purch/Cnstr/Imprv	651	547,543.72	0.00
				Bldg Purch/Cnstr/Imprv	654	97,798.64	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RJ S FENCING & CONSTRUCTION	5212340	07/25/2024	591,864.40	Misc Contracted Svcs	42L	310,625.00	0.00
				Gen Sup	42L	281,239.40	0.00
ABOVE AND BEYOND LEARNING INC	5211923	07/17/2024	561,536.05	Misc Contracted Svcs	282	561,536.05	0.00
TM SOURCE BUILDING GROUP, INC.	5212154	07/22/2024	542,319.45	Retainage Payable	651	-28,543.13	0.00
				Bldg Purch/Cnstr/Imprv	651	570,862.58	0.00
THE CROWTHER GROUP, LLC	5212013	07/17/2024	536,284.59	Retainage Payable	651	-28,225.51	0.00
				Bldg Purch/Cnstr/Imprv	651	564,510.10	0.00
POST L GROUP, LLC	5211804	07/11/2024	506,276.32	Retainage Payable	637	-26,646.12	0.00
				Bldg Purch/Cnstr/Imprv	637	532,922.44	0.00
J.B. & CO. LLC	5211782	07/11/2024	494,855.00	Retainage Payable	651	-26,045.00	0.00
				Bldg Purch/Cnstr/Imprv	651	520,900.00	0.00
TEXAS MULTI-CHEM	5211730	07/09/2024	493,700.00	Bldg Purch/Cnstr/Imprv	655	493,700.00	0.00
MICROSOFT CORP	2026988	07/17/2024	479,940.00	Misc Contracted Svcs	652	479,940.00	0.00
Bluum USA, INC	5211757	07/11/2024	471,267.20	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	328,122.45	0.00
				Gen Sup	199	180.00	0.00
				Tech Equip & Software >\$5K/unit	652	142,964.75	0.00
LENOVO (UNITED STATES) INC	5211980	07/17/2024	457,100.00	Tech Equip between \$500 & \$4,999/unit	652	457,100.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5211957	07/17/2024	440,755.43	Retainage Payable	651	-23,197.65	0.00
				Bldg Purch/Cnstr/Imprv	651	463,953.08	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5211987	07/17/2024	437,375.30	Consultant Svcs	651	437,375.30	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5212575	07/31/2024	430,464.85	Bldg Purch/Cnstr/Imprv	653	430,464.85	0.00
DIKITA ENTERPRISES INC	5212285	07/25/2024	427,768.73	Consultant Svcs	651	427,768.73	0.00
GROVES ELECTRICAL SERVICE INC	2026906	07/09/2024	424,794.40	Bldg Purch/Cnstr/Imprv	651	424,794.40	0.00
TEXAS MULTI-CHEM	5212517	07/30/2024	424,270.00	Bldg Purch/Cnstr/Imprv	655	424,270.00	0.00
TM SOURCE BUILDING GROUP, INC.	5212370	07/25/2024	420,434.85	Retainage Payable	651	-22,128.15	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	442,563.00		0.00
ENTECH SALES AND SERVICE, INC	5212289	07/25/2024	409,434.50	Contract Repair & Maint- Other	199	105,686.00		0.00
				Rentals-FFE	199	303,748.50		0.00
EDUCATION SERVICE CENTER REGION 10	2027098	07/25/2024	404,129.42	Ed Svc Ctr	211	329,185.19		0.00
				Ed Svc Ctr	28B	74,544.23		0.00
				Misc Contracted Svcs	199	400.00		400.00
K12 INSIGHT, LLC	5211676	07/09/2024	375,666.00	Gen Sup	199	375,666.00		0.00
NETSYNC NETWORK SOLUTIONS	5212508	07/30/2024	365,704.59	Contract Repair & Maint- Other	199	365,704.59		0.00
INTERNAL REVENUE SERVICE	5658219	07/25/2024	362,987.01	Fica Taxes	199	48,878.57		0.00
RJ S FENCING & CONSTRUCTION	5212233	07/23/2024	362,763.45	Misc Contracted Svcs	42L	143,322.00		0.00
				Gen Sup	42L	219,441.45		0.00
Bluum USA, INC	5211932	07/17/2024	347,803.36	Tech Equip between \$500 & \$4,999/unit	652	347,803.36		0.00
RESTORATION NATION INC	5212406	07/25/2024	322,593.40	Retainage Payable	651	-16,978.60		0.00
				Bldg Purch/Cnstr/Imprv	651	339,572.00		0.00
METEOR EDUCATION LLC	5212316	07/25/2024	314,267.24	Other F & E between \$500 & \$4,999/unit	199	189,825.23		0.00
				Gen Sup	199	124,442.01		0.00
TEXAS AIR SYSTEMS LLC	5212626	07/31/2024	312,334.00	Contract Repair & Maint- Other	199	300,000.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	12,334.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5212109	07/22/2024	298,095.82	Group Health & Life Insurance	199	298,095.82	298,095.82	
AECOM TECHNICAL SERVICES	5211616	07/09/2024	297,545.85	Consultant Svcs	651	180,680.10		0.00
				Architect (Bond)	651	116,865.75		0.00
SOUTHWEST NETWORKS INC	5211815	07/11/2024	290,483.78	Bldg Purch/Cnstr/Imprv	638	290,483.78		0.00
EDUCATION LOGISTICS INC	2027005	07/22/2024	289,195.04	Gen Sup	199	289,195.04		0.00
NETSYNC NETWORK SOLUTIONS	5212319	07/25/2024	289,019.78	Tech Equip between \$500 & \$4,999/unit	652	289,019.78		0.00
BECK 3I JOINT VENTURE	5212099	07/22/2024	279,025.90	Retainage Payable	651	-14,685.57		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	293,711.47	0.00
DIGI SECURITY SYSTEMS LLC	5211949	07/17/2024	264,808.62	Tech Equip & Software >\$5K/unit	653	264,808.62	0.00
YOUTH GUIDANCE	5211746	07/09/2024	262,423.01	Misc Contracted Svcs	199	262,423.01	0.00
J.B. & CO. LLC	5211672	07/09/2024	256,500.00	Retainage Payable	651	-13,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	270,000.00	0.00
TEACHTOWN INC	2026976	07/16/2024	253,994.61	Gen Sup	199	253,994.61	253,994.61
UNIVERSITY OF PITTSBURGH	2027044	07/22/2024	250,170.64	Misc Contracted Svcs	199	250,170.64	0.00
OAK FARMS DAIRY	2026984	07/17/2024	247,823.09	Food	240	247,145.39	0.00
				Items for Sale	240	677.70	0.00
FRONTLINE EDUCATION	5212293	07/25/2024	247,291.00	Gen Sup	199	247,291.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5212220	07/22/2024	246,916.82	Misc Contracted Svcs	199	73,884.80	0.00
				Gen Sup	199	173,032.02	0.00
CORGAN ASSOCIATES INC	5212279	07/25/2024	246,688.01	Architect (Bond)	651	246,688.01	0.00
LIFEWORCS US LTD	5212310	07/25/2024	246,488.06	Tuition/Transfer Pymts	199	25,538.03	0.00
				Misc Contracted Svcs	199	220,950.03	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5211786	07/11/2024	239,642.56	Bldg Purch/Cnstr/Imprv	651	239,642.56	0.00
PONDER COMPANY INC	5211703	07/09/2024	235,579.92	Contract Repair & Maint- Other	199	235,579.92	0.00
JOESTA CONSTRUCTION, LLC.	5212572	07/31/2024	226,347.00	Retainage Payable	651	-11,913.00	0.00
				Bldg Purch/Cnstr/Imprv	651	238,260.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5211940	07/17/2024	220,708.65	Retainage Payable	651	-11,616.24	0.00
				Bldg Purch/Cnstr/Imprv	651	232,324.89	0.00
DIKITA ENTERPRISES INC	5211950	07/17/2024	216,678.60	Consultant Svcs	651	216,678.60	0.00
UNITE PRIVATE NETWORKS	2027088	07/25/2024	213,037.50	Telecom	199	213,037.50	0.00
ACTIVE INTERNET TECHNOLOGIES	2026974	07/16/2024	207,780.00	Gen Sup	199	207,780.00	0.00
THE CROWTHER GROUP, LLC	5211822	07/11/2024	207,689.05	Retainage Payable	651	-10,931.01	0.00
				Bldg Purch/Cnstr/Imprv	651	218,620.06	0.00
POST L GROUP, LLC	5212331	07/25/2024	207,532.77	Retainage Payable	637	184,064.01	0.00
				Retainage Payable	651	-1,235.21	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	24,703.97		0.00
PONDER COMPANY INC	5212329	07/25/2024	192,414.00	Contract Repair & Maint- Other	199	192,414.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5211969	07/17/2024	188,388.66	Architect (Bond)	637	167,509.12		0.00
				Architect (Bond)	651	20,879.54		0.00
VIRCO INC	5212018	07/17/2024	183,112.52	Furn/Equip <\$5K/unit	651	183,112.52		0.00
VLK ARCHITECTS INCORPORATED	5212638	07/31/2024	181,838.46	Architect (Bond)	651	181,838.46		0.00
KIRKSEY ARCHITECTS, INC.	5212192	07/22/2024	180,372.15	Architect (Bond)	651	180,372.15		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5211783	07/11/2024	179,000.00	Bldg Purch/Cnstr/Imprv	653	179,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5211968	07/17/2024	176,361.40	Consultant Svcs	637	16,831.15		0.00
				Architect (Bond)	651	159,530.25		0.00
SAM PACK'S FIVE STAR FORD LTD	5211711	07/09/2024	176,190.82	Veh > \$5K/unit	650	176,190.82		0.00
ENTECH SALES AND SERVICE, INC	5212179	07/22/2024	174,160.32	Contract Repair & Maint- Other	199	0.00		0.00
				Rentals-FFE	199	174,160.32		0.00
THE STEPPING STONES GROUP, LLC	2027072	07/25/2024	172,925.00	Misc Contracted Svcs	199	44,115.75		0.00
MICROSOFT CORP	2026916	07/11/2024	172,230.00	Misc Contracted Svcs	652	172,230.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5211947	07/17/2024	171,024.93	Group Health & Life Insurance	199	171,024.93	171,024.93	
SHI GOVERNMENT SOLUTIONS	2027113	07/25/2024	161,001.74	Gen Sup	199	161,001.74		0.00
TSD DISTRIBUTING INC	5211919	07/17/2024	158,875.66	Food	240	156,686.71		0.00
				Items for Sale	240	2,188.95		0.00
VERSA PRINTING, INC	5211742	07/09/2024	157,849.70	Printing and Graphics	199	10,780.00		0.00
				Misc Contracted Svcs	199	45,145.00		0.00
				Gen Sup	199	65,290.00		0.00
				Misc Op Exp	199	31,453.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5212536	07/31/2024	147,428.52	Contract Maint-Veh	199	25,226.30		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	122,202.22		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PREFERRED MECHANICAL GROUP, LLC	5212333	07/25/2024	147,099.90	Contract Repair & Maint- Other	199	147,099.90	0.00
CITY OF DALLAS	1000002526	07/19/2024	143,123.26	Water/WW/Sanitation	199	143,123.26	0.00
DISD GRAPHICS DEPARTMENT	1722	07/22/2024	141,207.15	Printing and Graphics	199	141,053.15	0.00
TACTURA NETWORK SOLUTIONS	5211819	07/11/2024	136,567.00	Tech Equip between \$500 & \$4,999/unit	652	136,567.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027043	07/22/2024	133,800.00	Misc Contracted Svcs	282	133,800.00	0.00
SILSBEE FORD INC	2026991	07/17/2024	132,734.10	Veh > \$5K/unit	653	132,734.10	0.00
IBM CORPORATION	2026958	07/16/2024	127,387.93	Gen Sup	199	127,387.93	0.00
FACILITY RESPONSE GROUP INC	5212292	07/25/2024	127,326.28	Contract Repair & Maint- Other	199	127,326.28	0.00
JOESTA CONSTRUCTION, LLC.	5211674	07/09/2024	127,112.85	Retainage Payable	651	-6,690.15	0.00
				Bldg Purch/Cnstr/Imprv	651	133,803.00	0.00
KAY DAVIS ASSOCIATES LLC	5211974	07/17/2024	123,955.08	Other F & E between \$500 & \$4,999/unit	199	97,109.08	0.00
				Gen Sup	199	26,846.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5212526	07/31/2024	120,936.25	Bldg Purch/Cnstr/Imprv	651	120,936.25	0.00
STRATEGAR LLC	5212623	07/31/2024	118,897.00	Misc Contracted Svcs	199	118,897.00	0.00
STRATEGAR LLC	5212356	07/25/2024	117,714.50	Misc Contracted Svcs	199	117,714.50	0.00
EPIC SOLAR CONTROL, LLC	5212118	07/22/2024	117,675.28	Gen Sup	42K	117,675.28	0.00
BEACON HILL PREPARATORY INSTITUTE	5211625	07/09/2024	116,740.00	Misc Contracted Svcs	211	116,740.00	0.00
CITY OF DALLAS	1000002548	07/29/2024	116,561.18	Water/WW/Sanitation	199	116,561.18	0.00
THE STEPPING STONES GROUP, LLC	2026866	07/09/2024	116,217.48	Misc Contracted Svcs	199	116,217.48	0.00
ATHLETIC SUPPLY INC	2026975	07/16/2024	115,175.00	Contract Repair & Maint- Other	199	115,175.00	0.00
DALLAS MAIN LP	2027154	07/31/2024	115,116.60	Rentals-Bldgs	199	115,116.60	0.00
EARTH ONE INC	2027042	07/22/2024	113,867.00	Prof Svcs	650	113,867.00	113,867.00
AS&G CLAIMS ADMINISTRATION, INC.	79	07/31/2024	112,187.67	Other Liabilities	771	26,840.65	0.00
				Wkrs Comp Rsv	771	55,007.50	0.00
				Insurance & Bonding Cost	771	30,339.52	0.00
Bluum USA, INC	5212492	07/30/2024	109,559.55	Tech Equip between \$500 & \$4,999/unit	654	109,559.55	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRISTAR RISK MANAGEMENT	5211829	07/11/2024	109,291.26	Misc Contracted Svcs	753	109,291.26	0.00
DIGI SECURITY SYSTEMS LLC	5211648	07/09/2024	109,240.22	Tech Equip & Software >\$5K/unit	653	109,240.22	0.00
STRATEGIC FOCUS, LLC	5212208	07/22/2024	106,308.30	Misc Contracted Svcs	282	106,308.30	0.00
CONVERGINT TECHNOLOGIES LLC	5211765	07/11/2024	105,984.02	Tech Equip & Software >\$5K/unit	653	104,952.02	0.00
				Tech Equipment \$501- \$4999/Unit	637	1,032.00	0.00
WEAVER AND TIDWELL LLP	5212397	07/25/2024	105,600.00	Audit Svcs	199	105,600.00	0.00
LAKESHORE LEARNING MATERIALS	5212309	07/25/2024	104,551.88	Gen Sup	199	104,441.87	0.00
CITY OF DALLAS	1000002525	07/16/2024	102,221.74	Water/WW/Sanitation	199	102,221.74	0.00
RATCLIFF CONSTRUCTORS LP	5212605	07/31/2024	100,693.15	Retainage Payable	637	-5,299.64	0.00
				Bldg Purch/Cnstr/Imprv	637	105,992.79	0.00
LBL ARCHITECTS INC	5211979	07/17/2024	100,292.62	Architect (Bond)	651	100,292.62	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5211707	07/09/2024	99,990.00	Misc Contracted Svcs	199	99,990.00	0.00
SHI GOVERNMENT SOLUTIONS	2027111	07/25/2024	98,264.56	Gen Sup	199	98,264.56	0.00
GL SEAMAN AND COMPANY	5212182	07/22/2024	97,895.16	Other F & E between \$500 & \$4,999/unit	199	71,564.36	0.00
				Gen Sup	199	31,655.40	0.00
				Furn/Equip <\$5K/unit	635	-6,755.46	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5211622	07/09/2024	96,243.75	Misc Contracted Svcs	199	96,243.75	0.00
DIKITA ENTERPRISES INC	5212177	07/22/2024	95,709.89	Consultant Svcs	651	95,709.89	0.00
PBK ARCHITECTS	5212326	07/25/2024	95,574.65	Architect (Bond)	651	95,574.65	0.00
RPGA DESIGN GROUP INC	5211811	07/11/2024	94,791.81	Architect (Bond)	651	94,791.81	0.00
CITY OF DALLAS	1000002519	07/09/2024	94,748.25	Water/WW/Sanitation	199	94,748.25	0.00
STRATEGIC FOCUS, LLC	5212010	07/17/2024	94,507.10	Misc Contracted Svcs	282	92,507.10	0.00
				Gen Sup	282	2,000.00	0.00
J.B. & CO. LLC	5212304	07/25/2024	92,691.50	Retainage Payable	651	-4,878.50	0.00
				Bldg Purch/Cnstr/Imprv	651	97,570.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5212157	07/22/2024	92,588.00	Right to Use Lease Liability - Principal	199	92,588.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF NORTH TEXAS SYSTEM	5211741	07/09/2024	90,772.55	Right to Use Lease Liability - Principal	199	90,772.55	0.00
DIMENSIONS ARCHITECTS BCLM	5211951	07/17/2024	89,492.14	Architect (Bond)	651	89,492.14	0.00
DONALDSON CDJR, LLC	5211953	07/17/2024	88,040.51	Veh > \$5K/unit	653	88,040.51	0.00
HKS INC	5211667	07/09/2024	87,953.68	Architect (Bond)	651	87,953.68	0.00
SHC SERVICES INC	5212149	07/22/2024	86,836.80	Misc Contracted Svcs	199	62,520.30	0.00
ORCUTT WINSLOW	5211801	07/11/2024	86,695.28	Architect (Bond)	651	86,695.28	0.00
MARSH USA INC OF TEXAS	5212313	07/25/2024	86,666.67	Misc Contracted Svcs	651	86,666.67	0.00
PICASSO CONTRACTORS LLC	5211997	07/17/2024	86,560.59	Retainage Payable	651	-4,555.82	0.00
				Bldg Purch/Cnstr/Imprv	651	91,116.41	0.00
KIRKSEY ARCHITECTS, INC.	5211975	07/17/2024	85,625.37	Architect (Bond)	651	85,625.37	0.00
BENAS ENVIRONMENTAL SERVICES INC	5211931	07/17/2024	85,235.00	Architect (Bond)	651	85,235.00	0.00
EPIC SOLAR CONTROL, LLC	5212290	07/25/2024	84,474.74	Misc Contracted Svcs	42K	28,678.96	0.00
				Gen Sup	42K	55,795.78	0.00
AECOM TECHNICAL SERVICES	5211754	07/11/2024	84,294.92	Consultant Svcs	637	6,596.82	0.00
				Consultant Svcs	651	59,564.45	0.00
				Architect (Bond)	651	18,133.65	0.00
ISPHERE INNOVATION PARTNERS LLC	5212302	07/25/2024	83,334.00	Tech Equip & Software >\$5K/unit	652	83,334.00	0.00
DH PACE DOOR SERVICES	5212551	07/31/2024	82,225.70	Bldg Purch/Cnstr/Imprv	651	82,225.70	0.00
ORACLE AMERICA INC	2027148	07/31/2024	81,186.00	Tech Equip between \$500 & \$4,999/unit	652	81,186.00	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5212348	07/25/2024	79,258.80	Contract Repair & Maint- Other	651	34,560.00	0.00
				Bldg Purch/Cnstr/Imprv	651	44,698.80	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5211796	07/11/2024	78,465.48	Architect (Bond)	651	78,465.48	0.00
LANCASTER ISD	2026868	07/09/2024	77,024.40	Right to Use Lease Liability - Principal	199	77,024.40	0.00
STRATEGIC FOCUS, LLC	5211817	07/11/2024	76,557.60	Misc Contracted Svcs	282	76,557.60	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5212115	07/22/2024	76,400.00	Misc Contracted Svcs	199	76,400.00	0.00
CDW GOVERNMENT INC	5211637	07/09/2024	76,323.44	Gen Sup	199	76,323.44	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AT&T PERFORMING ARTS CENTER	5212472	07/29/2024	74,290.00	Misc Op Exp	199	74,290.00	74,290.00
PREFERRED MECHANICAL GROUP, LLC	5212139	07/22/2024	74,288.67	Contract Repair & Maint- Other	199	74,288.67	0.00
BIG THOUGHT	5212264	07/25/2024	73,863.00	Misc Contracted Svcs	48B	47,600.00	0.00
				Gen Sup	282	26,263.00	0.00
INTERNAL REVENUE SERVICE	5658212	07/16/2024	73,814.39	Fica Taxes	199	11,761.25	0.00
PREFERRED MECHANICAL GROUP, LLC	5212243	07/24/2024	73,271.05	Contract Repair & Maint- Other	199	73,271.05	0.00
FIRST INDUSTRIAL TEXAS LP	5211657	07/09/2024	72,075.30	Right to Use Lease Liability - Principal	199	72,075.30	0.00
C & C SLABLEAKS & PLUMBING LLC	5212537	07/31/2024	69,869.23	Contract Repair & Maint- Other	199	69,869.23	0.00
KAY DAVIS ASSOCIATES LLC	5212126	07/22/2024	69,244.38	Other F & E between \$500 & \$4,999/unit	199	21,463.26	0.00
				Gen Sup	199	5,543.04	0.00
				Furn/Equip <\$5K/unit	651	42,238.08	0.00
SOUTHWEST NETWORKS INC	5212514	07/30/2024	68,286.67	Bldg Purch/Cnstr/Imprv	638	68,286.67	0.00
LINDENMEYR MUNROE	2027138	07/30/2024	68,208.00	Inventory	199	68,208.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SHC SERVICES INC	5212512	07/30/2024	67,957.50	Prof Svcs	224	67,957.50	0.00
HKS INC	5212299	07/25/2024	67,790.73	Architect (Bond)	651	67,790.73	0.00
OFFICE INTERIORS GROUP	5211800	07/11/2024	67,394.00	Misc Contracted Svcs	651	67,394.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027060	07/25/2024	66,333.25	Telecom	199	66,333.25	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5211976	07/17/2024	65,524.22	Bldg Purch/Cnstr/Imprv	637	49,774.22	0.00
				Bldg Purch/Cnstr/Imprv	653	15,750.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5212305	07/25/2024	65,406.63	Architect (Bond)	651	65,406.63	0.00
INTERNAL REVENUE SERVICE	5658220	07/29/2024	65,043.89	Fica Taxes	199	5,634.61	0.00
EDUCATION SERVICE CENTER REGION 10	2026956	07/16/2024	64,963.43	Ed Svc Ctr	255	64,963.43	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5211745	07/09/2024	64,572.40	Contract Maint - Lease Maintenance and Overage	199	600.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Copier	199	63,972.40		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5212194	07/22/2024	64,500.00	Contract Repair & Maint-Other	199	64,500.00		0.00
POLLOCK PAPER	5211702	07/09/2024	64,481.59	Inventory	199	59,943.84		0.00
				Inventory	240	3,842.35		0.00
				Non-Food	240	695.40		0.00
DAKTRONICS INC	5211944	07/17/2024	63,874.00	Bldg Purch/Cnstr/Imprv	651	63,874.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5212123	07/22/2024	63,311.18	Consultant Svcs	651	13,716.49		0.00
				Architect (Bond)	651	49,594.69		0.00
CORGAN ASSOCIATES INC	5211942	07/17/2024	62,400.00	Architect (Bond)	651	62,400.00		0.00
TEXAS AIR SYSTEMS LLC	5212362	07/25/2024	62,092.17	Furniture & Equipment > \$5,000/Unit	282	62,092.17		0.00
HUITT-ZOLLARS INC	5211963	07/17/2024	62,026.12	Architect (Bond)	651	62,026.12		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027076	07/25/2024	61,278.17	Telecom	199	61,278.17		0.00
PAGE SOUTHERLAND PAGE LLP	2026890	07/09/2024	60,269.20	Architect (Bond)	651	60,269.20		0.00
SOUTHWEST NETWORKS INC	5212350	07/25/2024	59,632.26	Bldg Purch/Cnstr/Imprv	638	59,632.26		0.00
ARGUS CLAIMS MANAGEMENT	5212491	07/30/2024	59,585.26	Misc Contracted Svcs	753	59,585.26		0.00
CITY OF DALLAS	1000002554	07/31/2024	59,087.15	Water/WW/Sanitation	199	59,087.15		0.00
THE CONFIDENCE GROUP	5211732	07/09/2024	58,760.00	Misc Contracted Svcs	282	58,760.00		0.00
TEXAS MULTI-CHEM	5212364	07/25/2024	58,085.00	Bldg Purch/Cnstr/Imprv	651	58,085.00		0.00
DIMENSIONS ARCHITECTS BCLM	5211650	07/09/2024	58,078.49	Architect (Bond)	651	58,078.49		0.00
ALLIANCE ARCHITECTS INC	5212254	07/25/2024	57,883.25	Architect (Bond)	651	57,883.25		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027158	07/31/2024	57,612.91	Contract Maint-Veh	199	4,033.53		0.00
				Contract Maint-Veh	771	7,799.50		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	45,779.88		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002536	07/23/2024	57,470.42	Electricity	199	57,470.42		0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2027029	07/22/2024	55,685.70	Gen Sup	42K	55,685.70		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5212005	07/17/2024	55,036.50	Contract Repair & Maint-Other	651	0.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	55,036.50	0.00
