

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658225	08/05/2024	16,501,656.78	Tchr Retirement	199	6,560,711.17		0.00
INTERNAL REVENUE SERVICE	5658235	08/16/2024	10,537,468.24	Fica Taxes	199	1,448,384.83		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658231	08/09/2024	8,433,648.51	Group Health Cigna	199	4,545,936.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5213379	08/20/2024	3,823,457.72	Retainage Payable	651	-201,234.62		0.00
				Bldg Purch/Cnstr/Imprv	651	4,024,692.34		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5212792	08/08/2024	3,503,835.19	Retainage Payable	637	-54,943.21		0.00
				Retainage Payable	651	-129,469.17		0.00
				Bldg Purch/Cnstr/Imprv	637	1,098,864.11		0.00
				Bldg Purch/Cnstr/Imprv	651	2,589,383.46		0.00
SEDALCO, INC.	2027552	08/23/2024	3,498,997.04	Retainage Payable	651	-184,157.74		0.00
				Bldg Purch/Cnstr/Imprv	651	3,683,154.78		0.00
BECK 3I JOINT VENTURE	5213893	08/28/2024	3,481,774.75	Retainage Payable	651	-183,251.30		0.00
				Bldg Purch/Cnstr/Imprv	651	3,665,026.05		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5213312	08/20/2024	3,478,411.58	Retainage Payable	651	-183,074.29		0.00
				Bldg Purch/Cnstr/Imprv	651	3,661,485.87		0.00
RATCLIFF CONSTRUCTORS LP	5213513	08/22/2024	2,572,753.41	Retainage Payable	651	-135,408.08		0.00
				Bldg Purch/Cnstr/Imprv	651	2,708,161.49		0.00
RATCLIFF CONSTRUCTORS LP	5213391	08/20/2024	2,508,149.97	Retainage Payable	651	-132,007.90		0.00
				Bldg Purch/Cnstr/Imprv	651	2,640,157.87		0.00
J.B. & CO. LLC	5213086	08/15/2024	2,449,741.17	Retainage Payable	651	-128,933.75		0.00
				Bldg Purch/Cnstr/Imprv	651	2,578,674.92		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5213337	08/20/2024	2,325,699.62	Retainage Payable	651	-122,405.24		0.00
				Bldg Purch/Cnstr/Imprv	651	2,448,104.86		0.00
MCGRAW HILL	5214086	08/29/2024	2,305,033.02	Instructional Materials (Textbooks)	199	2,305,033.02		0.00
				Instructional Materials (Textbooks)	410	0.00		0.00
				Gen Sup	410	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-AUG-24 thru 31-AUG-24

