

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

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

Date: 10-OCT-2024 08:08
Check Range: 81 - 1000002630

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658248	09/06/2024	17,240,338.46	Tchr Retirement	199	6,906,338.69		0.00
INTERNAL REVENUE SERVICE	5658252	09/13/2024	10,415,152.90	Fica Taxes	199	1,410,632.41		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658255	09/18/2024	8,426,350.15	Group Health Cigna	199	4,180,279.00		0.00
LENOVO (UNITED STATES) INC	5214987	09/16/2024	4,927,975.00	Tech Equip between \$500 & \$4,999/unit	652	4,927,975.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5215009	09/16/2024	4,521,855.18	Retainage Payable	651	-237,992.37		0.00
				Bldg Purch/Cnstr/Imprv	651	4,759,847.55		0.00
SFP2, A JOINT VENTURE, LLC	5215390	09/24/2024	4,148,405.91	Retainage Payable	651	-218,337.15		0.00
				Bldg Purch/Cnstr/Imprv	651	4,366,743.06		0.00
RATCLIFF CONSTRUCTORS LP	5215196	09/18/2024	3,982,908.06	Retainage Payable	651	-209,626.75		0.00
				Bldg Purch/Cnstr/Imprv	651	4,192,534.81		0.00
REEDER GENERAL CONTRACTORS, INC.	5215524	09/26/2024	3,711,651.28	Retainage Payable	651	-195,350.07		0.00
				Bldg Purch/Cnstr/Imprv	651	3,907,001.35		0.00
SFP2, A JOINT VENTURE, LLC	5215535	09/26/2024	3,366,181.19	Retainage Payable	651	-177,167.43		0.00
				Bldg Purch/Cnstr/Imprv	651	3,543,348.62		0.00
LENOVO (UNITED STATES) INC	5214689	09/12/2024	3,237,393.00	Tech Equip between \$500 & \$4,999/unit	199	2,800.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	3,229,613.00		0.00
				Gen Sup	199	4,980.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5214627	09/12/2024	2,891,521.32	Retainage Payable	651	-152,185.33		0.00
				Bldg Purch/Cnstr/Imprv	651	3,043,706.65		0.00
REEDER GENERAL CONTRACTORS, INC.	5214310	09/05/2024	2,320,016.27	Retainage Payable	651	-122,106.12		0.00
				Bldg Purch/Cnstr/Imprv	651	2,442,122.39		0.00
HEALTH SPECIAL RISK INC	5215158	09/18/2024	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00		0.00
TEXAS AIR SYSTEMS LLC	5214583	09/11/2024	2,122,857.18	Retainage Payable	651	-111,729.33		0.00
				Bldg Purch/Cnstr/Imprv	651	2,234,586.51		0.00
RATCLIFF CONSTRUCTORS LP	5215521	09/26/2024	2,025,223.78	Retainage Payable	651	-106,590.71		0.00
				Bldg Purch/Cnstr/Imprv	651	2,131,814.49		0.00
RATCLIFF CONSTRUCTORS LP	5215384	09/24/2024	1,610,403.50	Retainage Payable	651	-84,758.08		0.00
				Bldg Purch/Cnstr/Imprv	651	1,695,161.58		0.00

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LENOVO (UNITED STATES) INC	5215370	09/24/2024	1,593,262.50	Tech Equip between \$500 & \$4,999/unit	652	1,593,262.50		0.00
POST L GROUP, LLC	5214717	09/12/2024	1,588,607.98	Retainage Payable	637	-77,647.28		0.00
				Retainage Payable	650	-5,963.66		0.00
				Bldg Purch/Cnstr/Imprv	637	1,552,945.72		0.00
				Bldg Purch/Cnstr/Imprv	650	119,273.20		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5214261	09/05/2024	1,579,701.00	Tax Appraisal/Collection	199	1,579,701.00	1,579,701.00	
RJ S FENCING & CONSTRUCTION	5215973	09/30/2024	1,543,920.70	Misc Contracted Svcs	42L	744,373.00		0.00
				Gen Sup	42L	799,547.70		0.00
VESTIGE INTERNATIONAL	5214236	09/03/2024	1,465,100.00	Gen Sup	199	1,465,100.00		0.00
JOESTA CONSTRUCTION, LLC.	5215366	09/24/2024	1,459,924.64	Retainage Payable	651	-76,838.14		0.00
				Bldg Purch/Cnstr/Imprv	651	1,536,762.78		0.00
RATCLIFF CONSTRUCTORS LP	5214309	09/05/2024	1,459,160.91	Retainage Payable	651	-76,797.94		0.00
				Bldg Purch/Cnstr/Imprv	651	1,535,958.85		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5215353	09/24/2024	1,287,982.96	Retainage Payable	637	-67,788.58		0.00
				Bldg Purch/Cnstr/Imprv	637	1,355,771.54		0.00
J.B. & CO. LLC	5214675	09/12/2024	1,253,913.53	Retainage Payable	651	-65,995.45		0.00
				Bldg Purch/Cnstr/Imprv	651	1,319,908.98		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002614	09/12/2024	1,203,079.62	Electricity	199	1,203,079.62		0.00
SEDALCO, INC.	2027756	09/10/2024	1,114,117.58	Retainage Payable	651	-58,637.77		0.00
				Bldg Purch/Cnstr/Imprv	651	1,172,755.35		0.00
LAKESHORE LEARNING MATERIALS	5214688	09/12/2024	1,110,636.12	Gen Sup	199	111,888.84		0.00
				Gen Sup	211	8,799.75		0.00
				Gen Sup	492	6,466.87		0.00
				Furn/Equip <\$5K/unit	651	982,424.92		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002601	09/03/2024	983,222.58	Electricity	199	983,222.58		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5215469	09/26/2024	974,306.42	Retainage Payable	651	-51,279.29		0.00
				Bldg Purch/Cnstr/Imprv	651	1,025,585.71		0.00
REPUBLIC TITLE OF TEXAS INC	5658269	09/30/2024	964,594.93	Investment Principal (Eff 9/02)	199	-1,100.00		0.00

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				Investment Principal (Eff 9/02)	651	-5,941.82		0.00
				Other Liabilities	651	0.00		0.00
				Land Purch/Imprv	651	971,636.75		0.00
TM SOURCE BUILDING GROUP, INC.	5215404	09/24/2024	939,654.22	Retainage Payable	651	-49,455.49		0.00
				Bldg Purch/Cnstr/Imprv	651	989,109.71		0.00
LONGHORN BUS SALES	5215929	09/30/2024	931,040.00	Veh > \$5K/unit	650	931,040.00		0.00
GXC INC	5215355	09/24/2024	930,551.30	Furniture & Equipment > \$5,000/Unit	653	930,551.30		0.00
DIGI SECURITY SYSTEMS LLC	5215145	09/18/2024	918,675.61	Tech Equip & Software >\$5K/unit	653	918,675.61		0.00
JOESTA CONSTRUCTION, LLC.	5214681	09/12/2024	877,207.51	Retainage Payable	651	-46,168.82		0.00
				Bldg Purch/Cnstr/Imprv	651	923,376.33		0.00
AECOM TECHNICAL SERVICES	5214597	09/12/2024	831,385.24	Consultant Svcs	637	41,266.93		0.00
				Consultant Svcs	650	15,641.30		0.00
				Consultant Svcs	651	393,243.13		0.00
				Architect (Bond)	651	381,233.88		0.00
ASHER MEDIA INC	5215810	09/30/2024	830,296.33	Misc Contracted Svcs	199	830,296.33		0.00
3I CONTRACTING LLC	5214239	09/05/2024	828,915.41	Retainage Payable	637	308,226.79		0.00
				Bldg Purch/Cnstr/Imprv	637	520,688.62		0.00
VIRCO INC	5216014	09/30/2024	827,215.14	Furn/Equip <\$5K/unit	651	827,215.14		0.00
GREAT MINDS PBC	5215256	09/18/2024	821,790.42	Instructional Materials (Textbooks)	410	569,270.42		0.00
				Gen Sup	410	252,520.00		0.00
IMAGINE LEARNING, LLC	5215164	09/18/2024	807,859.90	Gen Sup	199	807,859.90		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5215153	09/18/2024	783,203.42	Retainage Payable	651	-41,221.23		0.00
				Bldg Purch/Cnstr/Imprv	651	824,424.65		0.00
ESKILLZ CORP	5215870	09/30/2024	780,098.11	Misc Contracted Svcs	199	780,098.11		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5214762	09/12/2024	772,139.63	Group Health & Life Insurance	199	772,139.63	772,139.63	
GREAT MINDS PBC	5215155	09/18/2024	750,072.60	Gen Sup	199	750,072.60		0.00

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ORACLE AMERICA INC	2027850	09/16/2024	728,491.15	Tech Equip & Software >\$5K/unit	652	728,491.15	0.00
INTERNAL REVENUE SERVICE	5658260	09/26/2024	706,758.41	Fica Taxes	199	108,309.71	0.00
TEXAS AIR SYSTEMS LLC	5215544	09/26/2024	669,106.33	Retainage Payable	651	-35,228.40	0.00
				Other Revs from Loc Sources	199	-233.33	0.00
				Rentals-FFE	199	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	704,568.06	0.00
REEDER GENERAL CONTRACTORS, INC.	5215970	09/30/2024	653,403.35	Retainage Payable	637	-34,389.65	0.00
				Misc Contracted Svcs	637	19,919.40	0.00
				Bldg Purch/Cnstr/Imprv	637	667,873.60	0.00
LENOVO (UNITED STATES) INC	5215169	09/18/2024	630,144.00	Tech Equip between \$500 & \$4,999/unit	652	630,144.00	0.00
TACTURA NETWORK SOLUTIONS	5214749	09/12/2024	600,810.16	Misc Contracted Svcs	199	600,000.00	0.00
				Gen Sup	199	810.16	0.00
IMAGINE LEARNING, LLC	5214354	09/05/2024	573,105.00	Misc Contracted Svcs	199	85,800.00	0.00
				Gen Sup	199	487,305.00	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5216016	09/30/2024	537,784.84	Contract Maint - Lease Maintenance and Overage	199	11,676.50	0.00
				Copier	199	63,972.41	0.00
				Right to Use Lease Liability - Principal	199	447,178.99	0.00
				Right to Use Lease Liability - Principal	240	1,885.44	0.00
				Right to Use Lease Liability - Principal	651	1,551.88	0.00
				Right to Use Lease Liability - Principal	752	11,519.62	0.00
REEDER GENERAL CONTRACTORS, INC.	5215385	09/24/2024	525,030.26	Retainage Payable	651	-27,633.17	0.00
				Bldg Purch/Cnstr/Imprv	651	552,663.43	0.00
EPIC SOLAR CONTROL, LLC	5215250	09/18/2024	406,823.84	Misc Contracted Svcs	42K	11,349.68	0.00
				Gen Sup	42K	395,474.16	0.00
EDUCATION IS FREEDOM	5214646	09/12/2024	400,824.00	Misc Contracted Svcs	199	400,824.00	0.00

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WASTE MANAGEMENT OF TEXAS	8014473	09/12/2024	394,665.43	Water/WW/Sanitation	199	394,665.43		0.00
TEXAS AIR SYSTEMS LLC	5215993	09/30/2024	392,205.20	Contract Repair & Maint- Other	199	374,815.20		0.00
				Custodial & Maintenance Supplies	199	17,390.00		0.00
JOESTA CONSTRUCTION, LLC.	5215263	09/18/2024	390,002.26	Retainage Payable	651	-20,526.44		0.00
				Bldg Purch/Cnstr/Imprv	651	410,528.70		0.00
DIKITA ENTERPRISES INC	5215454	09/26/2024	387,082.60	Consultant Svcs	651	387,082.60		0.00
TEXAS AIR SYSTEMS LLC	5215617	09/26/2024	376,190.36	Contract Repair & Maint- Other	199	351,145.36		0.00
				Custodial & Maintenance Supplies	199	9,706.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,560.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,779.00		0.00
CONVERGINT TECHNOLOGIES LLC	5214257	09/05/2024	367,964.10	Tech Equip & Software >\$5K/unit	653	367,964.10		0.00
BECK 3I JOINT VENTURE	5215336	09/24/2024	364,082.31	Retainage Payable	651	-19,162.23		0.00
				Bldg Purch/Cnstr/Imprv	651	383,244.54		0.00
JOESTA CONSTRUCTION, LLC.	5215912	09/30/2024	347,467.35	Retainage Payable	651	-18,287.76		0.00
				Bldg Purch/Cnstr/Imprv	651	365,755.11		0.00
PEARSON ASSESSMENTS	2028075	09/26/2024	330,389.40	Testing Mtrls	199	-5,354.40		0.00
				Gen Sup	199	335,743.80		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5214287	09/05/2024	325,121.17	Bldg Purch/Cnstr/Imprv	651	94,361.35		0.00
				Bldg Purch/Cnstr/Imprv	653	230,759.82		0.00
NETSYNC NETWORK SOLUTIONS	5215506	09/26/2024	324,124.75	Tech Equip between \$500 & \$4,999/unit	652	324,124.75		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5214491	09/10/2024	320,074.14	Contract Maint - Lease Maintenance and Overage	199	172,936.65		0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50		0.00
				Contract Maint - Lease	651	427.50		0.00

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				Maintenance and Overage				
				Right to Use Lease	199	145,436.01		0.00
				Liability - Principal				
				Right to Use Lease	240	423.24		0.00
				Liability - Principal				
				Right to Use Lease	651	423.24		0.00
				Liability - Principal				
LENOVO (UNITED STATES) INC	5215412	09/25/2024	316,240.00	Tech Equip between \$500 &	652	316,240.00		0.00
				\$4,999/unit				
OAK FARMS DAIRY	2027947	09/23/2024	298,337.82	Food	240	298,184.20		0.00
				Items for Sale	240	153.62		0.00
EDMENTUM INC	5214345	09/05/2024	297,500.00	Gen Sup	199	297,500.00		0.00
LAKESHORE LEARNING MATERIALS	5215490	09/26/2024	297,172.55	Gen Sup	199	3,806.13		0.00
				Gen Sup	211	5,060.51		0.00
				Gen Sup	224	1,612.49		0.00
				Furn/Equip <\$5K/unit	651	286,693.42		0.00
DIKITA ENTERPRISES INC	5214264	09/05/2024	297,121.58	Consultant Svcs	651	297,121.58		0.00
DEARBORN LIFE INSURANCE COMPANY	5214636	09/12/2024	295,521.37	Group Health & Life	199	295,521.37	295,521.37	
				Insurance				
OAK FARMS DAIRY	2027750	09/10/2024	294,703.57	Food	240	294,475.58		0.00
				Items for Sale	240	227.99		0.00
LAKESHORE LEARNING MATERIALS	5215369	09/24/2024	291,297.36	Gen Sup	199	10,968.62		0.00
				Gen Sup	211	25,643.24		0.00
				Gen Sup	224	1,363.17		0.00
				Furn/Equip <\$5K/unit	651	253,322.33		0.00
CURRICULUM ASSOCIATES LLC	5215577	09/26/2024	280,000.00	Gen Sup	263	280,000.00		0.00
QUAVERED, INC.	5214724	09/12/2024	274,200.00	Instructional Materials	199	274,200.00		0.00
				(Textbooks)				
				Gen Sup	410	0.00		0.00
DIGI SECURITY SYSTEMS LLC	5215453	09/26/2024	273,141.37	Tech Equip & Software	653	273,141.37		0.00
				>\$5K/unit				
THE CROWTHER GROUP, LLC	5215400	09/24/2024	270,356.04	Retainage Payable	651	-14,229.26		0.00
				Bldg Purch/Cnstr/Imprv	651	284,585.30		0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2027672	09/02/2024	269,082.10	Veh > \$5K/unit	650	269,082.10	0.00
SEESAW LEARNING INC	5215533	09/26/2024	249,000.00	Gen Sup	199	249,000.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5215174	09/18/2024	248,522.10	Architect (Bond)	651	248,522.10	0.00
TACTURA NETWORK SOLUTIONS	5214750	09/12/2024	247,850.65	Tech Equip between \$500 & \$4,999/unit	652	247,850.65	0.00
OAK FARMS DAIRY	2027875	09/16/2024	245,000.90	Food	240	245,000.90	0.00
PREFERRED MECHANICAL GROUP, LLC	5214719	09/12/2024	244,962.67	Contract Repair & Maint-Other	199	244,962.67	0.00
TSD DISTRIBUTING INC	5215551	09/26/2024	239,317.17	Food	240	239,152.52	0.00
				Items for Sale	240	164.65	0.00
QUALTRICS, LLC	5215282	09/18/2024	239,030.84	Gen Sup	199	239,030.84	0.00
FACILITY RESPONSE GROUP INC	5215148	09/18/2024	235,585.42	Contract Repair & Maint-Other	199	235,585.42	0.00
THE STEPPING STONES GROUP, LLC	2028022	09/24/2024	228,216.00	Misc Contracted Svcs	199	228,216.00	0.00
SHI GOVERNMENT SOLUTIONS	2027935	09/23/2024	227,662.47	Tech Equip between \$500 & \$4,999/unit	652	227,662.47	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5214274	09/05/2024	226,055.69	Retainage Payable	651	-11,897.67	0.00
JACOBS PROJECT MANAGEMENT CO.	5214283	09/05/2024	217,350.41	Bldg Purch/Cnstr/Imprv	651	237,953.36	0.00
				Consultant Svcs	637	9,721.53	0.00
				Consultant Svcs	651	207,628.88	0.00
UNITE PRIVATE NETWORKS	2027855	09/16/2024	213,037.50	Telecom	199	213,037.50	0.00
POST L GROUP, LLC	5215018	09/16/2024	207,891.65	Retainage Payable	651	-10,941.67	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5215488	09/26/2024	199,141.68	Bldg Purch/Cnstr/Imprv	651	218,833.32	0.00
				Bldg Purch/Cnstr/Imprv	651	37,851.50	0.00
				Bldg Purch/Cnstr/Imprv	653	161,290.18	0.00
OFFEN PETROLEUM LLC	5215182	09/18/2024	196,416.39	Gas & Other Fuel	199	196,416.39	0.00
SHC SERVICES INC	5215288	09/18/2024	193,153.40	Misc Contracted Svcs	199	193,153.40	0.00
SCHOOL SPECIALTY, LLC.	5215981	09/30/2024	187,729.41	Gen Sup	199	161,421.77	0.00
				Gen Sup	211	798.90	0.00
				Gen Sup	224	426.76	0.00

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				Gen Sup	225	453.55	0.00
				Gen Sup	280	21,850.00	0.00
				Gen Sup	481	2,461.55	0.00
ALLIANCE OF DALLAS EDUCATORS	5214599	09/12/2024	187,181.59	Union Dues	199	187,181.59	187,181.59
CARASOFT TECHNOLOGY CORP	2028013	09/24/2024	187,077.52	Misc Contracted Svcs	199	186,852.52	0.00
				Gen Sup	199	225.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5215052	09/16/2024	185,176.00	Right to Use Lease	199	185,176.00	0.00
				Liability - Principal			
OFFEN PETROLEUM LLC	5215956	09/30/2024	184,561.37	Inventory	199	17,226.65	0.00
				Gas & Other Fuel	199	167,334.72	0.00
KAMI	5214285	09/05/2024	180,000.00	Gen Sup	199	180,000.00	0.00
TEXAS MULTI-CHEM	5214753	09/12/2024	177,335.00	Land Purch/Imprv	651	177,335.00	0.00
SAM PACK'S FIVE STAR FORD LTD	5214311	09/05/2024	174,948.40	Veh > \$5K/unit	650	174,948.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028037	09/24/2024	174,049.50	Instructional Materials (Textbooks)	199	174,049.50	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5214254	09/05/2024	172,527.10	Retainage Payable	637	-7,400.64	0.00
				Retainage Payable	651	-1,679.73	0.00
				Bldg Purch/Cnstr/Imprv	637	148,013.13	0.00
				Bldg Purch/Cnstr/Imprv	651	33,594.34	0.00
PFLUGER ARCHITECTS, INC	5215512	09/26/2024	170,692.78	Architect (Bond)	651	170,692.78	0.00
CATCH GLOBAL FOUNDATION	5214936	09/16/2024	169,999.00	Instructional Materials (Textbooks)	410	169,999.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5214950	09/16/2024	167,192.25	Group Health & Life Insurance	199	167,192.25	167,192.25
SDB INC	5214315	09/05/2024	164,132.54	Retainage Payable	654	164,132.54	0.00
				Bldg Purch/Cnstr/Imprv	654	0.00	0.00
TEXAS MULTI-CHEM	5215399	09/24/2024	162,200.00	Land Purch/Imprv	651	8,115.00	0.00
				Bldg Purch/Cnstr/Imprv	651	154,085.00	0.00
READINESS SET GO! LLC	5215284	09/18/2024	158,904.00	Gen Sup	199	158,904.00	0.00
CITY OF DALLAS	1000002624	09/25/2024	156,315.37	Water/WW/Sanitation	199	156,315.37	0.00