AECOM TECHNICAL SERVICES	5211924	07/17/2024	54,273.61	Consultant Svcs	651	54,273.61	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5212133	07/22/2024	53,559.80	Group Health & Life Insurance	199	53,559.80	53,559.80
BROWN REYNOLDS WATFORD ARCHITECTS INC	5212267	07/25/2024	53,497.43	Architect (Bond)	651	53,497.43	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5211753	07/11/2024	53,193.91	Union Dues	199	53,193.91	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	1454855	07/31/2024	52,991.22	Right to Use Lease Liability - Principal	199	52,991.22	0.00
VERTEX INC	5211833	07/11/2024	52,818.00	Gen Sup	199	52,818.00	0.00
TEXAS AIR SYSTEMS LLC	5212151	07/22/2024	52,594.00	Contract Repair & Maint- Other	199	-39,499.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	92,093.00	0.00
PRIME SYSTEMS	5211704	07/09/2024	52,140.00	Tech Equip between \$500 & \$4,999/unit	199	52,140.00	0.00
POLLOCK PAPER	5212328	07/25/2024	51,963.50	Inventory	199	51,963.50	0.00
WRA ARCHITECTS INC	5212378	07/25/2024	51,943.55	Architect (Bond)	651	51,943.55	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2026899	07/09/2024	51,636.81	Gen Sup	199	51,636.81	0.00
CARNEGIE LEARNING INC	5211636	07/09/2024	51,000.00	Misc Contracted Svcs	282	51,000.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002546	07/26/2024	50,746.72	Electricity	199	50,746.72	0.00
TNTP	2027133	07/30/2024	49,626.00	Misc Contracted Svcs	282	49,626.00	0.00
CITY OF DALLAS	1000002549	07/29/2024	48,958.62	Water/WW/Sanitation	199	48,958.62	0.00
LAKESHORE LEARNING MATERIALS	5212576	07/31/2024	47,390.71	Gen Sup	199	47,390.71	0.00
LAKESHORE LEARNING MATERIALS	5212502	07/30/2024	46,539.65	Other Accrued Expenses	199	590.24	0.00
				Gen Sup	199	45,949.41	0.00
CORGAN ASSOCIATES INC	5211766	07/11/2024	46,468.55	Architect (Bond)	637	46,468.55	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5212489	07/30/2024	45,872.50	Bldg Purch/Cnstr/Imprv	651	45,872.50	0.00
ATMOS ENERGY	1000002544	07/26/2024	45,322.71	Natural Gas	199	45,322.71	0.00
METEOR EDUCATION LLC	5211687	07/09/2024	45,178.88	Other F & E between \$500 & \$4,999/unit	199	22,710.41	0.00
				Gen Sup	199	22,468.47	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5211626	07/09/2024	45,057.50	Prof Svcs	224	21,937.50	0.00
				Prof Svcs	282	23,120.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5212570	07/31/2024	45,050.00	Consultant Svcs	653	45,050.00	0.00
BRIDGEWORK PARTNERS LLC	5212266	07/25/2024	44,769.16	Misc Contracted Svcs	199	38,926.36	0.00
				Misc Contracted Svcs	652	4,896.00	0.00
				Misc Contracted Svcs	753	946.80	0.00
PGAL, INC.	5211996	07/17/2024	44,009.13	Architect (Bond)	651	44,009.13	0.00
CBRE - VANIR	5212227	07/23/2024	43,813.19	Consultant Svcs	651	43,813.19	0.00
SCHOOL NURSE SUPPLY INC	2027161	07/31/2024	43,743.75	Inventory	199	43,743.75	0.00
MASTER SIGNS	2027097	07/25/2024	43,493.00	Custodial & Maintenance Supplies	199	43,493.00	0.00
				Architect (Bond)	651	43,365.00	0.00
				Misc Contracted Svcs	199	298.59	0.00
THE VERTEX COMPANIES	5212014	07/17/2024	43,365.00	Architect (Bond)	651	43,365.00	0.00
AMN HEALTHCARE	5212257	07/25/2024	43,273.50	Misc Contracted Svcs	199	298.59	0.00
KAI ALLIANCE LLC	2026959	07/16/2024	43,161.04	Architect (Bond)	637	43,161.04	0.00
JMA JOHNSON, LLC	5211970	07/17/2024	43,135.38	Architect (Bond)	651	43,135.38	0.00
SCHOOL SPECIALTY, LLC.	5211812	07/11/2024	43,130.90	Gen Sup	199	983.04	0.00
				Furn/Equip <\$5K/unit	640	42,147.86	0.00
				Retainage Payable	637	-4,775.37	0.00
3I CONTRACTING LLC	5212249	07/25/2024	42,978.39	Bldg Purch/Cnstr/Imprv	637	47,753.76	0.00
				Architect (Bond)	651	42,897.88	0.00
WRA ARCHITECTS INC	5212019	07/17/2024	42,897.88	Architect (Bond)	651	42,897.88	0.00
CACO ARCHITECTURE LLC	5211634	07/09/2024	42,887.58	Architect (Bond)	651	42,887.58	0.00
EMA ENGINEERING & CONSULTING, INC.	5211956	07/17/2024	42,800.00	Architect (Bond)	651	42,800.00	0.00
DALLAS COLLEGE	1454825	07/24/2024	42,642.00	Travel, Training and Subsistence - Students	199	42,642.00	42,642.00
				Water/WW/Sanitation	199	41,561.69	0.00
CITY OF DALLAS	1000002523	07/12/2024	41,561.69	Water/WW/Sanitation	199	41,561.69	0.00
LONE STAR FURNISHING	5212311	07/25/2024	41,555.97	Gen Sup	199	41,555.97	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5212296	07/25/2024	41,489.47	Architect (Bond)	651	41,489.47	0.00
IDENTITY AUTOMATION	5211780	07/11/2024	41,234.38	Misc Contracted Svcs	652	41,234.38	0.00
CBRE - VANIR	5212272	07/25/2024	41,222.66	Consultant Svcs	651	41,222.66	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000002555	07/31/2024	40,668.52	Water/WW/Sanitation	199	40,668.52	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5212308	07/25/2024	39,465.85	Architect (Bond)	651	39,465.85	0.00
PONDER COMPANY INC	5212597	07/31/2024	38,901.00	Contract Repair & Maint- Other	199	38,901.00	0.00
LANCASTER ISD	2026927	07/11/2024	38,512.20	Right to Use Lease Liability - Principal	199	38,512.20	0.00
MANSFIELD OIL COMPANY	2027074	07/25/2024	38,297.27	Inventory	199	38,297.27	0.00
WRA ARCHITECTS INC	5212221	07/22/2024	37,209.38	Architect (Bond)	651	37,209.38	0.00
CITY OF DALLAS	1000002531	07/23/2024	36,643.82	Water/WW/Sanitation	199	36,643.82	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027110	07/25/2024	36,600.00	Misc Contracted Svcs	282	36,600.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5212369	07/25/2024	36,466.70	Contract Repair & Maint- Other	199	36,466.70	0.00
TRISTAR RISK MANAGEMENT	5212016	07/17/2024	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
LANCASTER ISD	2027011	07/22/2024	35,570.39	Right to Use Lease Liability - Principal	199	35,570.39	0.00
HONORE OFFICE PRODUCTS INC	5212300	07/25/2024	35,231.78	Gen Sup	199	35,231.78	0.00
VIRCO INC	5212158	07/22/2024	35,132.14	Furn/Equip <\$5K/unit	651	35,132.14	0.00
SMART GROUP SYSTEMS	5212615	07/31/2024	35,122.54	Tech Equip between \$500 & \$4,999/unit	199	3,814.00	0.00
				Gen Sup	199	19,219.28	0.00
				Gen Sup	211	1,708.36	0.00
				Gen Sup	282	9,450.00	0.00
				Gen Sup	752	795.90	0.00
				Gen Sup	753	135.00	0.00
CLOUD UNITY LLC	5211640	07/09/2024	35,000.00	Misc Contracted Svcs	199	35,000.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5211834	07/11/2024	34,977.00	Contract Repair & Maint- Other	199	630.00	0.00
				Bldg Purch/Cnstr/Imprv	651	34,347.00	0.00
WRA ARCHITECTS INC	5211835	07/11/2024	34,535.87	Architect (Bond)	651	34,535.87	0.00
HANOVER RESEARCH	5212564	07/31/2024	34,333.00	Misc Contracted Svcs	282	34,333.00	0.00
HUCKABEE AND ASSOCIATES INC	5211962	07/17/2024	34,218.85	Architect (Bond)	651	34,218.85	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5212522	07/31/2024	34,148.90	Gen Sup	199	18,493.80	0.00
				Gen Sup	211	240.22	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,414.88	0.00
SOUTHWEST NETWORKS INC	5212619	07/31/2024	34,143.34	Bldg Purch/Cnstr/Imprv	638	34,143.34	0.00
MOTOROLA SOLUTIONS INC	5212134	07/22/2024	33,885.50	Tech Equip between \$500 & \$4,999/unit	653	33,885.50	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5211705	07/09/2024	33,800.00	Architect (Bond)	637	5,800.00	0.00
				Architect (Bond)	651	28,000.00	0.00
USSERY PRINTING COMPANY INC	5212374	07/25/2024	33,613.00	Misc Contracted Svcs	752	33,613.00	0.00
SOUTHERN METHODIST UNIVERSITY	5211720	07/09/2024	33,394.70	Misc Contracted Svcs	199	33,394.70	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5212017	07/17/2024	33,112.67	Bldg Purch/Cnstr/Imprv	651	33,112.67	0.00
KAPLAN EARLY LEARNING COMPANY	5211785	07/11/2024	33,098.00	Gen Sup	211	33,098.00	0.00
ALLIANCE ARCHITECTS INC	5212164	07/22/2024	32,744.44	Architect (Bond)	651	32,744.44	0.00
LEAD4WARD LLC	2027065	07/25/2024	32,500.00	Misc Op Exp	199	32,500.00	0.00
Dynaten Corporation	2026967	07/16/2024	32,351.00	Bldg Purch/Cnstr/Imprv	651	32,351.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5211791	07/11/2024	32,060.75	Bldg Purch/Cnstr/Imprv	637	28,898.25	0.00
				Bldg Purch/Cnstr/Imprv	651	3,162.50	0.00
E-THERAPY INTERMEDIATE INC	5212113	07/22/2024	32,034.50	Misc Contracted Svcs	199	32,034.50	0.00
BIG ROCK EDUCATIONAL SERVICES	5211627	07/09/2024	32,000.00	Misc Contracted Svcs	21M	32,000.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5211984	07/17/2024	31,842.13	Bldg Purch/Cnstr/Imprv	637	4,915.00	0.00
				Bldg Purch/Cnstr/Imprv	651	26,927.13	0.00
OFFEN PETROLEUM LLC	5211699	07/09/2024	31,682.46	Gas & Other Fuel	199	31,682.46	0.00
SHI GOVERNMENT SOLUTIONS	2027000	07/18/2024	30,810.76	Tech Equip between \$500 & \$4,999/unit	652	30,810.76	0.00
J-BJ MARKETING	5212303	07/25/2024	30,615.00	Misc Contracted Svcs	199	30,615.00	0.00
LISCOSPORTS LLC	5211981	07/17/2024	30,486.25	Land Purch/Imprv	651	30,486.25	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5212020	07/17/2024	30,286.21	Architect (Bond)	651	30,286.21	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WRA ARCHITECTS INC	5212639	07/31/2024	30,163.08	Architect (Bond)	651	30,163.08	0.00
ISPHERE INNOVATION PARTNERS LLC	5211781	07/11/2024	29,824.00	Misc Contracted Svcs	652	29,824.00	0.00
MOODY NOLAN, INC	2026992	07/17/2024	29,264.43	Architect (Bond)	651	29,264.43	0.00
MCAFEE3 ARCHITECTURE	5211794	07/11/2024	29,134.41	Architect (Bond)	651	29,134.41	0.00
MCAFEE3 ARCHITECTURE	5212131	07/22/2024	28,680.94	Architect (Bond)	651	28,680.94	0.00
ALTA ARCHITECTS INC.	5212256	07/25/2024	28,676.04	Architect (Bond)	651	28,676.04	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5211934	07/17/2024	28,480.41	Architect (Bond)	651	28,480.41	0.00
BRAUN INTERTEC CORPORATION	5211632	07/09/2024	28,385.00	Architect (Bond)	651	28,385.00	0.00
BERGER ENGINEERING COMPANY	5212101	07/22/2024	28,249.00	Contract Repair & Maint- Other	199	28,249.00	0.00
GOMEZ FLOOR COVERING INC	5211775	07/11/2024	28,217.40	Bldg Purch/Cnstr/Imprv	651	28,217.40	0.00
MEDIUM GIANT	5211686	07/09/2024	27,982.00	Misc Op Exp	199	597.00	0.00
				Misc Op Exp	255	27,385.00	0.00
DISD GRAPHICS DEPARTMENT	1723	07/29/2024	27,542.88	Printing and Graphics	199	15,622.88	0.00
				Printing and Graphics	240	245.00	0.00
				Printing and Graphics	263	10,000.00	0.00
				Printing and Graphics	481	1,675.00	0.00
AMERICA TEAM SPORTS LLC	2027061	07/25/2024	27,511.50	Other F & E between \$500 & \$4,999/unit	199	1,576.00	0.00
				Gen Sup	199	25,935.50	0.00
ALL-STAR INFLATABLES INC	2027090	07/25/2024	27,130.00	Furniture & Equipment > \$5,000/Unit	199	27,130.00	0.00
A TURTLE LOVES ME, LLC	5212095	07/22/2024	27,127.54	Misc Contracted Svcs	199	16,874.72	0.00
				Gen Sup	199	1,495.86	0.00
				Misc Op Exp	199	8,756.96	0.00
CONTINENTAL WIRELESS INC	5211764	07/11/2024	26,929.81	Tech Equip between \$500 & \$4,999/unit	652	26,929.81	0.00
A TURTLE LOVES ME, LLC	5212380	07/25/2024	26,843.71	Gen Sup	199	1,904.25	0.00
				Travel, Training and Subsistence - Employee Only	199	21,724.46	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	3,215.00	0.00
SMART GROUP SYSTEMS	5212204	07/22/2024	26,807.00	Contract Maint-FFE	199	18,312.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	8,495.00	0.00
KAI ALLIANCE LLC	2026990	07/17/2024	26,736.69	Architect (Bond)	651	26,736.69	0.00
PERKINS & WILL-CRA LP	5212327	07/25/2024	26,666.14	Architect (Bond)	651	26,666.14	0.00
PARKHILL, SMITH & COOPER, INC.	5211993	07/17/2024	26,220.10	Architect (Bond)	651	26,220.10	0.00
TERRACON CONSULTANTS INC	5211820	07/11/2024	25,760.00	Architect (Bond)	651	25,760.00	0.00
CITY OF DALLAS	1000002533	07/23/2024	25,573.69	Water/WW/Sanitation	199	25,573.69	0.00
THE REYNOLDS COMPANY	5212366	07/25/2024	25,171.69	Custodial & Maintenance Supplies	199	25,171.69	0.00
VOLUNTEER NOW	2027106	07/25/2024	25,127.00	Gen Sup	199	25,127.00	0.00
UIL SOLUTIONS LLC	5212632	07/31/2024	25,000.00	Travel, Training and Subsistence - Students	199	25,000.00	25,000.00
CITY OF DALLAS	1000002520	07/09/2024	24,936.18	Water/WW/Sanitation	199	24,936.18	0.00
ZAYO GROUP, LLC	2027081	07/25/2024	24,685.74	Telecom	199	24,685.74	0.00
VESTIGE INTERNATIONAL	5212219	07/22/2024	24,231.35	Misc Contracted Svcs	199	36,998.85	0.00
				Gen Sup	199	-3,146.50	0.00
				Gen Sup	753	-9,621.00	0.00
RON CLARK ACADEMY	8014141	07/25/2024	24,150.00	Gen Sup	199	1,050.00	0.00
				Travel, Training and Subsistence - Employee Only	199	23,100.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002528	07/19/2024	24,105.56	Electricity	240	24,105.56	0.00
Bluum USA, INC	5212265	07/25/2024	23,947.98	Tech Equip between \$500 & \$4,999/unit	652	13,537.56	0.00
				Gen Sup	199	39.92	0.00
				Tech Equip & Software >\$5K/unit	652	10,370.50	0.00
UNIVERSAL PROTECTION LP	5212214	07/22/2024	23,567.27	Misc Contracted Svcs	199	23,567.27	0.00
BECK ARCHITECTURE, LLC	5211930	07/17/2024	23,507.71	Architect (Bond)	651	23,507.71	0.00
EMA ENGINEERING & CONSULTING, INC.	5211656	07/09/2024	23,500.00	Architect (Bond)	651	23,500.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8014144	07/25/2024	23,400.00	Misc Contracted Svcs	282	23,400.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5212541	07/31/2024	23,384.30	Misc Op Exp	199	23,384.30		0.00
CBRE - VANIR	5212105	07/22/2024	23,122.36	Consultant Svcs	651	23,122.36		0.00
SHC SERVICES INC	5211715	07/09/2024	22,984.26	Prof Svcs	224	22,984.26		0.00
THE EDU-SOURCE CORPORATION	2027020	07/22/2024	22,459.14	Other F & E between \$500 & \$4,999/unit	240	22,459.14		0.00
SDB INC	5212147	07/22/2024	22,405.73	Retainage Payable	651	-1,179.25		0.00
				Bldg Purch/Cnstr/Imprv	651	23,584.98		0.00
SUPERIOR EXPOSITION SERVICES LLC	5211726	07/09/2024	22,355.00	Rentals-FFE	255	22,355.00		0.00
KINGS III OF AMERICA	8014140	07/25/2024	22,278.00	Contract Repair & Maint-Other	199	22,278.00		0.00
SOAL TECHNOLOGIES LLC	5212513	07/30/2024	22,192.00	Misc Contracted Svcs	652	22,192.00		0.00
TERRACON CONSULTANTS INC	5212011	07/17/2024	22,110.00	Architect (Bond)	651	22,110.00		0.00
TEXAS MULTI-CHEM	5212012	07/17/2024	22,100.00	Land Purch/Imprv	651	22,100.00		0.00
MAVICH	5211684	07/09/2024	22,006.15	Other F & E between \$500 & \$4,999/unit	199	1,160.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	20,646.50		0.00
				Furn/Equip <\$5K/unit	651	199.65		0.00
WRA ARCHITECTS INC	5212160	07/22/2024	21,937.72	Architect (Bond)	651	21,937.72	2,200.00	
STRATEGIC FOCUS, LLC	5212357	07/25/2024	21,873.60	Misc Contracted Svcs	282	21,873.60		0.00
MANAGEMENT CONSULTING INC	5212583	07/31/2024	21,838.76	Inventory	199	7,536.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,302.76		0.00
METLIFE LEGAL PLANS INC	5211989	07/17/2024	21,804.00	Other Payroll Deductions & Withhold	199	21,804.00	21,804.00	
SMOKEY JOHNS BARBEQUE	2027173	07/31/2024	21,579.25	Misc Op Exp	199	21,579.25		0.00
ALREADY GEAR	5212166	07/22/2024	21,467.47	Misc Contracted Svcs	199	605.22		0.00
				Gen Sup	199	20,447.25		0.00
ISPHERE INNOVATION PARTNERS LLC	5212188	07/22/2024	21,426.00	Misc Contracted Svcs	652	21,426.00		0.00
WENGER CORPORATION	5211744	07/09/2024	21,394.20	Furn/Equip <\$5K/unit	651	21,394.20		0.00
CDW GOVERNMENT INC	5212106	07/22/2024	21,120.00	Misc Contracted Svcs	652	21,120.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ENGAGE LEARNING INC dba ENGAGE2LEARN VERSA PRINTING, INC	5212288	07/25/2024	21,108.00	Misc Contracted Svcs	199	21,108.00		0.00
	5212218	07/22/2024	21,021.55	Gen Sup	199	15,504.38		0.00
				Misc Op Exp	199	5,517.17		0.00
BIRCH CLINE TECHNOLOGIES, LLC	5211629	07/09/2024	20,746.00	Misc Contracted Svcs	199	20,746.00		0.00
CACO ARCHITECTURE LLC	5211759	07/11/2024	20,591.51	Architect (Bond)	651	20,591.51		0.00
LANCASTER ISD	2026966	07/16/2024	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88		0.00
GOMEZ FLOOR COVERING INC	5211663	07/09/2024	20,417.15	Contract Repair & Maint- Other	199	20,417.15		0.00
SHI GOVERNMENT SOLUTIONS	2027129	07/30/2024	20,402.47	Other Accrued Expenses	199	20,402.47		0.00
HAND2MIND, INC	5212184	07/22/2024	20,399.90	Gen Sup	199	20,399.90		0.00
LONE STAR FURNISHING	5212581	07/31/2024	20,339.50	Gen Sup	199	2,576.80		0.00
				Furniture & Equipment > \$5,000/Unit	199	17,762.70		0.00
LINDER CONSULTING, LLC	5212129	07/22/2024	20,250.00	Misc Contracted Svcs	652	20,250.00		0.00
POLLOCK PAPER	5211913	07/11/2024	20,180.00	Inventory	199	20,180.00		0.00
WILSON LANGUAGE TRAINING CORP	2027135	07/30/2024	20,140.00	Gen Sup	282	20,140.00		0.00
MANSFIELD OIL COMPANY	2027132	07/30/2024	20,113.95	Inventory	199	20,113.94		0.00
				Invoice Price Variance-Not Posted To GL	199	0.01		0.00
UNIFIED SUNERGY SYSTEMS LLC	5212633	07/31/2024	20,000.00	Custodial & Maintenance Supplies	199	20,000.00		0.00
WINSTON WATER COOLER LTD	8014132	07/11/2024	19,970.13	Inventory	199	19,970.13		0.00
RETCOM INC	2027062	07/25/2024	19,967.56	Rentals-Bldgs	199	19,967.56		0.00
OFFEN PETROLEUM LLC	5212592	07/31/2024	19,897.27	Inventory-Svc Ctr	199	19,897.27		0.00
LIFEWORKS US LTD	5212128	07/22/2024	19,852.80	Other Payroll Deductions & Withhold	199	19,852.80		19,852.80
KAI ALLIANCE LLC	2026919	07/11/2024	19,768.42	Architect (Bond)	651	19,768.42		0.00
STANTEC ARCHITECTURE INC	5212620	07/31/2024	19,278.50	Architect (Bond)	651	19,278.50		0.00
ICON ENVIRONMENTAL CONSULTANTS	5211670	07/09/2024	19,145.00	Architect (Bond)	651	19,145.00		0.00
SMART GROUP SYSTEMS	5212346	07/25/2024	19,099.52	Contract Maint-FFE	199	2,640.00		0.00
				Misc Contracted Svcs	199	1,464.52		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip between \$500 & \$4,999/unit	652	14,995.00		0.00
BALDWIN ASSOCIATES, LLC	5211928	07/17/2024	19,000.00	Architect (Bond)	637	19,000.00		0.00
ODP Business Solutions, LLC	5212591	07/31/2024	18,947.11	Gen Sup	199	17,798.39		0.00
				Gen Sup	211	622.16		0.00
				Gen Sup	263	526.56		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5212344	07/25/2024	18,593.59	Custodial & Maintenance Supplies	199	18,593.59		0.00
PFLUGER ARCHITECTS, INC	5211995	07/17/2024	18,462.67	Architect (Bond)	651	18,462.67		0.00
ICON ENVIRONMENTAL CONSULTANTS	5211779	07/11/2024	18,385.00	Architect (Bond)	651	18,385.00		0.00
GOOD FULTON & FARRELL INC	5211960	07/17/2024	18,085.95	Architect (Bond)	651	18,085.95		0.00
THOMPSON & HORTON LLP	5212629	07/31/2024	18,000.00	Lobbying	199	18,000.00		0.00
AUTISM TREATMENT CENTER	2026951	07/11/2024	17,985.72	Misc Contracted Svcs	199	17,985.72		0.00
HERTZ FURNITURE SYSTEMS	5212298	07/25/2024	17,971.40	Gen Sup	199	17,971.40		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5212107	07/22/2024	17,965.62	Retainage Payable	651	-945.56		0.00
				Bldg Purch/Cnstr/Imprv	651	18,911.18		0.00
CONVERGINT TECHNOLOGIES LLC	5211642	07/09/2024	17,931.18	Tech Equip & Software >\$5K/unit	653	13,979.18		0.00
				Tech Equipment \$501-\$4999/Unit	637	3,952.00		0.00
DIKITA ENTERPRISES INC	5211649	07/09/2024	17,887.76	Consultant Svcs	651	17,887.76		0.00
AIM	5212253	07/25/2024	17,708.25	Misc Contracted Svcs	199	17,708.25		0.00
RPGA DESIGN GROUP INC	5212001	07/17/2024	17,633.31	Architect (Bond)	651	17,633.31		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5212602	07/31/2024	17,495.00	Architect (Bond)	637	17,495.00		0.00
VERSA PRINTING, INC	5212376	07/25/2024	17,105.00	Printing and Graphics	199	12,315.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	765.00		0.00
				Gen Sup	199	4,025.00		0.00
RAINBOW DAYS	5212394	07/25/2024	17,100.00	Misc Contracted Svcs	206	17,100.00		0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2027147	07/31/2024	16,918.50	Legal Svcs	199	16,918.50	16,918.50	
THOMPSON & HORTON LLP	5211844	07/11/2024	16,873.50	Legal Svcs	651	16,873.50	16,873.50	