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREAT MINDS PBC	5214045	08/29/2024	2,113,036.89	Gen Sup	410	2,113,036.89		0.00
CDW GOVERNMENT INC	5213315	08/20/2024	1,785,660.47	Tech Equip & Software >\$5K/unit	652	1,785,660.47		0.00
POWERSCHOOL GROUP LLC	5212996	08/08/2024	1,533,939.62	Contract Repair & Maint- Other	199	1,533,939.62		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5213482	08/22/2024	1,512,401.27	Retainage Payable	651	-79,600.07		0.00
REEDER GENERAL CONTRACTORS, INC.	5213393	08/20/2024	1,444,550.23	Bldg Purch/Cnstr/Imprv	651	1,592,001.34		0.00
				Retainage Payable	637	-76,028.96		0.00
				Misc Contracted Svcs	637	48,105.00		0.00
TM SOURCE BUILDING GROUP, INC.	5213960	08/28/2024	1,441,922.47	Bldg Purch/Cnstr/Imprv	637	1,472,474.19		0.00
				Retainage Payable	651	-75,890.66		0.00
				Bldg Purch/Cnstr/Imprv	651	1,517,813.13		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002583	08/19/2024	1,341,591.13	Electricity	199	1,341,591.13		0.00
TM SOURCE BUILDING GROUP, INC.	5213146	08/15/2024	1,332,699.97	Retainage Payable	651	-70,142.10		0.00
				Bldg Purch/Cnstr/Imprv	651	1,402,842.07		0.00
				Retainage Payable	651	-67,105.44		0.00
THE CROWTHER GROUP, LLC	5213819	08/27/2024	1,275,003.54	Bldg Purch/Cnstr/Imprv	651	1,342,108.98		0.00
				Retainage Payable	651	-65,559.69		0.00
REEDER GENERAL CONTRACTORS, INC.	5213123	08/15/2024	1,245,634.19	Bldg Purch/Cnstr/Imprv	651	1,311,193.88		0.00
				Retainage Payable	651	-61,702.95		0.00
BECK 3I JOINT VENTURE	5213043	08/15/2024	1,172,356.08	Bldg Purch/Cnstr/Imprv	651	1,234,059.03		0.00
				Retainage Payable	651	-61,494.05		0.00
THE CROWTHER GROUP, LLC	5213739	08/23/2024	1,168,386.95	Bldg Purch/Cnstr/Imprv	651	1,229,881.00		0.00
				Retainage Payable	651	-61,494.05		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002562	08/02/2024	1,153,353.88	Electricity	199	1,153,353.88		0.00
RATCLIFF CONSTRUCTORS LP	5213946	08/28/2024	1,139,874.45	Retainage Payable	651	-59,993.40		0.00
				Bldg Purch/Cnstr/Imprv	651	1,199,867.85		0.00
				Retainage Payable	651	542,051.91		0.00
BIG SKY - WESSON JV	5213305	08/20/2024	1,011,490.44	Retainage Payable	637	469,438.53		0.00
				Retainage Payable	651	542,051.91		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5213155	08/15/2024	983,301.06	Contract Maint - Lease Maintenance and Overage	199	585,277.82		0.00
				Contract Maint - Lease	240	535.32		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Maintenance and Overage Contract Maint - Lease	651	1,710.00		0.00
				Maintenance and Overage Contract Maint - Lease	752	1,440.80		0.00
				Maintenance and Overage Right to Use Lease Liability - Principal	199	374,089.35		0.00
				Right to Use Lease Liability - Principal	240	2,193.30		0.00
				Right to Use Lease Liability - Principal	651	1,692.96		0.00
				Right to Use Lease Liability - Principal	752	16,361.51		0.00
ALL IN LEARNING	2027303	08/15/2024	954,595.00	Gen Sup	199	954,595.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5213806	08/27/2024	933,649.35	Retainage Payable	651	-49,139.44		0.00
				Bldg Purch/Cnstr/Imprv	651	982,788.79		0.00
K POST COMPANY	5213494	08/22/2024	870,227.58	Retainage Payable	651	-45,801.45		0.00
				Bldg Purch/Cnstr/Imprv	651	916,029.03		0.00
THE CROWTHER GROUP, LLC	5213524	08/22/2024	830,180.57	Retainage Payable	651	-43,693.71		0.00
				Bldg Purch/Cnstr/Imprv	651	873,874.28		0.00
MOTOROLA SOLUTIONS INC	5213374	08/20/2024	818,980.50	Tech Equip & Software >\$5K/unit	653	818,980.50		0.00
TEACHTOWN INC	2027660	08/29/2024	815,796.00	Gen Sup	199	815,796.00		0.00
WASTE MANAGEMENT OF TEXAS	8014296	08/15/2024	783,546.92	Water/WW/Sanitation	199	783,546.92		0.00
CURRICULUM ASSOCIATES LLC	2027361	08/15/2024	758,800.00	Gen Sup	199	758,800.00		0.00
SCHOOLMINT	5213729	08/23/2024	727,184.51	Contract Repair & Maint- Other	199	727,184.51		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5213413	08/20/2024	705,394.41	Group Health & Life Insurance	199	705,394.41	705,394.41	
GXC INC	5213483	08/22/2024	705,159.12	Furniture & Equipment > \$5,000/Unit	653	705,159.12		0.00
POWERSCHOOL GROUP LLC	5214233	08/30/2024	695,130.00	Gen Sup	199	695,130.00		0.00
JOESTA CONSTRUCTION, LLC.	5213354	08/20/2024	677,478.25	Retainage Payable	651	-35,656.75		0.00
				Bldg Purch/Cnstr/Imprv	651	713,135.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
Bluum USA, INC	5212918	08/12/2024	581,517.78	Tech Equip between \$500 & \$4,999/unit	199	529,382.34		0.00
				Gen Sup	199	11,022.56		0.00
				Gen Sup	282	7,282.88		0.00
				Tech Equip & Software >\$5K/unit	199	33,830.00		0.00
ORACLE AMERICA INC	2027547	08/23/2024	555,268.92	Contract Repair & Maint- Other	199	550,773.13		0.00
				Gen Sup	199	4,495.79		0.00
ENOME, INC.	5214032	08/29/2024	524,362.65	Gen Sup	199	524,362.65		0.00
BEST BUY STORES LP	2027321	08/15/2024	461,791.64	Tech Equip between \$500 & \$4,999/unit	199	461,800.00		0.00
				Gen Sup	199	-8.36		0.00
DEARBORN LIFE INSURANCE COMPANY	5213325	08/20/2024	459,399.95	Group Health & Life Insurance	199	459,399.95	459,399.95	
POST L GROUP, LLC	5212747	08/02/2024	413,000.02	Retainage Payable	637	-21,736.85		0.00
				Bldg Purch/Cnstr/Imprv	637	434,736.87		0.00
DIGI SECURITY SYSTEMS LLC	5212786	08/08/2024	409,954.03	Tech Equip & Software >\$5K/unit	653	409,954.03		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5213320	08/20/2024	402,202.18	Retainage Payable	637	402,202.18		0.00
IBOSS, INC.	5213925	08/28/2024	396,458.70	Tech Equip between \$500 & \$4,999/unit	638	396,458.70		0.00
ICI CONSTRUCTION INCORPORATED	5213082	08/15/2024	394,580.69	Retainage Payable	651	-20,767.41		0.00
				Bldg Purch/Cnstr/Imprv	651	415,348.10		0.00
RJ S FENCING & CONSTRUCTION	5212821	08/08/2024	376,708.00	Gen Sup	42L	376,708.00		0.00
INTERNAL REVENUE SERVICE	5658222	08/01/2024	363,473.53	Fica Taxes	199	49,445.71		0.00
SERVICENOW, INC	5213732	08/23/2024	340,734.60	Other Accrued Expenses	199	340,734.60		0.00
				Gen Sup	199	0.00		0.00
DATABANK IMX, LLC	5213759	08/27/2024	339,900.00	Misc Contracted Svcs	199	339,900.00		0.00
BIG THOUGHT	5212773	08/08/2024	336,367.50	Misc Contracted Svcs	211	336,367.50		0.00
BIG THOUGHT	5212932	08/08/2024	336,367.50	Misc Contracted Svcs	211	336,367.50		0.00
A TURTLE LOVES ME, LLC	5212763	08/08/2024	336,000.00	Gen Sup	199	336,000.00		0.00
LONGHORN BUS SALES	5213706	08/23/2024	301,650.00	Veh > \$5K/unit	650	301,650.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OAK FARMS DAIRY	2027628	08/28/2024	300,914.70	Food	240	300,914.70		0.00
POST L GROUP, LLC	5213722	08/23/2024	293,686.16	Retainage Payable	637	-5,994.47		0.00
				Retainage Payable	650	-7,503.98		0.00
				Retainage Payable	651	-1,958.72		0.00
				Bldg Purch/Cnstr/Imprv	637	119,889.32		0.00
				Bldg Purch/Cnstr/Imprv	650	150,079.56		0.00
				Bldg Purch/Cnstr/Imprv	651	39,174.45		0.00
POST L GROUP, LLC	5213117	08/15/2024	292,309.63	Retainage Payable	651	-15,384.70		0.00
				Bldg Purch/Cnstr/Imprv	651	307,694.33		0.00
CORGAN ASSOCIATES INC	5213678	08/23/2024	288,046.00	Architect (Bond)	651	288,046.00		0.00
TSD DISTRIBUTING INC	5213743	08/23/2024	285,837.34	Inventory	240	33,538.56		0.00
				Food	240	251,783.98		0.00
				Items for Sale	240	514.80		0.00
AECOM TECHNICAL SERVICES	5213036	08/15/2024	284,464.31	Consultant Svcs	651	218,954.01		0.00
				Architect (Bond)	651	65,510.30		0.00
SFP2, A JOINT VENTURE, LLC	5213132	08/15/2024	284,173.50	Retainage Payable	651	-14,956.50		0.00
				Bldg Purch/Cnstr/Imprv	651	299,130.00		0.00
NETSYNC NETWORK SOLUTIONS	5214093	08/29/2024	284,155.47	Misc Contracted Svcs	652	42,776.60		0.00
				Tech Equip between \$500 & \$4,999/unit	652	241,378.87		0.00
806 TECHNOLOGIES, INC.	5213970	08/29/2024	281,600.00	Gen Sup	211	281,600.00		0.00
OAK FARMS DAIRY	2027602	08/27/2024	280,311.33	Food	240	280,153.63		0.00
				Items for Sale	240	157.70		0.00
STANTEC ARCHITECTURE INC	5213136	08/15/2024	274,299.54	Architect (Bond)	651	274,299.54		825.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027437	08/22/2024	270,031.10	Veh > \$5K/unit	650	270,031.10		0.00
RESTORATION NATION INC	5214234	08/30/2024	268,229.65	Retainage Payable	651	-14,117.35		0.00
				Bldg Purch/Cnstr/Imprv	651	282,347.00		0.00
ENTECH SALES AND SERVICE, INC	5213851	08/27/2024	261,020.00	Rentals-FFE	199	261,020.00		0.00
MOTOROLA SOLUTIONS INC	5214091	08/29/2024	255,859.80	Tech Equip & Software >\$5K/unit	199	255,859.80		0.00
AECOM TECHNICAL SERVICES	5212765	08/08/2024	251,663.00	Consultant Svcs	637	4,185.57		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Consultant Svcs	650	36,180.52	0.00
				Consultant Svcs	651	211,296.91	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5213111	08/15/2024	248,771.04	Retainage Payable	651	203,332.84	0.00
				Bldg Purch/Cnstr/Imprv	651	45,438.20	0.00
LIFEWORKS US LTD	5214071	08/29/2024	245,875.22	Misc Contracted Svcs	199	245,875.22	0.00
TNTP	2027219	08/08/2024	234,226.00	Misc Contracted Svcs	282	234,226.00	0.00
GREAT MINDS PBC	5213074	08/15/2024	232,295.24	Gen Sup	410	232,295.24	0.00
DIGI SECURITY SYSTEMS LLC	5213326	08/20/2024	223,319.53	Tech Equip & Software >\$5K/unit	653	223,319.53	0.00
CONVERGINT TECHNOLOGIES LLC	5213322	08/20/2024	220,927.80	Tech Equip & Software >\$5K/unit	653	220,927.80	0.00
UNITE PRIVATE NETWORKS	2027538	08/23/2024	213,037.50	Telecom	199	213,037.50	0.00
CONVERGINT TECHNOLOGIES LLC	5213321	08/20/2024	210,988.75	Tech Equip & Software >\$5K/unit	653	210,988.75	0.00
SHI GOVERNMENT SOLUTIONS	2027472	08/22/2024	203,876.95	Other Accrued Expenses	199	7,254.78	0.00
				Gen Sup	199	19,892.47	0.00
				Tech Equip & Software >\$5K/unit	652	176,729.70	0.00
AS&G CLAIMS ADMINISTRATION, INC.	80	08/31/2024	201,081.09	Other Liabilities	771	137,188.84	0.00
				Wkrs Comp Rsv	771	63,892.25	0.00
				Insurance & Bonding Cost	771	0.00	0.00
THE REYNOLDS COMPANY	5213408	08/20/2024	200,720.04	Custodial & Maintenance Supplies	199	200,720.04	0.00
Bluum USA, INC	5213460	08/22/2024	200,028.05	Tech Equip between \$500 & \$4,999/unit	199	4,021.67	0.00
				Tech Equip between \$500 & \$4,999/unit	652	184,626.38	0.00
				Gen Sup	199	11,380.00	0.00
ARBITERSPORTS	5658233	08/16/2024	200,000.00	Prepaid Arbiter	199	200,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5213568	08/22/2024	199,804.53	Contract Repair & Maint- Other	199	199,804.53	0.00
POST L GROUP, LLC	5213800	08/27/2024	198,812.20	Retainage Payable	650	-10,463.80	0.00
				Bldg Purch/Cnstr/Imprv	650	209,276.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE CROWTHER GROUP, LLC	5213407	08/20/2024	190,539.41	Retainage Payable	651	-10,028.39	0.00
				Bldg Purch/Cnstr/Imprv	651	200,567.80	0.00
ALLIANCE OF DALLAS EDUCATORS	5212677	08/01/2024	185,304.74	Union Dues	199	185,304.74	185,304.74
INTERVENE K-12	2027203	08/07/2024	181,510.00	Misc Contracted Svcs	282	181,510.00	0.00
ELSTON AIRE INC	5213850	08/27/2024	179,955.99	Contract Repair & Maint- Other	199	179,955.99	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027212	08/08/2024	179,075.75	Contract Repair & Maint- Other	651	31,650.00	0.00
				Bldg Purch/Cnstr/Imprv	651	147,425.75	0.00
LINDENMEYR MUNROE	2027439	08/22/2024	177,896.00	Inventory	199	177,896.00	0.00
ESTRADA CONCRETE	2027221	08/08/2024	177,863.25	Bldg Purch/Cnstr/Imprv	651	177,863.25	0.00
SOLID BORDER, INC.	5214135	08/29/2024	176,960.00	Contract Repair & Maint- Other	199	176,960.00	0.00
EDUCATION SERVICE CENTER REGION 10	2027559	08/23/2024	174,157.60	Ed Svc Ctr	199	62,210.00	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
				Contract Repair & Maint- Other	199	83,547.60	0.00
				Travel, Training and Subsistence - Employee Only	199	900.00	0.00
THE GORDIAN GROUP, INC	5213144	08/15/2024	172,234.30	Misc Contracted Svcs	651	172,234.30	0.00
TEACH FOR AMERICA INC	5213140	08/15/2024	172,000.00	Misc Contracted Svcs	199	172,000.00	0.00
OFFEN PETROLEUM LLC	5214098	08/29/2024	169,247.03	Inventory	199	31,818.16	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gas & Other Fuel	199	137,428.87	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5212767	08/08/2024	169,095.00	Bldg Purch/Cnstr/Imprv	651	109,907.50	0.00
				Bldg Purch/Cnstr/Imprv	655	59,187.50	0.00
SOUTHWEST NETWORKS INC	5214136	08/29/2024	168,349.34	Bldg Purch/Cnstr/Imprv	638	166,034.34	0.00
				Bldg Purch/Cnstr/Imprv	652	2,315.00	0.00
TYSON FOODS INC	2027207	08/08/2024	167,834.92	Inventory	240	167,834.92	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DONALDSON CDJR, LLC	5213682	08/23/2024	167,709.69	Veh > \$5K/unit	653	167,709.69	0.00
RJ S FENCING & CONSTRUCTION	5213947	08/28/2024	162,834.00	Contract Repair & Maint- Other	199	141,189.00	0.00
RJ S FENCING & CONSTRUCTION	5214122	08/29/2024	162,240.00	Bldg Purch/Cnstr/Imprv Misc Contracted Svcs	651 42L	21,645.00 99,840.00	0.00 0.00
HVAC RNTL LLC	5213344	08/20/2024	160,900.00	Gen Sup	42L	62,400.00	0.00
CONVERGINT TECHNOLOGIES LLC	5213053	08/15/2024	155,115.89	Rentals-FFE Misc Contracted Svcs	199 651	160,900.00 1,320.06	0.00 0.00
EDRS INC	5213332	08/20/2024	153,219.00	Tech Equip & Software >\$5K/unit Retainage Payable	653	153,795.83	0.00
DLR GROUP	5213914	08/28/2024	148,883.44	Contract Repair & Maint- Other Bldg Purch/Cnstr/Imprv	651 199 651	-7,491.00 10,890.00 149,820.00	0.00 0.00 0.00
VIRCO INC	5213831	08/27/2024	143,979.98	Architect (Bond)	651	148,883.44	0.00
STANTEC ARCHITECTURE INC	5213733	08/23/2024	143,030.70	Furn/Equip <\$5K/unit	651	143,979.98	0.00
CITY OF DALLAS	1000002593	08/29/2024	142,899.91	Architect (Bond)	651	143,030.70	0.00
DIGI SECURITY SYSTEMS LLC	5212785	08/08/2024	140,429.03	Water/WW/Sanitation	199	142,899.91	0.00
APPLE COMPUTER INC	5212930	08/08/2024	140,000.00	Tech Equip between \$500 & \$4,999/unit	199	2,738.05	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5213702	08/23/2024	138,611.75	Tech Equip & Software >\$5K/unit	199	7,001.69	0.00
CERTIPORT	2027596	08/27/2024	137,492.00	Tech Equip & Software >\$5K/unit	653	130,689.29	0.00
CONVERGINT TECHNOLOGIES LLC	5213468	08/22/2024	137,474.04	Misc Contracted Svcs	199	140,000.00	0.00
POLLOCK PAPER	5214107	08/29/2024	130,787.79	Bldg Purch/Cnstr/Imprv	651	138,611.75	0.00
				Gen Sup	199	137,492.00	0.00
				Tech Equip & Software >\$5K/unit	653	137,474.04	0.00
				Inventory	199	130,404.00	0.00
				Custodial & Maintenance Supplies	199	383.79	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
POST L GROUP, LLC	5212819	08/08/2024	130,392.60	Retainage Payable	637	-6,862.77		0.00
				Bldg Purch/Cnstr/Imprv	637	137,255.37		0.00
C & C SLABLEAKS & PLUMBING LLC	5213421	08/20/2024	130,110.42	Bldg Purch/Cnstr/Imprv	651	130,110.42		0.00
DIMENSIONS ARCHITECTS BCLM	5213327	08/20/2024	129,612.48	Architect (Bond)	651	129,612.48		0.00
POST L GROUP, LLC	5213510	08/22/2024	129,208.92	Retainage Payable	650	-6,800.47		0.00
				Bldg Purch/Cnstr/Imprv	650	136,009.39		0.00
A TURTLE LOVES ME, LLC	5213034	08/15/2024	126,940.00	Misc Op Exp	199	126,940.00		0.00
WILSON LANGUAGE TRAINING CORP	2027436	08/22/2024	123,700.00	Travel, Training and Subsistence - Employee Only	199	123,700.00		0.00
BAKE CRAFTERS FOOD COMPANY	5212683	08/01/2024	120,476.52	Inventory	240	120,476.52		0.00
TEXAS ACADEMIC DECATHLON	2027348	08/15/2024	119,700.00	Gen Sup	199	119,700.00	119,700.00	
THE REYNOLDS COMPANY	5213821	08/27/2024	118,264.02	Discount Taken	199	-23.10		0.00
				Custodial & Maintenance Supplies	199	118,287.12		0.00
INTERNAL REVENUE SERVICE	5658240	08/27/2024	117,486.21	Fica Taxes	199	20,004.79		0.00
STRATEGIC FOCUS, LLC	5213867	08/27/2024	116,480.00	Other Accrued Expenses	199	116,480.00		0.00
UNIVERSITY OF TEXAS AT AUSTIN	1454868	08/08/2024	116,350.00	Dues	199	116,350.00	116,350.00	
DENALI CONSTRUCTION SERVICES LP	5214026	08/29/2024	116,250.00	Misc Contracted Svcs	637	116,250.00	116,250.00	
STANTEC ARCHITECTURE INC	5213519	08/22/2024	112,627.50	Architect (Bond)	651	112,627.50		0.00
NETSYNC NETWORK SOLUTIONS	5212726	08/01/2024	112,100.00	Consultant Svcs	199	112,100.00		0.00
CITY OF DALLAS	1000002589	08/26/2024	111,783.52	Water/WW/Sanitation	199	111,783.52		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5213372	08/20/2024	109,277.49	Architect (Bond)	651	109,277.49		0.00
HUITT-ZOLLARS INC	5213486	08/22/2024	103,376.87	Architect (Bond)	651	103,376.87		0.00
LAKESHORE LEARNING MATERIALS	5213362	08/20/2024	101,993.99	Gen Sup	199	94,988.39		0.00
				Gen Sup	211	7,005.60		0.00
LEXIA LEARNING SYSTEMS INC	5213363	08/20/2024	101,900.00	Gen Sup	199	90,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	11,900.00		0.00
NETSYNC NETWORK SOLUTIONS	5212812	08/08/2024	101,767.60	Contract Repair & Maint- Other	199	101,767.60		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
C & C SLABLEAKS & PLUMBING LLC	5213310	08/20/2024	100,987.05	Contract Repair & Maint- Other	199	100,987.05		0.00
BIG SKY - WESSON JV	5213895	08/28/2024	100,408.83	Retainage Payable	651	112,387.83		0.00
				Bldg Purch/Cnstr/Imprv	637	-11,979.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5212686	08/01/2024	100,239.26	Inventory	240	100,241.18		0.00
				Invoice Price Variance-Not Posted To GL	240	-1.92		0.00
LAKESHORE LEARNING MATERIALS	5212974	08/08/2024	98,922.11	Reading Mtrls	199	10.18		0.00
				Gen Sup	199	97,499.52		0.00
				Gen Sup	211	1,412.41		0.00
C & C SLABLEAKS & PLUMBING LLC	5213999	08/29/2024	98,866.34	Contract Repair & Maint- Other	199	98,866.34		0.00
MANS DISTRIBUTORS INC	2027287	08/12/2024	98,697.80	Other F & E between \$500 & \$4,999/unit	199	98,697.80		0.00
GENERAL MILLS INC	5212791	08/08/2024	97,276.32	Inventory	240	97,276.32		0.00
SBLM ARCHITECTS P.C.	5213807	08/27/2024	96,785.82	Architect (Bond)	651	96,785.82		0.00
BRAUN BEEF CO INC	2027210	08/08/2024	96,470.53	Inventory	240	96,470.53		0.00
CONVERGINT TECHNOLOGIES LLC	5213677	08/23/2024	95,452.87	Tech Equip & Software >\$5K/unit	653	95,452.87		0.00
KADUCEUS HOLDINGS INC	5214064	08/29/2024	93,500.00	Other F & E between \$500 & \$4,999/unit	199	2,500.00		0.00
				Gen Sup	199	11,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	80,000.00		0.00
POSITIVE PROMOTIONS INC	5213944	08/28/2024	90,409.32	Gen Sup	199	88,893.45		0.00
MARSH USA INC OF TEXAS	5213098	08/15/2024	88,333.33	Misc Contracted Svcs	651	88,333.33		0.00
DONALDSON CDJR, LLC	5213328	08/20/2024	88,040.51	Veh > \$5K/unit	653	88,040.51		0.00
GXC INC	5213924	08/28/2024	87,500.00	Misc Contracted Svcs	199	87,500.00		0.00
VERSA PRINTING, INC	5213180	08/15/2024	87,125.00	Misc Contracted Svcs	42L	5,000.00		0.00
				Gen Sup	42L	82,125.00		0.00
POLLOCK PAPER	5213566	08/22/2024	86,266.20	Inventory	199	86,266.20		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5213997	08/29/2024	86,027.11	Inventory	199	9,084.91		0.00
				Contract Maint-Veh	199	9,235.90		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	67,706.30	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5213103	08/15/2024	83,975.43	Group Health & Life Insurance	199	83,975.43	83,975.43
Binswanger Enterprises, LLC dba Binswanger Glass	2027374	08/19/2024	82,709.00	Bldg Purch/Cnstr/Imprv	651	82,709.00	0.00
ALLIANCE ARCHITECTS INC	5213663	08/23/2024	82,388.81	Architect (Bond)	651	82,388.81	0.00
CITY OF DALLAS	1000002580	08/16/2024	81,677.64	Water/WW/Sanitation	199	81,677.64	0.00
PICASSO CONTRACTORS LLC	5213508	08/22/2024	81,650.59	Retainage Payable	651	-4,297.40	0.00
				Bldg Purch/Cnstr/Imprv	651	85,947.99	0.00
MANSFIELD OIL COMPANY	2027531	08/23/2024	81,433.34	Inventory	199	81,433.34	0.00
CERTIPORT	2027484	08/22/2024	80,834.00	Gen Sup	199	80,834.00	0.00
ODP Business Solutions, LLC	5212990	08/08/2024	80,791.85	Gen Sup	199	76,389.86	0.00
				Gen Sup	211	4,241.55	0.00
CITY OF DALLAS	1000002570	08/12/2024	80,268.70	Water/WW/Sanitation	199	80,268.70	0.00
JMA JOHNSON, LLC	5213352	08/20/2024	79,877.99	Architect (Bond)	651	79,877.99	0.00
KIRKSEY ARCHITECTS, INC.	5213357	08/20/2024	79,374.19	Architect (Bond)	651	79,374.19	0.00
SILSBEE FORD INC	2027479	08/22/2024	79,348.81	Veh > \$5K/unit	653	79,348.81	0.00
THE REYNOLDS COMPANY	5214149	08/29/2024	78,487.48	Discount Taken	199	-735.67	0.00
				Custodial & Maintenance Supplies	199	79,223.15	0.00
HVAC RNTL LLC	5214054	08/29/2024	78,433.34	Rentals-FFE	199	78,433.34	0.00
LAND O LAKES INC	5212717	08/01/2024	76,161.60	Inventory	240	76,161.60	0.00
GENERAL MILLS INC	5213691	08/23/2024	74,631.71	Inventory	240	74,631.71	0.00
OUTSKIRT FILMS LLC	5213564	08/22/2024	74,000.00	Misc Contracted Svcs	199	74,000.00	0.00
OFFICE INTERIORS GROUP	5213114	08/15/2024	73,270.00	Misc Contracted Svcs	651	73,270.00	0.00
SCHOOL NURSE SUPPLY INC	2027351	08/15/2024	72,679.50	Gen Sup	199	72,679.50	0.00
SOUTHWEST NETWORKS INC	5213135	08/15/2024	72,509.32	Bldg Purch/Cnstr/Imprv	638	72,509.32	0.00
GOOLSBEE TIRE SERVICE INC.	5212709	08/01/2024	72,307.17	Inventory	199	72,307.17	0.00
FIRST INDUSTRIAL TEXAS LP	5213766	08/27/2024	72,075.30	Right to Use Lease Liability - Principal	199	72,075.30	0.00
TERRACON CONSULTANTS INC	5213178	08/15/2024	71,910.00	Prof Svcs	199	71,910.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5213516	08/22/2024	71,569.68	Inventory	199	7,243.75	0.00
				Gen Sup	199	668.04	0.00
				Furn/Equip <\$5K/unit	651	63,657.89	0.00
MCCAIN FOODS USA INC	2027593	08/27/2024	70,039.20	Inventory	240	70,039.20	0.00
TYSON FOODS INC	2027406	08/19/2024	69,724.50	Inventory	240	69,724.50	0.00
LINDENMEYR MUNROE	2027347	08/15/2024	68,208.00	Inventory	199	68,208.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SUPER BAKERY INC	5212739	08/01/2024	67,949.28	Inventory	240	67,949.28	0.00
TEXAS AIR SYSTEMS LLC	5213579	08/22/2024	67,800.71	Custodial & Maintenance	199	10,551.71	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	7,524.00	0.00
COMPLETE SUPPLY INC	5214008	08/29/2024	67,449.22	Furniture & Equipment > \$5,000/Unit	199	49,725.00	0.00
				Inventory	199	65,404.40	0.00
				Custodial & Maintenance	199	2,044.82	0.00
SCHOOL SPECIALTY, LLC.	5213131	08/15/2024	67,105.54	Furn/Equip <\$5K/unit	651	67,105.54	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213011	08/08/2024	66,619.11	Gen Sup	199	66,731.70	0.00
THE TRANE COMPANY	5214150	08/29/2024	66,468.77	Custodial & Maintenance	199	18,306.68	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	685.73	0.00
TEXAS AIR SYSTEMS LLC	5214146	08/29/2024	65,920.00	Furniture & Equipment > \$5,000/Unit	199	47,476.36	0.00
				Inventory	199	65,920.00	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
SOAL TECHNOLOGIES LLC	5213134	08/15/2024	65,056.00	Misc Contracted Svcs	652	65,056.00	0.00
OAK FARMS DAIRY	2027387	08/19/2024	64,796.41	Food	240	64,796.41	0.00
PADRINO FOODS LLC	5212729	08/01/2024	63,178.80	Inventory	240	63,178.80	0.00
PADRINO FOODS LLC	5213943	08/28/2024	63,178.80	Inventory	240	63,178.80	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2027192	08/01/2024	61,964.00	Dues	199	61,964.00	61,964.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMART GROUP SYSTEMS	5213573	08/22/2024	61,144.45	Contract Maint-FFE	199	50,075.16		0.00
				Misc Contracted Svcs	199	4,155.80		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,329.58		0.00
				Gen Sup	199	2,583.91		0.00
POSITIVE PROMOTIONS INC	5212995	08/08/2024	61,096.30	Gen Sup	199	58,896.84		0.00
				Misc Op Exp	199	210.48		0.00
LISCOSPORTS LLC	5213096	08/15/2024	60,972.50	Land Purch/Imprv	651	60,972.50		0.00
INTEGRATED FOOD SERVICES	2027450	08/22/2024	60,800.00	Inventory	240	60,800.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5213370	08/20/2024	60,790.28	Inventory	240	54,352.80		0.00
				Food	240	6,437.48		0.00
PAGE SOUTHERLAND PAGE LLP	2027401	08/19/2024	60,269.20	Architect (Bond)	651	60,269.20		0.00
WRA ARCHITECTS INC	5213533	08/22/2024	59,780.62	Architect (Bond)	651	59,780.62		0.00
BRAUN BEEF CO INC	2027193	08/01/2024	58,707.80	Inventory	240	58,707.80		0.00
DISD GRAPHICS DEPARTMENT	1724	08/05/2024	58,530.97	Printing and Graphics	199	48,530.97		0.00
				Printing and Graphics	28F	10,000.00		0.00
DISD GRAPHICS DEPARTMENT	1727	08/26/2024	58,383.69	Printing and Graphics	180	712.00		0.00
				Printing and Graphics	199	50,685.77		0.00
				Printing and Graphics	26I	6,885.92		0.00
				Misc Contracted Svcs	282	57,600.00		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027322	08/15/2024	57,600.00	Misc Contracted Svcs	282	57,600.00		0.00
HANOVER RESEARCH	5214048	08/29/2024	57,500.00	Misc Contracted Svcs	199	57,500.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5213725	08/23/2024	57,411.50	Prof Svcs	199	37,808.00		0.00
				Bldg Purch/Cnstr/Imprv	651	19,603.50		0.00
COMPLETE SUPPLY INC	5212941	08/08/2024	57,299.83	Inventory	199	57,029.80		0.00
				Custodial & Maintenance Supplies	199	270.03		0.00
International Foods	5213699	08/23/2024	57,000.00	Inventory	240	57,000.00		0.00
PADRINO FOODS LLC	5213115	08/15/2024	56,548.80	Inventory	240	56,548.80		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5213693	08/23/2024	55,084.81	Architect (Bond)	651	55,084.81		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONVERGINT TECHNOLOGIES LLC	5212694	08/01/2024	54,490.49	Tech Equip & Software >\$5K/unit	653	54,490.49		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2027499	08/22/2024	54,349.75	Gen Sup	199	53,560.00		0.00
				Misc Op Exp	199	789.75		0.00
J.B. & CO. LLC	5213771	08/27/2024	54,150.00	Retainage Payable	651	-2,850.00		0.00
				Bldg Purch/Cnstr/Imprv	651	57,000.00		0.00
ODP Business Solutions, LLC	5213381	08/20/2024	54,102.88	Other Revs from Loc Sources	199	-7.00		0.00
				Gen Sup	199	39,618.22		0.00
				Gen Sup	211	11,913.17		0.00
				Gen Sup	21M	0.00		0.00
				Gen Sup	753	40.07		0.00
MASTERS DISTRIBUTION SYSTEMS	5212984	08/08/2024	53,704.00	Inventory	240	53,704.00		0.00
VERSA PRINTING, INC	5213152	08/15/2024	53,546.00	Misc Contracted Svcs	640	50,000.00		0.00
				Bldg Purch/Cnstr/Imprv	637	3,546.00		0.00
AECOM TECHNICAL SERVICES	5213662	08/23/2024	52,419.88	Consultant Svcs	651	52,419.88		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5212685	08/01/2024	52,346.66	Contract Maint-Veh	199	21,217.66		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,129.00		0.00
LAKESHORE LEARNING MATERIALS	5212802	08/08/2024	52,296.34	Gen Sup	199	52,296.34		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5212758	08/06/2024	51,301.52	Union Dues	199	51,301.52		0.00
TYSON FOODS INC	2027588	08/27/2024	51,255.35	Inventory	240	51,255.35		0.00
ALONTI CATERING	5212927	08/08/2024	51,175.83	Travel, Training and Subsistence - Employee Only	199	13,037.48		0.00
				Misc Op Exp	199	29,871.67		0.00
POLLOCK PAPER	5213384	08/20/2024	50,962.11	Inventory	240	50,310.96		0.00
				Food Svc-Small Equip	240	651.15		0.00
ALPHA FOODS CO	5213837	08/27/2024	50,939.28	Inventory	240	50,939.28		0.00
MANAGEMENT CONSULTING INC	5214082	08/29/2024	50,708.12	Inventory	199	31,286.34		0.00
				Contract Repair & Maint-	199	8,904.91		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Vehicle Parts and Supplies (less than \$5,000)	199	10,516.87	0.00
MASTERS DISTRIBUTION SYSTEMS	5213434	08/20/2024	50,150.25	Inventory	240	50,150.25	0.00
CONVERGINT TECHNOLOGIES LLC	5212779	08/08/2024	50,046.70	Tech Equip & Software >\$5K/unit	653	50,046.70	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5213683	08/23/2024	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
CRISIS PREVENTION INSTITUTE	5213323	08/20/2024	49,962.27	Travel, Training and Subsistence- Employee Only	199	49,962.27	0.00
POSITIVE PROMOTIONS INC	5212818	08/08/2024	49,919.33	Other Accrued Expenses	199	50.93	0.00
				Gen Sup	199	49,868.40	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5212937	08/08/2024	49,881.40	Contract Maint-Veh	199	1,331.29	0.00
				Contract Maint-Veh	771	31,074.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,475.87	0.00
TEACHER CREATED MATERIALS	5213404	08/20/2024	49,645.05	Gen Sup	28F	49,645.05	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5213399	08/20/2024	49,546.76	Custodial & Maintenance Supplies	199	49,546.76	0.00
THE ENTERMEDIA GROUP, LLC	5213525	08/22/2024	49,077.00	Gen Sup	199	49,077.00	0.00
SMART GROUP SYSTEMS	5213009	08/08/2024	48,773.84	Contract Maint-FFE	199	41,655.60	0.00
				Misc Contracted Svcs	199	3,805.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,499.99	0.00
				Gen Sup	199	1,812.75	0.00
ALREADY GEAR	5213418	08/20/2024	48,552.60	Gen Sup	199	33,850.00	0.00
				Misc Op Exp	199	14,702.60	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5212799	08/08/2024	48,536.02	Contract Repair & Maint- Other	240	13,982.50	0.00
				Bldg Purch/Cnstr/Imprv	651	34,553.52	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5213368	08/20/2024	48,520.00	Architect (Bond)	651	32,570.00	0.00
				Bldg Purch/Cnstr/Imprv	651	15,950.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EMA ENGINEERING & CONSULTING, INC.	5213333	08/20/2024	48,300.00	Architect (Bond)	651	32,100.00		0.00
				Architect (Bond)	654	16,200.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5213770	08/27/2024	47,544.50	Architect (Bond)	651	47,544.50		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027635	08/28/2024	47,340.59	Telecom	199	47,340.59		0.00
ENTECH SALES AND SERVICE, INC	5213917	08/28/2024	47,055.80	Rentals-FFE	199	47,055.80		0.00
COOL TROPICS	2027278	08/09/2024	46,816.00	Inventory	240	46,816.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5213389	08/20/2024	46,670.50	Architect (Bond)	651	9,300.00		0.00
				Bldg Purch/Cnstr/Imprv	651	37,370.50		0.00
RED GOLD LLC	2027273	08/09/2024	46,464.84	Inventory	240	46,464.84		0.00
NATIONAL FOOD GROUP	5212724	08/01/2024	46,460.00	Inventory	240	46,460.00		0.00
ENTECH SALES AND SERVICE, INC	5213765	08/27/2024	46,340.00	Rentals-FFE	199	46,340.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5212789	08/08/2024	46,275.00	Architect (Bond)	651	46,275.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027339	08/15/2024	45,866.89	Telecom	199	45,866.89		0.00
POWERSCHOOL GROUP LLC	5213385	08/20/2024	45,334.72	Gen Sup	199	45,334.72		0.00
ODP Business Solutions, LLC	5213113	08/15/2024	45,166.03	Other Accrued Expenses	199	17,020.38		0.00
				Gen Sup	199	18,148.67		0.00
				Gen Sup	211	9,846.67		0.00
				Gen Sup	21M	860.72		0.00
				Gen Sup	282	-924.78		0.00
CACO ARCHITECTURE LLC	5213900	08/28/2024	45,144.83	Architect (Bond)	651	45,144.83		0.00
POLLOCK PAPER	5213862	08/27/2024	44,658.24	Inventory	199	44,658.24		0.00
CITY OF DALLAS	1000002568	08/09/2024	44,536.16	Water/WW/Sanitation	199	44,536.16		0.00
CONVERGINT TECHNOLOGIES LLC	5213052	08/15/2024	44,103.86	Tech Equip & Software >\$5K/unit	653	44,103.86		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5213493	08/22/2024	43,769.00	Architect (Bond)	637	43,769.00		0.00
CITY OF DALLAS	1000002571	08/12/2024	43,558.72	Water/WW/Sanitation	199	43,558.72		0.00
KDL SOLUTIONS LLC	2027608	08/27/2024	43,334.00	Gen Sup	199	43,334.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANSFIELD OIL COMPANY	2027462	08/22/2024	43,330.70	Inventory	199	43,330.70	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5213496	08/22/2024	43,052.85	Bldg Purch/Cnstr/Imprv	651	43,052.85	43,052.85
THE REYNOLDS COMPANY	5213956	08/28/2024	42,839.32	Custodial & Maintenance Supplies	199	35,051.77	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,670.08	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,117.47	0.00
HALFF ASSOCIATES INC	5213694	08/23/2024	42,698.05	Architect (Bond)	651	42,698.05	0.00
BRIDGEWORK PARTNERS LLC	5213160	08/15/2024	42,349.52	Misc Contracted Svcs	199	41,402.72	0.00
				Misc Contracted Svcs	753	946.80	0.00
J & J SNACK FOODS CORP	2027598	08/27/2024	42,192.00	Inventory	240	42,192.00	0.00
BERGER ENGINEERING COMPANY	5213990	08/29/2024	42,171.00	Contract Repair & Maint- Other	199	42,171.00	0.00
TYSON FOODS INC	2027297	08/15/2024	41,971.47	Inventory	240	41,971.47	0.00
VERSA PRINTING, INC	5213744	08/23/2024	41,870.00	Printing and Graphics	199	550.00	0.00
				Printing and Graphics	651	10,320.00	0.00
				Bldg Purch/Cnstr/Imprv	651	31,000.00	0.00
COMPUTER LOGIC GROUP INC	5214009	08/29/2024	41,773.00	Contract Repair & Maint- Other	199	41,773.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027542	08/23/2024	41,494.38	Contract Maint-Veh	199	3,441.41	0.00
				Contract Maint-Veh	771	789.44	0.00
				Contract Repair & Maint- Other	199	316.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	36,947.28	0.00
FOSTER POULTRY FARMS	5212707	08/01/2024	41,368.32	Inventory	240	41,368.32	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2027485	08/22/2024	40,431.75	Instructional Materials (Textbooks)	199	40,431.75	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5213664	08/23/2024	40,350.00	Architect (Bond)	651	29,550.00	0.00
				Bldg Purch/Cnstr/Imprv	651	10,800.00	0.00
G TEXAS CUSTOM CATERING LLC	2027508	08/23/2024	40,273.20	Travel, Training and Subsistence - Employee	199	18,548.20	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	199	21,725.00	0.00
SOAL TECHNOLOGIES LLC	5213951	08/28/2024	40,050.00	Misc Contracted Svcs	652	40,050.00	0.00
KUEHG CORP DBA KCE CHAMPIONS LLC	2027533	08/23/2024	40,000.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	282	40,000.00	0.00
WALLACE PACKAGING INC	5213966	08/28/2024	39,816.00	Inventory	240	39,816.00	0.00
AROMA COFFEE & VENDING INC	2027565	08/23/2024	39,419.42	Gen Sup	199	6,806.45	0.00
				Misc Op Exp	199	30,234.64	0.00
CITY OF DALLAS	2027455	08/22/2024	38,941.46	Electricity	199	966.04	966.04
				Misc Contracted Svcs	199	37,975.42	37,975.42
LINKEDIN CORPORATION	2027377	08/19/2024	38,742.50	Misc Contracted Svcs	199	38,742.50	0.00
CITY OF DALLAS	1000002559	08/02/2024	38,422.25	Water/WW/Sanitation	199	38,422.25	0.00
ARGUS CLAIMS MANAGEMENT	5213666	08/23/2024	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5213842	08/27/2024	38,317.93	Contract Maint-Veh	199	36,240.72	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,077.21	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2027282	08/09/2024	37,926.66	Other F & E between \$500 & \$4,999/unit	199	37,192.32	0.00
				Gen Sup	199	734.34	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027362	08/15/2024	37,783.57	Contract Maint-Veh	199	8,729.12	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,054.45	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5213774	08/27/2024	37,582.37	Architect (Bond)	651	37,582.37	0.00
DAL-TECH ENGINEERING INC	2027567	08/23/2024	37,400.00	Architect (Bond)	651	37,400.00	0.00
VERSA PRINTING, INC	5214159	08/29/2024	36,767.80	Contract Repair & Maint- Other	199	4,080.00	0.00
				Printing and Graphics	199	242.48	0.00
				Custodial & Maintenance Supplies	199	620.15	0.00
				Gen Sup	199	20,007.71	0.00
				Misc Op Exp	199	8,552.82	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	481	532.80	0.00
HARRISON KORNBERG ARCHITECTS LLC	5213485	08/22/2024	36,602.77	Architect (Bond)	651	36,602.77	0.00
TRISTAR RISK MANAGEMENT	5213412	08/20/2024	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
TRISTAR RISK MANAGEMENT	5214155	08/29/2024	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
ODP Business Solutions, LLC	5212813	08/08/2024	36,377.54	Gen Sup	199	29,302.44	0.00
				Gen Sup	211	5,801.55	0.00
				Gen Sup	28B	85.14	0.00
SHELTON SCHOOL	5212827	08/08/2024	36,200.00	Consulting Svcs	199	36,200.00	36,200.00
CUT TIME LLC DBA CHARMS	5213165	08/15/2024	36,162.00	Gen Sup	199	36,162.00	0.00
STRATEGAR LLC	5214140	08/29/2024	35,955.00	Misc Contracted Svcs	199	35,955.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5213371	08/20/2024	35,746.14	Consultant Svcs	651	35,746.14	0.00
HUCKABEE AND ASSOCIATES INC	5213697	08/23/2024	35,340.79	Architect (Bond)	651	35,340.79	0.00
ODP Business Solutions, LLC	5213451	08/21/2024	35,141.38	Gen Sup	199	9,440.83	0.00
				Gen Sup	211	24,952.72	0.00
				Gen Sup	263	113.52	0.00
MAXARI	5214085	08/29/2024	34,969.60	Inventory	199	34,969.60	0.00
SBLM ARCHITECTS P.C.	5213949	08/28/2024	34,942.32	Architect (Bond)	651	34,942.32	0.00
DENALI CONSTRUCTION SERVICES LP	5213550	08/22/2024	34,759.76	Contract Repair & Maint-Other	199	34,759.76	0.00
Bluum USA, INC	5213898	08/28/2024	34,162.92	Tech Equip between \$500 & \$4,999/unit	652	34,162.92	0.00
CARASOFT TECHNOLOGY CORP	2027549	08/23/2024	34,157.97	Gen Sup	199	34,157.97	0.00
Brightly Software Inc.	5213463	08/22/2024	34,050.72	Gen Sup	481	34,050.72	0.00
THOMPSON & HORTON LLP	5213528	08/22/2024	34,003.50	Legal Svcs	199	34,003.50	34,003.50
DATA RECOGNITION CORPORATION	8014370	08/23/2024	33,780.00	Testing Mtrls	199	33,780.00	0.00
EDUCATION ELEMENTS, INC.	5214029	08/29/2024	33,704.00	Gen Sup	199	33,704.00	0.00
DISD GRAPHICS DEPARTMENT	1725	08/12/2024	33,632.89	Printing and Graphics	199	31,078.73	0.00
				Printing and Graphics	240	2,554.16	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2027537	08/23/2024	33,382.95	Tech Equip between \$500 & \$4,999/unit	199	12,364.37	0.00
				Gen Sup	199	21,018.58	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JSB INDUSTRIES INC	2027473	08/22/2024	33,062.40	Inventory	240	33,062.40	0.00
MANNING ARCHITECTS APAC	5213097	08/15/2024	32,980.79	Architect (Bond)	651	32,980.79	0.00
DIGI SECURITY SYSTEMS LLC	5213061	08/15/2024	32,903.27	Tech Equip & Software >\$5K/unit	653	32,903.27	0.00
CACO ARCHITECTURE LLC	5213311	08/20/2024	32,358.11	Architect (Bond)	651	32,358.11	0.00
GT DISTRIBUTORS INC	5213075	08/15/2024	32,346.00	Gen Sup	199	32,346.00	0.00
JTM PROVISIONS CO INC	5212715	08/01/2024	32,295.20	Inventory	240	32,295.20	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5213531	08/22/2024	32,242.50	Bldg Purch/Cnstr/Imprv	637	32,242.50	32,242.50
CITY OF DALLAS	1000002590	08/26/2024	32,217.73	Water/WW/Sanitation	199	32,217.73	0.00
BASIC AMERICAN FOODS	5213304	08/20/2024	32,176.32	Inventory	240	32,176.32	0.00
DAL-TECH ENGINEERING INC	2027453	08/22/2024	32,100.00	Architect (Bond)	651	32,100.00	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATONAL SOLUTIONS	2027498	08/22/2024	31,920.40	Gen Sup	42K	31,920.40	0.00
FACILITY RESPONSE GROUP INC	5213167	08/15/2024	31,724.64	Contract Repair & Maint- Other	199	31,724.64	0.00
A TURTLE LOVES ME, LLC	5213972	08/29/2024	31,416.00	Misc Contracted Svcs	752	396.00	0.00
				Gen Sup	199	6,930.50	0.00
				Gen Sup	753	376.00	0.00
				Misc Op Exp	199	23,713.50	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2027587	08/27/2024	31,400.00	Travel, Training and Subsistence - Students	199	31,400.00	31,400.00
THE REYNOLDS COMPANY	5213740	08/23/2024	31,083.29	Discount Taken	199	-7.89	0.00
				Custodial & Maintenance	199	15,597.86	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	4,495.69	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,997.63	0.00
LANCASTER ISD	2027218	08/08/2024	30,976.86	Water/WW/Sanitation	199	24,087.14	24,087.14
				Electricity	199	6,889.72	6,889.72
ISPHERE INNOVATION PARTNERS LLC	5214059	08/29/2024	30,922.50	Misc Contracted Svcs	199	3,622.50	0.00
				Gen Sup	199	27,300.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARREDONDO, ZEPEDA & BRUNZ LLC	5213301	08/20/2024	30,646.10	Architect (Bond)	651	30,646.10	0.00
PACE PLUS INC	8014373	08/23/2024	30,602.50	Gen Sup	199	30,602.50	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5213938	08/28/2024	30,418.24	Group Health & Life Insurance	199	30,418.24	30,418.24
ODP Business Solutions, LLC	5213793	08/27/2024	30,278.45	Gen Sup	199	13,975.90	0.00
				Gen Sup	211	13,969.28	0.00
				Gen Sup	28B	1,605.70	0.00
				Gen Sup	481	618.68	0.00
HORMEL FOODS SALES, LLC	5213080	08/15/2024	30,223.20	Inventory	240	30,223.20	0.00
CDW GOVERNMENT INC	5212777	08/08/2024	30,210.33	Misc Contracted Svcs	652	15,000.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,354.20	0.00
CBRE - VANIR	5213903	08/28/2024	30,150.00	Consultant Svcs	651	30,150.00	0.00
TERRANCE M. JOHNSON DANCE PROJECT	5212830	08/08/2024	30,000.00	Gen Sup	199	30,000.00	30,000.00
BAKE CRAFTERS FOOD COMPANY	5213667	08/23/2024	29,982.40	Inventory	240	29,982.40	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5213543	08/22/2024	29,958.81	Contract Maint-Veh	771	2,913.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	27,045.31	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5213670	08/23/2024	29,921.17	Architect (Bond)	651	29,921.17	0.00
EAST BAKING COMPANY, INC.	5213331	08/20/2024	29,802.96	Inventory	240	29,802.96	0.00
EMA ENGINEERING & CONSULTING, INC.	5213066	08/15/2024	29,500.00	Architect (Bond)	637	22,000.00	0.00
				Architect (Bond)	651	7,500.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5213830	08/27/2024	29,370.00	Contract Repair & Maint-Other	199	29,370.00	0.00
WRA ARCHITECTS INC	5212842	08/08/2024	29,250.00	Architect (Bond)	651	29,250.00	0.00
OFFICE INTERIORS GROUP	5212815	08/08/2024	29,120.00	Misc Contracted Svcs	651	29,120.00	0.00
POSITIVE PROMOTIONS INC	5212733	08/01/2024	28,800.00	Gen Sup	199	28,800.00	0.00
ATHLETIC SUPPLY INC	2027183	08/01/2024	28,781.00	Gen Sup	199	28,781.00	0.00
SHEFALI JINDAL	5214132	08/29/2024	28,767.50	Prof Svcs	180	13,227.50	0.00
				Prof Svcs	199	15,540.00	0.00
COGNIZANT TECHNOLOGY SOLUTIONS	5212778	08/08/2024	28,652.00	Gen Sup	199	28,652.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
U.S. CORPORATION							
VESTIGE INTERNATIONAL	5213583	08/22/2024	28,628.64	Gen Sup	199	28,628.64	0.00
ISPHERE INNOVATION PARTNERS LLC	5213348	08/20/2024	28,600.00	Misc Contracted Svcs	652	24,800.00	0.00
				Misc Contracted Svcs	654	3,800.00	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5213316	08/20/2024	28,455.20	Misc Contracted Svcs	481	28,455.20	28,455.20
TRINITY PACKAGING, LLC.	5213827	08/27/2024	28,430.87	Gen Sup	199	28,430.87	0.00
EARTH ONE INC	2027315	08/15/2024	28,425.00	Prof Svcs	199	28,425.00	0.00
LBL ARCHITECTS INC	5213932	08/28/2024	28,114.42	Architect (Bond)	651	28,114.42	0.00
OFFEN PETROLEUM LLC	5212814	08/08/2024	27,825.02	Gas & Other Fuel	199	27,825.02	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2027285	08/12/2024	27,500.00	Misc Contracted Svcs	282	27,500.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5213038	08/15/2024	27,482.50	Bldg Purch/Cnstr/Imprv	651	27,482.50	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5213351	08/20/2024	27,347.55	Architect (Bond)	637	27,347.55	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5213099	08/15/2024	27,346.25	Bldg Purch/Cnstr/Imprv	637	13,196.75	0.00
				Bldg Purch/Cnstr/Imprv	651	14,149.50	0.00
TERRACON CONSULTANTS INC	5213523	08/22/2024	27,160.00	Architect (Bond)	651	27,160.00	0.00
Bluum USA, INC	5213307	08/20/2024	27,101.12	Tech Equip between \$500 & \$4,999/unit	652	27,101.12	0.00
				Gen Sup	199	0.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5213928	08/28/2024	26,660.00	Misc Contracted Svcs	652	26,660.00	0.00
BAKE CRAFTERS FOOD COMPANY	5212771	08/08/2024	26,657.40	Inventory	240	26,657.40	0.00
BRIDGEWORK PARTNERS LLC	5213419	08/20/2024	26,540.70	Misc Contracted Svcs	199	26,540.70	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014223	08/08/2024	26,403.36	Contract Repair & Maint- Other	199	26,403.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213402	08/20/2024	26,356.92	Gen Sup	199	15,813.92	0.00
				Gen Sup	211	10,492.54	0.00
				Gen Sup	752	50.46	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002561	08/02/2024	26,015.09	Electricity	240	26,015.09	0.00
CITY OF DALLAS	1000002558	08/02/2024	25,951.44	Water/WW/Sanitation	199	25,951.44	0.00
KOETTER FIRE PROTECTION SERVICE	5213089	08/15/2024	25,880.67	Contract Repair & Maint-	240	25,880.67	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LLC				Other			
ODP Business Solutions, LLC	5213507	08/22/2024	25,872.27	Gen Sup	199	16,957.99	0.00
				Gen Sup	211	8,500.40	0.00
				Gen Sup	263	141.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213812	08/27/2024	25,862.82	Gen Sup	199	19,071.09	0.00
				Gen Sup	211	6,791.73	0.00
MAVICH	5213782	08/27/2024	25,815.00	Furn/Equip <\$5K/unit	654	25,815.00	0.00
OMNIPLAN INCORPORATED	2027446	08/22/2024	25,727.18	Architect (Bond)	651	25,727.18	0.00
BRIDGEWORK PARTNERS LLC	5212935	08/08/2024	25,402.09	Misc Contracted Svcs	199	24,597.31	0.00
				Misc Contracted Svcs	753	804.78	0.00
CHATTERBOX THERAPY CENTER	5214003	08/29/2024	25,218.75	Prof Svcs	224	15,375.00	0.00
				Misc Contracted Svcs	199	9,843.75	0.00
WORLD BOOK INC	8014318	08/22/2024	25,218.00	Gen Sup	199	25,218.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5213163	08/15/2024	25,127.02	Inventory	199	24,907.40	0.00
				Gen Sup	199	219.62	0.00
EXSERV INC	5213476	08/22/2024	25,117.00	Misc Contracted Svcs	651	25,117.00	0.00
DIMENSIONS ARCHITECTS BCLM	5213848	08/27/2024	25,022.92	Architect (Bond)	650	25,022.92	0.00
JASON'S DELI	5213772	08/27/2024	25,020.82	Misc Op Exp	199	19,371.43	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5212759	08/06/2024	25,000.00	Misc Op Exp	199	25,000.00	25,000.00
KADUCEUS HOLDINGS INC	5213556	08/22/2024	25,000.00	Furniture & Equipment > \$5,000/Unit	199	25,000.00	0.00
SHERWIN WILLIAMS COMPANY	2027592	08/27/2024	24,991.50	Custodial & Maintenance Supplies	199	24,991.50	0.00
JASON'S DELI	5214061	08/29/2024	24,975.45	Misc Op Exp	199	20,575.19	0.00
				Misc Op Exp	211	248.90	0.00
ZAYO GROUP, LLC	2027540	08/23/2024	24,685.74	Telecom	199	24,685.74	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5213388	08/20/2024	24,525.00	Architect (Bond)	651	24,525.00	0.00
UNIVERSAL PROTECTION LP	5213149	08/15/2024	24,494.61	Misc Contracted Svcs	240	24,494.61	0.00
MAVICH	5214084	08/29/2024	24,369.69	Vehicle Parts and Supplies (less than \$5,000)	199	44.84	0.00
				Custodial & Maintenance	199	11,023.89	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	695.00	0.00
				Gen Sup	199	1,771.99	0.00
				Gen Sup	753	157.57	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,676.40	0.00
FASTENAL COMPANY	5214035	08/29/2024	24,283.60	Custodial & Maintenance	199	6,265.56	0.00
				Supplies			
				Furniture & Equipment > \$5,000/Unit	199	18,018.04	0.00
ALPHA FOODS CO	5212769	08/08/2024	24,260.88	Inventory	240	24,260.88	0.00
EARTH ONE INC	2027368	08/15/2024	24,030.00	Prof Svcs	199	24,030.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5212807	08/08/2024	23,821.26	Bldg Purch/Cnstr/Imprv	651	23,821.26	0.00
CDW GOVERNMENT INC	5213904	08/28/2024	23,760.00	Misc Contracted Svcs	652	23,760.00	0.00
DIGI SECURITY SYSTEMS LLC	5213062	08/15/2024	23,727.57	Tech Equip & Software >\$5K/unit	653	23,727.57	0.00
DAXWELL Distribution	2027276	08/09/2024	23,632.35	Inventory	240	23,632.35	0.00
JTM PROVISIONS CO INC	5213087	08/15/2024	23,499.00	Inventory	240	23,499.00	0.00
DELL MARKETING CORPORATION	5213761	08/27/2024	23,298.99	Other Accrued Expenses	199	24,636.24	0.00
				Other Revs from Loc Sources	199	-594.89	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	-742.36	0.00
MEDIUM GIANT	5213437	08/20/2024	23,287.00	Other Accrued Expenses	199	23,287.00	0.00
				Statutorily Required	199	0.00	0.00
				Public Notices			
CAREYS SPORTING GOODS	5213843	08/27/2024	23,269.50	Other F & E between \$500 & \$4,999/unit	199	6,600.00	0.00
				Gen Sup	199	16,669.50	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5213832	08/27/2024	23,161.05	Architect (Bond)	651	23,161.05	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCI FOODS INC DBA LOS CABOS MEXICAN	5213710	08/23/2024	23,083.20	Inventory	240	23,083.20		0.00
TYSON FOODS INC	2027618	08/28/2024	22,926.40	Inventory	240	22,926.40		0.00
CHURCHFIELD TRADING COMPANY	5213676	08/23/2024	22,914.64	Inventory	240	22,914.64		0.00
LEVINES DEPARTMENT STORE	8014309	08/22/2024	22,857.35	Gen Sup	28F	22,857.35		0.00
PARKHILL, SMITH & COOPER, INC.	5213796	08/27/2024	22,789.76	Architect (Bond)	651	22,789.76		0.00
Bluum USA, INC	5212933	08/08/2024	22,726.29	Tech Equip between \$500 & \$4,999/unit	282	15,980.10		0.00
				Gen Sup	282	6,746.19		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2027378	08/19/2024	22,725.04	Tech Equip between \$500 & \$4,999/unit	199	9,182.91		0.00
				Gen Sup	199	13,542.13		0.00
WINSTON WATER COOLER LTD	2027418	08/20/2024	22,700.32	Inventory	199	0.00		0.00
				Other Accrued Expenses	199	6,764.09		0.00
				Custodial & Maintenance Supplies	199	15,936.23		0.00
MCAFEE3 ARCHITECTURE	5212808	08/08/2024	22,695.28	Architect (Bond)	651	22,695.28		0.00
OFFEN PETROLEUM LLC	5212991	08/08/2024	22,643.63	Gas & Other Fuel	199	22,643.63		0.00
JACOBS PROJECT MANAGEMENT CO.	5214060	08/29/2024	22,525.00	Consultant Svcs	653	22,525.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5213161	08/15/2024	22,500.00	Contract Repair & Maint- Other	199	22,500.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027495	08/22/2024	22,422.21	Contract Maint-Veh	199	1,242.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,180.21		0.00
BAKE CRAFTERS FOOD COMPANY	5213303	08/20/2024	22,236.05	Inventory	240	22,236.05		0.00
LIMITLESS OFFICE PRODUCTS	5214073	08/29/2024	21,838.02	Gen Sup	199	12,587.50		0.00
				Gen Sup	211	9,250.52		0.00
METLIFE LEGAL PLANS INC	5213102	08/15/2024	21,810.00	Other Payroll Deductions & Withhold	199	21,810.00	21,810.00	
LINDER CONSULTING, LLC	5213095	08/15/2024	21,768.75	Misc Contracted Svcs	652	21,768.75		0.00
PRECISION BUSINESS MACHINES INC	5214110	08/29/2024	21,757.22	Contract Repair & Maint- Other	199	559.95		0.00
				Gen Sup	199	16,526.97		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	4,670.30	0.00
CITY OF DALLAS	1000002586	08/23/2024	21,728.48	Water/WW/Sanitation	199	21,728.48	0.00
ODP Business Solutions, LLC	5213942	08/28/2024	21,641.20	Other Accrued Expenses	199	156.54	0.00
				Gen Sup	199	20,865.60	0.00
				Gen Sup	211	87.74	0.00
				Gen Sup	481	303.10	0.00
DISINFX INC	5212702	08/01/2024	21,600.00	Contract Repair & Maint- Other	199	21,600.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5213700	08/23/2024	21,504.67	Architect (Bond)	651	21,504.67	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2027317	08/15/2024	21,500.00	Dues	199	21,500.00	21,500.00
THE REYNOLDS COMPANY	5212834	08/08/2024	21,437.50	Inventory	199	21,437.50	0.00
ARGUS CLAIMS MANAGEMENT	5213753	08/27/2024	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
BECK ARCHITECTURE, LLC	5213754	08/27/2024	21,125.67	Architect (Bond)	651	21,125.67	0.00
HONORE OFFICE PRODUCTS INC	5213170	08/15/2024	20,971.55	Inventory	199	18,000.00	0.00
				Gen Sup	199	2,971.55	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213137	08/15/2024	20,783.03	Gen Sup	199	11,230.22	0.00
				Gen Sup	211	6,284.76	0.00
				Gen Sup	240	3,043.28	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2027491	08/22/2024	20,750.00	Gen Sup	199	20,750.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2027494	08/22/2024	20,698.53	Gen Sup	199	11,330.34	0.00
				Tech Equip & Software >\$5K/unit	199	9,368.19	0.00
POLLOCK PAPER	5213509	08/22/2024	20,605.20	Inventory	199	20,605.20	0.00
LANCASTER ISD	2027532	08/23/2024	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88	0.00
VEX ROBOTICS INC	8014377	08/23/2024	20,104.74	Other F & E between \$500 & \$4,999/unit	199	17,082.00	0.00
				Gen Sup	199	3,022.74	0.00
SHI GOVERNMENT SOLUTIONS	2027526	08/23/2024	20,073.77	Gen Sup	199	20,073.77	0.00
MUSIC & ARTS CENTER	5213375	08/20/2024	20,042.00	Furn/Equip <\$5K/unit	651	20,042.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFEN PETROLEUM LLC	5213174	08/15/2024	20,031.21	Inventory	199	20,031.21	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ELSTON AIRE INC	5214031	08/29/2024	20,021.37	Contract Repair & Maint-Other	199	20,021.37	0.00
LIFEWORKS US LTD	5213093	08/15/2024	20,007.36	Other Payroll Deductions & Withhold	199	20,007.36	20,007.36
ANGELA BOLTON SMITH	5212680	08/01/2024	20,000.00	Misc Op Exp	199	20,000.00	20,000.00
OWNER INSITE, LLC	5214101	08/29/2024	20,000.00	Gen Sup	651	20,000.00	20,000.00
ESTRADA CONCRETE	1454886	08/23/2024	19,976.25	Contract Repair & Maint-Other	199	19,976.25	0.00
LAB RESOURCES INC	5212973	08/08/2024	19,900.00	Gen Sup	199	19,900.00	0.00
BRANDERA INC	5213541	08/22/2024	19,881.00	Misc Op Exp	199	19,881.00	0.00
SMART GROUP SYSTEMS	5213950	08/28/2024	19,869.49	Gen Sup	199	217.80	0.00
				Gen Sup	240	19,651.69	0.00
KIRKSEY ARCHITECTS, INC.	5213358	08/20/2024	19,750.42	Architect (Bond)	651	19,750.42	0.00
CHRISTOPHER T PEGRAM	2027634	08/28/2024	19,728.00	Wkrs Comp	753	19,728.00	0.00
ALPHA TESTING LLC	5213456	08/22/2024	19,550.00	Architect (Bond)	651	19,550.00	0.00
VESTIGE INTERNATIONAL	5213025	08/08/2024	19,533.20	Gen Sup	199	19,533.20	0.00
HVAC RNTL LLC	5213555	08/22/2024	19,500.00	Rentals-FFE	199	19,500.00	0.00
METRO FIRE PROTECTION	5214087	08/29/2024	19,466.37	Contract Repair & Maint-Other	199	19,466.37	0.00
ALONTI CATERING	5213537	08/22/2024	19,442.10	Misc Op Exp	199	15,798.81	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8014298	08/15/2024	19,118.00	Legal Svcs	199	19,118.00	19,118.00
BLACKMON MOORING OF TEXAS	5212774	08/08/2024	19,098.68	Contract Repair & Maint-Other	637	19,098.68	19,098.68
URBAN SCHOOL FOOD ALLIANCE INC	2027631	08/28/2024	19,000.00	Dues	240	19,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5213684	08/23/2024	18,975.00	Architect (Bond)	651	18,975.00	0.00
PFLUGER ARCHITECTS, INC	5213383	08/20/2024	18,380.49	Architect (Bond)	651	18,380.49	0.00
DISD GRAPHICS DEPARTMENT	1726	08/19/2024	18,370.80	Printing and Graphics	180	574.00	0.00
				Printing and Graphics	199	14,236.15	0.00
				Printing and Graphics	240	3,488.40	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A TURTLE LOVES ME, LLC	5212922	08/08/2024	18,281.00	Gen Sup	199	6,700.00	0.00
				Gen Sup	753	8,240.00	0.00
				Misc Op Exp	199	831.00	0.00
2M BUSINESS PRODUCTS	5213534	08/22/2024	18,254.72	Inventory	199	17,506.44	0.00
				Gen Sup	199	748.28	0.00