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RAPTOR TECHNOLOGIES, LLC	2027744	09/10/2024	155,760.00	Tech Equip between \$500 & \$4,999/unit	653	155,760.00		0.00
UNIVERSITY OF NORTH TEXAS	5215297	09/18/2024	151,801.04	Misc Contracted Svcs	199	151,801.04		0.00
THE NROC PROJECT	5214371	09/05/2024	149,999.00	Gen Sup	199	149,999.00		0.00
LAKESHORE LEARNING MATERIALS	5214985	09/16/2024	147,649.85	Gen Sup	199	142,599.97		0.00
				Gen Sup	211	5,049.88		0.00
FIRST INDUSTRIAL TEXAS LP	5214962	09/16/2024	146,312.86	Right to Use Lease Liability - Principal	199	146,312.86		0.00
MANS DISTRIBUTORS INC	2027995	09/24/2024	144,521.60	Inventory	199	144,521.60		0.00
TEXAS AIR SYSTEMS LLC	5214582	09/11/2024	143,159.66	Contract Repair & Maint-Other	199	125,184.80		0.00
				Rentals-FFE	199	-13,400.00		0.00
				Custodial & Maintenance Supplies	199	31,374.86		0.00
TYSON FOODS INC	2027963	09/23/2024	142,589.44	Inventory	240	142,589.44		0.00
HD SUPPLY FACILITIES MAINTENANCE	5214664	09/12/2024	134,261.20	Inventory	199	133,514.40		0.00
				Custodial & Maintenance Supplies	199	746.80		0.00
COMPLETE SUPPLY INC	5215836	09/30/2024	128,156.21	Inventory	199	128,027.92		0.00
				Custodial & Maintenance Supplies	199	128.29		0.00
TSD DISTRIBUTING INC	5214330	09/05/2024	124,640.26	Food	240	124,623.51		0.00
				Items for Sale	240	16.75		0.00
DIGI SECURITY SYSTEMS LLC	5214641	09/12/2024	123,532.94	Tech Equip & Software >\$5K/unit	653	123,532.94		0.00
Bluum USA, INC	5215337	09/24/2024	121,955.04	Tech Equip between \$500 & \$4,999/unit	652	121,955.04		0.00
TEACHER CREATED MATERIALS	5214324	09/05/2024	121,613.62	Gen Sup	211	121,613.62		0.00
SHC SERVICES INC	5215984	09/30/2024	121,409.45	Misc Contracted Svcs	199	121,409.45		0.00
DISD GRAPHICS DEPARTMENT	1730	09/16/2024	119,115.74	Printing and Graphics	180	783.00		0.00
				Printing and Graphics	199	41,475.77		0.00
				Printing and Graphics	225	1,678.50		0.00
				Printing and Graphics	280	72,000.00		0.00

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				Printing and Graphics	481	2,791.60		0.00
				Printing and Graphics	753	175.00		0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATONAL SOLUTIONS	2028029	09/24/2024	119,109.00	Gen Sup	42K	119,109.00		0.00
POST L GROUP, LLC	5215190	09/18/2024	119,103.88	Retainage Payable	650	-6,268.62		0.00
				Bldg Purch/Cnstr/Imprv	650	125,372.50		0.00
TSD DISTRIBUTING INC	5215050	09/16/2024	116,741.07	Food	240	116,384.77		0.00
				Items for Sale	240	356.30		0.00
YONDR INC	5214773	09/12/2024	114,444.00	Gen Sup	28L	114,444.00		0.00
HAND2MIND, INC	5215157	09/18/2024	113,771.62	Gen Sup	199	113,771.62		0.00
SMART GROUP SYSTEMS	5214367	09/05/2024	111,873.88	Contract Maint-FFE	199	14,014.92		0.00
				Misc Contracted Svcs	199	4,168.88		0.00
				Tech Equip between \$500 & \$4,999/unit	199	26,603.97		0.00
				Gen Sup	199	55,481.25		0.00
				Gen Sup	211	11,170.61		0.00
HD SUPPLY FACILITIES MAINTENANCE	5214973	09/16/2024	111,705.60	Inventory	199	111,705.60		0.00
ASHER MEDIA INC	5215126	09/18/2024	110,469.49	Misc Contracted Svcs	199	110,469.49		0.00
GREENLIGHT CREDENTIALS, LLC	5215156	09/18/2024	110,000.00	Gen Sup	199	110,000.00		0.00
INTEGRATED FOOD SERVICES	2027964	09/23/2024	108,712.00	Inventory	240	108,712.00		0.00
RAY & WOOD	5215522	09/26/2024	107,458.00	Legal Svcs	199	107,458.00	107,458.00	
DIGI SECURITY SYSTEMS LLC	5214640	09/12/2024	106,223.03	Tech Equip & Software >\$5K/unit	653	106,223.03		0.00
TSD DISTRIBUTING INC	5216007	09/30/2024	106,219.85	Food	240	106,219.85		0.00
ENTECH SALES AND SERVICE, INC	5214347	09/05/2024	105,119.50	Rentals-FFE	199	105,119.50		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5215234	09/18/2024	104,811.59	Inventory	199	8,249.04		0.00
				Contract Maint-Veh	199	39,836.90		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	56,725.65		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5215413	09/25/2024	104,115.38	Consultant Svcs	651	104,115.38		0.00
DIMENSIONS ARCHITECTS BCLM	5215455	09/26/2024	103,923.68	Architect (Bond)	650	10,633.72	3,220.94	

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				Architect (Bond)	651	93,289.96		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5214968	09/16/2024	102,446.77	Retainage Payable	654	-5,391.93		0.00
				Bldg Purch/Cnstr/Imprv	654	107,838.70		0.00
ELSTON AIRE INC	5214346	09/05/2024	99,962.51	Contract Repair & Maint-Other	199	99,962.51		0.00
				Contract Repair & Maint-Other	199	54,000.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5215236	09/18/2024	98,985.00	Contract Repair & Maint-Other	199	54,000.00		0.00
				Bldg Purch/Cnstr/Imprv	651	44,985.00		0.00
OFFICE INTERIORS GROUP	5215013	09/16/2024	97,605.00	Misc Contracted Svcs	637	29,286.00		0.00
				Misc Contracted Svcs	651	68,319.00		0.00
FACILITY RESPONSE GROUP INC	5215875	09/30/2024	95,400.74	Contract Repair & Maint-Other	199	95,400.74		0.00
				Misc Contracted Svcs	199	95,062.00		0.00
STRATEGAR LLC	5215205	09/18/2024	95,062.00	Misc Contracted Svcs	199	95,062.00		0.00
CONVERGINT TECHNOLOGIES LLC	5215141	09/18/2024	94,448.86	Tech Equip & Software >\$5K/unit	653	94,448.86		0.00
				Inventory	240	93,128.88		0.00
GENERAL MILLS INC	5214967	09/16/2024	93,128.88	Inventory	240	93,128.88		0.00
RJ S FENCING & CONSTRUCTION	5214729	09/12/2024	91,503.30	Land Purch/Imprv	651	91,503.30		0.00
CITY OF DALLAS	1000002625	09/25/2024	91,499.49	Water/WW/Sanitation	199	91,499.49		0.00
CITY OF DALLAS	1000002611	09/12/2024	91,409.07	Water/WW/Sanitation	199	91,409.07		0.00
OFFEN PETROLEUM LLC	5215275	09/18/2024	90,204.39	Gas & Other Fuel	199	90,204.39		0.00
MARSH USA INC OF TEXAS	5214697	09/12/2024	88,333.33	Misc Contracted Svcs	651	88,333.33		0.00
THOMPSON & HORTON LLP	5214760	09/12/2024	85,760.83	Legal Svcs	199	50,042.43	50,042.43	
				Legal Svcs	651	35,718.40		35,718.40
JACOBS PROJECT MANAGEMENT CO.	5215363	09/24/2024	85,452.72	Consultant Svcs	651	59,686.88		0.00
				Architect (Bond)	651	25,765.84		0.00
IMAGINE LEARNING, LLC	5214353	09/05/2024	85,400.00	Gen Sup	199	85,400.00		0.00
SMART GROUP SYSTEMS	5215615	09/26/2024	85,289.67	Contract Maint-FFE	199	12,706.56		0.00
				Misc Contracted Svcs	199	1,748.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,728.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,536.00		0.00

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				Gen Sup	180	338.99		0.00
				Gen Sup	199	47,464.05		0.00
				Gen Sup	211	5,730.07		0.00
				Gen Sup	240	349.50		0.00
				Gen Sup	752	2,040.00		0.00
SAM PACK'S FIVE STAR FORD LTD	5215387	09/24/2024	84,615.13	Veh > \$5K/unit	650	84,615.13		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028026	09/24/2024	84,252.43	Contract Maint-Veh	199	15,425.67		0.00
				Contract Maint-Veh	771	2,404.39		0.00
				Contract Repair & Maint-Other	199	862.50		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	65,559.87		0.00
JACOBS PROJECT MANAGEMENT CO.	5214676	09/12/2024	84,213.50	Consultant Svcs	651	84,213.50		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5214701	09/12/2024	83,977.71	Group Health & Life Insurance	199	83,977.71	83,977.71	
LENOVO (UNITED STATES) INC	5215492	09/26/2024	82,216.00	Tech Equip between \$500 & \$4,999/unit	199	2,660.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	79,130.00		0.00
				Gen Sup	199	426.00		0.00
FOSTER POULTRY FARMS	5214965	09/16/2024	81,187.92	Inventory	240	81,187.92		0.00
DIGI SECURITY SYSTEMS LLC	5215347	09/24/2024	79,872.20	Tech Equip & Software >\$5K/unit	653	79,872.20		0.00
DONALDSON CDJR, LLC	5214266	09/05/2024	79,669.18	Veh > \$5K/unit	653	79,669.18		0.00
WALLACE PACKAGING INC	5214332	09/05/2024	79,632.00	Inventory	240	79,632.00		0.00
WALLACE PACKAGING INC	5214772	09/12/2024	79,632.00	Inventory	240	79,632.00		0.00
THE GORDIAN GROUP, INC	5214327	09/05/2024	79,452.55	Misc Contracted Svcs	651	79,452.55		0.00
THOMPSON & HORTON LLP	5214329	09/05/2024	78,524.10	Legal Svcs	199	78,524.10	78,524.10	
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5214765	09/12/2024	78,278.12	Gen Sup	199	78,120.00		0.00
DIKITA ENTERPRISES INC	5215065	09/17/2024	78,160.86	Consultant Svcs	651	78,160.86		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5215822	09/30/2024	77,711.65	Inventory	199	6,600.36		0.00

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				Contract Maint-Veh	199	33,389.46		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	37,721.83		0.00
CBRE - VANIR	5215438	09/26/2024	76,763.70	Consultant Svcs	651	76,763.70		0.00
SOUTHWEST NETWORKS INC	5215033	09/16/2024	76,139.40	Bldg Purch/Cnstr/Imprv	638	76,139.40		0.00
PADRINO FOODS LLC	5215185	09/18/2024	73,708.60	Inventory	240	73,708.60		0.00
MASTERS DISTRIBUTION SYSTEMS	5214699	09/12/2024	72,871.86	Inventory	240	13,200.00		0.00
				Food	240	59,671.86		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5215523	09/26/2024	72,500.00	Other Accrued Expenses	199	72,500.00		0.00
TYSON FOODS INC	2027928	09/17/2024	72,445.68	Inventory	240	72,445.68		0.00
HONORE OFFICE PRODUCTS INC	5215594	09/26/2024	72,383.17	Other F & E between \$500 & \$4,999/unit	199	1,737.39		0.00
				Gen Sup	199	68,579.95		0.00
				Gen Sup	211	96.14		0.00
POST L GROUP, LLC	5215514	09/26/2024	72,086.20	Retainage Payable	651	72,086.20		0.00
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
DON LEE FARMS	5215457	09/26/2024	71,449.49	Inventory	240	71,449.49		0.00
JTM PROVISIONS CO INC	5215073	09/17/2024	71,309.00	Inventory	240	71,309.00		0.00
RED GOLD LLC	2027982	09/23/2024	70,999.67	Inventory	240	70,999.67		0.00
PBK ARCHITECTS	5215380	09/24/2024	70,887.13	Architect (Bond)	637	70,887.13		0.00
MASTERS DISTRIBUTION SYSTEMS	5215171	09/18/2024	70,429.04	Inventory	240	70,429.04		0.00
MUSIC & ARTS CENTER	5215002	09/16/2024	68,288.73	Contract Repair & Maint- Other	199	4,139.00		0.00
				Gen Sup	199	10,267.66		0.00
				Furn/Equip <\$5K/unit	651	53,882.07		0.00
FOSTER POULTRY FARMS	5215467	09/26/2024	68,044.32	Inventory	240	68,044.32		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2028083	09/26/2024	67,564.50	Other Accrued Expenses	199	67,564.50		0.00
OFFEN PETROLEUM LLC	5214361	09/05/2024	67,467.46	Gas & Other Fuel	199	67,467.46		0.00
CITY OF DALLAS	1000002604	09/06/2024	67,303.79	Water/WW/Sanitation	199	67,303.79		0.00
FROG STREET PRESS INC	5215879	09/30/2024	67,271.62	Gen Sup	199	67,271.62		0.00
METRO FIRE PROTECTION	5214999	09/16/2024	66,272.13	Contract Repair & Maint- Other	199	66,272.13		0.00

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J & J SNACK FOODS CORP	2027865	09/16/2024	65,955.20	Inventory	240	65,955.20	0.00
EDRS INC	5215582	09/26/2024	65,922.00	Contract Repair & Maint- Other Gen Sup	199 199	56,936.00 8,986.00	0.00 0.00
ALLIANCE ARCHITECTS INC	5215121	09/18/2024	65,913.00	Architect (Bond)	651	65,913.00	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5215562	09/26/2024	65,625.00	Misc Contracted Svcs	199	65,625.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5215499	09/26/2024	65,194.27	Inventory Food	240 240	14,332.75 50,861.52	0.00 0.00
CLOVERDALE FOODS	5215440	09/26/2024	64,290.50	Inventory	240	64,290.50	0.00
DEMOULIN BROTHERS & COMPANY	5215855	09/30/2024	64,286.00	Gen Sup	199	64,286.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5215134	09/18/2024	63,741.70	Inventory Contract Maint-Veh Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199 199 771 199	842.69 3,688.72 5,471.82 53,738.47	0.00 0.00 0.00 0.00
MUSIC & ARTS CENTER	5214703	09/12/2024	63,721.97	Contract Repair & Maint- Other Furn/Equip <\$5K/unit	199 651	5,688.00 58,033.97	0.00 0.00
J.B. & CO. LLC	5215070	09/17/2024	63,650.00	Retainage Payable Bldg Purch/Cnstr/Imprv	651 651	-3,350.00 67,000.00	0.00 0.00
AMERICA TEAM SPORTS LLC	2028153	09/26/2024	63,592.50	Misc Contracted Svcs Other F & E between \$500 & \$4,999/unit Gen Sup	199 199 199	7,950.00 3,624.00 42,198.50	0.00 0.00 0.00
TASTY BRANDS LLC	5214323	09/05/2024	63,346.08	Inventory	240	63,346.08	0.00
JOESTA CONSTRUCTION, LLC.	5214982	09/16/2024	63,221.47	Retainage Payable	651	63,221.47	0.00
POLLOCK PAPER	5215279	09/18/2024	62,532.00	Inventory	199	62,532.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5215479	09/26/2024	62,280.00	Misc Contracted Svcs	652	62,280.00	0.00
PROJECT LEAD THE WAY INC	5215517	09/26/2024	61,950.00	Gen Sup	244	61,950.00	61,950.00
HVAC RNTL LLC	5214670	09/12/2024	61,825.00	Other Accrued Expenses Rentals-FFE	199 199	20,450.00 41,375.00	0.00 0.00

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PICASSO CONTRACTORS LLC	5215513	09/26/2024	61,778.02	Retainage Payable	651	-3,251.48		0.00
				Bldg Purch/Cnstr/Imprv	651	65,029.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5215484	09/26/2024	61,246.58	Architect (Bond)	637	14,553.36		0.00
				Architect (Bond)	651	46,693.22		0.00
DIKITA ENTERPRISES INC	5214642	09/12/2024	61,241.09	Consultant Svcs	651	61,241.09		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5215251	09/18/2024	61,105.00	Rentals - Short-term and Non-Capitalized Leases	199	61,105.00		0.00
BRAVE UP CONSULTING LLC	5215565	09/26/2024	61,000.00	Instructional Materials (Textbooks)	199	6,100.00		0.00
				Gen Sup	199	54,900.00		0.00
HONORE OFFICE PRODUCTS INC	5215895	09/30/2024	60,841.06	Gen Sup	199	718.56		0.00
				Furn/Equip <\$5K/unit	651	60,122.50		0.00
BRIDGEWORK PARTNERS LLC	5215566	09/26/2024	59,884.10	Misc Contracted Svcs	199	58,179.86		0.00
				Misc Contracted Svcs	753	1,704.24		0.00
CNCAC LLC / TOTAL BODY BOARD	2027687	09/05/2024	59,711.30	Other Accrued Expenses	199	59,711.30		0.00
				Gen Sup	199	0.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5215624	09/26/2024	59,240.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00		0.00
				Gen Sup	199	56,521.00		0.00
CONVERGINT TECHNOLOGIES LLC	5214629	09/12/2024	59,093.99	Contract Repair & Maint- Other	199	880.00		0.00
				Misc Contracted Svcs	199	57,523.99		0.00
				Tech Equip & Software >\$5K/unit	653	690.00		0.00
SOUTHWEST NETWORKS INC	5215538	09/26/2024	59,072.61	Bldg Purch/Cnstr/Imprv	638	59,072.61		0.00
AECOM TECHNICAL SERVICES	5215059	09/17/2024	58,866.33	Consultant Svcs	651	58,866.33		0.00
THE REYNOLDS COMPANY	5215401	09/24/2024	58,717.67	Custodial & Maintenance Supplies	199	58,717.67		0.00
SOUTHWASTE	5215203	09/18/2024	58,477.51	Contract Repair & Maint- Other	240	58,477.51		0.00
GOMEZ FLOOR COVERING INC	5215154	09/18/2024	58,378.32	Inventory	199	58,378.32		0.00

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KAI ALLIANCE LLC	2028110	09/26/2024	57,987.37	Architect (Bond)	651	57,987.37		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5215911	09/30/2024	57,645.00	Contract Repair & Maint- Other	199	345.00		0.00
				Bldg Purch/Cnstr/Imprv	653	57,300.00		0.00
PADRINO FOODS LLC	5215015	09/16/2024	56,301.04	Inventory	240	56,301.04		0.00
OFFEN PETROLEUM LLC	5215609	09/26/2024	55,560.21	Gas & Other Fuel	199	55,560.21		0.00
EPALLET INC	5215462	09/26/2024	54,988.40	Inventory	240	54,988.40		0.00
JMA JOHNSON, LLC	5215485	09/26/2024	54,127.10	Architect (Bond)	651	54,127.10		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5215079	09/17/2024	54,050.00	Architect (Bond)	651	54,050.00		0.00
ARGUS CLAIMS MANAGEMENT	5214928	09/16/2024	53,785.25	Wkrs Comp	753	325.00		0.00
				Misc Contracted Svcs	753	53,460.25		0.00
MCCAIN FOODS USA INC	2028130	09/26/2024	53,760.00	Inventory	240	53,760.00		0.00
TASTY BRANDS LLC	5215542	09/26/2024	53,491.03	Inventory	240	53,491.03		0.00
BENAS ENVIRONMENTAL SERVICES INC	5214613	09/12/2024	53,370.00	Architect (Bond)	651	53,370.00		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2027681	09/03/2024	52,991.82	Right to Use Lease Liability - Principal	199	52,991.82		0.00
CITY OF DALLAS	1000002628	09/27/2024	52,798.32	Water/WW/Sanitation	199	52,798.32		0.00
AECOM TECHNICAL SERVICES	5214242	09/05/2024	52,638.37	Consultant Svcs	651	52,638.37		0.00
UNIVERSAL PROTECTION LP	5214763	09/12/2024	52,503.12	Misc Contracted Svcs	199	40,417.42		0.00
				Misc Contracted Svcs	240	12,085.70		0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5214369	09/05/2024	52,500.00	Gen Sup	199	52,500.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5214592	09/11/2024	52,183.56	Union Dues	199	52,183.56		0.00
MANSFIELD OIL COMPANY	2028159	09/26/2024	52,091.11	Inventory	199	52,091.11		0.00
CHATTERBOX THERAPY CENTER	5215329	09/24/2024	51,737.50	Prof Svcs	224	41,175.00		0.00
				Misc Contracted Svcs	199	10,562.50		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5214980	09/16/2024	51,380.00	Contract Repair & Maint- Other	199	51,380.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5214293	09/05/2024	51,279.50	Inventory	240	1,200.00		0.00
				Food	240	50,079.50		0.00
BERGER ENGINEERING COMPANY	5215130	09/18/2024	51,072.00	Contract Repair & Maint-	199	51,072.00		0.00

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COMPUTACENTER UNITED STATES INC	2027742	09/10/2024	50,992.45	Other Tech Equip between \$500 & \$4,999/unit	199	50,802.16	0.00
				Gen Sup	199	190.29	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5214767	09/12/2024	50,700.12	Inventory	199	1,284.84	0.00
				Custodial & Maintenance Supplies	199	12,205.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,484.00	0.00
				Gen Sup	199	33,295.00	0.00
TYSON FOODS INC	2027822	09/12/2024	50,686.68	Inventory	240	50,686.68	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5214609	09/12/2024	50,344.00	Bldg Purch/Cnstr/Imprv	651	22,823.75	0.00
				Bldg Purch/Cnstr/Imprv	654	27,520.25	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5214959	09/16/2024	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
DISD GRAPHICS DEPARTMENT	1731	09/23/2024	49,791.96	Printing and Graphics	180	78.30	0.00
				Printing and Graphics	199	49,511.31	0.00
MCCAIN FOODS USA INC	2027790	09/12/2024	49,665.84	Inventory	240	49,665.84	0.00
ESTRADA CONCRETE	2027864	09/16/2024	48,893.20	Contract Repair & Maint- Other	199	48,213.20	0.00
				Custodial & Maintenance Supplies	199	680.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5215470	09/26/2024	48,640.32	Architect (Bond)	651	48,640.32	0.00
EVERY SEASON FAMILY CENTER	5215872	09/30/2024	48,429.02	Inventory	199	48,000.00	0.00
				Gen Sup	199	429.02	0.00
CODEHS	5215571	09/26/2024	48,000.00	Gen Sup	199	48,000.00	0.00
CHURCHFIELD TRADING COMPANY	5215316	09/24/2024	47,900.16	Inventory	240	47,900.16	0.00
MASTERS DISTRIBUTION SYSTEMS	5214997	09/16/2024	47,730.24	Food	240	47,730.24	0.00
SHC SERVICES INC	5215200	09/18/2024	47,551.14	Misc Contracted Svcs	199	47,551.14	0.00
SMART GROUP SYSTEMS	5214740	09/12/2024	47,320.28	Contract Maint-FFE	199	216.48	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	4,031.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	1,797.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	23,490.00		0.00
				Gen Sup	199	11,134.00		0.00
				Gen Sup	211	3,361.68		0.00
				Gen Sup	240	1,742.16		0.00
SHAVER FOODS LLC	5215536	09/26/2024	47,285.84	Inventory	240	47,285.84		0.00
FORM PLASTICS COMPANY	5215254	09/18/2024	47,013.12	Inventory	240	47,013.12		0.00
IMAGINE LEARNING, LLC	5214977	09/16/2024	47,000.00	Misc Contracted Svcs	199	47,000.00		0.00
GLENN PARTNERS, PLLC	5215068	09/17/2024	46,024.01	Architect (Bond)	651	46,024.01		0.00
ODP Business Solutions, LLC	5215378	09/24/2024	45,979.88	Gen Sup	180	132.99		0.00
				Gen Sup	199	26,776.22		0.00
				Gen Sup	211	12,178.42		0.00
				Gen Sup	224	297.16		0.00
				Gen Sup	278	4,350.50		0.00
				Gen Sup	28B	1,799.00		0.00
SERVICENOW, INC	5215534	09/26/2024	45,936.00	Gen Sup	199	45,936.00		45,936.00
NARDONE BROS BAKING COMPANY	5215176	09/18/2024	45,689.53	Discount Taken	240	-461.51		0.00
				Inventory	240	45,689.53		0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1454924	09/26/2024	44,924.54	Election Exp	199	44,924.54		44,924.54
CLOVERDALE FOODS	5215317	09/24/2024	44,623.50	Inventory	240	44,623.50		0.00
REPUBLIC TITLE OF TEXAS INC	5658268	09/30/2024	44,618.47	Investment Principal (Eff 9/02)	199	-1,100.00		0.00
				Other Liabilities	651	-175.18		0.00
				Land Purch/Imprv	651	45,893.65		0.00
KAEMARK INC	5214284	09/05/2024	43,612.88	Other Accrued Expenses	199	43,612.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
CONVERGINT TECHNOLOGIES LLC	5215341	09/24/2024	43,283.70	Tech Equip & Software	653	43,283.70		0.00