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HKS INC	5212565	07/31/2024	16,714.32	Architect (Bond)	651	16,714.32		0.00
AUTISM TREATMENT CENTER	2026962	07/16/2024	16,607.88	Misc Contracted Svcs	199	16,607.88		0.00
EBIX INC	5212114	07/22/2024	16,464.00	Misc Contracted Svcs	753	16,464.00		0.00
LISCOSPORTS LLC	5212506	07/30/2024	16,350.00	Land Purch/Imprv	651	16,350.00		0.00
ABACUS ENVIRONMENT INC	5211615	07/09/2024	16,226.00	Architect (Bond)	651	16,226.00		0.00
COLLEGE BOARD	5212276	07/25/2024	16,217.00	Testing Mtrls	199	16,217.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5211988	07/17/2024	16,216.47	Architect (Bond)	651	16,216.47		0.00
INTERNAL REVENUE SERVICE	5658216	07/23/2024	15,965.17	Fica Taxes	199	1,204.01		0.00
C & C SLABLEAKS & PLUMBING LLC	5212387	07/25/2024	15,901.45	Contract Repair & Maint- Other	199	15,901.45		0.00
VERSA PRINTING, INC	5212637	07/31/2024	15,763.15	Printing and Graphics	199	1,419.00		0.00
ODP Business Solutions, LLC	5211698	07/09/2024	15,748.83	Gen Sup	199	13,600.40		0.00
				Gen Sup	211	5,978.32		0.00
				Gen Sup	263	2,283.52		0.00
				Gen Sup	282	1,960.00		0.00
CITY OF DALLAS	2026920	07/11/2024	15,592.43	Electricity	199	434.56		434.56
				Misc Contracted Svcs	199	15,157.87		15,157.87
SERVICE FIRST JANITORIAL LLC	5211714	07/09/2024	15,579.74	Contract Maint-Bldg Repair	199	3,647.22		0.00
				Contract Repair & Maint- Other	199	11,932.52		0.00
ESTRADA CONCRETE	1454854	07/31/2024	15,513.75	Contract Repair & Maint- Other	199	15,513.75		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5212224	07/23/2024	15,375.00	Prof Svcs	282	12,112.50		0.00
ASHER MEDIA INC	5212260	07/25/2024	15,281.25	Misc Contracted Svcs	199	3,262.50		0.00
				Misc Contracted Svcs	199	15,281.25		0.00
MASTER SIGNS	2026893	07/09/2024	15,236.50	Other F & E between \$500 & \$4,999/unit	199	3,986.50		0.00
				Bldg Purch/Cnstr/Imprv	651	11,250.00		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	2027025	07/22/2024	15,180.00	Gen Sup	199	15,180.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TERRACON CONSULTANTS INC	5212625	07/31/2024	15,175.00	Architect (Bond)	651	15,175.00		0.00
CDW GOVERNMENT INC	5212519	07/30/2024	15,031.20	Tech Equip between \$500 & \$4,999/unit	199	12,043.02		0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00		0.00
				Gen Sup	199	1,756.68		0.00
				Gen Sup	244	1,231.50		0.00
US TelePacific Corp dba TPx Communications	2027075	07/25/2024	15,023.41	Telecom	199	15,023.41		0.00
HONORE OFFICE PRODUCTS INC	5212185	07/22/2024	15,020.00	Other F & E between \$500 & \$4,999/unit	199	7,750.00		0.00
				Gen Sup	199	7,270.00		0.00
ARIAS & ASSOCIATES, INC.	5212259	07/25/2024	15,000.00	Architect (Bond)	651	15,000.00		0.00
ASHER MEDIA INC	5211620	07/09/2024	14,750.00	Misc Contracted Svcs	199	14,750.00		0.00
INSIGHT PUBLIC SECTOR INC	5211965	07/17/2024	14,643.04	Tech Equip between \$500 & \$4,999/unit	652	14,643.04		0.00
CITY OF DALLAS	1000002556	07/31/2024	14,439.84	Water/WW/Sanitation	199	14,439.84		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5212124	07/22/2024	14,336.44	Architect (Bond)	651	14,336.44		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212621	07/31/2024	14,301.96	Gen Sup	199	14,115.78		0.00
				Gen Sup	28B	121.57		0.00
				Gen Sup	753	64.61		0.00
Bluum USA, INC	5212534	07/31/2024	14,285.34	Tech Equip between \$500 & \$4,999/unit	282	10,885.64		0.00
				Gen Sup	282	3,399.70		0.00
EMA ENGINEERING & CONSULTING, INC.	5211772	07/11/2024	14,275.00	Architect (Bond)	651	14,275.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5211710	07/09/2024	14,238.66	Misc Contracted Svcs	199	14,238.66		0.00
GROVES ELECTRICAL SERVICE INC	2027107	07/25/2024	14,173.60	Bldg Purch/Cnstr/Imprv	651	14,173.60		0.00
LISCOSPORTS LLC	5211678	07/09/2024	14,136.25	Land Purch/Imprv	651	14,136.25		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5212606	07/31/2024	14,000.00	Misc Contracted Svcs	282	14,000.00		0.00
INTERNAL REVENUE SERVICE	5658210	07/11/2024	13,981.87	Fica Taxes	199	1,899.80		0.00
SOUTHWEST NETWORKS INC	5212006	07/17/2024	13,928.48	Bldg Purch/Cnstr/Imprv	638	13,928.48		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5211806	07/11/2024	13,896.00	Bldg Purch/Cnstr/Imprv	651	13,896.00	0.00
MEZA ENGINEERING INC	5211690	07/09/2024	13,690.00	Architect (Bond)	651	13,690.00	0.00
GAME TIME TRANSPORTATION, LLC	5212295	07/25/2024	13,650.00	Travel, Training and Subsistence - Students	199	13,650.00	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2027162	07/31/2024	13,597.85	Gen Sup	42K	13,597.85	0.00
CAREYS SPORTING GOODS	5212538	07/31/2024	13,582.47	Gen Sup	199	13,582.47	0.00
GREATER DALLAS HISPANIC CHAMBER	5211664	07/09/2024	13,500.00	Misc Op Exp	199	13,500.00	0.00
AUTISM TREATMENT CENTER	2027002	07/22/2024	13,339.48	Misc Contracted Svcs	199	13,339.48	0.00
BIG THOUGHT	5211628	07/09/2024	13,300.00	Misc Contracted Svcs	48B	13,300.00	0.00
DLR GROUP	5211952	07/17/2024	13,101.75	Architect (Bond)	651	13,101.75	0.00
NATIONAL SCHOOL BOARD ASSOCIATION	2027066	07/25/2024	12,975.00	Dues	199	12,975.00	12,975.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5211795	07/11/2024	12,823.10	Consultant Svcs	651	12,823.10	0.00
OUTSKIRT FILMS LLC	5211701	07/09/2024	12,707.50	Misc Contracted Svcs	199	12,707.50	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027068	07/25/2024	12,704.44	Custodial & Maintenance Supplies	199	648.60	0.00
				Gen Sup	42L	12,055.84	0.00
POST L GROUP, LLC	5212138	07/22/2024	12,513.40	Retainage Payable	651	-658.60	0.00
				Bldg Purch/Cnstr/Imprv	651	13,172.00	0.00
BRIDGEWORK PARTNERS LLC	5211758	07/11/2024	12,512.00	Misc Contracted Svcs	652	12,512.00	0.00
ALL-STAR INFLATABLES INC	2027096	07/25/2024	12,465.00	Furniture & Equipment > \$5,000/Unit	199	12,465.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5212189	07/22/2024	12,402.72	Architect (Bond)	651	12,402.72	0.00
OAK FARMS DAIRY	2026874	07/09/2024	12,343.03	Food	240	7,265.87	0.00
				Items for Sale	240	5,077.16	0.00
OATOYA TENA JAMES	5212392	07/25/2024	12,330.00	Wkrs Comp	753	12,330.00	0.00
ELEMENTS OF ARCHITECTURE INC	5212116	07/22/2024	12,252.94	Architect (Bond)	651	12,252.94	3,875.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027083	07/25/2024	12,044.29	Vehicle Parts and Supplies (less than \$5,000)	199	12,044.29	0.00
ODP Business Solutions, LLC	5212199	07/22/2024	12,038.22	Gen Sup	199	11,790.26	0.00
				Gen Sup	651	247.96	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
2M BUSINESS PRODUCTS	5212162	07/22/2024	12,034.48	Inventory	199	12,034.48	0.00
CITY OF DALLAS	1000002534	07/23/2024	12,000.36	Water/WW/Sanitation	199	12,000.36	0.00
UNIVERSITY OF TEXAS AT DALLAS	5212236	07/23/2024	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
CARNEGIE LEARNING INC	5212271	07/25/2024	12,000.00	Misc Contracted Svcs	282	12,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212207	07/22/2024	11,996.78	Gen Sup	199	11,963.44	0.00
				Gen Sup	211	-67.08	0.00
				Gen Sup	753	100.42	0.00
EXSERV INC	5212496	07/30/2024	11,973.00	Misc Contracted Svcs	651	11,973.00	0.00
CACO ARCHITECTURE LLC	5212269	07/25/2024	11,829.96	Architect (Bond)	651	11,829.96	0.00
CITY OF DALLAS	1000002530	07/23/2024	11,654.34	Water/WW/Sanitation	199	11,654.34	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5212140	07/22/2024	11,649.00	Bldg Purch/Cnstr/Imprv	651	11,649.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY SCHOOL SPECIALTY, LLC.	5211915	07/15/2024	11,595.00	Gen Sup	199	11,595.00	0.00
DH PACE DOOR SERVICES	5212146	07/22/2024	11,581.83	Gen Sup	199	11,581.83	0.00
	5211948	07/17/2024	11,563.39	Contract Repair & Maint-Other	651	11,563.39	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5212193	07/22/2024	11,542.50	Bldg Purch/Cnstr/Imprv	653	11,542.50	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	1454785	07/09/2024	11,395.00	Gen Sup	752	11,395.00	0.00
EDRS INC	5212553	07/31/2024	11,236.00	Contract Repair & Maint-Other	199	11,236.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027118	07/25/2024	11,117.95	Contract Maint-Veh	199	5,637.44	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,480.51	0.00
OMNIPLAN INCORPORATED	2026957	07/16/2024	11,085.57	Architect (Bond)	651	11,085.57	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5212161	07/22/2024	11,076.50	Contract Maint - Lease Maintenance and Overage	199	11,076.50	0.00
ASSOCIATION OF TEXAS PROFESSIONAL ARCHITECTS	2026913	07/11/2024	10,895.48	Union Dues	199	10,895.48	0.00
HAHNFELD HOFFER STANFORD	5211776	07/11/2024	10,808.96	Architect (Bond)	651	10,808.96	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5212509	07/30/2024	10,737.68	Other F & E between \$500 & \$4,999/unit	199	1,018.18	0.00
				Gen Sup	199	7,412.32	0.00
				Gen Sup	211	28.60	0.00
				Gen Sup	282	1,916.80	0.00
PBK ARCHITECTS	5211994	07/17/2024	10,703.90	Architect (Bond)	651	10,703.90	0.00
APPLE COMPUTER INC	5212097	07/22/2024	10,690.00	Misc Contracted Svcs	211	10,450.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	240.00	0.00
CITY OF DALLAS	1000002545	07/26/2024	10,605.51	Water/WW/Sanitation	199	10,605.51	0.00
ALLIANCE ARCHITECTS INC	5212096	07/22/2024	10,546.30	Architect (Bond)	651	10,546.30	0.00
CITY OF SEAGOVILLE	1000002524	07/15/2024	10,476.91	Water/WW/Sanitation	199	10,476.91	0.00
MARQUEE EVENT GROUP INC	5212584	07/31/2024	10,325.73	Rentals - Short-term and Non-Capitalized Leases	199	7,047.98	0.00
				Gen Sup	199	3,277.75	0.00
METRO FIRE PROTECTION	5211689	07/09/2024	10,277.12	Contract Repair & Maint-Other	199	10,277.12	0.00
ODP Business Solutions, LLC	5212321	07/25/2024	10,266.48	Gen Sup	199	9,046.83	0.00
				Gen Sup	282	1,219.65	0.00
BERGER ENGINEERING COMPANY	5212532	07/31/2024	10,259.00	Contract Repair & Maint-Other	199	10,259.00	0.00
HONORE OFFICE PRODUCTS INC	5212301	07/25/2024	10,215.00	Other F & E between \$500 & \$4,999/unit	199	10,215.00	0.00
VESTIGE INTERNATIONAL	5211914	07/11/2024	10,173.78	Gen Sup	753	9,621.00	0.00
				Travel, Training and Subsistence - Employee Only	199	385.00	0.00
CITY OF DALLAS	1000002553	07/31/2024	10,130.70	Water/WW/Sanitation	199	10,130.70	0.00
OFFICE INTERIORS GROUP	5211700	07/09/2024	10,111.50	Misc Contracted Svcs	637	10,111.50	0.00
SUBURBAN PLANTS	5212624	07/31/2024	10,050.00	Custodial & Maintenance	199	10,050.00	0.00
				Supplies			
ORACLE AMERICA INC	2026965	07/16/2024	10,000.00	Gen Sup	199	10,000.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS REGIONAL CHAMBER	2027095	07/25/2024	10,000.00	Misc Op Exp	199	10,000.00	10,000.00
MOVE SOLUTIONS LTD	5211692	07/09/2024	10,000.00	Contract Maint-Bldg Repair	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5212601	07/31/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
JR2 ARCHITECTS, INC.	5211972	07/17/2024	9,871.91	Architect (Bond)	651	9,871.91	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027047	07/22/2024	9,813.30	Custodial & Maintenance Supplies	199	7,117.30	0.00
				Gen Sup	42L	2,696.00	0.00
DIMENSIONS ARCHITECTS BCLM	5211769	07/11/2024	9,717.69	Architect (Bond)	650	9,717.69	0.00
LONE STAR FURNISHING	5211679	07/09/2024	9,713.41	Other F & E between \$500 & \$4,999/unit	199	8,095.17	0.00
				Gen Sup	199	1,618.24	0.00
GALLS, LLC	5212561	07/31/2024	9,707.57	Other F & E between \$500 & \$4,999/unit	199	3,615.93	0.00
				Gen Sup	199	6,091.64	0.00
APPLE COMPUTER INC	5212258	07/25/2024	9,633.00	Tech Equip between \$500 & \$4,999/unit	199	9,990.00	0.00
				Gen Sup	199	-357.00	0.00
DALLAS MAIN LP	2027009	07/22/2024	9,593.05	Telecom	199	9,593.05	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5212499	07/30/2024	9,500.00	Misc Op Exp	199	9,500.00	9,500.00
MEDIUM GIANT	5212241	07/23/2024	9,358.00	Statutorily Required Public Notices	199	9,358.00	0.00
AMERICAN EXPRESS	30578	07/24/2024	9,351.75	Misc Op Exp	199	9,351.75	0.00
RAY & WOOD	5212336	07/25/2024	9,340.00	Legal Svcs	199	9,340.00	9,340.00
KAY DAVIS ASSOCIATES LLC	5212574	07/31/2024	9,314.15	Gen Sup	199	9,314.15	0.00
DALLAS MAIN LP	2027008	07/22/2024	9,313.64	Telecom	199	9,313.64	0.00
ACHIEVE 3000	1454784	07/09/2024	9,164.16	Gen Sup	199	9,164.16	0.00
SANDERS, JENNIFER L	2708	07/23/2024	9,086.64	Other Prepaid Exp Vendor Accounts Payable	199	9,056.64	0.00
					199	30.00	0.00
PRECISION BUSINESS MACHINES INC	5212600	07/31/2024	9,032.18	Contract Maint - Lease Maintenance and Overage Gen Sup	199	1,096.95	0.00
					199	7,555.25	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	379.98	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5211750	07/11/2024	8,936.40	Union Dues	199	8,936.40	0.00
K POST COMPANY	5212573	07/31/2024	8,926.63	Contract Repair & Maint- Other	199	8,926.63	0.00
TR LBJ CAMPUS PARTNERS, LP	2026981	07/16/2024	8,916.94	Electricity	199	8,916.94	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5212495	07/30/2024	8,807.17	Group Health & Life Insurance	199	8,807.17	8,807.17
METRO FIRE PROTECTION	5212132	07/22/2024	8,794.25	Contract Repair & Maint- Other	199	8,794.25	0.00
WELLS FARGO BANK	105	07/31/2024	8,756.37	Prepaid Travel Clearing	199	1,248.87	0.00
				Gen Sup	199	59.99	0.00
				Travel, Training and Subsistence - Employee Only	481	553.42	0.00
				Travel, Training and Subsistence - Students	481	6,897.98	0.00
				Misc Op Exp	199	-3.89	0.00
METEOR EDUCATION LLC	5211688	07/09/2024	8,727.97	Other F & E between \$500 & \$4,999/unit	199	8,727.97	0.00
BRIDGEWORK PARTNERS LLC	5212535	07/31/2024	8,702.90	Misc Contracted Svcs	199	7,756.10	0.00
				Misc Contracted Svcs	753	946.80	0.00
RAMIREZ & ASSOCIATES PC	1454836	07/25/2024	8,630.00	Legal Svcs	199	8,630.00	8,630.00
RAMIREZ & ASSOCIATES PC	1454837	07/25/2024	8,630.00	Legal Svcs	199	8,630.00	8,630.00
UNIVERSAL PROTECTION LP	5212634	07/31/2024	8,607.99	Misc Contracted Svcs	240	8,607.99	0.00
CONVERGINT TECHNOLOGIES LLC	5212176	07/22/2024	8,526.69	Contract Repair & Maint- Other	199	8,526.69	0.00
UNDERWOOD LAW FIRM PC	2027064	07/25/2024	8,526.00	Legal Svcs	199	8,526.00	8,526.00
CONSTRUCTION ZONE OF TEXAS LLC	5211763	07/11/2024	8,448.45	Retainage Payable	651	-444.66	0.00
				Bldg Purch/Cnstr/Imprv	651	8,893.11	0.00
THE GORDIAN GROUP, INC	5211734	07/09/2024	8,430.00	Misc Contracted Svcs	651	8,430.00	0.00
O'CONNELL ROBERTSON	5211991	07/17/2024	8,428.92	Architect (Bond)	651	8,428.92	0.00
CITY OF DALLAS	8014136	07/22/2024	8,419.45	Water/WW/Sanitation	199	8,419.45	0.00
ISPHERE INNOVATION PARTNERS LLC	5212500	07/30/2024	8,400.00	Misc Contracted Svcs	652	8,400.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KOETTER FIRE PROTECTION SERVICE LLC	5211677	07/09/2024	8,392.50	Bldg Purch/Cnstr/Imprv	653	8,392.50		0.00
STRATEGIC CLAIMS DIRECTION LLC	5211725	07/09/2024	8,250.00	Misc Contracted Svcs	753	8,250.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5211653	07/09/2024	8,166.00	Bldg Purch/Cnstr/Imprv	651	8,166.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5212009	07/17/2024	8,095.00	Furn/Equip <\$5K/unit	651	8,095.00		0.00
PAGE SOUTHERLAND PAGE LLP	2026918	07/11/2024	8,073.69	Architect (Bond)	651	8,073.69		0.00
DEVENSHIRE, MERRILL WALLACE JR	2681	07/11/2024	8,059.51	Other Prepaid Exp	199	8,059.51		0.00
ALPHA EDUCATION GROUP	5212528	07/31/2024	7,980.00	Travel, Training and Subsistence - Employee Only	199	7,980.00	7,980.00	
GRACE HEBERT CURTIS ARCHITECTS	2026972	07/16/2024	7,950.00	Architect (Bond)	651	7,950.00		0.00
UNIVERSAL PROTECTION LP	5211739	07/09/2024	7,868.72	Misc Contracted Svcs	199	7,868.72		0.00
UNIVERSAL PROTECTION LP	5212373	07/25/2024	7,733.05	Misc Contracted Svcs	199	7,733.05		0.00
SUPERIOR TEXT	5212209	07/22/2024	7,722.11	Reading Mtrls	481	7,722.11		0.00
DELL MARKETING CORPORATION	5212110	07/22/2024	7,589.12	Tech Equip between \$500 & \$4,999/unit	199	7,589.12		0.00
DLR GROUP	5212287	07/25/2024	7,531.61	Architect (Bond)	651	7,531.61		0.00
DALCLAY CORP DBA MASTERPLAN	5212283	07/25/2024	7,500.00	Bldg Purch/Cnstr/Imprv	651	7,500.00		0.00
CITY OF DALLAS	1000002527	07/19/2024	7,475.03	Water/WW/Sanitation	199	7,475.03		0.00
UNIVERSAL PROTECTION LP	5211740	07/09/2024	7,463.22	Misc Contracted Svcs	199	7,463.22		0.00
UNIVERSAL PROTECTION LP	5212215	07/22/2024	7,457.81	Misc Contracted Svcs	199	7,457.81		0.00
HOEFER WELKER, LLC	5211777	07/11/2024	7,404.48	Architect (Bond)	651	7,404.48		0.00
POSITIVE PROMOTIONS INC	5212137	07/22/2024	7,372.00	Gen Sup	199	7,372.00		0.00
STAR CATERING & VENDING	5212355	07/25/2024	7,360.00	Misc Op Exp	199	7,360.00		0.00
STAR CATERING & VENDING	5212354	07/25/2024	7,200.00	Misc Op Exp	199	7,200.00		0.00
OFFICE MAKERS PLUS	5212322	07/25/2024	7,110.00	Other F & E between \$500 & \$4,999/unit	199	7,110.00		0.00
EVAN GWIN	5212291	07/25/2024	7,000.00	Misc Op Exp	199	7,000.00	7,000.00	
CITY OF DALLAS	1454816	07/22/2024	6,984.84	Bldg Purch/Cnstr/Imprv	651	6,984.84	6,984.84	
ASSOC OF HISPANIC ADMIN OF DALLAS	1454804	07/11/2024	6,970.00	Union Dues	199	6,970.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JF FILTRATION INC	5212307	07/25/2024	6,967.74	Custodial & Maintenance Supplies	199	6,967.74	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5212372	07/25/2024	6,925.00	Other F & E between \$500 & \$4,999/unit	199	3,646.00	0.00
				Gen Sup	199	3,279.00	0.00
MCKIM & CREED, INC.	5211986	07/17/2024	6,900.00	Architect (Bond)	651	6,900.00	0.00
ROBERTS TRUCKING	5212341	07/25/2024	6,895.07	Custodial & Maintenance Supplies	199	6,895.07	0.00
THE REYNOLDS COMPANY	5212153	07/22/2024	6,888.57	Custodial & Maintenance Supplies	199	6,888.57	0.00
CITY OF DALLAS	1000002532	07/23/2024	6,871.77	Water/WW/Sanitation	199	6,871.77	0.00