RAMIREZ & ASSOCIATES PC	2027443	08/22/2024	18,210.00	Legal Svcs	255	16,710.00	16,710.00
				Misc Op Exp	199	1,500.00	1,500.00
HOEFER WELKER, LLC	5213342	08/20/2024	18,147.15	Architect (Bond)	651	18,147.15	0.00
GONZALEZ & SCHNEEBERG	5212793	08/08/2024	18,130.00	Architect (Bond)	651	18,130.00	0.00
SOAL TECHNOLOGIES LLC	5213518	08/22/2024	18,080.00	Misc Contracted Svcs	652	18,080.00	0.00
IDENTITY AUTOMATION	5213346	08/20/2024	18,046.88	Misc Contracted Svcs	652	18,046.88	0.00
ELISABET DURAN	5213029	08/13/2024	18,000.00	Misc Op Exp	199	18,000.00	18,000.00
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	5213906	08/28/2024	18,000.00	Travel, Training and Subsistence - Employee Only	199	18,000.00	0.00
CITY OF DALLAS	2027408	08/19/2024	17,736.53	Electricity	199	469.38	469.38
				Misc Contracted Svcs	199	17,267.15	17,267.15
CITY OF DALLAS	1000002567	08/08/2024	17,612.56	Water/WW/Sanitation	199	17,612.56	0.00
C & C SLABLEAKS & PLUMBING LLC	5213046	08/15/2024	17,587.20	Contract Repair & Maint- Other	199	17,587.20	0.00
ALTA ARCHITECTS INC.	5213299	08/20/2024	17,571.86	Architect (Bond)	637	4,653.26	0.00
				Architect (Bond)	651	12,918.60	0.00
PGAL, INC.	5213799	08/27/2024	17,556.03	Architect (Bond)	651	17,556.03	0.00
TYLER TECHNOLOGIES, INC	5212838	08/08/2024	17,384.92	Gen Sup	199	17,384.92	0.00
MANAGEMENT CONSULTING INC	5212980	08/08/2024	17,225.12	Contract Repair & Maint- Other	199	11,268.23	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,956.89	0.00
HVAC RNTL LLC	5213081	08/15/2024	17,200.00	Other Accrued Expenses	199	17,200.00	0.00
				Rentals-FFE	199	0.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,)	5213426	08/20/2024	17,138.40	Inventory	240	17,138.40	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXSERV INC	5213685	08/23/2024	17,099.50	Misc Contracted Svcs	637	16,619.50	0.00
				Misc Contracted Svcs	651	480.00	0.00
ROYAL SERVICES GROUP LLC	5214124	08/29/2024	17,040.00	Contract Repair & Maint- Other	199	17,040.00	0.00
DEBATEABLE, LLC	5212699	08/01/2024	17,000.00	Travel, Training and Subsistence - Students	199	17,000.00	17,000.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2027471	08/22/2024	16,975.55	Legal Svcs	199	16,975.55	16,975.55
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5213582	08/22/2024	16,708.00	Gen Sup	199	16,708.00	0.00
TEXAS STATE FLORISTS ASSOCIATION	2027629	08/28/2024	16,590.00	Gen Sup	199	16,590.00	0.00
SOUTHWEST NETWORKS INC	5213443	08/20/2024	16,534.62	Bldg Purch/Cnstr/Imprv	638	16,534.62	16,534.62
COGENT INFOTECH CORPORATION	5213318	08/20/2024	16,416.00	Misc Contracted Svcs	652	16,416.00	0.00
SUPERIOR TEXT	5213815	08/27/2024	16,405.87	Reading Mtrls	199	16,405.87	0.00
BRIDGEWORK PARTNERS LLC	5213841	08/27/2024	16,396.85	Misc Contracted Svcs	199	15,450.05	0.00
				Misc Contracted Svcs	753	946.80	0.00
STUKENT, INC.	5213577	08/22/2024	16,000.00	Gen Sup	199	16,000.00	0.00
MAD-LEARN LLC	5214081	08/29/2024	16,000.00	Gen Sup	199	16,000.00	0.00
GUITAR CENTER DALLAS	5214047	08/29/2024	15,978.67	Custodial & Maintenance Supplies	199	9,446.42	0.00
				Tech Equip between \$500 & \$4,999/unit	199	552.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,190.50	0.00
				Gen Sup	199	2,789.25	0.00
NATIONAL STUDENT CLEARINGHOUSE	5212725	08/01/2024	15,840.00	Other Accrued Expenses	199	15,840.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5213356	08/20/2024	15,816.00	Gen Sup	199	8,088.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5213792	08/27/2024	15,771.48	Retainage Payable	651	24,704.71	0.00
				Bldg Purch/Cnstr/Imprv	651	-8,933.23	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5212787	08/08/2024	15,739.00	Bldg Purch/Cnstr/Imprv	651	15,739.00	0.00
RENAISSANCE LEARNING INC	5213124	08/15/2024	15,658.64	Gen Sup	199	15,658.64	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014227	08/08/2024	15,620.35	Contract Repair & Maint-Other	199	15,620.35	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5212798	08/08/2024	15,588.00	Bldg Purch/Cnstr/Imprv	653	15,588.00	0.00
DISASTER RECOVERY SERVICES, LLC	5212701	08/01/2024	15,578.75	Misc Contracted Svcs	199	15,578.75	0.00
AVID CENTER	8014326	08/22/2024	15,507.00	Dues	199	15,507.00	15,507.00
UNITE PRIVATE NETWORKS	2027330	08/15/2024	15,363.00	Bldg Purch/Cnstr/Imprv	652	15,363.00	0.00
SOUTHERN TIRE MART LLC	2027525	08/23/2024	15,316.38	Vehicle Parts and Supplies (less than \$5,000)	199	15,316.38	0.00
SUSTAINED LEADERS	5214145	08/29/2024	15,300.00	Misc Contracted Svcs	199	15,300.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2027241	08/08/2024	15,260.00	Contract Maint-Veh	199	15,260.00	0.00
MANNING ARCHITECTS APAC	5212806	08/08/2024	15,230.33	Architect (Bond)	651	15,230.33	0.00
METRO FIRE PROTECTION	5213784	08/27/2024	15,145.00	Contract Repair & Maint-Other	199	15,145.00	0.00
SP+	5213401	08/20/2024	15,120.00	Rentals-Bldgs	199	15,120.00	0.00
SMART GROUP SYSTEMS	5213177	08/15/2024	15,003.84	Tech Equip between \$500 & \$4,999/unit	199	5,147.00	0.00
				Gen Sup	199	5,280.84	0.00
				Gen Sup	752	4,576.00	0.00
QUADIENT INC.	1454851	08/01/2024	15,000.00	Prepaid Postage	199	15,000.00	15,000.00
EDCONNECTIVE	2027176	08/01/2024	15,000.00	Travel, Training and Subsistence - Employee Only	199	15,000.00	0.00
WILSON LANGUAGE TRAINING CORP	2027383	08/19/2024	15,000.00	Travel, Training and Subsistence - Employee Only	199	15,000.00	0.00
JOURNEYMAN INK LLC	5212714	08/01/2024	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
SHARON M RAMAGE PC	5213281	08/16/2024	15,000.00	Legal Svcs	199	15,000.00	15,000.00
OAK FARMS DAIRY	2027246	08/08/2024	14,999.73	Food	240	14,726.44	0.00
				Items for Sale	240	273.29	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5213811	08/27/2024	14,885.84	Contract Repair & Maint-Other	637	14,885.84	14,885.84
CHICK FIL-A WHITE ROCK	5214005	08/29/2024	14,871.70	Misc Op Exp	199	12,716.95	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
US TelePacific Corp dba TPx Communications	2027534	08/23/2024	14,867.00	Telecom	199	14,867.00	0.00
SCHOOL SPECIALTY, LLC.	5212822	08/08/2024	14,773.36	Other Accrued Expenses	199	1,844.72	0.00
				Gen Sup	199	12,928.64	0.00
THOMPSON & HORTON LLP	5213145	08/15/2024	14,730.00	Legal Svcs	651	14,730.00	14,730.00
EPIC SOLAR CONTROL, LLC	5212953	08/08/2024	14,639.04	Misc Contracted Svcs	42K	8,080.11	0.00
				Gen Sup	42K	6,558.93	0.00
VEDA ADAMS	2027486	08/22/2024	14,613.48	Wkrs Comp	753	14,613.48	0.00
SERVICE FIRST JANITORIAL LLC	5212824	08/08/2024	14,588.88	Contract Repair & Maint- Other	199	14,588.88	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027528	08/23/2024	14,567.07	Custodial & Maintenance Supplies	199	14,567.07	0.00
KIRKSEY ARCHITECTS, INC.	5213495	08/22/2024	14,556.15	Architect (Bond)	651	14,556.15	0.00
R&E PRODUCTIONS	5213571	08/22/2024	14,368.43	Gen Sup	199	14,368.43	0.00
EDRS INC	5213166	08/15/2024	14,250.00	Contract Repair & Maint- Other	199	14,250.00	0.00
JTM PROVISIONS CO INC	5213430	08/20/2024	14,232.40	Inventory	240	14,232.40	0.00
SHI GOVERNMENT SOLUTIONS	2027622	08/28/2024	14,212.48	Tech Equip between \$500 & \$4,999/unit	652	14,212.48	0.00
WINSTON WATER COOLER LTD	8014224	08/08/2024	14,184.73	Custodial & Maintenance Supplies	199	9,086.67	0.00
				Custodial & Maintenance Supplies	240	5,098.06	0.00
LEADSONLINE LLC	5212718	08/01/2024	14,089.00	Gen Sup	199	14,089.00	0.00
ALL-STAR INFLATABLES INC	2027331	08/15/2024	14,070.00	Gen Sup	481	14,070.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5213849	08/27/2024	13,969.05	Inventory	240	13,969.05	0.00
HD SUPPLY FACILITIES MAINTENANCE	5212711	08/01/2024	13,940.00	Inventory	199	13,940.00	0.00
COACHES VIDEO LLC	5214006	08/29/2024	13,906.50	Other F & E between \$500 & \$4,999/unit	199	12,255.00	0.00
				Gen Sup	199	1,651.50	0.00
VLK ARCHITECTS INCORPORATED	5213965	08/28/2024	13,850.00	Architect (Bond)	651	13,850.00	0.00
ORACLE AMERICA INC	2027475	08/22/2024	13,765.24	Contract Repair & Maint- Other	199	13,765.24	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIBERTY FLAGS	5212804	08/08/2024	13,660.00	Inventory	199	13,660.00	0.00
THOMPSON & HORTON LLP	5214151	08/29/2024	13,652.46	Legal Svcs	199	13,652.46	13,652.46
ICON ENVIRONMENTAL CONSULTANTS	5213698	08/23/2024	13,636.25	Architect (Bond)	651	13,636.25	0.00
CHMURA ECONOMIC & ANALYTICS	2027217	08/08/2024	13,592.54	Misc Contracted Svcs	199	13,592.54	13,592.54
ALL-STAR INFLATABLES INC	2027198	08/01/2024	13,565.00	Furniture & Equipment > \$5,000/Unit	199	13,565.00	0.00
CEC FACILITIES GROUP LLC	5212687	08/01/2024	13,511.50	Contract Repair & Maint- Other	199	13,511.50	0.00
CEC FACILITIES GROUP LLC	5213422	08/20/2024	13,511.50	Contract Repair & Maint- Other	199	13,511.50	0.00
ROMEO MUSIC	5214123	08/29/2024	13,459.00	Custodial & Maintenance Supplies	199	988.00	0.00
ODP Business Solutions, LLC	5214097	08/29/2024	13,442.65	Gen Sup	481	12,471.00	0.00
				Gen Sup	199	8,799.03	0.00
				Gen Sup	211	4,377.05	0.00
				Gen Sup	481	88.19	0.00
BARSCO	5213042	08/15/2024	13,428.60	Custodial & Maintenance Supplies	240	13,428.60	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2027493	08/22/2024	13,401.13	Contract Maint-Veh	199	12,382.43	0.00
				Contract Repair & Maint- Other	199	1,018.70	0.00
TEXAS AIR SYSTEMS LLC	5213141	08/15/2024	13,400.00	Rentals-FFE	199	13,400.00	0.00
DEAF ACTION CENTER INC	5213324	08/20/2024	13,390.00	Misc Contracted Svcs	199	13,390.00	0.00
SUPERIOR TEXT	5213015	08/08/2024	13,347.77	Reading Mtrls	199	11,280.17	0.00
				Gen Sup	481	2,067.60	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5213839	08/27/2024	13,225.00	Bldg Purch/Cnstr/Imprv	637	13,225.00	0.00
DIGI SECURITY SYSTEMS LLC	5213913	08/28/2024	13,166.01	Tech Equip & Software >\$5K/unit	653	13,166.01	0.00
EAGLE NATIONAL STEEL LLC	5213330	08/20/2024	13,129.25	Custodial & Maintenance Supplies	199	13,129.25	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2027530	08/23/2024	13,083.33	Prof Svcs	771	13,083.33	0.00
CHALLENGE OFFICE PRODUCTS INC	5212688	08/01/2024	13,028.96	Gen Sup	199	13,028.96	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MILLIMAN INC	5214088	08/29/2024	13,000.00	Prof Svcs	753	13,000.00	0.00
LAKESHORE LEARNING MATERIALS	5212716	08/01/2024	12,976.90	Gen Sup	199	12,976.90	0.00
CITY OF DALLAS	1000002582	08/19/2024	12,848.32	Water/WW/Sanitation	199	12,848.32	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5213502	08/22/2024	12,847.17	Architect (Bond)	651	12,847.17	0.00
BWI DALLAS FT WORTH	2027558	08/23/2024	12,814.20	Custodial & Maintenance Supplies	199	12,814.20	0.00
DEAF ACTION CENTER INC	5214021	08/29/2024	12,800.00	Misc Contracted Svcs	199	12,800.00	0.00
PMAM CORPORATION	5214104	08/29/2024	12,800.00	Gen Sup	199	12,800.00	0.00
ODP Business Solutions, LLC	5213027	08/12/2024	12,784.82	Other Accrued Expenses	199	1,374.36	0.00
				Other Revs from Loc Sources	199	-20.00	0.00
				Gen Sup	199	8,432.15	0.00
				Gen Sup	211	1,134.43	0.00
				Gen Sup	282	-0.92	0.00
LINDER CONSULTING, LLC	5213559	08/22/2024	12,690.00	Misc Contracted Svcs	199	12,690.00	0.00
ADVERTISING MATTERS LLC	5213975	08/29/2024	12,669.15	Gen Sup	199	9,011.25	0.00
				Misc Op Exp	199	1,159.50	0.00
				Misc Op Exp	481	1,509.50	0.00
LEES, REX TYLER	5212655	08/01/2024	12,651.65	Other Prepaid Exp	199	-443.30	0.00
				Travel, Training and Subsistence - Students	199	13,094.95	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5213711	08/23/2024	12,599.48	Consultant Svcs	651	12,599.48	0.00
CONVERGINT TECHNOLOGIES LLC	5213909	08/28/2024	12,577.33	Tech Equip & Software >\$5K/unit	651	12,577.33	0.00
NEW TECH NETWORK INC	5213173	08/15/2024	12,568.00	Misc Contracted Svcs	199	7,600.00	0.00
				Gen Sup	199	4,968.00	0.00
SANITECH SYSTEMS	2027544	08/23/2024	12,524.23	Food Svc-Supplies	240	12,524.23	0.00
GRANICUS LLC	5212795	08/08/2024	12,515.37	Gen Sup	199	12,515.37	0.00
TEXAS SCHOOL COALITION	2027424	08/22/2024	12,500.00	Dues	199	12,500.00	12,500.00
VICTORY, SACHEL JAME	2803	08/07/2024	12,479.78	Other Prepaid Exp	199	12,479.78	0.00
ALL-STAR INFLATABLES INC	1454891	08/29/2024	12,465.00	Furniture & Equipment >	199	12,465.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
H4A2, LLC	2027423	08/22/2024	12,325.00	\$5,000/Unit Furn/Equip <\$5K/unit	651	12,325.00		0.00
UNDERWOOD LAW FIRM PC	2027195	08/01/2024	12,310.50	Legal Svcs	199	12,310.50	12,310.50	
UNIVERSAL PROTECTION LP	5213530	08/22/2024	12,255.13	Misc Contracted Svcs	240	12,255.13		0.00
WINSTON WATER COOLER LTD	8014304	08/15/2024	12,091.28	Custodial & Maintenance Supplies	199	1,169.16		0.00
				Custodial & Maintenance Supplies	240	488.56		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,433.56		0.00
MUCK RACK, LLC	5212809	08/08/2024	12,000.00	Gen Sup	199	12,000.00		0.00
PROJECT LEAD THE WAY INC	5213121	08/15/2024	12,000.00	Misc Contracted Svcs	244	12,000.00	12,000.00	
UNIVERSITY OF TEXAS AT DALLAS	5213449	08/20/2024	12,000.00	Other Accrued Expenses	199	12,000.00		0.00
APPLE COMPUTER INC	5213457	08/22/2024	11,995.00	Tech Equip between \$500 & \$4,999/unit	638	11,995.00		0.00
SERVICE FIRST JANITORIAL LLC	5213809	08/27/2024	11,932.52	Contract Repair & Maint- Other	199	11,932.52		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5213004	08/08/2024	11,921.09	Misc Contracted Svcs	199	11,921.09		0.00
SEAN MATHEW	5214129	08/29/2024	11,886.25	Prof Svcs	180	11,886.25		0.00
				Prof Svcs	199	0.00		0.00
LINDER CONSULTING, LLC	5214076	08/29/2024	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
RAMIREZ & ASSOCIATES PC	2027617	08/28/2024	11,842.50	Legal Svcs	199	11,842.50	11,842.50	
EMA ENGINEERING & CONSULTING, INC.	5213475	08/22/2024	11,800.00	Architect (Bond)	651	11,800.00		0.00
BARSCO	5212684	08/01/2024	11,789.39	Custodial & Maintenance Supplies	240	11,789.39		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212828	08/08/2024	11,780.62	Gen Sup	199	6,431.72		0.00
				Gen Sup	211	3,132.27		0.00
				Gen Sup	28B	87.57		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5213120	08/15/2024	11,770.00	Prof Svcs	199	5,100.00		0.00
				Bldg Purch/Cnstr/Imprv	651	6,670.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2027599	08/27/2024	11,764.56	Gen Sup	199	11,764.56		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5212734	08/01/2024	11,700.00	Prof Svcs	199	11,700.00	0.00
HKS INC	5213696	08/23/2024	11,676.38	Architect (Bond)	651	11,676.38	0.00
ELEMENTS OF ARCHITECTURE INC	5213916	08/28/2024	11,641.23	Architect (Bond)	651	11,641.23	0.00
SUNIL KUMAR KOTTUR LLC	5214143	08/29/2024	11,608.75	Prof Svcs	180	7,723.75	0.00
				Prof Svcs	199	3,885.00	0.00
TEXAS ACADEMIC DECATHLON	2027627	08/28/2024	11,600.00	Travel, Training and Subsistence - Students	199	11,600.00	11,600.00
LOWE'S HOME CENTERS	5213030	08/13/2024	11,514.95	Other Revs from Loc Sources	199	-11.44	0.00
				Custodial & Maintenance Supplies	199	1,282.94	0.00
				Gen Sup	199	10,243.45	0.00
NEDRP LLC	5212811	08/08/2024	11,500.00	Misc Contracted Svcs	282	11,500.00	0.00
CHICK-FIL-A MESQUITE	8014299	08/15/2024	11,321.60	Misc Op Exp	199	8,430.65	0.00
Bluum USA, INC	5213994	08/29/2024	11,313.85	Tech Equip between \$500 & \$4,999/unit	199	6,325.40	0.00
				Gen Sup	199	4,988.45	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5213803	08/27/2024	11,300.00	Architect (Bond)	651	11,300.00	0.00
ICS LEARNING GROUP INC	5212713	08/01/2024	11,262.50	Gen Sup	199	11,262.50	0.00
USSERY PRINTING COMPANY INC	5214158	08/29/2024	11,238.00	Misc Contracted Svcs	752	11,238.00	0.00
EVERY SEASON FAMILY CENTER	5213552	08/22/2024	11,228.82	Inventory	199	10,859.28	0.00
				Gen Sup	199	369.54	0.00
LENOVO (UNITED STATES) INC	5212803	08/08/2024	11,163.00	Tech Equip between \$500 & \$4,999/unit	282	6,305.00	0.00
				Gen Sup	282	4,858.00	0.00
BRIDGEWORK PARTNERS LLC	5213045	08/15/2024	11,118.00	Misc Contracted Svcs	652	11,118.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5214063	08/29/2024	11,101.50	Contract Repair & Maint- Other	199	11,101.50	0.00
FISSCO SUPPLY	5212706	08/01/2024	11,026.46	Custodial & Maintenance Supplies	240	11,026.46	0.00
VERSA PRINTING, INC	5213024	08/08/2024	10,931.00	Misc Contracted Svcs	199	9,611.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,320.00	0.00
SHERWIN WILLIAMS COMPANY	2027311	08/15/2024	10,902.00	Custodial & Maintenance Supplies	199	10,902.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2027201	08/02/2024	10,871.24	Union Dues	199	10,871.24	0.00
LAKESHORE LEARNING MATERIALS	5213092	08/15/2024	10,867.01	Other Accrued Expenses	199	875.70	0.00
				Gen Sup	199	3,888.81	0.00
				Gen Sup	211	4,246.98	0.00
				Gen Sup	21M	221.27	0.00
BRAUN BEEF CO INC	2027415	08/19/2024	10,858.76	Food	240	10,858.76	0.00
CITY OF DALLAS	1454892	08/29/2024	10,852.35	Water/WW/Sanitation	199	10,852.35	0.00
MARIANOS HACIENDA	2027488	08/22/2024	10,802.00	Gen Sup	199	748.00	0.00
				Misc Op Exp	199	1,402.00	0.00
RPGA DESIGN GROUP INC	5213727	08/23/2024	10,767.88	Architect (Bond)	651	10,767.88	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5213380	08/20/2024	10,760.64	Gas & Other Fuel	199	10,760.64	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2027310	08/15/2024	10,600.00	Misc Contracted Svcs	199	10,600.00	10,600.00
ALREADY GEAR	5213538	08/22/2024	10,528.50	Gen Sup	199	770.90	0.00
				Misc Op Exp	199	9,588.00	0.00
CARAHSOFT TECHNOLOGY CORP	2027196	08/01/2024	10,526.32	Tech Equip & Software >\$5K/unit	199	10,526.32	0.00
VESTIGE INTERNATIONAL	5212841	08/08/2024	10,461.79	Gen Sup	199	10,461.79	0.00
DEARBORN LIFE INSURANCE COMPANY	5213059	08/15/2024	10,420.50	Group Health & Life Insurance	199	10,420.50	10,420.50
EDRS INC	5212703	08/01/2024	10,305.00	Contract Repair & Maint-Other	199	10,305.00	0.00
APPLE COMPUTER INC	5213983	08/29/2024	10,193.00	Tech Equip between \$500 & \$4,999/unit	199	3,298.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	4,797.00	0.00
				Gen Sup	199	644.00	0.00
				Gen Sup	28B	1,454.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5213464	08/22/2024	10,160.47	Architect (Bond)	651	10,160.47	1,938.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BERGER ENGINEERING COMPANY	5213159	08/15/2024	10,055.00	Contract Repair & Maint- Other	199	10,055.00	0.00
MASTERYPREP	2027214	08/08/2024	10,000.00	Other Accrued Expenses	199	10,000.00	0.00
				Gen Sup	199	0.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5213801	08/27/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
CHESS.COM LLC	8014274	08/15/2024	10,000.00	Travel, Training and Subsistence - Students	199	10,000.00	10,000.00
HENRY SCHEIN INC	8014392	08/28/2024	9,999.25	Gen Sup	225	9,999.25	0.00
TOGETHER WE THRIVE	2027225	08/08/2024	9,996.00	Misc Contracted Svcs	282	9,996.00	0.00
R&E PRODUCTIONS	5214115	08/29/2024	9,946.00	Gen Sup	199	9,946.00	0.00
HONORE OFFICE PRODUCTS INC	5212963	08/08/2024	9,907.23	Gen Sup	199	9,821.94	0.00
				Gen Sup	753	85.29	0.00
TEXAS INSTRUMENTS INC	5212741	08/01/2024	9,855.00	Gen Sup	263	9,855.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5213063	08/15/2024	9,760.00	Bldg Purch/Cnstr/Imprv	651	9,760.00	0.00
CORNISH MEDICAL ELECTRONICS	5213758	08/27/2024	9,750.00	Gen Sup	199	9,750.00	0.00
SUPERIOR EXPOSITION SERVICES LLC	5213578	08/22/2024	9,596.00	Rentals-FFE	255	9,596.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5214030	08/29/2024	9,583.50	Custodial & Maintenance Supplies	199	9,583.50	0.00
MANAGEMENT CONSULTING INC	5213560	08/22/2024	9,579.65	Contract Repair & Maint- Other	199	1,286.02	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,293.63	0.00
CAREYS SPORTING GOODS	5213545	08/22/2024	9,533.00	Gen Sup	199	9,533.00	0.00
ALONTI CATERING	5213977	08/29/2024	9,503.42	Misc Op Exp	199	7,180.50	0.00
				Misc Op Exp	481	388.96	0.00
				Misc Op Exp	753	144.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213521	08/22/2024	9,491.29	Gen Sup	199	3,391.57	0.00
				Gen Sup	211	3,303.79	0.00
				Gen Sup	240	503.75	0.00
MUSIC & ARTS CENTER	5214092	08/29/2024	9,447.63	Contract Repair & Maint- Other	199	6,727.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,720.63	0.00
FISSCO SUPPLY	5213478	08/22/2024	9,426.99	Custodial & Maintenance	199	530.02	0.00
				Supplies			
				Custodial & Maintenance	240	8,896.97	0.00
				Supplies			
HD SUPPLY FACILITIES MAINTENANCE	5214049	08/29/2024	9,400.32	Inventory	199	9,400.32	0.00
ELLIOTT ELECTRIC SUPPLY INC	5213474	08/22/2024	9,373.02	Custodial & Maintenance	199	9,373.02	0.00
				Supplies			
MCGRAW HILL	5212986	08/08/2024	9,360.00	Gen Sup	199	9,360.00	0.00
4IMPRINT INC	5213417	08/20/2024	9,354.14	Gen Sup	199	9,354.14	0.00
AMERICAN EXPRESS	30582	08/13/2024	9,351.75	Misc Op Exp	199	9,351.75	0.00
HAGAR RESTAURANT SERVICE LLC	8014319	08/22/2024	9,286.74	Custodial & Maintenance	240	9,286.74	0.00
				Supplies			
LENOVO (UNITED STATES) INC	5212975	08/08/2024	9,250.00	Gen Sup	255	9,250.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5212820	08/08/2024	9,200.00	Architect (Bond)	651	9,200.00	0.00
HONORE OFFICE PRODUCTS INC	5214052	08/29/2024	9,198.16	Other F & E between \$500 & \$4,999/unit	199	548.03	0.00
				Gen Sup	199	7,022.05	0.00
				Gen Sup	211	1,212.82	0.00
				Gen Sup	753	128.20	0.00
CORNER BAKERY CAFE'	5214012	08/29/2024	9,184.91	Misc Op Exp	199	8,072.91	0.00
HAGAR RESTAURANT SERVICE LLC	8014213	08/01/2024	9,071.05	Custodial & Maintenance	240	9,071.05	0.00
				Supplies			
ATLAS ELEVATOR INSPECTION SERVICE INC	2027332	08/15/2024	9,035.00	Contract Repair & Maint-Other	199	9,035.00	0.00
LIMITLESS OFFICE PRODUCTS	5213364	08/20/2024	8,990.24	Inventory	199	8,990.24	0.00
NOVATECH, INC.	5214096	08/29/2024	8,965.00	Furniture & Equipment > \$5,000/Unit	752	8,965.00	0.00
EVERY SEASON FAMILY CENTER	5214033	08/29/2024	8,951.40	Inventory	199	7,553.32	0.00
				Gen Sup	199	1,398.08	0.00
REALLY GREAT READING COMPANY	5214119	08/29/2024	8,910.00	Gen Sup	199	8,910.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5212751	08/02/2024	8,909.32	Union Dues	199	8,909.32	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRECISION BUSINESS MACHINES INC	5212998	08/08/2024	8,850.02	Gen Sup	199	6,015.04		0.00
				Gen Sup	211	659.98		0.00
				Gen Sup	282	2,175.00		0.00
DALLAS EAST SPORTS	5213549	08/22/2024	8,811.25	Gen Sup	199	1,846.75		0.00
SCHOOL NURSE SUPPLY INC	2027291	08/12/2024	8,796.13	Inventory	199	6,687.48		0.00
				Gen Sup	199	2,108.65		0.00
ODP Business Solutions, LLC	5213719	08/23/2024	8,709.41	Gen Sup	199	8,269.10		0.00
				Gen Sup	211	440.31		0.00
KIKKOMAN INTERNATIONAL INC	5213088	08/15/2024	8,683.20	Inventory	240	8,683.20		0.00
KEYSTAFF INC	5213701	08/23/2024	8,676.09	Misc Contracted Svcs	240	8,676.09		0.00
TEXAS TECH UNIVERSITY	2027601	08/27/2024	8,604.15	Misc Contracted Svcs	199	8,604.15		0.00
				Misc Contracted Svcs	25A	0.00		0.00
HAGAR RESTAURANT SERVICE LLC	8014397	08/28/2024	8,562.30	Custodial & Maintenance Supplies	240	8,562.30		0.00
2M BUSINESS PRODUCTS	5212675	08/01/2024	8,492.88	Inventory	199	8,492.88		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002581	08/16/2024	8,477.50	Electricity	199	8,477.50		0.00
SHI GOVERNMENT SOLUTIONS	2027324	08/15/2024	8,396.74	Tech Equip between \$500 & \$4,999/unit	652	0.00		0.00
				Gen Sup	199	8,396.74		0.00
CHEM-AQUA, INC.	2027215	08/08/2024	8,389.43	Custodial & Maintenance Supplies	240	8,389.43		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5213067	08/15/2024	8,380.05	Group Health & Life Insurance	199	8,380.05		8,380.05
GALLS, LLC	5212708	08/01/2024	8,343.65	Gen Sup	199	8,343.65		0.00
ALPHA TESTING LLC	5213751	08/27/2024	8,328.25	Bldg Purch/Cnstr/Imprv	651	8,328.25		0.00
CITY OF FARMERS BRANCH	1000002560	08/02/2024	8,306.61	Water/WW/Sanitation	199	8,306.61		0.00
ADVANCENET TECHNOLOGY SERVICES	5212924	08/08/2024	8,300.00	Gen Sup	199	8,300.00		0.00
ADVANCENET TECHNOLOGY SERVICES	5213974	08/29/2024	8,300.00	Gen Sup	199	8,300.00		0.00
ADVERTISING MATTERS LLC	5212925	08/08/2024	8,260.30	Gen Sup	199	6,381.10		0.00
				Misc Op Exp	199	644.15		0.00
				Misc Op Exp	481	391.30		0.00
LIMITLESS OFFICE PRODUCTS	5212976	08/08/2024	8,258.95	Gen Sup	199	8,258.95		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
UNIVERSAL PROTECTION LP	5213023	08/08/2024	8,252.66	Misc Contracted Svcs	199	8,252.66		0.00
WATERBOY GRAPHICS LLC	5213747	08/23/2024	8,240.00	Furn/Equip <\$5K/unit	637	8,240.00		0.00
OFFEN PETROLEUM LLC	5213563	08/22/2024	8,237.29	Gas & Other Fuel	199	8,237.29		0.00
COGENT INFOTECH CORPORATION	5213908	08/28/2024	8,208.00	Misc Contracted Svcs	652	8,208.00		0.00
DELTA-T LTD	2027582	08/23/2024	8,200.00	Bldg Purch/Cnstr/Imprv	651	8,200.00		0.00
SONNY BRYAN'S CATERING DIVISION	8014379	08/23/2024	8,159.55	Misc Op Exp	199	5,185.52		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5213866	08/27/2024	8,136.00	Food Svc-Small Equip	240	8,136.00		0.00
COMMERCIAL REFRIGERATION, LLC								
PINNACLE MEDICAL MANAGEMENT CORPORATION	5212994	08/08/2024	8,080.00	Misc Contracted Svcs	199	7,880.00		0.00
				Misc Contracted Svcs	753	200.00		0.00
TASTY BRANDS LLC	5212740	08/01/2024	8,028.00	Inventory	240	8,028.00		0.00
BENCHMARK EDUCATION COMPANY	2027234	08/08/2024	8,013.50	Gen Sup	255	8,013.50		0.00
MARQUEE EVENT GROUP INC	5213171	08/15/2024	8,011.00	Gen Sup	199	8,011.00		0.00
THE PETERS GROUP	2027220	08/08/2024	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
H. H. ANGUS & ASSOCIATES, INC.	5213339	08/20/2024	8,000.00	Bldg Purch/Cnstr/Imprv	651	8,000.00		0.00
FRIO HYDRATION	5214038	08/29/2024	8,000.00	Other F & E between \$500 & \$4,999/unit	199	8,000.00		0.00
AIR BALANCING COMPANY INC	5212766	08/08/2024	7,985.50	Bldg Purch/Cnstr/Imprv	651	7,985.50		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5213387	08/20/2024	7,980.00	Contract Repair & Maint-Other	199	7,980.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5213894	08/28/2024	7,980.00	Architect (Bond)	651	7,980.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5213100	08/15/2024	7,963.83	Inventory	240	7,963.83		0.00
LAND O LAKES INC	5213778	08/27/2024	7,962.80	Inventory	240	7,962.80		0.00
CITY OF DALLAS	1000002566	08/08/2024	7,913.38	Water/WW/Sanitation	199	7,913.38		0.00
BRIDGFORD FOODS CORPORATION	2027187	08/01/2024	7,840.00	Inventory	240	7,840.00		0.00
JASON'S DELI	5212965	08/08/2024	7,832.64	Misc Op Exp	199	7,832.64		0.00
INTERNAL REVENUE SERVICE	5658237	08/22/2024	7,812.68	Fica Taxes	199	816.32		0.00
LENOVO (UNITED STATES) INC	5213705	08/23/2024	7,800.00	Tech Equip between \$500 & \$4,999/unit	652	7,800.00		0.00
STAR CATERING & VENDING	5213012	08/08/2024	7,650.00	Misc Op Exp	199	4,970.00		0.00
SP+	5214137	08/29/2024	7,590.00	Rentals-Bldgs	199	7,590.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LPA, INC.	5213500	08/22/2024	7,578.64	Architect (Bond)	651	7,578.64		0.00
LENOVO (UNITED STATES) INC	5213498	08/22/2024	7,575.00	Tech Equip between \$500 & \$4,999/unit	199	3,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	3,900.00		0.00
				Gen Sup	199	675.00		0.00
ALREADY GEAR	5213158	08/15/2024	7,515.35	Gen Sup	199	3,139.95		0.00
				Misc Op Exp	199	2,294.00		0.00
UNIVERSAL PROTECTION LP	5213828	08/27/2024	7,463.20	Misc Contracted Svcs	199	7,463.20		0.00
FIREPLACE INC	8014372	08/23/2024	7,440.00	Gen Sup	199	7,440.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5213581	08/22/2024	7,385.25	Contract Repair & Maint- Other	199	3,575.25		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,810.00		0.00
COMPLETE SUPPLY INC	5213319	08/20/2024	7,302.30	Food Svc-Small Equip	240	7,302.30		0.00
SCHOOL SPECIALTY, LLC.	5213006	08/08/2024	7,189.96	Gen Sup	199	7,189.96		0.00
MAVICH	5213562	08/22/2024	7,036.15	Custodial & Maintenance Supplies	199	2,404.69		0.00
				Gen Sup	199	4,631.46		0.00
HENRY SCHEIN INC	2027589	08/27/2024	7,023.69	Other F & E between \$500 & \$4,999/unit	199	1,053.98		0.00
				Gen Sup	199	5,969.71		0.00
MAVICH	5212985	08/08/2024	7,013.97	Custodial & Maintenance Supplies	199	6,715.37		0.00
				Gen Sup	199	298.60		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1454857	08/02/2024	7,010.00	Union Dues	199	7,010.00		0.00
MONTESSORI EDUCATIVO USA	5213714	08/23/2024	7,001.41	Other Accrued Expenses	199	7,001.41		0.00
SCHOLASTIC INC	8014226	08/08/2024	6,998.00	Misc Contracted Svcs	255	6,998.00		0.00
EXSERV INC	5213852	08/27/2024	6,997.50	Misc Contracted Svcs	651	6,997.50		0.00
MASTER CODE INC	2027451	08/22/2024	6,995.00	Architect (Bond)	651	6,995.00		0.00
PRECISION BUSINESS MACHINES INC	5213567	08/22/2024	6,958.62	Gen Sup	199	4,979.52		0.00
				Gen Sup	211	1,979.10		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JASON'S DELI	5213855	08/27/2024	6,922.00	Misc Op Exp	199	6,922.00		0.00
SMOKEY JOHNS BARBEQUE	2027366	08/15/2024	6,914.95	Misc Op Exp	199	2,200.05		0.00
SCHOOL OUTFITTERS	5213005	08/08/2024	6,885.22	Gen Sup	199	6,885.22		0.00
LEES, REX TYLER	2789	08/07/2024	6,863.16	Other Prepaid Exp	199	6,863.16		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8014306	08/22/2024	6,850.00	Gen Sup	199	5,784.00		0.00
LAKESHORE LEARNING MATERIALS	5213777	08/27/2024	6,836.09	Gen Sup	199	5,732.06		0.00
				Gen Sup	211	1,012.96		0.00
LAB RESOURCES INC	5214070	08/29/2024	6,829.00	Misc Contracted Svcs	199	1,495.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,159.00		0.00
				Gen Sup	199	175.00		0.00
SEAN MATHEW	5213007	08/08/2024	6,798.75	Prof Svcs	180	6,197.50		0.00
				Prof Svcs	199	601.25		0.00
ORACLE CORPORATION	2027554	08/23/2024	6,791.38	Gen Sup	199	6,791.38		0.00
CYNTHIA L BRASIER MD	5213056	08/15/2024	6,752.50	Prof Svcs	180	3,052.50		0.00
				Prof Svcs	199	3,700.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5213501	08/22/2024	6,734.43	Consultant Svcs	651	6,734.43		0.00
SCHOOL SPECIALTY, LLC.	5212735	08/01/2024	6,702.34	Other F & E between \$500 & \$4,999/unit	199	564.88		0.00
				Gen Sup	199	6,137.46		0.00
ORIENTAL TRADING COMPANY	8014235	08/08/2024	6,667.75	Gen Sup	199	5,439.22		0.00
				Gen Sup	211	992.08		0.00
JOTFORM, INC	5212966	08/08/2024	6,636.00	Other F & E between \$500 & \$4,999/unit	199	3,318.00		0.00
				Gen Sup	199	3,318.00		0.00
BARSCO	5213892	08/28/2024	6,584.79	Custodial & Maintenance Supplies	240	6,584.79		0.00
BRIDGEWORK PARTNERS LLC	5213899	08/28/2024	6,576.66	Misc Contracted Svcs	199	4,128.66		0.00
				Misc Contracted Svcs	652	2,448.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2027364	08/15/2024	6,501.27	Gen Sup	199	4,604.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	2027573	08/23/2024	6,426.03	Water/WW/Sanitation	199	6,426.03		0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5214128	08/29/2024	6,418.00	Contract Repair & Maint-Other	199	5,025.00		0.00
				Gen Sup	199	1,393.00		0.00
TEXTBOOK WAREHOUSE	5213738	08/23/2024	6,405.40	Gen Sup	28F	6,405.40		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5213512	08/22/2024	6,353.00	Bldg Purch/Cnstr/Imprv	651	6,353.00		0.00
ALLIANCE ARCHITECTS INC	5213750	08/27/2024	6,344.02	Architect (Bond)	651	6,344.02		0.00
TSD DISTRIBUTING INC	5213021	08/08/2024	6,336.20	Food	240	5,218.00		0.00
				Items for Sale	240	1,118.20		0.00
BARNES & NOBLE BOOKSELLERS INC	8014399	08/28/2024	6,328.51	Reading Mtrls	199	879.30		0.00
				Gen Sup	199	5,449.21		0.00
STAR CATERING & VENDING	5213444	08/20/2024	6,300.00	Misc Op Exp	199	6,300.00		0.00
DATA RECOGNITION CORPORATION	8014324	08/22/2024	6,300.00	Testing Mtrls	199	6,300.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5213395	08/20/2024	6,272.10	Misc Contracted Svcs	199	6,272.10		0.00
EDUCATION SERVICE CENTER REGION 10	2027188	08/01/2024	6,250.00	Ed Svc Ctr	255	6,250.00		0.00
COWBOY CHICKEN	5213164	08/15/2024	6,240.25	Misc Op Exp	199	5,604.25		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5214125	08/29/2024	6,227.58	Misc Contracted Svcs	199	6,227.58		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5213746	08/23/2024	6,220.80	Gen Sup	481	6,220.80		0.00
TERRACON CONSULTANTS INC	5213737	08/23/2024	6,180.00	Architect (Bond)	651	6,180.00		0.00
SMART GROUP SYSTEMS	5214133	08/29/2024	6,140.60	Contract Maint-FFE	199	5,745.60		0.00
				Gen Sup	199	395.00		0.00
SMART GROUP SYSTEMS	5213442	08/20/2024	6,134.79	Tech Equip between \$500 & \$4,999/unit	199	1,416.50		0.00
				Gen Sup	199	4,718.29		0.00
LOWE'S HOME CENTERS	5212979	08/08/2024	6,114.50	Custodial & Maintenance Supplies	199	6,114.50		0.00
HENRY SCHEIN INC	2027568	08/23/2024	6,079.69	Gen Sup	199	6,079.69		0.00
BRIDGEWORK PARTNERS LLC	5213542	08/22/2024	6,074.56	Misc Contracted Svcs	199	5,127.76		0.00
				Misc Contracted Svcs	753	946.80		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMOKEY JOHNS BARBEQUE	2027260	08/08/2024	6,057.50	Misc Op Exp	199	1,843.80	0.00
LAKESHORE LEARNING MATERIALS	5213930	08/28/2024	6,050.99	Gen Sup	199	3,887.48	0.00
				Gen Sup	211	1,303.03	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027481	08/22/2024	6,050.50	Custodial & Maintenance Supplies	199	2,819.50	0.00
				Gen Sup	42L	3,231.00	0.00
THOMPSON & HORTON LLP	5213959	08/28/2024	6,000.00	Lobbying	199	6,000.00	0.00
THE TRANE COMPANY	5213409	08/20/2024	5,962.31	Other Accrued Expenses	199	455.00	0.00
				Other Revsfrom Loc Sources	199	-107.46	0.00
				Custodial & Maintenance Supplies	199	5,614.77	0.00
MUSIC & ARTS CENTER	5213939	08/28/2024	5,953.66	Contract Repair & Maint- Other	199	4,875.00	0.00
				Furn/Equip <\$5K/unit	651	1,078.66	0.00
UNIFIED SUNERGY SYSTEMS LLC	5213022	08/08/2024	5,950.00	Custodial & Maintenance Supplies	199	5,950.00	0.00
JOY PROMOTIONS INC	5212967	08/08/2024	5,927.50	Gen Sup	199	5,927.50	0.00
REALLY GREAT READING COMPANY	5213003	08/08/2024	5,925.00	Travel, Training and Subsistence - Employee Only	199	5,925.00	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	1454885	08/23/2024	5,850.00	Misc Contracted Svcs	272	5,850.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2027371	08/15/2024	5,845.25	Misc Op Exp	199	5,845.25	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5213515	08/22/2024	5,837.64	Misc Contracted Svcs	199	5,837.64	0.00
NASCO EDUCATION LLC	5213376	08/20/2024	5,835.93	Gen Sup	199	268.56	0.00
				Gen Sup	282	5,567.37	0.00
HONORE OFFICE PRODUCTS INC	5213554	08/22/2024	5,826.37	Gen Sup	199	5,636.17	0.00
				Gen Sup	211	175.80	0.00
				Gen Sup	752	14.40	0.00
STATE COMPTROLLER	5658242	08/30/2024	5,782.57	Due to Gov Unit-Taxes	199	5,782.57	0.00
JASON'S DELI	5213489	08/22/2024	5,733.74	Misc Op Exp	199	5,733.74	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SEAN MATHEW	5212736	08/01/2024	5,688.75	Prof Svcs	199	5,688.75		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5213857	08/27/2024	5,685.00	Contract Repair & Maint- Other	240	5,685.00		0.00
LEGAL FILES SOFTWARE, INC.	5212719	08/01/2024	5,626.00	Tech Equip & Software >\$5K/unit	199	5,626.00		5,626.00
DELL MARKETING CORPORATION	5214023	08/29/2024	5,598.04	Tech Equip between \$500 & \$4,999/unit	199	5,598.04		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213734	08/23/2024	5,573.21	Gen Sup	199	3,863.32		0.00
				Gen Sup	211	1,709.89		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5213420	08/20/2024	5,538.83	Architect (Bond)	651	5,538.83		0.00
TASB INC	2027320	08/15/2024	5,535.00	Travel, Training and Subsistence - Employee Only	199	485.00		485.00
				Dues	199	5,050.00		5,050.00
SOUTHWEST NETWORKS INC	5213865	08/27/2024	5,511.54	Bldg Purch/Cnstr/Imprv	638	5,511.54		5,511.54
SCHOLASTIC INC	8014390	08/28/2024	5,495.82	Reading Mtrls	199	5,411.52		0.00
				Gen Sup	199	84.30		0.00
MEDIUM GIANT	5213101	08/15/2024	5,466.00	Misc Op Exp	255	5,466.00		0.00
GALLS, LLC	5214040	08/29/2024	5,456.05	Other F & E between \$500 & \$4,999/unit	199	4,821.24		0.00
				Gen Sup	199	634.81		0.00
C & C SLABLEAKS & PLUMBING LLC	5213671	08/23/2024	5,415.00	Contract Repair & Maint- Other	651	5,415.00		0.00
CERTIPORT	2027337	08/15/2024	5,413.00	Gen Sup	199	5,413.00		0.00
NATIONAL ACADEMY FOUNDATION	5213860	08/27/2024	5,409.77	Misc Contracted Svcs	244	5,409.77		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5213147	08/15/2024	5,400.00	Misc Contracted Svcs	28B	5,400.00		0.00
TEACHERS FIRST LLC	5213816	08/27/2024	5,400.00	Gen Sup	199	5,400.00		5,400.00
MICO INDUSTRIAL CORPORATION	2027295	08/15/2024	5,351.94	Custodial & Maintenance Supplies	199	5,351.94		0.00
Bluum USA, INC	5212775	08/08/2024	5,255.50	Tech Equip between \$500 & \$4,999/unit	282	4,653.75		0.00
				Gen Sup	282	601.75		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE GALLINI GROUP L.L.C.	5213143	08/15/2024	5,250.00	Legal Svcs	199	5,250.00	5,250.00
TEACHER CREATED MATERIALS	5213736	08/23/2024	5,231.25	Gen Sup	28F	5,231.25	0.00
MICHAEL DAVID SALAZAR	2027605	08/27/2024	5,231.10	Wkrs Comp	753	5,231.10	0.00
MEDIUM GIANT	5213783	08/27/2024	5,218.80	Statutorily Required Public Notices	651	5,218.80	0.00
HARRISON KORNBERG ARCHITECTS LLC	5213341	08/20/2024	5,192.79	Architect (Bond)	651	5,192.79	0.00
BARSCO	5212772	08/08/2024	5,167.68	Custodial & Maintenance Supplies	240	5,167.68	0.00
CAREYS SPORTING GOODS	5213162	08/15/2024	5,162.25	Gen Sup	199	5,162.25	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5213414	08/20/2024	5,153.39	Other Accrued Expenses	199	593.39	0.00
				Contract Repair & Maint- Other	199	3,105.00	0.00
				Contract Repair & Maint- Other	651	1,455.00	0.00
PITSCO EDUCATION	8014409	08/28/2024	5,145.71	Other F & E between \$500 & \$4,999/unit	199	1,931.85	0.00
				Gen Sup	199	3,213.86	0.00
UNIVERSAL PROTECTION LP	5212745	08/01/2024	5,139.68	Misc Contracted Svcs	199	5,139.68	0.00
MARQUEE EVENT GROUP INC	5212721	08/01/2024	5,109.55	Misc Contracted Svcs	199	5,109.55	0.00
AIRE DESIGNS OF TEXAS	5212926	08/08/2024	5,108.00	Gen Sup	199	4,603.00	0.00
				Misc Op Exp	199	505.00	0.00
DIRECTOR'S ASSISTANT, LLC.	2027527	08/23/2024	5,105.10	Gen Sup	199	5,105.10	0.00
LAKESHORE LEARNING MATERIALS	5213497	08/22/2024	5,096.02	Gen Sup	199	3,239.03	0.00
				Gen Sup	211	470.78	0.00
				Gen Sup	21M	1,386.21	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5212748	08/02/2024	5,026.35	Other Payroll Deductions & Withhold	199	5,026.35	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	2027200	08/02/2024	5,000.00	Dues	199	5,000.00	5,000.00
LEGENDS HOSPITALITY LLC	2027413	08/19/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
COALITION FOR EDUCATION FUNDING	5212692	08/01/2024	5,000.00	Dues	199	5,000.00	5,000.00
LEDTECH CONSORTIUM, INC.	5212761	08/08/2024	5,000.00	Dues	199	5,000.00	5,000.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAINES COACHING AND CONSULTING, LLC	5213390	08/20/2024	5,000.00	Misc Contracted Svcs	199	5,000.00		0.00
CAMPOS ENGINEERING INC	5213673	08/23/2024	5,000.00	Architect (Bond)	651	5,000.00		0.00
LEVINES DEPARTMENT STORE	8014297	08/15/2024	4,997.11	Gen Sup	199	27.89		0.00
JOTFORM, INC	5213355	08/20/2024	4,989.60	Gen Sup	199	4,989.60		0.00
INTERNAL REVENUE SERVICE	5658238	08/23/2024	4,960.09	Fica Taxes	199	508.17		0.00
WINSTON WATER COOLER LTD	2027417	08/20/2024	4,943.43	Custodial & Maintenance Supplies	199	4,382.48		0.00
				Custodial & Maintenance Supplies	240	560.95		0.00
CARASOFT TECHNOLOGY CORP	2027480	08/22/2024	4,940.00	Gen Sup	199	4,940.00		0.00
GOOD FULTON & FARRELL INC	5213692	08/23/2024	4,932.53	Architect (Bond)	651	4,932.53		0.00
MUSIC & ARTS CENTER	5212987	08/08/2024	4,917.70	Other F & E between \$500 & \$4,999/unit	199	4,917.70		0.00
REMIND101, INC.	5214121	08/29/2024	4,915.59	Gen Sup	199	4,915.59	2,515.59	
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5212752	08/02/2024	4,900.00	Union Dues	199	4,900.00		0.00
TEXAS TACO CABANA, L.P.	5214147	08/29/2024	4,846.64	Gen Sup	199	945.74		0.00
				Misc Op Exp	199	3,127.34		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5213077	08/15/2024	4,840.00	Architect (Bond)	651	4,840.00	4,840.00	
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5213764	08/27/2024	4,826.00	Bldg Purch/Cnstr/Imprv	651	4,826.00		0.00
FISSCO SUPPLY	5214036	08/29/2024	4,824.74	Custodial & Maintenance Supplies	199	1,870.93		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,963.75		0.00
				Gen Sup	199	990.06		0.00
SAM TELL AND SON INC	5213127	08/15/2024	4,800.22	Food Svc-Small Equip	240	4,800.22		0.00
ISPHERE INNOVATION PARTNERS LLC	5213085	08/15/2024	4,800.00	Misc Contracted Svcs	652	4,800.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213952	08/28/2024	4,785.12	Gen Sup	199	2,680.32		0.00
				Gen Sup	211	1,519.64		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	240	585.16	0.00
ALL SAINTS CHURCH DALLAS	2027375	08/19/2024	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
ALL SAINTS CHURCH DALLAS	2027529	08/23/2024	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5213359	08/20/2024	4,734.50	Misc Contracted Svcs	637	1,359.50	1,359.50
				Bldg Purch/Cnstr/Imprv	653	3,375.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5214156	08/29/2024	4,731.56	Custodial & Maintenance Supplies	199	4,731.56	0.00
MARIANOS HACIENDA	2027555	08/23/2024	4,694.00	Misc Op Exp	199	4,694.00	0.00
ALPHA EDUCATION GROUP	5213978	08/29/2024	4,683.59	Gen Sup	199	203.59	0.00
				Travel, Training and Subsistence - Employee Only	199	4,480.00	0.00
MARIANOS HACIENDA	2027365	08/15/2024	4,682.00	Misc Op Exp	199	4,682.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2027557	08/23/2024	4,661.74	Other F & E between \$500 & \$4,999/unit	199	2,314.20	0.00
				Gen Sup	199	2,347.54	0.00
ORACLE AMERICA INC	2027546	08/23/2024	4,638.29	Contract Repair & Maint-Other	199	4,638.29	0.00
DALLAS COACHES ASSOCIATION	5212749	08/02/2024	4,600.00	Union Dues	199	4,600.00	0.00
VERACITY RESEARCH COMPANY	2027208	08/08/2024	4,596.69	Wkrs Comp	753	4,596.69	0.00
DALLAS EAST SPORTS	5212697	08/01/2024	4,585.25	Gen Sup	199	3,786.75	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5213488	08/22/2024	4,550.00	Travel, Training and Subsistence - Employee Only	199	4,550.00	4,550.00
DEAF ACTION CENTER INC	5213760	08/27/2024	4,517.50	Misc Contracted Svcs	199	4,517.50	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5212936	08/08/2024	4,500.00	Architect (Bond)	651	4,500.00	4,500.00
CODEHS	5212940	08/08/2024	4,500.00	Gen Sup	199	4,500.00	0.00
GREEN PLANET INC	5212960	08/08/2024	4,475.00	Prof Svcs	199	4,475.00	0.00
GT DISTRIBUTORS INC	5213338	08/20/2024	4,445.19	Gen Sup	199	4,445.19	0.00
LAKESHORE LEARNING MATERIALS	5213703	08/23/2024	4,436.90	Gen Sup	199	2,111.91	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	2,324.99		0.00
BULL MARKET PROMOTIONS, LLC	5213998	08/29/2024	4,408.85	Gen Sup	199	4,408.85		0.00
JASON'S DELI	5213350	08/20/2024	4,387.99	Misc Op Exp	199	4,387.99		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213047	08/15/2024	4,373.20	Gen Sup	199	4,373.20		0.00
CORNER BAKERY CAFE'	5214014	08/29/2024	4,350.00	Misc Op Exp	199	4,350.00		0.00
TEXAS AIR SYSTEMS LLC	5214232	08/29/2024	4,277.00	Custodial & Maintenance Supplies	199	2,976.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,301.00		0.00
CEC FACILITIES GROUP LLC	5213675	08/23/2024	4,250.00	Contract Repair & Maint- Other	199	4,250.00		0.00
TEXTBOOK WAREHOUSE	5213818	08/27/2024	4,242.95	Gen Sup	28F	4,242.95		0.00
PARK PLACE OPERATIONS	2027412	08/19/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
PARK PLACE OPERATIONS	2027580	08/23/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
NWE HOSPITALITY, INC DBA CHICK- FIL-A	2027506	08/23/2024	4,211.47	Misc Op Exp	199	4,211.47		0.00
THE VERTEX COMPANIES	5213410	08/20/2024	4,181.05	Architect (Bond)	637	4,181.05		0.00
MUSIC & ARTS CENTER	5213715	08/23/2024	4,158.95	Contract Repair & Maint- Other	199	847.00		0.00
				Gen Sup	199	62.50		0.00
VEX ROBOTICS INC	8014308	08/22/2024	4,147.44	Other F & E between \$500 & \$4,999/unit	199	4,147.44		0.00
NO TOUCH EASY GLOVES, INC.	5213439	08/20/2024	4,136.00	Inventory	240	4,136.00		0.00
WINSTON WATER COOLER LTD	8014384	08/23/2024	4,116.97	Custodial & Maintenance Supplies	240	4,116.97		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213465	08/22/2024	4,116.06	Gen Sup	199	4,116.06		0.00
TECHNICAL LABORATORY SYSTEMS INC	2027319	08/15/2024	4,105.00	Tech Equip between \$500 & \$4,999/unit	199	4,105.00		0.00
EROLLINS ENTERPRISE LLC	5212704	08/01/2024	4,100.00	Gen Sup	199	600.00		600.00
				Travel, Training and Subsistence - Employee Only	199	3,500.00		3,500.00
LAUREN PUBLICATIONS	5213859	08/27/2024	4,050.00	Misc Contracted Svcs	199	4,050.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5213749	08/27/2024	4,040.00	Gen Sup	199	4,040.00	0.00
RW GONZALEZ OFFICE PRODUCTS	2027514	08/23/2024	4,013.51	Gen Sup	199	1,436.96	0.00
				Gen Sup	211	2,446.66	0.00
THOMPSON & HORTON LLP	5213823	08/27/2024	3,969.00	Legal Svcs	199	3,969.00	3,969.00
UNIVERSAL PROTECTION LP	5212839	08/08/2024	3,963.12	Misc Contracted Svcs	240	3,963.12	0.00
THE GORDIAN GROUP, INC	5212833	08/08/2024	3,959.42	Misc Contracted Svcs	651	3,959.42	0.00
TOWNSEND INDUSTRIES	5213961	08/28/2024	3,948.84	Gen Sup	199	3,948.84	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8014387	08/23/2024	3,947.76	Gen Sup	199	3,947.76	0.00
PPG ARCHITECTURAL FINISHES INC	5213118	08/15/2024	3,939.65	Other Accrued Expenses	199	3,939.65	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CITY OF FARMERS BRANCH	1000002565	08/07/2024	3,935.80	Water/WW/Sanitation	199	3,935.80	0.00
BARSCO	5213459	08/22/2024	3,935.24	Custodial & Maintenance Supplies	240	3,935.24	0.00
CONGER CONSTRUCTION SERVICES, LLC.	8014325	08/22/2024	3,930.00	Custodial & Maintenance Supplies	199	3,930.00	0.00
MAVICH	5213937	08/28/2024	3,880.08	Custodial & Maintenance Supplies	199	1,883.00	0.00
				Custodial & Maintenance Supplies	240	1,997.08	0.00
DANIELS, LIBBY	5212856	08/08/2024	3,868.63	Travel, Training and Subsistence - Employee Only	199	3,868.63	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5214141	08/29/2024	3,855.42	Other Accrued Expenses	199	3,855.42	0.00
CORNER BAKERY CAFE'	5213757	08/27/2024	3,845.23	Gen Sup	199	870.00	0.00
				Misc Op Exp	199	2,975.23	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2027626	08/28/2024	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
GRANICUS LLC	5212710	08/01/2024	3,820.00	Gen Sup	199	3,820.00	0.00
GRANICUS LLC	5212959	08/08/2024	3,820.00	Gen Sup	199	3,820.00	0.00
MARATHON STAFFING GROUP INC	5214083	08/29/2024	3,819.00	Misc Contracted Svcs	199	3,819.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PPG ARCHITECTURAL FINISHES INC	5213386	08/20/2024	3,818.39	Other Accrued Expenses	199	3,818.39		0.00
				Custodial & Maintenance	199	0.00		0.00
				Supplies				
CANON SOLUTIONS AMERICA INC	5214000	08/29/2024	3,817.35	Tech Equip between \$500 & \$4,999/unit	199	3,817.35		0.00
LABATT FOOD SERVICE LP	5212801	08/08/2024	3,810.13	Items for Sale	240	3,810.13		0.00
RW GONZALEZ OFFICE PRODUCTS	2027427	08/22/2024	3,792.42	Gen Sup	199	2,496.92		0.00
				Gen Sup	211	1,295.50		0.00
MARILYN M. TAYLOR	2027632	08/28/2024	3,783.78	Wkrs Comp	753	3,783.78		0.00
THE TRANE COMPANY	5213957	08/28/2024	3,761.78	Custodial & Maintenance	199	3,761.78		0.00
				Supplies				
MUSIC & ARTS CENTER	5213786	08/27/2024	3,761.28	Contract Repair & Maint-Other	199	428.00		0.00
				Gen Sup	199	173.28		0.00
				Furn/Equip <\$5K/unit	651	3,160.00		0.00
CORNER BAKERY CAFE'	5212944	08/08/2024	3,747.50	Misc Op Exp	199	3,747.50		0.00
FUGRO USA LAND, INC.	5213335	08/20/2024	3,723.30	Bldg Purch/Cnstr/Imprv	651	3,723.30		0.00
SCHOOL SPECIALTY, LLC.	5214127	08/29/2024	3,720.17	Gen Sup	199	3,310.47		0.00
				Gen Sup	211	409.70		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5213922	08/28/2024	3,715.50	Contract Repair & Maint-Other	240	3,715.50		0.00
VIVIANA HALL	5213964	08/28/2024	3,712.50	Gen Sup	211	3,712.50		0.00
ROYAL CATERING INC	8014302	08/15/2024	3,692.11	Misc Op Exp	199	2,714.81		0.00
DEPARTMENT OF INFORMATION RESOURCES	2027522	08/23/2024	3,667.03	Telecom	199	3,667.03		0.00
SERVICE FIRST JANITORIAL LLC	5213008	08/08/2024	3,647.22	Contract Repair & Maint-Other	199	3,647.22		0.00
SERVICE FIRST JANITORIAL LLC	5213400	08/20/2024	3,647.22	Contract Repair & Maint-Other	199	3,647.22		0.00
SHAVER FOODS LLC	5213864	08/27/2024	3,646.08	Inventory	240	3,646.08		0.00
CITY OF DALLAS	1000002585	08/23/2024	3,626.72	Water/WW/Sanitation	240	3,626.72		0.00
RAMIREZ & ASSOCIATES PC	1454896	08/29/2024	3,615.00	Legal Svcs	199	3,615.00		3,615.00
AROMA COFFEE & VENDING INC	2027452	08/22/2024	3,583.28	Misc Op Exp	199	3,583.28		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS EAST SPORTS	5214020	08/29/2024	3,581.00	Gen Sup	199	1,240.00		0.00
A TURTLE LOVES ME, LLC	5213454	08/22/2024	3,532.20	Gen Sup	199	3,532.20		0.00
ROOFTECH	5213394	08/20/2024	3,520.00	Bldg Purch/Cnstr/Imprv	651	3,520.00		0.00
GOMEZ FLOOR COVERING INC	5214043	08/29/2024	3,516.00	Custodial & Maintenance Supplies	199	3,516.00		0.00
SHASHI MOTGI	5214131	08/29/2024	3,515.00	Prof Svcs	180	555.00		0.00
				Prof Svcs	199	2,960.00		0.00
ROYAL CATERING INC	8014312	08/22/2024	3,504.56	Misc Op Exp	199	2,259.34		0.00
MASTER CODE INC	2027274	08/09/2024	3,497.50	Architect (Bond)	651	3,497.50		0.00
ACE MART RESTAURANT SUPPLY INC	5212676	08/01/2024	3,488.30	Food Svc-Small Equip	240	3,488.30		0.00
ORIENTAL TRADING COMPANY	8014232	08/08/2024	3,479.76	Gen Sup	199	3,479.76		0.00
HAYSLIP, MONICA CELINE	2786	08/07/2024	3,471.13	Other Prepaid Exp	199	3,471.13		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2027370	08/15/2024	3,460.10	Misc Op Exp	199	1,950.25		0.00
BULL MARKET PROMOTIONS, LLC	5213544	08/22/2024	3,454.57	Gen Sup	199	312.45		0.00
HONORE OFFICE PRODUCTS INC	5213079	08/15/2024	3,435.35	Gen Sup	199	3,435.35		0.00
APPLE COMPUTER INC	5213891	08/28/2024	3,407.00	Tech Equip between \$500 & \$4,999/unit	752	3,198.00		0.00
				Gen Sup	752	209.00		0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2027476	08/22/2024	3,400.00	Misc Op Exp	199	3,400.00	3,400.00	
QUADIENT INC.	2027227	08/08/2024	3,380.26	Right to Use Lease Liability - Principal	199	3,380.26		0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2027650	08/29/2024	3,375.00	Gen Sup	199	3,375.00	3,375.00	
BOYS & GIRLS CLUBS OF GREATER DALLAS	5212934	08/08/2024	3,360.00	Misc Contracted Svcs	199	3,360.00		0.00
MANS DISTRIBUTORS INC	2027367	08/15/2024	3,349.30	Gen Sup	199	3,349.30		0.00
A TURTLE LOVES ME, LLC	5213833	08/27/2024	3,345.00	Gen Sup	199	3,345.00		0.00
ORIENTAL TRADING COMPANY	8014410	08/28/2024	3,341.09	Gen Sup	199	2,285.03		0.00
				Gen Sup	211	866.88		0.00
PARTS TOWN, LLC	5213720	08/23/2024	3,301.74	Custodial & Maintenance Supplies	240	3,301.74		0.00
HENRY SCHEIN INC	8014382	08/23/2024	3,291.37	Furn/Equip <\$5K/unit	651	3,291.37		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORVILLE GALBREATH	2027578	08/23/2024	3,288.00	Wkrs Comp	753	3,288.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2027561	08/23/2024	3,286.99	Misc Contracted Svcs	753	3,286.99	0.00
ARCHIVE SUPPLIES INC	8014376	08/23/2024	3,277.65	Gen Sup	199	2,681.65	0.00
				Gen Sup	752	596.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5212743	08/01/2024	3,240.00	Dues	199	3,240.00	3,240.00
MARIANOS HACIENDA	2027305	08/15/2024	3,226.00	Misc Op Exp	199	3,226.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5213119	08/15/2024	3,225.00	Architect (Bond)	651	3,225.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014225	08/08/2024	3,199.43	Custodial & Maintenance Supplies	240	3,199.43	0.00
SHERWIN WILLIAMS COMPANY	2027466	08/22/2024	3,172.49	Custodial & Maintenance Supplies	199	181.70	0.00
				Bldg Purch/Cnstr/Imprv	651	2,990.79	0.00
DWW ABATEMENT INC	5213329	08/20/2024	3,163.80	Bldg Purch/Cnstr/Imprv	651	3,163.80	0.00
TEXAS TACO CABANA, L.P.	5213817	08/27/2024	3,153.12	Misc Op Exp	199	2,929.23	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014315	08/22/2024	3,149.50	Gen Sup	199	1,114.70	0.00
ALREADY GEAR	5212928	08/08/2024	3,147.39	Gen Sup	199	2,081.95	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5214044	08/29/2024	3,147.33	Gen Sup	199	2,860.23	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2027502	08/23/2024	3,135.00	Other F & E between \$500 & \$4,999/unit	199	2,985.00	0.00
				Gen Sup	199	150.00	0.00
SUPERIOR TEXT	5213868	08/27/2024	3,133.55	Reading Mtrls	199	3,133.55	0.00
BARSCO	5213840	08/27/2024	3,108.91	Custodial & Maintenance Supplies	240	3,108.91	0.00
806 TECHNOLOGIES, INC.	5212921	08/08/2024	3,100.00	Gen Sup	199	3,100.00	0.00
COURAGEOUS CONVERSATION LLC	5214019	08/29/2024	3,090.00	Travel, Training and Subsistence - Employee Only	199	3,090.00	3,090.00
CITY OF DALLAS	1000002578	08/15/2024	3,089.46	Water/WW/Sanitation	199	3,089.46	0.00
ICON ENVIRONMENTAL CONSULTANTS	5213083	08/15/2024	3,070.00	Architect (Bond)	651	3,070.00	0.00
POWERSCHOOL GROUP LLC	5214109	08/29/2024	3,070.00	Gen Sup	199	3,070.00	3,070.00
WINSTON WATER COOLER LTD	8014228	08/08/2024	3,013.99	Custodial & Maintenance Supplies	199	1,430.22	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	240	1,583.77		0.00
EROLLINS ENTERPRISE LLC	5212954	08/08/2024	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
FARNSWORTH GROUP, INC.	5213334	08/20/2024	3,000.00	Architect (Bond)	651	3,000.00		0.00
SUBURBAN PLANTS	5213953	08/28/2024	3,000.00	Custodial & Maintenance Supplies	199	3,000.00		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5214116	08/29/2024	3,000.00	Misc Contracted Svcs	211	3,000.00		0.00
GOODHEART WILLCOX CO INC	1454887	08/23/2024	2,998.80	Gen Sup	199	2,998.80		0.00
LEAD4WARD LLC	2027369	08/15/2024	2,975.00	Misc Contracted Svcs	199	700.00		0.00
				Misc Contracted Svcs	211	1,750.00		0.00
				Gen Sup	199	175.00		0.00
ALONTI CATERING	5212768	08/08/2024	2,967.80	Misc Op Exp	199	2,967.80		0.00
CHALLENGE OFFICE PRODUCTS INC	5213905	08/28/2024	2,967.46	Gen Sup	199	2,250.63		0.00
				Gen Sup	211	716.83		0.00