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TEXAS INTERPRETING SERVICES, LLC	5215619	09/26/2024	43,065.00	>\$5K/unit Misc Contracted Svcs	199	43,065.00		0.00
HUITT-ZOLLARS INC	5215358	09/24/2024	42,895.42	Architect (Bond)	651	42,895.42		0.00
BRAVE UP CONSULTING LLC	5215564	09/26/2024	42,700.00	Instructional Materials (Textbooks)	199	6,100.00		0.00
				Gen Sup	199	36,600.00		0.00
DALLAS COLLEGE FOUNDATION INC	5215244	09/18/2024	42,642.00	Travel, Training and Subsistence - Students	199	42,642.00	42,642.00	
CITY OF DALLAS	1000002596	09/03/2024	42,559.85	Water/WW/Sanitation	199	42,559.85		0.00
CAREYS SPORTING GOODS	5215569	09/26/2024	42,080.55	Other F & E between \$500 & \$4,999/unit	199	1,849.95		0.00
				Gen Sup	199	39,774.35		0.00
C & C SLABLEAKS & PLUMBING LLC	5214934	09/16/2024	41,877.40	Bldg Purch/Cnstr/Imprv	651	41,877.40		0.00
GENERAL MILLS INC	5215468	09/26/2024	41,189.66	Inventory	240	41,189.66		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5214660	09/12/2024	41,162.29	Retainage Payable	654	-2,166.44		0.00
				Bldg Purch/Cnstr/Imprv	654	43,328.73		0.00
GAME TIME TRANSPORTATION, LLC	5215255	09/18/2024	40,950.00	Travel, Training and Subsistence - Students	199	39,550.00		0.00
THE TRANE COMPANY	5215046	09/16/2024	40,801.08	Custodial & Maintenance Supplies	199	40,801.08		0.00
ISPHERE INNOVATION PARTNERS LLC	5215904	09/30/2024	40,651.00	Misc Contracted Svcs	199	1,827.00		0.00
				Misc Contracted Svcs	652	11,524.00		0.00
				Gen Sup	199	27,300.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5215940	09/30/2024	40,486.55	Inventory	240	992.00		0.00
				Food	240	39,494.55		0.00
TRANSPORTATION UNLIMITED INC	5214761	09/12/2024	40,305.00	Travel, Training and Subsistence - Students	199	40,305.00		0.00
BAKE CRAFTERS FOOD COMPANY	5215815	09/30/2024	40,185.60	Inventory	240	40,185.60		0.00
RPGA DESIGN GROUP INC	5215527	09/26/2024	40,023.21	Architect (Bond)	651	40,023.21		0.00
TYSON FOODS INC	2027762	09/10/2024	39,922.80	Inventory	240	39,922.80		0.00
WALLACE PACKAGING INC	5215216	09/18/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5215555	09/26/2024	39,816.00	Inventory	240	39,816.00		0.00

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HUITT-ZOLLARS INC	5215474	09/26/2024	39,806.07	Architect (Bond)	651	39,806.07		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5214294	09/05/2024	39,718.80	Inventory	240	39,718.80		0.00
SMUCKER FOODSERVICE, INC	2027719	09/05/2024	39,654.00	Inventory	240	39,654.00		0.00
SOUTHWEST NETWORKS INC	5214318	09/05/2024	39,476.25	Bldg Purch/Cnstr/Imprv	638	39,476.25		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028035	09/24/2024	39,073.41	Telecom	199	39,073.41		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5215871	09/30/2024	38,515.00	Rentals - Short-term and Non-Capitalized Leases	199	38,515.00		0.00
HVAC RNTL LLC	5215898	09/30/2024	38,050.00	Other Revs from Loc Sources	199	-1,100.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5215296	09/18/2024	37,846.95	Rentals-FFE Contract Repair & Maint- Other	199	39,150.00 34,494.95		0.00 0.00
				Other F & E between \$500 & \$4,999/unit	199	1,520.00		0.00
				Gen Sup	199	1,832.00		0.00
LEVINES DEPARTMENT STORE	8014535	09/26/2024	37,763.69	Gen Sup	199	312.16		0.00
				Gen Sup	280	35,528.38		0.00
APPLE COMPUTER INC	5215310	09/23/2024	37,693.95	Tech Equip between \$500 & \$4,999/unit	199	16,292.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,798.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,599.00		0.00
				Tech Equip between \$500 & \$4,999/unit	752	3,935.00		0.00
				Gen Sup	199	9,249.95		0.00
				Gen Sup	211	1,703.00		0.00
				Gen Sup	28B	435.00		0.00
				Gen Sup	752	682.00		0.00
CITY OF DALLAS	1000002603	09/06/2024	37,629.98	Water/WW/Sanitation	199	37,629.98		0.00
CITY OF DALLAS	2027707	09/05/2024	37,519.27	Water/WW/Sanitation	199	1,408.39		1,408.39
				Misc Contracted Svcs	199	36,110.88		36,110.88

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MANAGEMENT CONSULTING INC	5215170	09/18/2024	37,495.87	Inventory	199	16,885.04		0.00
				Contract Repair & Maint- Other	199	10,257.91		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,352.92		0.00
CBRE - VANIR	5214255	09/05/2024	37,483.29	Consultant Svcs	651	37,483.29		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5214581	09/11/2024	37,410.00	Contract Repair & Maint- Other	199	18,705.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	18,705.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5214981	09/16/2024	37,410.00	Contract Repair & Maint- Other	199	18,705.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	18,705.00		0.00
LIBERTY FLAGS	5215493	09/26/2024	37,377.00	Inventory	199	37,377.00		0.00
LAND O LAKES INC	5214986	09/16/2024	37,347.84	Inventory	240	37,347.84		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5214745	09/12/2024	37,301.50	Inventory	199	64.50		0.00
				Furn/Equip <\$5K/unit	651	37,237.00		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5214249	09/05/2024	37,216.00	Architect (Bond)	651	37,216.00		0.00
A TURTLE LOVES ME, LLC	5215222	09/18/2024	37,184.00	Custodial & Maintenance Supplies	199	312.00		0.00
				Gen Sup	199	3,277.50		0.00
				Misc Op Exp	199	33,594.50		0.00
SOUTHWEST NETWORKS INC	5215393	09/24/2024	37,103.65	Bldg Purch/Cnstr/Imprv	638	37,103.65		0.00
HVAC RNTL LLC	5215163	09/18/2024	37,075.00	Rentals-FFE	199	37,075.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5214722	09/12/2024	36,573.00	Bldg Purch/Cnstr/Imprv	637	5,152.00		0.00
				Bldg Purch/Cnstr/Imprv	651	31,421.00		0.00
TRISTAR RISK MANAGEMENT	5215405	09/24/2024	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
ARKANSAS BUSINESS PUBLISHING GROUP	5214607	09/12/2024	36,000.00	Printing and Graphics	199	36,000.00		0.00
OFFICE INTERIORS GROUP	5215379	09/24/2024	35,622.00	Misc Contracted Svcs	651	35,622.00		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5215376	09/24/2024	35,605.00	Architect (Bond)	651	35,605.00		0.00

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DISD GRAPHICS DEPARTMENT	1728	09/02/2024	34,867.99	Printing and Graphics	180	273.00	0.00
				Printing and Graphics	199	34,551.64	0.00
HUCKABEE AND ASSOCIATES INC	5215473	09/26/2024	34,793.82	Architect (Bond)	651	34,793.82	0.00
NARDONE BROS BAKING COMPANY	5214297	09/05/2024	34,493.76	Inventory	240	34,493.76	0.00
BONGARDS	5215431	09/26/2024	34,406.82	Inventory	240	34,406.82	0.00
AS&G CLAIMS ADMINISTRATION, INC.	81	09/30/2024	34,314.69	Other Liabilities	771	26,629.60	0.00
				Wkrs Comp Rsv	771	2,243.30	0.00
				Insurance & Bonding Cost	771	5,441.79	0.00
FIRST	2028060	09/26/2024	34,078.10	Travel, Training and Subsistence - Students	199	34,078.10	34,078.10
DNG SCIENCE EDUCATION LP	5214265	09/05/2024	33,808.00	Other Accrued Expenses	199	0.00	0.00
				Misc Contracted Svcs	199	33,808.00	0.00
POLLOCK PAPER	5215962	09/30/2024	33,718.01	Inventory	199	33,494.80	0.00
				Custodial & Maintenance Supplies	199	223.21	0.00
TSD DISTRIBUTING INC	5215213	09/18/2024	33,538.56	Inventory	240	33,538.56	0.00
LINDER CONSULTING, LLC	5215926	09/30/2024	33,480.00	Misc Contracted Svcs	199	9,720.00	0.00
				Misc Contracted Svcs	652	23,760.00	0.00
RED GOLD LLC	2027758	09/10/2024	33,456.86	Inventory	240	33,456.86	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2027795	09/12/2024	32,875.50	Instructional Materials (Textbooks)	199	32,875.50	0.00
ODP Business Solutions, LLC	5214712	09/12/2024	32,577.01	Gen Sup	199	18,509.84	0.00
				Gen Sup	211	6,822.70	0.00
				Gen Sup	263	3,231.95	0.00
				Gen Sup	278	2,973.94	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027835	09/12/2024	31,801.74	Contract Maint-Veh	199	4,732.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	27,069.04	0.00
LAND O LAKES INC	5214289	09/05/2024	31,441.92	Inventory	240	31,441.92	0.00
SHEFALI JINDAL	5215029	09/16/2024	31,080.00	Prof Svcs	180	31,080.00	0.00
				Prof Svcs	199	0.00	0.00
VERTICAL SOLUTIONS ELEVATOR	5215053	09/16/2024	30,945.00	Contract Repair & Maint-	199	30,945.00	0.00

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COMPANY INC				Other			
SBLM ARCHITECTS P.C.	5214312	09/05/2024	30,874.09	Architect (Bond)	651	30,874.09	0.00
CITY OF DALLAS	1000002629	09/30/2024	30,853.72	Water/WW/Sanitation	199	30,853.72	0.00
WRA ARCHITECTS INC	5215556	09/26/2024	30,729.34	Architect (Bond)	651	30,729.34	0.00
ATMOS ENERGY	5215811	09/30/2024	30,600.00	Land Purch/Imprv	651	30,600.00	30,600.00
BAKE CRAFTERS FOOD COMPANY	5214611	09/12/2024	30,465.60	Inventory	240	30,465.60	0.00
IDENTITY AUTOMATION	5215361	09/24/2024	30,406.25	Misc Contracted Svcs	652	30,406.25	0.00
International Foods	5214673	09/12/2024	30,302.40	Inventory	240	30,302.40	0.00
CACO ARCHITECTURE LLC	5215436	09/26/2024	30,268.03	Architect (Bond)	651	30,268.03	0.00
AUTISM TREATMENT CENTER	2028000	09/24/2024	30,047.36	Misc Contracted Svcs	199	30,047.36	0.00
BWI DALLAS FT WORTH	2027893	09/16/2024	29,970.85	Custodial & Maintenance Supplies	199	29,240.20	0.00
				Gen Sup	199	730.65	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2028152	09/26/2024	29,947.50	Custodial & Maintenance Supplies	199	29,947.50	0.00
YOUTH ON THE MOVE INC	5214774	09/12/2024	29,800.00	Rentals - Short-term and Non-Capitalized Leases	199	25,000.00	0.00
				Travel, Training and Subsistence - Students	199	4,800.00	0.00
VIRCO INC	5215054	09/16/2024	29,800.00	Inventory	199	29,800.00	0.00
TEXAS AIR SYSTEMS LLC	5215618	09/26/2024	29,624.25	Contract Repair & Maint- Other	199	29,624.25	0.00
GOOLSBEE TIRE SERVICE INC.	5215886	09/30/2024	29,460.74	Inventory	199	29,460.74	0.00
END2END PUBLIC SAFETY	5215868	09/30/2024	29,225.00	Gen Sup	199	29,225.00	0.00
PONDER COMPANY INC	5214715	09/12/2024	29,149.00	Contract Repair & Maint- Other	637	21,553.00	0.00
				Contract Repair & Maint- Other	651	7,596.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5215040	09/16/2024	29,080.70	Contract Repair & Maint- Other	199	566.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,957.58	0.00
				Other F & E between \$500 & \$4,999/unit	240	19,419.12	0.00

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ODP Business Solutions, LLC	5214302	09/05/2024	28,958.67	Gen Sup	199	138.00		0.00
				Other Accrued Expenses	199	0.00		0.00
				Other Revs from Loc Sources	199	0.00		0.00
				Gen Sup	199	18,063.70		0.00
DAXWELL Distribution	2028069	09/26/2024	28,930.00	Gen Sup	211	10,877.88		0.00
				Gen Sup	753	17.09		0.00
				Inventory	240	28,930.00		0.00
EVERY SEASON FAMILY CENTER	5215586	09/26/2024	28,546.94	Inventory	199	26,448.48		0.00
ALTA ARCHITECTS INC.	5214602	09/12/2024	28,448.94	Gen Sup	199	2,098.46		0.00
				Architect (Bond)	651	28,448.94		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002600	09/03/2024	28,433.09	Electricity	240	28,433.09		0.00
CONVERGINT TECHNOLOGIES LLC	5215342	09/24/2024	28,412.67	Misc Contracted Svcs	199	28,055.17		0.00
				Gen Sup	199	357.50		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5215344	09/24/2024	28,160.00	Awards/Scholarships	199	28,160.00		0.00
CONVERGINT TECHNOLOGIES LLC	5215442	09/26/2024	28,086.74	Tech Equip & Software >\$5K/unit	653	28,086.74		0.00
COMPLETE SUPPLY INC	5215572	09/26/2024	28,050.00	Inventory	199	28,050.00		0.00
PBK ARCHITECTS	5215509	09/26/2024	28,045.82	Architect (Bond)	651	28,045.82		0.00
FASTENAL COMPANY	5215876	09/30/2024	28,017.46	Custodial & Maintenance Supplies	199	4,404.93		0.00
				Other F & E between \$500 & \$4,999/unit	199	23,612.53		0.00
EBSCO PUBLISHING	5214958	09/16/2024	27,985.00	Gen Sup	199	27,985.00		0.00
J.B. & CO. LLC	5214282	09/05/2024	27,977.49	Retainage Payable	651	-1,472.50		0.00
				Bldg Purch/Cnstr/Imprv	651	29,449.99		0.00
MEZA ENGINEERING INC	5214702	09/12/2024	27,800.00	Architect (Bond)	651	27,800.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2027834	09/12/2024	27,774.86	Contract Maint-Veh	199	21,880.00		0.00
				Contract Repair & Maint-Other	199	5,894.86		0.00
CALICO PACKAGING, LLC	5215237	09/18/2024	27,708.00	Inventory	240	27,708.00		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5215396	09/24/2024	27,675.56	Gen Sup	199	20,049.94		0.00
				Gen Sup	211	6,532.76		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5214357	09/05/2024	27,619.64	Misc Op Exp	199	26,394.29		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5215821	09/30/2024	27,469.93	Architect (Bond)	651	27,469.93		0.00
CITY OF DALLAS	1000002618	09/18/2024	27,409.01	Water/WW/Sanitation	199	27,409.01		0.00
INTERNAL REVENUE SERVICE	5658257	09/24/2024	27,225.09	Fica Taxes	199	4,207.96		0.00
EXSERV INC	5215874	09/30/2024	26,856.00	Misc Contracted Svcs	651	26,856.00		0.00
KAI ALLIANCE LLC	2027929	09/17/2024	26,736.69	Architect (Bond)	651	26,736.69		0.00
OVERDRIVE INC	5215960	09/30/2024	26,664.00	Reading Mtrls	199	26,664.00		0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2028172	09/30/2024	26,495.91	Right to Use Lease Liability - Principal	199	26,495.91		0.00
GENERAL MILLS INC	5215067	09/17/2024	26,333.10	Inventory	240	26,333.10		0.00
DELTA-T LTD	2027998	09/24/2024	26,290.00	Bldg Purch/Cnstr/Imprv	637	26,290.00		0.00
WINSTON WATER COOLER LTD	8014541	09/26/2024	26,219.69	Custodial & Maintenance Supplies	199	26,219.69		0.00
BRAUN BEEF CO INC	2027775	09/10/2024	26,182.29	Inventory	240	26,182.29		0.00
CONAGRA FOODS PACKAGED FOODS	5215837	09/30/2024	26,075.50	Inventory	240	26,075.50		0.00
EAST BAKING COMPANY, INC.	5215248	09/18/2024	26,043.60	Inventory	240	26,043.60		0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2027932	09/23/2024	25,751.69	Legal Svcs	199	25,751.69	25,751.69	
ICS LEARNING GROUP INC	5214352	09/05/2024	25,638.75	Gen Sup	199	25,638.75		0.00
PROFESSIONAL TURF PRODUCTS LP	5215383	09/24/2024	25,203.87	Vehicle Parts and Supplies (less than \$5,000)	199	25,203.87		0.00
TEXAS SCHOOL ALLIANCE	2027797	09/12/2024	25,200.00	Dues	199	25,200.00	25,200.00	
ISPHERE INNOVATION PARTNERS LLC	5214674	09/12/2024	25,172.00	Misc Contracted Svcs	652	25,172.00		0.00
HORMEL FOODS SALES, LLC	5215259	09/18/2024	25,035.84	Inventory	240	25,035.84		0.00
CITY OF DALLAS	1000002610	09/12/2024	24,942.81	Water/WW/Sanitation	199	24,942.81		0.00
PERRYMAN CONSULTANTS, INC.	5215188	09/18/2024	24,700.00	Misc Contracted Svcs	199	24,700.00		0.00
ZAYO GROUP, LLC	2027867	09/16/2024	24,685.74	Telecom	199	24,685.74		0.00
UNIFIED SUNERGY SYSTEMS LLC	5216010	09/30/2024	24,450.12	Contract Repair & Maint-Other	199	24,450.12		0.00

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MAVICH	5215172	09/18/2024	24,403.60	Inventory	199	1,077.27		0.00	
				Custodial & Maintenance	199	15,975.36		0.00	
				Supplies					
				Other F & E between \$500 & \$4,999/unit	199	4,695.35		0.00	
				Gen Sup	199	2,215.62		0.00	
				Gen Sup	752	440.00		0.00	
ALPHA FOODS CO	5215312	09/24/2024	24,260.88	Inventory	240	24,260.88		0.00	
CITY OF DALLAS	1000002602	09/06/2024	23,569.17	Water/WW/Sanitation	199	23,569.17		0.00	
BRIDGEWORK PARTNERS LLC	5214338	09/05/2024	23,545.64	Misc Contracted Svcs	199	23,545.64		0.00	
JTM PROVISIONS CO INC	5214683	09/12/2024	23,499.00	Inventory	240	23,499.00		0.00	
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2028079	09/26/2024	23,400.00	Misc Contracted Svcs	282	23,400.00		0.00	
KOETTER FIRE PROTECTION SERVICE LLC	5215600	09/26/2024	23,213.75	Contract Repair & Maint-Other	199	23,213.75		0.00	
ANNETTE'S DAYCARE CENTER TOO! LLC	5215408	09/25/2024	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00	
KIRKSEY ARCHITECTS, INC.	5215368	09/24/2024	22,913.20	Architect (Bond)	651	22,913.20		0.00	
MANSFIELD OIL COMPANY	2027804	09/12/2024	22,874.65	Inventory	199	22,874.65		0.00	
KAMRAN AND COMPANY INC	2028094	09/26/2024	22,824.00	Gen Sup	240	22,824.00		0.00	
UNIFIED SUNERGY SYSTEMS LLC	5215295	09/18/2024	22,537.00	Contract Repair & Maint-Other	199	19,977.00		0.00	
				Gen Sup	199	2,560.00		0.00	
METLIFE LEGAL PLANS INC	5214700	09/12/2024	22,320.00	Other Payroll Deductions & Withhold	199	22,320.00	22,320.00		
THOMPSON & HORTON LLP	5216003	09/30/2024	22,283.75	Legal Svcs	651	22,283.75		22,283.75	
UNIVERSITY OF TEXAS AT AUSTIN	2028051	09/26/2024	22,050.00	Staff Tuition & Related Fees	28B	22,050.00		22,050.00	
BRAUN BEEF CO INC	2028003	09/24/2024	22,049.63	Inventory	240	22,049.63		0.00	
DISD GRAPHICS DEPARTMENT	1732	09/30/2024	21,985.93	Printing and Graphics	199	21,985.93		0.00	
LAKESHORE LEARNING MATERIALS	5214288	09/05/2024	21,882.08	Gen Sup	199	17,080.59		0.00	
				Gen Sup	211	4,069.54		0.00	
				Gen Sup	224	731.95		0.00	
ENTECH SALES AND SERVICE, INC	5214651	09/12/2024	21,863.75	Rentals-FFE	199	21,863.75		0.00	