CONCORD CHURCH	2027127	07/30/2024	6,850.00	Rentals-Bldgs	199	6,850.00	6,850.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2027109	07/25/2024	6,847.00	Legal Svcs	199	6,847.00	6,847.00
JOY PROMOTIONS INC	5212191	07/22/2024	6,845.38	Misc Op Exp	199	6,845.38	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2027101	07/25/2024	6,833.00	Misc Contracted Svcs	199	6,833.00	0.00
UNIVERSAL PROTECTION LP	5212213	07/22/2024	6,753.44	Misc Contracted Svcs	199	6,753.44	0.00
LINDER CONSULTING, LLC	5212579	07/31/2024	6,750.00	Misc Contracted Svcs	199	6,750.00	0.00
SHC SERVICES INC	5212345	07/25/2024	6,747.00	Prof Svcs	224	6,747.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5212510	07/30/2024	6,735.59	Misc Contracted Svcs	199	6,735.59	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5212386	07/25/2024	6,592.12	Vehicle Parts and Supplies (less than \$5,000)	199	6,592.12	0.00
COGENT INFOTECH CORPORATION	5211761	07/11/2024	6,566.40	Misc Contracted Svcs	652	6,566.40	0.00
LOGANS PHOTOGRAPHY INC	5212580	07/31/2024	6,500.00	Gen Sup	199	6,250.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5211724	07/09/2024	6,476.00	Furn/Equip <\$5K/unit	651	6,476.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5212234	07/23/2024	6,377.61	Custodial & Maintenance Supplies	199	6,377.61	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5212103	07/22/2024	6,314.23	Architect (Bond)	651	6,314.23	0.00
ECS SOUTHWEST, LLP	2026971	07/16/2024	6,240.00	Architect (Bond)	651	6,240.00	0.00
STEGER K9 TRAINING & CONSULTING,	2027137	07/30/2024	6,240.00	Misc Contracted Svcs	199	6,240.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LLC, A TEXAS LIMITED LIABILITY COMPANY							
NATIONAL ALLIANCE OF BLACK SCHOOL	5211696	07/09/2024	6,200.00	Misc Contracted Svcs	211	5,350.00	0.00
				Travel, Training and Subsistence - Employee Only	199	700.00	0.00
				Dues	211	150.00	0.00
ROBINSON & HOSKINS LLP	5211843	07/11/2024	6,160.00	Legal Svcs	199	6,160.00	6,160.00
COGENT INFOTECH CORPORATION	5211939	07/17/2024	6,156.00	Misc Contracted Svcs	652	6,156.00	0.00
TOWN OF ADDISON	2026963	07/16/2024	6,118.36	Water/WW/Sanitation	199	6,118.36	6,118.36
RAMIREZ & ASSOCIATES PC	1454799	07/11/2024	6,060.00	Legal Svcs	255	6,060.00	6,060.00
RAMIREZ & ASSOCIATES PC	1454838	07/25/2024	6,060.00	Legal Svcs	199	6,060.00	6,060.00
BUCK'S WHEEL & EQUIPMENT CO.	5212268	07/25/2024	6,010.44	Vehicle Parts and Supplies (less than \$5,000)	199	6,010.44	0.00
THE HOME DEPOT	5211735	07/09/2024	5,996.40	Inventory	199	5,996.40	0.00
ICS LEARNING GROUP INC	5212567	07/31/2024	5,962.50	Gen Sup	199	5,962.50	0.00
A TURTLE LOVES ME, LLC	5212222	07/23/2024	5,843.50	Gen Sup	199	985.50	0.00
				Misc Op Exp	199	4,858.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5212174	07/22/2024	5,840.00	Bldg Purch/Cnstr/Imprv	651	5,840.00	0.00
COMPLETE SUPPLY INC	5212543	07/31/2024	5,707.00	Inventory	199	5,707.00	0.00
E EVANS ASSOCIATES INC	5211955	07/17/2024	5,675.17	Architect (Bond)	651	5,675.17	0.00
US BANK NATIONAL ASSOCIATION	5658227	07/30/2024	5,600.00	Other Debt Svc Fees	528	5,600.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5211954	07/17/2024	5,592.00	Bldg Purch/Cnstr/Imprv	651	5,592.00	0.00
GALLS, LLC	5212181	07/22/2024	5,565.42	Other F & E between \$500 & \$4,999/unit	199	4,821.24	0.00
				Gen Sup	199	744.18	0.00
JOESTA CONSTRUCTION, LLC.	5212125	07/22/2024	5,538.08	Contract Repair & Maint-Other	199	5,538.08	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5212595	07/31/2024	5,465.00	Misc Contracted Svcs	199	2,135.00	0.00
				Misc Contracted Svcs	753	3,130.00	0.00
				Misc Contracted Svcs	771	200.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALPHA TESTING LLC	5212165	07/22/2024	5,400.00	Architect (Bond)	651	5,400.00		0.00
ALTA ARCHITECTS INC.	5211926	07/17/2024	5,382.75	Architect (Bond)	651	5,382.75		0.00
USSERY PRINTING COMPANY INC	5212635	07/31/2024	5,333.00	Misc Contracted Svcs	752	5,333.00		0.00
MICO INDUSTRIAL CORPORATION	2026950	07/11/2024	5,321.80	Inventory	199	5,321.80		0.00
ISPHERE INNOVATION PARTNERS LLC	5211966	07/17/2024	5,320.00	Misc Contracted Svcs	652	5,320.00		0.00
NASCO EDUCATION LLC	5212589	07/31/2024	5,316.92	Tech Equip & Software >\$5K/unit	211	5,316.92		0.00
EVERY SEASON FAMILY CENTER	5211911	07/11/2024	5,291.88	Gen Sup	199	5,291.88		0.00
RAPTOR TECHNOLOGIES, LLC	2026931	07/11/2024	5,260.00	Tech Equip between \$500 & \$4,999/unit	653	5,260.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5212144	07/22/2024	5,232.25	Misc Contracted Svcs	199	5,232.25		0.00
UNITED AG AND TURF	2027055	07/25/2024	5,230.20	Contract Repair & Maint- Other	199	5,230.20		0.00
THOMPSON & HORTON LLP	5212368	07/25/2024	5,202.00	Legal Svcs	651	5,202.00		5,202.00
CEC FACILITIES GROUP LLC	5212539	07/31/2024	5,200.00	Contract Repair & Maint- Other	199	1,200.00		0.00
				Misc Contracted Svcs	199	4,000.00		0.00
TOP GOLF USA	1454814	07/17/2024	5,191.90	Misc Op Exp	199	5,191.90		5,191.90
TEXAS INTERPRETING SERVICES, LLC	5212363	07/25/2024	5,184.00	Misc Contracted Svcs	199	5,184.00		0.00
FUGRO USA LAND, INC.	5211660	07/09/2024	5,165.00	Bldg Purch/Cnstr/Imprv	651	5,165.00		0.00
SEAN MATHEW	5212511	07/30/2024	5,133.75	Prof Svcs	199	5,133.75		0.00
SOUTHWEST MATERIAL HANDLING CO	5211721	07/09/2024	5,132.00	Contract Maint-FFE	240	610.00		0.00
				Gen Sup	240	4,522.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2027155	07/31/2024	5,105.00	Contract Maint-Veh	199	1,105.00		0.00
				Contract Repair & Maint- Other	199	4,000.00		0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2026876	07/09/2024	5,050.84	Misc Op Exp	199	5,050.84		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5211747	07/11/2024	5,026.35	Other Payroll Deductions & Withhold	199	5,026.35		0.00
SOUTHWEST NETWORKS INC	5212206	07/22/2024	5,020.17	Bldg Purch/Cnstr/Imprv	638	5,020.17		0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING FARNSWORTH GROUP, INC.	5212002	07/17/2024	5,000.00	Misc Contracted Svcs	42B	5,000.00	0.00
JOE SERIO ENTERPRISES LLC	5212119	07/22/2024	5,000.00	Architect (Bond)	651	5,000.00	0.00
CULINAIRE INTERNATIONAL INCORPORATED	8014137	07/22/2024	4,994.00	Misc Contracted Svcs	199	4,994.00	4,994.00
JASON'S DELI	5212281	07/25/2024	4,987.50	Misc Op Exp	199	4,987.50	0.00
CHALLENGE OFFICE PRODUCTS INC 806 TECHNOLOGIES, INC.	5212571	07/31/2024	4,912.10	Misc Op Exp	199	4,912.10	0.00
	5212540	07/31/2024	4,909.50	Gen Sup	199	4,909.50	0.00
	5212250	07/25/2024	4,900.00	Misc Contracted Svcs Gen Sup	211 211	4,900.00 0.00	0.00 0.00
RW GONZALEZ OFFICE PRODUCTS	2027121	07/25/2024	4,768.50	Gen Sup	199	4,768.50	0.00
TEXAS INTERPRETING SERVICES, LLC	5212210	07/22/2024	4,752.00	Misc Contracted Svcs	199	4,752.00	0.00
DALLAS DOOR & SUPPLY CO	5211946	07/17/2024	4,750.00	Furn/Equip <\$5K/unit	651	4,750.00	0.00
RAINBOW DAYS	5212604	07/31/2024	4,740.00	Misc Contracted Svcs	206	4,740.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212636	07/31/2024	4,735.50	Inventory  Gen Sup	199  199	  3,748.00	  0.00
LPA, INC.	5212130	07/22/2024	4,722.92	Architect (Bond)	651	4,722.92	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5211752	07/11/2024	4,650.00	Union Dues	199	4,650.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2027099	07/25/2024	4,648.26	Gen Sup	199	4,648.26	0.00
BRIDGEWORK PARTNERS LLC	5212402	07/25/2024	4,644.83	Misc Contracted Svcs Misc Contracted Svcs	199 753	3,698.03 946.80	0.00 0.00
DALLAS COACHES ASSOCIATION	5211748	07/11/2024	4,576.00	Union Dues	199	4,576.00	0.00
APPLE COMPUTER INC	5212383	07/25/2024	4,557.00	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit Gen Sup	199  752 199	  4,497.00 60.00	  0.00 0.00
BERGER ENGINEERING COMPANY	5212385	07/25/2024	4,526.00	Contract Repair & Maint- Other	199	4,526.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RJ S FENCING & CONSTRUCTION	5212610	07/31/2024	4,501.00	Land Purch/Imprv	651	4,501.00	4,501.00
ORACLE AMERICA INC	2026910	07/09/2024	4,495.80	Gen Sup	199	4,495.80	0.00
ORACLE AMERICA INC	2027001	07/18/2024	4,488.39	Tech Equip & Software >\$5K/unit	652	4,488.39	0.00
MECA SPORTSWEAR	8014193	07/31/2024	4,480.00	Gen Sup	199	2,550.00	0.00
BIG THOUGHT	5212400	07/25/2024	4,460.00	Gen Sup	282	4,460.00	0.00
SOUTHWEST NETWORKS INC	5212150	07/22/2024	4,448.54	Bldg Purch/Cnstr/Imprv	638	4,448.54	0.00
ACP SUPER HOLDCO, LLC DBA DISCOVERY RESOURCE	2026982	07/16/2024	4,438.73	Wkrs Comp	753	4,438.73	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2027160	07/31/2024	4,438.45	Contract Repair & Maint- Other	199	4,438.45	0.00
CITY OF DALLAS	1000002550	07/29/2024	4,430.87	Water/WW/Sanitation	240	4,430.87	0.00
ELEMENTS OF ARCHITECTURE INC	5211655	07/09/2024	4,423.09	Architect (Bond)	651	4,423.09	0.00
ISPHERE INNOVATION PARTNERS LLC	5212569	07/31/2024	4,413.15	Misc Contracted Svcs	199	4,413.15	0.00
STAR CATERING & VENDING	5212622	07/31/2024	4,405.00	Travel, Training and Subsistence - Employee Only	199	1,365.00	0.00
				Misc Op Exp	199	2,760.00	0.00
GALLS, LLC	5212294	07/25/2024	4,344.39	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
				Gen Sup	199	3,139.08	0.00
RAMIREZ & ASSOCIATES PC	1454802	07/11/2024	4,315.00	Legal Svcs	255	4,315.00	4,315.00
ELSTON AIRE INC	5212555	07/31/2024	4,298.65	Custodial & Maintenance Supplies	199	4,298.65	0.00
SOAL TECHNOLOGIES LLC	5212617	07/31/2024	4,256.00	Misc Contracted Svcs	652	4,256.00	0.00
SWANSON, MARISA NICOLE	2693	07/23/2024	4,208.49	Other Prepaid Exp	199	4,238.49	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5212577	07/31/2024	4,150.00	Misc Op Exp	199	4,150.00	0.00
MAVICH	5212586	07/31/2024	4,149.22	Inventory	199	2,864.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	892.22	0.00
				Custodial & Maintenance Supplies	199	733.12	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	-672.50		0.00
CHICK-FIL-A RED OAK	5211639	07/09/2024	4,139.10	Misc Op Exp	199	4,139.10		0.00
LBL ARCHITECTS INC	5212127	07/22/2024	4,121.17	Architect (Bond)	651	4,121.17		0.00
COGENT INFOTECH CORPORATION	5212494	07/30/2024	4,104.00	Misc Contracted Svcs	652	4,104.00		0.00
A TURTLE LOVES ME, LLC	5211614	07/09/2024	4,046.00	Gen Sup	199	3,799.00		0.00
				Travel, Training and Subsistence - Students	199	247.00		0.00
RAMIREZ & ASSOCIATES PC	1454798	07/11/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00	
RAMIREZ & ASSOCIATES PC	1454800	07/11/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00	
RAMIREZ & ASSOCIATES PC	1454801	07/11/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00	
RAMIREZ & ASSOCIATES PC	1454828	07/24/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00	
RAMIREZ & ASSOCIATES PC	1454829	07/24/2024	4,040.00	Legal Svcs	255	4,040.00	4,040.00	
METZGER AWARDS & PROMOTIONAL PRODUCT	1454818	07/22/2024	4,000.00	Gen Sup	199	4,000.00		0.00
TEXAS DISCOVERY GARDENS	2026894	07/09/2024	4,000.00	Rentals-Bldgs	199	4,000.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5212003	07/17/2024	4,000.00	Architect (Bond)	651	4,000.00		0.00
ALTA ARCHITECTS INC.	5211755	07/11/2024	3,996.35	Architect (Bond)	637	1,410.08		0.00
				Architect (Bond)	651	2,586.27		0.00
MEDIUM GIANT	5212238	07/23/2024	3,954.00	Statutorily Required Public Notices	199	3,954.00		0.00
A TURTLE LOVES ME, LLC	5212251	07/25/2024	3,946.50	Gen Sup	199	3,946.50		0.00
Bluum USA, INC	5211631	07/09/2024	3,923.00	Gen Sup	211	3,923.00		0.00
LENOVO (UNITED STATES) INC	5212503	07/30/2024	3,900.00	Tech Equip between \$500 & \$4,999/unit	652	3,900.00		0.00
CANON SOLUTIONS AMERICA INC	5211635	07/09/2024	3,870.13	Printing and Graphics	199	3,071.90		0.00
				Printing and Graphics	211	748.50		0.00
CEC FACILITIES GROUP LLC	5212273	07/25/2024	3,865.00	Contract Repair & Maint- Other	199	3,865.00		0.00
NASCO EDUCATION LLC	5211695	07/09/2024	3,862.74	Gen Sup	282	3,862.74		0.00
SANITECH SYSTEMS	2026870	07/09/2024	3,851.59	Food Svc-Supplies	240	3,851.59		0.00
CONVERGINT TECHNOLOGIES LLC	5212545	07/31/2024	3,823.89	Contract Repair & Maint- Other	199	3,823.89		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALCLAY CORP DBA MASTERPLAN	5212549	07/31/2024	3,750.00	Architect (Bond)	637	3,750.00		0.00
WASHINGTON, CARLISA Y	2695	07/23/2024	3,723.18	Other Prepaid Exp	199	3,723.18		0.00
HONORE OFFICE PRODUCTS INC	5211669	07/09/2024	3,715.00	Other F & E between \$500 & \$4,999/unit	199	3,450.00		0.00
				Gen Sup	199	265.00		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2027151	07/31/2024	3,708.00	Misc Contracted Svcs	211	3,708.00		0.00
CITY OF FARMERS BRANCH	1000002521	07/09/2024	3,701.50	Water/WW/Sanitation	199	3,701.50		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5212377	07/25/2024	3,674.80	Bldg Purch/Cnstr/Imprv	651	3,674.80		0.00
BRIDGEWORK PARTNERS LLC	5211633	07/09/2024	3,670.72	Misc Contracted Svcs	199	3,670.72		0.00
DEPARTMENT OF INFORMATION RESOURCES	2027124	07/25/2024	3,667.03	Telecom	199	3,667.03		0.00
LINDER CONSULTING, LLC	5211789	07/11/2024	3,658.50	Misc Contracted Svcs	652	3,658.50		0.00
SERVICE FIRST JANITORIAL LLC	5211813	07/11/2024	3,647.22	Contract Repair & Maint- Other	199	3,647.22		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212352	07/25/2024	3,626.25	Gen Sup	199	3,626.25		0.00
SONNY BRYAN'S CATERING DIVISION	8014139	07/25/2024	3,616.35	Misc Op Exp	199	3,616.35		0.00
4IMPRINT INC	5212094	07/22/2024	3,589.75	Gen Sup	199	3,589.75		0.00
UNITED AG AND TURF	8014127	07/09/2024	3,561.09	Contract Repair & Maint- Other	199	3,561.09		0.00
LANGUAGE TESTING INTERNATIONAL	5211788	07/11/2024	3,555.00	Testing Mtrls	199	3,555.00		0.00
GLENN PARTNERS, PLLC	5211959	07/17/2024	3,532.90	Architect (Bond)	651	3,532.90		0.00
AMERICAN MEDICAL TECHNOLOGISTS	2026880	07/09/2024	3,510.00	Gen Sup	199	3,510.00		0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5211719	07/09/2024	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5212320	07/25/2024	3,500.00	Dues	199	3,500.00		3,500.00
TEXAS INTERPRETING SERVICES, LLC	5212627	07/31/2024	3,456.00	Misc Contracted Svcs	199	3,456.00		0.00
SALUS EDUCATION LLC	5212611	07/31/2024	3,450.00	Misc Contracted Svcs	199	3,450.00		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5211760	07/11/2024	3,449.10	Misc Op Exp	199	3,449.10		0.00
GREEN PLANET INC	5212183	07/22/2024	3,435.00	Gen Sup	199	3,435.00		0.00
TEXAS DEPARTMENT OF LICENSING &	2027094	07/25/2024	3,410.00	Misc Op Exp	199	3,410.00		3,410.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION							
JD PALATINE LLC	2026875	07/09/2024	3,396.75	Misc Contracted Svcs	199	3,396.75	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5211805	07/11/2024	3,380.00	Architect (Bond)	651	3,380.00	0.00
LAKESHORE LEARNING MATERIALS	5212195	07/22/2024	3,336.75	Gen Sup	211	3,336.75	0.00
APPLE COMPUTER INC	5212530	07/31/2024	3,288.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	3,198.00	0.00
				Gen Sup	199	-119.00	0.00
				Gen Sup	752	209.00	0.00
SOUTHWEST OFFICE SYSTEMS INC	2027144	07/31/2024	3,271.60	Gen Sup	199	3,271.60	0.00
CAMPOS ENGINEERING INC	5211938	07/17/2024	3,270.00	Architect (Bond)	651	3,270.00	0.00
ACCUTRAIN CORPORATION	2027091	07/25/2024	3,260.00	Misc Contracted Svcs	211	3,260.00	3,260.00
TEAM BAILEY LLC dba Domino's	5211728	07/09/2024	3,256.00	Misc Op Exp	199	3,256.00	0.00
MARIANOS HACIENDA	2027172	07/31/2024	3,226.00	Misc Op Exp	199	3,226.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5211671	07/09/2024	3,200.00	Rentals-Bldgs	651	3,200.00	0.00
MAGNET SCHOOLS OF AMERICA	2027156	07/31/2024	3,198.00	Travel, Training and Subsistence - Employee Only	199	3,198.00	0.00
MEDIUM GIANT	5212315	07/25/2024	3,177.00	Statutorily Required Public Notices	199	3,177.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212395	07/25/2024	3,168.04	Gen Sup	199	3,168.04	0.00
DLR GROUP	5211770	07/11/2024	3,154.83	Architect (Bond)	651	3,154.83	0.00
SEABOLT CONSULTING LLC	5212343	07/25/2024	3,150.00	Other F & E between \$500 & \$4,999/unit	199	1,150.00	0.00
				Gen Sup	199	2,000.00	0.00
VESTIGE INTERNATIONAL	5212396	07/25/2024	3,146.50	Gen Sup	199	3,146.50	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5211842	07/11/2024	3,135.00	Architect (Bond)	651	3,135.00	3,135.00
ORACLE CORPORATION	2026954	07/16/2024	3,095.15	Gen Sup	199	3,095.15	0.00
POST L GROUP, LLC	5212599	07/31/2024	3,065.28	Retainage Payable	651	-161.33	0.00
				Bldg Purch/Cnstr/Imprv	651	3,226.61	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5211722	07/09/2024	3,049.50	Gen Sup	199	3,049.50	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMIREZ & ASSOCIATES PC	1454826	07/24/2024	3,030.00	Legal Svcs	255	3,030.00	3,030.00
RAMIREZ & ASSOCIATES PC	1454830	07/24/2024	3,030.00	Legal Svcs	199	3,030.00	3,030.00
DELL MARKETING CORPORATION	5212284	07/25/2024	3,012.26	Tech Equip between \$500 & \$4,999/unit	199	946.95	0.00
				Gen Sup	199	2,065.31	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5212324	07/25/2024	2,943.84	Gen Sup	199	2,943.84	0.00
REMIND101, INC.	5211709	07/09/2024	2,915.67	Gen Sup	199	2,915.67	0.00
APPLE COMPUTER INC	5212531	07/31/2024	2,884.00	Tech Equip between \$500 & \$4,999/unit	199	2,299.00	0.00
				Gen Sup	199	585.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2027052	07/25/2024	2,875.00	Travel, Training and Subsistence - Employee Only	199	2,875.00	2,875.00
APPLE COMPUTER INC	5211756	07/11/2024	2,875.00	Tech Equip between \$500 & \$4,999/unit	199	2,699.00	0.00
				Gen Sup	199	176.00	0.00
COMMUNICATION CONCEPTS	5212175	07/22/2024	2,869.20	Contract Repair & Maint- Other	199	2,869.20	0.00
EXSERV INC	5212557	07/31/2024	2,845.00	Misc Contracted Svcs	637	2,345.00	0.00