DLR GROUP	5213763	08/27/2024	2,965.30	Architect (Bond)	651	2,965.30		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5214134	08/29/2024	2,959.60	Misc Contracted Svcs	199	2,959.60		0.00
CHICK-FIL-A LBJ & MIDWAY	2027624	08/28/2024	2,945.80	Misc Op Exp	199	2,945.80		0.00
WILSON LANGUAGE TRAINING CORP	2027289	08/12/2024	2,935.00	Travel, Training and Subsistence - Employee Only	199	2,935.00		0.00
CONTINENTAL WIRELESS INC	5212942	08/08/2024	2,934.32	Tech Equip between \$500 & \$4,999/unit	199	1,467.16		0.00
BRIGGS EQUIPMENT	5213995	08/29/2024	2,894.13	Contract Maint-FFE	240	2,894.13		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5213795	08/27/2024	2,841.04	Gen Sup	199	2,841.04		0.00
LONGHORN MECHANICAL, INC.	5214077	08/29/2024	2,838.00	Custodial & Maintenance Supplies	240	2,838.00		0.00
TEXAS TACO CABANA, L.P.	5213954	08/28/2024	2,812.50	Other Accrued Expenses	199	593.32		0.00
				Misc Op Exp	199	1,024.72		0.00
ADVERTISING MATTERS LLC	5213156	08/15/2024	2,810.50	Gen Sup	199	902.50		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PPG ARCHITECTURAL FINISHES INC	5212997	08/08/2024	2,805.40	Custodial & Maintenance Supplies	199	2,805.40	0.00
FACILITY PERFORMANCE ASSOCIATES	2027334	08/15/2024	2,800.00	Architect (Bond)	637	2,800.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5213345	08/20/2024	2,800.00	Architect (Bond)	651	2,800.00	0.00
LEES, REX TYLER	2775	08/01/2024	2,799.12	Other Prepaid Exp	199	2,829.12	0.00
WELLS FARGO BANK	5658236	08/19/2024	2,777.51	Prepaid Travel Clearing	199	2,777.51	0.00
WINSTON WATER COOLER LTD	8014212	08/01/2024	2,764.44	Custodial & Maintenance Supplies	240	2,764.44	0.00
COLEMAN, ROSILIND RENEE	5214172	08/29/2024	2,739.70	Travel, Training and Subsistence - Employee Only	199	2,739.70	0.00
LIU, GUOHUA	5213653	08/22/2024	2,722.35	Travel, Training and Subsistence - Employee Only	199	2,722.35	0.00
A TURTLE LOVES ME, LLC	5213535	08/22/2024	2,698.15	Gen Sup	199	900.00	0.00
THE REYNOLDS COMPANY	5213527	08/22/2024	2,697.60	Custodial & Maintenance Supplies	199	2,697.60	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5213168	08/15/2024	2,690.00	Gen Sup	199	2,690.00	0.00
EXSERV INC	5213918	08/28/2024	2,688.00	Misc Contracted Svcs	651	2,688.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014305	08/15/2024	2,681.00	Custodial & Maintenance Supplies	240	2,681.00	0.00
CHICK-FIL-A RED OAK	5213050	08/15/2024	2,668.00	Misc Op Exp	199	2,668.00	0.00
KARAY'S GIFTS AND BALLOONS	5213557	08/22/2024	2,660.00	Misc Op Exp	199	2,660.00	0.00
HONORE OFFICE PRODUCTS INC	5212962	08/08/2024	2,657.20	Gen Sup	199	2,285.00	0.00
				Gen Sup	481	372.20	0.00
IBM CORPORATION	2027564	08/23/2024	2,651.83	Gen Sup	199	2,651.83	0.00
BARSCO	5213989	08/29/2024	2,639.74	Custodial & Maintenance Supplies	240	2,639.74	0.00
CITY OF SEAGOVILLE	1000002579	08/15/2024	2,632.51	Water/WW/Sanitation	199	2,632.51	0.00
POCKET NURSE ENTERPRISES INC	5214106	08/29/2024	2,609.71	Other F & E between \$500 & \$4,999/unit	199	2,609.71	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5213945	08/28/2024	2,602.50	Bldg Purch/Cnstr/Imprv	651	2,602.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5213915	08/28/2024	2,600.00	Bldg Purch/Cnstr/Imprv	651	2,600.00	0.00
TEXAS INTERPRETING SERVICES, LLC	5212831	08/08/2024	2,592.00	Misc Contracted Svcs	199	2,592.00	0.00
LAKHIANI, NINA S	5213229	08/15/2024	2,586.77	Travel, Training and Subsistence - Employee Only	199	2,586.77	0.00
THORNHILL CATERING	5212836	08/08/2024	2,573.95	Misc Op Exp	199	2,573.95	0.00
NOVATECH, INC.	5213112	08/15/2024	2,565.55	Furniture & Equipment > \$5,000/Unit	199	2,565.55	0.00
INK IT PRINTING	5214058	08/29/2024	2,541.60	Gen Sup	199	1,111.00	0.00
REALLY GOOD STUFF	5213002	08/08/2024	2,534.21	Gen Sup	199	2,534.21	0.00
WAXAHACHIE ISD	2027240	08/08/2024	2,511.22	Unearned Revenue	199	2,511.22	2,511.22
UNITED AG AND TURF	2027633	08/28/2024	2,510.26	Vehicle Parts and Supplies (less than \$5,000)	199	2,510.26	0.00
UNT DALLAS	2027213	08/08/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
HKS INC	5212712	08/01/2024	2,500.00	Architect (Bond)	651	2,500.00	2,500.00
SUSAN RICHETTI CLIFFORD	5213138	08/15/2024	2,500.00	Travel, Training and Subsistence - Students	199	2,500.00	2,500.00
PACHECO KOCH CONSULTING ENGINEERS	5213382	08/20/2024	2,500.00	Architect (Bond)	651	2,500.00	0.00
ALMA L HERNANDEZ	5213455	08/22/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
FARNSWORTH GROUP, INC.	5213686	08/23/2024	2,500.00	Architect (Bond)	651	2,500.00	0.00
REMIND101, INC.	5214120	08/29/2024	2,500.00	Gen Sup	199	2,500.00	0.00
ABACUS ENVIRONMENT INC	5212764	08/08/2024	2,470.00	Architect (Bond)	651	2,470.00	0.00
POSITIVE PROMOTIONS INC	5214108	08/29/2024	2,468.56	Gen Sup	199	2,468.56	0.00
EXPRESS BOOKSELLERS	5212957	08/08/2024	2,461.60	Reading Mtrls	199	2,461.60	0.00
BRIDGEWORK PARTNERS LLC	5213308	08/20/2024	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
BRIDGEWORK PARTNERS LLC	5213461	08/22/2024	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
POWERSCHOOL GROUP LLC	5213723	08/23/2024	2,437.50	Misc Contracted Svcs	199	2,437.50	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5213718	08/23/2024	2,419.20	Misc Op Exp	240	2,419.20	0.00
MARATHON STAFFING GROUP INC	5213780	08/27/2024	2,418.70	Misc Contracted Svcs	199	2,418.70	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2027271	08/08/2024	2,412.00	Legal Svcs	199	2,412.00	2,412.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALREADY GEAR	5213979	08/29/2024	2,407.40	Gen Sup	199	2,407.40	0.00
EDDIE DEEN & COMPANY INC	5212788	08/08/2024	2,400.00	Other Accrued Expenses	199	2,400.00	0.00
CONSOLE CLEANING SPECIALISTS DBA COMMUNICATION CENTER SPECIALISTS	5214010	08/29/2024	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
RON CLARK ACADEMY	8014211	08/01/2024	2,400.00	Gen Sup	199	2,400.00	2,400.00
RON CLARK ACADEMY	8014393	08/28/2024	2,400.00	Gen Sup	199	2,400.00	0.00
BSA DESIGN GROUP, INC.	5213996	08/29/2024	2,392.50	Architect (Bond)	651	2,392.50	2,392.50
DEAF ACTION CENTER INC	5212949	08/08/2024	2,387.50	Misc Contracted Svcs	199	2,387.50	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5212796	08/08/2024	2,368.00	Contract Repair & Maint- Other	199	2,368.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014411	08/28/2024	2,329.77	Gen Sup	199	529.77	0.00
				Gen Sup	211	475.00	0.00
DALLAS EDUCATION FOUNDATION	5212750	08/02/2024	2,321.79	Other Payroll Deductions & Withhold	199	2,321.79	0.00
DIAMEDICAL USA EQUIPMENT LLC	5212784	08/08/2024	2,319.80	Furn/Equip <\$5K/unit	640	2,319.80	0.00
MCGRAW HILL	5213436	08/20/2024	2,306.00	Other Revs from Loc Sources	199	2,306.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2027619	08/28/2024	2,296.00	Misc Contracted Svcs	199	2,296.00	0.00
ORIENTAL TRADING COMPANY	8014333	08/22/2024	2,287.10	Gen Sup	199	2,007.82	0.00
JASON'S DELI	5213929	08/28/2024	2,272.46	Gen Sup	199	275.41	0.00
				Misc Op Exp	199	1,733.51	0.00
BLUETRITON BRANDS, INC.	5213896	08/28/2024	2,271.57	Gen Sup	199	2,271.57	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5213982	08/29/2024	2,259.57	Misc Contracted Svcs	199	2,259.57	0.00
ONPOYNT UNMANNED SYSTEMS LLC	5214099	08/29/2024	2,250.00	Gen Sup	199	2,250.00	0.00
BAKERS RIBS, INC	8014434	08/29/2024	2,248.75	Misc Op Exp	199	2,248.75	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5213981	08/29/2024	2,246.00	Other F & E between \$500 & \$4,999/unit	199	2,097.00	0.00
				Gen Sup	199	149.00	0.00
SMART GROUP SYSTEMS	5213133	08/15/2024	2,234.06	Gen Sup	199	2,009.06	0.00
				Misc Op Exp	199	225.00	0.00
BRIGGS EQUIPMENT	5213462	08/22/2024	2,232.88	Contract Maint-FFE	240	2,232.88	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE BIG GAME	8014219	08/08/2024	2,228.79	Gen Sup	199	2,228.79	0.00
MARQUEE EVENT GROUP INC	5212981	08/08/2024	2,219.30	Rentals - Short-term and Non-Capitalized Leases	199	2,219.30	0.00
VESTIGE INTERNATIONAL	5213450	08/20/2024	2,214.40	Misc Op Exp	199	2,214.40	0.00
AIRE DESIGNS OF TEXAS	5213536	08/22/2024	2,208.00	Printing and Graphics	199	510.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	720.00	0.00
				Gen Sup	199	468.00	0.00
SCHOOL SPECIALTY, LLC.	5213398	08/20/2024	2,206.77	Inventory	199	1,877.20	0.00
				Gen Sup	199	329.57	0.00
IDENTISYS INC	5214056	08/29/2024	2,201.63	Gen Sup	199	973.50	0.00
REMIND101, INC.	5213514	08/22/2024	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5213991	08/29/2024	2,199.50	Wkrs Comp	753	2,199.50	0.00
TEXAS TACO CABANA, L.P.	5213406	08/20/2024	2,198.30	Misc Op Exp	199	2,198.30	0.00
FLAHIVE OGDEN & LATSON	5213452	08/22/2024	2,190.58	Wkrs Comp	753	2,190.58	0.00
IXL LEARNING INC	5213349	08/20/2024	2,188.00	Gen Sup	211	2,188.00	0.00
POSITIVE PROMOTIONS INC	5213441	08/20/2024	2,186.85	Gen Sup	199	855.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5214068	08/29/2024	2,186.00	Contract Repair & Maint- Other	199	2,186.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5213477	08/22/2024	2,181.81	Gen Sup	199	2,181.81	0.00
MINER, JENNIFER C	2790	08/07/2024	2,174.70	Other Prepaid Exp	199	2,174.70	0.00
VIRCO INC	5213154	08/15/2024	2,165.01	Furn/Equip <\$5K/unit	651	2,165.01	0.00
SMITH, CARMEN LETICIA	5212657	08/01/2024	2,142.89	Travel, Training and Subsistence - Employee Only	199	888.48	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,254.41	0.00
HUCKABEE AND ASSOCIATES INC	5213343	08/20/2024	2,140.90	Architect (Bond)	651	2,140.90	0.00
OAK FARMS DAIRY	2027349	08/15/2024	2,128.36	Food	240	1,939.32	0.00
				Items for Sale	240	189.04	0.00
UNITED AG AND TURF	2027612	08/27/2024	2,127.24	Vehicle Parts and Supplies	199	2,127.24	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COUNCIL OF THE GREAT CITY SCHOOLS	2027467	08/22/2024	2,125.00	(less than \$5,000) Travel, Training and Subsistence - Employee Only	199	850.00	850.00
				Misc Op Exp	199	1,275.00	1,275.00
TSIT ENGINEERING & CONSULTING, LLC	5213962	08/28/2024	2,125.00	Bldg Purch/Cnstr/Imprv	651	2,125.00	0.00
CAREYS SPORTING GOODS	5213901	08/28/2024	2,118.00	Gen Sup	199	2,118.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213717	08/23/2024	2,100.00	Other Accrued Expenses	199	2,100.00	0.00
FLAHIVE OGDEN & LATSON	5213853	08/27/2024	2,083.25	Wkrs Comp	753	2,083.25	0.00
KERON HARRIS-GRAVES	2027477	08/22/2024	2,080.40	Wkrs Comp	753	2,080.40	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5212817	08/08/2024	2,080.00	Misc Contracted Svcs	199	2,080.00	0.00
TOWN OF ADDISON	1000002576	08/13/2024	2,075.72	Water/WW/Sanitation	199	2,075.72	0.00
THE TRANE COMPANY	5213822	08/27/2024	2,062.52	Custodial & Maintenance Supplies	199	2,062.52	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027279	08/09/2024	2,054.80	Custodial & Maintenance Supplies	199	2,054.80	0.00
THE MARIACHI CONNECTION INC	5213526	08/22/2024	2,050.95	Gen Sup	199	2,050.95	0.00
ARGUS CLAIMS MANAGEMENT	5212681	08/01/2024	2,050.00	Wkrs Comp	753	2,050.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213940	08/28/2024	2,050.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	211	2,050.00	0.00
MITCHELL WELDING SUPPLY CO	5214089	08/29/2024	2,049.48	Custodial & Maintenance Supplies	199	2,049.48	0.00
GOODSON, ARIEAL	2785	08/07/2024	2,043.60	Other Prepaid Exp	199	2,043.60	0.00
COLUNGA, DAVID	2814	08/21/2024	2,040.99	Other Prepaid Exp	199	1,737.72	0.00
				Travel, Training and Subsistence - Employee Only	199	104.27	0.00
				Travel, Training and Subsistence - Employee Only	255	199.00	0.00
KARAY'S GIFTS AND BALLOONS	5212969	08/08/2024	2,040.00	Gen Sup	199	2,040.00	0.00
FRANCIS J MARTINEZ	5213688	08/23/2024	2,029.00	Misc Op Exp	481	2,029.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAKERS RIBS, INC	8014301	08/15/2024	2,023.50	Misc Op Exp	199	787.25	0.00
MARATHON STAFFING GROUP INC	5213367	08/20/2024	2,010.00	Misc Contracted Svcs	199	2,010.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5213936	08/28/2024	2,002.60	Inventory	240	2,002.60	0.00
ROLAND SUNNY MARTINEZ	2027252	08/08/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
CHASITY JONES	5212689	08/01/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5213130	08/15/2024	2,000.00	Architect (Bond)	651	2,000.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2027583	08/23/2024	1,998.00	Dues	199	1,998.00	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2027280	08/09/2024	1,995.00	Misc Contracted Svcs	211	1,995.00	0.00
4IMPRINT INC	5212920	08/08/2024	1,982.26	Gen Sup	199	1,268.99	0.00
BRIGGS EQUIPMENT	5213309	08/20/2024	1,965.61	Contract Maint-FFE	240	1,965.61	0.00
LENOVO (UNITED STATES) INC	5213933	08/28/2024	1,965.00	Other Accrued Expenses	199	1,965.00	0.00
				Gen Sup	199	0.00	0.00
LENOVO (UNITED STATES) INC	5213432	08/20/2024	1,963.00	Other Accrued Expenses	199	1,963.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
STEVE MOODY MICRO SERVICES INC	2027574	08/23/2024	1,960.00	Misc Contracted Svcs	199	1,960.00	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2027460	08/22/2024	1,950.00	Misc Contracted Svcs	199	1,950.00	1,950.00
POWERSCHOOL GROUP LLC	5213724	08/23/2024	1,950.00	Misc Contracted Svcs	199	1,950.00	0.00
SAUCEDO, ADRIANA FLORES	5213256	08/15/2024	1,941.16	Travel, Training and Subsistence - Employee Only	199	1,941.16	0.00
HONORE OFFICE PRODUCTS INC	5213169	08/15/2024	1,934.00	Gen Sup	199	1,934.00	0.00
BIG AL'S smokehouse	5213992	08/29/2024	1,932.00	Misc Op Exp	199	1,932.00	0.00
ARGUS CLAIMS MANAGEMENT	5212755	08/05/2024	1,925.00	Wkrs Comp	753	1,925.00	0.00
LOWE'S HOME CENTERS	5212805	08/08/2024	1,908.66	Gen Sup	199	-97.50	0.00
BRANDT, TOM	5213646	08/22/2024	1,903.62	Travel, Training and Subsistence - Employee Only	199	1,903.62	0.00
HVAC RNTL LLC	5213487	08/22/2024	1,900.00	Rentals-FFE	199	1,900.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5212797	08/08/2024	1,885.00	Misc Contracted Svcs	652	1,885.00	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREEN, WALTER L	2826	08/23/2024	1,876.45	Other Prepaid Exp	199	1,876.45		0.00
BAYLON, INGRID	5213295	08/16/2024	1,868.62	Other Prepaid Exp	199	-354.53		0.00
				Travel, Training and Subsistence - Employee Only	199	2,223.15		0.00
THE DREAM KITCHEN	5213018	08/08/2024	1,866.75	Gen Sup	199	1,040.00		0.00
				Misc Op Exp	199	826.75		0.00
BARNETT, BRIAN EARL	5212845	08/08/2024	1,864.32	Travel, Training and Subsistence - Employee Only	199	1,864.32		0.00
DISCOUNT SCHOOL SUPPLY	5212951	08/08/2024	1,854.31	Gen Sup	180	125.78		0.00
				Gen Sup	199	1,728.53		0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2027376	08/19/2024	1,845.00	Bldg Purch/Cnstr/Imprv	651	1,845.00		0.00
COWBOY CHICKEN	5213424	08/20/2024	1,844.00	Misc Op Exp	199	1,124.00		0.00
MARIANOS HACIENDA	2027640	08/29/2024	1,840.00	Misc Op Exp	199	1,840.00		0.00
GRANT, CANDYCE A	5213878	08/29/2024	1,839.02	Other Prepaid Exp	199	2,285.97		0.00
RGM ARCHITECTS LLC	5213125	08/15/2024	1,836.23	Architect (Bond)	637	1,836.23		0.00
ANTOINE ALTON SAMUELS	2027359	08/15/2024	1,825.50	Wkrs Comp	753	1,825.50		0.00
CACO ARCHITECTURE LLC	5213672	08/23/2024	1,821.83	Architect (Bond)	651	1,821.83		0.00
DEAF ACTION CENTER INC	5212781	08/08/2024	1,820.00	Misc Contracted Svcs	199	1,820.00		0.00
JC PETTY DBA PETTY & ASSOCIATES	5213491	08/22/2024	1,812.50	Legal Svcs	199	1,812.50	1,812.50	
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5213010	08/08/2024	1,808.80	Misc Contracted Svcs	199	1,808.80		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5213574	08/22/2024	1,808.80	Misc Contracted Svcs	199	1,808.80		0.00
REALLY GOOD STUFF	5213001	08/08/2024	1,802.87	Gen Sup	199	1,039.56		0.00
				Gen Sup	211	763.31		0.00
EDUCATION SERVICE CENTER REGION 10	2027261	08/08/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00	
RENESON, KAITLYN M	2800	08/07/2024	1,794.79	Other Prepaid Exp	199	1,794.79		0.00
TASB INC	2027277	08/09/2024	1,791.40	Reading Mtrls	199	1,791.40	1,791.40	
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5214094	08/29/2024	1,789.20	Custodial & Maintenance Supplies	199	1,696.80		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	240	92.40		0.00
WINSTON WATER COOLER LTD	8014395	08/28/2024	1,766.33	Custodial & Maintenance	199	803.14		0.00
				Supplies				
				Custodial & Maintenance	240	963.19		0.00
				Supplies				
L.F. GRAPHCO LLC	5212972	08/08/2024	1,760.64	Gen Sup	199	1,760.64		0.00
SCHOOL OUTFITTERS	5214126	08/29/2024	1,756.98	Misc Op Exp	199	1,756.98		0.00
FLAHIVE OGDEN & LATSON	5212757	08/06/2024	1,745.60	Wkrs Comp	753	1,745.60		0.00
COMMUNICATION CONCEPTS	5214007	08/29/2024	1,740.00	Contract Repair & Maint-	199	1,740.00		0.00
				Other				
INTERNATIONAL BACCALAUREATE ORGANIZATION	5213347	08/20/2024	1,725.00	Gen Sup	199	1,725.00		1,725.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5214103	08/29/2024	1,725.00	Misc Contracted Svcs	199	1,125.00		0.00
				Misc Contracted Svcs	753	200.00		0.00
				Misc Contracted Svcs	771	400.00		0.00
RABA KISTNER, INC.	5213805	08/27/2024	1,722.05	Bldg Purch/Cnstr/Imprv	650	1,722.05		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014332	08/22/2024	1,710.09	Misc Contracted Svcs	752	1,193.58		0.00
				Gen Sup	752	516.51		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014408	08/28/2024	1,701.51	Misc Contracted Svcs	752	1,701.51		0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2027360	08/15/2024	1,698.00	Travel, Training and Subsistence - Employee Only	199	1,698.00		1,698.00
UNIFIED SUNERGY SYSTEMS LLC	5213580	08/22/2024	1,696.00	Custodial & Maintenance Supplies	199	1,696.00		0.00
SINGLETON, JULIE D	5213656	08/22/2024	1,692.79	Travel, Training and Subsistence - Employee Only	199	1,692.79		0.00
INTERNAL REVENUE SERVICE	5658229	08/08/2024	1,689.72	Fica Taxes	199	181.19		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5213055	08/15/2024	1,685.27	Custodial & Maintenance Supplies	240	1,685.27		0.00
TSIT ENGINEERING & CONSULTING, LLC	5212837	08/08/2024	1,675.00	Bldg Purch/Cnstr/Imprv	651	1,675.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALONTI CATERING	5213889	08/28/2024	1,643.17	Misc Op Exp	199	1,643.17	0.00
EDUCATIONAL PRODUCTS INC	8014330	08/22/2024	1,641.57	Gen Sup	199	296.67	0.00
ODP Business Solutions, LLC	5213440	08/20/2024	1,639.51	Gen Sup	199	1,446.14	0.00
				Gen Sup	211	193.37	0.00
RW GONZALEZ OFFICE PRODUCTS	2027356	08/15/2024	1,620.30	Gen Sup	199	1,298.84	0.00
TONY C WILLIAMS	2027648	08/29/2024	1,617.90	Wkrs Comp	753	1,617.90	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2027268	08/08/2024	1,605.00	Dues	199	1,605.00	1,605.00
CORNER BAKERY CAFE'	5213910	08/28/2024	1,598.24	Misc Op Exp	199	1,598.24	0.00
CHALLENGE OFFICE PRODUCTS INC	5213844	08/27/2024	1,594.99	Gen Sup	199	1,315.81	0.00
				Gen Sup	211	279.18	0.00
4IMPRINT INC	5213969	08/29/2024	1,594.82	Gen Sup	199	1,594.82	0.00
POSITIVE PROMOTIONS INC	5213176	08/15/2024	1,580.16	Misc Op Exp	199	929.17	0.00
COMPLETE SUPPLY INC	5213548	08/22/2024	1,558.19	Custodial & Maintenance Supplies	199	1,558.19	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5213963	08/28/2024	1,554.25	Contract Repair & Maint- Other	199	1,554.25	0.00
NORMA RUTIAGA NUNEZ	2027232	08/08/2024	1,553.52	Wkrs Comp	753	1,553.52	0.00
2M BUSINESS PRODUCTS	5213967	08/29/2024	1,552.01	Gen Sup	199	1,552.01	0.00
KARAY'S GIFTS AND BALLOONS	5212970	08/08/2024	1,550.00	Gen Sup	199	1,550.00	0.00
TERRACON CONSULTANTS INC	5213446	08/20/2024	1,540.00	Architect (Bond)	651	1,540.00	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5212762	08/08/2024	1,536.60	Food Svc-Small Equip	240	1,536.60	0.00
FONTENOT, JAIME M	5213284	08/16/2024	1,532.15	Travel, Training and Subsistence - Employee Only	199	2,089.52	0.00
H4A2, LLC	2027606	08/27/2024	1,530.00	Furn/Equip <\$5K/unit	651	1,530.00	0.00
IDENTISYS INC	5214057	08/29/2024	1,528.00	Gen Sup	199	1,528.00	0.00
HICKS, MICHAEL A	2766	08/01/2024	1,527.80	Other Prepaid Exp	199	1,527.80	0.00
TSIT ENGINEERING & CONSULTING, LLC	5213529	08/22/2024	1,525.00	Bldg Purch/Cnstr/Imprv	651	1,525.00	0.00
JOHNSON, EDITH MAE	2806	08/15/2024	1,523.98	Other Prepaid Exp	199	1,523.98	0.00
ANDERSON, BRITTANY	2805	08/13/2024	1,522.18	Other Prepaid Exp	199	1,522.18	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSLATION & INTERPRETATION NETWORK LLC	5213742	08/23/2024	1,504.03	Other Accrued Expenses	199	1,504.03	0.00
				Misc Contracted Svcs	199	0.00	0.00
HALTOM WRESTLING BOOSTER CLUB	2027357	08/15/2024	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5213479	08/22/2024	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
MARSHALL LANCASTER & ASSOCIATES INC	5213708	08/23/2024	1,500.00	Architect (Bond)	651	1,500.00	0.00
VERSADIAL CORPORATION	5214160	08/29/2024	1,500.00	Gen Sup	199	1,500.00	0.00
USI INSURANCE SERVICES LLC	5214157	08/29/2024	1,497.28	Insurance & Bonding Cost	199	1,497.28	0.00
GROB, TIFFANY RAE	2825	08/23/2024	1,483.33	Other Prepaid Exp	199	1,483.33	0.00
INTERNAL REVENUE SERVICE	5658230	08/09/2024	1,470.90	Fica Taxes	199	128.71	0.00
OSAE, MARTIN	2793	08/07/2024	1,464.93	Other Prepaid Exp	199	1,464.93	0.00
EVANS ENGRAVING AND STAMPING INC	8014231	08/08/2024	1,463.25	Misc Op Exp	199	1,297.00	0.00
				Misc Op Exp	211	166.25	0.00
CASA LINDA ANIMAL CLINIC	8014407	08/28/2024	1,460.89	Gen Sup	199	1,460.89	0.00
CITY OF DALLAS	1000002584	08/22/2024	1,442.17	Water/WW/Sanitation	199	1,442.17	0.00
MARQUEE EVENT GROUP INC	5213561	08/22/2024	1,437.80	Gen Sup	199	1,437.80	0.00
E RENEE CRENSHAW	5213064	08/15/2024	1,437.50	Legal Svcs	199	1,437.50	1,437.50
STAPLES CONTRACT & COMMERCIAL LLC	5213520	08/22/2024	1,437.37	Other Accrued Expenses	199	1,437.37	0.00
DEALERS ELECTRICAL SUPPLY	5212698	08/01/2024	1,431.86	Custodial & Maintenance Supplies	240	1,431.86	0.00
AXIS CHIROPRACTIC, INC	5213988	08/29/2024	1,430.00	Misc Contracted Svcs	199	1,430.00	0.00
ALONTI CATERING	5213836	08/27/2024	1,421.07	Misc Op Exp	199	1,421.07	0.00
CLAIRE ALLEN	2027283	08/09/2024	1,415.88	Wkrs Comp	753	1,415.88	0.00
ADVERTISING MATTERS LLC	5213834	08/27/2024	1,411.75	Gen Sup	199	902.25	0.00
CORTEZ, JACOB	5213205	08/15/2024	1,407.83	Travel, Training and Subsistence - Employee Only	199	1,407.83	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2027441	08/22/2024	1,400.00	Misc Op Exp	199	1,400.00	1,400.00
CAROLINA BIOLOGICAL SUPPLY CO	5213902	08/28/2024	1,396.54	Gen Sup	199	1,396.54	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5213179	08/15/2024	1,390.94	Custodial & Maintenance Supplies	199	1,199.00		0.00
				Gen Sup	199	191.94		0.00
CITY OF HUTCHINS	1000002573	08/13/2024	1,390.54	Water/WW/Sanitation	199	1,390.54		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5214138	08/29/2024	1,388.57	Gen Sup	199	1,235.89		0.00
				Gen Sup	211	152.68		0.00
VERIZON CONNECT FLEET USA LLC	5213829	08/27/2024	1,387.65	Telecom	199	1,387.65		0.00
CONTINENTAL WIRELESS INC	5214011	08/29/2024	1,383.26	Gen Sup	199	1,383.26		0.00
VERIZON CONNECT FLEET USA LLC	5213151	08/15/2024	1,381.80	Telecom	199	1,381.80		0.00
SCHOOL NURSE SUPPLY INC	2027504	08/23/2024	1,375.85	Gen Sup	199	727.85		0.00
				Misc Op Exp	240	648.00		0.00
VERTICAL SCHOOL PARTNERS, L.P.	2027536	08/23/2024	1,375.00	Gen Sup	199	1,375.00		0.00
HD SUPPLY FACILITIES MAINTENANCE	5213695	08/23/2024	1,375.00	Inventory	199	1,375.00		0.00
ORIENTAL TRADING COMPANY	8014275	08/15/2024	1,364.81	Gen Sup	199	1,169.86		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5212794	08/08/2024	1,364.06	Gen Sup	199	1,364.06		0.00
WESTBROOK, CONNIE MARIE	2804	08/13/2024	1,356.20	Other Prepaid Exp	199	1,356.20		0.00
CITY OF SEAGOVILLE	1000002575	08/13/2024	1,349.22	Water/WW/Sanitation	199	1,349.22		0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2027299	08/15/2024	1,345.00	Gen Sup	199	1,345.00		1,345.00
MCCONVILLE, LEANN R	2782	08/01/2024	1,344.36	Other Prepaid Exp	199	1,344.36		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5212753	08/02/2024	1,335.54	Union Dues	199	1,335.54		0.00
CITY OF DALLAS	1454862	08/08/2024	1,331.00	Architect (Bond)	651	1,331.00		1,331.00
GOLIGHTLY, LISA ELIZABETH	2759	08/01/2024	1,326.91	Other Prepaid Exp	199	1,326.91		0.00
ICS LEARNING GROUP INC	5214055	08/29/2024	1,325.00	Gen Sup	199	1,325.00		0.00
BARSCO	5213668	08/23/2024	1,311.50	Custodial & Maintenance Supplies	240	1,311.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5212738	08/01/2024	1,300.45	Gen Sup	211	1,300.45		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5212989	08/08/2024	1,300.00	Misc Op Exp	240	1,300.00		0.00
JOHNSON, SHATORIE DANIELLE	2823	08/23/2024	1,299.54	Other Prepaid Exp	199	1,299.54		0.00
ALLEN-RASHEED, JIBRIL AHMAD	5213871	08/29/2024	1,299.50	Other Prepaid Exp	199	1,299.50		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
QEP INC PROFESSIONAL BOOKS FOR	5213570	08/22/2024	1,287.49	Reading Mtrls	199	1,287.49	0.00
OFFICE INTERIORS GROUP	5213794	08/27/2024	1,280.00	Misc Contracted Svcs	651	1,280.00	0.00
KARAY'S GIFTS AND BALLOONS	5214065	08/29/2024	1,280.00	Misc Op Exp	199	1,280.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2027269	08/08/2024	1,275.00	Travel, Training and Subsistence - Employee Only	199	1,275.00	1,275.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027381	08/19/2024	1,260.00	Travel, Training and Subsistence - Employee Only	199	480.00	480.00
				Dues	199	780.00	780.00
FACILITY RESPONSE GROUP INC	5213068	08/15/2024	1,256.08	Contract Repair & Maint- Other	199	1,256.08	0.00
QEP INC PROFESSIONAL BOOKS FOR	5214114	08/29/2024	1,255.20	Reading Mtrls	199	1,255.20	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2027298	08/15/2024	1,252.38	Misc Op Exp	199	1,252.38	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2027340	08/15/2024	1,250.00	Misc Op Exp	199	1,250.00	1,250.00
ORACLE AMERICA INC	2027636	08/29/2024	1,248.75	Other Accrued Expenses	199	1,248.75	0.00
ALREADY GEAR	5213665	08/23/2024	1,246.00	Misc Op Exp	199	1,246.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8014323	08/22/2024	1,236.05	Misc Op Exp	199	793.20	0.00
HERNANDEZ, JACQUELINE	2764	08/01/2024	1,235.81	Other Prepaid Exp	199	1,235.81	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027343	08/15/2024	1,220.00	Travel, Training and Subsistence - Employee Only	199	1,075.00	1,075.00
				Dues	199	145.00	145.00
LIMITLESS OFFICE PRODUCTS	5214072	08/29/2024	1,210.26	Gen Sup	199	788.91	0.00
				Gen Sup	211	421.35	0.00
ASHCRAFT COMPANY	5213986	08/29/2024	1,210.00	Custodial & Maintenance Supplies	199	1,210.00	0.00
MARSHALL, KERRI	5214200	08/29/2024	1,209.16	Other Prepaid Exp	199	-907.49	0.00
				Travel, Training and Subsistence - Employee Only	199	2,116.65	0.00
CHALLENGE OFFICE PRODUCTS INC	5213546	08/22/2024	1,206.40	Gen Sup	211	1,206.40	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	1454858	08/02/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2027300	08/15/2024	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00	
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2027404	08/19/2024	1,200.00	Prof Svcs	199	1,200.00		0.00
FOSTER, SHADARIA LYNN	5212654	08/01/2024	1,199.14	Other Prepaid Exp	199	-1,489.95		0.00
				Travel, Training and Subsistence - Employee Only	199	267.00		0.00
				Travel, Training and Subsistence - Employee Only	211	2,422.09		0.00
LAMB, BRYAN TODD	5213652	08/22/2024	1,188.87	Travel, Training and Subsistence - Employee Only	199	1,188.87		0.00
CORWIN PRESS INC	5213470	08/22/2024	1,187.88	Misc Contracted Svcs	255	0.00		0.00
				Gen Sup	199	1,187.88		0.00
CASON, TERESA MAE	5213647	08/22/2024	1,186.66	Travel, Training and Subsistence - Employee Only	199	1,186.66		0.00
LINNEAR, ANEASE VAMEIL	5214194	08/29/2024	1,184.27	Other Prepaid Exp	199	-843.37		0.00
				Travel, Training and Subsistence - Employee Only	199	2,027.64		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5213845	08/27/2024	1,182.50	Inventory	240	1,182.50		0.00
LEMMON, CLAUDIA L	2776	08/01/2024	1,179.80	Other Prepaid Exp	199	1,179.80		0.00
JOE EAST ENTERPRISES INC	2027571	08/23/2024	1,175.00	Misc Contracted Svcs	240	1,175.00		0.00
GRACEY, ERIN Y	2820	08/22/2024	1,174.22	Other Prepaid Exp	199	1,174.22		0.00
JAMARA LEE	2027211	08/08/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JAMARA LEE	2027272	08/08/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JAMARA LEE	2027416	08/19/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JAMARA LEE	2027524	08/23/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JAMARA LEE	2027649	08/29/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AXIS CHIROPRACTIC, INC	5212682	08/01/2024	1,170.00	Misc Contracted Svcs	199	1,170.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014442	08/29/2024	1,168.55	Travel, Training and Subsistence - Students	199	1,168.55		0.00
REYES, VICENTE R	5213246	08/15/2024	1,167.94	Travel, Training and Subsistence - Employee Only	199	1,167.94		0.00
L.F. GRAPHCO LLC	5213558	08/22/2024	1,166.68	Gen Sup	199	1,166.68		0.00
APPLE COMPUTER INC	5212929	08/08/2024	1,158.00	Tech Equip between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	159.00		0.00
SEAN MATHEW	5212823	08/08/2024	1,156.25	Prof Svcs	199	1,156.25		0.00
HUMPHRIES, JANEL L	5213224	08/15/2024	1,144.41	Travel, Training and Subsistence - Employee Only	199	30.00		0.00
				Travel, Training and Subsistence - Employee Only	244	1,114.41		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454859	08/02/2024	1,142.76	Union Dues	199	1,142.76		0.00
VETS SECURING AMERICA	8014334	08/22/2024	1,137.58	Misc Contracted Svcs	199	1,137.58		0.00
JW PEPPER OF DALLAS/FORT WORTH	5213856	08/27/2024	1,135.35	Gen Sup	199	1,135.35		0.00
TEXAS CLASSROOM TEACHERS ASSN	2027202	08/02/2024	1,135.04	Union Dues	199	1,135.04		0.00
WINSTON WATER COOLER LTD	8014396	08/28/2024	1,132.41	Custodial & Maintenance Supplies	199	1,132.41		0.00
THE REYNOLDS COMPANY	5213020	08/08/2024	1,131.75	Custodial & Maintenance Supplies	199	1,131.75		0.00
ROSA A CRUZ BENITEZ	2027284	08/09/2024	1,122.66	Wkrs Comp	753	1,122.66		0.00
SDI Innovations Inc dba SCHOOL DATEBOOKS INC	5213517	08/22/2024	1,120.56	Gen Sup	199	1,120.56		1,120.56
PHYLLIS M PAGE	2027182	08/01/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	2027253	08/08/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	2027389	08/19/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5213721	08/23/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5214102	08/29/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5213511	08/22/2024	1,110.00	Architect (Bond)	651	1,110.00		0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2027496	08/22/2024	1,103.75	Misc Op Exp	199	661.75		0.00
GUITAR CENTER DALLAS	5213923	08/28/2024	1,102.25	Gen Sup	199	1,102.25		0.00
GLASS, JEANNETTE	5213876	08/29/2024	1,100.00	Other Prepaid Exp	199	1,468.96		0.00
BETTY RINKS TRUELOVE	5212756	08/06/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5213028	08/13/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5213296	08/20/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1454888	08/23/2024	1,095.00	Gen Sup	199	1,095.00		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2027238	08/08/2024	1,095.00	Gen Sup	199	1,095.00		0.00
WALLACE, AARON JON	5212895	08/08/2024	1,089.07	Travel, Training and Subsistence - Employee Only	199	1,019.07		0.00
				Dues	199	70.00		0.00
CORNER BAKERY CAFE'	5213054	08/15/2024	1,085.23	Misc Op Exp	199	1,085.23		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5213175	08/15/2024	1,080.00	Misc Contracted Svcs	199	1,080.00		0.00
CORNER BAKERY CAFE'	5212943	08/08/2024	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00		0.00
BWI DALLAS FT WORTH	2027444	08/22/2024	1,074.00	Custodial & Maintenance Supplies	199	1,074.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5213448	08/20/2024	1,070.86	Other Accrued Expenses	199	1,070.86		0.00
				Misc Contracted Svcs	199	0.00		0.00
LONGHORN CATERING & EVENTS LLC	5212978	08/08/2024	1,068.90	Misc Op Exp	199	1,068.90		0.00
BRIGGS EQUIPMENT	5212776	08/08/2024	1,065.62	Contract Maint-FFE	240	1,065.62		0.00
POLLOCK PAPER	5212732	08/01/2024	1,058.00	Food Svc-Small Equip	240	1,058.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027434	08/22/2024	1,055.00	Travel, Training and Subsistence - Employee Only	199	1,055.00		1,055.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NICHOLS, BRITTANY JINAY	2792	08/07/2024	1,053.30	Other Prepaid Exp	199	1,053.30		0.00
ARGUS CLAIMS MANAGEMENT	5213660	08/23/2024	1,050.00	Wkrs Comp	753	1,050.00		0.00
ORANGE TREE STAFFING, LLC	5214100	08/29/2024	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
APPLE COMPUTER INC	5213984	08/29/2024	1,048.95	Tech Equip between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	49.95		0.00
KERON HARRIS-GRAVES	2027595	08/27/2024	1,040.20	Wkrs Comp	753	1,040.20		0.00
HARRIS, CHERYLL JOYCE	5213221	08/15/2024	1,038.12	Travel, Training and Subsistence - Employee Only	199	1,038.12		0.00
JACOBS, THEODORE M	2827	08/30/2024	1,035.72	Other Prepaid Exp	199	1,035.72		0.00
EVERY SEASON FAMILY CENTER	5212705	08/01/2024	1,033.00	Gen Sup	199	1,033.00		0.00
DIMENSIONS ARCHITECTS BCLM	5213473	08/22/2024	1,032.83	Architect (Bond)	651	1,032.83		0.00
HOLLINS, TAMANIKIA L	2767	08/01/2024	1,031.81	Other Prepaid Exp	199	1,031.81		0.00
CHICK-FIL-A MESQUITE	8014310	08/22/2024	1,018.32	Misc Op Exp	199	342.30		0.00
FLAHIVE OGDEN & LATSON	5213920	08/28/2024	1,013.35	Wkrs Comp	753	1,013.35		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014335	08/22/2024	1,012.73	Gen Sup	199	1,012.73		0.00
CHALLENGE OFFICE PRODUCTS INC	5213423	08/20/2024	1,010.58	Gen Sup	199	734.71		0.00
				Gen Sup	211	275.87		0.00
COLLINS, LISSA CAROL	2755	08/01/2024	1,008.98	Other Prepaid Exp	199	1,008.98		0.00
LOWE'S HOME CENTERS	5214080	08/29/2024	1,006.45	Custodial & Maintenance Supplies	199	1,439.13		0.00
				Gen Sup	199	-432.68		0.00
MARTINEZ MONTIEL, JERONIMO	2807	08/15/2024	1,001.16	Other Prepaid Exp	199	1,001.16		0.00
RICHARDS, ANGIE N	2801	08/07/2024	1,000.72	Other Prepaid Exp	199	1,000.72		0.00
HEBRON HAWK CROSS COUNTRY TRACK CLUB	2027478	08/22/2024	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		1,000.00
H. H. ANGUS & ASSOCIATES, INC.	5213076	08/15/2024	1,000.00	Bldg Purch/Cnstr/Imprv	651	1,000.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5213084	08/15/2024	1,000.00	Gen Sup	199	1,000.00		1,000.00
THE HOLDSWORTH CENTER	5213820	08/27/2024	1,000.00	Non-Emp Travel	199	1,000.00		1,000.00
TRI-CITY TWIRL& AUXILIARY	5214153	08/29/2024	1,000.00	Misc Contracted Svcs	199	1,000.00		1,000.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MILLER, DEBORAH GREEN	5213237	08/15/2024	999.04	Travel, Training and Subsistence - Employee Only	199	999.04		0.00
ALISHA A. ALVAREZ	2027185	08/01/2024	995.12	Wkrs Comp	753	995.12		0.00
RON CLARK ACADEMY	2027461	08/22/2024	995.00	Other Accrued Expenses	199	0.00		0.00
				Misc Contracted Svcs	211	995.00		0.00
SUPREME FIXTURE COMPANY INC	2027579	08/23/2024	994.80	Food Svc-Small Equip	240	994.80		0.00
PAL-SERV OF DALLAS	2027521	08/23/2024	981.64	Misc Contracted Svcs	240	981.64		0.00
CRITTENDEN, WANDA F	5213650	08/22/2024	972.68	Travel, Training and Subsistence - Employee Only	199	30.00		0.00
				Travel, Training and Subsistence - Employee Only	244	942.68		0.00
DE AVILA, MARIA EUGENIA	2756	08/01/2024	970.72	Other Prepaid Exp	199	970.72		0.00
DIAZ, CHANTILLE CRANFILL	2758	08/01/2024	970.72	Other Prepaid Exp	199	970.72		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5212693	08/01/2024	967.50	Inventory	240	967.50		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5214037	08/29/2024	956.62	Reading Mtrls	199	956.62		0.00
MEYERS, JULIE B	2822	08/23/2024	954.71	Other Prepaid Exp	199	954.71		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2027372	08/19/2024	953.25	Instructional Materials (Textbooks)	199	953.25		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2027209	08/08/2024	950.00	Misc Op Exp	199	950.00		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2027647	08/29/2024	950.00	Travel, Training and Subsistence - Employee Only	199	950.00		950.00
APPLE COMPUTER INC	5213752	08/27/2024	950.00	Tech Equip between \$500 & \$4,999/unit	199	950.00		0.00
UNIFIRST CORP	2027616	08/28/2024	947.92	Gen Sup	199	947.92		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213756	08/27/2024	928.81	Gen Sup	199	928.81		0.00
VESTIGE INTERNATIONAL	5213415	08/20/2024	926.29	Gen Sup	199	926.29		0.00
RIOLAND, KENNETH EUGENE	5213247	08/15/2024	924.96	Travel, Training and Subsistence - Employee Only	199	87.08		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	282	837.88	0.00
PATRICIA ORTIZ	2027256	08/08/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027396	08/19/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027428	08/22/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027610	08/27/2024	914.84	Wkrs Comp	753	914.84	0.00
ANTOINE ALTON SAMUELS	2027430	08/22/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2027611	08/27/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2027661	08/29/2024	912.75	Wkrs Comp	753	912.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014413	08/29/2024	909.75	Travel, Training and Subsistence - Students	199	909.75	0.00
PEGASUS PARK	5212992	08/08/2024	907.56	Misc Contracted Svcs	199	907.56	907.56
CITY OF MESQUITE	1000002574	08/13/2024	905.09	Water/WW/Sanitation	199	905.09	0.00
LEAD4WARD LLC	2027492	08/22/2024	900.00	Gen Sup	199	450.00	0.00
				Gen Sup	211	450.00	0.00
GSR ANDRADE ARCHITECTS INC	2027641	08/29/2024	900.00	Architect (Bond)	651	900.00	900.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213787	08/27/2024	900.00	Other Accrued Expenses	199	900.00	0.00
QUINN, SHARON DIANN	5213883	08/29/2024	900.00	Other Prepaid Exp	199	1,241.96	0.00
REVTRAK INC	5658241	08/30/2024	900.00	Gen Sup	199	900.00	0.00
ALONTI CATERING	5213297	08/20/2024	897.93	Travel, Training and Subsistence - Employee Only	199	897.93	0.00
WINSTON WATER COOLER LTD	8014317	08/22/2024	892.58	Custodial & Maintenance Supplies	199	892.58	0.00
BARLOW, ERNEST	2784	08/07/2024	884.85	Other Prepaid Exp	199	884.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014414	08/29/2024	884.45	Travel, Training and Subsistence - Students	199	884.45	0.00
STOVALL REPORTING & VIDEO INC	2027318	08/15/2024	875.00	Legal Svcs	199	875.00	875.00
STAT LABS	5213013	08/08/2024	875.00	Misc Contracted Svcs	771	875.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5213781	08/27/2024	874.80	Misc Op Exp	199	874.80	0.00
CORNER BAKERY CAFE'	5214015	08/29/2024	874.30	Misc Op Exp	199	874.30	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MASTERS DISTRIBUTION SYSTEMS	5212983	08/08/2024	874.12	Food	240	874.12		0.00
LONGHORN MECHANICAL, INC.	5213365	08/20/2024	874.00	Custodial & Maintenance Supplies	240	874.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014263	08/15/2024	872.15	Travel, Training and Subsistence - Students	199	872.15		0.00
GALLS, LLC	5212958	08/08/2024	871.14	Gen Sup	199	871.14		0.00
MCPEARSON, TERANIE CHARLECIA	2821	08/22/2024	871.08	Other Prepaid Exp	199	871.08		0.00
MUSIC & ARTS CENTER	5213503	08/22/2024	870.00	Contract Repair & Maint- Other	199	870.00		0.00
CORNER BAKERY CAFE'	5214018	08/29/2024	867.35	Misc Op Exp	199	867.35		0.00
L.F. GRAPHCO LLC	5214069	08/29/2024	864.50	Gen Sup	199	864.50		0.00
FUEL CITY WASH	5214039	08/29/2024	864.00	Gen Sup	199	864.00		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5213797	08/27/2024	860.00	Misc Contracted Svcs	199	860.00		0.00
EVERY SEASON FAMILY CENTER	5213427	08/20/2024	857.92	Inventory Gen Sup	199 199	509.40 348.52		0.00 0.00
LAWRENCE, NOEMI TUMI	2774	08/01/2024	855.30	Other Prepaid Exp	199	855.30		0.00
AMANDA VERONICA MALONE	5212679	08/01/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5212770	08/08/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5213039	08/15/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5213659	08/23/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5213980	08/29/2024	852.12	Wkrs Comp	753	852.12		0.00
RODRIGUEZ BARTOLO, MARIELA	5212886	08/08/2024	851.97	Travel, Training and Subsistence - Employee Only	199	851.97		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5212982	08/08/2024	842.50	Bldg Purch/Cnstr/Imprv	651	842.50		0.00
MALCOM, LAQUEISHA SHENETTE	2778	08/01/2024	841.80	Other Prepaid Exp	199	841.80		0.00
PROJECT LEAD THE WAY INC	5214112	08/29/2024	839.00	Gen Sup	199	839.00		0.00
BENJAMIN HERNANDEZ	2027382	08/19/2024	831.27	Wkrs Comp	753	831.27		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1454870	08/08/2024	830.00	Gen Sup	199	830.00		830.00
WILLIAMS, LE MANUEL II	3000342	08/30/2024	825.06	Other Prepaid Exp	199	825.06		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORVILLE GALBREATH	2027621	08/28/2024	822.00	Wkrs Comp	753	822.00	0.00
LAMB, TAYLOR KRISTYNE	5214191	08/29/2024	816.58	Other Prepaid Exp	199	-1,159.96	0.00
				Travel, Training and Subsistence - Employee Only	199	550.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,425.58	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8014328	08/22/2024	815.00	Misc Op Exp	199	815.00	0.00
MARIANOS HACIENDA	2027663	08/29/2024	814.00	Misc Op Exp	199	814.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014262	08/15/2024	810.72	Travel, Training and Subsistence - Students	199	810.72	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5213467	08/22/2024	810.50	Gen Sup	199	810.50	0.00
INTERNAL REVENUE SERVICE	5658224	08/02/2024	810.30	Fica Taxes	199	114.28	0.00
APPLE COMPUTER INC	5213985	08/29/2024	808.85	Tech Equip between \$500 & \$4,999/unit	752	0.00	0.00
				Gen Sup	199	748.85	0.00
				Gen Sup	752	60.00	0.00
GROVA MORODO, NATALIA	2760	08/01/2024	808.30	Other Prepaid Exp	199	808.30	0.00
ALPHA TESTING LLC	5213298	08/20/2024	805.00	Bldg Purch/Cnstr/Imprv	637	805.00	0.00
WOODS, CHEREKA RENEE	5213657	08/22/2024	802.80	Other Prepaid Exp	199	-1,534.00	0.00
				Travel, Training and Subsistence - Employee Only	199	358.20	0.00
				Travel, Training and Subsistence - Employee Only	211	1,978.60	0.00
JEFFERSON, SIMIA DAWN	2824	08/23/2024	802.38	Other Prepaid Exp	199	802.38	0.00
TERRELL ISD	2027309	08/15/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
KAUFMAN HIGH SCHOOL	2027323	08/15/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
CNP/SEAL TEX INC	5212691	08/01/2024	800.00	Custodial & Maintenance Supplies	240	800.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CDW GOVERNMENT INC	5212938	08/08/2024	800.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	800.00	0.00
ARGUS CLAIMS MANAGEMENT	5213032	08/15/2024	800.00	Wkrs Comp	753	800.00	0.00
LEVINES DEPARTMENT STORE	8014222	08/08/2024	794.33	Gen Sup	199	794.33	0.00
SCHOOL NURSE SUPPLY INC	2027420	08/22/2024	786.50	Gen Sup	199	786.50	0.00
AXIS CHIROPRACTIC, INC	5213540	08/22/2024	780.00	Misc Contracted Svcs	199	780.00	0.00
GAME TIME TRANSPORTATION, LLC	5214041	08/29/2024	775.00	Travel, Training and Subsistence - Students	199	775.00	0.00
BLICK ART MATERIALS LLC	2027535	08/23/2024	772.55	Gen Sup	199	772.55	0.00
LEE, ELIJAH A	2788	08/07/2024	772.30	Other Prepaid Exp	199	772.30	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5213069	08/15/2024	770.55	Gen Sup	199	770.55	0.00
GUERRA, LESLEY	2761	08/01/2024	770.13	Other Prepaid Exp	199	770.13	0.00
MAXWELL, JULIA LEE	5213654	08/22/2024	763.78	Travel, Training and Subsistence - Employee Only	199	13.40	0.00
				Travel, Training and Subsistence - Employee Only	244	750.38	0.00
KAPADIA, SHEENA N	2772	08/01/2024	762.90	Other Prepaid Exp	199	762.90	0.00
PERFECTION LEARNING CORPORATION	5213116	08/15/2024	762.37	Other Revs from Loc Sources	199	0.00	0.00
				Reading Mtrls	211	-16.74	0.00
				Gen Sup	199	779.11	0.00
REALLY GOOD STUFF	5214117	08/29/2024	762.05	Gen Sup	199	474.05	0.00
				Gen Sup	211	288.00	0.00
BRIDGEWORK PARTNERS LLC	5213669	08/23/2024	761.60	Misc Contracted Svcs	199	761.60	0.00
FLORES, VICTOR	5213651	08/22/2024	761.05	Other Prepaid Exp	199	-1,317.96	0.00
				Travel, Training and Subsistence - Employee Only	211	2,079.01	0.00
FUGRO USA LAND, INC.	5213071	08/15/2024	760.00	Bldg Purch/Cnstr/Imprv	651	760.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VIVIANA HALL	5213181	08/15/2024	760.00	Gen Sup	211	760.00		0.00
CBRE - VANIR	5213674	08/23/2024	758.17	Consultant Svcs	651	758.17		0.00
HENDERSON, DENEENE L	2763	08/01/2024	757.60	Other Prepaid Exp	199	757.60		0.00
DE LEON, EVA MARIA	2757	08/01/2024	755.14	Other Prepaid Exp	199	755.14		0.00
JACKS, BELINDA BODDIE	2769	08/01/2024	754.60	Other Prepaid Exp	199	754.60		0.00
DAVIS, CALLI ERIN	5212857	08/08/2024	750.84	Other Prepaid Exp	199	-1,800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,550.84		0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2027550	08/23/2024	750.00	Dues	199	750.00		0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8014322	08/22/2024	750.00	Dues	199	750.00		750.00
URT TEXAS, INC.	8014371	08/23/2024	750.00	Contract Maint-Veh	199	750.00		0.00
3-C TECHNOLOGY LLC	5212919	08/08/2024	749.97	Gen Sup	199	749.97		0.00
DELL MARKETING CORPORATION	5213681	08/23/2024	742.36	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	742.36		0.00
GALLS, LLC	5213072	08/15/2024	739.75	Other Accrued Expenses	199	467.67		0.00
				Gen Sup	199	272.08		0.00
HD SUPPLY FACILITIES MAINTENANCE	5213078	08/15/2024	735.46	Inventory	199	603.52		0.00
				Custodial & Maintenance Supplies	199	131.94		0.00
ABACUS ENVIRONMENT INC	5213035	08/15/2024	735.00	Architect (Bond)	651	735.00		0.00
DISINFX INC	5214027	08/29/2024	725.00	Contract Repair & Maint- Other	199	725.00		0.00
NGUYEN, BRIAN	2791	08/07/2024	722.72	Other Prepaid Exp	199	722.72		0.00
QUADIANT INC.	2027630	08/28/2024	721.88	Right to Use Lease Liability - Principal	199	721.88		0.00
RINKER, JULIE N	2802	08/07/2024	720.38	Other Prepaid Exp	199	720.38		0.00
GALLS, LLC	5213481	08/22/2024	720.28	Gen Sup	199	720.28		0.00
RONALD ROSS	2027224	08/08/2024	718.51	Wkrs Comp	753	718.51		0.00
RONALD ROSS	2027281	08/09/2024	718.51	Wkrs Comp	753	718.51		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RONALD ROSS	2027386	08/19/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2027503	08/23/2024	718.51	Wkrs Comp	753	718.51	0.00
LONGHORN PIZZA, INC	5214078	08/29/2024	717.24	Misc Op Exp	199	717.24	0.00
SYMBOLARTS LLC	8014401	08/28/2024	715.00	Gen Sup	199	715.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014240	08/15/2024	705.65	Travel, Training and Subsistence - Students	199	705.65	0.00
CORNER BAKERY CAFE'	5214017	08/29/2024	700.77	Gen Sup	199	224.88	0.00
				Misc Op Exp	199	475.89	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5213480	08/22/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ZHANG, JIN H	5213886	08/29/2024	700.00	Other Prepaid Exp	199	1,138.94	0.00
DPREP INC	2027614	08/27/2024	695.00	Misc Contracted Svcs	199	695.00	695.00
TEXAS TACO CABANA, L.P.	5213955	08/28/2024	694.06	Misc Op Exp	199	546.29	0.00
PAMELA Y HARRIS	2027432	08/22/2024	692.86	Wkrs Comp	753	692.86	0.00
RODRIGUEZ, JOSE JUAN	5214214	08/29/2024	690.12	Other Prepaid Exp	199	-469.95	0.00
				Travel, Training and Subsistence - Employee Only	199	107.88	0.00
				Travel, Training and Subsistence - Employee Only	244	1,052.19	0.00
SMART GROUP SYSTEMS	2027426	08/22/2024	690.00	Gen Sup	199	690.00	0.00
KASTL, STELLA	2787	08/07/2024	688.48	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,016.18	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5212696	08/01/2024	681.32	Custodial & Maintenance Supplies	240	681.32	0.00
MICAH BRUNNER	2027231	08/08/2024	680.79	Wkrs Comp	753	680.79	0.00
MICAH BRUNNER	2027258	08/08/2024	680.79	Wkrs Comp	753	680.79	0.00
MICAH BRUNNER	2027399	08/19/2024	680.79	Wkrs Comp	753	680.79	0.00
MICAH BRUNNER	2027519	08/23/2024	680.79	Wkrs Comp	753	680.79	0.00
MORGAN, YVONNE E	2783	08/01/2024	680.08	Other Prepaid Exp	199	680.08	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TASB INC	2027470	08/22/2024	680.00	Reading Mtrls	199	680.00	680.00
UNITED RENTALS	2027391	08/19/2024	676.00	Other Accrued Expenses	199	676.00	0.00
HONORE OFFICE PRODUCTS INC	5214053	08/29/2024	670.03	Gen Sup	199	670.03	0.00
ALONTI CATERING	5212678	08/01/2024	667.59	Misc Op Exp	199	667.59	0.00
AROMA COFFEE & VENDING INC	2027288	08/12/2024	667.46	Misc Op Exp	199	667.46	0.00
EDWIN H HURNDON	2027509	08/23/2024	663.70	Wkrs Comp	753	663.70	0.00
ATC GROUP SERVICES, LLC	5213041	08/15/2024	662.00	Architect (Bond)	651	662.00	0.00
CITY OF DALLAS	1000002592	08/27/2024	661.89	Water/WW/Sanitation	199	661.89	0.00
CITY OF WILMER	2027585	08/26/2024	657.68	Water/WW/Sanitation	199	657.68	0.00
JW PEPPER OF DALLAS/FORT WORTH	5213431	08/20/2024	656.41	Gen Sup	199	656.41	0.00
KAREN R WASHINGTON ESQ	5214066	08/29/2024	656.25	Legal Svcs	199	656.25	656.25
CONCORD THEATRICALS	2027248	08/08/2024	650.00	Gen Sup	199	650.00	650.00
CAROLINA BIOLOGICAL SUPPLY CO	5213314	08/20/2024	646.81	Gen Sup	199	646.81	0.00
LOPEZ, NATALIA	2777	08/01/2024	646.79	Other Prepaid Exp	199	646.79	0.00
JOHNSON, OMEKALA LASHAN	5212867	08/08/2024	646.37	Other Prepaid Exp	199	-1,196.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,843.34	0.00
PENDLETON, JOURDAN DANIELLE	5212669	08/01/2024	646.27	Other Prepaid Exp	199	-1,290.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,937.22	0.00
SOUTHWEST MATERIAL HANDLING CO	5212737	08/01/2024	642.46	Contract Maint-FFE	240	642.46	0.00
F & J VENTURES DBA CICI'S PIZZA	2027575	08/23/2024	641.00	Misc Op Exp	199	641.00	0.00
STELLA MARSH	2027191	08/01/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027267	08/08/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027411	08/19/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027577	08/23/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027646	08/29/2024	638.12	Wkrs Comp	753	638.12	0.00
FIRST	2027251	08/08/2024	637.00	Travel, Training and Subsistence - Students	199	637.00	637.00
PORTLEY, LETRICE L	5214211	08/29/2024	635.82	Other Prepaid Exp	199	-1,473.95	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	358.20		0.00
				Travel, Training and Subsistence - Employee Only	211	1,751.57		0.00
DRUMMOND, MIISHA E	5212899	08/09/2024	633.89	Other Prepaid Exp	199	-1,175.32		0.00
				Travel, Training and Subsistence - Employee Only	199	1,809.21		0.00
T & G IDENTIFICATION SYSTEM	2027290	08/12/2024	633.50	Gen Sup	199	633.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014338	08/22/2024	632.21	Travel, Training and Subsistence - Students	199	632.21		0.00
MITCHELL WELDING SUPPLY CO	5213713	08/23/2024	632.10	Other Revs from Loc Sources	199	-272.00		0.00
				Custodial & Maintenance Supplies	199	904.10		0.00
TEXAS TACO CABANA, L.P.	5213447	08/20/2024	631.38	Misc Op Exp	199	631.38		0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5212971	08/08/2024	630.75	Gen Sup	199	630.75		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2027581	08/23/2024	628.44	Misc Contracted Svcs	199	628.44		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2027230	08/08/2024	625.00	Travel, Training and Subsistence - Employee Only	199	625.00		625.00
NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES	5213790	08/27/2024	625.00	Travel, Training and Subsistence - Employee Only	244	625.00		625.00
LACOUR, NICOLE MARIE	2773	08/01/2024	620.96	Other Prepaid Exp	199	620.96		0.00
SHERWIN WILLIAMS COMPANY	2027190	08/01/2024	620.48	Custodial & Maintenance Supplies	199	620.48		0.00
WINSTON WATER COOLER LTD	8014316	08/22/2024	618.80	Custodial & Maintenance Supplies	199	618.80		0.00
HESSELBACHER, KARLEEN RUTH	2765	08/01/2024	617.65	Other Prepaid Exp	199	617.65		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5213506	08/22/2024	616.99	Gas & Other Fuel	199	616.99		0.00
VWR INTERNATIONAL	2027379	08/19/2024	615.53	Other Accrued Expenses	199	651.65		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	-36.12		0.00
GPS INSIGHT LLC	2027194	08/01/2024	614.50	Misc Op Exp	240	614.50		0.00
SANDERS, JIMMY K	5214218	08/29/2024	612.69	Travel, Training and Subsistence - Employee Only	199	612.69		0.00
ALVARADO PARAMO, RAFAEL	5214163	08/29/2024	612.08	Other Prepaid Exp	199	-1,317.96		0.00
				Travel, Training and Subsistence - Employee Only	211	1,930.04		0.00
BENJAMIN HERNANDEZ	2027223	08/08/2024	610.69	Wkrs Comp	753	610.69		0.00
BENJAMIN HERNANDEZ	2027344	08/15/2024	610.69	Wkrs Comp	753	610.69		0.00
BWI DALLAS FT WORTH	2027294	08/15/2024	610.20	Custodial & Maintenance Supplies	199	610.20		0.00
INTERNAL REVENUE SERVICE	5658244	08/30/2024	607.76	Fica Taxes	199	76.86		0.00
REALLY GOOD STUFF	5213392	08/20/2024	603.16	Gen Sup	199	142.52		0.00
				Gen Sup	211	460.64		0.00
TEXAS TECH UNIVERSITY	2027275	08/09/2024	600.00	Other Accrued Expenses	199	600.00		0.00
				Testing Mtrls	199	0.00		0.00
PLANO ISD	2027308	08/15/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
ANNA ISD	2027342	08/15/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
PLANO ISD	2027459	08/22/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
TEXAS TECH UNIVERSITY	2027591	08/27/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
RAMIREZ, LETICIA GUADALUPE	5213279	08/16/2024	600.00	Other Prepaid Exp	199	630.00		0.00
SANMIGUEL, JUAN ANTONIO	5213280	08/16/2024	600.00	Other Prepaid Exp	199	630.00		0.00
CALENDINE, RHIANNA	5213872	08/29/2024	600.00	Other Prepaid Exp	199	1,013.95		0.00
CASIANO, JOE LUIS	5213873	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
CHAVEZ, FELIPE R	5213874	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
DAVIS, BRIAN J	5213875	08/29/2024	600.00	Other Prepaid Exp	199	1,013.95		0.00
GONZALES, RUDY A	5213877	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
				Vendor Accounts Payable	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-AUG-24 thru 31-AUG-24