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PAUL HERIGON DBA SW FOODS	5214306	09/05/2024	21,773.70	Inventory	240	21,773.70		0.00
EMA ENGINEERING & CONSULTING, INC.	5215461	09/26/2024	21,375.00	Architect (Bond)	651	21,375.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5214743	09/12/2024	21,308.51	Gen Sup	199	9,040.20		0.00
				Gen Sup	211	6,535.81		0.00
				Gen Sup	225	4,707.15		0.00
				Gen Sup	753	53.98		0.00
PIIONEER MFG COMPANY INC DBA PIIONEER ATHLETICS	8014479	09/12/2024	21,211.65	Custodial & Maintenance Supplies	199	21,211.65		0.00
VALIDO FOODS INC	5214331	09/05/2024	21,120.30	Inventory	240	21,120.30		0.00
PRECISION BUSINESS MACHINES INC	5215613	09/26/2024	21,101.44	Tech Equip between \$500 & \$4,999/unit	199	6,090.00		0.00
				Gen Sup	199	10,725.24		0.00
				Gen Sup	211	4,286.20		0.00
VESTIGE INTERNATIONAL	5215215	09/18/2024	21,089.00	Gen Sup	199	21,089.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5214644	09/12/2024	20,662.00	Bldg Purch/Cnstr/Imprv	637	1,650.00		0.00
				Bldg Purch/Cnstr/Imprv	651	19,012.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8014545	09/26/2024	20,589.40	Gen Sup	199	20,589.40		0.00
ALPHA EDUCATION GROUP	5215806	09/30/2024	20,495.23	Gen Sup	199	14,761.60		0.00
				Gen Sup	481	5,733.63		0.00
BRAUN BEEF CO INC	2027845	09/16/2024	20,471.00	Inventory	240	20,471.00		0.00
CONVERGINT TECHNOLOGIES LLC	5214630	09/12/2024	20,316.62	Tech Equip & Software >\$5K/unit	653	20,316.62		0.00
CITY OF DALLAS	1000002623	09/23/2024	20,240.92	Water/WW/Sanitation	199	20,240.92		0.00
SCHOOL NURSE SUPPLY INC	2027751	09/10/2024	20,125.00	Inventory	199	20,125.00		0.00
SCHOOL NURSE SUPPLY INC	2027811	09/12/2024	20,125.00	Inventory	199	20,125.00		0.00
JASON'S DELI	5215419	09/26/2024	20,076.15	Misc Op Exp	199	17,666.51		0.00
				Misc Op Exp	211	936.82		0.00
ARK COUNTRY STORE, LLC	5215125	09/18/2024	20,072.69	Gen Sup	199	20,072.69		0.00
LIFEWORKS US LTD	5214691	09/12/2024	20,046.72	Other Payroll Deductions & Withhold	199	20,046.72	20,046.72	
SCOTTISH RITE HOSPITAL FOR	2027818	09/12/2024	20,000.00	Gen Sup	199	20,000.00		0.00

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CHILDREN SCOTTISH RITE HOSPITAL FOR CHILDREN	2027890	09/16/2024	20,000.00	Gen Sup	199	20,000.00		0.00
BIGHOPE YOUTH ON THE MOVE INC	5214614 5215217	09/12/2024 09/18/2024	20,000.00 20,000.00	Gen Sup Rentals - Short-term and Non-Capitalized Leases	199 199	20,000.00 20,000.00		0.00 0.00
POLLOCK PAPER SDB INC	5215325 5215532	09/24/2024 09/26/2024	19,937.30 19,865.97	Inventory Retainage Payable Bldg Purch/Cnstr/Imprv	240 651 651	19,937.30 -1,045.58 20,911.55		0.00 0.00 0.00
CHATTERBOX THERAPY CENTER ODP Business Solutions, LLC	5215238 5215507	09/18/2024 09/26/2024	19,593.75 19,542.16	Prof Svcs Misc Contracted Svcs Gen Sup	224 199 199	14,437.50 5,156.25 9,857.67		0.00 0.00 0.00
STANTEC ARCHITECTURE INC MANCON, LLC HONORE OFFICE PRODUCTS INC	5214319 5215496 5215897	09/05/2024 09/26/2024 09/30/2024	19,540.80 19,536.00 19,387.78	Architect (Bond) Inventory Inventory Gen Sup Furn/Equip <\$5K/unit	651 199 199 199 651	19,540.80 19,536.00 1,981.50 1,183.28 15,625.00		0.00 0.00 0.00 0.00 0.00
LOCKE LORD BISSELL & LIDDELL, LLP CITY OF DALLAS GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8014475 2027767 2028021	09/12/2024 09/10/2024 09/24/2024	19,372.69 19,361.71 19,311.98	Legal Svcs Architect (Bond) Inventory Contract Maint-Veh Contract Repair & Maint- Other	199 651 199 199 199	19,372.69 19,361.71 913.68 7,266.51 11,131.79	19,372.69 19,361.71	0.00 0.00 0.00 0.00 0.00
SANITECH SYSTEMS CONSTRUCTION ZONE OF TEXAS LLC	2027945 5214942	09/23/2024 09/16/2024	19,242.82 19,231.82	Food Svc-Supplies Retainage Payable Bldg Purch/Cnstr/Imprv	240 651 651	19,242.82 19,231.82 0.00		0.00 0.00 0.00
MARATHON STAFFING GROUP INC LEAD4WARD LLC	5214291 2028012	09/05/2024 09/24/2024	19,205.96 19,150.00	Misc Contracted Svcs Misc Contracted Svcs Reading Mtrls Gen Sup	240 199 199 199	19,205.96 350.00 3,150.00 11,700.00		0.00 0.00 0.00 0.00

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				Gen Sup	211	1,350.00	0.00
FASTENAL COMPANY	5215252	09/18/2024	19,135.65	Custodial & Maintenance	199	10,804.56	0.00
				Supplies			
				Furniture & Equipment >	199	8,331.09	0.00
				\$5,000/Unit			
JACOBS PROJECT MANAGEMENT CO.	5215071	09/17/2024	19,034.03	Consultant Svcs	651	19,034.03	0.00
WRA ARCHITECTS INC	5215406	09/24/2024	19,030.00	Architect (Bond)	651	19,030.00	0.00
RIVERSIDE INSIGHTS	5215972	09/30/2024	18,967.50	Testing Mtrls	199	18,967.50	0.00
BRIDGEWORK PARTNERS LLC	5214618	09/12/2024	18,928.39	Misc Contracted Svcs	199	17,034.79	0.00
				Misc Contracted Svcs	753	1,893.60	0.00
VETS SECURING AMERICA	8014554	09/26/2024	18,844.07	Misc Contracted Svcs	199	18,844.07	0.00
MAVICH	5215273	09/18/2024	18,768.22	Inventory	199	283.00	0.00
				Custodial & Maintenance	199	7,925.82	0.00
				Supplies			
				Other F & E between \$500 &	199	778.69	0.00
				\$4,999/unit			
				Gen Sup	199	7,397.31	0.00
				Gen Sup	752	286.00	0.00
				Misc Op Exp	199	1,880.00	0.00
				Misc Op Exp	211	217.40	0.00
CODEHS	5215833	09/30/2024	18,750.00	Gen Sup	199	18,750.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028170	09/26/2024	18,489.32	Contract Maint-Veh	199	18,489.32	0.00
Bluum USA, INC	5214615	09/12/2024	18,123.37	Inventory	199	2,208.00	0.00
				Tech Equip between \$500 &	652	15,244.38	0.00
				\$4,999/unit			
				Gen Sup	199	670.99	0.00
				Gen Sup	282	0.00	0.00
PERRY WEATHER CONSULTING INC.	2027696	09/05/2024	18,045.00	Gen Sup	199	18,045.00	0.00
MANAGEMENT CONSULTING INC	5215270	09/18/2024	18,036.18	Inventory	199	12,657.12	0.00
				Vehicle Parts and Supplies	199	5,379.06	0.00
				(less than \$5,000)			
JORDAN MCKNIGHT	5215407	09/24/2024	18,000.00	Misc Op Exp	199	18,000.00	18,000.00

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PERKINS & WILL-CRA LP	5215511	09/26/2024	17,873.55	Architect (Bond)	651	17,873.55		0.00
COMPUTACENTER UNITED STATES INC	2027808	09/12/2024	17,733.14	Tech Equip between \$500 & \$4,999/unit	199	12,339.04		0.00
				Gen Sup	199	0.00		0.00
				Tech Equip & Software >\$5K/unit	199	5,394.10		0.00
BONGARDS	5215314	09/24/2024	17,697.96	Inventory	240	17,697.96		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5215020	09/16/2024	17,610.00	Architect (Bond)	651	17,610.00		0.00
FUGRO USA LAND, INC.	5214272	09/05/2024	17,565.00	Bldg Purch/Cnstr/Imprv	651	17,565.00		0.00
THE REYNOLDS COMPANY	5214758	09/12/2024	17,498.87	Custodial & Maintenance Supplies	199	17,498.87		0.00
BWI DALLAS FT WORTH	2027700	09/05/2024	17,426.63	Custodial & Maintenance Supplies	199	17,426.63		0.00
TERRACON CONSULTANTS INC	5214751	09/12/2024	17,269.13	Prof Svcs	199	3,340.00		0.00
				Bldg Purch/Cnstr/Imprv	651	13,929.13		0.00
COMPUTACENTER UNITED STATES INC	2027720	09/05/2024	17,249.33	Tech Equip between \$500 & \$4,999/unit	199	-2,289.29		0.00
				Gen Sup	199	19,538.62		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5215319	09/24/2024	17,244.80	Inventory	240	17,244.80		0.00
ALTA ARCHITECTS INC.	5215422	09/26/2024	17,224.80	Architect (Bond)	651	17,224.80		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5214929	09/16/2024	17,205.00	Bldg Purch/Cnstr/Imprv	651	17,205.00		0.00
ENTECH SALES AND SERVICE, INC	5215869	09/30/2024	17,040.00	Rentals-FFE	199	17,040.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5215416	09/25/2024	16,800.00	Architect (Bond)	651	16,800.00		0.00
CITY OF DALLAS	1000002612	09/12/2024	16,518.15	Water/WW/Sanitation	199	16,518.15		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5215939	09/30/2024	16,316.75	Bldg Purch/Cnstr/Imprv	651	16,316.75		0.00
HD SUPPLY FACILITIES MAINTENANCE	5215471	09/26/2024	16,290.00	Inventory	199	16,290.00		0.00
SCHOOL NURSE SUPPLY INC	2028163	09/26/2024	16,285.00	Inventory	199	16,285.00		0.00
BRIDGEWORK PARTNERS LLC	5215338	09/24/2024	16,269.00	Misc Contracted Svcs	652	16,269.00		0.00
SMART GROUP SYSTEMS	5215985	09/30/2024	16,082.97	Contract Maint-FFE	199	6,015.48		0.00

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				Misc Contracted Svcs	199	1,932.12		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,512.00		0.00
				Gen Sup	199	1,567.37		0.00
				Gen Sup	211	5,056.00		0.00
THE TRANE COMPANY	5215548	09/26/2024	16,039.16	Custodial & Maintenance Supplies	199	14,720.65		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,318.51		0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5215458	09/26/2024	15,950.00	Bldg Purch/Cnstr/Imprv	651	15,950.00		0.00
THE TRANE COMPANY	5216002	09/30/2024	15,936.05	Custodial & Maintenance Supplies	199	15,936.05		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5214686	09/12/2024	15,910.20	Contract Repair & Maint- Other	240	15,622.20		0.00
				Bldg Purch/Cnstr/Imprv	651	288.00		0.00
US TelePacific Corp dba TPx Communications	2027941	09/23/2024	15,715.79	Telecom	199	15,715.79		0.00
HENRY SCHEIN INC	8014538	09/26/2024	15,559.47	Gen Sup	199	-100.00		0.00
				Furn/Equip <\$5K/unit	651	15,659.47		0.00
EDUCATION SERVICE CENTER-REGION 13	2028072	09/26/2024	15,550.00	Ed Svc Ctr	255	15,550.00		0.00
SEAN MATHEW	5215027	09/16/2024	15,540.00	Prof Svcs	180	7,076.25		0.00
				Prof Svcs	199	8,463.75		0.00
SUNIL KUMAR KOTTUR LLC	5215042	09/16/2024	15,540.00	Prof Svcs	180	15,540.00		0.00
CITY OF DALLAS	1000002595	09/03/2024	15,292.10	Water/WW/Sanitation	199	15,292.10		0.00
FISSCO SUPPLY	5214963	09/16/2024	15,192.34	Inventory	199	2,028.37		0.00
				Custodial & Maintenance Supplies	199	13,163.97		0.00
GOMEZ FLOOR COVERING INC	5215885	09/30/2024	15,183.60	Custodial & Maintenance Supplies	199	15,183.60		0.00
TRANSPORTATION UNLIMITED INC	5215621	09/26/2024	15,050.00	Travel, Training and Subsistence - Students	199	13,950.00		0.00

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COMPUTER LOGIC GROUP INC	5215243	09/18/2024	15,000.00	Tech Equip & Software >\$5K/unit	199	15,000.00	0.00
CORWIN PRESS INC	5215844	09/30/2024	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
TURNING TECHNOLOGIES, LLC	5216008	09/30/2024	15,000.00	Gen Sup	199	15,000.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2027724	09/05/2024	14,970.06	Vehicle Parts and Supplies (less than \$5,000)	199	14,970.06	0.00
TEXTBOOK WAREHOUSE	5214326	09/05/2024	14,944.70	Gen Sup	199	14,944.70	0.00
OUTSKIRT FILMS LLC	5215959	09/30/2024	14,892.50	Misc Contracted Svcs	199	14,892.50	0.00
EPIC SOLAR CONTROL, LLC	5215584	09/26/2024	14,840.51	Misc Contracted Svcs	42K	6,894.26	0.00
				Gen Sup	42K	7,946.25	0.00
KNOX COMPANY	2028141	09/26/2024	14,625.00	Tech Equip between \$500 & \$4,999/unit	199	10,120.00	0.00
				Gen Sup	199	4,505.00	0.00
THE REYNOLDS COMPANY	5214328	09/05/2024	14,622.13	Custodial & Maintenance Supplies	199	14,622.13	0.00
PRECISION BUSINESS MACHINES INC	5215280	09/18/2024	14,332.53	Gen Sup	199	6,611.35	0.00
				Gen Sup	211	7,567.43	0.00
ZIPRECRUITER, INC.	2027683	09/05/2024	14,302.23	Misc Op Exp	199	14,302.23	0.00
ALERT SERVICES INC	2028150	09/26/2024	14,222.48	Gen Sup	199	14,222.48	0.00
ATMOS ENERGY	1000002609	09/12/2024	14,187.03	Natural Gas	199	13,872.46	0.00
				Natural Gas	240	314.57	0.00
THE FATHERS TABLE	5214757	09/12/2024	14,165.76	Inventory	240	14,165.76	0.00
STANTEC ARCHITECTURE INC	5214742	09/12/2024	14,127.50	Architect (Bond)	651	14,127.50	0.00
SHAVER FOODS LLC	5214739	09/12/2024	14,101.50	Inventory	240	14,101.50	0.00
CHATTERBOX THERAPY CENTER	5215828	09/30/2024	14,075.00	Prof Svcs	224	14,075.00	0.00
LIMITLESS OFFICE PRODUCTS	5214988	09/16/2024	14,062.88	Inventory	199	12,251.50	0.00
				Gen Sup	199	1,294.81	0.00
				Gen Sup	211	516.57	0.00
C & C SLABLEAKS & PLUMBING LLC	5215135	09/18/2024	14,003.20	Contract Repair & Maint- Other	199	14,003.20	0.00
UNIVERSITY OF TEXAS AT DALLAS	5216012	09/30/2024	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
HVAC RNTL LLC	5214278	09/05/2024	13,975.00	Rentals-FFE	199	13,975.00	0.00

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ALL-STAR INFLATABLES INC	2027833	09/12/2024	13,965.00	Gen Sup	481	13,965.00	0.00
2M BUSINESS PRODUCTS	5215218	09/18/2024	13,893.76	Inventory	199	6,197.32	0.00
				Gen Sup	199	6,949.02	0.00
				Gen Sup	211	526.43	0.00
DAVE & BUSTER'S LLP	1454925	09/26/2024	13,862.50	Misc Contracted Svcs	199	13,862.50	13,862.50
Bluum USA, INC	5215817	09/30/2024	13,839.48	Tech Equip between \$500 & \$4,999/unit	199	2,424.48	0.00
				Gen Sup	199	4,228.00	0.00
				Gen Sup	211	6,875.00	0.00
DECKER MECHANICAL	5215851	09/30/2024	13,794.05	Contract Repair & Maint- Other	199	13,794.05	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5215891	09/30/2024	13,771.20	Architect (Bond)	651	13,771.20	0.00
BONGARDS	5214616	09/12/2024	13,759.20	Inventory	240	13,759.20	0.00
Bluum USA, INC	5215131	09/18/2024	13,749.07	Inventory	199	460.56	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,220.87	0.00
				Gen Sup	199	8,801.39	0.00
				Gen Sup	211	266.25	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5214744	09/12/2024	13,691.23	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	11,336.56	0.00
				Gen Sup	211	2,354.67	0.00
SOAL TECHNOLOGIES LLC	5215031	09/16/2024	13,560.00	Misc Contracted Svcs	652	13,560.00	0.00
LABATT FOOD SERVICE LP	5215921	09/30/2024	13,480.00	Inventory	240	13,480.00	0.00
LINDENMEYR MUNROE	2027872	09/16/2024	13,333.50	Gen Sup	752	13,333.50	0.00
HONORE OFFICE PRODUCTS INC	5215896	09/30/2024	13,326.76	Gen Sup	199	7,377.63	0.00
				Gen Sup	211	5,776.27	0.00
				Gen Sup	752	24.09	0.00
DALCLAY CORP DBA MASTERPLAN	5215445	09/26/2024	13,240.00	Architect (Bond)	651	13,240.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014532	09/20/2024	13,174.28	Custodial & Maintenance	240	13,174.28	0.00

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ESTRADA CONCRETE	2027807	09/12/2024	13,125.00	Supplies Contract Repair & Maint- Other	199	13,125.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2028019	09/24/2024	13,083.33	Prof Svcs	771	13,083.33	0.00
SANITECH SYSTEMS	2027745	09/10/2024	12,973.27	Food Svc-Supplies	240	12,973.27	0.00
THOMPSON & HORTON LLP	5215209	09/18/2024	12,946.50	Legal Svcs	651	12,946.50	12,946.50
CAROLINA BIOLOGICAL SUPPLY CO	5214935	09/16/2024	12,763.58	Gen Sup	199	12,763.58	0.00
EMA ENGINEERING & CONSULTING, INC.	5215066	09/17/2024	12,750.00	Architect (Bond)	651	12,750.00	0.00
PRECISION BUSINESS MACHINES INC	5215963	09/30/2024	12,670.17	Tech Equip between \$500 & \$4,999/unit	199	1,095.00	0.00
				Gen Sup	199	4,971.44	0.00
				Gen Sup	211	5,987.53	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2028034	09/24/2024	12,646.76	Gen Sup	199	12,121.76	0.00
EXPRESS BOOKSELLERS	5215873	09/30/2024	12,561.40	Reading Mtrls	199	11,862.40	0.00
				Gen Sup	199	699.00	0.00
COMPETITIVE CHOICE CHEMICALS INC	5215834	09/30/2024	12,515.32	Inventory	199	12,515.32	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028010	09/24/2024	12,514.34	Gen Sup	199	6,539.34	0.00
				Travel, Training and Subsistence - Students	199	5,975.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014458	09/05/2024	12,446.41	Misc Contracted Svcs	752	12,446.41	0.00
UNIVERSAL PROTECTION LP	5215552	09/26/2024	12,405.86	Misc Contracted Svcs	240	12,405.86	0.00
TEXAS TECH UNIVERSITY	2027697	09/05/2024	12,257.94	Misc Contracted Svcs	199	12,257.94	0.00
				Misc Contracted Svcs	25A	0.00	0.00
UNITED AG AND TURF	8014521	09/20/2024	12,190.18	Vehicle Parts and Supplies (less than \$5,000)	199	165.68	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,024.50	0.00
WINSTON WATER COOLER LTD	8014453	09/05/2024	12,183.14	Custodial & Maintenance Supplies	199	10,620.98	0.00
				Custodial & Maintenance Supplies	240	1,562.16	0.00