				Misc Contracted Svcs	651	500.00	0.00
OHNESORGE, SHAWNA	5211891	07/11/2024	2,820.63	Travel, Training and Subsistence - Employee Only	199	2,820.63	0.00
A TURTLE LOVES ME, LLC	5212524	07/31/2024	2,819.00	Gen Sup	199	2,819.00	0.00
ROOFTECH	5212143	07/22/2024	2,816.00	Bldg Purch/Cnstr/Imprv	651	2,816.00	0.00
DALLAS EDUCATION FOUNDATION	5211749	07/11/2024	2,732.94	Other Payroll Deductions & Withhold	199	2,732.94	0.00
BRIDGEWORK PARTNERS LLC	5211933	07/17/2024	2,720.00	Misc Contracted Svcs	652	2,720.00	0.00
CRADDOCK LUMBER	5212546	07/31/2024	2,697.73	Custodial & Maintenance Supplies	199	2,697.73	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212216	07/22/2024	2,690.71	Gen Sup	199	980.95	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE VERTEX COMPANIES	5211921	07/16/2024	2,680.00	Architect (Bond)	637	2,680.00	2,680.00
QUADIENT INC.	2026937	07/11/2024	2,658.38	Right to Use Lease Liability - Principal	199	2,658.38	0.00
TOWN OF ADDISON	1000002538	07/23/2024	2,655.42	Water/WW/Sanitation	199	2,655.42	0.00
POLLOCK PAPER	5212596	07/31/2024	2,641.50	Inventory	199	2,641.50	0.00
CITY OF DALLAS	1000002540	07/24/2024	2,637.84	Water/WW/Sanitation	199	2,637.84	0.00
ICON ENVIRONMENTAL CONSULTANTS	5212122	07/22/2024	2,636.25	Architect (Bond)	651	2,636.25	0.00
LOWE'S HOME CENTERS	5212582	07/31/2024	2,616.56	Gen Sup	199	2,020.25	0.00
ELLIOTT ELECTRIC SUPPLY INC	5212117	07/22/2024	2,572.38	Custodial & Maintenance Supplies	199	2,572.38	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8014131	07/11/2024	2,561.50	Legal Svcs	199	2,561.50	2,561.50
CACO ARCHITECTURE LLC	5211936	07/17/2024	2,554.69	Architect (Bond)	651	2,554.69	0.00
EDUCATION SERVICE CENTER REGION 10	2026914	07/11/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
SOLIANT HEALTH	5212618	07/31/2024	2,550.00	Prof Svcs	282	2,550.00	0.00
CARROLLTON FARMERS BRANCH ISD	2026945	07/11/2024	2,512.83	Unearned Revenue	199	2,512.83	2,512.83
PITSCO EDUCATION	8014151	07/25/2024	2,503.15	Gen Sup	199	2,503.15	0.00
EDUCATION SERVICE CENTER REGION 10	2027175	07/31/2024	2,500.00	Ed Svc Ctr	263	2,500.00	0.00
ALPHA EDUCATION GROUP	5211617	07/09/2024	2,500.00	Instructional Materials (Textbooks)	199	2,500.00	0.00
BLACK NEW MEDIA	5211630	07/09/2024	2,500.00	Misc Op Exp	199	2,500.00	0.00
D MAGAZINE OF DALLAS	5212282	07/25/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
BENJAMIN PETER STEWART D/B/A SPEECHWIRE TOURNAMENT SERVICES	5212100	07/22/2024	2,480.00	Travel, Training and Subsistence - Students	199	2,480.00	2,480.00
HONORE OFFICE PRODUCTS INC	5212566	07/31/2024	2,476.38	Gen Sup	282	2,476.38	0.00
POSITIVE PROMOTIONS INC	5212201	07/22/2024	2,461.09	Gen Sup	199	1,160.91	0.00
ALLEN-RASHEED, JIBRIL AHMAD	3000336	07/08/2024	2,413.97	Other Prepaid Exp	199	2,413.97	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5212239	07/23/2024	2,410.00	Contract Repair & Maint- Other	199	2,410.00	0.00
AXIS CHIROPRACTIC, INC	5211623	07/09/2024	2,405.00	Misc Contracted Svcs	199	2,405.00	0.00
PAGE SOUTHERLAND PAGE LLP	2026953	07/16/2024	2,398.22	Architect (Bond)	651	2,398.22	0.00
SATARII DBA SWIVL	2026933	07/11/2024	2,396.00	Gen Sup	199	2,396.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINDENMEYR MUNROE	2027159	07/31/2024	2,380.00	Gen Sup	752	2,380.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5212559	07/31/2024	2,377.41	Gen Sup	199	2,377.41	0.00
LACEY, TYRUS N	5212437	07/25/2024	2,371.98	Travel, Training and Subsistence - Employee Only	199	2,371.98	0.00
OSTON, SIMEON JARRET	3000338	07/08/2024	2,312.97	Other Prepaid Exp	199	2,312.97	0.00
EDUCATION SERVICE CENTER REGION 10	2026895	07/09/2024	2,280.00	Student Tuition-Other than Public Schools	199	2,280.00	0.00
APPLE COMPUTER INC	5211619	07/09/2024	2,280.00	Tech Equip between \$500 & \$4,999/unit	199	1,798.00	0.00
				Gen Sup	199	482.00	0.00
LEVINES DEPARTMENT STORE	8014138	07/25/2024	2,279.35	Gen Sup	199	87.27	0.00
				Misc Op Exp	199	2,192.08	0.00
WINSTON WATER COOLER LTD	2026903	07/09/2024	2,261.61	Inventory	199	647.60	0.00
				Custodial & Maintenance Supplies	199	984.49	0.00
				Custodial & Maintenance Supplies	240	629.52	0.00
COWBOY CHICKEN	8014152	07/25/2024	2,250.00	Misc Op Exp	199	2,250.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2027023	07/22/2024	2,230.50	Gen Sup	199	2,230.50	0.00
DISASTER RECOVERY SERVICES, LLC	5211651	07/09/2024	2,215.00	Misc Contracted Svcs	199	2,215.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2026872	07/09/2024	2,210.50	Gen Sup	199	2,210.50	0.00
LOWE'S HOME CENTERS	5211982	07/17/2024	2,201.21	Custodial & Maintenance Supplies	199	1,690.50	0.00
				Gen Sup	199	1,816.68	0.00
ARGUS CLAIMS MANAGEMENT	5211608	07/01/2024	2,200.00	Wkrs Comp	753	2,200.00	0.00
SYN-TECH SYSTEMS INC	5212358	07/25/2024	2,200.00	Contract Maint-Veh	199	2,200.00	0.00
OXFORD UNIVERSITY PRESS INC	2027069	07/25/2024	2,197.64	Gen Sup	199	2,197.64	0.00
POSITIVE PROMOTIONS INC	5212405	07/25/2024	2,183.86	Gen Sup	199	2,183.86	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5212205	07/22/2024	2,147.48	Misc Contracted Svcs	199	2,147.48	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, ALBERT R	2697	07/23/2024	2,130.43	Other Prepaid Exp	199	2,375.03	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5211685	07/09/2024	2,126.35	Consultant Svcs	651	2,126.35	0.00
NASCO EDUCATION LLC	5211694	07/09/2024	2,105.38	Gen Sup	282	2,105.38	0.00
RON CLARK ACADEMY	2026902	07/09/2024	2,100.00	Misc Contracted Svcs	211	2,100.00	2,100.00
AMERICAN SURVEILLANCE COMPANY INC.	5212167	07/22/2024	2,094.75	Gen Sup	199	2,094.75	0.00
AMTECH SOLUTIONS	5211618	07/09/2024	2,091.00	Bldg Purch/Cnstr/Imprv	651	2,091.00	0.00
SCHOOL SPECIALTY, LLC.	5212613	07/31/2024	2,076.47	Other Accrued Expenses	199	2,057.63	0.00
GARZA, JULIAN M	3000337	07/08/2024	2,064.36	Other Prepaid Exp	199	2,064.36	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027153	07/31/2024	2,061.09	Custodial & Maintenance Supplies	199	2,061.09	0.00
PROMAXIMA MANUFACTURING	5211706	07/09/2024	2,061.00	Gen Sup	199	2,061.00	0.00
ODP Business Solutions, LLC	5212393	07/25/2024	2,051.41	Gen Sup	199	1,743.15	0.00
MANAGEMENT CONSULTING INC	5211681	07/09/2024	2,031.53	Vehicle Parts and Supplies (less than \$5,000)	199	2,031.53	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2027004	07/22/2024	2,020.50	Legal Svcs	199	2,020.50	2,020.50
RAMIREZ & ASSOCIATES PC	1454797	07/11/2024	2,020.00	Legal Svcs	255	2,020.00	2,020.00
RAMIREZ & ASSOCIATES PC	1454827	07/24/2024	2,020.00	Legal Svcs	255	2,020.00	2,020.00
CORNER BAKERY CAFE'	5211643	07/09/2024	2,014.00	Misc Op Exp	199	2,014.00	0.00
SMART GROUP SYSTEMS	2027165	07/31/2024	2,012.00	Tech Equip between \$500 & \$4,999/unit	199	2,012.00	0.00
PAGE SOUTHERLAND PAGE LLP	2027093	07/25/2024	2,007.50	Architect (Bond)	651	2,007.50	2,007.50
INFINITY SOUND LTD	2027031	07/22/2024	2,005.58	Contract Repair & Maint-Other	199	2,005.58	0.00
BALDWIN ASSOCIATES, LLC	5211624	07/09/2024	2,000.00	Architect (Bond)	651	2,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5211945	07/17/2024	2,000.00	Architect (Bond)	651	2,000.00	0.00
MICAH PEGUES	5212317	07/25/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027013	07/22/2024	1,985.00	Travel, Training and Subsistence - Employee Only	199	235.00	235.00
				Dues	199	1,750.00	1,750.00
AIRE DESIGNS OF TEXAS	5212525	07/31/2024	1,965.00	Gen Sup	199	912.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	1,053.00		0.00
TSIT ENGINEERING & CONSULTING, LLC	5211738	07/09/2024	1,951.00	Bldg Purch/Cnstr/Imprv	651	1,951.00		0.00
HONORE OFFICE PRODUCTS INC	5211668	07/09/2024	1,947.87	Gen Sup	199	1,947.87		0.00
UNIFIRST CORP	2027164	07/31/2024	1,947.21	Gen Sup	199	1,947.21		0.00
CRUZ, OFELIA RIPALDA	5212416	07/25/2024	1,936.84	Travel, Training and Subsistence - Employee Only	199	1,936.84		0.00
MCGUIRE, KAYCIE	5212446	07/25/2024	1,931.51	Travel, Training and Subsistence - Employee Only	199	98.75		0.00
				Travel, Training and Subsistence - Employee Only	282	1,832.76		0.00
SINGLETON, LESTER E	5212460	07/25/2024	1,922.12	Other Prepaid Exp	199	-1,162.95		0.00
				Travel, Training and Subsistence - Employee Only	199	3,085.07		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027114	07/25/2024	1,911.49	Contract Maint-Veh	771	1,911.49		0.00
ASHER MEDIA INC	5212399	07/25/2024	1,906.25	Misc Contracted Svcs	199	1,906.25		0.00
MASTERS DISTRIBUTION SYSTEMS	5211793	07/11/2024	1,864.49	Other Accrued Expenses	199	345.77		0.00
				Travel, Training and Subsistence - Employee Only	199	299.40		0.00
AMANDA VERONICA MALONE	5211927	07/17/2024	1,856.33	Wkrs Comp	753	1,856.33		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2026898	07/09/2024	1,850.00	Misc Contracted Svcs	199	1,850.00		0.00
ALPHA TESTING LLC	5211925	07/17/2024	1,845.00	Architect (Bond)	651	1,545.00		0.00
				Bldg Purch/Cnstr/Imprv	651	300.00		0.00
HUCKABEE AND ASSOCIATES INC	5211778	07/11/2024	1,843.16	Architect (Bond)	651	1,843.16		0.00
HONORE OFFICE PRODUCTS INC	5212186	07/22/2024	1,840.00	Gen Sup	199	1,840.00		0.00
CERTIPORT	2026908	07/09/2024	1,835.00	Other F & E between \$500 & \$4,999/unit	199	1,835.00		0.00
CONVERGINT TECHNOLOGIES LLC	5212278	07/25/2024	1,826.25	Contract Repair & Maint- Other	199	1,826.25		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5212280	07/25/2024	1,824.50	Gen Sup	199	1,824.50	0.00
RAMIREZ & ASSOCIATES PC	2026944	07/11/2024	1,800.00	Legal Svcs	199	1,800.00	1,800.00
EGANS, DANISHA DESHEA	2743	07/25/2024	1,789.60	Other Prepaid Exp	199	1,789.60	0.00
ASHER MEDIA INC	5212223	07/23/2024	1,781.25	Misc Contracted Svcs	199	1,781.25	0.00
WINSTON WATER COOLER LTD	8014190	07/31/2024	1,761.53	Custodial & Maintenance Supplies	199	1,761.53	0.00
FUEL CITY WASH	5212560	07/31/2024	1,752.00	Gen Sup	199	1,752.00	0.00
DALCLAY CORP DBA MASTERPLAN	5211767	07/11/2024	1,750.00	Bldg Purch/Cnstr/Imprv	637	1,750.00	0.00
SOLIANT HEALTH	5211718	07/09/2024	1,742.50	Prof Svcs	282	1,742.50	0.00
BROUGHTON, MARK J	5211853	07/11/2024	1,741.80	Gen Sup	211	1,741.80	0.00
CITY OF SEAGOVILLE	1000002535	07/23/2024	1,738.51	Water/WW/Sanitation	199	1,738.51	0.00
COMMUNICATION CONCEPTS	5212277	07/25/2024	1,736.00	Contract Repair & Maint-Other	199	1,736.00	0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	2026865	07/09/2024	1,724.00	Gen Sup	481	1,724.00	0.00
GONZALEZ, YVETTE	2719	07/25/2024	1,721.98	Other Prepaid Exp	199	1,721.98	0.00
CAMPOS ENGINEERING INC	5212104	07/22/2024	1,715.00	Architect (Bond)	651	1,715.00	0.00
CITY OF HUTCHINS	1000002522	07/10/2024	1,703.60	Water/WW/Sanitation	199	1,703.60	0.00
Bluum USA, INC	5212172	07/22/2024	1,682.43	Tech Equip between \$500 & \$4,999/unit	199	1,348.75	0.00
				Gen Sup	199	333.68	0.00
MAIN EVENT ENTERTAINMENT	1454817	07/22/2024	1,648.99	Travel, Training and Subsistence - Employee Only	199	1,648.99	1,648.99
CELESTINE WILLIAMS	2026904	07/09/2024	1,644.00	Wkrs Comp	753	1,644.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5212347	07/25/2024	1,644.00	Misc Contracted Svcs	199	1,644.00	0.00
CASA LINDA ANIMAL CLINIC	8014194	07/31/2024	1,629.96	Gen Sup	199	1,629.96	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5212529	07/31/2024	1,626.62	Misc Contracted Svcs	199	1,626.62	0.00
AROMA COFFEE & VENDING INC	2027125	07/25/2024	1,625.21	Misc Op Exp	199	1,625.21	0.00
DATAKEEPER TECHNOLOGIES, LLC	2026999	07/16/2024	1,625.00	Gen Sup	199	1,625.00	1,625.00
FLAHIVE OGDEN & LATSON	5212093	07/19/2024	1,624.55	Wkrs Comp	753	1,624.55	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OAKELEY, CECILIA A	5212651	07/31/2024	1,605.17	Travel, Training and Subsistence - Employee Only	199	1,605.17	0.00
TEGAN DIGITAL, LLC	5212360	07/25/2024	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
AECOM TECHNICAL SERVICES	5212252	07/25/2024	1,589.97	Consultant Svcs	651	1,589.97	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212353	07/25/2024	1,576.80	Other Revs from Loc Sources	199	-11.58	0.00
				Gen Sup	199	1,588.38	0.00
BARNES & NOBLE BOOKSELLERS INC	8014192	07/31/2024	1,548.12	Gen Sup	199	1,548.12	0.00
OXFORD UNIVERSITY PRESS INC	2027048	07/22/2024	1,532.28	Gen Sup	199	1,532.28	0.00
VERSA PRINTING, INC	5212518	07/30/2024	1,522.50	Gen Sup	199	1,522.50	0.00
4IMPRINT INC	5211613	07/09/2024	1,520.33	Misc Op Exp	199	251.43	0.00
TASB INC	2026964	07/16/2024	1,520.16	Misc Contracted Svcs	199	1,520.16	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5212382	07/25/2024	1,520.00	Misc Contracted Svcs	771	1,520.00	0.00
BRIDGEWORK PARTNERS LLC	5212173	07/22/2024	1,518.31	Misc Contracted Svcs	199	1,518.31	0.00
RAMIREZ & ASSOCIATES PC	1454839	07/25/2024	1,510.00	Legal Svcs	199	1,510.00	1,510.00
LEWIS, TOMIKO V	5211881	07/11/2024	1,504.67	Travel, Training and Subsistence - Employee Only	199	1,504.67	0.00
CORTEZ, GERARD G	2701	07/23/2024	1,502.76	Other Prepaid Exp	199	1,502.76	0.00
LPA, INC.	5211841	07/11/2024	1,500.00	Architect (Bond)	651	1,500.00	1,500.00
REAL SCHOOL GARDENS dba OUT TEACH	5212337	07/25/2024	1,500.00	Misc Contracted Svcs	282	1,500.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454806	07/11/2024	1,498.71	Union Dues	199	1,498.71	0.00
SCHOOL OUTFITTERS	5211712	07/09/2024	1,448.95	Gen Sup	199	1,448.95	0.00
BARRIENTES, ROBERT ANTHONY	5212409	07/25/2024	1,441.57	Travel, Training and Subsistence - Employee Only	199	101.40	0.00
				Travel, Training and Subsistence - Employee Only	211	1,340.17	0.00
MAGNET SCHOOLS OF AMERICA	2027077	07/25/2024	1,438.00	Dues	199	1,438.00	0.00
PEAK TECHNOLOGIES INC	5212593	07/31/2024	1,435.56	Contract Maint-FFE	199	1,435.56	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
A TURTLE LOVES ME, LLC	5212163	07/22/2024	1,420.00	Reading Mtrls	199	7.00		0.00
				Gen Sup	199	1,177.00		0.00
				Travel, Training and Subsistence - Employee Only	199	49.00		0.00
				Dues	199	87.00		0.00
				Misc Op Exp	199	100.00		0.00
DIMENSIONS ARCHITECTS BCLM	5211839	07/11/2024	1,408.00	Architect (Bond)	651	1,408.00	1,408.00	
DIMENSIONS ARCHITECTS BCLM	5212228	07/23/2024	1,408.00	Architect (Bond)	651	1,408.00	1,408.00	
MAVICH	5211912	07/11/2024	1,407.80	Gen Sup	199	1,407.80		0.00
HERNANDEZ, GERARDO	2720	07/25/2024	1,405.33	Other Prepaid Exp	199	1,405.33		0.00
INGRAM, KACIE	2722	07/25/2024	1,405.33	Other Prepaid Exp	199	1,405.33		0.00
AVILA, ANGELA TATIANA	3000339	07/23/2024	1,400.00	Other Prepaid Exp	199	1,926.94		0.00
RUNNELS, KIMBERLEY H	3000341	07/23/2024	1,400.00	Other Prepaid Exp	199	1,926.94		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL IDENTISYS INC	5211751	07/11/2024	1,385.54	Union Dues	199	1,385.54		0.00
MICAH BRUNNER	5212498	07/30/2024	1,364.00	Gen Sup	199	1,364.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2027169	07/31/2024	1,361.58	Wkrs Comp	753	1,361.58		0.00
HOEFER WELKER, LLC	5212616	07/31/2024	1,356.60	Misc Contracted Svcs	199	1,356.60		0.00
HUMPHRIES, JANEL L	5211961	07/17/2024	1,340.82	Architect (Bond)	651	1,340.82		0.00
	5211872	07/11/2024	1,340.69	Travel, Training and Subsistence - Employee Only	199	1,340.69		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212375	07/25/2024	1,339.00	Gen Sup	199	1,339.00		0.00
LIMITLESS OFFICE PRODUCTS	5212504	07/30/2024	1,330.09	Gen Sup	199	1,330.09		0.00
EDUCATION SERVICE CENTER REGION 10	2027039	07/22/2024	1,330.00	Ed Svc Ctr	199	1,330.00		0.00
4IMPRINT INC	5212523	07/31/2024	1,321.38	Gen Sup	199	1,321.38		0.00
FLAHIVE OGDEN & LATSON	5211612	07/09/2024	1,316.05	Wkrs Comp	753	1,316.05		0.00
NEW MANAGEMENT, INC.	2027082	07/25/2024	1,313.00	Gen Sup	199	1,313.00		0.00
POSITIVE PROMOTIONS INC	5212330	07/25/2024	1,308.43	Gen Sup	199	-90.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF FARMERS BRANCH	1000002514	07/02/2024	1,301.64	Water/WW/Sanitation	199	1,301.64	0.00
RASHAAD CALAHAM	2027018	07/22/2024	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00
LAWRENCE, NOEMI TUMI	5212438	07/25/2024	1,290.92	Travel, Training and Subsistence - Employee Only	282	1,290.92	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5211837	07/11/2024	1,290.00	Architect (Bond)	651	1,290.00	1,290.00
DIKITA ENTERPRISES INC	5212112	07/22/2024	1,281.55	Consultant Svcs	651	1,281.55	0.00
HARRIS, ROBYN LEANN	5212478	07/29/2024	1,280.58	Travel, Training and Subsistence - Employee Only	199	1,280.58	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5212187	07/22/2024	1,275.00	Contract Repair & Maint- Other	199	1,275.00	0.00
ABOVE AND BEYOND LEARNING INC	5211922	07/17/2024	1,268.75	Misc Contracted Svcs	282	1,268.75	0.00
SMART GROUP SYSTEMS	5211716	07/09/2024	1,229.46	Gen Sup	199	1,229.46	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2026925	07/11/2024	1,215.00	Bldg Purch/Cnstr/Imprv	651	1,215.00	0.00
POSITIVE PROMOTIONS INC	5212248	07/25/2024	1,212.56	Gen Sup	199	1,212.56	0.00
SBLM ARCHITECTS P.C.	5212145	07/22/2024	1,208.00	Architect (Bond)	651	1,208.00	1,208.00
CITY OF MESQUITE	1000002543	07/24/2024	1,207.19	Water/WW/Sanitation	199	1,207.19	0.00
INTERNAL REVENUE SERVICE	1454805	07/11/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00	0.00
PERALTA SUAREZ, GINETTE	3000340	07/23/2024	1,200.00	Other Prepaid Exp	199	1,784.95	0.00
ALONTI CATERING	5212527	07/31/2024	1,197.34	Misc Op Exp	199	1,197.34	0.00
ODP Business Solutions, LLC	5211799	07/11/2024	1,186.80	Gen Sup	199	1,186.80	0.00
STEMFINITY	5211723	07/09/2024	1,182.66	Gen Sup	199	1,182.66	0.00
ALREADY GEAR	5212398	07/25/2024	1,178.80	Gen Sup	199	1,178.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5212585	07/31/2024	1,173.22	Misc Op Exp	199	1,173.22	0.00
CUNNINGHAM, PERDETRA	2718	07/25/2024	1,170.32	Other Prepaid Exp	199	1,170.32	0.00