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JAMES, MEGAN	5213879	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
MAYFIELD, DALE L	5213880	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
MERRITT, ALEXANDER WILLIAM	5213881	08/29/2024	600.00	Other Prepaid Exp	199	1,013.95		0.00
MOSER, KATHERINE ELLEN	5213882	08/29/2024	600.00	Other Prepaid Exp	199	1,013.95		0.00
SHORTES, MICHAEL T	5213884	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
SOSA, PETE ANTHONY JR	5213885	08/29/2024	600.00	Other Prepaid Exp	199	630.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014237	08/15/2024	599.00	Travel, Training and Subsistence - Students	199	599.00		0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2027265	08/08/2024	598.00	Misc Contracted Svcs	199	598.00		598.00
PATIN, EURANIE THERESA	5213655	08/22/2024	594.99	Travel, Training and Subsistence - Employee Only	199	100.20		0.00
				Travel, Training and Subsistence - Employee Only	244	494.79		0.00
SCHOLASTIC INC	8014313	08/22/2024	589.05	Other Accrued Expenses	199	0.00		0.00
				Gen Sup	211	589.05		0.00
RUIZ RIVERA, WALDEMAR	2817	08/21/2024	587.14	Other Prepaid Exp	199	587.14		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5213378	08/20/2024	586.80	Misc Op Exp	240	586.80		0.00
GANDY INK	8014383	08/23/2024	585.90	Gen Sup	199	585.90		0.00
MED CONFIRM	5213712	08/23/2024	585.00	Wkrs Comp	753	585.00		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2027553	08/23/2024	584.00	Misc Op Exp	199	584.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014242	08/15/2024	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
ABACUS ENVIRONMENT INC	5213887	08/28/2024	580.00	Architect (Bond)	651	580.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5214111	08/29/2024	580.00	Contract Repair & Maint-Other	199	580.00		0.00
BLICK ART MATERIALS LLC	2027341	08/15/2024	577.46	Gen Sup	199	577.46		0.00
HAJOCA DBA MOORE SUPPLY	2027507	08/23/2024	575.77	Custodial & Maintenance Supplies	199	575.77		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014260	08/15/2024	575.55	Travel, Training and Subsistence - Students	199	575.55		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5213094	08/15/2024	575.16	Gen Sup	199	575.16	0.00
JOHNSON, CHELSA LANEA	2771	08/01/2024	574.96	Other Prepaid Exp	199	574.96	0.00
MAFFUCCI, GINA MARIE	5214198	08/29/2024	574.08	Other Prepaid Exp	199	-1,307.94	0.00
				Travel, Training and Subsistence - Employee Only	199	1,882.02	0.00
FRANKLIN, NICHOLAS	5214179	08/29/2024	573.36	Other Prepaid Exp	199	-1,130.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,703.36	0.00
PETERS, ANDREA DESHAWN	2798	08/07/2024	571.96	Other Prepaid Exp	199	571.96	0.00
VICTORY ESCAPE	8014214	08/01/2024	564.00	Gen Sup	199	564.00	564.00
ACCO BRANDS USA LLC	2027326	08/15/2024	563.80	Gen Sup	199	563.80	0.00
ROSA A CRUZ BENITEZ	2027398	08/19/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2027518	08/23/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2027662	08/29/2024	561.33	Wkrs Comp	753	561.33	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014380	08/23/2024	561.00	Contract Repair & Maint- Other	199	561.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5213791	08/27/2024	558.60	Misc Op Exp	240	558.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014445	08/29/2024	558.05	Travel, Training and Subsistence - Students	199	558.05	0.00
FONTENOT, JAIME M	2809	08/16/2024	557.37	Travel, Training and Subsistence - Employee Only	199	2,089.52	0.00
CLAIRE ALLEN	2027358	08/15/2024	556.20	Wkrs Comp	753	556.20	0.00
CHALLENGE OFFICE PRODUCTS INC	5214002	08/29/2024	554.14	Gen Sup	199	45.88	0.00
				Gen Sup	211	508.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014241	08/15/2024	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
NASCO EDUCATION LLC	5213377	08/20/2024	551.82	Gen Sup	282	551.82	0.00
PEPWEAR LLC	5212993	08/08/2024	549.38	Gen Sup	199	549.38	0.00
TEAM BAILEY LLC dba Domino's	5213016	08/08/2024	548.98	Misc Op Exp	199	364.49	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LIMITLESS OFFICE PRODUCTS	5213779	08/27/2024	548.02	Gen Sup	199	548.02		0.00
HINGA'S AUTOMOTIVE CO	5214050	08/29/2024	547.69	Contract Repair & Maint- Other	199	547.69		0.00
STEVE WEISS MUSIC	5214139	08/29/2024	544.00	Gen Sup	199	544.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014443	08/29/2024	542.45	Travel, Training and Subsistence - Students	199	542.45		0.00
LABATT FOOD SERVICE LP	5213091	08/15/2024	541.95	Inventory	240	541.95		0.00
UNIFIRST CORP	2027556	08/23/2024	540.45	Gen Sup	199	540.45		0.00
URT TEXAS, INC.	8014327	08/22/2024	540.00	Other Accrued Expenses	199	160.00		0.00
				Contract Maint-Veh	199	250.00		0.00
				Contract Repair & Maint- Other	199	130.00		0.00
GALLS, LLC	5213689	08/23/2024	538.58	Gen Sup	199	538.58		0.00
NORMA LUNA MARROQUIN	2027179	08/01/2024	537.76	Wkrs Comp	753	537.76		0.00
NORMA LUNA MARROQUIN	2027245	08/08/2024	537.76	Wkrs Comp	753	537.76		0.00
NORMA LUNA MARROQUIN	2027385	08/19/2024	537.76	Wkrs Comp	753	537.76		0.00
NORMA LUNA MARROQUIN	2027500	08/23/2024	537.76	Wkrs Comp	753	537.76		0.00
NORMA LUNA MARROQUIN	2027655	08/29/2024	537.76	Wkrs Comp	753	537.76		0.00
POSITIVE PROMOTIONS INC	5213863	08/27/2024	534.59	Gen Sup	199	-135.08		0.00
				Gen Sup	211	669.67		0.00
CORNER BAKERY CAFE'	5214013	08/29/2024	534.00	Misc Op Exp	199	534.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014416	08/29/2024	533.49	Travel, Training and Subsistence - Students	199	533.49		0.00
ALONTI CATERING	5213157	08/15/2024	528.91	Misc Op Exp	199	528.91		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014415	08/29/2024	528.65	Travel, Training and Subsistence - Students	199	528.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014428	08/29/2024	526.80	Travel, Training and Subsistence - Students	199	526.80		0.00
CORNER BAKERY CAFE'	5213469	08/22/2024	525.00	Other Accrued Expenses	199	525.00		0.00
				Misc Op Exp	199	0.00		0.00
MICHAEL DAVID SALAZAR	2027388	08/19/2024	523.11	Wkrs Comp	753	523.11		0.00
MICHAEL DAVID SALAZAR	2027422	08/22/2024	523.11	Wkrs Comp	753	523.11		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAND PRAIRIE ISD	2027458	08/22/2024	520.00	Travel, Training and Subsistence - Students	199	520.00	520.00
PEREZ, WILLIAM D	2796	08/07/2024	519.80	Other Prepaid Exp	199	519.80	0.00
DEMCO INC	5214024	08/29/2024	518.31	Gen Sup	199	518.31	0.00
NORMA RUTIAGA NUNEZ	5213110	08/15/2024	517.84	Wkrs Comp	753	517.84	0.00
NORMA RUTIAGA NUNEZ	5213453	08/22/2024	517.84	Wkrs Comp	753	517.84	0.00
NORMA RUTIAGA NUNEZ	5213941	08/28/2024	517.84	Wkrs Comp	753	517.84	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213048	08/15/2024	515.40	Gen Sup	199	515.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014350	08/22/2024	513.90	Travel, Training and Subsistence - Students	199	513.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014238	08/15/2024	513.05	Travel, Training and Subsistence - Students	199	513.05	0.00
SERVICE FIRST JANITORIAL LLC	5213731	08/23/2024	512.36	Contract Repair & Maint-Other	199	512.36	0.00
VICENTE REMEDIZ	2027177	08/01/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027242	08/08/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027380	08/19/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027539	08/23/2024	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2027652	08/29/2024	509.25	Wkrs Comp	753	509.25	0.00
ARCHIVE SUPPLIES INC	8014307	08/22/2024	509.10	Gen Sup	199	509.10	0.00
GILBERT, SPENCER L	5213216	08/15/2024	506.86	Travel, Training and Subsistence - Employee Only	199	506.86	0.00
COLLINS, ZACHARY	5213648	08/22/2024	501.98	Travel, Training and Subsistence - Employee Only	199	501.98	0.00
MIDLOTHIAN ISD	2027296	08/15/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB	2027313	08/15/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2027335	08/15/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
FRISCO ISD	2027447	08/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2027483	08/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2027597	08/27/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
VOTC GROUP LLC	5213532	08/22/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STAR CATERING & VENDING	5213575	08/22/2024	500.00	Misc Op Exp	199	500.00	0.00
LIMITLESS OFFICE PRODUCTS	5214074	08/29/2024	499.95	Gen Sup	199	499.95	0.00
BARNES & NOBLE BOOKSELLERS INC	8014320	08/22/2024	499.07	Gen Sup	199	499.07	0.00
TEXAS EDUCATION TECHNOLOGY LEADERS	8014221	08/08/2024	498.00	Travel, Training and Subsistence - Employee Only	199	498.00	0.00
ALISHA A. ALVAREZ	2027255	08/08/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5213037	08/15/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5213658	08/23/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5213976	08/29/2024	497.56	Wkrs Comp	753	497.56	0.00
KEETON, MICHAEL LAWRENCE	5213228	08/15/2024	496.25	Other Prepaid Exp	199	-1,266.96	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,763.21	0.00
MARTINEZ, EMANUEL R	5213235	08/15/2024	496.06	Other Prepaid Exp	199	-2,634.45	0.00
				Travel, Training and Subsistence - Employee Only	199	614.07	0.00
				Travel, Training and Subsistence - Employee Only	211	2,516.44	0.00
LEONARDS INSURANCE TRAINING BY TED BECK	2027429	08/22/2024	495.00	Travel, Training and Subsistence - Employee Only	753	495.00	495.00
HONORE OFFICE PRODUCTS INC	5213854	08/27/2024	495.00	Inventory	199	495.00	0.00
ELLIOTT ELECTRIC SUPPLY INC	5212952	08/08/2024	494.61	Custodial & Maintenance Supplies	199	494.61	0.00
MANAGEMENT CONSULTING INC	5212720	08/01/2024	493.72	Vehicle Parts and Supplies (less than \$5,000)	199	493.72	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MARTINEZ, CHRISTINE	2779	08/01/2024	492.96	Other Prepaid Exp	199	492.96		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5212780	08/08/2024	491.23	Custodial & Maintenance Supplies	240	491.23		0.00
MOMENTOUS INSTITUTE	5214090	08/29/2024	488.60	Misc Contracted Svcs	199	488.60		488.60
BAKERS RIBS, INC	8014311	08/22/2024	486.70	Misc Op Exp	199	486.70		0.00
LINDA K RICHMOND	5212760	08/07/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5213031	08/14/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5213433	08/20/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5214075	08/29/2024	485.97	Wkrs Comp	753	485.97		0.00
TASB INC	2027523	08/23/2024	485.00	Travel, Training and Subsistence - Employee Only	199	485.00		0.00
GALLS, LLC	5213921	08/28/2024	483.93	Gen Sup	199	483.93		0.00
UNIFIRST CORP	2027229	08/08/2024	483.87	Gen Sup	199	483.87		0.00
PADILLA, MELISSA AZUSENA	2794	08/07/2024	483.79	Other Prepaid Exp	199	483.79		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2027454	08/22/2024	481.90	Misc Op Exp	199	481.90		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027350	08/15/2024	481.70	Dues	753	205.90		205.90
				Misc Op Exp	199	275.80		275.80
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027600	08/27/2024	480.00	Gen Sup	199	145.00		145.00
				Travel, Training and Subsistence - Employee Only	199	335.00		335.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014356	08/22/2024	479.61	Travel, Training and Subsistence - Students	199	479.61		0.00
MARX, JEFFREY DAVID	2781	08/01/2024	478.79	Other Prepaid Exp	199	478.79		0.00
DEBORAH SWANSON	5212700	08/01/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5212783	08/08/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5213060	08/15/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5213680	08/23/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5214022	08/29/2024	475.54	Wkrs Comp	753	475.54		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014244	08/15/2024	472.10	Travel, Training and Subsistence - Students	199	472.10		0.00
CORWIN PRESS INC	5212945	08/08/2024	471.95	Gen Sup	199	471.95		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5213108	08/15/2024	469.00	Gen Sup	199	469.00		469.00
UNIFIRST CORP	2027425	08/22/2024	468.19	Contract Repair & Maint- Other	199	144.19		0.00
				Gen Sup	199	324.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5212840	08/08/2024	468.00	Gen Sup	199	468.00		0.00
ANA ROSA VERDINES	2027228	08/08/2024	465.04	Wkrs Comp	753	465.04		0.00
ANA ROSA VERDINES	2027354	08/15/2024	465.04	Wkrs Comp	753	465.04		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014243	08/15/2024	464.30	Travel, Training and Subsistence - Students	199	464.30		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213505	08/22/2024	463.92	Travel, Training and Subsistence - Employee Only	199	463.92		463.92
RODRIGUEZ, OSCAR	5213631	08/22/2024	463.80	Other Prepaid Exp	199	-1,800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,263.80		0.00
ALREADY GEAR	5213890	08/28/2024	459.30	Gen Sup	199	459.30		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5213565	08/22/2024	455.00	Misc Contracted Svcs	199	455.00		0.00
ACCO BRANDS USA LLC	2027623	08/28/2024	451.00	Gen Sup	199	451.00		0.00
TYLER ISD	2027328	08/15/2024	450.00	Travel, Training and Subsistence - Students	199	450.00		450.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213107	08/15/2024	450.00	Travel, Training and Subsistence - Employee Only	199	450.00		0.00
DRAMATIC PUBLISHING CO THE	8014425	08/29/2024	449.41	Gen Sup	199	449.41		0.00
ODP Business Solutions, LLC	5212728	08/01/2024	446.67	Gen Sup	199	446.67		0.00
SANCHEZ, RUBINNA A	5213255	08/15/2024	440.77	Other Prepaid Exp	199	-1,307.95		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,748.72	0.00
REED, RACHAEL	5213245	08/15/2024	440.70	Other Payroll Deductions & Withhold	199	440.70	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213313	08/20/2024	440.53	Gen Sup	199	440.53	0.00
LIMITLESS OFFICE PRODUCTS	5213934	08/28/2024	437.75	Gen Sup	199	437.75	0.00
CITY OF DALLAS	1000002577	08/15/2024	437.15	Water/WW/Sanitation	199	437.15	0.00
CITY OF WILMER	2027314	08/15/2024	435.92	Water/WW/Sanitation	199	435.92	435.92
CALENDINE, RHIANNA	5214170	08/29/2024	431.11	Other Prepaid Exp	199	-1,544.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,976.06	0.00
KROGER	5212800	08/08/2024	430.91	Gen Sup	199	430.91	0.00
FLAHIVE OGDEN & LATSON	5213428	08/20/2024	430.65	Wkrs Comp	753	430.65	0.00
KOPCA, DAUN	5213287	08/16/2024	430.00	Other Prepaid Exp	199	430.00	0.00
WELCH, BRIAN D	5213274	08/15/2024	429.88	Travel, Training and Subsistence - Employee Only	199	429.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213403	08/20/2024	429.34	Other Accrued Expenses	199	-42.19	0.00
				Gen Sup	199	489.46	0.00
				Gen Sup	211	-17.93	0.00
JEGEDE-ROBERTS, KALONJI BAAKO OLU	2770	08/01/2024	426.10	Other Prepaid Exp	199	426.10	0.00
IRVING ISD	2027301	08/15/2024	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2027312	08/15/2024	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
PROSOURCE SPECIALTIES	5213000	08/08/2024	420.82	Gen Sup	199	420.82	0.00
POSITIVE PROMOTIONS INC	8014403	08/28/2024	420.35	Other Accrued Expenses	199	113.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014359	08/22/2024	420.15	Travel, Training and Subsistence - Students	199	420.15	0.00
MARTINEZ, DIANA	5212877	08/08/2024	420.07	Other Prepaid Exp	199	-1,824.96	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	2,245.03		0.00
FASTENAL COMPANY	5214034	08/29/2024	418.58	Custodial & Maintenance Supplies	199	418.58		0.00
LADIPO, BRIDGET SASHA	5213612	08/22/2024	418.10	Other Prepaid Exp	199	-1,585.96		0.00
				Travel, Training and Subsistence - Employee Only	199	2,004.06		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5213730	08/23/2024	418.00	Custodial & Maintenance Supplies	199	418.00		0.00
MANS DISTRIBUTORS INC	2027562	08/23/2024	417.42	Custodial & Maintenance Supplies	199	417.42		0.00
HEARD, CARLA ANN	2762	08/01/2024	414.37	Other Prepaid Exp	199	414.37		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014251	08/15/2024	412.35	Travel, Training and Subsistence - Students	199	412.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014252	08/15/2024	412.35	Travel, Training and Subsistence - Students	199	412.35		0.00
LOPEZ, EDGAR A	5214196	08/29/2024	407.73	Travel, Training and Subsistence - Employee Only	199	407.73		0.00
HONORE OFFICE PRODUCTS INC	5214051	08/29/2024	406.90	Gen Sup	199	406.90		0.00
WEIS, IVETTE C	5212896	08/08/2024	406.32	Other Prepaid Exp	199	-1,545.27		0.00
				Travel, Training and Subsistence - Employee Only	199	1,951.59		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014355	08/22/2024	404.66	Travel, Training and Subsistence - Students	199	404.66		0.00
NORCOSTCO INC	5212988	08/08/2024	404.47	Gen Sup	199	404.47		0.00
GALLART, REBECA	5213214	08/15/2024	404.17	Other Prepaid Exp	199	-1,985.95		0.00
				Travel, Training and Subsistence - Employee Only	199	294.80		0.00
				Travel, Training and Subsistence - Employee	211	2,095.32		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JESUIT COLLEGE PREP	2027293	08/15/2024	400.00	Only Travel, Training and Subsistence - Students	199	400.00	400.00
CADDO MILLS ISD	2027329	08/15/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
JESUIT COLLEGE PREP	2027403	08/19/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2027409	08/19/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
LARRY SCHNITZER	2027442	08/22/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
DENTON ISD	2027456	08/22/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TERESA CLARK	2027497	08/22/2024	400.00	Gen Sup	199	400.00	0.00
ARGUS CLAIMS MANAGEMENT	5213040	08/15/2024	400.00	Wkrs Comp	753	400.00	0.00
VICTOR MARTINEZ	5213153	08/15/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
HONORE OFFICE PRODUCTS INC	5213553	08/22/2024	400.00	Gen Sup	199	400.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5214162	08/29/2024	400.00	Contract Repair & Maint- Other	199	400.00	0.00
FISSCO SUPPLY	5213768	08/27/2024	398.81	Custodial & Maintenance Supplies	199	398.81	0.00
SIERRA, NICOLLE	5214221	08/29/2024	397.82	Other Prepaid Exp	199	-1,577.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,975.78	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014261	08/15/2024	396.70	Travel, Training and Subsistence - Students	199	396.70	0.00
EVELYN CARLISLE	2027184	08/01/2024	396.37	Wkrs Comp	753	396.37	0.00
EVELYN CARLISLE	2027254	08/08/2024	396.37	Wkrs Comp	753	396.37	0.00
EVELYN CARLISLE	2027390	08/19/2024	396.37	Wkrs Comp	753	396.37	0.00
EVELYN CARLISLE	2027512	08/23/2024	396.37	Wkrs Comp	753	396.37	0.00
RUNNELS, KIMBERLEY H	5213632	08/22/2024	395.86	Other Prepaid Exp	199	-1,926.94	0.00
				Travel, Training and Subsistence - Employee Only	199	2,322.80	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FISSCO SUPPLY	5213070	08/15/2024	395.32	Custodial & Maintenance Supplies	240	395.32		0.00
MAYEN, JENNIFER	5212909	08/09/2024	395.12	Other Prepaid Exp	199	-1,368.19		0.00
				Travel, Training and Subsistence - Employee Only	199	1,763.31		0.00
PAREDES NIETO, LAURA	2795	08/07/2024	393.79	Other Prepaid Exp	199	393.79		0.00
MARTINEZ, ALBERT R	5213234	08/15/2024	390.19	Other Prepaid Exp	199	-1,494.23		0.00
				Travel, Training and Subsistence - Employee Only	199	1,884.42		0.00
HOLLIS, SHAYLA TRESHUN	2768	08/01/2024	390.04	Other Prepaid Exp	199	390.04		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5213148	08/15/2024	389.12	Group Health & Life Insurance	199	389.12		389.12
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014351	08/22/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
SUPERIOR TEXT	5214144	08/29/2024	388.72	Reading Mtrls	199	388.72		0.00
PORTER, STACIE	2799	08/07/2024	387.34	Other Prepaid Exp	199	387.34		0.00
PERSION, ELIZABETH P	2797	08/07/2024	386.84	Other Prepaid Exp	199	386.84		0.00
CEI ENGINEERING ASSOCIATES INC	2027513	08/23/2024	386.22	Architect (Bond)	651	386.22		0.00
DEWARD LAWRENCE	2027189	08/01/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2027266	08/08/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2027410	08/19/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2027576	08/23/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2027645	08/29/2024	385.09	Wkrs Comp	753	385.09		0.00
SCRIPPS NATIONAL SPELLING BEE	2027642	08/29/2024	385.00	Gen Sup	199	385.00		385.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5212723	08/01/2024	385.00	Gen Sup	199	385.00		385.00
LOVE, MARESHA	5212872	08/08/2024	384.34	Travel, Training and Subsistence - Employee Only	199	384.34		0.00
RONE ENGINEERING SERVICES LTD	5213948	08/28/2024	383.25	Bldg Purch/Cnstr/Imprv	651	383.25		0.00
MARTINEZ, MELLISSA	2780	08/01/2024	382.98	Other Prepaid Exp	199	382.98		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014417	08/29/2024	381.10	Travel, Training and Subsistence - Students	199	381.10		0.00
GONZALEZ, ROBERTO CARLOS	5212863	08/08/2024	380.67	Other Prepaid Exp	199	-1,153.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,534.63		0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5213973	08/29/2024	380.00	Misc Contracted Svcs	771	380.00		0.00
LIMITLESS OFFICE PRODUCTS	5213499	08/22/2024	378.85	Gen Sup	199	378.85		0.00
LENIHAN, KATHLEEN	5213616	08/22/2024	378.27	Travel, Training and Subsistence - Employee Only	651	378.27		0.00
POCKET NURSE ENTERPRISES INC	5214105	08/29/2024	377.60	Gen Sup	199	377.60		0.00
DEALERS ELECTRICAL SUPPLY	5213847	08/27/2024	375.51	Custodial & Maintenance Supplies	240	375.51		0.00
TEXAS PRIMA	2027270	08/08/2024	375.00	Dues	753	375.00		375.00
VWR INTERNATIONAL	2027465	08/22/2024	374.75	Gen Sup	199	374.75		0.00
ACE MART RESTAURANT SUPPLY INC	5212923	08/08/2024	374.53	Gen Sup	199	374.53		0.00
RW GONZALEZ OFFICE PRODUCTS	2027609	08/27/2024	374.00	Gen Sup	199	374.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014358	08/22/2024	373.30	Travel, Training and Subsistence - Students	199	373.30		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2027235	08/08/2024	372.00	Student Tuition-Other than Public Schools	199	162.75		0.00
				Instructional Materials (Textbooks)	199	209.25		0.00
SUBURBAN PLANTS	5213014	08/08/2024	368.84	Custodial & Maintenance Supplies	199	368.84		0.00
SMITH, MICHAEL B	5213637	08/22/2024	368.32	Travel, Training and Subsistence - Employee Only	199	368.32		0.00
SCHOOL HEALTH CORPORATION	5213397	08/20/2024	368.27	Gen Sup	199	368.27		0.00
CHALLENGE OFFICE PRODUCTS INC	5212939	08/08/2024	367.48	Gen Sup	199	367.48		0.00
LAMB, BRYAN TODD	5213230	08/15/2024	366.00	Gen Sup	199	366.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014421	08/29/2024	363.60	Travel, Training and Subsistence - Students	199	363.60		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ISI COMMERCIAL REFRIGERATION INC	5213927	08/28/2024	363.33	Other Accrued Expenses	199	363.33		0.00
				Contract Repair & Maint- Other	199	0.00		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2027304	08/15/2024	360.00	Misc Op Exp	199	360.00		0.00
LINDENMEYR MUNROE	2027501	08/23/2024	360.00	Gen Sup	752	360.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014341	08/22/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014419	08/29/2024	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014439	08/29/2024	356.98	Travel, Training and Subsistence - Students	199	356.98		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5213935	08/28/2024	354.60	Misc Op Exp	199	354.60		0.00
BAYLON, INGRID	2808	08/16/2024	354.53	Other Prepaid Exp	199	354.53		0.00
CLAIRE ALLEN	2027395	08/19/2024	353.98	Wkrs Comp	753	353.98		0.00
CLAIRE ALLEN	2027515	08/23/2024	353.98	Wkrs Comp	753	353.98		0.00
HANS JOHNSEN COMPANY	5213340	08/20/2024	353.85	Contract Repair & Maint- Other	651	353.85		0.00
DRAMATIC PUBLISHING CO THE	8014426	08/29/2024	350.99	Gen Sup	199	350.99		0.00
AMAH CARINE NGUESSAN	2027181	08/01/2024	350.14	Wkrs Comp	753	350.14		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027243	08/08/2024	350.00	Travel, Training and Subsistence - Employee Only	199	60.00		60.00
				Dues	199	290.00		290.00
WILLS POINT HIGH SCHOOL	2027316	08/15/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
UPLIFT EDUCATION	2027327	08/15/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
EDUCATION SERVICE CENTER REGION 10	2027445	08/22/2024	350.00	Ed Svc Ctr	199	350.00		0.00
CNP/SEAL TEX INC	5213907	08/28/2024	350.00	Custodial & Maintenance Supplies	240	350.00		0.00
WHITNEY, TAMEKA LASHUN	5213642	08/22/2024	349.14	Other Prepaid Exp	199	-1,931.95		0.00
				Travel, Training and Subsistence - Employee	199	2,281.09		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAREERSAFE ONLINE	2027570	08/23/2024	349.00	Only Gen Sup	199	349.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014347	08/22/2024	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
ORTIZ, RUTH ESMERALDA	5212911	08/09/2024	346.73	Other Prepaid Exp	199	-1,372.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,719.68	0.00
PAMELA Y HARRIS	2027613	08/27/2024	346.43	Wkrs Comp	753	346.43	0.00
ROSS, RAYFORD	5213251	08/15/2024	344.69	Travel, Training and Subsistence - Employee Only	199	344.69	0.00
CICI'S PIZZA OF OAK CLIFF	1454877	08/22/2024	341.00	Misc Op Exp	199	341.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014340	08/22/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
CANNON, SHERLESE REGINA	5214171	08/29/2024	340.08	Travel, Training and Subsistence - Employee Only	199	340.08	0.00
ENNIS ISD	2027457	08/22/2024	340.00	Travel, Training and Subsistence - Students	199	340.00	340.00
MITCHELL WELDING SUPPLY CO	5213373	08/20/2024	337.04	Custodial & Maintenance Supplies	199	337.04	0.00
SMITH, LLEWELLYN J	5214222	08/29/2024	336.60	Other Prepaid Exp	199	-1,396.00	0.00
				Travel, Training and Subsistence - Employee Only	199	90.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,642.60	0.00
MOYA, ANA PATRICIA	5213623	08/22/2024	336.44	Other Prepaid Exp	199	-1,388.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,724.64	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454860	08/02/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5212946	08/08/2024	334.08	Custodial & Maintenance Supplies	240	334.08		0.00
DAVIS, JENNIFER GAIL	5213599	08/22/2024	333.67	Other Prepaid Exp	199	-1,523.21		0.00
				Travel, Training and Subsistence - Employee Only	199	1,856.88		0.00
CNP/SEAL TEX INC	5213051	08/15/2024	333.00	Custodial & Maintenance Supplies	240	333.00		0.00
FRIES, JAMES	5213213	08/15/2024	332.84	Other Prepaid Exp	199	-1,368.19		0.00
				Travel, Training and Subsistence - Employee Only	199	1,701.03		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014337	08/22/2024	332.35	Travel, Training and Subsistence - Students	199	332.35		0.00
EDWIN H HURNDON	2027659	08/29/2024	331.85	Wkrs Comp	753	331.85		0.00
CHEERLEADING COMPANY	8014314	08/22/2024	331.78	Gen Sup	199	331.78		0.00
AMAH CARINE NGUESSAN	2027249	08/08/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2027352	08/15/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2027505	08/23/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2027657	08/29/2024	327.43	Wkrs Comp	753	327.43		0.00
TEXAS PRIMA	2027469	08/22/2024	325.00	Travel, Training and Subsistence - Employee Only	753	325.00		325.00
ASHCRAFT COMPANY	5213458	08/22/2024	324.42	Custodial & Maintenance Supplies	199	324.42		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014366	08/22/2024	318.91	Travel, Training and Subsistence - Students	199	318.91		0.00
CEI ENGINEERING ASSOCIATES INC	2027487	08/22/2024	317.50	Architect (Bond)	651	317.50		0.00
MENDEZ, TERESA	5213236	08/15/2024	316.95	Travel, Training and Subsistence - Employee Only	199	316.95		0.00
RAPTOR TECHNOLOGIES, LLC	2027541	08/23/2024	315.00	Gen Sup	199	315.00		0.00
3-C TECHNOLOGY LLC	5213968	08/29/2024	314.86	Gen Sup	199	314.86		0.00
TRAN, JUSTIN VINCE	5213638	08/22/2024	309.89	Other Prepaid Exp	199	-969.95		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	1,279.84		0.00
HAMILTON, JASON	5214182	08/29/2024	307.59	Other Prepaid Exp	199	-1,690.95		0.00
				Travel, Training and Subsistence - Employee Only	199	504.92		0.00
				Travel, Training and Subsistence - Employee Only	244	1,493.62		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014367	08/22/2024	306.60	Travel, Training and Subsistence - Students	199	306.60		0.00
TRINITY CERAMIC SUPPLY INC	5214154	08/29/2024	300.95	Gen Sup	199	300.95		0.00
ARELLANO, MARIA D	5212844	08/08/2024	300.11	Other Prepaid Exp	199	-1,909.97		0.00
				Travel, Training and Subsistence - Employee Only	199	2,210.08		0.00
BROUGHTON, MARK J	5212898	08/09/2024	300.10	Travel, Training and Subsistence - Employee Only	199	300.10		0.00
TOWN OF ADDISON	1454874	08/15/2024	300.00	Misc Op Exp	240	300.00		0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2027302	08/15/2024	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
BARNETT, ELZIE W	5212663	08/01/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
BRUNER, LANCE ALEXANDER	5212664	08/01/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
DORSEY, DWAYNE MCKINLEY	5212666	08/01/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
ROBERSON, CHACORIA LASHUN	5212671	08/01/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
VOCATIONAL AGRICULTURE TEACHERS	5212746	08/01/2024	300.00	Misc Contracted Svcs	244	300.00		300.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF TEXAS COBBIN, DANNY	5212852	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CROMUEL, EMANUEL S	5212853	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
DOCKERY, LAKITA MONEA	5212859	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LOUD, JOHN T	5212871	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
OSEI-BAFFOUR, YAW	5212880	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
PEGRAM, REGINALD WAYNE	5212882	08/08/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HAINES, STANLEY L	5212900	08/09/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HOLLAND, CHRISTIAN J	5212902	08/09/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
INGRAM, WAYNE T JR	5212903	08/09/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
BLEVINS, JOSEPH DAMOND	5213197	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
DAVIS, KEITH LEANDRE	5213207	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
FLENTROY, TRACY L	5213212	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	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-AUG-24 thru 31-AUG-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROSS, KENCHEE LANARD	5213250	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
RUSS, CAMERON JAMAL	5213253	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
TODD, CLIFTON J	5213267	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
WALKER, JACOBY	5213269	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
WARD, KYLE STEPHEN	5213271	08/15/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
ARMSTRONG, DEMETRIA C	5213585	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
BARENTINE, DANNY W	5213588	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
BLACKSHIRE, VESHAWN D	5213590	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
COLLINS, ZACHARY	5213596	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
KELSO, JAMES A	5213611	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LEAL, FREDDY M	5213614	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SHACKELFORD, JOCELYN LESHON	5213634	08/22/2024	300.00	Travel, Training and Subsistence - Employee Only	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-AUG-24 thru 31-AUG-24