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DIMENSIONS ARCHITECTS BCLM	5214643	09/12/2024	12,100.00	Architect (Bond)	650	12,100.00	12,100.00
LAND O LAKES INC	5215168	09/18/2024	12,090.40	Inventory	240	12,090.40	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5215478	09/26/2024	11,975.00	Gen Sup	199	9,500.00	9,500.00
				Travel, Training and Subsistence - Employee Only	199	2,475.00	2,475.00
LINDER CONSULTING, LLC	5215268	09/18/2024	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5214320	09/05/2024	11,875.37	Gen Sup	199	9,960.16	0.00
				Gen Sup	211	3,685.80	0.00
				Gen Sup	225	-3,161.55	0.00
				Gen Sup	240	1,262.40	0.00
				Gen Sup	753	128.56	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5215147	09/18/2024	11,715.00	Rentals - Short-term and Non-Capitalized Leases	199	11,715.00	0.00
MICO INDUSTRIAL CORPORATION	2027991	09/24/2024	11,661.36	Custodial & Maintenance Supplies	199	11,661.36	0.00
MICO INDUSTRIAL CORPORATION	2028137	09/26/2024	11,661.36	Custodial & Maintenance Supplies	199	11,661.36	0.00
SHI GOVERNMENT SOLUTIONS	2028082	09/26/2024	11,635.70	Tech Equip between \$500 & \$4,999/unit	652	11,635.70	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027962	09/23/2024	11,553.50	Misc Contracted Svcs	652	11,553.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5215382	09/24/2024	11,520.00	Bldg Purch/Cnstr/Imprv	651	11,520.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5215192	09/18/2024	11,500.00	Architect (Bond)	651	11,500.00	0.00
A TURTLE LOVES ME, LLC	5215117	09/18/2024	11,483.00	Gen Sup	199	11,483.00	0.00
KEYSTAFF INC	5214685	09/12/2024	11,472.38	Misc Contracted Svcs	240	11,472.38	0.00
TEXAS ART EDUCATION ASSOCIATION	2027705	09/05/2024	11,440.00	Travel, Training and Subsistence - Employee Only	199	11,440.00	11,440.00
HOEFER WELKER, LLC	5215894	09/30/2024	11,365.59	Architect (Bond)	651	11,365.59	0.00
Bluum USA, INC	5215563	09/26/2024	11,330.35	Tech Equip between \$500 &	199	2,411.23	0.00

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				\$4,999/unit			
				Gen Sup	199	7,119.96	0.00
				Gen Sup	211	1,799.16	0.00
THE TRANE COMPANY	5215294	09/18/2024	11,324.88	Custodial & Maintenance	199	11,324.88	0.00
				Supplies			
LIMITLESS OFFICE PRODUCTS	5214989	09/16/2024	11,318.38	Gen Sup	199	11,183.88	0.00
				Gen Sup	211	134.50	0.00
MARATHON STAFFING GROUP INC	5214695	09/12/2024	11,209.48	Misc Contracted Svcs	240	11,209.48	0.00
ORANGE TREE STAFFING, LLC	5215277	09/18/2024	11,200.00	Misc Contracted Svcs	199	11,200.00	0.00
YOUTH ON THE MOVE INC	5215627	09/26/2024	11,162.00	Travel, Training and	199	8,800.00	0.00
				Subsistence - Students			
ANDREW Q HOLZSCHUH LLC	5215561	09/26/2024	11,155.00	Gen Sup	199	11,155.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215036	09/16/2024	11,153.74	Gen Sup	199	4,266.80	0.00
				Gen Sup	211	6,461.33	0.00
				Gen Sup	224	56.65	0.00
				Gen Sup	282	-30.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5215320	09/24/2024	11,114.00	Contract Repair & Maint-	240	11,114.00	0.00
				Other			
LOWE'S HOME CENTERS	5214486	09/09/2024	11,067.14	Custodial & Maintenance	199	5,366.69	0.00
				Supplies			
				Custodial & Maintenance	752	182.77	0.00
				Supplies			
				Other F & E between \$500 &	199	569.05	0.00
				\$4,999/unit			
				Gen Sup	199	2,046.09	0.00
				Gen Sup	753	2,731.54	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5215425	09/26/2024	10,989.00	Architect (Bond)	651	10,989.00	0.00
WELLIGENT	2027746	09/10/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
WELLIGENT	2027869	09/16/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
A TURTLE LOVES ME, LLC	5215558	09/26/2024	10,937.50	Gen Sup	199	8,837.50	0.00
				Misc Op Exp	199	2,100.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5214348	09/05/2024	10,917.75	Rentals - Short-term and	199	10,917.75	0.00
				Non-Capitalized Leases			

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ADVERTISING MATTERS LLC	5215801	09/30/2024	10,906.50	Gen Sup	199	6,866.30	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2027783	09/11/2024	10,892.54	Union Dues	199	10,892.54	0.00
ROBINSON & HOSKINS LLP	5214730	09/12/2024	10,880.00	Legal Svcs	199	10,880.00	10,880.00
ISPHERE INNOVATION PARTNERS LLC	5215262	09/18/2024	10,855.56	Misc Contracted Svcs	199	10,855.56	0.00
CITY OF DALLAS	1000002621	09/19/2024	10,828.39	Water/WW/Sanitation	199	10,828.39	0.00
GLENN PARTNERS, PLLC	5215883	09/30/2024	10,823.51	Architect (Bond)	651	10,823.51	0.00
GUITAR CENTER DALLAS	5215889	09/30/2024	10,777.75	Custodial & Maintenance Supplies	199	10,340.00	0.00
				Gen Sup	199	437.75	0.00
ELLIOTT ELECTRIC SUPPLY INC	5215866	09/30/2024	10,752.55	Custodial & Maintenance Supplies	199	2,599.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,152.82	0.00
JACOBS PROJECT MANAGEMENT CO.	5215906	09/30/2024	10,749.98	Consultant Svcs	651	10,749.98	0.00
ODP Business Solutions, LLC	5215012	09/16/2024	10,695.41	Gen Sup	199	7,785.39	0.00
				Gen Sup	211	2,823.03	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027715	09/05/2024	10,688.87	Custodial & Maintenance Supplies	199	10,688.87	0.00
MRC ENTERPRISES	2027732	09/10/2024	10,610.00	Gen Sup	199	10,610.00	10,610.00
KEYSTAFF INC	5214983	09/16/2024	10,551.03	Misc Contracted Svcs	240	10,551.03	0.00
NORTHWEST EVALUATION ASSOCIATION	5215010	09/16/2024	10,520.00	Misc Contracted Svcs	199	6,340.00	0.00
				Gen Sup	199	4,180.00	0.00
NEARPOD LLC	5215950	09/30/2024	10,499.50	Gen Sup	199	7,500.00	0.00
				Gen Sup	211	2,999.50	0.00
SANITECH SYSTEMS	2027695	09/05/2024	10,466.27	Food Svc-Supplies	240	10,466.27	0.00
VIVIANA HALL	5216015	09/30/2024	10,449.75	Gen Sup	199	5,942.75	0.00
				Gen Sup	211	4,507.00	0.00
FIRST	2027950	09/23/2024	10,382.90	Travel, Training and Subsistence - Students	199	10,382.90	10,382.90
SCHOOL NURSE SUPPLY INC	2027876	09/16/2024	10,270.77	Inventory	199	249.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,498.05	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	2,523.52		0.00
MUSIC & ARTS CENTER	5215374	09/24/2024	10,263.71	Contract Repair & Maint- Other	199	5,626.00		0.00
				Gen Sup	199	4,637.71		0.00
DELL MARKETING CORPORATION	5214951	09/16/2024	10,263.56	Tech Equip between \$500 & \$4,999/unit	199	9,888.53		0.00
				Gen Sup	199	375.03		0.00
THE REYNOLDS COMPANY	5215547	09/26/2024	10,231.90	Discount Taken	199	-98.54		0.00
				Custodial & Maintenance Supplies	199	10,231.90		0.00
STEMFINITY	5215540	09/26/2024	10,144.75	Tech Equip between \$500 & \$4,999/unit	652	10,144.75		0.00
COACH COMM	2027831	09/12/2024	10,090.00	Other F & E between \$500 & \$4,999/unit	199	9,640.00		0.00
				Gen Sup	199	450.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5214721	09/12/2024	10,090.00	Architect (Bond)	651	10,090.00		0.00
ORANGE TREE STAFFING, LLC	5215958	09/30/2024	10,080.00	Misc Contracted Svcs	199	10,080.00		0.00
BEN E KEITH CO	2027849	09/16/2024	10,014.35	Gen Sup	199	10,014.35		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028155	09/26/2024	10,005.00	Travel, Training and Subsistence - Students	199	10,005.00		0.00
A TURTLE LOVES ME, LLC	5215799	09/30/2024	9,955.40	Gen Sup	199	8,894.90		0.00
				Misc Op Exp	199	1,060.50		0.00
UNITED AG AND TURF	8014502	09/16/2024	9,950.22	Vehicle Parts and Supplies (less than \$5,000)	199	9,950.22		0.00
TEXAS TACO CABANA, L.P.	5214754	09/12/2024	9,945.25	Misc Op Exp	199	9,945.25		0.00
ACE MART RESTAURANT SUPPLY INC	5214596	09/12/2024	9,939.53	Food Svc-Small Equip	240	2,177.03		0.00
				Other F & E between \$500 & \$4,999/unit	240	7,762.50		0.00
CITY OF DALLAS	1000002597	09/03/2024	9,915.11	Water/WW/Sanitation	199	9,915.11		0.00
TEXAS AIR SYSTEMS LLC	5215994	09/30/2024	9,874.75	Contract Repair & Maint- Other	199	9,874.75		0.00
PRECISION BUSINESS MACHINES INC	5215191	09/18/2024	9,869.40	Misc Contracted Svcs	199	185.00		0.00
				Tech Equip between \$500 &	199	1,631.85		0.00

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				\$4,999/unit				
				Other F & E between \$500 &	199	1,379.90		0.00
				\$4,999/unit				
				Gen Sup	199	3,873.20		0.00
				Gen Sup	211	2,799.45		0.00
AVALON MOTOR COACHES LLC	5215231	09/18/2024	9,867.00	Travel, Training and	199	9,867.00		0.00
				Subsistence - Students				
RYAN CARRINGTON	2027680	09/02/2024	9,864.00	Wkrs Comp	753	9,864.00		0.00
BERDINA DILLARD	2028134	09/26/2024	9,864.00	Wkrs Comp	753	9,864.00		0.00
ADVERTISING MATTERS LLC	5215224	09/18/2024	9,845.99	Gen Sup	199	4,835.49		0.00
CAMPOS ENGINEERING INC	5215339	09/24/2024	9,810.00	Architect (Bond)	651	9,810.00		0.00
LINDENMEYR MUNROE	2027748	09/10/2024	9,760.00	Inventory	199	9,760.00		0.00
EXSERV INC	5214268	09/05/2024	9,576.00	Misc Contracted Svcs	637	1,905.00		0.00
				Misc Contracted Svcs	651	7,671.00		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5215816	09/30/2024	9,562.50	Prof Svcs	224	9,562.50		0.00
NOVATECH, INC.	5215377	09/24/2024	9,540.00	Furniture & Equipment >	752	9,540.00		0.00
				\$5,000/Unit				
KEYSTAFF INC	5215265	09/18/2024	9,523.55	Misc Contracted Svcs	240	9,523.55		0.00
AVID CENTER	8014549	09/26/2024	9,507.00	Dues	211	9,507.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5214649	09/12/2024	9,425.00	Architect (Bond)	651	9,425.00		0.00
SHI GOVERNMENT SOLUTIONS	2027848	09/16/2024	9,423.04	Gen Sup	199	9,423.04		0.00
DYMA BRANDS, INC. (FORMALLY	5215459	09/26/2024	9,345.00	Inventory	240	9,345.00		0.00
DIAMOND CRYSTAL BRANDS, INC.,)								
JOY PROMOTIONS INC	5215596	09/26/2024	9,343.75	Gen Sup	199	8,943.75		0.00
ALERT SERVICES INC	2028002	09/24/2024	9,295.94	Gen Sup	199	9,295.94		0.00
FIRST	2027879	09/16/2024	9,198.00	Travel, Training and	199	9,198.00		9,198.00
				Subsistence - Students				
EMPOWER BENEFITS INC. DBA	5214650	09/12/2024	9,168.78	Group Health & Life	199	9,168.78		9,168.78
CORESTREAM				Insurance				
SMITH TEMPORARIES DBA CORNERSTONE	5215030	09/16/2024	9,148.49	Misc Contracted Svcs	240	9,148.49		0.00
STAFFING								
MARATHON STAFFING GROUP INC	5215323	09/24/2024	9,121.17	Misc Contracted Svcs	240	9,121.17		0.00

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BUSINESS U LLC	5215567	09/26/2024	9,095.00	Gen Sup	199	9,095.00		0.00
BRAUN BEEF CO INC	2028073	09/26/2024	9,004.26	Inventory	240	9,004.26		0.00
ORACLE AMERICA INC	2027851	09/16/2024	8,991.58	Gen Sup	199	8,991.58		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5214589	09/11/2024	8,990.56	Union Dues	199	8,990.56		0.00
ICON ENVIRONMENTAL CONSULTANTS	5215476	09/26/2024	8,960.00	Architect (Bond)	651	8,960.00		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5215081	09/17/2024	8,809.64	Gas & Other Fuel	199	8,809.64		0.00
CITY OF DALLAS	2027838	09/16/2024	8,784.27	Water/WW/Sanitation	199	8,784.27		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5215863	09/30/2024	8,777.00	Inventory	240	8,777.00		0.00
RAMIREZ & ASSOCIATES PC	1454931	09/26/2024	8,630.00	Legal Svcs	255	8,630.00	8,630.00	
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5215124	09/18/2024	8,629.00	Other F & E between \$500 & \$4,999/unit	199	8,134.00		0.00
				Gen Sup	199	495.00		0.00
JF FILTRATION INC	5214679	09/12/2024	8,613.60	Custodial & Maintenance Supplies	199	8,613.60		0.00
NORTH STAR ELEVATOR	5215007	09/16/2024	8,606.95	Contract Repair & Maint- Other	199	8,606.95		0.00
LMLO LLC DBA LEADERS IN TRAINING	5215928	09/30/2024	8,600.00	Misc Contracted Svcs	199	8,600.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5215362	09/24/2024	8,360.00	Misc Contracted Svcs	652	8,360.00		0.00
OFFEN PETROLEUM LLC	5214303	09/05/2024	8,310.74	Inventory	199	8,310.74		0.00
ADVANCENET TECHNOLOGY SERVICES	5215223	09/18/2024	8,300.00	Gen Sup	199	8,300.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215539	09/26/2024	8,280.64	Gen Sup	199	5,952.06		0.00
				Gen Sup	211	2,171.19		0.00
CITY OF DALLAS	1000002617	09/18/2024	8,277.88	Water/WW/Sanitation	199	8,277.88		0.00
BRIDGFORD FOODS CORPORATION	2027757	09/10/2024	8,274.00	Inventory	240	8,274.00		0.00
COGENT INFOTECH CORPORATION	5215441	09/26/2024	8,208.00	Misc Contracted Svcs	652	8,208.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5214711	09/12/2024	8,158.46	Retainage Payable	651	19,285.46		0.00
				Bldg Purch/Cnstr/Imprv	651	-11,127.00		0.00
APPLE COMPUTER INC	5215807	09/30/2024	8,089.90	Tech Equip between \$500 & \$4,999/unit	199	4,796.00		0.00
				Gen Sup	199	3,293.90		0.00
UNIFIED SUNERGY SYSTEMS LLC	5215622	09/26/2024	8,075.00	Contract Repair & Maint-	199	8,075.00		0.00

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				Other			
EXSERV INC	5214961	09/16/2024	8,050.00	Misc Contracted Svcs	651	8,050.00	0.00
CITY OF DALLAS	1000002620	09/18/2024	8,036.84	Water/WW/Sanitation	199	8,036.84	0.00
HONORE OFFICE PRODUCTS INC	5215160	09/18/2024	8,021.49	Other F & E between \$500 & \$4,999/unit	199	7,635.00	0.00
				Gen Sup	199	386.49	0.00
AIR BALANCING COMPANY INC	5214243	09/05/2024	7,985.50	Bldg Purch/Cnstr/Imprv	651	7,985.50	0.00
SERVICENOW, INC	5214737	09/12/2024	7,920.00	Gen Sup	199	7,920.00	7,920.00
CITY OF DALLAS	1454918	09/26/2024	7,910.27	Bldg Purch/Cnstr/Imprv	651	7,910.27	7,910.27
CHEERLEADING COMPANY	8014501	09/16/2024	7,908.00	Gen Sup	199	2,825.70	0.00
CHICK FIL-A WHITE ROCK	5215830	09/30/2024	7,853.90	Misc Op Exp	199	6,769.64	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2028005	09/24/2024	7,849.56	Gen Sup	211	7,849.56	0.00
SOUTHERN TIRE MART LLC	2027858	09/16/2024	7,828.64	Vehicle Parts and Supplies (less than \$5,000)	199	7,828.64	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5215498	09/26/2024	7,713.50	Bldg Purch/Cnstr/Imprv	651	7,713.50	0.00
SUNBELT STAFFING LLC	5215991	09/30/2024	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
SUMMIT K12 HOLDINGS, INC	2028017	09/24/2024	7,690.00	Gen Sup	199	7,690.00	0.00
LOGANS PHOTOGRAPHY INC	5215603	09/26/2024	7,689.00	Gen Sup	199	4,398.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5215019	09/16/2024	7,680.00	Contract Repair & Maint- Other	199	7,680.00	0.00
LAB RESOURCES INC	5215167	09/18/2024	7,672.00	Gen Sup	199	7,672.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5215537	09/26/2024	7,624.36	Misc Contracted Svcs	240	7,624.36	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5214247	09/05/2024	7,600.00	Other Debt Svc Fees	528	950.00	950.00
				Other Debt Svc Fees	529	3,800.00	3,800.00
				Other Debt Svc Fees	551	2,850.00	2,850.00
BRASWELL CHILD DEVELOPMENT CENTER	5215409	09/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5215415	09/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5215951	09/30/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT	5215999	09/30/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00

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CENTER, INC. COACH COMM	2027727	09/05/2024	7,540.00	Tech Equip between \$500 & \$4,999/unit	199	7,500.00	0.00
				Gen Sup	199	40.00	0.00
ALLIANCE ARCHITECTS INC	5215804	09/30/2024	7,533.80	Architect (Bond)	651	7,533.80	0.00
MICO INDUSTRIAL CORPORATION	2027829	09/12/2024	7,510.20	Inventory	199	7,510.20	0.00
SMART GROUP SYSTEMS	5215201	09/18/2024	7,500.12	Contract Maint-FFE	199	5,875.56	0.00
				Misc Contracted Svcs	199	1,624.56	0.00
CORWIN PRESS INC	5215343	09/24/2024	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
TERRACON CONSULTANTS INC	5215398	09/24/2024	7,500.00	Architect (Bond)	651	7,500.00	0.00
TERRACON CONSULTANTS INC	5215543	09/26/2024	7,500.00	Architect (Bond)	651	7,500.00	0.00
MANS DISTRIBUTORS INC	2027907	09/16/2024	7,475.16	Inventory	240	7,475.16	0.00
WINSTON WATER COOLER LTD	8014480	09/12/2024	7,460.61	Inventory	199	206.25	0.00
				Custodial & Maintenance Supplies	199	341.36	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,913.00	0.00
SUNBELT RENTALS	5214747	09/12/2024	7,438.61	Rentals-FFE	199	7,438.61	0.00
AMANDA SU	5214603	09/12/2024	7,400.00	Prof Svcs	180	7,400.00	0.00
LOGANS PHOTOGRAPHY INC	5214693	09/12/2024	7,400.00	Misc Contracted Svcs	199	2,379.00	0.00
				Gen Sup	199	2,171.00	0.00
GARDA CL SOUTHWEST INC	5215352	09/24/2024	7,362.49	Misc Contracted Svcs	240	7,362.49	0.00
HAGAR RESTAURANT SERVICE LLC	8014481	09/12/2024	7,298.47	Custodial & Maintenance Supplies	240	7,298.47	0.00
ICS LEARNING GROUP INC	5215595	09/26/2024	7,287.50	Gen Sup	199	7,287.50	0.00
BRIDGEWORK PARTNERS LLC	5215433	09/26/2024	7,276.00	Misc Contracted Svcs	652	7,276.00	0.00
ATLAS INTERNATIONAL	2027821	09/12/2024	7,266.22	Other Accrued Expenses	199	7,266.22	0.00
LIMITLESS OFFICE PRODUCTS	5215924	09/30/2024	7,165.80	Gen Sup	199	5,378.32	0.00
				Gen Sup	211	1,787.48	0.00
GALLS, LLC	5214966	09/16/2024	7,148.58	Gen Sup	199	7,148.58	0.00
CAMPOS ENGINEERING INC	5215437	09/26/2024	7,113.00	Architect (Bond)	651	7,113.00	0.00
DEBORAH I HILL	2028032	09/24/2024	7,089.36	Wkrs Comp	753	7,089.36	0.00

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PITSCO EDUCATION	8014512	09/16/2024	7,079.55	Other F & E between \$500 & \$4,999/unit	199	584.55	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,495.00	0.00
VESTIGE INTERNATIONAL	5216013	09/30/2024	7,067.99	Gen Sup	199	7,067.99	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5214996	09/16/2024	7,047.75	Bldg Purch/Cnstr/Imprv	637	3,014.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,033.75	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5215173	09/18/2024	7,037.16	Consultant Svcs	651	7,037.16	0.00
ROMEO MUSIC	5215286	09/18/2024	7,030.00	Misc Contracted Svcs	199	2,290.00	0.00
				Gen Sup	481	4,740.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014492	09/12/2024	7,009.80	Other F & E between \$500 & \$4,999/unit	199	2,262.00	0.00
				Gen Sup	199	4,747.80	0.00
INTERNAL REVENUE SERVICE	5658254	09/17/2024	7,003.04	Fica Taxes	199	770.32	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1454907	09/11/2024	7,000.00	Union Dues	199	7,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5215146	09/18/2024	7,000.00	Architect (Bond)	651	7,000.00	0.00
COACHES VIDEO LLC	5215831	09/30/2024	6,979.00	Tech Equip between \$500 & \$4,999/unit	199	1,299.00	0.00
				Gen Sup	199	282.00	0.00
				Tech Equip & Software >\$5K/unit	199	5,398.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027741	09/10/2024	6,948.01	Custodial & Maintenance Supplies	199	1,762.34	0.00
				Gen Sup	42L	5,185.67	0.00
ICON ENVIRONMENTAL CONSULTANTS	5215360	09/24/2024	6,925.00	Architect (Bond)	651	6,925.00	0.00
AROMA COFFEE & VENDING INC	2027909	09/16/2024	6,899.79	Misc Op Exp	199	6,899.79	0.00
QUIZIZZ INC	5215966	09/30/2024	6,894.20	Gen Sup	199	6,894.20	0.00
DALCLAY CORP DBA MASTERPLAN	5215346	09/24/2024	6,870.00	Architect (Bond)	651	6,870.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5215202	09/18/2024	6,858.43	Misc Contracted Svcs	199	819.95	0.00
				Misc Contracted Svcs	240	6,038.48	0.00