CITY OF FARMERS BRANCH	1000002552	07/30/2024	1,155.52	Water/WW/Sanitation	199	1,155.52	0.00
TEXAS CLASSROOM TEACHERS ASSN	2026915	07/11/2024	1,135.04	Union Dues	199	1,135.04	0.00
CAMPOSECO, JESUS JUNIOR	2715	07/25/2024	1,128.73	Other Prepaid Exp	199	1,128.73	0.00
PBK ARCHITECTS	5212325	07/25/2024	1,125.00	Architect (Bond)	651	1,125.00	1,125.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROSA A CRUZ BENITEZ	2026987	07/17/2024	1,122.66	Wkrs Comp	753	1,122.66	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027014	07/22/2024	1,121.73	Contract Repair & Maint- Other	199	1,121.73	0.00
TEXAS AIR SYSTEMS LLC	5212361	07/25/2024	1,119.00	Custodial & Maintenance Supplies	199	1,119.00	0.00
STANFORD, JASON	5212463	07/25/2024	1,113.03	Travel, Training and Subsistence - Employee Only	199	1,113.03	0.00
JASON'S DELI	5212391	07/25/2024	1,107.39	Gen Sup	199	1,011.75	0.00
				Misc Op Exp	199	95.64	0.00
ARGUS CLAIMS MANAGEMENT	5211611	07/09/2024	1,100.00	Wkrs Comp	753	1,100.00	0.00
BETTY RINKS TRUELOVE	5211916	07/16/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5212170	07/22/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5212488	07/30/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027131	07/30/2024	1,095.00	Gen Sup	199	1,095.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027150	07/31/2024	1,095.00	Gen Sup	199	1,095.00	0.00
MASON, TRACEE JOY	2727	07/25/2024	1,085.00	Other Prepaid Exp	199	1,085.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5212558	07/31/2024	1,080.00	Gen Sup	199	1,080.00	0.00
Bluum USA, INC	5212225	07/23/2024	1,076.62	Gen Sup	199	1,076.62	0.00
AROMA COFFEE & VENDING INC	2027143	07/31/2024	1,073.96	Misc Op Exp	199	1,073.96	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2027030	07/22/2024	1,072.75	Gen Sup	199	1,072.75	0.00
GAYLORD, ANGIE E	5212427	07/25/2024	1,065.32	Travel, Training and Subsistence - Employee Only	199	1,065.32	0.00
NEWBART PRODUCTS INC	2026996	07/17/2024	1,064.70	Gen Sup	199	104.70	0.00
CITY OF DALLAS	1000002539	07/24/2024	1,061.58	Water/WW/Sanitation	240	1,061.58	0.00
LOPEZ, MARISELA	5212649	07/31/2024	1,060.71	Travel, Training and Subsistence - Employee Only	199	1,060.71	0.00
CALVO, VERUSCHKA FABIOLA	2714	07/25/2024	1,055.83	Other Prepaid Exp	199	1,055.83	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHRISTMAS-MCDONALD, SHANIEKA	5212065	07/18/2024	1,055.70	Other Prepaid Exp	199	-1,892.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,948.65	0.00
REALLY GOOD STUFF	5211708	07/09/2024	1,055.04	Gen Sup	282	1,055.04	0.00
AMBERS, VELMA	2696	07/23/2024	1,053.73	Other Prepaid Exp	199	1,053.73	0.00
NEWBART PRODUCTS INC	8014198	07/31/2024	1,050.00	Gen Sup	199	1,050.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027136	07/30/2024	1,043.97	Contract Maint-Veh	771	-3,899.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,943.72	0.00
MICO INDUSTRIAL CORPORATION	2027174	07/31/2024	1,040.00	Custodial & Maintenance Supplies	199	1,040.00	0.00
SOTO, JOSE LUIS	5212461	07/25/2024	1,035.08	Travel, Training and Subsistence - Employee Only	282	1,035.08	0.00
STARGELL, AMANDA GABRIELLE	5212464	07/25/2024	1,029.22	Travel, Training and Subsistence - Employee Only	282	1,029.22	0.00
GARCIA, MERARI LI AN	2749	07/25/2024	1,026.30	Other Prepaid Exp	199	1,026.30	0.00
IDENTISYS INC	5212568	07/31/2024	1,017.00	Gen Sup	199	1,017.00	0.00
UNITED RENTALS	2026879	07/09/2024	1,014.00	Other Accrued Expenses	199	1,014.00	0.00
				Gen Sup	199	0.00	0.00
MEDINA CEDILLO, MARIELA	2730	07/25/2024	1,005.39	Other Prepaid Exp	199	1,005.39	0.00
NELSON, MARICELA	2732	07/25/2024	1,005.39	Other Prepaid Exp	199	1,005.39	0.00
SZARZYNSKI, CHRISTINA	2753	07/25/2024	1,005.39	Other Prepaid Exp	199	1,005.39	0.00
TANCREDI, DIANA S	2754	07/25/2024	1,005.39	Other Prepaid Exp	199	1,005.39	0.00
DALLAS REGIONAL CHAMBER	2027171	07/31/2024	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
MUSIC & ARTS CENTER	5211693	07/09/2024	995.58	Gen Sup	199	995.58	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2027146	07/31/2024	995.00	Misc Contracted Svcs	282	995.00	0.00
HAMILTON, JASON	5211867	07/11/2024	993.00	Travel, Training and Subsistence - Employee Only	199	993.00	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY	2026935	07/11/2024	981.96	Other Revs from Loc Sources	199	-39.61	0.00
				Gen Sup	240	1,021.57	0.00
CORTEZ, GERARD G	2736	07/25/2024	978.82	Other Prepaid Exp	199	978.82	0.00
ALVARADO-VASQUEZ, CARMEN G	5211846	07/11/2024	971.52	Other Prepaid Exp	199	-810.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,781.52	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5212275	07/25/2024	970.52	Other Accrued Expenses	199	970.52	0.00
TRAN, JUSTIN VINCE	5212247	07/25/2024	969.95	Other Prepaid Exp	199	969.95	0.00
TSD DISTRIBUTING INC	5212212	07/22/2024	959.35	Food	240	959.35	0.00
CAREYS SPORTING GOODS	5212270	07/25/2024	955.90	Gen Sup	199	955.90	0.00
BROWN, LASHONDA GIBSON	2710	07/25/2024	953.98	Other Prepaid Exp	199	953.98	0.00
FOX, MARY JANE KIM	2748	07/25/2024	953.98	Other Prepaid Exp	199	953.98	0.00
MARTINEZ, ELIZABETH M	5212444	07/25/2024	951.54	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,681.54	0.00
DALLAS EAST SPORTS	5211647	07/09/2024	950.00	Misc Contracted Svcs	199	950.00	0.00
NATIONAL RESTAURANT ASSOCIATION	8014149	07/25/2024	945.00	Gen Sup	199	945.00	0.00
LINDENMEYR MUNROE	2027016	07/22/2024	943.00	Gen Sup	752	943.00	0.00
POSITIVE PROMOTIONS INC	5211803	07/11/2024	942.51	Gen Sup	199	942.51	0.00
ANA ROSA VERDINES	2026877	07/09/2024	930.08	Wkrs Comp	753	930.08	0.00
DISD GRAPHICS DEPARTMENT	1720	07/01/2024	929.72	Printing and Graphics	199	929.72	0.00
CORNER BAKERY CAFE'	5211644	07/09/2024	923.39	Misc Op Exp	199	159.39	0.00
PATRICIA ORTIZ	2026940	07/11/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2026985	07/17/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027054	07/25/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027167	07/31/2024	914.84	Wkrs Comp	753	914.84	0.00
ANTOINE ALTON SAMUELS	2026941	07/11/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2026978	07/16/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2027035	07/22/2024	912.75	Wkrs Comp	753	912.75	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANTOINE ALTON SAMUELS	2027168	07/31/2024	912.75	Wkrs Comp	753	912.75	0.00
MARSHALL, KERRI	2707	07/23/2024	907.49	Other Prepaid Exp	199	907.49	0.00
WINSTON WATER COOLER LTD	8014142	07/25/2024	903.47	Custodial & Maintenance Supplies	199	903.47	0.00
BUTLER, BOBBY WAYNE	2713	07/25/2024	902.14	Other Prepaid Exp	199	902.14	0.00
PAGE SOUTHERLAND PAGE LLP	2027170	07/31/2024	902.00	Architect (Bond)	637	902.00	902.00
REGINALD LOFTIN PHOTOGRAPHER	5212339	07/25/2024	900.00	Misc Contracted Svcs	199	900.00	0.00
REVTRAK INC	5658226	07/30/2024	900.00	Gen Sup	199	900.00	0.00
HILLIARD, TIFFANY DIONNE	2721	07/25/2024	898.68	Other Prepaid Exp	199	898.68	0.00
ALONTI CATERING	5212490	07/30/2024	897.93	Misc Op Exp	199	897.93	0.00
FLAHIVE OGDEN & LATSON	5212244	07/25/2024	896.50	Wkrs Comp	753	896.50	0.00
ALEXEMERY DBA: CHICK-FIL-A/REDBIRD FSU (05078)	8014155	07/25/2024	891.65	Misc Op Exp	199	891.65	0.00
TEXAS FILM GEAR LLC	5212235	07/23/2024	885.87	Gen Sup	199	885.87	0.00
FLORES, FELIX	5212041	07/18/2024	877.61	Other Prepaid Exp	199	-1,827.88	0.00
				Travel, Training and Subsistence - Employee Only	199	2,705.49	0.00
GALLS, LLC	5212403	07/25/2024	871.52	Gen Sup	199	871.52	0.00
DALLAS ECOLOGICAL FOUNDATION	2027028	07/22/2024	870.00	Gen Sup	199	870.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027080	07/25/2024	870.00	Misc Contracted Svcs	199	385.00	385.00
				Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	290.00	290.00
DALLAS ECOLOGICAL FOUNDATION	2027115	07/25/2024	870.00	Gen Sup	199	870.00	0.00
HERNANDEZ, CECILIA	5212052	07/18/2024	867.87	Other Prepaid Exp	199	-630.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,497.87	0.00
BANKS, MONNIQUE S	5211849	07/11/2024	867.16	Other Prepaid Exp	199	-1,643.95	0.00
				Travel, Training and	199	2,511.11	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ODP Business Solutions, LLC	5212404	07/25/2024	864.09	Gen Sup	199	864.09	0.00
FLAHIVE OGDEN & LATSON	5212390	07/25/2024	861.95	Wkrs Comp	753	861.95	0.00
DISD GRAPHICS DEPARTMENT	1721	07/15/2024	861.51	Printing and Graphics	199	861.51	0.00
GONZALEZ-KURZ, CONCEPCION	2683	07/11/2024	860.96	Other Prepaid Exp	199	860.96	0.00
REMEDIZ, VICENTE JR	5212080	07/18/2024	859.18	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,589.18	0.00
EWING, JEFFEREY L	2745	07/25/2024	855.30	Other Prepaid Exp	199	855.30	0.00
MCAFEE3 ARCHITECTURE	5212314	07/25/2024	845.00	Architect (Bond)	651	845.00	845.00
ODNEAL, CHAKIRA TIARA	5211890	07/11/2024	838.80	Travel, Training and Subsistence - Employee Only	240	838.80	0.00
BROWN, MICHELLE R	2698	07/23/2024	837.66	Other Prepaid Exp	199	807.66	0.00
				Vendor Accounts Payable	199	30.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2027142	07/31/2024	835.00	Misc Contracted Svcs	199	835.00	0.00
SUPERIOR TEXT	5211727	07/09/2024	827.45	Gen Sup	481	827.45	0.00
SAIYED, ZUBAIR ALI	5212455	07/25/2024	825.57	Travel, Training and Subsistence - Employee Only	282	825.57	0.00
JAIME T. GALICIA	2026939	07/11/2024	822.00	Wkrs Comp	753	822.00	0.00
CELESTINE WILLIAMS	2026961	07/16/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2026998	07/17/2024	822.00	Wkrs Comp	753	822.00	0.00
JAIME T. GALICIA	2027053	07/25/2024	822.00	Wkrs Comp	753	822.00	0.00
GODINEZ, MARGARITA	2752	07/25/2024	808.32	Other Prepaid Exp	199	808.32	0.00
GARCIA, SUSANA A	2751	07/25/2024	808.30	Other Prepaid Exp	199	808.30	0.00
VEGA, LISA ANN	2694	07/23/2024	807.40	Other Prepaid Exp	199	807.40	0.00
MCDONALD, LATOYIA SHEREA	5212650	07/31/2024	803.57	Travel, Training and Subsistence - Employee Only	199	803.57	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACCUTRAIN CORPORATION	2026889	07/09/2024	802.00	Misc Contracted Svcs	211	802.00	802.00
FLAHIVE OGDEN & LATSON	5211773	07/11/2024	802.00	Wkrs Comp	753	802.00	0.00
HARRIS, ROBYN LEANN	5212431	07/25/2024	798.97	Travel, Training and Subsistence - Employee Only	199	798.97	0.00
MASTERS DISTRIBUTION SYSTEMS	5211985	07/17/2024	797.81	Gen Sup	211	797.81	0.00
MCSHAN FLORIST INC	2026922	07/11/2024	789.90	Gen Sup	199	789.90	0.00
FARLEY, MCKENNA QUINN	2746	07/25/2024	788.80	Other Prepaid Exp	199	788.80	0.00
FLAHIVE OGDEN & LATSON	5211658	07/09/2024	785.00	Wkrs Comp	753	785.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5212554	07/31/2024	770.22	Custodial & Maintenance Supplies	199	770.22	0.00
MOORE, DEIDRA BALLARD	2731	07/25/2024	767.73	Other Prepaid Exp	199	767.73	0.00
CASA LINDA ANIMAL CLINIC	8014147	07/25/2024	767.65	Gen Sup	199	767.65	0.00
TEXAS TACO CABANA, L.P.	5212628	07/31/2024	758.99	Misc Op Exp	199	758.99	0.00
DAVILA, SOPHIA ELENA	2739	07/25/2024	755.14	Other Prepaid Exp	199	755.14	0.00
MURILLO, JOSEFINA	5212073	07/18/2024	750.06	Other Prepaid Exp	199	-919.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,669.06	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212217	07/22/2024	750.00	Gen Sup	199	750.00	0.00
RW GONZALEZ OFFICE PRODUCTS	2027034	07/22/2024	740.36	Gen Sup	211	740.36	0.00
MASTERS DISTRIBUTION SYSTEMS	5211792	07/11/2024	737.73	Food	240	737.73	0.00
THE GORDIAN GROUP, INC	5212365	07/25/2024	730.02	Misc Contracted Svcs	651	730.02	0.00
SERVICE FIRST JANITORIAL LLC	5212148	07/22/2024	730.00	Contract Repair & Maint- Other	199	730.00	0.00
CROWLING, CAROL E	2702	07/23/2024	728.81	Other Prepaid Exp	199	728.81	0.00
NEW HORIZONS LEARNING, LLC	5212136	07/22/2024	728.00	Travel, Training and Subsistence - Employee Only	199	728.00	0.00
CEDILLO, JUAN M	5212034	07/18/2024	726.77	Other Prepaid Exp	199	-1,842.18	0.00
				Travel, Training and	199	2,568.95	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DISINFX INC	5212552	07/31/2024	725.00	Contract Repair & Maint-Other	199	725.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212007	07/17/2024	720.41	Gen Sup	199	423.04	0.00
				Gen Sup	753	297.37	0.00
TASB INC	2027108	07/25/2024	720.00	Reading Mtrls	199	720.00	720.00
RONALD ROSS	2026952	07/15/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2027026	07/22/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2027139	07/30/2024	718.51	Wkrs Comp	753	718.51	0.00
PAIGE, TIPHANIE R	2733	07/25/2024	717.10	Other Prepaid Exp	199	717.10	0.00
CITY OF FARMERS BRANCH	1000002513	07/01/2024	715.52	Water/WW/Sanitation	199	715.52	0.00
BRIDGEWORK PARTNERS LLC	5212102	07/22/2024	710.10	Misc Contracted Svcs	753	710.10	0.00
ROOFTECH	5211810	07/11/2024	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2027021	07/22/2024	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5211609	07/02/2024	700.00	Wkrs Comp	753	700.00	0.00
ARGUS CLAIMS MANAGEMENT	5211917	07/17/2024	700.00	Wkrs Comp	753	700.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5212198	07/22/2024	700.00	Misc Contracted Svcs	211	700.00	0.00
AROMA COFFEE & VENDING INC	2026897	07/09/2024	698.25	Misc Op Exp	199	698.25	0.00
PEPWEAR LLC	5212594	07/31/2024	697.44	Gen Sup	199	697.44	0.00
MARTIN, AMANDA PEBBLES	2725	07/25/2024	695.14	Other Prepaid Exp	199	695.14	0.00
GOSS, ALYCIA	5212429	07/25/2024	694.44	Travel, Training and Subsistence - Employee Only	199	36.53	0.00
				Travel, Training and Subsistence - Employee Only	211	657.91	0.00
REALLY GOOD STUFF	5212607	07/31/2024	692.99	Gen Sup	199	692.99	0.00
JACKSON, MICHAEL J JR	2724	07/25/2024	692.80	Other Prepaid Exp	199	692.80	0.00
PROSOURCE SPECIALTIES	5211807	07/11/2024	688.05	Gen Sup	199	688.05	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
THE DREAM KITCHEN	5211823	07/11/2024	687.25	Misc Op Exp	199	687.25		0.00
METZLER, SUSAN C	5211887	07/11/2024	684.62	Travel, Training and Subsistence - Employee Only	199	684.62		0.00
CERMENO, ARELY DARANI	2700	07/23/2024	679.15	Other Prepaid Exp	199	679.15		0.00
FAZ, RAMIRO A	2703	07/23/2024	679.15	Other Prepaid Exp	199	679.15		0.00
PHILLIPS-HOWARD, JOHNETRA EVONNE	2734	07/25/2024	679.15	Other Prepaid Exp	199	679.15		0.00
JOSTENS STUDENT CENTER	8014145	07/25/2024	675.75	Misc Contracted Svcs	481	675.75		0.00
THE LAW OFFICE OF MANUEL GONZALES	2027056	07/25/2024	663.56	Wkrs Comp	753	663.56		0.00
ATC GROUP SERVICES, LLC	5211621	07/09/2024	662.00	Architect (Bond)	651	662.00		0.00
TEAM GO FIGURE	5211729	07/09/2024	654.00	Gen Sup	199	654.00		0.00
ORTIZ ESPINELL, SHEILA	5212450	07/25/2024	651.59	Other Prepaid Exp	199	-145.08		0.00
				Travel, Training and Subsistence - Employee Only	211	796.67		0.00
HONORE OFFICE PRODUCTS INC	5212497	07/30/2024	650.00	Gen Sup	199	650.00		0.00
DEAF ACTION CENTER INC	5212550	07/31/2024	650.00	Misc Contracted Svcs	199	650.00		0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2027003	07/22/2024	645.00	Travel, Training and Subsistence - Employee Only	199	645.00		645.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014179	07/31/2024	642.57	Travel, Training and Subsistence - Students	199	642.57		0.00
ALREADY GEAR	5212255	07/25/2024	642.41	Gen Sup	199	598.60		0.00
				Misc Op Exp	199	43.81		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014165	07/31/2024	641.92	Travel, Training and Subsistence - Students	199	641.92		0.00
PASCO SCIENTIFIC	2026888	07/09/2024	636.85	Gen Sup	199	636.85		0.00
YEPEZ, MARLENE E	5212092	07/18/2024	633.37	Travel, Training and Subsistence - Employee Only	211	633.37		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5211659	07/09/2024	630.00	Gen Sup	199	630.00		0.00
MORAN, MICHAEL J	5212449	07/25/2024	629.84	Travel, Training and Subsistence - Employee	199	109.79		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and	282	520.05	0.00
				Subsistence - Employee			
				Only			
HUNTER, DERINDA	5212434	07/25/2024	626.19	Travel, Training and	199	109.79	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	282	516.40	0.00
				Subsistence - Employee			
				Only			
ORIENTAL TRADING COMPANY	8014197	07/31/2024	619.63	Gen Sup	199	134.75	0.00
BENJAMIN HERNANDEZ	2026869	07/09/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2026968	07/16/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2027027	07/22/2024	610.69	Wkrs Comp	753	610.69	0.00
BENJAMIN HERNANDEZ	2027134	07/30/2024	610.69	Wkrs Comp	753	610.69	0.00
HARLEY, SHAWONZO N	2684	07/11/2024	604.92	Other Prepaid Exp	199	1,504.92	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2027092	07/25/2024	600.00	Travel, Training and	199	600.00	0.00
				Subsistence - Employee			
				Only			
TEXAS TECH UNIVERSITY	2027103	07/25/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
AMERICA TEAM SPORTS LLC	2027116	07/25/2024	600.00	Gen Sup	199	600.00	0.00
BUENDIA, CORAL MALARET	2712	07/25/2024	599.80	Other Prepaid Exp	199	599.80	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5212493	07/30/2024	595.68	Architect (Bond)	651	595.68	0.00
CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	2026928	07/11/2024	595.00	Travel, Training and	199	595.00	0.00
				Subsistence - Employee			
				Only			
VWR INTERNATIONAL	2027049	07/24/2024	594.96	Gen Sup	199	594.96	0.00
LIMITLESS OFFICE PRODUCTS	5212578	07/31/2024	590.26	Gen Sup	199	590.26	0.00
PERALTA SUAREZ, GINETTE	2691	07/23/2024	584.95	Other Prepaid Exp	199	1,784.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014205	07/31/2024	583.40	Travel, Training and	199	583.40	0.00
				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014166	07/31/2024	583.35	Travel, Training and	199	583.35	0.00
				Subsistence - Students			