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KIMBROUGH, JASMINE LEIGH	5214189	08/29/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SEAMSTER, DARREN	5214219	08/29/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HATLEY, REED JACKSON	5213222	08/15/2024	299.46	Travel, Training and Subsistence - Employee Only	199	299.46	0.00
ARCHIVE SUPPLIES INC	8014295	08/15/2024	299.07	Gen Sup	199	299.07	0.00
MENZIES, JULIE B	5213621	08/22/2024	298.78	Other Prepaid Exp	199	-1,207.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,506.74	0.00
MARRS, ANNE-LAUREN	5213288	08/16/2024	297.53	Other Prepaid Exp	199	-1,040.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,338.49	0.00
RW GONZALEZ OFFICE PRODUCTS	5213126	08/15/2024	296.80	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	211	296.80	0.00
MENDEZ, TERESA	5214203	08/29/2024	296.30	Travel, Training and Subsistence - Employee Only	199	296.30	0.00
SAM HOUSTON STATE UNIVERSITY	2027236	08/08/2024	295.00	Misc Contracted Svcs	199	295.00	295.00
CELIS, MICHELLE	5213200	08/15/2024	294.66	Other Prepaid Exp	199	-45.39	0.00
				Travel, Training and Subsistence - Employee Only	199	340.05	0.00
BELL, DEMETRIA A	5213589	08/22/2024	294.56	Other Prepaid Exp	199	-2,895.98	0.00
				Travel, Training and Subsistence - Employee Only	199	435.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,755.54	0.00