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JMA JOHNSON, LLC	5215365	09/24/2024	6,848.25	Architect (Bond)	651	6,848.25		0.00
ETC MONTESSORI	2028007	09/24/2024	6,826.37	Misc Contracted Svcs	199	5,606.02		0.00
				Gen Sup	199	1,220.35		0.00
THE REYNOLDS COMPANY	5216001	09/30/2024	6,783.71	Custodial & Maintenance Supplies	199	4,767.49		0.00
				Bldg Purch/Cnstr/Imprv	651	2,016.22		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5215516	09/26/2024	6,765.00	Architect (Bond)	651	6,765.00		0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5215229	09/18/2024	6,764.43	Other F & E between \$500 & \$4,999/unit	199	3,020.00		0.00
				Gen Sup	199	3,744.43		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5215289	09/18/2024	6,757.98	Misc Contracted Svcs	199	6,757.98		0.00
ROBERTS TRUCKING	5215386	09/24/2024	6,750.00	Custodial & Maintenance Supplies	199	6,750.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5216017	09/30/2024	6,750.00	Custodial & Maintenance Supplies	199	6,750.00		0.00
SCHOOL SPECIALTY, LLC.	5215026	09/16/2024	6,743.55	Inventory	199	77.76		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,244.52		0.00
				Gen Sup	199	2,929.75		0.00
				Gen Sup	211	491.52		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215395	09/24/2024	6,721.55	Inventory	199	-15.84		0.00
				Gen Sup	199	6,146.44		0.00
				Gen Sup	211	-277.10		0.00
				Gen Sup	225	868.05		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027857	09/16/2024	6,717.88	Custodial & Maintenance Supplies	199	6,717.88		0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014519	09/20/2024	6,698.38	Contract Repair & Maint-Other	199	6,698.38		0.00
A LA CARTE CATERING & CAKES	5214594	09/12/2024	6,631.44	Misc Op Exp	199	6,103.86		439.60
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5214731	09/12/2024	6,625.08	Misc Contracted Svcs	199	6,625.08		0.00
LINDER CONSULTING, LLC	5214990	09/16/2024	6,615.00	Misc Contracted Svcs	652	6,615.00		0.00

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VESTIGE INTERNATIONAL	5215626	09/26/2024	6,560.46	Gen Sup	180	4,145.90		0.00
				Gen Sup	199	1,568.56		0.00
MAVICH	5215605	09/26/2024	6,559.73	Vehicle Parts and Supplies (less than \$5,000)	199	2,039.94		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,370.79		0.00
				Gen Sup	199	149.00		0.00
COMPUTACENTER UNITED STATES INC	2027866	09/16/2024	6,553.01	Tech Equip between \$500 & \$4,999/unit	199	6,553.01		0.00
				Gen Sup	199	0.00		0.00
DIMENSIONS ARCHITECTS BCLM	5215348	09/24/2024	6,488.75	Architect (Bond)	651	6,488.75		0.00
MCCLELLAN EDUCATIONAL CONSULTING, DBA: ANNE MCCLELLAN	5215372	09/24/2024	6,480.00	Misc Contracted Svcs	199	6,480.00		0.00
RAINFOCUS LLC	5215519	09/26/2024	6,475.00	Travel, Training and Subsistence - Students	199	6,475.00	6,475.00	
F3 COLDCO OWNER, LLC	5214653	09/12/2024	6,468.00	Misc Op Exp	240	6,468.00		6,468.00
MANAGEMENT CONSULTING INC	5215933	09/30/2024	6,442.85	Vehicle Parts and Supplies (less than \$5,000)	199	6,442.85		0.00
PACHECO KOCH CONSULTING ENGINEERS	5215508	09/26/2024	6,420.00	Architect (Bond)	651	6,420.00		0.00
NEARPOD LLC	5215006	09/16/2024	6,412.46	Gen Sup	211	6,412.46		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5214939	09/16/2024	6,380.52	Gen Sup	199	4,653.75		0.00
ALONTI CATERING	5215805	09/30/2024	6,362.94	Misc Op Exp	199	3,456.26		0.00
				Misc Op Exp	211	751.76		0.00
				Misc Op Exp	753	1,636.25		0.00
ARCHIVE SUPPLIES INC	8014498	09/16/2024	6,314.54	Other F & E between \$500 & \$4,999/unit	199	2,847.00		0.00
				Gen Sup	199	1,601.54		0.00
				Gen Sup	752	1,866.00		0.00
RAMIREZ & ASSOCIATES PC	1454901	09/05/2024	6,300.00	Legal Svcs	255	6,300.00		6,300.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2027987	09/24/2024	6,250.00	Travel, Training and Subsistence - Employee Only	199	6,250.00		0.00
GOMEZ FLOOR COVERING INC	5214661	09/12/2024	6,249.00	Contract Repair & Maint-	637	6,249.00		0.00

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				Other			
UNIFIED SUNERGY SYSTEMS LLC	5214373	09/05/2024	6,140.00	Gen Sup	199	6,140.00	0.00
ADVERTISING MATTERS LLC	5215120	09/18/2024	6,131.10	Gen Sup	199	6,131.10	0.00
ANTHONY GILLESPEY	5215307	09/20/2024	6,125.00	Travel, Training and Subsistence - Students	199	6,125.00	6,125.00
ARGUS CLAIMS MANAGEMENT	5215334	09/24/2024	6,125.00	Misc Contracted Svcs	753	6,125.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5214732	09/12/2024	6,118.17	Misc Contracted Svcs	199	6,118.17	0.00
MUSIC & ARTS CENTER	5215947	09/30/2024	6,105.79	Contract Repair & Maint- Other	199	4,348.00	0.00
				Gen Sup	199	911.79	0.00
BRAVE UP CONSULTING LLC	5215819	09/30/2024	6,100.00	Gen Sup	199	6,100.00	0.00
FIREPLACE INC	8014511	09/16/2024	6,090.00	Gen Sup	199	6,090.00	0.00
HONORE OFFICE PRODUCTS INC	5214351	09/05/2024	6,065.25	Gen Sup	199	4,453.28	0.00
				Gen Sup	211	991.59	0.00
CAREYS SPORTING GOODS	5214340	09/05/2024	6,050.00	Other F & E between \$500 & \$4,999/unit	199	3,900.00	0.00
				Gen Sup	199	2,150.00	0.00
ALLIANCE ARCHITECTS INC	5215421	09/26/2024	6,023.38	Architect (Bond)	651	6,023.38	6,023.38
ALONTI CATERING	5215226	09/18/2024	6,020.53	Misc Op Exp	199	3,413.31	0.00
				Misc Op Exp	211	619.68	0.00
				Misc Op Exp	753	1,636.25	0.00
PUBLIC CONSULTING GROUP LLC	2028099	09/26/2024	6,000.00	Misc Contracted Svcs	272	6,000.00	6,000.00
THOMPSON & HORTON LLP	5215048	09/16/2024	6,000.00	Lobbying	199	6,000.00	0.00
SMART GROUP SYSTEMS	2027677	09/02/2024	5,973.00	Tech Equip between \$500 & \$4,999/unit	199	773.00	0.00
				Tech Equip & Software >\$5K/unit	199	5,200.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5214280	09/05/2024	5,950.00	Gen Sup	199	5,950.00	5,950.00
TRANSPORTATION UNLIMITED INC	5214372	09/05/2024	5,950.00	Travel, Training and Subsistence - Students	199	5,950.00	0.00
ROBBIE STOUT DBA R&H PARTS AND	8014537	09/26/2024	5,938.16	Contract Repair & Maint-	199	5,938.16	0.00

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SERVICE				Other				
TRANSPORTATION UNLIMITED INC	5215211	09/18/2024	5,838.50	Travel, Training and Subsistence - Students	199	5,838.50		0.00
COMPETITIVE CHOICE CHEMICALS INC	5215139	09/18/2024	5,835.88	Inventory	199	5,835.88		0.00
DLR GROUP	5215456	09/26/2024	5,834.79	Architect (Bond)	651	5,834.79		0.00
JF FILTRATION INC	5215072	09/17/2024	5,833.63	Custodial & Maintenance Supplies	199	5,833.63		0.00
NOVATECH, INC.	5215011	09/16/2024	5,793.00	Gen Sup	752	5,793.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8014540	09/26/2024	5,781.32	Custodial & Maintenance Supplies	199	5,781.32		0.00
MANS DISTRIBUTORS INC	2027820	09/12/2024	5,774.86	Inventory	240	5,774.86		0.00
INTERNAL REVENUE SERVICE	5658253	09/16/2024	5,767.94	Fica Taxes	199	664.10		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2027902	09/16/2024	5,761.00	Misc Contracted Svcs	199	5,761.00		0.00
BEN E KEITH CO	2028009	09/24/2024	5,717.15	Gen Sup	199	5,717.15		0.00
DISCOUNT SCHOOL SUPPLY	5215581	09/26/2024	5,704.15	Gen Sup	199	5,704.15		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5214591	09/11/2024	5,650.00	Union Dues	199	5,650.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5215986	09/30/2024	5,617.12	Misc Contracted Svcs	199	5,617.12		0.00
HVAC RNTL LLC	5215359	09/24/2024	5,600.00	Rentals-FFE	199	5,600.00		0.00
ORANGE TREE STAFFING, LLC	5215184	09/18/2024	5,530.00	Misc Contracted Svcs	199	5,530.00		0.00
SEAN MATHEW	5215982	09/30/2024	5,503.75	Prof Svcs	199	5,503.75		0.00
CARAHSOFT TECHNOLOGY CORP	2027854	09/16/2024	5,500.53	Tech Equip between \$500 & \$4,999/unit	652	1,262.70		0.00
				Gen Sup	199	4,237.83		0.00
SHASHI MOTGI	5214738	09/12/2024	5,457.50	Prof Svcs	180	5,457.50		0.00
				Prof Svcs	199	0.00		0.00
VERSA PRINTING, INC	5214768	09/12/2024	5,450.00	Misc Op Exp	199	3,050.00		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5215608	09/26/2024	5,400.00	Misc Contracted Svcs	199	5,400.00		0.00
LAB RESOURCES INC	5215920	09/30/2024	5,386.00	Gen Sup	199	5,386.00		0.00

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RPGA DESIGN GROUP INC	5215976	09/30/2024	5,362.50	Architect (Bond)	651	5,362.50		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5215444	09/26/2024	5,350.00	Awards/Scholarships	199	3,970.50		0.00
				Misc Op Exp	211	343.50		0.00
AKTIVATE INC	5215803	09/30/2024	5,280.00	Gen Sup	199	5,280.00		0.00
B&H PHOTO VIDEO INC	5215813	09/30/2024	5,249.99	Gen Sup	199	5,249.99		0.00
CERTIPORT	2028158	09/26/2024	5,243.00	Gen Sup	199	5,243.00		0.00
BARSCO	5214612	09/12/2024	5,243.00	Custodial & Maintenance Supplies	240	5,243.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5215977	09/30/2024	5,174.40	Misc Contracted Svcs	199	5,174.40		0.00
CONVERGINT TECHNOLOGIES LLC	5214258	09/05/2024	5,150.87	Tech Equip between \$500 & \$4,999/unit	199	4,403.59		0.00
				Gen Sup	199	747.28		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5214586	09/11/2024	5,143.53	Other Payroll Deductions & Withhold	199	5,143.53		0.00
COMPLETE SUPPLY INC	5215242	09/18/2024	5,139.17	Inventory	199	4,604.40		0.00
				Custodial & Maintenance Supplies	199	29.12		0.00
NEARPOD LLC	5214708	09/12/2024	5,120.00	Gen Sup	211	5,120.00		0.00
EDDIE DEEN & COMPANY INC	5215460	09/26/2024	5,118.00	Gen Sup	199	5,118.00		5,118.00
OFFICE MAKERS PLUS	5215014	09/16/2024	5,115.00	Gen Sup	199	5,115.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5215823	09/30/2024	5,112.00	Contract Repair & Maint-Other	199	5,112.00		0.00
RW GONZALEZ OFFICE PRODUCTS	2027678	09/02/2024	5,081.03	Gen Sup	199	3,759.47		0.00
				Gen Sup	211	1,321.56		0.00
IDENTISYS INC	5215903	09/30/2024	5,053.00	Gen Sup	199	4,205.00		0.00
CITY OF DALLAS	1000002606	09/11/2024	5,052.13	Water/WW/Sanitation	199	5,052.13		0.00
RAMIREZ & ASSOCIATES PC	1454903	09/05/2024	5,050.00	Legal Svcs	255	5,050.00		5,050.00
SUBURBAN PLANTS	5215041	09/16/2024	5,048.50	Custodial & Maintenance Supplies	199	5,048.50		0.00
GAME TIME TRANSPORTATION, LLC	5215882	09/30/2024	5,025.00	Travel, Training and Subsistence - Students	199	5,025.00		0.00

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VIRCO INC	5215554	09/26/2024	5,018.37	Furn/Equip <\$5K/unit	651	5,018.37	0.00
HONORE OFFICE PRODUCTS INC	5215161	09/18/2024	5,012.28	Gen Sup	199	4,134.27	0.00
				Gen Sup	211	377.21	0.00
HONORE OFFICE PRODUCTS INC	5215593	09/26/2024	5,007.60	Gen Sup	199	5,007.60	0.00
ALW ENTERTAINMENT INC	5214244	09/05/2024	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
EDUGUIDE	5215249	09/18/2024	5,000.00	Gen Sup	199	5,000.00	0.00
KNS, L.L.C.	5215918	09/30/2024	4,995.00	Custodial & Maintenance Supplies	199	4,995.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5215965	09/30/2024	4,977.95	Reading Mtrls	199	3,478.95	0.00
				Gen Sup	199	1,499.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5214259	09/05/2024	4,950.74	Custodial & Maintenance Supplies	240	4,950.74	0.00
LAKISHA WILLIAMS	2027693	09/05/2024	4,932.00	Wkrs Comp	753	4,932.00	0.00
ANDRA BIRDSONG	2027737	09/10/2024	4,932.00	Wkrs Comp	753	4,932.00	0.00
LAURA MCKENZIE	2027888	09/16/2024	4,932.00	Wkrs Comp	753	4,932.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8014484	09/12/2024	4,905.32	Reading Mtrls	199	506.19	0.00
				Gen Sup	199	4,399.13	0.00
DAKTRONICS INC	5214260	09/05/2024	4,900.00	Contract Repair & Maint-Other	199	4,900.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2027764	09/10/2024	4,885.30	Contract Repair & Maint-Other	199	4,885.30	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2027860	09/16/2024	4,880.00	Contract Repair & Maint-Other	199	4,880.00	0.00
TECHNICAL LABORATORY SYSTEMS INC	2027793	09/12/2024	4,850.00	Misc Contracted Svcs	199	4,850.00	0.00
APPLE COMPUTER INC	5215424	09/26/2024	4,845.00	Tech Equip between \$500 & \$4,999/unit	240	4,427.00	0.00
				Gen Sup	240	418.00	0.00
DH PACE DOOR SERVICES	5215856	09/30/2024	4,825.10	Custodial & Maintenance Supplies	199	4,825.10	0.00
PROJECT LEAD THE WAY INC	5215021	09/16/2024	4,817.50	Gen Sup	199	4,817.50	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2027870	09/16/2024	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00

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TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2028090	09/26/2024	4,800.00	Dues	199	4,800.00	4,800.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5215326	09/24/2024	4,797.49	Misc Contracted Svcs	240	4,797.49	0.00
MUSIC & ARTS CENTER	5215078	09/17/2024	4,787.94	Furn/Equip <\$5K/unit	651	4,787.94	0.00
ALL SAINTS CHURCH DALLAS	2027861	09/16/2024	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
LIMITLESS OFFICE PRODUCTS	5215076	09/17/2024	4,759.08	Inventory	199	2,007.00	0.00
				Gen Sup	199	1,208.42	0.00
				Gen Sup	211	1,543.66	0.00
AROMA COFFEE & VENDING INC	2027996	09/24/2024	4,716.14	Misc Op Exp	199	4,716.14	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5215080	09/17/2024	4,715.98	Retainage Payable	651	4,715.98	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
DLR GROUP	5215861	09/30/2024	4,707.26	Architect (Bond)	651	4,707.26	0.00
JOESTA CONSTRUCTION, LLC.	5215486	09/26/2024	4,697.61	Retainage Payable	651	-247.24	0.00
				Bldg Purch/Cnstr/Imprv	651	4,944.85	0.00
CITY OF DALLAS	1000002627	09/25/2024	4,692.75	Water/WW/Sanitation	240	4,692.75	0.00
OFFICE MAKERS PLUS	5215183	09/18/2024	4,646.00	Other F & E between \$500 & \$4,999/unit	199	1,334.00	0.00
				Gen Sup	199	3,312.00	0.00
DALLAS COACHES ASSOCIATION	5214587	09/11/2024	4,608.00	Union Dues	199	4,608.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5215598	09/26/2024	4,597.84	Gen Sup	199	4,034.38	0.00
SUNBELT STAFFING LLC	5215292	09/18/2024	4,585.00	Misc Contracted Svcs	199	4,585.00	0.00
VESTIGE INTERNATIONAL	5214770	09/12/2024	4,538.15	Gen Sup	199	482.40	0.00
				Misc Op Exp	199	2,916.80	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014462	09/05/2024	4,524.86	Gen Sup	199	2,869.86	0.00
DALLAS EAST SPORTS	5215849	09/30/2024	4,523.50	Gen Sup	199	2,642.00	0.00
ALONTI CATERING	5215122	09/18/2024	4,508.48	Misc Op Exp	199	4,342.28	0.00
				Misc Op Exp	211	166.20	0.00
MANAGEMENT CONSULTING INC	5214356	09/05/2024	4,502.50	Vehicle Parts and Supplies (less than \$5,000)	199	4,502.50	0.00
HANS JOHNSEN COMPANY	5215892	09/30/2024	4,494.96	Inventory	199	4,494.96	0.00
IDENTISYS INC	5215069	09/17/2024	4,480.00	Tech Equip between \$500 &	199	3,500.00	0.00

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				\$4,999/unit				
				Gen Sup	199	80.00		0.00
				Misc Op Exp	199	900.00		0.00
NAPA AUTO PARTS	2027841	09/16/2024	4,477.79	Vehicle Parts and Supplies (less than \$5,000)	199	4,477.79		0.00
VLK ARCHITECTS INCORPORATED	5214771	09/12/2024	4,475.00	Architect (Bond)	651	4,475.00	4,475.00	
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5215039	09/16/2024	4,463.33	Other F & E between \$500 & \$4,999/unit	199	4,325.33		0.00
				Gen Sup	199	138.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5214275	09/05/2024	4,409.90	Gen Sup	199	4,409.90		0.00
STANTEC ARCHITECTURE INC	5215034	09/16/2024	4,372.50	Architect (Bond)	651	4,372.50		0.00
HINGA'S AUTOMOTIVE CO	5215591	09/26/2024	4,362.27	Contract Repair & Maint- Other	199	4,362.27		0.00
LETICIA GOMEZ	5215267	09/18/2024	4,360.00	Misc Contracted Svcs	199	4,360.00		0.00
PITSCO EDUCATION	8014490	09/12/2024	4,349.81	Gen Sup	199	4,349.81		0.00
ALPHA TESTING LLC	5215332	09/24/2024	4,320.50	Bldg Purch/Cnstr/Imprv	651	4,320.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002615	09/12/2024	4,319.45	Electricity	199	4,319.45		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027802	09/12/2024	4,236.94	Custodial & Maintenance Supplies	199	4,236.94		0.00
PARK PLACE OPERATIONS	2027842	09/16/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
BIG GAME SPORTS, INC.	8014508	09/16/2024	4,203.79	Gen Sup	199	4,203.79		0.00
CORNER BAKERY CAFE'	5214945	09/16/2024	4,187.00	Misc Op Exp	199	4,187.00		0.00
DISA GLOBAL SOLUTIONS	5215858	09/30/2024	4,121.00	Misc Contracted Svcs	753	1,413.00		0.00
				Misc Contracted Svcs	771	2,708.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5214342	09/05/2024	4,117.55	Gen Sup	199	2,380.46		0.00
				Gen Sup	211	1,737.09		0.00
JONES, SHENITA E	2839	09/03/2024	4,095.84	Other Prepaid Exp	199	4,095.84		0.00
JPS GRAPHICS CORPORATION	2027905	09/16/2024	4,084.00	Gen Sup	752	4,084.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5214759	09/12/2024	4,079.86	Printing and Graphics	637	4,079.86		0.00
BRIGGS EQUIPMENT	5214252	09/05/2024	4,070.70	Contract Maint-FFE	240	4,070.70		0.00
GALLS, LLC	5215881	09/30/2024	4,060.32	Gen Sup	199	4,060.32		0.00

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REMIND101, INC.	5214727	09/12/2024	4,056.68	Gen Sup	199	4,056.68	2,656.68
JF FILTRATION INC	5215483	09/26/2024	4,032.00	Contract Repair & Maint- Other	240	4,032.00	0.00
ROMEO MUSIC	5215975	09/30/2024	4,014.00	Rentals-FFE	199	2,300.00	0.00
				Custodial & Maintenance Supplies	199	450.00	0.00
				Gen Sup	199	1,264.00	0.00
HINGA'S AUTOMOTIVE CO	5215159	09/18/2024	4,002.69	Contract Repair & Maint- Other	199	4,002.69	0.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2027853	09/16/2024	4,000.00	Misc Op Exp	199	4,000.00	4,000.00
CAREERSAFE ONLINE	2027901	09/16/2024	4,000.00	Gen Sup	199	4,000.00	0.00
WARREN INSTRUCTIONAL NETWORK	2028018	09/24/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
REMIND101, INC.	5215197	09/18/2024	4,000.00	Misc Op Exp	199	4,000.00	4,000.00
READERS 2 LEADERS	5215283	09/18/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
MASTER CODE INC	2028108	09/26/2024	3,997.50	Architect (Bond)	651	3,997.50	0.00
EDUCATIONAL PRODUCTS INC	8014488	09/12/2024	3,994.38	Gen Sup	199	2,492.87	0.00
DISASTER RECOVERY SERVICES, LLC	5215859	09/30/2024	3,992.50	Misc Contracted Svcs	199	3,992.50	0.00
ABACUS ENVIRONMENT INC	5215331	09/24/2024	3,985.00	Architect (Bond)	651	3,985.00	0.00
GODSTRONG LLC	5215884	09/30/2024	3,960.00	Gen Sup	199	3,960.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5214276	09/05/2024	3,943.00	Contract Repair & Maint- Other	240	3,943.00	0.00
JASON'S DELI	5214978	09/16/2024	3,941.96	Misc Op Exp	199	3,326.93	0.00
				Misc Op Exp	211	615.03	0.00
REMIND101, INC.	5215025	09/16/2024	3,937.50	Gen Sup	211	3,937.50	0.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2027939	09/23/2024	3,930.30	Unearned Revenue	199	3,930.30	3,930.30
SUNIL KUMAR KOTTUR LLC	5214748	09/12/2024	3,885.00	Prof Svcs	199	3,885.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5214339	09/05/2024	3,882.21	Vehicle Parts and Supplies (less than \$5,000)	199	3,882.21	0.00
THE REYNOLDS COMPANY	5215207	09/18/2024	3,860.09	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	2,823.62	0.00