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

Sort By: Amount High to Low

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

Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014207	07/31/2024	583.35	Travel, Training and Subsistence - Students	199	583.35	0.00
MOVE SOLUTIONS LTD	5212318	07/25/2024	583.00	Contract Repair & Maint-Other	199	583.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014169	07/31/2024	581.25	Travel, Training and Subsistence - Students	199	581.25	0.00
FORNEY ISD	2026949	07/11/2024	575.50	Unearned Revenue	199	575.50	575.50
JOYCE A. SMITH	2026881	07/09/2024	574.00	Wkrs Comp	753	574.00	0.00
ED BROWN DISTRIBUTORS	5211654	07/09/2024	573.98	Contract Repair & Maint-Other	199	573.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014157	07/31/2024	566.95	Travel, Training and Subsistence - Students	199	566.95	0.00
EPPS, BRANDI KEISHA	2744	07/25/2024	565.80	Other Prepaid Exp	199	565.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014156	07/31/2024	561.25	Travel, Training and Subsistence - Students	199	561.25	0.00
ATMOS ENERGY	1000002547	07/29/2024	559.26	Natural Gas	240	559.26	0.00
BREWSTER, LEVONUE JAMES	5212412	07/25/2024	558.30	Other Prepaid Exp	199	-1,817.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,376.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014206	07/31/2024	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
KIRKSEY ARCHITECTS, INC.	5211840	07/11/2024	550.00	Architect (Bond)	651	550.00	550.00
WEISSMANS DESIGNS FOR DANCE	2026883	07/09/2024	549.75	Gen Sup	199	549.75	0.00
IWASKO, ALICIA D	2706	07/23/2024	546.07	Other Prepaid Exp	199	546.07	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2026907	07/09/2024	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
GERECHT, KENNETH J	5211865	07/11/2024	540.06	Travel, Training and Subsistence - Employee Only	199	540.06	0.00
NORMA LUNA MARROQUIN	2026934	07/11/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2026994	07/17/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2027084	07/25/2024	537.76	Wkrs Comp	753	537.76	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RHODES, LAMECIA R	5212081	07/18/2024	537.72	Other Prepaid Exp	199	-1,986.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,524.67		0.00
MARTINEZ-LQAMARI, ADRIANA	2726	07/25/2024	536.96	Other Prepaid Exp	199	536.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014201	07/31/2024	536.50	Travel, Training and Subsistence - Students	199	536.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014203	07/31/2024	536.50	Travel, Training and Subsistence - Students	199	536.50		0.00
GUITAR CENTER DALLAS	5212240	07/23/2024	535.25	Gen Sup	199	535.25		0.00
HOCKMAN, LEANNE OTEKA	2705	07/23/2024	535.06	Other Prepaid Exp	199	535.06		0.00
PPG ARCHITECTURAL FINISHES INC	5212332	07/25/2024	533.88	Custodial & Maintenance Supplies	199	533.88		0.00
GRACE HEBERT CURTIS ARCHITECTS	2026969	07/16/2024	532.82	Architect (Bond)	651	532.82		0.00
CITY OF DALLAS	1000002516	07/03/2024	531.07	Water/WW/Sanitation	199	531.07		0.00
CITY OF DALLAS	1454812	07/17/2024	530.00	Misc Op Exp	199	530.00		530.00
GENERATION GENIUS, INC.	8014196	07/31/2024	530.00	Gen Sup	282	530.00		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5212098	07/22/2024	529.00	Travel, Training and Subsistence - Employee Only	199	529.00		529.00
AVILA, ANGELA TATIANA	2688	07/23/2024	526.94	Other Prepaid Exp	199	1,926.94		0.00
RUNNELS, KIMBERLEY H	2692	07/23/2024	526.94	Other Prepaid Exp	199	1,926.94		0.00
MOLINARES, MARIA PATRICIA	5211889	07/11/2024	524.12	Travel, Training and Subsistence - Employee Only	199	524.12		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014199	07/31/2024	520.85	Travel, Training and Subsistence - Students	199	520.85		0.00
BRACKETT & ELLIS PC	5212226	07/23/2024	520.00	Legal Svcs	199	520.00		520.00
REED, ANASTASIA	5212483	07/29/2024	518.02	Other Prepaid Exp	199	-1,224.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,742.22		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5211645	07/09/2024	517.09	Custodial & Maintenance Supplies	240	517.09		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARTER, HERSCHEL II	2699	07/23/2024	516.46	Other Prepaid Exp	199	516.46	0.00
HOLMES, ERNEST DANDRE	5212054	07/18/2024	512.62	Travel, Training and Subsistence - Employee Only	199	512.62	0.00
WEBB LEE, CAROLYN DIANE	2687	07/11/2024	511.96	Other Prepaid Exp	199	511.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014158	07/31/2024	511.20	Travel, Training and Subsistence - Students	199	511.20	0.00
DIGI SECURITY SYSTEMS LLC	5211838	07/11/2024	509.71	Bldg Purch/Cnstr/Imprv	651	509.71	509.71
VICENTE REMEDIZ	2026929	07/11/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027012	07/22/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027117	07/25/2024	509.25	Wkrs Comp	753	509.25	0.00
FERGUSON, KIMBERLY DENISE	2704	07/23/2024	504.32	Other Prepaid Exp	199	504.32	0.00
WILLIAMS, MARTHA GORDON	5212470	07/25/2024	504.08	Other Prepaid Exp	199	-1,364.95	0.00
				Travel, Training and Subsistence - Employee Only	282	1,869.03	0.00
URT TEXAS, INC.	2027073	07/25/2024	500.00	Contract Maint-Veh	199	250.00	0.00
				Contract Repair & Maint- Other	199	250.00	0.00
HUCKABEE AND ASSOCIATES INC	5212121	07/22/2024	500.00	Architect (Bond)	651	500.00	500.00
WOMEN OF LAW ENFORCEMENT	5212159	07/22/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
LPA, INC.	5212312	07/25/2024	500.00	Architect (Bond)	651	500.00	500.00
ALLEN, MARISHA S	5212407	07/25/2024	498.85	Other Prepaid Exp	199	-2,032.56	0.00
				Travel, Training and Subsistence - Employee Only	199	510.00	0.00
				Travel, Training and Subsistence - Employee Only	28B	2,021.41	0.00
ROBERTS, DANIEL	2686	07/11/2024	495.96	Other Prepaid Exp	199	1,612.96	0.00
GARCIA, MONICA YELENA	2750	07/25/2024	495.66	Other Prepaid Exp	199	495.66	0.00
MEDIUM GIANT	5212229	07/23/2024	490.00	Misc Contracted Svcs	199	490.00	0.00
DRYTEC MOISTURE PROTECTION	5211771	07/11/2024	489.00	Bldg Purch/Cnstr/Imprv	651	489.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TECHNOLOGY CONSULTANTS, INC. FORMAGGINI, LENNON GOMES	2682	07/11/2024	488.20	Other Prepaid Exp	199	488.20	0.00
OVALLE, OMAR	2685	07/11/2024	488.20	Other Prepaid Exp	199	488.20	0.00
LINDA K RICHMOND	5211918	07/17/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5212242	07/24/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5212521	07/31/2024	485.97	Wkrs Comp	753	485.97	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1454820	07/24/2024	485.00	Dues	199	485.00	485.00
STAPLES CONTRACT & COMMERCIAL LLC	5212351	07/25/2024	481.34	Other Accrued Expenses	199	194.84	0.00
				Other Revs from Loc Sources	199	-51.00	0.00
				Gen Sup	199	432.60	0.00
				Gen Sup	282	0.00	0.00
				Misc Op Exp	199	-95.10	0.00
DAVIS, CLARENCE JAMES	2740	07/25/2024	481.06	Other Prepaid Exp	199	481.06	0.00
PEPWEAR LLC	5212232	07/23/2024	472.76	Gen Sup	199	472.76	0.00
2M BUSINESS PRODUCTS	5212379	07/25/2024	472.47	Gen Sup	199	472.47	0.00
QEP INC PROFESSIONAL BOOKS FOR	5212603	07/31/2024	468.90	Reading Mtrls	199	259.00	0.00
				Gen Sup	199	209.90	0.00
ANA ROSA VERDINES	2026983	07/16/2024	465.04	Wkrs Comp	753	465.04	0.00
ANA ROSA VERDINES	2027032	07/22/2024	465.04	Wkrs Comp	753	465.04	0.00
ANA ROSA VERDINES	2027140	07/30/2024	465.04	Wkrs Comp	753	465.04	0.00
NEVELS, CHERYL C	5212482	07/29/2024	458.00	Other Prepaid Exp	199	458.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014178	07/31/2024	455.06	Travel, Training and Subsistence - Students	199	455.06	0.00
AMERICA TEAM SPORTS LLC	2026909	07/09/2024	454.00	Gen Sup	199	454.00	0.00
TEXAS TACO CABANA, L.P.	5211731	07/09/2024	447.78	Misc Op Exp	199	447.78	0.00
QUINTERO, JULISSA	2735	07/25/2024	447.15	Other Prepaid Exp	199	447.15	0.00
FLEMING, ROCHELLE TERESA	2747	07/25/2024	438.80	Other Prepaid Exp	199	438.80	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2027067	07/25/2024	437.00	Dues	199	437.00	0.00
MCFARLAND, JACKI D	5212445	07/25/2024	435.50	Travel, Training and	199	435.50	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALLACE, AARON JON	5212091	07/18/2024	433.63	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	363.63	0.00
UNIFIRST CORP	2026878	07/09/2024	432.57	Dues Contract Repair & Maint- Other	199	70.00 432.57	0.00 0.00
BROUGHTON, MARK J	5212033	07/18/2024	430.71	Travel, Training and Subsistence - Employee Only	199	430.71	0.00
TEXAS DEPARTMENT OF HEALTH	1454843	07/25/2024	430.00	Misc Op Exp	199	430.00	430.00
TCF LAB SERVICE LLC	2027033	07/22/2024	430.00	Misc Contracted Svcs	771	430.00	0.00
PITSCO EDUCATION	8014130	07/09/2024	429.46	Gen Sup	199	429.46	0.00
BLUETRITON BRANDS, INC.	5212171	07/22/2024	429.25	Gen Sup	199	429.25	0.00
LONGHORN MECHANICAL, INC.	5211680	07/09/2024	426.00	Custodial & Maintenance Supplies	240	426.00	0.00
EDWARDS, JACQUELINE C	5211861	07/11/2024	425.95	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-615.00 1,040.95	0.00 0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2027112	07/25/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
BORGES, JESSICA CELESTE	5212641	07/31/2024	424.36	Travel, Training and Subsistence - Employee Only	199	424.36	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5211743	07/09/2024	420.00	Contract Repair & Maint- Other	199	420.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5211943	07/17/2024	419.44	Cash Clearing Account Restricted - Other Contra Acct for Budget Custodial & Maintenance Supplies	199 199 199 240	0.00 0.00 0.00 419.44	0.00 0.00 0.00 0.00
AROMA COFFEE & VENDING INC	2027126	07/30/2024	418.00	Misc Op Exp	199	418.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SONOVA USA INC.	8014195	07/31/2024	417.05	Tech Equip between \$500 & \$4,999/unit	224	0.00	0.00
				Gen Sup	224	417.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014202	07/31/2024	412.35	Travel, Training and Subsistence - Students	199	412.35	0.00
URT TEXAS, INC.	2026867	07/09/2024	410.00	Contract Maint-Veh	199	410.00	0.00
CRAFT, ANJANIKA DEATRICE	2737	07/25/2024	409.96	Other Prepaid Exp	199	409.96	0.00
BUEHLER, MICHELE L	2711	07/25/2024	408.96	Other Prepaid Exp	199	408.96	0.00
BELL, DEMETRIA A	5211850	07/11/2024	406.75	Other Prepaid Exp	199	-1,235.89	0.00
				Travel, Training and Subsistence - Employee Only	211	1,642.64	0.00
TIMMS, TORRIAN ASHLEY	2709	07/23/2024	402.57	Other Prepaid Exp	199	2,603.57	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5211737	07/09/2024	402.10	Printing and Graphics	637	402.10	0.00
DURHAM, LIBRADA GIL	2741	07/25/2024	402.06	Other Prepaid Exp	199	402.06	0.00
DALLAS ZOO MANAGEMENT INC	2026901	07/09/2024	402.00	Gen Sup	199	402.00	0.00
MAVICH	5212196	07/22/2024	400.99	Gen Sup	199	400.99	0.00
EVELYN CARLISLE	2026938	07/11/2024	396.37	Wkrs Comp	753	396.37	0.00
EVELYN CARLISLE	2026997	07/17/2024	396.37	Wkrs Comp	753	396.37	0.00
EVELYN CARLISLE	2027050	07/25/2024	396.37	Wkrs Comp	753	396.37	0.00
LOPEZ, EDGAR A	5212441	07/25/2024	391.40	Travel, Training and Subsistence - Employee Only	199	391.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014163	07/31/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014182	07/31/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014204	07/31/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
JACKSON, ANTONIUS	2723	07/25/2024	387.35	Other Prepaid Exp	199	387.35	0.00
HOUTCHENS, LETICIA E	5212479	07/29/2024	384.57	Other Prepaid Exp	199	-615.00	0.00
				Travel, Training and Subsistence - Employee	199	999.57	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL WELDING SUPPLY CO	5212587	07/31/2024	384.40	Only Custodial & Maintenance Supplies	199	384.40	0.00
EARNSHAW, AMANDA	2742	07/25/2024	382.98	Other Prepaid Exp	199	382.98	0.00
HAND2MIND, INC	5212563	07/31/2024	382.25	Gen Sup	199	382.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014200	07/31/2024	381.10	Travel, Training and Subsistence - Students	199	381.10	0.00
TREKORDA LLC	5211828	07/11/2024	378.00	Misc Contracted Svcs	199	378.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014164	07/31/2024	377.28	Travel, Training and Subsistence - Students	199	377.28	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2026923	07/11/2024	375.00	Dues	199	375.00	0.00
TEXAS COUNCIL OF TEACHERS OF ENGLISH	2026979	07/16/2024	375.00	Dues	199	375.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212008	07/17/2024	374.28	Gen Sup	199	374.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014183	07/31/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014186	07/31/2024	373.30	Travel, Training and Subsistence - Students	199	373.30	0.00
WELLS FARGO BANK	5658228	07/30/2024	372.00	Misc Contracted Svcs	199	372.00	0.00
CITY OF DALLAS	1000002541	07/24/2024	369.19	Water/WW/Sanitation	199	369.19	0.00
VWR INTERNATIONAL	2027071	07/25/2024	368.95	Gen Sup	199	368.95	0.00
LAKES, GEORGE HENRY	5212060	07/18/2024	367.65	Travel, Training and Subsistence - Employee Only	199	367.65	0.00
SCHOOL SPECIALTY, LLC.	5211713	07/09/2024	366.87	Gen Sup	199	144.00	0.00
FRAZIER, VERONICA DOMINICA	5212426	07/25/2024	361.34	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-1,172.89 1,534.23	0.00 0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2027063	07/25/2024	360.00	Misc Op Exp	199	360.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212237	07/23/2024	360.00	Gen Sup	199	360.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBINSON, AREN WILLIAM	5212452	07/25/2024	358.08	Travel, Training and Subsistence - Employee Only	199	358.08	0.00
APPLE COMPUTER INC	5212168	07/22/2024	357.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	357.00	0.00
THORNHILL CATERING	5212211	07/22/2024	356.72	Misc Op Exp	199	356.72	0.00
MENDEZ, TERESA	5212067	07/18/2024	355.72	Travel, Training and Subsistence - Employee Only	199	355.72	0.00
BAYLON, INGRID	5212410	07/25/2024	354.53	Other Prepaid Exp	199	-591.96	0.00
				Travel, Training and Subsistence - Employee Only	199	946.49	0.00
ELLIOTT ELECTRIC SUPPLY INC	5212389	07/25/2024	352.56	Custodial & Maintenance Supplies	199	352.56	0.00
TOVAR YANEZ, JACQUELINE	5212087	07/18/2024	350.96	Other Prepaid Exp	199	-1,092.45	0.00
				Travel, Training and Subsistence - Employee Only	199	259.89	0.00
				Travel, Training and Subsistence - Employee Only	211	1,183.52	0.00
LEAD4WARD LLC	2027006	07/22/2024	350.00	Gen Sup	199	350.00	350.00
GARCIA, LUIS ABEL	5211863	07/11/2024	350.00	Staff Tuition & Related Fees	282	350.00	0.00
GARCIA, LUIS ABEL	5212044	07/18/2024	350.00	Staff Tuition & Related Fees	282	350.00	0.00
MOMENTOUS INSTITUTE	5212197	07/22/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
THE MARIACHI CONNECTION INC	5211825	07/11/2024	348.00	Gen Sup	199	348.00	0.00
TEXAS TACO CABANA, L.P.	5211821	07/11/2024	347.84	Misc Op Exp	199	347.84	0.00
LOVE, MARESHA	5211882	07/11/2024	346.15	Travel, Training and Subsistence - Employee	199	346.15	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUPERIOR TEXT	5211818	07/11/2024	344.25	Only Reading Mtrls	481	69.10	0.00
				Gen Sup	481	275.15	0.00
BRIGGS, CAMBRIE	5212413	07/25/2024	342.18	Other Prepaid Exp	199	-1,488.96	0.00
				Travel, Training and Subsistence - Employee Only	199	162.51	0.00
				Travel, Training and Subsistence - Employee Only	211	1,668.63	0.00
JASON'S DELI	5212190	07/22/2024	340.43	Misc Op Exp	199	340.43	0.00
MCSHAN FLORIST INC	2027105	07/25/2024	339.85	Gen Sup	199	148.90	0.00
MITCHELL WELDING SUPPLY CO	5211691	07/09/2024	337.04	Custodial & Maintenance Supplies	199	337.04	0.00
CITY OF DALLAS	1454811	07/17/2024	335.00	Misc Op Exp	199	335.00	335.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454807	07/11/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00
HOOKS, CARLOTTA	5211870	07/11/2024	331.33	Other Prepaid Exp	199	-1,864.80	0.00
				Travel, Training and Subsistence - Employee Only	211	2,196.13	0.00
TEXAS DEPARTMENT OF HEALTH	1454813	07/17/2024	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454832	07/24/2024	330.00	Bldg Purch/Cnstr/Imprv	640	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454840	07/25/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454844	07/25/2024	330.00	Bldg Purch/Cnstr/Imprv	640	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454845	07/25/2024	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1454846	07/25/2024	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	2027058	07/25/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
PERALTA SUAREZ, GINETTE	5212451	07/25/2024	323.83	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	753.83	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5211935	07/17/2024	317.10	Other Accrued Expenses	199	0.00	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	317.10		0.00
CDW GOVERNMENT INC	5212388	07/25/2024	316.50	Gen Sup	199	316.50		0.00
SHEFFIELD, CINNAMON ANN	5212485	07/29/2024	314.24	Travel, Training and Subsistence - Employee Only	199	314.24		0.00
LEE, JESYKA S	5211880	07/11/2024	312.19	Other Prepaid Exp	199	-1,690.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,003.14		0.00
MECA SPORTSWEAR	8014133	07/17/2024	312.00	Gen Sup	199	312.00		0.00
NADENT SOUTH LLC	2026905	07/09/2024	310.00	Wkrs Comp	753	310.00		0.00
GONZALEZ, GERARDO	5212428	07/25/2024	309.58	Other Prepaid Exp	199	-531.95		0.00
				Travel, Training and Subsistence - Employee Only	199	841.53		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5212261	07/25/2024	309.00	Travel, Training and Subsistence - Employee Only	199	309.00		309.00
ODNEAL, CHAKIRA TIARA	5212074	07/18/2024	308.00	Travel, Training and Subsistence - Employee Only	240	308.00		0.00
MCGAUGHEY, MARGARET MARY	2729	07/25/2024	307.58	Other Prepaid Exp	199	307.58		0.00
THE REYNOLDS COMPANY	5211736	07/09/2024	306.40	Custodial & Maintenance Supplies	199	306.40		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2027046	07/22/2024	300.00	Dues	199	300.00		0.00
BALDWIN ASSOCIATES, LLC	5211836	07/11/2024	300.00	Architect (Bond)	637	300.00		300.00
COOPER-SMITH, SELENA M	5212245	07/25/2024	300.00	Other Prepaid Exp	199	588.95		0.00
MCCOWAN, ALICIA E	5212246	07/25/2024	300.00	Other Prepaid Exp	199	588.95		0.00
GATES, MARCUS L	5212646	07/31/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
JOHNSON, FRED III	5212648	07/31/2024	300.00	Travel, Training and Subsistence - Employee	199	300.00		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METZGER AWARDS & PROMOTIONAL PRODUCT	2027102	07/25/2024	299.50	Only Gen Sup	199	299.50	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	1454853	07/31/2024	299.00	Dues	199	299.00	299.00
THE LIBRARY CORPORATION	5211920	07/16/2024	299.00	Gen Sup	199	299.00	299.00
JASON'S DELI	5212306	07/25/2024	294.15	Misc Op Exp	199	294.15	0.00
RAMIREZ-SILVA, MARIA G	5211899	07/11/2024	290.63	Travel, Training and Subsistence - Employee Only	199	290.63	0.00
DALLAS ECOLOGICAL FOUNDATION	2027086	07/25/2024	290.00	Gen Sup	199	290.00	0.00
CLOY, CHRISTIANNA G	5212036	07/18/2024	289.65	Other Prepaid Exp	199	-1,290.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,580.60	0.00
COOPER-SMITH, SELENA M	2716	07/25/2024	288.95	Other Prepaid Exp	199	588.95	0.00
MCCOWAN, ALICIA E	2728	07/25/2024	288.95	Other Prepaid Exp	199	588.95	0.00
UNIFIRST CORP	2027051	07/25/2024	288.38	Contract Repair & Maint- Other	199	288.38	0.00
PARRISH, DEVIN M	5211893	07/11/2024	286.90	Travel, Training and Subsistence - Employee Only	199	286.90	0.00
FRANCIS, ANDREA J	5212425	07/25/2024	286.40	Other Payroll Deductions & Withhold	199	286.40	0.00
PHAIKOH, MATTHEW	5212077	07/18/2024	282.90	Travel, Training and Subsistence - Employee Only	199	282.90	0.00
CASIANO, MARCOS E	5211854	07/11/2024	282.09	Travel, Training and Subsistence - Employee Only	199	282.09	0.00
CITY OF DALLAS	1454822	07/24/2024	280.00	Bldg Purch/Cnstr/Imprv	651	280.00	280.00
DILLARD, ERIKA LYNN	5211860	07/11/2024	276.63	Other Prepaid Exp	199	-1,488.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,765.60	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	1454821	07/24/2024	275.00	Dues	199	275.00	275.00
CITY OF CARROLLTON	1000002518	07/09/2024	274.86	Water/WW/Sanitation	199	274.86	0.00
CITY OF DALLAS	1000002542	07/24/2024	274.23	Water/WW/Sanitation	240	274.23	0.00
MOLINA, TONI NATALIE	5212448	07/25/2024	269.73	Other Prepaid Exp	199	-900.00	0.00
				Travel, Training and Subsistence - Employee Only	199	138.63	0.00
				Travel, Training and Subsistence - Employee Only	211	1,031.10	0.00
CROWDER-LOCKWOOD, JONICA A	2717	07/25/2024	268.76	Other Prepaid Exp	199	268.76	0.00
SOUTHWEST MATERIAL HANDLING CO	5212349	07/25/2024	266.04	Contract Maint-FFE	240	266.04	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5212263	07/25/2024	262.50	Prof Svcs	224	262.50	0.00
BARNES, SONJA LYNN	5212408	07/25/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
CHANDLER, AMANDA R	5212414	07/25/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
LEWIS, YURIDIANA MENDOZA	5212439	07/25/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
GEORGE, JUSTIN MAMMEN	5212477	07/29/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
JARRELL, HEATHER D	5212056	07/18/2024	260.58	Other Prepaid Exp	199	-1,579.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,840.54	0.00
UNIFIRST CORP	2027163	07/31/2024	259.35	Gen Sup	199	259.35	0.00
MONTALVO, SARA LOUISE	5212071	07/18/2024	256.32	Other Prepaid Exp	199	-1,092.45	0.00
				Travel, Training and Subsistence - Employee	199	259.89	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and	211	1,088.88	0.00
				Subsistence - Employee			
				Only			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014171	07/31/2024	255.91	Travel, Training and	199	255.91	0.00
				Subsistence - Students			
CHICK FIL-A WHITE ROCK	5212274	07/25/2024	255.44	Misc Op Exp	199	255.44	0.00
CITY OF DALLAS	1454794	07/11/2024	255.00	Misc Op Exp	199	255.00	255.00
KROGER	5211787	07/11/2024	254.87	Gen Sup	199	254.87	0.00
LIMON, MARISSA B	5212062	07/18/2024	253.39	Other Prepaid Exp	199	-1,507.96	0.00
				Travel, Training and	199	1,761.35	0.00
				Subsistence - Employee			
				Only			
CYRIAQUE, DAPHNE D	2738	07/25/2024	252.97	Other Prepaid Exp	199	252.97	0.00
FARIAS, KARINA	5212643	07/31/2024	252.38	Travel, Training and	240	252.38	0.00
				Subsistence - Employee			
				Only			
JPS GRAPHICS CORPORATION	2026896	07/09/2024	250.00	Misc Contracted Svcs	752	250.00	0.00
FLAHIVE OGDEN & LATSON	5212180	07/22/2024	250.00	Wkrs Comp	753	250.00	0.00
URT TEXAS, INC.	8014129	07/09/2024	250.00	Contract Maint-Veh	199	250.00	0.00
URT TEXAS, INC.	8014146	07/25/2024	250.00	Contract Maint-Veh	199	250.00	0.00
BENITEZ RENTERIA, JAIME	5212640	07/31/2024	249.00	Gen Sup	199	249.00	0.00
TEXAS K-12 CTO COUNCIL	8014150	07/25/2024	249.00	Travel, Training and	199	249.00	0.00
				Subsistence - Employee			
				Only			
JONES, TOSHIANA KIERRA	5211876	07/11/2024	248.69	Travel, Training and	240	248.69	0.00
				Subsistence - Employee			
				Only			
YADEN, AMANDA E	5212471	07/25/2024	246.15	Other Prepaid Exp	199	-1,488.96	0.00
				Travel, Training and	199	162.51	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	211	1,545.29	0.00
				Subsistence - Employee			