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

Page 100 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BARNES & NOBLE BOOKSELLERS INC	8014385	08/23/2024	293.15	Reading Mtrls	199	293.15		0.00
PEREZ, CARLOS E	5213627	08/22/2024	289.93	Travel, Training and Subsistence - Employee Only	199	289.93		0.00
MURPHY, MICHELLE HAMMOCK	5214205	08/29/2024	288.73	Other Prepaid Exp	199	-3,070.15		0.00
				Travel, Training and Subsistence - Employee Only	199	597.54		0.00
				Travel, Training and Subsistence - Employee Only	211	2,761.34		0.00
ALLEN-RASHEED, JIBRIL AHMAD	5213184	08/15/2024	288.68	Gen Sup	199	288.68		0.00
FONTENOT, JAIME M	5214177	08/29/2024	287.81	Other Prepaid Exp	199	-1,175.32		0.00
				Travel, Training and Subsistence - Employee Only	199	1,463.13		0.00
RODRIGUEZ LLAMAS, ROSA A	5213248	08/15/2024	287.64	Travel, Training and Subsistence - Employee Only	240	287.64		0.00
LEE, JEE HYEON	5212907	08/09/2024	286.14	Other Prepaid Exp	199	-1,368.19		0.00
				Travel, Training and Subsistence - Employee Only	199	1,654.33		0.00
SMITH, ADRIENNE	5213636	08/22/2024	286.00	Travel, Training and Subsistence - Employee Only	199	286.00		0.00
ORIENTAL TRADING COMPANY	8014272	08/15/2024	283.90	Gen Sup	240	283.90		0.00
CHICK-FIL-A NORTHWEST HIGHWAY PARTS TOWN, LLC	8014405	08/28/2024	283.09	Misc Op Exp	199	283.09		0.00
	5212730	08/01/2024	280.80	Custodial & Maintenance Supplies	240	280.80		0.00
LOVE, MARESHA	5213618	08/22/2024	280.13	Travel, Training and Subsistence - Employee Only	199	280.13		0.00
FISSCO SUPPLY	5213919	08/28/2024	279.18	Custodial & Maintenance Supplies	199	80.19		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	240	198.99		0.00
BENJAMIN HERNANDEZ	2027435	08/22/2024	277.09	Wkrs Comp	753	277.09		0.00
BENJAMIN HERNANDEZ	2027625	08/28/2024	277.09	Wkrs Comp	753	277.09		0.00
CONNER, WILLIAM HAYWOOD	5214173	08/29/2024	275.86	Travel, Training and Subsistence - Employee Only	199	205.86		0.00
				Dues	199	70.00		0.00
HAND2MIND, INC	5212961	08/08/2024	275.28	Gen Sup	199	275.28		0.00
MECA SPORTSWEAR	8014386	08/23/2024	275.00	Gen Sup	199	-240.00		0.00
EDWARDS, STACY D	5213600	08/22/2024	274.67	Other Prepaid Exp	199	-626.95		0.00
				Travel, Training and Subsistence - Employee Only	199	901.62		0.00
DELGADO, JOSE L	5213209	08/15/2024	274.30	Other Prepaid Exp	199	-1,868.75		0.00
				Travel, Training and Subsistence - Employee Only	199	346.80		0.00
				Travel, Training and Subsistence - Employee Only	28B	1,796.25		0.00
CITY OF DALLAS	1000002587	08/23/2024	274.23	Water/WW/Sanitation	240	274.23		0.00
AIRE DESIGNS OF TEXAS	5213835	08/27/2024	274.00	Misc Op Exp	199	274.00		0.00
SOUTHWEST OFFICE SYSTEMS INC	2027264	08/08/2024	273.92	Gen Sup	282	273.92		0.00
WILLIAMS, CHARLES E	5213276	08/15/2024	272.98	Travel, Training and Subsistence - Employee Only	199	272.98		0.00
				Misc Op Exp	199	0.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002588	08/23/2024	272.27	Electricity	199	272.27		0.00
MITCHELL WELDING SUPPLY CO	5213785	08/27/2024	272.00	Other Revs from Loc Sources	199	272.00		0.00
ACCO BRANDS USA LLC	2027548	08/23/2024	270.60	Gen Sup	199	270.60		0.00
MARTINEZ, CRISTY E	5212875	08/08/2024	270.29	Other Prepaid Exp	199	-978.96		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,249.25	0.00
HAJOCA DBA MOORE SUPPLY	2027604	08/27/2024	268.74	Custodial & Maintenance Supplies	240	268.74	0.00
STOVALL, NICOLE RACHELL	5213265	08/15/2024	268.12	Travel, Training and Subsistence - Employee Only	199	268.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5212744	08/01/2024	267.11	Misc Contracted Svcs	199	267.11	0.00
TIME WARNER CABLE ENTERPRISES LLC	5214152	08/29/2024	267.11	Misc Contracted Svcs	199	267.11	0.00
SARAH WEINBERG	5213128	08/15/2024	265.99	Non-Emp Travel	199	265.99	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027419	08/22/2024	263.80	Gen Sup	199	263.80	263.80
BENTLEY, LEANNA M	5214166	08/29/2024	262.30	Other Prepaid Exp	199	-1,681.92	0.00
				Travel, Training and Subsistence - Employee Only	199	1,944.22	0.00
GERECHT, KENNETH J	5212861	08/08/2024	262.05	Travel, Training and Subsistence - Employee Only	199	262.05	0.00
STARGELL, AMANDA GABRIELLE	5213264	08/15/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BARBEE, ANDREW CALVIN	5213587	08/22/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MEAKER, PHILIP SMITH	5213620	08/22/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
BOODRAM, ARRYAN	5214167	08/29/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MAHOOZI, MARLEANA	5214199	08/29/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MENCHACA, MADELEINE	5214202	08/29/2024	261.70	Travel, Training and	199	261.70	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUFER, ABIGAIL	5214216	08/29/2024	261.70	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	261.70	0.00
TEACHER CREATED RESOURCES	2027438	08/22/2024	259.05	Gen Sup	199	259.05	0.00
LEGRAND, CHRISTOPHER	5213615	08/22/2024	257.97	Travel, Training and Subsistence - Employee Only	199	257.97	0.00
LYSOWSKI, TRISTAN	5213232	08/15/2024	257.07	Gen Sup	199	257.07	0.00
CORNER BAKERY CAFE'	5214016	08/29/2024	255.00	Misc Op Exp	199	255.00	0.00
RIVERS OWENS, JACQUELINE QUNETTE	5214213	08/29/2024	254.86	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,874.96 2,129.82	0.00 0.00
DEMCO INC	5214025	08/29/2024	252.25	Gen Sup	199	252.25	0.00
CAMILE DENISE WHITE	5213870	08/29/2024	252.23	Other Prepaid Exp Non-Emp Travel	199	0.00 252.23	0.00 0.00
T & G IDENTIFICATION SYSTEM	2027286	08/12/2024	250.49	Gen Sup	199	250.49	0.00
NORTHWEST ISD	2027336	08/15/2024	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
NASCO EDUCATION LLC	5213504	08/22/2024	248.75	Gen Sup	199	248.75	0.00
NATIONAL FORENSIC LEAGUE	5213109	08/15/2024	248.00	Dues	199	248.00	248.00
LABATT FOOD SERVICE LP	5213361	08/20/2024	244.50	Items for Sale	240	244.50	0.00
PETTIE, MELBA D	5214209	08/29/2024	244.48	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,303.96 1,548.44	0.00 0.00
KROGER	5213090	08/15/2024	242.38	Other Accrued Expenses	199	242.38	0.00
CORTES, CRISTIAN	5214174	08/29/2024	242.19	Travel, Training and Subsistence - Employee Only	199	242.19	0.00
HARRIS, CHRISTOPHER C	5214183	08/29/2024	241.80	Travel, Training and Subsistence - Employee	199	241.80	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014369	08/22/2024	241.35	Only Travel, Training and Subsistence - Students	199	241.35	0.00
CITY OF CARROLLTON	1000002572	08/13/2024	241.26	Water/WW/Sanitation	199	241.26	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2027292	08/15/2024	240.00	Dues	199	160.00	160.00
APPLE COMPUTER INC	5213300	08/20/2024	240.00	Misc Op Exp Tech Equip between \$500 & \$4,999/unit	199	80.00	80.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	0.00	0.00
				Gen Sup	199	60.00	0.00
				Gen Sup	752	180.00	0.00
NASHEED, LATASHA M	5214206	08/29/2024	239.95	Other Prepaid Exp	199	-1,417.96	0.00
				Travel, Training and Subsistence - Employee Only	199	82.30	0.00
				Travel, Training and Subsistence - Employee Only	211	1,575.61	0.00
NASCO EDUCATION LLC	5213716	08/23/2024	238.28	Inventory	199	238.28	0.00
ANDERSON, ERICA R	5213187	08/15/2024	238.11	Travel, Training and Subsistence - Employee Only	199	238.11	0.00
HAJOCA DBA MOORE SUPPLY	2027637	08/29/2024	237.57	Custodial & Maintenance Supplies	199	237.57	0.00
CHAPPELL, NICOLE R	5213283	08/16/2024	234.16	Other Prepaid Exp	199	234.16	0.00
COYLE, WILLIAM A	5213206	08/15/2024	233.21	Other Prepaid Exp	199	-1,368.91	0.00
				Travel, Training and Subsistence - Employee Only	199	1,602.12	0.00
DEMCO INC	5213912	08/28/2024	231.82	Gen Sup	199	231.82	0.00
THE HENDERSON LAW FIRM	2027474	08/22/2024	230.96	Wkrs Comp	753	230.96	0.00
GEORGE, JUSTIN MAMMEN	5213604	08/22/2024	227.10	Other Prepaid Exp	199	-525.86	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	80.90	0.00
				Travel, Training and Subsistence - Employee Only	244	672.06	0.00
GONZALEZ, RICARDO	5213218	08/15/2024	226.18	Travel, Training and Subsistence - Employee Only	199	226.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014254	08/15/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
URBINA, GLORIA P	5213640	08/22/2024	225.69	Other Prepaid Exp	199	-541.95	0.00
				Travel, Training and Subsistence - Employee Only	199	767.64	0.00
FLORES, GABRIELA	5212860	08/08/2024	225.51	Travel, Training and Subsistence - Employee Only	240	225.51	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2027346	08/15/2024	225.00	Travel, Training and Subsistence - Employee Only	753	225.00	0.00
ROMEO MUSIC	5213572	08/22/2024	225.00	Gen Sup	199	225.00	0.00
TYNER, MATTHEW	5212672	08/01/2024	224.70	Travel, Training and Subsistence - Employee Only	199	224.70	0.00
SMITH, MICHAEL B	5213262	08/15/2024	224.64	Travel, Training and Subsistence - Employee Only	199	224.64	0.00
JW PEPPER OF DALLAS/FORT WORTH	5212968	08/08/2024	224.49	Gen Sup	199	224.49	0.00
T & G IDENTIFICATION SYSTEM	2027262	08/08/2024	221.00	Gen Sup	199	221.00	0.00
BELL, DEMETRIA A	5213194	08/15/2024	218.74	Other Prepaid Exp	199	-2,283.95	0.00
				Travel, Training and Subsistence - Employee Only	211	2,502.69	0.00
NOVATECH, INC.	5212727	08/01/2024	218.50	Other F & E between \$500 & \$4,999/unit	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-AUG-24 thru 31-AUG-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Furniture & Equipment > \$5,000/Unit	199	218.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014375	08/23/2024	217.90	Travel, Training and Subsistence - Students	199	217.90		0.00
WELLS FARGO BANK	5658243	08/30/2024	217.00	Misc Contracted Svcs	199	217.00		0.00
PC WAREHOUSE	5213861	08/27/2024	215.96	Other Accrued Expenses	199	215.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014427	08/29/2024	215.78	Travel, Training and Subsistence - Students	199	215.78		0.00
KEETON, MICHAEL LAWRENCE	5214188	08/29/2024	214.20	Travel, Training and Subsistence - Employee Only	244	214.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014374	08/23/2024	213.34	Travel, Training and Subsistence - Students	199	213.34		0.00
LEMMON, CLAUDIA L	5214192	08/29/2024	212.69	Other Prepaid Exp	199	-785.95		0.00
				Travel, Training and Subsistence - Employee Only	199	998.64		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027463	08/22/2024	212.14	Telecom	199	212.14		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5214130	08/29/2024	211.65	Custodial & Maintenance Supplies	199	211.65		0.00
HUTCHINSON, CHANNEL CATISA	5214186	08/29/2024	211.07	Other Prepaid Exp	199	-2,073.31		0.00
				Travel, Training and Subsistence - Employee Only	211	2,284.38		0.00
FOREST, PAULA ALEXANDER	5213285	08/16/2024	210.77	Other Prepaid Exp	199	-947.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,158.72		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014267	08/15/2024	210.08	Travel, Training and Subsistence - Students	199	210.08		0.00
ACADEMY OF NUTRITION AND DIETETICS	2027199	08/01/2024	210.00	Dues	240	210.00		0.00
GARDA CL SOUTHWEST INC	5213690	08/23/2024	209.37	Misc Contracted Svcs	240	209.37		0.00
HICKS, MICHAEL A	5214185	08/29/2024	209.25	Other Prepaid Exp	199	-785.95		0.00
				Travel, Training and	199	995.20		0.00

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

Page 107 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
REALLY GOOD STUFF	5213122	08/15/2024	209.19	Gen Sup	199	137.43	0.00
				Gen Sup	282	71.76	0.00
A LA CARTE CATERING & CAKES	5213971	08/29/2024	208.43	Misc Op Exp	199	88.25	0.00
RICHARDSON SAW & LAWNMOWER CO	2027560	08/23/2024	207.00	Vehicle Parts and Supplies (less than \$5,000)	199	207.00	0.00
ROJAS-FRAGA, GIOVANNI	5214215	08/29/2024	206.82	Other Prepaid Exp	199	-1,975.79	0.00
				Travel, Training and Subsistence - Employee Only	199	453.74	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,728.87	0.00
AMAYA, STEPHANIE SANDRA	5213185	08/15/2024	206.21	Other Prepaid Exp	199	-616.20	0.00
				Travel, Training and Subsistence - Employee Only	199	822.41	0.00
WRIGHT, LISA K	5213644	08/22/2024	205.96	Other Prepaid Exp	199	-1,901.95	0.00
				Travel, Training and Subsistence - Employee Only	199	449.50	0.00
				Travel, Training and Subsistence - Employee Only	211	1,658.41	0.00
NEW HORIZONS LEARNING, LLC	5213438	08/20/2024	205.40	Other Accrued Expenses	199	205.40	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5213789	08/27/2024	205.00	Travel, Training and Subsistence - Employee Only	199	205.00	205.00
JW PEPPER OF DALLAS/FORT WORTH	5213775	08/27/2024	204.99	Gen Sup	199	204.99	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5214001	08/29/2024	203.30	Gen Sup	199	203.30	0.00
MORENO ROBLES, ABRAHAM	5213239	08/15/2024	203.04	Travel, Training and	199	203.04	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TOVAR PARADA, NUBIA	5214225	08/29/2024	202.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	202.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014289	08/15/2024	202.60	Travel, Training and Subsistence - Students	199	202.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014278	08/15/2024	201.40	Travel, Training and Subsistence - Students	199	201.40	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014234	08/08/2024	201.18	Misc Contracted Svcs	752	201.18	0.00
HUTCHINS, PHIEBIE L	5213225	08/15/2024	201.08	Travel, Training and Subsistence - Employee Only	199	201.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014290	08/15/2024	200.16	Travel, Training and Subsistence - Students	199	200.16	0.00
HTEDANCE & SPIRIT GROUP INC	1454879	08/22/2024	200.00	Gen Sup	199	200.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5212731	08/01/2024	200.00	Misc Contracted Svcs	753	200.00	0.00
VELEZ RICO, BERNARDO	5213268	08/15/2024	199.70	Other Prepaid Exp	199	-2,032.56	0.00
				Travel, Training and Subsistence - Employee Only	199	510.53	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,721.73	0.00
GERECHT, KENNETH J	5213215	08/15/2024	199.23	Travel, Training and Subsistence - Employee Only	199	199.23	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5214113	08/29/2024	199.12	Custodial & Maintenance Supplies	199	199.12	0.00
LIMITLESS OFFICE PRODUCTS	5212977	08/08/2024	199.07	Gen Sup	199	199.07	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2027590	08/27/2024	199.00	Gen Sup	199	199.00	199.00
YBARRA, DANIEL	5212674	08/01/2024	197.60	Travel, Training and Subsistence - Employee	199	197.60	0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAVICH	5213172	08/15/2024	197.60	Only Gen Sup	199	197.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014253	08/15/2024	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014336	08/22/2024	197.40	Travel, Training and Subsistence - Students	199	197.40	0.00
SESSION, ASIA	5213257	08/15/2024	197.34	Other Prepaid Exp	199	-1,811.20	0.00
				Travel, Training and Subsistence - Employee Only	199	98.75	0.00
				Travel, Training and Subsistence - Employee Only	282	1,909.79	0.00
BROWN, AMANDA C	5212653	08/01/2024	195.69	Other Prepaid Exp	199	-471.96	0.00
				Travel, Training and Subsistence - Employee Only	211	667.65	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027653	08/29/2024	195.00	Dues	199	195.00	195.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014245	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014256	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014276	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014280	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014281	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014284	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014285	08/15/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014365	08/22/2024	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8014368	08/22/2024	194.45	Travel, Training and	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-AUG-24 thru 31-AUG-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	8014422	08/29/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014432	08/29/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014444	08/29/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
SUBURBAN PLANTS	5214142	08/29/2024	194.00	Custodial & Maintenance Supplies	199	194.00		0.00
MECA SPORTSWEAR	8014321	08/22/2024	190.00	Gen Sup	199	190.00		0.00
WINSTON WATER COOLER LTD	8014433	08/29/2024	187.83	Custodial & Maintenance Supplies	240	187.83		0.00
GONZALEZ, ADRIANA	5213606	08/22/2024	187.17	Other Prepaid Exp	199	-1,327.97		0.00
				Travel, Training and Subsistence - Employee Only	211	1,515.14		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014412	08/28/2024	186.65	Travel, Training and Subsistence - Students	199	186.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014437	08/29/2024	186.65	Travel, Training and Subsistence - Students	199	186.65		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014247	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014248	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014249	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014268	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014269	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014270	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014271	08/15/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014348	08/22/2024	184.60	Travel, Training and Subsistence - Students	199	184.60		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, VERMELL MCBRIDE	5213592	08/22/2024	182.29	Other Prepaid Exp	199	-1,008.63	0.00
				Travel, Training and Subsistence - Employee Only	211	1,190.92	0.00
NEWTON, MEAGAN R	5214207	08/29/2024	181.66	Other Prepaid Exp	199	-471.96	0.00
				Travel, Training and Subsistence - Employee Only	211	653.62	0.00
UNIFIRST CORP	2027307	08/15/2024	180.97	Gen Sup	199	180.97	0.00
TEAM BAILEY LLC dba Domino's	5213522	08/22/2024	180.00	Misc Op Exp	199	180.00	0.00
STRATEGIC BUSINESS CONCEPTS, LLC DBA KONA ICE EAST DALLAS COUNTY 4IMPRINT INC	5213576	08/22/2024	180.00	Misc Op Exp	199	180.00	0.00
	5213033	08/15/2024	179.22	Misc Contracted Svcs	199	179.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014215	08/01/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014239	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014246	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014257	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014264	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014266	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014282	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014283	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014286	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014287	08/15/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014288	08/15/2024	178.85	Travel, Training and Subsistence - Students	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-AUG-24 thru 31-AUG-24

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014342	08/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014343	08/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014353	08/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014361	08/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014364	08/22/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014420	08/29/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014423	08/29/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014424	08/29/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014438	08/29/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
WARD, EDWARD B JR	5213270	08/15/2024	178.41	Other Prepaid Exp	199	-1,266.96	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,445.37	0.00
SCHOOL SPECIALTY, LLC.	5213808	08/27/2024	178.39	Gen Sup	199	37.82	0.00
				Gen Sup	211	140.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014250	08/15/2024	177.30	Travel, Training and Subsistence - Students	199	177.30	0.00
SPECKS, LAKEYSHA M	5213291	08/16/2024	175.92	Other Prepaid Exp	199	175.92	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1454883	08/22/2024	175.00	Bldg Purch/Cnstr/Imprv	637	175.00	175.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2027431	08/22/2024	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2027643	08/29/2024	175.00	Gen Sup	199	175.00	175.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014279	08/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014291	08/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014292	08/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014293	08/15/2024	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
HAJOCA DBA MOORE SUPPLY	2027226	08/08/2024	172.97	Custodial & Maintenance Supplies	199	172.97		0.00
JORDAN, LAURA M	5213609	08/22/2024	172.92	Other Prepaid Exp	199	-1,127.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,300.87		0.00
CITY OF DALLAS	1000002564	08/07/2024	172.92	Water/WW/Sanitation	199	172.92		0.00
WILLIAMS, HANNAH VIRGINIA	5213277	08/15/2024	171.44	Travel, Training and Subsistence - Employee Only	199	171.44		0.00
CITY OF DALLAS	1454878	08/22/2024	171.00	Misc Op Exp	199	171.00		171.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014265	08/15/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014294	08/15/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014339	08/22/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014346	08/22/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014349	08/22/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014354	08/22/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014429	08/29/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014430	08/29/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014431	08/29/2024	171.00	Travel, Training and Subsistence - Students	199	171.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5213073	08/15/2024	170.92	Gen Sup	199	170.92		0.00

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

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

Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5213846	08/27/2024	170.92	Custodial & Maintenance Supplies	240	170.92	0.00
MLFLEGAL, PLLC	2027178	08/01/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2027244	08/08/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2027384	08/19/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2027543	08/23/2024	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2027654	08/29/2024	169.75	Wkrs Comp	753	169.75	0.00
SANCHEZ, DARIO E	5213254	08/15/2024	168.55	Other Prepaid Exp	199	-1,456.95	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,625.50	0.00
MATLOCK, JENNIFER LYNN	5214201	08/29/2024	167.85	Travel, Training and Subsistence - Employee Only	48D	167.85	0.00
EVANS ENGRAVING AND STAMPING INC	8014398	08/28/2024	167.00	Gen Sup	199	167.00	0.00
BOYD, SHARHONDA	5212846	08/08/2024	166.90	Travel, Training and Subsistence - Employee Only	199	166.90	0.00
CHICK-FIL-A RED OAK	5213547	08/22/2024	166.21	Misc Op Exp	199	166.21	0.00
DAVIS, PETER C	5213208	08/15/2024	165.62	Travel, Training and Subsistence - Employee Only	199	165.62	0.00
STEWART, CHRISTOPHER ALLEN	5212890	08/08/2024	163.85	Travel, Training and Subsistence - Employee Only	199	163.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014216	08/01/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014236	08/15/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014255	08/15/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014258	08/15/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014277	08/15/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014345	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014352	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014357	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014360	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014362	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014363	08/22/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014418	08/29/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014440	08/29/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
ELIZALDE, STEPHANIE	5213211	08/15/2024	161.96	Travel, Training and Subsistence - Employee Only	199	161.96	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2027517	08/23/2024	161.34	Gen Sup	199	161.34	0.00
RODRIGUEZ, ALFREDO	5213630	08/22/2024	160.42	Travel, Training and Subsistence - Employee Only	199	160.42	0.00
THOMPSON, TAMMY	5214223	08/29/2024	159.62	Other Prepaid Exp	199	-1,120.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,280.57	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5214095	08/29/2024	159.49	Gas & Other Fuel	199	159.49	0.00
JEFFERY, ASHLEY NYKOLE	5214187	08/29/2024	158.03	Travel, Training and Subsistence - Employee Only	199	158.03	0.00
GALLS, LLC	5213336	08/20/2024	157.73	Other Accrued Expenses	199	127.73	0.00
				Gen Sup	199	30.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213106	08/15/2024	156.00	Dues	199	156.00	156.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXTBOOK WAREHOUSE	5212832	08/08/2024	154.48	Reading Mtrls	199	154.48	0.00
BACCI, VALERIE ANNE	5213191	08/15/2024	154.25	Travel, Training and Subsistence - Employee Only	199	154.25	0.00
UNIFIRST CORP	2027355	08/15/2024	153.62	Contract Repair & Maint- Other	199	153.62	0.00
PERALTA SUAREZ, GINETTE	5213626	08/22/2024	152.98	Other Prepaid Exp	199	-1,784.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,937.93	0.00
ELIZALDE, STEPHANIE	5212754	08/02/2024	151.85	Travel, Training and Subsistence - Employee Only	199	151.85	0.00
CABALLERO, ALEX JUAN	5212849	08/08/2024	150.43	Travel, Training and Subsistence - Employee Only	199	150.43	0.00
KELLER ISD	2027449	08/22/2024	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5213105	08/15/2024	150.00	Dues	199	150.00	0.00
WHITAKER, LISA CHANETTE	5212897	08/08/2024	149.46	Travel, Training and Subsistence - Employee Only	199	149.46	0.00
ALERT SERVICES INC	2027584	08/23/2024	148.75	Gen Sup	199	148.75	0.00
TUGGLE, CORY SCOTT	5214226	08/29/2024	147.30	Travel, Training and Subsistence - Employee Only	240	147.30	0.00
WEBSTER, BARTON W	5213273	08/15/2024	147.00	Travel, Training and Subsistence - Employee Only	199	147.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5213569	08/22/2024	145.78	Custodial & Maintenance Supplies	199	145.78	0.00
BAKERS RIBS, INC	8014273	08/15/2024	145.47	Misc Op Exp	199	145.47	0.00
SWEETWATER SOUND, LLC	5213735	08/23/2024	145.10	Gen Sup	199	145.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1454871	08/08/2024	145.00	Gen Sup	199	145.00	145.00