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				Custodial & Maintenance Supplies	752	1,036.47	0.00
CAREYS SPORTING GOODS	5215568	09/26/2024	3,845.92	Gen Sup	199	3,845.92	0.00
GRANICUS LLC	5214970	09/16/2024	3,820.00	Gen Sup	199	3,820.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2027825	09/12/2024	3,816.50	Other F & E between \$500 & \$4,999/unit Gen Sup	199	1,111.50	1,111.50
GOOD STREET LEARNING CENTER, INC.	5215410	09/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5215414	09/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5215865	09/30/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
4IMPRINT INC	5215798	09/30/2024	3,766.86	Gen Sup	199	2,150.83	0.00
STOVALL REPORTING & VIDEO INC	2028074	09/26/2024	3,677.00	Legal Svcs	199	3,677.00	3,677.00
METRO GOLF CARS INC	5215373	09/24/2024	3,668.58	Vehicle Parts and Supplies (less than \$5,000)	199	3,668.58	0.00
DEPARTMENT OF INFORMATION RESOURCES	2028151	09/26/2024	3,667.03	Telecom	199	3,667.03	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5215278	09/18/2024	3,645.00	Misc Contracted Svcs	199	2,445.00	0.00
				Misc Contracted Svcs	753	600.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
TASB INC	2027666	09/02/2024	3,600.00	Misc Contracted Svcs	199	3,600.00	3,600.00
EAGLE NATIONAL STEEL LLC	5214956	09/16/2024	3,586.00	Gen Sup	199	3,586.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2027983	09/23/2024	3,580.45	Gen Sup	199	3,580.45	0.00
ARCHIVE SUPPLIES INC	8014555	09/26/2024	3,569.30	Gen Sup	199	1,884.16	0.00
				Gen Sup	211	1,207.16	0.00
				Gen Sup	752	257.98	0.00
ORIENTAL TRADING COMPANY	8014551	09/26/2024	3,564.42	Gen Sup	199	1,848.35	0.00
JW PEPPER OF DALLAS/FORT WORTH	5214684	09/12/2024	3,550.33	Gen Sup	199	916.90	0.00
ALPHA EDUCATION GROUP	5215227	09/18/2024	3,550.00	Gen Sup	199	3,550.00	0.00
PITNEY BOWES	2027682	09/05/2024	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00

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CAREYS SPORTING GOODS	5215824	09/30/2024	3,523.03	Gen Sup	199	3,523.03		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	5215809	09/30/2024	3,522.50	Architect (Bond)	651	3,522.50		0.00
R&E PRODUCTIONS	5215967	09/30/2024	3,501.00	Tech Equip between \$500 & \$4,999/unit	199	1,031.00		0.00
				Gen Sup	199	2,470.00		0.00
ESPOSURE	5215585	09/26/2024	3,500.00	Gen Sup	199	3,500.00		0.00
TERRACON CONSULTANTS INC	5214370	09/05/2024	3,485.00	Prof Svcs	199	3,485.00		0.00
HENRY SCHEIN INC	2027706	09/05/2024	3,458.53	Gen Sup	199	3,458.53		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5214253	09/05/2024	3,441.72	Architect (Bond)	651	3,441.72		0.00
NATIONAL ACADEMY FOUNDATION	5214360	09/05/2024	3,440.00	Misc Contracted Svcs	244	3,440.00		0.00
INTERNAL REVENUE SERVICE	5658256	09/20/2024	3,394.25	Fica Taxes	199	354.99		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014525	09/20/2024	3,378.00	Gen Sup	199	3,378.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5214955	09/16/2024	3,374.00	Bldg Purch/Cnstr/Imprv	651	3,374.00		0.00
POWERSCHOOL GROUP LLC	5214308	09/05/2024	3,360.00	Gen Sup	199	3,360.00		0.00
CHICK-FIL-A RED OAK	5215240	09/18/2024	3,337.60	Misc Op Exp	199	3,337.60		0.00
PARTS TOWN, LLC	5215186	09/18/2024	3,301.74	Custodial & Maintenance Supplies	240	3,301.74		0.00
STOVALL REPORTING & VIDEO INC	2027776	09/10/2024	3,263.00	Legal Svcs	199	3,263.00		3,263.00
Binswanger Enterprises, LLC dba Binswanger Glass	2028015	09/24/2024	3,243.96	Custodial & Maintenance Supplies	199	3,243.96		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5214271	09/05/2024	3,234.35	AV Kits (AV Kits less than \$5,000 per unit cost)	199	507.68		0.00
				Reading Mtrls	199	2,726.67		0.00
RON CLARK ACADEMY	8014452	09/05/2024	3,225.00	Gen Sup	199	3,225.00		3,225.00
ICON ENVIRONMENTAL CONSULTANTS	5215899	09/30/2024	3,204.38	Architect (Bond)	651	3,204.38		0.00
MARIA P CARRILLO	2028006	09/24/2024	3,169.32	Wkrs Comp	753	3,169.32		0.00
LIVESCHOOL INC	8014548	09/26/2024	3,168.00	Gen Sup	199	3,168.00		0.00
INTERNAL REVENUE SERVICE	5658247	09/06/2024	3,160.62	Fica Taxes	199	309.90		0.00
DALLAS EAST SPORTS	5215578	09/26/2024	3,158.00	Gen Sup	199	2,998.00		0.00
COMPLETE SUPPLY INC	5215140	09/18/2024	3,139.94	Inventory	199	3,069.60		0.00

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				Custodial & Maintenance Supplies	199	70.34		0.00
COMPUTACENTER UNITED STATES INC	2027723	09/05/2024	3,122.43	Tech Equip between \$500 & \$4,999/unit	199	2,289.29		0.00
				Gen Sup	199	833.14		0.00
RW GONZALEZ OFFICE PRODUCTS	5215978	09/30/2024	3,116.38	Gen Sup	199	1,002.46		0.00
				Gen Sup	211	2,113.92		0.00
SHAVER FOODS LLC	5215983	09/30/2024	3,104.64	Inventory	240	3,104.64		0.00
FIRST	2027812	09/12/2024	3,066.00	Travel, Training and Subsistence - Students	199	3,066.00	3,066.00	
DH PACE DOOR SERVICES	5215318	09/24/2024	3,063.09	Custodial & Maintenance Supplies	240	3,063.09		0.00
IPARADIGMS LLC DBA TURNITIN LLC	2027942	09/23/2024	3,050.00	Gen Sup	199	3,050.00		0.00
2M BUSINESS PRODUCTS	5215796	09/30/2024	3,041.77	Gen Sup	199	393.01		0.00
				Gen Sup	211	2,648.76		0.00
TURNER, UMOJA S	2896	09/30/2024	3,030.93	Other Prepaid Exp	199	3,030.93		0.00
RAMIREZ & ASSOCIATES PC	1454902	09/05/2024	3,020.00	Legal Svcs	255	3,020.00	3,020.00	
CORNER BAKERY CAFE'	5215843	09/30/2024	3,009.70	Misc Op Exp	199	1,539.70		0.00
				Misc Op Exp	481	1,470.00		0.00
ORACLE AMERICA INC	2028087	09/26/2024	3,004.26	Tech Equip & Software >\$5K/unit	652	3,004.26		0.00
FIRST IN TEXAS	2028054	09/26/2024	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	3,000.00	
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5214734	09/12/2024	3,000.00	Architect (Bond)	651	3,000.00		0.00
CARA MIA THEATRE COMPANY	5215136	09/18/2024	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	3,000.00	
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5215179	09/18/2024	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
LOWE'S HOME CENTERS	5215311	09/23/2024	2,990.40	Inventory	199	2,012.90		0.00
				Custodial & Maintenance Supplies	199	-7.11		0.00
				Gen Sup	199	984.61		0.00
LABATT FOOD SERVICE LP	5215321	09/24/2024	2,987.32	Items for Sale	240	2,987.32		0.00

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OFFICE MAKERS PLUS	5215276	09/18/2024	2,987.00	Gen Sup	199	2,987.00	0.00
ATHLETIC SUPPLY INC	2027730	09/10/2024	2,982.00	Gen Sup	199	2,982.00	0.00
IXL LEARNING INC	5215905	09/30/2024	2,981.25	Gen Sup	211	2,981.25	0.00
RAINBOW BOOK COMPANY	5215968	09/30/2024	2,975.15	Reading Mtrls	211	2,975.15	0.00
BEN E KEITH CO	2028154	09/26/2024	2,961.80	Gen Sup	199	2,961.80	0.00
CHICK-FIL-A LBJ & MIDWAY	2027670	09/02/2024	2,943.92	Misc Op Exp	199	2,943.92	0.00
VERSA PRINTING, INC	5215625	09/26/2024	2,940.50	Gen Sup	199	2,940.50	0.00
DAILEY AND WELLS COMMUNICATIONS, INC.	5214948	09/16/2024	2,935.10	Tech Equip between \$500 & \$4,999/unit	199	2,935.10	0.00
CONTINENTAL WIRELESS INC	5215573	09/26/2024	2,934.32	Gen Sup	199	2,934.32	0.00
JENNINGS, KEITH	2882	09/26/2024	2,911.84	Other Prepaid Exp	199	2,911.84	0.00
SOUTHWEST MATERIAL HANDLING CO	5214741	09/12/2024	2,891.48	Other Accrued Expenses	199	2,891.48	0.00
				Contract Repair & Maint-Other	199	0.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5215287	09/18/2024	2,881.43	Gen Sup	199	2,708.06	0.00
				Gen Sup	211	173.37	0.00
ROY ALAN RUDEWICK	2027765	09/10/2024	2,880.00	Misc Contracted Svcs	199	2,880.00	2,880.00
HONORE OFFICE PRODUCTS INC	5215258	09/18/2024	2,878.67	Gen Sup	199	1,403.25	0.00
				Gen Sup	211	1,475.42	0.00
LOWE'S HOME CENTERS	5215300	09/19/2024	2,873.97	Custodial & Maintenance Supplies	199	660.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,213.49	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5215037	09/16/2024	2,842.80	Inventory	199	2,842.80	0.00
LOWE'S HOME CENTERS	5214290	09/05/2024	2,830.03	Inventory-Svc Ctr	199	0.00	0.00
				Inventory	199	2,650.32	0.00
				Other Accrued Expenses	199	0.16	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	179.55	0.00
PBLWORKS	5215610	09/26/2024	2,805.75	Gen Sup	28B	2,805.75	0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2028168	09/26/2024	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00	0.00
HVAC RNTL LLC	5215475	09/26/2024	2,800.00	Other Accrued Expenses	199	2,800.00	0.00
				Rentals-FFE	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	5215293	09/18/2024	2,796.00	Custodial & Maintenance Supplies	199	2,796.00	0.00
THE DREAM KITCHEN	5215044	09/16/2024	2,786.55	Misc Op Exp	199	2,786.55	0.00
NATIONAL WRESTLING COACHES ASSOCIATION	2027803	09/12/2024	2,775.00	Misc Contracted Svcs	199	2,775.00	2,775.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5215016	09/16/2024	2,771.92	Gen Sup	199	2,771.92	0.00
ALREADY GEAR	5214601	09/12/2024	2,764.30	Gen Sup	199	2,086.00	0.00
				Misc Op Exp	240	799.30	0.00
QUIZIZZ INC	5215023	09/16/2024	2,750.00	Gen Sup	211	2,750.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5215214	09/18/2024	2,745.00	Custodial & Maintenance Supplies	199	2,745.00	0.00
MECA SPORTSWEAR	8014485	09/12/2024	2,745.00	Gen Sup	199	2,745.00	0.00
EDUCATION SERVICE CENTER REGION 10	2027894	09/16/2024	2,740.00	Ed Svc Ctr	199	790.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,950.00	0.00
JF FILTRATION INC	5215909	09/30/2024	2,720.22	Custodial & Maintenance Supplies	199	2,720.22	0.00
SHI GOVERNMENT SOLUTIONS	2027794	09/12/2024	2,686.96	Gen Sup	199	2,686.96	0.00
POSITIVE PROMOTIONS INC	5215612	09/26/2024	2,672.86	Gen Sup	199	1,782.58	0.00
				Gen Sup	211	890.28	0.00
IBM CORPORATION	2027966	09/23/2024	2,651.83	Gen Sup	199	2,651.83	0.00
SOUTHWEST MATERIAL HANDLING CO	5215032	09/16/2024	2,637.68	Other Accrued Expenses	199	2,637.68	0.00
				Contract Repair & Maint-Other	199	0.00	0.00
PARTS TOWN, LLC	5214305	09/05/2024	2,629.20	Custodial & Maintenance Supplies	240	2,629.20	0.00
IDEMIA IDENTITY & SECURITY USA LLC	5215901	09/30/2024	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00

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SCHOOL SPECIALTY, LLC.	5214735	09/12/2024	2,590.20	Gen Sup	199	2,590.20		0.00
AROMA COFFEE & VENDING INC	2028142	09/26/2024	2,572.07	Misc Op Exp	199	2,572.07		0.00
MAVICH	5215606	09/26/2024	2,555.46	Custodial & Maintenance	240	1,385.53		0.00
				Supplies				
				Gen Sup	240	601.50		0.00
				Misc Op Exp	240	568.43		0.00
HONORE OFFICE PRODUCTS INC	5214668	09/12/2024	2,555.29	Gen Sup	199	2,555.29		0.00
SMART GROUP SYSTEMS	5215391	09/24/2024	2,554.00	Gen Sup	199	810.00		0.00
CORNER BAKERY CAFE'	5215840	09/30/2024	2,528.29	Misc Op Exp	199	2,528.29		0.00
4IMPRINT INC	5215557	09/26/2024	2,527.50	Gen Sup	199	966.48		0.00
				Gen Sup	481	1,561.02		0.00
DANA SAFETY SUPPLY	8014509	09/16/2024	2,527.20	Gen Sup	199	2,527.20		0.00
HENRY SCHEIN INC	2027898	09/16/2024	2,518.72	Gen Sup	199	2,518.72		0.00
ROBISON, TAMARA LYNN	2863	09/12/2024	2,505.30	Other Prepaid Exp	199	2,505.30		0.00
CAREYS SPORTING GOODS	5214341	09/05/2024	2,504.00	Gen Sup	199	2,504.00		0.00
TODD, CLIFTON J	5214924	09/13/2024	2,500.00	Other Prepaid Exp	199	2,500.00		0.00
SPIRIT ATHLETICS, LLC	5215394	09/24/2024	2,500.00	Gen Sup	199	2,500.00		0.00
APPLE COMPUTER INC	5214927	09/16/2024	2,493.00	Tech Equip between \$500 &	199	0.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	28B	0.00		0.00
				\$4,999/unit				
				Gen Sup	199	2,313.00		0.00
				Gen Sup	28B	180.00		0.00
THE DREAM KITCHEN	5214756	09/12/2024	2,492.00	Misc Op Exp	199	2,492.00		0.00
DELL MARKETING CORPORATION	5215852	09/30/2024	2,490.06	Tech Equip between \$500 &	199	1,962.20		0.00
				\$4,999/unit				
				Gen Sup	199	527.86		0.00
VIVIANA HALL	5215298	09/18/2024	2,475.00	Gen Sup	211	2,475.00		0.00
TRACY REED	2027919	09/17/2024	2,466.00	Wkrs Comp	753	2,466.00		0.00
JOHN FUENTES PONCE	2027923	09/17/2024	2,466.00	Wkrs Comp	753	2,466.00		0.00
MOVE SOLUTIONS LTD	5215607	09/26/2024	2,465.25	Misc Contracted Svcs	199	2,465.25		0.00
POLLOCK PAPER	5214307	09/05/2024	2,453.00	Inventory	240	2,453.00		0.00

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NASCO EDUCATION LLC	5215948	09/30/2024	2,451.89	Gen Sup	199	2,451.89		0.00
FLAHIVE OGDEN & LATSON	5214483	09/06/2024	2,445.30	Wkrs Comp	753	2,445.30		0.00
MAVICH	5215944	09/30/2024	2,407.22	Vehicle Parts and Supplies (less than \$5,000)	199	-1,760.18		0.00
				Custodial & Maintenance Supplies	199	3,637.48		0.00
				Gen Sup	199	529.92		0.00
STOVALL REPORTING & VIDEO INC	2027792	09/12/2024	2,403.70	Legal Svcs	199	2,403.70	2,403.70	
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5214709	09/12/2024	2,400.00	Misc Contracted Svcs	199	2,400.00		0.00
JOY PROMOTIONS INC	5214682	09/12/2024	2,395.06	Gen Sup	199	624.00		0.00
				Misc Op Exp	199	1,771.06		0.00
FUGRO USA LAND, INC.	5214657	09/12/2024	2,367.64	Bldg Purch/Cnstr/Imprv	651	2,367.64		0.00
LAB RESOURCES INC	5215602	09/26/2024	2,344.00	Gen Sup	199	2,344.00		0.00
KARIN P FINLEY	2027951	09/23/2024	2,334.00	Wkrs Comp	753	2,334.00		0.00
FREDERICK WILLIAMS	2028063	09/26/2024	2,330.44	Wkrs Comp	753	2,330.44		0.00
DALLAS EDUCATION FOUNDATION	5214588	09/11/2024	2,328.54	Other Payroll Deductions & Withhold	199	2,328.54		0.00
DALLAS COACHES ASSOCIATION	5215447	09/26/2024	2,325.00	Travel, Training and Subsistence - Students	199	2,325.00	2,325.00	
RICHARDSON SAW & LAWNMOWER CO	2027904	09/16/2024	2,322.61	Vehicle Parts and Supplies (less than \$5,000)	199	2,322.61		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2028052	09/26/2024	2,310.00	Travel, Training and Subsistence - Employee Only	199	1,295.00	1,295.00	
				Dues	199	1,015.00	1,015.00	
LAKHIANI, NINA S	5215782	09/26/2024	2,302.74	Travel, Training and Subsistence - Employee Only	199	2,302.74		0.00
MARATHON STAFFING GROUP INC	5214993	09/16/2024	2,302.29	Misc Contracted Svcs	199	2,302.29		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5215961	09/30/2024	2,300.00	Misc Contracted Svcs	199	795.00		0.00
				Misc Contracted Svcs	753	1,105.00		0.00
				Misc Contracted Svcs	771	400.00		0.00

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BLICK ART MATERIALS LLC	2028025	09/24/2024	2,275.21	Other F & E between \$500 & \$4,999/unit	199	2,275.21		0.00
THOMPSON, JULIE M	5215786	09/26/2024	2,269.80	Travel, Training and Subsistence - Employee Only	199	647.16		0.00
				Travel, Training and Subsistence - Employee Only	211	1,622.64		0.00
CDW GOVERNMENT INC	5214624	09/12/2024	2,258.28	Tech Equip between \$500 & \$4,999/unit	28B	1,872.72		0.00
				Gen Sup	28B	385.56		0.00
TOWN OF ADDISON	1000002616	09/12/2024	2,254.90	Water/WW/Sanitation	199	2,254.90		0.00
MAVICH	5214358	09/05/2024	2,251.56	Custodial & Maintenance Supplies	199	2,192.56		0.00
				Gen Sup	199	59.00		0.00
LEAD4WARD LLC	2027722	09/05/2024	2,250.00	Misc Contracted Svcs	211	2,250.00		0.00
LEAD4WARD LLC	2027729	09/10/2024	2,250.00	Gen Sup	199	2,250.00		0.00
CERTIPORT	2027862	09/16/2024	2,250.00	Gen Sup	199	2,250.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2027777	09/10/2024	2,236.50	Legal Svcs	199	2,236.50		2,236.50
MAVICH	5215943	09/30/2024	2,233.10	Custodial & Maintenance Supplies	199	-1,616.00		0.00
				Gen Sup	199	45.92		0.00
				Gen Sup	211	3,803.18		0.00
HAJOCA DBA MOORE SUPPLY	2027878	09/16/2024	2,228.36	Custodial & Maintenance Supplies	199	2,228.36		0.00
MARATHON STAFFING GROUP INC	5214994	09/16/2024	2,173.82	Misc Contracted Svcs	199	2,173.82		0.00
CITY OF FARMERS BRANCH	1000002599	09/03/2024	2,167.12	Water/WW/Sanitation	199	2,167.12		0.00
MUSIC & ARTS CENTER	5214296	09/05/2024	2,164.70	Contract Repair & Maint-Other	199	1,790.00		0.00
				Gen Sup	199	374.70		0.00
HD SUPPLY FACILITIES MAINTENANCE	5214277	09/05/2024	2,150.40	Custodial & Maintenance Supplies	199	2,150.40		0.00
NATIONAL ALLIANCE OF CONCURENT	5215178	09/18/2024	2,150.00	Misc Contracted Svcs	28B	2,150.00		2,150.00