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	211	27.31	0.00
ALVAREZ, JOSE ARMANDO	5212023	07/18/2024	245.40	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	675.40	0.00
SAY, SHELBY	5212457	07/25/2024	245.25	Other Prepaid Exp	199	-1,691.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,937.20	0.00
ARMENTA, LIDIA	5212473	07/29/2024	244.45	Other Prepaid Exp	199	-1,589.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,834.41	0.00
DRISKILL, GABRIELA D	5212419	07/25/2024	243.78	Other Prepaid Exp	199	-1,866.20	0.00
				Travel, Training and Subsistence - Employee Only	282	2,109.98	0.00
ESCO INSTITUTE	2027078	07/25/2024	240.00	Gen Sup	199	240.00	0.00
GONZALEZ DIAZ, MONICA	5211866	07/11/2024	238.92	Travel, Training and Subsistence - Employee Only	199	238.92	0.00
MAVICH	5211683	07/09/2024	236.89	Furn/Equip <\$5K/unit	651	236.89	0.00
GERECHT, KENNETH J	5212046	07/18/2024	236.68	Travel, Training and Subsistence - Employee Only	199	236.68	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027157	07/31/2024	235.00	Travel, Training and Subsistence - Employee Only	199	235.00	235.00
CULINAIRE INTERNATIONAL INCORPORATED	5212548	07/31/2024	235.00	Misc Op Exp	199	235.00	0.00
BOYD, KENNETH DALE	5212032	07/18/2024	234.99	Travel, Training and Subsistence - Employee Only	199	234.99	0.00
WARREN, STEPHANIE D	5211907	07/11/2024	233.31	Travel, Training and	240	233.31	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CARASOFT TECHNOLOGY CORP	2027152	07/31/2024	232.69	Gen Sup	199	232.69	0.00
DENTON ISD	2026947	07/11/2024	232.00	Unearned Revenue	199	232.00	232.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014181	07/31/2024	230.20	Travel, Training and Subsistence - Students	199	230.20	0.00
SONNY BRYAN'S CATERING DIVISION	8014188	07/31/2024	228.39	Misc Op Exp	199	228.39	0.00
LASER TECHNOLOGY INC	2027104	07/25/2024	227.50	Gen Sup	199	227.50	0.00
JONES, SHUNDRA N	5212057	07/18/2024	226.70	Other Prepaid Exp	199	-900.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,126.70	0.00
RAMIREZ, JENNIFER	5211896	07/11/2024	225.73	Travel, Training and Subsistence - Employee Only	211	225.73	0.00
ARMENDARIZ, LUIS JR	5211848	07/11/2024	225.00	Misc Op Exp	199	225.00	0.00
KNISLEY, ERIKA TIFFANY	5211877	07/11/2024	223.80	Travel, Training and Subsistence - Employee Only	199	223.80	0.00
AVANT ASSESSMENT	5212262	07/25/2024	218.90	Testing Mtrls	199	218.90	0.00
VERVER, ISRAEL JR	5212090	07/18/2024	218.23	Other Prepaid Exp	199	-1,286.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,505.18	0.00
EVANS, JENIFER YVETTE	5212040	07/18/2024	218.10	Other Prepaid Exp	199	-492.97	0.00
				Travel, Training and Subsistence - Employee Only	199	711.07	0.00
RAMIREZ-MENDOZA, NICOLE	5211898	07/11/2024	217.95	Travel, Training and Subsistence - Employee Only	240	217.95	0.00
MERCADO, LORENZO N	5211886	07/11/2024	217.17	Travel, Training and	240	217.17	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
UNIFIRST CORP	2027038	07/22/2024	217.00	Contract Maint-Veh	199	217.00	0.00
PATRICIA ORTIZ	2027019	07/22/2024	216.49	Wkrs Comp	753	216.49	0.00
SCHOOL SPECIALTY, LLC.	5212342	07/25/2024	216.37	Gen Sup	199	155.95	0.00
				Gen Sup	282	60.42	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014185	07/31/2024	215.26	Travel, Training and Subsistence - Students	199	215.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014167	07/31/2024	214.51	Travel, Training and Subsistence - Students	199	214.51	0.00
ABUSHANAP, THAER I	5212021	07/18/2024	212.35	Travel, Training and Subsistence - Employee Only	199	212.35	0.00
JW PEPPER OF DALLAS/FORT WORTH	5211675	07/09/2024	211.50	Other Accrued Expenses	199	50.00	0.00
				Gen Sup	199	37.50	0.00
MEHARIE, ANDUAMLAK	5212447	07/25/2024	210.60	Other Prepaid Exp	199	-1,731.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,942.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014208	07/31/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
RAPTOR TECHNOLOGIES, LLC	2026930	07/11/2024	210.00	Gen Sup	199	210.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014134	07/22/2024	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	210.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014173	07/31/2024	209.60	Travel, Training and Subsistence - Students	199	209.60	0.00
FRANKLIN, LADARYL D	5212645	07/31/2024	208.93	Travel, Training and Subsistence - Employee Only	199	208.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014174	07/31/2024	205.25	Travel, Training and Subsistence - Students	199	205.25	0.00
YEPEZ, MARLENE E	5211909	07/11/2024	203.40	Travel, Training and Subsistence - Employee Only	211	203.40	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OVALLE, OMAR	5211892	07/11/2024	202.02	Travel, Training and Subsistence - Employee Only	199	202.02	0.00
CITY OF DALLAS	1454788	07/11/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454789	07/11/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454790	07/11/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1454796	07/11/2024	200.00	Misc Op Exp	199	200.00	200.00
TASB INC	1454831	07/24/2024	200.00	Dues	199	200.00	200.00
PPG ARCHITECTURAL FINISHES INC	5212202	07/22/2024	200.00	Custodial & Maintenance Supplies	199	200.00	0.00
MICTA	5212230	07/23/2024	200.00	Dues	199	200.00	200.00
ACCO BRANDS USA LLC	2027130	07/30/2024	199.00	Other Accrued Expenses	199	199.00	0.00
SHERWIN WILLIAMS COMPANY	2027128	07/30/2024	196.88	Custodial & Maintenance Supplies	199	196.88	0.00
BENNETT, SANDRA C	5212030	07/18/2024	196.58	Other Prepaid Exp	199	-1,691.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,888.53	0.00
HUTCHINS, PHIEBIE L	5212055	07/18/2024	196.05	Travel, Training and Subsistence - Employee Only	199	196.05	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027017	07/22/2024	195.80	Gen Sup	199	97.90	97.90
BARNWELL, RHONDA IRENE	5212027	07/18/2024	195.48	Other Prepaid Exp	199	-1,576.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,771.68	0.00
SALINAS, MELISSA YVONNE	5212456	07/25/2024	195.04	Travel, Training and Subsistence - Employee Only	240	195.04	0.00
UNIFIRST CORP	2027123	07/25/2024	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	8014168	07/31/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014172	07/31/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014177	07/31/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
GARCIA, KIMBERLY MICHELLE	5212043	07/18/2024	192.82	Travel, Training and Subsistence - Employee Only	199	192.82	0.00
MENDEZ, JULIO C	5211885	07/11/2024	191.39	Other Prepaid Exp	199	-1,071.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,262.60	0.00
JD PALATINE LLC	2026980	07/16/2024	191.10	Misc Contracted Svcs	199	191.10	0.00
AROMA COFFEE & VENDING INC	2027022	07/22/2024	191.00	Gen Sup	199	191.00	0.00
ODP Business Solutions, LLC	5211992	07/17/2024	190.06	Gen Sup	199	190.06	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026885	07/09/2024	189.40	Telecom	199	189.40	0.00
WARREN, STEPHANIE D	5212469	07/25/2024	187.76	Travel, Training and Subsistence - Employee Only	240	187.76	0.00
STEWART, CHRISTOPHER ALLEN	5212084	07/18/2024	185.88	Travel, Training and Subsistence - Employee Only	199	185.88	0.00
PAREDES, SALVADOR	5212076	07/18/2024	185.40	Travel, Training and Subsistence - Employee Only	240	185.40	0.00
TIME WARNER CABLE ENTERPRISES LLC	5211826	07/11/2024	182.75	Telecom	199	182.75	0.00
MORENO ROBLES, ABRAHAM	5212072	07/18/2024	181.78	Travel, Training and Subsistence - Employee Only	199	181.78	0.00
MUSIC & ARTS CENTER	5212135	07/22/2024	180.15	Gen Sup	199	180.15	0.00
SPECKS, LAKEYSHA M	5212462	07/25/2024	180.01	Other Prepaid Exp	199	-175.92	0.00
				Other Payroll Deductions & Withhold	199	355.93	0.00
GUITAR CENTER DALLAS	5211666	07/09/2024	179.00	Gen Sup	199	179.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8014161	07/31/2024	178.85	Travel, Training and	199	178.85	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014175	07/31/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014180	07/31/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014176	07/31/2024	178.55	Travel, Training and Subsistence - Students	199	178.55		0.00
COMPLETE SUPPLY INC	5212544	07/31/2024	176.39	Custodial & Maintenance Supplies	753	176.39		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014159	07/31/2024	175.50	Travel, Training and Subsistence - Students	199	175.50		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5212015	07/17/2024	174.30	Printing and Graphics	637	174.30		0.00
SHERWIN WILLIAMS COMPANY	2026921	07/11/2024	172.56	Bldg Purch/Cnstr/Imprv	651	172.56		0.00
DAVIS, PETER C	5212037	07/18/2024	172.26	Travel, Training and Subsistence - Employee Only	199	172.26		0.00
CASON, TERESA MAE	5211855	07/11/2024	171.28	Travel, Training and Subsistence - Employee Only	199	171.28		0.00
CITY OF DALLAS	1454787	07/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454791	07/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454792	07/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454793	07/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454795	07/11/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454823	07/24/2024	171.00	Misc Op Exp	199	171.00		171.00
CITY OF DALLAS	1454824	07/24/2024	171.00	Misc Op Exp	199	171.00		171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014162	07/31/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014170	07/31/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
MLFLEGAL, PLLC	2026932	07/11/2024	169.75	Wkrs Comp	753	169.75		0.00
MLFLEGAL, PLLC	2027015	07/22/2024	169.75	Wkrs Comp	753	169.75		0.00
MLFLEGAL, PLLC	2027119	07/25/2024	169.75	Wkrs Comp	753	169.75		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAYSLIP, MONICA CELINE	5211868	07/11/2024	169.63	Travel, Training and Subsistence - Employee Only	199	169.63	0.00
CITY OF CARROLLTON	1000002517	07/08/2024	169.58	Water/WW/Sanitation	199	169.58	0.00
RAMIREZ-LUGO, IRIS D	5211897	07/11/2024	167.96	Travel, Training and Subsistence - Employee Only	263	167.96	0.00
BRADFORD-TERRY, JOYCE F	5211851	07/11/2024	165.66	Travel, Training and Subsistence - Employee Only	240	165.66	0.00
FLORES, GABRIELA	5211862	07/11/2024	165.65	Travel, Training and Subsistence - Employee Only	240	165.65	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5212108	07/22/2024	164.00	Awards/Scholarships	199	164.00	0.00
MCVEA, STEPHANIE ROCHELL	5212066	07/18/2024	163.97	Travel, Training and Subsistence - Employee Only	199	163.97	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014160	07/31/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014184	07/31/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014209	07/31/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014210	07/31/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
EVANS ENGRAVING AND STAMPING INC	8014191	07/31/2024	162.50	Gen Sup	199	162.50	0.00
MERCON, ALESSANDRA C	5212481	07/29/2024	162.47	Other Prepaid Exp	199	-1,531.45	0.00
				Travel, Training and Subsistence - Employee Only	199	1,693.92	0.00
URT TEXAS, INC.	2027010	07/22/2024	160.00	Contract Maint-Veh	199	160.00	0.00
TEXAS TECH UNIVERSITY	2027024	07/22/2024	160.00	Testing Mtrls	199	160.00	0.00
AMAH CARINE NGUESSAN	2026936	07/11/2024	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2026995	07/17/2024	159.00	Wkrs Comp	753	159.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AMAH CARINE NGUESSAN	2027087	07/25/2024	159.00	Wkrs Comp	753	159.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8014143	07/25/2024	158.33	Reading Mtrls	340	-11.67		0.00
				Gen Sup	199	170.00		0.00
LAKESHORE LEARNING MATERIALS	5211977	07/17/2024	156.22	Gen Sup	282	156.22		0.00
BOULOS, SAMEH SAMIR	5212411	07/25/2024	154.22	Travel, Training and Subsistence - Employee Only	240	154.22		0.00
ALLAHVERDIYEVA, RAISA N	5211845	07/11/2024	149.87	Travel, Training and Subsistence - Employee Only	263	149.87		0.00
SIMS, MARGE LATRICE	5212459	07/25/2024	149.31	Travel, Training and Subsistence - Employee Only	282	149.31		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8014154	07/25/2024	149.00	Gen Sup	199	149.00		149.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027085	07/25/2024	148.90	Dues	199	148.90		148.90
TUGGLE, CORY SCOTT	5212088	07/18/2024	147.59	Travel, Training and Subsistence - Employee Only	240	147.59		0.00
SNAPON INDUSTRIAL	5211717	07/09/2024	145.50	Gen Sup	199	145.50		0.00
SUBURBAN PLANTS	5212516	07/30/2024	145.00	Other Accrued Expenses	199	145.00		0.00
UNIFIRST CORP	2027120	07/25/2024	144.19	Contract Repair & Maint- Other	199	144.19		0.00
ELIZALDE, STEPHANIE	5212476	07/29/2024	140.16	Misc Op Exp	199	140.16		0.00
HOOPER BARNETT, CHANDRA D	5211871	07/11/2024	139.50	Other Prepaid Exp	199	-100.00		0.00
				Travel, Training and Subsistence - Employee Only	199	239.50		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5211697	07/09/2024	139.30	Misc Op Exp	240	139.30		0.00
GUAJARDO, JESUS A	5212049	07/18/2024	138.68	Travel, Training and Subsistence - Employee Only	199	138.68		0.00
COLEMAN, RUBY J	5211856	07/11/2024	137.85	Other Prepaid Exp	199	-872.97		0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,010.82	0.00
PEREZ, SURA MARIA	5211895	07/11/2024	137.85	Other Prepaid Exp	199	-1,116.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,254.81	0.00
STRAUGHTER, KEVINA NICKELLE	5211904	07/11/2024	137.85	Other Prepaid Exp	199	-934.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,072.81	0.00
JUNIOR, MONIQUE	5212480	07/29/2024	137.85	Other Prepaid Exp	199	-892.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,030.81	0.00
TRAN, JUSTIN VINCE	5212466	07/25/2024	137.67	Other Prepaid Exp	199	-1,448.41	0.00
				Travel, Training and Subsistence - Employee Only	199	1,586.08	0.00
BELL, REGINALD C	5212028	07/18/2024	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
SHATTUCK, LYNNE MARY	5211902	07/11/2024	135.96	Travel, Training and Subsistence - Employee Only	199	135.96	0.00
DOMINGUEZ, GABRIEL	5212418	07/25/2024	134.85	Other Prepaid Exp	199	-1,835.20	0.00
				Travel, Training and Subsistence - Employee Only	282	1,970.05	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026942	07/11/2024	132.13	Wkrs Comp	753	132.13	0.00
THE LAW OFFICE OF MANUEL GONZALES	2026986	07/17/2024	132.13	Wkrs Comp	753	132.13	0.00
DEAF ACTION CENTER INC	5211768	07/11/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
AXIS CHIROPRACTIC, INC	5212384	07/25/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
WOODS, TANISHA MARY	5212487	07/29/2024	128.64	Other Prepaid Exp	199	-367.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	495.64	0.00
DONELAN, DENISE M	5212038	07/18/2024	126.56	Travel, Training and Subsistence - Employee Only	199	126.56	0.00
COYLE, WILLIAM A	5212475	07/29/2024	126.45	Other Prepaid Exp	199	-285.58	0.00
				Travel, Training and Subsistence - Employee Only	199	412.03	0.00
KASSIMU, RAHMATU	5212436	07/25/2024	125.73	Other Prepaid Exp	199	-1,048.96	0.00
				Travel, Training and Subsistence - Employee Only	199	31.90	0.00
				Travel, Training and Subsistence - Employee Only	211	1,142.79	0.00
FLAHIVE OGDEN & LATSON	5211610	07/02/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5212520	07/31/2024	125.00	Wkrs Comp	753	125.00	0.00
REALLY GOOD STUFF	5212608	07/31/2024	122.16	Gen Sup	199	122.16	0.00
BROOKS, LEWANEKIA C	5211852	07/11/2024	121.02	Other Prepaid Exp	199	-1,538.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,659.99	0.00
GARDA CL SOUTHWEST INC	5212120	07/22/2024	119.64	Misc Contracted Svcs	240	119.64	0.00
APPLE COMPUTER INC	5212169	07/22/2024	119.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	119.00	0.00
LIMITLESS OFFICE PRODUCTS	5212505	07/30/2024	118.96	Gen Sup	199	118.96	0.00
TORREGROSA VELEZ, MILITZA	5212086	07/18/2024	117.57	Travel, Training and Subsistence - Employee Only	199	117.57	0.00
LACEY, TYRUS N	5212059	07/18/2024	116.46	Travel, Training and Subsistence - Employee Only	199	116.46	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANGUAL LOPEZ, NEFTALI	5211884	07/11/2024	115.94	Travel, Training and Subsistence - Employee Only	199	115.94	0.00
LIM, KARL ANTHONY O	5212061	07/18/2024	115.79	Travel, Training and Subsistence - Employee Only	199	115.79	0.00
TIME WARNER CABLE ENTERPRISES LLC	5212631	07/31/2024	115.08	Telecom	199	115.08	0.00
SAUCEDO, SEBASTIAN BOSCO	5211901	07/11/2024	113.39	Travel, Training and Subsistence - Employee Only	199	113.39	0.00
UNIFIRST CORP	2026891	07/09/2024	108.50	Contract Maint-Veh	199	108.50	0.00
FLORIN, LISA R	5212042	07/18/2024	108.35	Travel, Training and Subsistence - Employee Only	199	108.35	0.00
DONNA ENGELHART	2026970	07/16/2024	108.27	Wkrs Comp	753	108.27	0.00
HAQUE, MD ZIAUL	5212430	07/25/2024	107.19	Travel, Training and Subsistence - Employee Only	199	107.19	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5211816	07/11/2024	106.16	Gen Sup	199	122.77	0.00
				Gen Sup	224	-16.61	0.00
TIME WARNER CABLE ENTERPRISES LLC	5212630	07/31/2024	105.60	Misc Op Exp	199	105.60	0.00
ANDRADE, MIGUEL	5212024	07/18/2024	101.13	Travel, Training and Subsistence - Employee Only	199	101.13	0.00
FAMILY FIRST	2027070	07/25/2024	100.00	Misc Contracted Svcs	199	100.00	100.00
GERRY GRAVES	5211661	07/09/2024	100.00	Other Accrued Expenses	199	0.00	0.00
BERRY, JOSEFINA ESPARZA	5212474	07/29/2024	98.08	Other Prepaid Exp	199	-1,502.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,601.05	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5211646	07/09/2024	97.00	Misc Op Exp	199	97.00	0.00
REDBIRD FLIGHT SIMULATIONS	5212609	07/31/2024	96.18	Gen Sup	199	96.18	0.00
HARRIS, STEVON L	5212432	07/25/2024	96.00	Travel, Training and Subsistence - Employee	481	96.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, PHANAT	5212458	07/25/2024	94.39	Only Travel, Training and Subsistence - Employee Only	199	94.39	0.00
RODRIGUEZ, ALFREDO	5212082	07/18/2024	93.42	Travel, Training and Subsistence - Employee Only	199	93.42	0.00
MABUTI, EDNA WANGARI	5212442	07/25/2024	92.75	Travel, Training and Subsistence - Employee Only	199	92.75	0.00
HAUGEN, KATHY L	5212050	07/18/2024	91.93	Travel, Training and Subsistence - Employee Only	199	91.93	0.00
BENTON, MATTHEW T	5212031	07/18/2024	89.67	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-833.40 923.07	0.00 0.00
ANDERSON, LESLIE B	5211847	07/11/2024	88.98	Travel, Training and Subsistence - Employee Only	199	88.98	0.00
MISKIMINS, KATELYN MARY	5212070	07/18/2024	86.48	Travel, Training and Subsistence - Employee Only	199	86.48	0.00
RESENDEZ, FELECIA RENEE	5212422	07/25/2024	86.09	Travel, Training and Subsistence - Employee Only	199	86.09	0.00
FLORIN, LISA R	5212423	07/25/2024	84.36	Travel, Training and Subsistence - Employee Only	199	84.36	0.00
JOHNSON, KELLY SUZANNE	5211874	07/11/2024	82.57	Travel, Training and Subsistence - Employee Only	199	82.57	0.00
CITY OF DALLAS	1000002551	07/30/2024	77.26	Water/WW/Sanitation	199	77.26	0.00
ESPARZA, MIGUEL ANGEL	5212039	07/18/2024	76.70	Travel, Training and Subsistence - Employee Only	240	76.70	0.00



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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EASLEY, AARON MICHAEL	5212420	07/25/2024	76.65	Other Prepaid Exp	199	-640.00	0.00
				Travel, Training and Subsistence - Employee Only	481	716.65	0.00
DAVENPORT, AMBER A	5211858	07/11/2024	76.12	Other Prepaid Exp	199	-949.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,026.07	0.00
GONZALEZ, RICARDO	5212047	07/18/2024	74.91	Travel, Training and Subsistence - Employee Only	199	74.91	0.00
TAMAYO, LAURENCIO	5212085	07/18/2024	73.58	Travel, Training and Subsistence - Employee Only	199	73.58	0.00
FORD, LUCY M	5212424	07/25/2024	73.24	Travel, Training and Subsistence - Employee Only	282	73.24	0.00
PHAN, CHIN CHOY	5212078	07/18/2024	70.37	Travel, Training and Subsistence - Employee Only	199	70.37	0.00
SCHOOL NUTRITION ASSOCIATION	2026960	07/16/2024	70.00	Gen Sup	240	70.00	0.00
BACCI, VALERIE ANNE	5212026	07/18/2024	69.92	Travel, Training and Subsistence - Employee Only	199	69.92	0.00
SUTARIA, JHANKHANA V	5212465	07/25/2024	69.70	Travel, Training and Subsistence - Employee Only	282	69.70	0.00
LOVE, SHAYNA S	5212064	07/18/2024	69.09	Travel, Training and Subsistence - Employee Only	199	69.09	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5212367	07/25/2024	68.70	Printing and Graphics	637	68.70	0.00
JONES, SHENITA E	5211875	07/11/2024	68.08	Travel, Training and Subsistence - Employee Only	199	68.08	0.00
GRANADOS, QUYNH GIAO THI	5212048	07/18/2024	67.07	Travel, Training and	199	67.07	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DALLAS COUNTY TAX COLLECTOR	1454834	07/25/2024	67.00	Gen Sup	199	67.00	67.00
DALLAS COUNTY TAX COLLECTOR	1454835	07/25/2024	67.00	Gen Sup	199	67.00	67.00
WALKER, MYRON H	5212468	07/25/2024	64.38	Travel, Training and Subsistence - Employee Only	199	64.38	0.00
LE, SILVIA	5211879	07/11/2024	64.33	Travel, Training and Subsistence - Employee Only	199	64.33	0.00
FONTENOT, JAIME M	5212644	07/31/2024	63.73	Travel, Training and Subsistence - Employee Only	199	63.73	0.00
Bluum USA, INC	5212401	07/25/2024	63.64	Gen Sup	199	63.64	0.00
JACKSON, MARION L	5212435	07/25/2024	60.57	Other Prepaid Exp	199	-1,406.21	0.00
				Travel, Training and Subsistence - Employee Only	481	1,466.78	0.00
LAWTON REPROGRAPHIC CENTERS INC	5211978	07/17/2024	60.54	Printing and Graphics	637	60.54	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2026886	07/09/2024	59.24	Telecom	199	59.24	0.00
DELOACH, AUSTIN TRUETT	5211859	07/11/2024	57.80	Other Prepaid Exp	199	-1,110.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,168.75	0.00
ZHANG, JIN H	5211910	07/11/2024	57.68	Travel, Training and Subsistence - Employee Only	199	57.68	0.00
TEXAS DEPARTMENT OF HEALTH	1454841	07/25/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1454842	07/25/2024	57.00	Misc Op Exp	199	57.00	57.00
MILLS, KELLY LYNN	5212069	07/18/2024	56.69	Travel, Training and Subsistence - Employee Only	199	56.69	0.00
GARZA, MARGARET CLARA	5211864	07/11/2024	56.30	Travel, Training and Subsistence - Employee	240	56.30	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVERY SEASON FAMILY CENTER	5212556	07/31/2024	54.26	Only Gen Sup	199	54.26	0.00
CHAVEZ-HINOJOSA, CAROLINA	5212035	07/18/2024	53.64	Travel, Training and Subsistence - Employee Only	199	53.64	0.00
HERNANDEZ, MARITZA	5212053	07/18/2024	52.93	Travel, Training and Subsistence - Employee Only	199	52.93	0.00
JASON'S DELI	5211673	07/09/2024	52.53	Misc Op Exp	199	52.53	0.00
HAMILTON, JASON	5212647	07/31/2024	51.00	Travel, Training and Subsistence - Employee Only	199	51.00	0.00
TATUM, MICHAEL SCOTT	5212486	07/29/2024	50.70	Other Prepaid Exp	199	-293.55	0.00
				Travel, Training and Subsistence - Employee Only	199	344.25	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5212612	07/31/2024	50.00	Architect (Bond)	651	50.00	50.00
LYSOWSKI, TRISTAN	5211883	07/11/2024	49.12	Other Prepaid Exp	199	-1,389.89	0.00
				Travel, Training and Subsistence - Employee Only	199	1,439.01	0.00
ELITE K-9, INC.	2026924	07/11/2024	47.97	Gen Sup	199	47.97	0.00
DAFFERN, DAVID A	5211857	07/11/2024	47.84	Travel, Training and Subsistence - Employee Only	199	47.84	0.00
CLAIRE ALLEN	2027122	07/25/2024	46.76	Wkrs Comp	753	46.76	0.00
WATKINS, MATTHEW J	5211908	07/11/2024	46.10	Travel, Training and Subsistence - Employee Only	753	46.10	0.00
EVELYN CARLISLE	2026977	07/16/2024	43.62	Wkrs Comp	753	43.62	0.00
SMITH, ALRICH	5212083	07/18/2024	43.37	Other Prepaid Exp	199	-1,691.96	0.00
				Travel, Training and Subsistence - Employee Only	199	363.06	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	1,372.27	0.00
HODGE, ANGELIQUE D	5212433	07/25/2024	42.61	Travel, Training and Subsistence - Employee Only	282	42.61	0.00
PADILLA, MISAEL	5212075	07/18/2024	42.30	Travel, Training and Subsistence - Employee Only	199	42.30	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5212200	07/22/2024	40.00	Misc Contracted Svcs	753	40.00	0.00
WEISSMANS DESIGNS FOR DANCE	2026882	07/09/2024	39.48	Gen Sup	199	39.48	0.00
JACKSON, SHERQUEENA DERESSA	5211873	07/11/2024	38.74	Other Prepaid Exp	199	-1,050.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,089.69	0.00
SUSTAITA-ROBB, TABATHA I	5211905	07/11/2024	37.72	Travel, Training and Subsistence - Employee Only	199	37.72	0.00
MENDOZA, JORGE ALBERTO	5212068	07/18/2024	36.84	Travel, Training and Subsistence - Employee Only	199	36.84	0.00
RUIZ, CHRISTIAN D	5212454	07/25/2024	36.73	Travel, Training and Subsistence - Employee Only	282	36.73	0.00
Laura Corona	2027141	07/30/2024	36.50	Refund Clearing Account	199	36.50	0.00
DANIEL L MORRIS	2026955	07/16/2024	36.09	Wkrs Comp	753	36.09	0.00
REALLY GOOD STUFF	5212142	07/22/2024	33.94	Gen Sup	211	33.94	0.00
AKYURT, MA LOURDES	5212022	07/18/2024	32.10	Travel, Training and Subsistence - Employee Only	199	32.10	0.00
GARZA, MARGARET CLARA	5212045	07/18/2024	30.82	Travel, Training and Subsistence - Employee Only	240	30.82	0.00
ALEXANDER, DIANE	2680	07/11/2024	30.00	Other Prepaid Exp	199	430.00	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIN, JACK	5212440	07/25/2024	29.76	Travel, Training and Subsistence - Employee Only	199	29.76	0.00
CONTRERAS, KASSANDRA	5212415	07/25/2024	26.76	Other Prepaid Exp	199	-1,047.52	0.00
				Travel, Training and Subsistence - Employee Only	199	1,074.28	0.00
ELIZALDE, STEPHANIE	5212421	07/25/2024	26.33	Travel, Training and Subsistence - Employee Only	199	26.33	0.00
RODRIGUEZ, ANGELITA	5211900	07/11/2024	26.24	Other Prepaid Exp	199	-1,155.97	0.00
				Travel, Training and Subsistence - Employee Only	211	1,182.21	0.00
THIBODEAUX, ELRIDGE	5211906	07/11/2024	26.21	Travel, Training and Subsistence - Employee Only	199	26.21	0.00
KING, DAMITA J	5212058	07/18/2024	25.92	Travel, Training and Subsistence - Employee Only	240	25.92	0.00
TARRANT COUNTY COLLEGE DISTRICT	2026993	07/17/2024	25.00	Misc Contracted Svcs	199	25.00	25.00
ORIENTAL TRADING COMPANY	2026873	07/09/2024	24.99	Gen Sup	199	24.99	0.00
PEREZ, ANNMARIE	5211894	07/11/2024	21.04	Travel, Training and Subsistence - Employee Only	199	21.04	0.00
ESKA, CONNOR JAMES	5212642	07/31/2024	21.00	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212515	07/30/2024	20.99	Other Accrued Expenses	199	20.99	0.00
REYNOLDS, CHASLYN MICHELLE	5212484	07/29/2024	19.80	Other Prepaid Exp	199	-1,191.38	0.00
				Travel, Training and Subsistence - Employee Only	199	1,211.18	0.00
HENDERSON, DENEENE L	5211869	07/11/2024	19.23	Travel, Training and Subsistence - Employee	199	19.23	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SBC GLOBAL SERVICES INC DBA AT&T	2027059	07/25/2024	16.79	Only Misc Contracted Svcs	652	16.79	0.00
GLOBAL SERVICES							
MIER, DESIDEREE	5211888	07/11/2024	16.76	Travel, Training and Subsistence - Employee Only	199	16.76	0.00
SPIVEY, NATASHA	5211903	07/11/2024	15.87	Travel, Training and Subsistence - Employee Only	240	15.87	0.00
RODRIGUEZ, CLAUDIA L	5212453	07/25/2024	15.11	Other Prepaid Exp	199	-1,020.23	0.00
				Travel, Training and Subsistence - Employee Only	199	1,035.34	0.00
TEXAS TECH UNIVERSITY	2027041	07/22/2024	13.30	Gen Sup	199	13.30	0.00
ARMSTRONG, LAKISHA RENEE	5212025	07/18/2024	12.72	Other Prepaid Exp	199	-681.96	0.00
				Travel, Training and Subsistence - Employee Only	199	694.68	0.00
PIPKINS, QUINTON DEON	5212079	07/18/2024	12.48	Other Prepaid Exp	199	-961.96	0.00
				Travel, Training and Subsistence - Employee Only	199	974.44	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002515	07/02/2024	11.25	Electricity	199	11.25	0.00
LOWE'S HOME CENTERS	5211790	07/11/2024	9.84	Custodial & Maintenance Supplies	199	77.28	0.00
				Gen Sup	199	69.70	0.00
BENEDETTO, THERESA ANGELE	5212029	07/18/2024	9.22	Other Prepaid Exp	199	9.22	0.00
DIAZ, NANCY	5212417	07/25/2024	9.05	Other Prepaid Exp	199	-857.07	0.00
				Travel, Training and Subsistence - Employee Only	199	36.72	0.00
				Travel, Training and Subsistence - Employee Only	211	829.40	0.00
TSD DISTRIBUTING INC	5212371	07/25/2024	8.95	Food	240	8.95	0.00

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VARNER-BUSBY, CHINIQUA NICOLE	5212467	07/25/2024	8.88	Other Prepaid Exp	199	-681.96	0.00
				Travel, Training and Subsistence - Employee Only	199	690.84	0.00
LOGAN, FELICIA R	5212063	07/18/2024	7.77	Travel, Training and Subsistence - Employee Only	240	7.77	0.00
NASCO EDUCATION LLC	5211797	07/11/2024	7.48	Other Accrued Expenses	199	7.48	0.00
				Gen Sup	199	0.00	0.00
VALENCIA, REBECCA G	5212089	07/18/2024	6.77	Travel, Training and Subsistence - Employee Only	199	6.77	0.00
HERNANDEZ, ARACELI N	5212051	07/18/2024	6.70	Other Prepaid Exp	199	-430.00	0.00
				Travel, Training and Subsistence - Employee Only	199	436.70	0.00
MARSHALL, RASHANA LE SHAE	5212443	07/25/2024	6.22	Travel, Training and Subsistence - Employee Only	240	6.22	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2026948	07/11/2024	3.60	Legal Svcs	199	3.60	3.60
LANE-WATSON, JOMERRA GRACE	5211878	07/11/2024	0.60	Other Prepaid Exp	199	-835.00	0.00
				Travel, Training and Subsistence - Students	199	835.60	0.00

Grand Totals: 1585 Checks Listed 118,198,997.78 2,103,527.19

Fund Summary

Fund	Fund description	Amount
199	General Operating Fund	26,243,458.07
206	Comp Ed Svcs/Homeless Children	21,840.00
21M	TTL I 1003(A) Priority and Focus School Grant	32,000.00
211	Title I	558,324.78

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

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

Date: 13-AUG-2024 09:27  
Check Range: 79 - 1000002556

Fund	Fund description	Amount
224	IDEA Part B-Formula	120,289.20
240	Food Svcs Fund	503,358.60
244	Carl D. Perkins Basic Formula Grant	1,231.50
255	ESEA Title II, Part A	152,348.43
263	Title III-LEP	15,627.91
28B	Title IV Part A Student Support and Academic Enrichment Grant	76,687.21
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,923,661.52
340	IDEA Part C-Early Intervention	-11.67
42B	SSI Community Partnership Grant	5,000.00
42K	School Safety and Security Grant	271,433.57
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	969,379.69
48B	Wallace Grant	60,900.00
481	Misc Gifts & Donations-Gen	22,699.39
528	528 2008 Bond Authorization - I&S Fund	5,600.00
635	Bridge Plan General Operating Fund	-6,755.46
637	2015 Construction Bond Funds	3,153,653.69
638	2015 Technology Bond Funds	475,943.24
640	2019 Tornado Rebuild	42,807.86
650	2018 Bond Authorization - Project Fund (Buses)	3,327,161.92
651	2020 Construction Bond Funds	72,474,711.71
652	2020 Technology Bond Funds	2,861,089.47
653	2020 Bond Safety & Security	2,281,696.99
654	2020 Bond Racial Equity	202,468.26
655	2020 Bond Joint Participation	917,970.00
752	Graphics	62,613.90
753	Wkrs Comp	301,659.09
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	120,148.91
Fund Total:		118,198,997.78

**REPORT TOTALS**

Total:	118,198,997.78
Amount Excluded:	481,877.62
Total with Exclusions:	118,680,875.40