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

Page 117 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027222	08/08/2024	145.00	Dues	199	145.00	145.00
URT TEXAS, INC.	8014233	08/08/2024	145.00	Contract Repair & Maint-Other	199	145.00	0.00
DALLAS COUNTY TRANSPORTATION	5213057	08/15/2024	144.50	Gen Sup	199	144.50	144.50
HONORE OFFICE PRODUCTS INC	5213429	08/20/2024	144.30	Gen Sup	199	144.30	0.00
UNT DALLAS	2027482	08/22/2024	144.00	Misc Op Exp	240	144.00	0.00
KROGER	5213858	08/27/2024	143.83	Gen Sup	199	143.83	0.00
TIME WARNER CABLE ENTERPRISES LLC	5212660	08/01/2024	143.21	Other Accrued Expenses	199	143.21	0.00
				Misc Contracted Svcs	199	0.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5213826	08/27/2024	143.21	Misc Contracted Svcs	199	143.21	0.00
BOYD, KENNETH DALE	5213591	08/22/2024	142.93	Travel, Training and Subsistence - Employee Only	199	142.93	0.00
MABUTI, EDNA WANGARI	5214197	08/29/2024	142.93	Travel, Training and Subsistence - Employee Only	199	142.93	0.00
GONZALEZ, YVETTE	5214181	08/29/2024	142.69	Other Prepaid Exp	199	-785.95	0.00
				Travel, Training and Subsistence - Employee Only	199	928.64	0.00
PAGAN RIVERA, LIZ J	5214208	08/29/2024	142.69	Other Prepaid Exp	199	-785.95	0.00
				Travel, Training and Subsistence - Employee Only	199	928.64	0.00
RAVLIJA, ZELJKA	5214212	08/29/2024	142.65	Travel, Training and Subsistence - Employee Only	263	142.65	0.00
NELSON, CODY GILL	5212910	08/09/2024	141.99	Travel, Training and Subsistence - Employee Only	199	141.99	0.00
BARRON, BERENICE	5213193	08/15/2024	141.86	Travel, Training and Subsistence - Employee Only	651	141.86	0.00
VERTICAL SOLUTIONS ELEVATOR	5213745	08/23/2024	140.00	Contract Repair & Maint-	199	140.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPANY INC				Other			
VERTICAL SOLUTIONS ELEVATOR	5214161	08/29/2024	140.00	Contract Repair & Maint-	199	140.00	0.00
COMPANY INC				Other			
CHEERLEADING COMPANY	8014381	08/23/2024	140.00	Gen Sup	199	140.00	0.00
PHAIKOH, MATTHEW	5213628	08/22/2024	139.38	Travel, Training and Subsistence - Employee Only	199	139.38	0.00
LIM, KARL ANTHONY O	5212869	08/08/2024	139.31	Travel, Training and Subsistence - Employee Only	199	139.31	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027247	08/08/2024	137.90	Misc Op Exp	199	137.90	137.90
HARRIS, CORNELIA F	5214184	08/29/2024	137.17	Other Prepaid Exp	199	-1,245.96	0.00
				Travel, Training and Subsistence - Employee Only	199	338.78	0.00
				Travel, Training and Subsistence - Employee Only	211	1,044.35	0.00
UNIFIRST CORP	2027638	08/29/2024	136.42	Contract Repair & Maint-	199	136.42	0.00
CASIANO, MARCOS E	5212851	08/08/2024	134.27	Travel, Training and Subsistence - Employee Only	199	134.27	0.00
IDENTISYS INC	5212964	08/08/2024	134.00	Gen Sup	199	134.00	0.00
MURILLO, DEBORAH MICHELLE	5212879	08/08/2024	133.40	Other Prepaid Exp	199	-1,054.08	0.00
				Travel, Training and Subsistence - Employee Only	199	1,187.48	0.00
EARNSHAW, AMANDA	5213210	08/15/2024	133.38	Other Prepaid Exp	199	-626.95	0.00
				Travel, Training and Subsistence - Employee Only	199	760.33	0.00
WEBB LEE, CAROLYN DIANE	5214230	08/29/2024	133.38	Other Prepaid Exp	199	-511.96	0.00
				Travel, Training and	199	645.34	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
THE LAW OFFICE OF MANUEL GONZALES	2027186	08/01/2024	132.13	Wkrs Comp	753	132.13	0.00
THE LAW OFFICE OF MANUEL GONZALES	2027257	08/08/2024	132.13	Wkrs Comp	753	132.13	0.00
THE LAW OFFICE OF MANUEL GONZALES	2027397	08/19/2024	132.13	Wkrs Comp	753	132.13	0.00
THE LAW OFFICE OF MANUEL GONZALES	2027516	08/23/2024	132.13	Wkrs Comp	753	132.13	0.00
RAHAMAN, SUSAN J	5212884	08/08/2024	132.03	Travel, Training and Subsistence - Employee Only	240	132.03	0.00
MANGUAL LOPEZ, NEFTALI	5212908	08/09/2024	132.00	Travel, Training and Subsistence - Employee Only	199	132.00	0.00
HOLT, TIMOTHY	5213608	08/22/2024	131.94	Travel, Training and Subsistence - Employee Only	651	131.94	0.00
SIAS, VERONICA I	5214220	08/29/2024	131.94	Travel, Training and Subsistence - Employee Only	199	131.94	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027656	08/29/2024	131.90	Misc Op Exp	199	131.90	131.90
RODRIGUEZ LLAMAS, ROSA A	5212913	08/09/2024	131.86	Travel, Training and Subsistence - Employee Only	240	131.86	0.00
BAKERS RIBS, INC	8014389	08/28/2024	130.50	Misc Op Exp	199	130.50	0.00
BILL ABBOTT & ASSOCIATES	2027197	08/01/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027239	08/08/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027373	08/19/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027551	08/23/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027651	08/29/2024	128.36	Wkrs Comp	753	128.36	0.00
PACE, CHARA K	5213289	08/16/2024	128.21	Other Prepaid Exp	199	-882.28	0.00
				Travel, Training and Subsistence - Employee Only	48B	1,010.49	0.00
DAHLANDER, JON T	5658239	08/26/2024	128.01	Prepaid Travel Clearing	199	-1,087.09	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	1,215.10		0.00
PACE, MELISSA	5213625	08/22/2024	126.91	Other Prepaid Exp	199	-1,120.95		0.00
				Travel, Training and Subsistence - Employee Only	211	1,247.86		0.00
ABUSHANAP, THAER I	5212843	08/08/2024	126.64	Travel, Training and Subsistence - Employee Only	199	126.64		0.00
TIME WARNER CABLE ENTERPRISES LLC	5213411	08/20/2024	125.92	Gen Sup	199	125.92		0.00
TIME WARNER CABLE ENTERPRISES LLC	5213825	08/27/2024	125.92	Gen Sup	199	125.92		0.00
FLAHIVE OGDEN & LATSON	5212790	08/08/2024	125.00	Wkrs Comp	753	125.00		0.00
FLAHIVE OGDEN & LATSON	5213661	08/23/2024	125.00	Wkrs Comp	753	125.00		0.00
GALEAZZI, FABIOLA M	5213603	08/22/2024	124.18	Travel, Training and Subsistence - Employee Only	199	124.18		0.00
TEXAS DEPARTMENT OF HEALTH	1454881	08/22/2024	124.00	Bldg Purch/Cnstr/Imprv	651	124.00		124.00
NASCO EDUCATION LLC	5212810	08/08/2024	123.42	Inventory	199	123.42		0.00
WINEGARD, KYMBERLY ANNE	5213293	08/16/2024	120.37	Other Prepaid Exp	199	-526.94		0.00
				Travel, Training and Subsistence - Employee Only	199	647.31		0.00
ELIZONDO, FRANK J III	5213601	08/22/2024	119.74	Travel, Training and Subsistence - Employee Only	199	119.74		0.00
CARTER, ERIC D	5213594	08/22/2024	119.14	Gen Sup	199	119.14		0.00
CARROLL, JUSTIN X	5213593	08/22/2024	115.96	Other Prepaid Exp	199	-1,583.95		0.00
				Travel, Training and Subsistence - Employee Only	211	1,699.91		0.00
CITY OF CARROLLTON	1000002563	08/07/2024	115.82	Water/WW/Sanitation	199	115.82		0.00
FLAHIVE OGDEN & LATSON	5213687	08/23/2024	115.50	Wkrs Comp	753	115.50		0.00
THE HENDERSON LAW FIRM	2027594	08/27/2024	115.47	Wkrs Comp	753	115.47		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TIME WARNER CABLE ENTERPRISES LLC	5213824	08/27/2024	115.08	Telecom	199	115.08		0.00
DAFFERN, DAVID A	5212854	08/08/2024	114.68	Other Prepaid Exp	199	-1,247.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,362.63		0.00
CABALLERO, ALEX JUAN	5214169	08/29/2024	112.09	Travel, Training and Subsistence - Employee Only	199	112.09		0.00
RW GONZALEZ OFFICE PRODUCTS	2027394	08/19/2024	111.40	Gen Sup	753	111.40		0.00
CITY OF CARROLLTON	1000002591	08/27/2024	109.10	Water/WW/Sanitation	199	109.10		0.00
NASCO EDUCATION LLC	5213104	08/15/2024	108.90	Inventory	199	108.90		0.00
DONNA ENGELHART	2027345	08/15/2024	108.27	Wkrs Comp	753	108.27		0.00
COOTS, LONIQUE B	5213597	08/22/2024	106.44	Travel, Training and Subsistence - Employee Only	199	76.44		0.00
				Travel, Training and Subsistence - Employee Only	244	30.00		0.00
ARRIOLA, CRYSTAL R	5213586	08/22/2024	105.85	Other Prepaid Exp	199	-1,127.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,233.80		0.00
TIME WARNER CABLE ENTERPRISES LLC	5212661	08/01/2024	105.60	Misc Op Exp	199	105.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5212659	08/01/2024	105.50	Misc Op Exp	199	105.50		0.00
TIME WARNER CABLE ENTERPRISES LLC	5212662	08/01/2024	105.50	Misc Op Exp	199	105.50		0.00
CORNER BAKERY CAFE'	5213679	08/23/2024	105.00	Other Accrued Expenses	199	105.00		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014394	08/28/2024	105.00	Gen Sup	199	105.00		0.00
COTTO, JOANA D	5213598	08/22/2024	103.77	Other Prepaid Exp	199	-1,939.20		0.00
				Travel, Training and Subsistence - Employee Only	199	2,042.97		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5213767	08/27/2024	101.80	Gen Sup	199	101.80		0.00
WEST TEXAS A&M UNIVERSITY	1454889	08/23/2024	100.00	Misc Contracted Svcs	255	100.00		100.00

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

Page 122 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT AUSTIN	2027259	08/08/2024	100.00	Gen Sup	199	100.00	100.00
CARROLLTON FARMERS BRANCH ISD	2027407	08/19/2024	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
STATE COMPTROLLER	2027615	08/27/2024	100.00	Dues	199	100.00	100.00
HARLEY, SHAWONZO N	5213182	08/15/2024	100.00	Other Prepaid Exp	199	1,504.92	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2027566	08/23/2024	99.82	Gen Sup	199	99.82	0.00
ANDERSON, MERCEDES G	5214164	08/29/2024	99.38	Other Prepaid Exp	199	-1,120.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,220.33	0.00
MAVICH	5213435	08/20/2024	98.76	Custodial & Maintenance Supplies	240	98.76	0.00
CASON, TERESA MAE	5213595	08/22/2024	98.61	Travel, Training and Subsistence - Employee Only	199	98.61	0.00
REALLY GOOD STUFF	5214118	08/29/2024	97.92	Gen Sup	199	97.92	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027603	08/27/2024	97.90	Gen Sup	199	97.90	97.90
TIME WARNER CABLE ENTERPRISES LLC	5212658	08/01/2024	97.80	Misc Op Exp	199	97.80	0.00
MAJUMDAR, SARBANI	5213233	08/15/2024	97.00	Dues	199	97.00	0.00
RUBEL, ROBERT FIELDING JR	5213252	08/15/2024	97.00	Dues	199	97.00	0.00
CARTER, TAMMY ROCHELLE	5212850	08/08/2024	96.76	Travel, Training and Subsistence - Employee Only	240	96.76	0.00
MENDOZA, JORGE ALBERTO II	5212868	08/08/2024	96.16	Travel, Training and Subsistence - Employee Only	199	96.16	0.00
MURILLO, DEBORAH MICHELLE	5213240	08/15/2024	96.00	Travel, Training and Subsistence - Employee Only	199	96.00	0.00
PETTIS, HEATHER NICOLE	5212656	08/01/2024	95.49	Other Prepaid Exp	199	-2,212.47	0.00
				Travel, Training and Subsistence - Employee Only	199	663.41	0.00

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

Page 123 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	28B	1,644.55	0.00
DALLAS COUNTY TRANSPORTATION	5213472	08/22/2024	95.25	Gen Sup	199	95.25	95.25
TEXAS ASSOCIATION OF STUDENT COUNCILS	2027468	08/22/2024	95.00	Gen Sup	199	95.00	95.00
SUBURBAN PLANTS	5213814	08/27/2024	95.00	Custodial & Maintenance Supplies	199	95.00	0.00
UNIFIRST CORP	2027510	08/23/2024	94.58	Gen Sup	199	94.58	0.00
UNIFIRST CORP	2027402	08/19/2024	94.52	Gen Sup	199	94.52	0.00
ORIENTAL TRADING COMPANY	8014402	08/28/2024	94.25	Other Revs from Loc Sources	199	-60.74	0.00
				Gen Sup	199	154.99	0.00
GARZA, MARGARET CLARA	5214180	08/29/2024	94.07	Travel, Training and Subsistence - Employee Only	240	94.07	0.00
MASTERS DISTRIBUTION SYSTEMS	5212722	08/01/2024	93.55	Misc Op Exp	199	33.70	0.00
				Misc Op Exp	211	59.85	0.00
HAMILTON, JASON	5212668	08/01/2024	93.08	Other Prepaid Exp	199	-1,478.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,572.04	0.00
TEXAS DEPARTMENT OF HEALTH	1454873	08/15/2024	93.00	Bldg Purch/Cnstr/Imprv	651	93.00	93.00
MURILLO, JOSEFINA	5213624	08/22/2024	92.54	Other Prepaid Exp	199	-1,371.96	0.00
				Travel, Training and Subsistence - Employee Only	199	240.62	0.00
				Travel, Training and Subsistence - Employee Only	211	1,223.88	0.00
DALLAS COUNTY TAX COLLECTOR	1454850	08/01/2024	92.50	Gen Sup	199	92.50	92.50
BLICK ART MATERIALS LLC	2027464	08/22/2024	91.20	Gen Sup	199	91.20	0.00
DEALERS ELECTRICAL SUPPLY	5213058	08/15/2024	90.69	Custodial & Maintenance Supplies	240	90.69	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
METCALF, LASONJA W	5213622	08/22/2024	90.32	Other Prepaid Exp	199	-1,448.96		0.00
				Travel, Training and Subsistence - Employee Only	211	1,539.28		0.00
HENRY, JOE DON	5212865	08/08/2024	90.00	Travel, Training and Subsistence - Employee Only	199	90.00		0.00
HARRIS, KEMEYOUN KENDRELL	5212901	08/09/2024	90.00	Dues	199	90.00		0.00
GUITAR CENTER DALLAS	5213769	08/27/2024	89.99	Gen Sup	199	89.99		0.00
JONES, TOSHIANA KIERRA	5212906	08/09/2024	89.58	Travel, Training and Subsistence - Employee Only	240	89.58		0.00
ARK COUNTRY STORE, LLC	5213539	08/22/2024	86.75	Gen Sup	199	86.75		0.00
UNIFIRST CORP	2027363	08/15/2024	86.45	Gen Sup	199	86.45		0.00
PURGE, DEBORAH	5213629	08/22/2024	85.55	Other Prepaid Exp	199	-1,127.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,212.75		0.00
BARRON, BERENICE	5214165	08/29/2024	84.63	Travel, Training and Subsistence - Employee Only	651	84.63		0.00
BLUETRITON BRANDS, INC.	5213993	08/29/2024	83.91	Misc Op Exp	199	83.91		0.00
GUAJARDO, JESUS A	5212864	08/08/2024	83.49	Travel, Training and Subsistence - Employee Only	199	83.49		0.00
DONELAN, DENISE M	5214176	08/29/2024	83.08	Travel, Training and Subsistence - Employee Only	199	83.08		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5212829	08/08/2024	82.80	Food Svc-Small Equip	240	82.80		0.00
QUINTERO, JULISSA	5213242	08/15/2024	81.77	Travel, Training and Subsistence - Employee Only	199	81.77		0.00
DALLAS COUNTY TAX COLLECTOR	1454863	08/08/2024	81.75	Gen Sup	199	81.75		81.75
DALLAS COUNTY TAX COLLECTOR	1454866	08/08/2024	81.75	Gen Sup	199	81.75		81.75

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHOOL HEALTH CORPORATION	5213129	08/15/2024	81.53	Gen Sup	199	81.53		0.00
MARRON, MARIA T	5212873	08/08/2024	80.99	Travel, Training and Subsistence - Employee Only	240	80.99		0.00
GONZALEZ, NILSA M	5212862	08/08/2024	79.27	Travel, Training and Subsistence - Employee Only	199	79.27		0.00
JOHNSON, EDITH MAE	5213286	08/16/2024	77.83	Other Prepaid Exp	199	-1,278.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,356.03		0.00
SALINAS, MELISSA YVONNE	5214217	08/29/2024	75.86	Travel, Training and Subsistence - Employee Only	240	75.86		0.00
DALLAS COUNTY TAX COLLECTOR	1454864	08/08/2024	75.25	Gen Sup	199	75.25		75.25
BROUGHTON, MICHELE G	5212848	08/08/2024	75.18	Other Prepaid Exp	199	-1,353.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,429.14		0.00
TEXAS PRIMA	2027414	08/19/2024	75.00	Dues	753	75.00		75.00
RAMIREZ-MENDOZA, NICOLE	5212885	08/08/2024	73.92	Travel, Training and Subsistence - Employee Only	240	73.92		0.00
LE, SILVIA	5213613	08/22/2024	73.91	Travel, Training and Subsistence - Employee Only	199	73.91		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5213471	08/22/2024	73.89	Custodial & Maintenance Supplies	240	73.89		0.00
BLUETRITON BRANDS, INC.	5213755	08/27/2024	73.70	Gen Sup	752	73.70		0.00
SIM, PHANAT	5212887	08/08/2024	73.22	Travel, Training and Subsistence - Employee Only	199	73.22		0.00
WATKINS, MATTHEW J	5214229	08/29/2024	73.09	Travel, Training and Subsistence - Employee Only	753	73.09		0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ZELADA, WILLIAM A	5214231	08/29/2024	73.04	Travel, Training and Subsistence - Employee Only	199	73.04		0.00
CARCAMO, ERICK ALEXANDER	5213199	08/15/2024	72.57	Travel, Training and Subsistence - Employee Only	240	72.57		0.00
WARREN, STEPHANIE D	5214228	08/29/2024	72.38	Travel, Training and Subsistence - Employee Only	240	72.38		0.00
COOTS, LONIQUE B	5213204	08/15/2024	72.00	Travel, Training and Subsistence - Employee Only	244	72.00		0.00
LEWIS, TOMIKO V	5214193	08/29/2024	72.00	Travel, Training and Subsistence - Employee Only	244	72.00		0.00
SMART GROUP SYSTEMS	5213810	08/27/2024	71.97	Gen Sup	199	71.97		0.00
SMART GROUP SYSTEMS	2027639	08/29/2024	71.96	Gen Sup	199	71.96		0.00
CITY OF DALLAS	1000002569	08/09/2024	71.82	Water/WW/Sanitation	240	71.82		0.00
SCHOOL SPECIALTY, LLC.	5213728	08/23/2024	70.56	Gen Sup	199	70.56		0.00
DALLAS COUNTY TAX COLLECTOR	1454894	08/29/2024	70.50	Misc Op Exp	199	70.50		70.50
CNP/SEAL TEX INC	5213466	08/22/2024	70.00	Custodial & Maintenance Supplies	240	70.00		0.00
DAFFERN, DAVID A	5214175	08/29/2024	69.70	Travel, Training and Subsistence - Employee Only	199	69.70		0.00
DALLAS COUNTY TAX COLLECTOR	1454895	08/29/2024	69.00	Misc Op Exp	199	69.00		69.00
BROUGHTON, BIANCA SIMONE	5212847	08/08/2024	68.94	Travel, Training and Subsistence - Employee Only	199	68.94		0.00
GNAMIEN, YVES B	5213605	08/22/2024	68.15	Travel, Training and Subsistence - Employee Only	199	68.15		0.00
TAYLOR, DONTAVIUS D	5212891	08/08/2024	67.47	Travel, Training and Subsistence - Employee Only	240	67.47		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ASKEY, TRACY CHRISTENE	5213190	08/15/2024	67.06	Other Prepaid Exp	199	-804.95		0.00
				Travel, Training and Subsistence - Employee Only	199	872.01		0.00
WATERS, SIMONE L	5213292	08/16/2024	67.00	Other Prepaid Exp	199	67.00		0.00
MERCADO, LORENZO N	5214204	08/29/2024	66.81	Travel, Training and Subsistence - Employee Only	240	66.81		0.00
THOMAS, BINU VARGHESE	5212915	08/09/2024	66.47	Travel, Training and Subsistence - Employee Only	240	66.47		0.00
JF FILTRATION INC	5213492	08/22/2024	66.00	Custodial & Maintenance Supplies	199	66.00		0.00
DALLAS COUNTY TAX COLLECTOR	1454867	08/08/2024	65.25	Gen Sup	199	65.25		65.25
TEXAS DEPARTMENT OF HEALTH	1454880	08/22/2024	65.00	Misc Op Exp	199	65.00		65.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5212947	08/08/2024	65.00	Awards/Scholarships	199	65.00		0.00
BRACKETT & ELLIS PC	5213044	08/15/2024	65.00	Legal Svcs	199	65.00		65.00
ASKEW, LAUREN C	5213189	08/15/2024	64.94	Travel, Training and Subsistence - Employee Only	199	64.94		0.00
SHORTES, GREGORY DYLAN	5213259	08/15/2024	64.67	Travel, Training and Subsistence - Employee Only	199	64.67		0.00
PHAN, CHIN CHOY	5212883	08/08/2024	64.20	Travel, Training and Subsistence - Employee Only	199	64.20		0.00
GONZALEZ, RICARDO	5213607	08/22/2024	62.46	Travel, Training and Subsistence - Employee Only	199	62.46		0.00
REALLY GOOD STUFF	5213726	08/23/2024	62.29	Gen Sup	199	62.29		0.00
Nancy Navarro	2027233	08/08/2024	60.00	Refund Clearing Account	199	60.00		0.00
SCARLETT CHAMPION	2027263	08/08/2024	60.00	Misc Contracted Svcs	199	60.00		60.00
MECA SPORTSWEAR	8014400	08/28/2024	60.00	Gen Sup	199	60.00		0.00
ANDRADE, MIGUEL	5213188	08/15/2024	59.43	Travel, Training and	199	59.43		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5213302	08/20/2024	59.00	Other Accrued Expenses	199	59.00	0.00
				Dues	199	0.00	0.00
SIM, SAMUEL SOPHEA	5213261	08/15/2024	58.77	Travel, Training and Subsistence - Employee Only	199	58.77	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5213049	08/15/2024	58.59	Gen Sup	199	58.59	0.00
AKYURT, MA LOURDES	5213584	08/22/2024	58.43	Travel, Training and Subsistence - Employee Only	199	58.43	0.00
PAREDES, SALVADOR	5212912	08/09/2024	57.27	Travel, Training and Subsistence - Employee Only	240	57.27	0.00
TEXAS DEPARTMENT OF HEALTH	1454882	08/22/2024	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
HILL, ELENA S	5213223	08/15/2024	56.21	Other Prepaid Exp	199	-1,318.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,375.17	0.00
SIM, SAMUEL SOPHEA	5212888	08/08/2024	55.86	Travel, Training and Subsistence - Employee Only	199	55.86	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5213958	08/28/2024	55.60	Printing and Graphics	637	55.60	0.00
BERKELEY-TUCHMAYER, DAVID A	5213195	08/15/2024	54.58	Travel, Training and Subsistence - Employee Only	199	54.58	0.00
HERNANDEZ, MARITZA	5212866	08/08/2024	54.28	Travel, Training and Subsistence - Employee Only	199	54.28	0.00
SCOTT, DANIZA R	5213633	08/22/2024	53.46	Other Prepaid Exp	199	-1,583.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,637.41	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRADDOCK LUMBER	5213425	08/20/2024	52.57	Discount Taken	199	-0.53	0.00
				Custodial & Maintenance Supplies	199	53.10	0.00
BLUETRITON BRANDS, INC.	5213306	08/20/2024	51.21	Misc Op Exp	199	51.21	0.00
SORRELL, SAMUEL	5212889	08/08/2024	51.10	Travel, Training and Subsistence - Employee Only	199	51.10	0.00
IMERY, CRISTINA ANNE	5213226	08/15/2024	50.05	Travel, Training and Subsistence - Employee Only	199	50.05	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2027333	08/15/2024	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00
BERRIOS, JOSH	5213196	08/15/2024	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
EVERY SEASON FAMILY CENTER	5212956	08/08/2024	49.99	Gen Sup	199	49.99	0.00
WILKERSON, LYN RANDOLPH	5213643	08/22/2024	49.26	Travel, Training and Subsistence - Employee Only	199	49.26	0.00
JACKSON, LINDA LOUISE	5212904	08/09/2024	48.38	Travel, Training and Subsistence - Employee Only	240	48.38	0.00
SHANTELA PRICE	2027400	08/19/2024	47.98	Wkrs Comp	753	47.98	0.00
MARRON, MARIA T	5213619	08/22/2024	47.39	Travel, Training and Subsistence - Employee Only	240	47.39	0.00
DALLAS COUNTY TRANSPORTATION	5212948	08/08/2024	46.75	Gen Sup	199	46.75	46.75
MUNOZ, ARLETT	5212878	08/08/2024	45.75	Travel, Training and Subsistence - Employee Only	240	45.75	0.00
LIN, JACK	5212870	08/08/2024	45.63	Travel, Training and Subsistence - Employee Only	199	45.63	0.00
SHORTES, GREGORY DYLAN	5213635	08/22/2024	45.17	Travel, Training and Subsistence - Employee	199	45.17	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLARKE, ARRIONE M	5213203	08/15/2024	44.75	Only Travel, Training and Subsistence - Employee	199	44.75	0.00
PATRICK, LEFICIA SHAMORE	5212881	08/08/2024	44.48	Only Travel, Training and Subsistence - Employee	240	44.48	0.00
WEBB, ROBIN	5213272	08/15/2024	43.63	Only Travel, Training and Subsistence - Employee	199	43.63	0.00
FLORIN, LISA R	5212667	08/01/2024	42.76	Only Travel, Training and Subsistence - Employee	199	42.76	0.00
RJ S FENCING & CONSTRUCTION	2027448	08/22/2024	42.50	Other Accrued Expenses	199	42.50	0.00
SHERMAN, MILLIE HILL	5213258	08/15/2024	41.96	Travel, Training and Subsistence - Employee	199	41.96	0.00
BLUETRITON BRANDS, INC.	5213897	08/28/2024	41.93	Gen Sup	199	41.93	0.00
DALLAS COUNTY TAX COLLECTOR	1454865	08/08/2024	41.25	Gen Sup	199	41.25	41.25
CERVANTES GUAJARDO, REYMUNDO	5213201	08/15/2024	41.16	Other Prepaid Exp	199	-1,616.64	0.00
				Travel, Training and Subsistence - Employee	199	1,657.80	0.00
CHAMPION-BUTLER, CHRISTI S	5213202	08/15/2024	40.44	Only Other Prepaid Exp	199	-810.50	0.00
				Travel, Training and Subsistence - Employee	48B	850.94	0.00
HANS JOHNSEN COMPANY	5213484	08/22/2024	40.03	Contract Repair & Maint- Other	651	40.03	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5212835	08/08/2024	40.00	Printing and Graphics	637	40.00	0.00
VALENCIA, REBECCA G	5212673	08/01/2024	39.61	Travel, Training and Subsistence - Employee	199	39.61	0.00
DANIEL L MORRIS	2027306	08/15/2024	36.09	Only Wkrs Comp	753	36.09	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF WILMER	2027205	08/08/2024	36.05	Water/WW/Sanitation	199	36.05	0.00
LEWIS, BRANDEE YVONNE	5213231	08/15/2024	35.85	Travel, Training and Subsistence - Employee Only	199	35.85	0.00
PFEFFER, KARYN L	5214210	08/29/2024	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5213813	08/27/2024	34.86	Gen Sup	224	34.86	0.00
GRANADOS, QUYNH GIAO THI	5213219	08/15/2024	34.84	Travel, Training and Subsistence - Employee Only	199	34.84	0.00
DEALERS ELECTRICAL SUPPLY	5212782	08/08/2024	34.60	Custodial & Maintenance Supplies	240	34.60	0.00
BOSTON, CONNIE LYNETTE	5213198	08/15/2024	34.32	Travel, Training and Subsistence - Employee Only	199	34.32	0.00
WILKERSON, LYN RANDOLPH	5213275	08/15/2024	34.32	Travel, Training and Subsistence - Employee Only	199	34.32	0.00
SILVA, ABIGAIL	5213260	08/15/2024	34.23	Travel, Training and Subsistence - Employee Only	199	34.23	0.00
YOUNG, CHRISTOPHER L	5213294	08/16/2024	33.81	Other Prepaid Exp	199	-1,182.19	0.00
				Travel, Training and Subsistence - Students	481	1,216.00	0.00
ROJAS, VALERIE ALEXIS	5213249	08/15/2024	33.76	Travel, Training and Subsistence - Employee Only	199	33.76	0.00
ZELADA, WILLIAM A	5213278	08/15/2024	33.76	Travel, Training and Subsistence - Employee Only	199	33.76	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5213416	08/20/2024	33.30	Other Accrued Expenses	199	33.30	0.00
				Gen Sup	199	0.00	0.00
KASTL, STELLA	5213227	08/15/2024	33.03	Other Prepaid Exp	199	-1,113.96	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	1,146.99		0.00
BROWN, AMANDA C	5214168	08/29/2024	32.93	Travel, Training and Subsistence - Employee Only	211	32.93		0.00
BADIA, ROSENID HERNANDEZ	5213192	08/15/2024	32.49	Travel, Training and Subsistence - Employee Only	199	32.49		0.00
TAYLOR, JULIANNA LEONA	5212892	08/08/2024	32.44	Travel, Training and Subsistence - Employee Only	199	32.44		0.00
TURCIOS, KEVIN JAVIER	5212893	08/08/2024	31.63	Travel, Training and Subsistence - Employee Only	199	31.63		0.00
DALLAS COUNTY TAX COLLECTOR	1454893	08/29/2024	31.50	Misc Op Exp	199	31.50		31.50
RAMIREZ, LETICIA GUADALUPE	2810	08/16/2024	30.00	Other Prepaid Exp	199	630.00		0.00
SANMIGUEL, JUAN ANTONIO	2811	08/16/2024	30.00	Other Prepaid Exp	199	630.00		0.00
CASIANO, JOE LUIS	2812	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
CHAVEZ, FELIPE R	2813	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
GONZALES, RUDY A	2815	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
				Vendor Accounts Payable	199	0.00		0.00
MAYFIELD, DALE L	2816	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
SHORTES, MICHAEL T	2818	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
SOSA, PETE ANTHONY JR	2819	08/21/2024	30.00	Other Prepaid Exp	199	630.00		0.00
ASSOCIATED TIME ON DEMAND	2027393	08/19/2024	30.00	Other Accrued Expenses	199	30.00		0.00
				Gen Sup	199	0.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5213741	08/23/2024	30.00	Printing and Graphics	637	30.00		0.00
PROFESSIONAL TURF PRODUCTS LP	5213804	08/27/2024	29.92	Vehicle Parts and Supplies (less than \$5,000)	199	29.92		0.00
PEREZ RONQUILLO, KARLA	5213290	08/16/2024	28.99	Other Prepaid Exp	199	28.99		0.00
TURNER, SILVIA ANN	5212916	08/09/2024	28.74	Travel, Training and Subsistence - Employee	240	28.74		0.00

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

Page 133 of 138
Date: 11-SEP-2024 08:35
Check Range: 80 - 1000002593

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARSCO	5212931	08/08/2024	28.02	Only Custodial & Maintenance Supplies	240	28.02	0.00
VALENCIA, REBECCA G	5212894	08/08/2024	27.94	Travel, Training and Subsistence - Employee Only	199	27.94	0.00
JACKSON, SHAQUITA R	5212905	08/09/2024	27.54	Travel, Training and Subsistence - Employee Only	240	27.54	0.00
AGUIRRE-CASTILLO, AARON A	5213183	08/15/2024	26.92	Other Prepaid Exp	199	-1,102.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,129.89	0.00
TORRES, SANDRA S	5214224	08/29/2024	26.28	Travel, Training and Subsistence - Employee Only	240	26.28	0.00
LAWTON REPROGRAPHIC CENTERS INC	5213704	08/23/2024	25.88	Printing and Graphics	637	25.88	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027520	08/23/2024	25.13	Telecom	199	25.13	0.00
SPIVEY, NATASHA	5213263	08/15/2024	24.98	Travel, Training and Subsistence - Employee Only	240	24.98	0.00
MARSH, THOMAS J	5212874	08/08/2024	24.19	Travel, Training and Subsistence - Employee Only	199	24.19	0.00
RAMIREZ-MENDOZA, NICOLE	5213244	08/15/2024	23.85	Travel, Training and Subsistence - Employee Only	240	23.85	0.00
ORIENTAL TRADING COMPANY	8014436	08/29/2024	23.57	Gen Sup	199	23.57	0.00
LAWTON REPROGRAPHIC CENTERS INC	5213931	08/28/2024	23.06	Printing and Graphics	637	23.06	0.00
WHITAKER, LISA CHANETTE	5213641	08/22/2024	22.91	Travel, Training and Subsistence - Employee Only	199	22.91	0.00
MARTINEZ, DANIEL	5212876	08/08/2024	22.04	Travel, Training and Subsistence - Employee Only	199	22.04	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SUSTAITA-ROBB, TABATHA I	5213266	08/15/2024	20.44	Travel, Training and Subsistence - Employee Only	199	20.44		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5213911	08/28/2024	20.38	Custodial & Maintenance Supplies	240	20.38		0.00
OVIAHON, PAMELA DENISE	5213241	08/15/2024	19.50	Travel, Training and Subsistence - Employee Only	199	19.50		0.00
SHERWIN WILLIAMS COMPANY	2027620	08/28/2024	19.39	Custodial & Maintenance Supplies	199	19.39		0.00
LOPEZ, ESMERALDA L	5213617	08/22/2024	18.50	Travel, Training and Subsistence - Employee Only	199	18.50		0.00
TEACHER CREATED RESOURCES	2027545	08/23/2024	17.99	Gen Sup	199	17.99		0.00
AMICUCCI, TRACEY MICHELLE	5213186	08/15/2024	17.28	Travel, Training and Subsistence - Employee Only	199	17.28		0.00
MISKIMINS, KATELYN MARY	5213238	08/15/2024	17.22	Travel, Training and Subsistence - Employee Only	199	17.22		0.00
CITY OF WILMER	2027204	08/08/2024	17.00	Water/WW/Sanitation	199	17.00		0.00
CITY OF WILMER	2027586	08/26/2024	17.00	Water/WW/Sanitation	199	17.00		0.00
PERFECTION LEARNING CORPORATION	5213798	08/27/2024	16.74	Reading Mtrls	211	16.74		0.00
COLUNGA, DAVID	5213649	08/22/2024	16.70	Other Prepaid Exp	199	-1,994.29		0.00
				Travel, Training and Subsistence - Employee Only	199	179.39		0.00
				Travel, Training and Subsistence - Employee Only	255	1,801.60		0.00
				Misc Op Exp	199	30.00		0.00
DELASIERRA, JILL MARIE	5212858	08/08/2024	16.01	Travel, Training and Subsistence - Employee Only	199	16.01		0.00
GPS INSIGHT LLC	2027325	08/15/2024	15.36	Misc Op Exp	240	15.36		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CLARK, KATHY VERONICA	5212665	08/01/2024	13.61	Other Prepaid Exp	199	-1,551.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,565.56		0.00
RAHAMAN, SUSAN J	5213243	08/15/2024	13.52	Travel, Training and Subsistence - Employee Only	240	13.52		0.00
SCHOOL HEALTH CORPORATION	5213396	08/20/2024	13.35	Gen Sup	199	13.35		0.00
HARPER, ANTHONY RAY	5213220	08/15/2024	12.48	Other Prepaid Exp	199	-792.94		0.00
				Travel, Training and Subsistence - Employee Only	199	805.42		0.00
FORMAGGINI, LENNON GOMES	5213602	08/22/2024	11.80	Other Prepaid Exp	199	11.80		0.00
				Travel, Training and Subsistence - Employee Only	199	776.20		0.00
SUPERIOR TEXT	5213445	08/20/2024	11.70	Reading Mtrls	199	11.70		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002557	08/01/2024	10.88	Electricity	199	10.88		0.00
KROGER	5213360	08/20/2024	10.00	Gen Sup	199	10.00		0.00
UGALDE MONCIVAIS, ELIAS	5213639	08/22/2024	9.80	Other Prepaid Exp	199	-1,055.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.75		0.00
LOGAN, FELICIA R	5214195	08/29/2024	9.51	Travel, Training and Subsistence - Employee Only	240	9.51		0.00
GLENN, MARY D	5213217	08/15/2024	8.21	Other Prepaid Exp	199	-810.50		0.00
				Travel, Training and Subsistence - Employee Only	48B	818.71		0.00
WILLIAMS, LAKISHA R	5212917	08/09/2024	7.37	Travel, Training and Subsistence - Employee Only	240	7.37		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027433	08/22/2024	6.99	Misc Contracted Svcs	652	6.99		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAFF, JESSICA GRACE MARTINEZ	5212670	08/01/2024	3.74	Other Prepaid Exp	199	-259.07	0.00
				Travel, Training and Subsistence - Students	199	262.81	0.00
JUAREZ, RUBEN C	5213610	08/22/2024	3.26	Other Prepaid Exp	199	-1,184.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,188.21	0.00
KNIGHT, YOLANDA	5214190	08/29/2024	3.14	Other Prepaid Exp	199	-1,466.96	0.00
				Travel, Training and Subsistence - Employee Only	199	327.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,143.10	0.00
DALRYMPLE, JASON G	5212855	08/08/2024	2.27	Other Prepaid Exp	199	-2,507.06	0.00
				Travel, Training and Subsistence - Employee Only	199	2,509.33	0.00
CAZARES, ISAI G	5213282	08/16/2024	0.56	Other Prepaid Exp	199	0.56	0.00
POSITIVE PROMOTIONS INC	1223	08/12/2024	0.00	Other Accrued Expenses	199	1,212.56	0.00
				Gen Sup	199	-1,212.56	0.00
BIG THOUGHT	1224	08/23/2024	0.00	Other Revs from Loc Sources	199	0.00	0.00
				Consulting Svcs	282	0.00	0.00
CDW GOVERNMENT INC	1225	08/26/2024	0.00	Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	0.00	0.00
				Gen Sup	244	0.00	0.00
PROFESSIONAL TURF PRODUCTS LP	1226	08/26/2024	0.00	Custodial & Maintenance Supplies	199	0.00	0.00

Grand Totals: 2392 Checks Listed 115,007,566.13 2,847,903.40

Fund Summary

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

Sort By: Amount High to Low

Date: 11-SEP-2024 08:35

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

Check Range: 80 - 1000002593

Fund	Fund description	Amount
180	Medicaid	44,054.28
199	General Operating Fund	43,879,829.73
21M	TTL I 1003(A) Priority and Focus School Grant	2,468.20
211	Title I	1,189,690.19
224	IDEA Part B-Formula	15,409.86
225	IDEA Part B-Preschool	9,999.25
240	Food Svcs Fund	3,751,977.97
244	Carl D. Perkins Basic Formula Grant	25,243.10
25A	Principal Preparation Grant	0.00
255	ESEA Title II, Part A	64,384.10
26I	Immigrant (T3PA)	6,885.92
263	Title III-LEP	35,253.07
272	Medicaid Administrative Claiming Program - MAC	5,850.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	28,909.30
28F	Refugee Social Svc	98,382.00
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	619,483.21
410	State Instructional Materials Fund	2,345,332.13
42K	School Safety and Security Grant	46,559.44
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	629,304.00
48B	Wallace Grant	2,680.14
48D	SSA - Regional Day School for the Deaf - Member District Revenue	167.85
481	Misc Gifts & Donations-Gen	104,785.05
637	2015 Construction Bond Funds	4,356,011.28
638	2015 Technology Bond Funds	669,043.52
640	2019 Tornado Rebuild	52,319.80
650	2018 Bond Authorization - Project Fund (Buses)	1,105,203.29
651	2020 Construction Bond Funds	48,661,457.65
652	2020 Technology Bond Funds	2,839,026.16
653	2020 Bond Safety & Security	3,701,766.67
654	2020 Bond Racial Equity	45,815.00
655	2020 Bond Joint Participation	59,187.50
752	Graphics	51,331.65
753	Wkrs Comp	309,158.22
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	250,596.60

Fund Total: 115,007,566.13

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

Sort By: Amount High to Low

Date: 11-SEP-2024 08:35

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

Check Range: 80 - 1000002593

REPORT TOTALS

Total:	115,007,566.13
Amount Excluded:	275,444.79
Total with Exclusions:	115,283,010.92