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ENROLLMENT PARTNERSHIPS, INC. AIRE DESIGNS OF TEXAS	5215802	09/30/2024	2,145.00	Gen Sup	199	1,266.00		0.00
				Misc Op Exp	481	879.00		0.00
PROSOURCE SPECIALTIES	5215193	09/18/2024	2,136.00	Gen Sup	199	2,136.00		0.00
HOV SERVICES INC	5214669	09/12/2024	2,122.86	Gen Sup	199	2,122.86		0.00
RAINBOW BOOK COMPANY	5214725	09/12/2024	2,114.70	Gen Sup	211	2,114.70		0.00
VICTORIA VALDERAS	2028020	09/24/2024	2,113.32	Wkrs Comp	753	2,113.32		0.00
MICHAEL, ALEKZANDRA RENEE	5214430	09/05/2024	2,109.93	Travel, Training and Subsistence- Employee Only	199	2,109.93		0.00
ACE MART RESTAURANT SUPPLY INC	5215058	09/17/2024	2,106.00	Food Svc-Small Equip	240	2,106.00		0.00
SMART GROUP SYSTEMS	2027814	09/12/2024	2,104.00	Tech Equip between \$500 & \$4,999/unit	199	2,104.00		0.00
SOUTHERN TIRE MART LLC	2027934	09/23/2024	2,085.68	Vehicle Parts and Supplies (less than \$5,000)	199	2,085.68		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5214984	09/16/2024	2,076.00	Contract Repair & Maint- Other	240	2,076.00		0.00
WINSTON WATER COOLER LTD	8014531	09/20/2024	2,072.04	Custodial & Maintenance Supplies	199	1,589.89		0.00
				Custodial & Maintenance Supplies	240	482.15		0.00
LENOVO (UNITED STATES) INC	5215074	09/17/2024	2,065.00	Tech Equip between \$500 & \$4,999/unit	652	2,065.00		0.00
CENGAGE LEARNING	5215826	09/30/2024	2,062.50	Gen Sup	199	2,062.50		0.00
APPLE COMPUTER INC	5214925	09/16/2024	2,056.75	Gen Sup	199	1,789.75		0.00
				Gen Sup	752	267.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5214698	09/12/2024	2,047.50	Bldg Purch/Cnstr/Imprv	651	2,047.50		0.00
CORNER BAKERY CAFE'	5215839	09/30/2024	2,022.38	Misc Op Exp	199	2,022.38		0.00
RAMIREZ & ASSOCIATES PC	1454928	09/26/2024	2,020.00	Legal Svcs	255	2,020.00		2,020.00
RAMIREZ & ASSOCIATES PC	1454930	09/26/2024	2,020.00	Legal Svcs	255	2,020.00		2,020.00
THE TRANE COMPANY	5215549	09/26/2024	2,003.92	Custodial & Maintenance Supplies	199	2,003.92		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2027873	09/16/2024	2,002.14	Instructional Materials	199	2,002.14		2,002.14

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				(Textbooks)			
GALLEGOS, SERGIO HERNANDEZ	5214475	09/05/2024	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
GNAMIEN, YVES B	5214921	09/13/2024	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
KAREN GERARDO CASTREJON	5215916	09/30/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
ICS LEARNING GROUP INC	5215900	09/30/2024	1,987.50	Gen Sup	199	1,987.50	0.00
CORNER BAKERY CAFE'	5215841	09/30/2024	1,975.00	Misc Op Exp	199	1,975.00	0.00
ALTA ARCHITECTS INC.	5215333	09/24/2024	1,974.12	Architect (Bond)	637	1,974.12	0.00
MOVE SOLUTIONS LTD	5214359	09/05/2024	1,956.75	Misc Contracted Svcs	199	1,956.75	0.00
LIMITLESS OFFICE PRODUCTS	5215925	09/30/2024	1,921.34	Gen Sup	199	766.59	0.00
				Gen Sup	211	1,123.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2028161	09/26/2024	1,918.27	Contract Maint-Veh	199	1,918.27	0.00
LONGHORN CATERING & EVENTS LLC	5215930	09/30/2024	1,911.25	Misc Op Exp	199	1,911.25	0.00
GAIL OBANNER	2027817	09/12/2024	1,907.43	Wkrs Comp	753	1,907.43	0.00
MANS DISTRIBUTORS INC	2028139	09/26/2024	1,904.00	Inventory	199	1,904.00	0.00
SWENSON, GRAHAM ROBERT	5215092	09/17/2024	1,898.89	Other Prepaid Exp	199	1,898.89	0.00
DAVID VELAZQUEZ	2027887	09/16/2024	1,890.90	Wkrs Comp	753	1,890.90	0.00
DALLAS DOOR & SUPPLY CO	5215309	09/23/2024	1,890.00	Other Accrued Expenses	199	1,100.00	0.00
				Custodial & Maintenance Supplies	199	790.00	0.00
SMART GROUP SYSTEMS	5214316	09/05/2024	1,887.34	Gen Sup	240	1,887.34	0.00
UNITED AG AND TURF	8014478	09/12/2024	1,878.59	Custodial & Maintenance Supplies	199	1,878.59	0.00
LIMITLESS OFFICE PRODUCTS	5215322	09/24/2024	1,878.20	Gen Sup	240	1,878.20	0.00
IDENTISYS INC	5215902	09/30/2024	1,861.00	Tech Equip between \$500 & \$4,999/unit	199	655.00	0.00
				Gen Sup	199	1,206.00	0.00
RAMIREZ & ASSOCIATES PC	1454929	09/26/2024	1,860.00	Legal Svcs	199	1,860.00	1,860.00
PEPWEAR LLC	5214362	09/05/2024	1,858.99	Gen Sup	199	299.87	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5214746	09/12/2024	1,837.88	Other Accrued Expenses	199	740.38	0.00
COMMERCIAL REFRIGERATION, LLC				Contract Repair & Maint-Other	199	1,097.50	0.00

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MOMENTOUS INSTITUTE	5214295	09/05/2024	1,837.60	Misc Contracted Svcs	199	837.60	837.60
				Travel, Training and Subsistence - Employee Only	199	1,000.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2027899	09/16/2024	1,825.00	Gen Sup	199	1,825.00	1,825.00
DALLAS DOOR & SUPPLY CO	5215064	09/17/2024	1,825.00	Custodial & Maintenance Supplies	199	1,825.00	0.00
DELTA-T LTD	2028129	09/26/2024	1,820.00	Bldg Purch/Cnstr/Imprv	651	1,820.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014516	09/20/2024	1,820.00	Travel, Training and Subsistence - Employee Only	199	1,820.00	1,820.00
SONNY BRYAN'S CATERING DIVISION	8014451	09/05/2024	1,818.77	Misc Op Exp	199	744.52	0.00
EVANS ENGRAVING AND STAMPING INC	8014456	09/05/2024	1,815.00	Gen Sup	199	15.00	0.00
				Gen Sup	753	1,800.00	0.00
TEACHING AND LEARNING CONNECTIONS EDUCATIONAL CONSULTING GROUP	2027836	09/12/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
DISINFX INC	2028024	09/24/2024	1,800.00	Contract Repair & Maint-Other	199	1,800.00	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2028084	09/26/2024	1,800.00	Travel, Training and Subsistence - Students	199	1,800.00	1,800.00
TREKORDA LLC	5216005	09/30/2024	1,798.00	Misc Contracted Svcs	199	1,798.00	0.00
LIFETOUCH NSS ACCTS RECEIVABLE	1454916	09/16/2024	1,796.00	Other Accrued Expenses	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215084	09/17/2024	1,793.86	Gen Sup	282	1,793.86	0.00
CITY OF FARMERS BRANCH	1000002630	09/30/2024	1,786.51	Water/WW/Sanitation	199	1,786.51	0.00
PROJECT LEAD THE WAY INC	5215964	09/30/2024	1,771.50	Gen Sup	199	1,771.50	0.00
MUSIC & ARTS CENTER	5215175	09/18/2024	1,766.93	Furn/Equip <\$5K/unit	651	1,766.93	0.00
EXPRESS BOOKSELLERS	5214652	09/12/2024	1,761.30	Gen Sup	199	1,761.30	0.00
BARNES & NOBLE BOOKSELLERS INC	8014522	09/20/2024	1,759.65	Gen Sup	199	1,759.65	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5215290	09/18/2024	1,750.00	Misc Op Exp	199	1,750.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5215570	09/26/2024	1,741.40	Gen Sup	199	1,106.70	0.00
				Gen Sup	211	117.94	0.00

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TEXTBOOK WAREHOUSE	5215997	09/30/2024	1,739.10	Gen Sup	199	1,739.10		0.00
MCSHAN FLORIST INC	8014482	09/12/2024	1,737.55	Gen Sup	199	1,649.30		0.00
LOWE'S HOME CENTERS	5215055	09/16/2024	1,728.97	Other Revs from Loc Sources	199	-825.32		0.00
				Custodial & Maintenance Supplies	199	559.45		0.00
				Gen Sup	199	2,287.30		0.00
				Gen Sup	753	-292.46		0.00
ACE MART RESTAURANT SUPPLY INC	5215800	09/30/2024	1,727.04	Gen Sup	199	1,727.04		0.00
DH PACE DOOR SERVICES	5214954	09/16/2024	1,711.07	Custodial & Maintenance Supplies	199	1,711.07		0.00
APPLE COMPUTER INC	5215808	09/30/2024	1,707.00	Tech Equip between \$500 & \$4,999/unit	752	1,499.00		0.00
				Gen Sup	752	208.00		0.00
HENRY SCHEIN INC	8014520	09/20/2024	1,701.63	Furn/Equip <\$5K/unit	651	1,701.63		0.00
HAGAR RESTAURANT SERVICE LLC	8014454	09/05/2024	1,698.73	Custodial & Maintenance Supplies	240	1,698.73		0.00
BRANDERA INC	5215818	09/30/2024	1,694.00	Misc Contracted Svcs	199	1,694.00		0.00
CRADDOCK LUMBER	5215575	09/26/2024	1,692.09	Discount Taken Inventory	199	-17.09		0.00
				Gen Sup	199	1,206.79		0.00
				Gen Sup	199	485.30		0.00
BRACKETT & ELLIS PC	5214932	09/16/2024	1,690.00	Legal Svcs	199	1,690.00		1,690.00
INTERNAL REVENUE SERVICE	1454908	09/11/2024	1,675.00	Other Payroll Deductions & Withhold	199	1,675.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5214368	09/05/2024	1,673.14	Misc Contracted Svcs	199	1,673.14		0.00
E RENEE CRENSHAW	5214645	09/12/2024	1,666.25	Legal Svcs	199	1,666.25		1,666.25
NORCOSTCO INC	5215274	09/18/2024	1,664.00	Gen Sup	199	1,664.00		0.00
CONTINENTAL WIRELESS INC	5214628	09/12/2024	1,659.74	Gen Sup	199	1,659.74		0.00
AROMA COFFEE & VENDING INC	2027763	09/10/2024	1,647.75	Misc Op Exp	199	1,647.75		0.00
EXSERV INC	5215464	09/26/2024	1,628.00	Misc Contracted Svcs	651	1,628.00		0.00
CORWIN PRESS INC	5214946	09/16/2024	1,625.00	Misc Contracted Svcs	211	1,625.00		0.00
A2Z LIMOS 4U INC	5214241	09/05/2024	1,620.00	Travel, Training and	28B	1,620.00		0.00

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CITY OF HUTCHINS	1000002605	09/10/2024	1,618.22	Subsistence - Students Water/WW/Sanitation	199	1,618.22	0.00
CORNER BAKERY CAFE'	5215842	09/30/2024	1,615.00	Misc Op Exp	199	1,615.00	0.00
CONTINENTAL WIRELESS INC	5215838	09/30/2024	1,609.50	Gen Sup	199	1,561.50	0.00
HIPPY TEXAS	5215472	09/26/2024	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
FOLLETT CONTENT SOLUTIONS, LLC	5215465	09/26/2024	1,596.75	Reading Mtrls	211	1,596.75	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5215271	09/18/2024	1,593.00	Misc Op Exp	199	1,593.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5214366	09/05/2024	1,587.24	Custodial & Maintenance Supplies	199	1,587.24	0.00
RENAISSANCE LEARNING INC	5215971	09/30/2024	1,584.00	Gen Sup	211	1,584.00	0.00
TROCHE ROSAS, CARLA M	5214458	09/05/2024	1,582.95	Travel, Training and Subsistence - Employee Only	211	1,582.95	0.00
CITY OF SEAGOVILLE	1000002608	09/11/2024	1,582.47	Water/WW/Sanitation	199	1,582.47	0.00
REALLY GOOD STUFF	5215969	09/30/2024	1,575.97	Gen Sup	199	217.26	0.00
				Gen Sup	211	388.96	0.00
ARGUS CLAIMS MANAGEMENT	5215794	09/30/2024	1,575.00	Wkrs Comp	753	1,575.00	0.00
CITY OF DALLAS	1000002619	09/18/2024	1,567.12	Water/WW/Sanitation	240	1,567.12	0.00
EQUIFAX WORKFORCE SOLUTIONS	2027906	09/16/2024	1,566.59	Gen Sup	199	1,566.59	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5214672	09/12/2024	1,550.00	Gen Sup	199	1,000.00	1,000.00
				Travel, Training and Subsistence - Employee Only	199	550.00	550.00
CTR INCIDENT MANAGEMENT SPECIALIST	5215576	09/26/2024	1,550.00	Contract Maint-Veh	199	1,550.00	0.00
				Contract Repair & Maint- Other	199	0.00	0.00
PRECISION BUSINESS MACHINES INC	5214365	09/05/2024	1,549.83	Other F & E between \$500 & \$4,999/unit	199	689.95	0.00
HAJOCA DBA MOORE SUPPLY	2027753	09/10/2024	1,540.39	Custodial & Maintenance Supplies	199	384.86	0.00
				Bldg Purch/Cnstr/Imprv	651	1,155.53	0.00

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FUGRO USA LAND, INC.	5215151	09/18/2024	1,535.25	Bldg Purch/Cnstr/Imprv	651	1,535.25	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2028046	09/26/2024	1,525.00	Travel, Training and Subsistence - Students	199	1,525.00	1,525.00
HAGAR RESTAURANT SERVICE LLC	8014542	09/26/2024	1,514.69	Custodial & Maintenance Supplies	240	1,514.69	0.00
RAMIREZ & ASSOCIATES PC	1454898	09/05/2024	1,510.00	Legal Svcs	255	1,510.00	1,510.00
RAMIREZ & ASSOCIATES PC	1454899	09/05/2024	1,510.00	Legal Svcs	255	1,510.00	1,510.00
ISI COMMERCIAL REFRIGERATION INC	5214281	09/05/2024	1,505.76	Custodial & Maintenance Supplies	199	1,505.76	0.00
LIFE SCHOOL OF DALLAS	5214690	09/12/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
A21 USA INC	5215118	09/18/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION (NCHSE)	5215505	09/26/2024	1,500.00	Misc Contracted Svcs	244	1,500.00	1,500.00
CITY OF SEAGOVILLE	1000002613	09/12/2024	1,455.50	Water/WW/Sanitation	199	1,455.50	0.00
CHURCHFIELD TRADING COMPANY	5215062	09/17/2024	1,451.52	Inventory	240	1,451.52	0.00
PITSCO EDUCATION	8014459	09/05/2024	1,430.46	Gen Sup	199	1,430.46	0.00
JOE EAST ENTERPRISES INC	2027903	09/16/2024	1,425.00	Misc Contracted Svcs	240	1,425.00	0.00
TEXAS TACO CABANA, L.P.	5215996	09/30/2024	1,423.41	Misc Op Exp	199	1,423.41	0.00
ELSTON AIRE INC	5215583	09/26/2024	1,422.86	Custodial & Maintenance Supplies	199	1,422.86	0.00
CRADDOCK LUMBER	5215142	09/18/2024	1,420.25	Discount Taken	199	-14.35	0.00
				Custodial & Maintenance Supplies	199	1,007.42	0.00
				Gen Sup	199	412.83	0.00
WINSTON WATER COOLER LTD	8014503	09/16/2024	1,419.22	Custodial & Maintenance Supplies	240	1,419.22	0.00
CORWIN PRESS INC	5214632	09/12/2024	1,418.55	Reading Mtrls	199	1,418.55	0.00
CAREYS SPORTING GOODS	5214620	09/12/2024	1,410.00	Gen Sup	199	1,410.00	0.00
ROOFTECH	5215526	09/26/2024	1,408.00	Bldg Purch/Cnstr/Imprv	651	1,408.00	0.00
BROUGHTON, STEPHANIE MARIE	5215086	09/17/2024	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
ERICKSON MANONO	5215463	09/26/2024	1,400.00	Gen Sup	199	1,400.00	1,400.00
BMP RACKMOUNT SOLUTIONS, LLC	8014461	09/05/2024	1,397.00	Gen Sup	199	1,397.00	0.00
ALONTI CATERING	5214335	09/05/2024	1,393.76	Misc Op Exp	199	1,393.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DAVID GENE GANT	5214237	09/05/2024	1,389.22	Wkrs Comp	753	1,389.22		0.00
SHERWIN WILLIAMS COMPANY	2027786	09/12/2024	1,380.36	Inventory	199	1,578.28		0.00
				Invoice Price Variance-Not Posted To GL	199	-197.92		0.00
MARIANOS HACIENDA	2027986	09/24/2024	1,375.00	Misc Op Exp	199	1,375.00		0.00
BARSCO	5215313	09/24/2024	1,372.98	Custodial & Maintenance Supplies	240	1,372.98		0.00
VALIDO FOODS INC	5214764	09/12/2024	1,368.00	Inventory	240	1,368.00		0.00
WELLS FARGO BANK	5658263	09/30/2024	1,365.06	Misc Contracted Svcs	199	1,365.06		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454909	09/11/2024	1,354.86	Union Dues	199	1,354.86		0.00
AIRE DESIGNS OF TEXAS	5215559	09/26/2024	1,350.00	Misc Contracted Svcs	199	1,350.00		0.00
READ, MICHELLE D	5215646	09/26/2024	1,345.08	Other Prepaid Exp	199	1,345.08		0.00
MARATHON STAFFING GROUP INC	5215934	09/30/2024	1,340.00	Misc Contracted Svcs	199	1,340.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5214590	09/11/2024	1,335.54	Union Dues	199	1,335.54		0.00
AGUIRRE, ERIC	2854	09/10/2024	1,329.45	Other Prepaid Exp	199	1,329.45		0.00
CITY OF MESQUITE	1000002607	09/11/2024	1,321.77	Water/WW/Sanitation	199	1,321.77		0.00
BRIGGS EQUIPMENT	5215434	09/26/2024	1,320.25	Contract Maint-FFE	240	1,320.25		0.00
FUEL CITY WASH	5215880	09/30/2024	1,320.00	Gen Sup	199	1,320.00		0.00
SCHOOL SPECIALTY, LLC.	5214314	09/05/2024	1,319.16	Gen Sup	199	1,142.76		0.00
				Gen Sup	211	176.40		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2027844	09/16/2024	1,316.84	Dues	199	1,316.84		0.00
TEAM BAILEY LLC dba Domino's	5215206	09/18/2024	1,313.98	Misc Op Exp	199	1,064.49		0.00
HOEFER WELKER, LLC	5215356	09/24/2024	1,310.86	Architect (Bond)	651	1,310.86		0.00
BARSCO	5215233	09/18/2024	1,308.13	Custodial & Maintenance Supplies	240	1,308.13		0.00
2M BUSINESS PRODUCTS	5215114	09/18/2024	1,305.51	Gen Sup	199	438.45		0.00
				Gen Sup	211	867.06		0.00
JESUIT COLLEGE PREP	2028097	09/26/2024	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	1,300.00	
STEMFINITY	5215397	09/24/2024	1,281.66	Tech Equip between \$500 & \$4,999/unit	652	1,281.66		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2027979	09/23/2024	1,275.00	Travel, Training and	199	1,275.00		0.00

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				Subsistence - Employee Only			
GPS INSIGHT LLC	2027914	09/17/2024	1,273.00	Misc Op Exp	240	1,273.00	0.00
CHAMPION TEAMWEAR	2028040	09/26/2024	1,256.46	Gen Sup	199	679.76	0.00
BALDWIN ASSOCIATES, LLC	5215129	09/18/2024	1,250.00	Bldg Purch/Cnstr/Imprv	637	1,250.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5215150	09/18/2024	1,249.50	Gen Sup	199	1,249.50	0.00
JOSHUA LATHAM	2027925	09/17/2024	1,244.74	Wkrs Comp	753	1,244.74	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2028123	09/26/2024	1,240.00	Travel, Training and Subsistence - Students	199	1,240.00	1,240.00
MACIE PUBLISHING COMPANY	5215932	09/30/2024	1,236.75	Gen Sup	199	1,236.75	0.00
TASB INC	2028076	09/26/2024	1,230.00	Reading Mtrls	199	280.00	280.00
				Dues	199	950.00	950.00
ABEL'S FINE FURNITURE MOVERS INC	2028061	09/26/2024	1,225.00	Misc Contracted Svcs	199	1,225.00	1,225.00
BRAVE ARCHITECTURE	5214251	09/05/2024	1,225.00	Architect (Bond)	651	1,225.00	1,225.00
ELSTON AIRE INC	5215867	09/30/2024	1,222.49	Custodial & Maintenance Supplies	199	1,222.49	0.00
MOMENTOUS INSTITUTE	5215501	09/26/2024	1,221.50	Gen Sup	199	174.50	174.50
				Travel, Training and Subsistence - Employee Only	199	1,047.00	1,047.00
ROYAL CATERING INC	8014536	09/26/2024	1,211.87	Misc Op Exp	199	646.87	0.00
GARY JOHNSON	2027922	09/17/2024	1,207.50	Wkrs Comp	753	1,207.50	0.00
FISSCO SUPPLY	5215877	09/30/2024	1,204.96	Custodial & Maintenance Supplies	199	1,204.96	0.00
REALLY GOOD STUFF	5215024	09/16/2024	1,204.32	Gen Sup	199	1,204.32	0.00
CYNTHIA L BRASIER MD	5215846	09/30/2024	1,202.50	Prof Svcs	180	1,202.50	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5214279	09/05/2024	1,200.00	Rentals-Bldgs	199	1,200.00	0.00
STONE, CHRISTOPHER D	5214499	09/10/2024	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
HONORE OFFICE PRODUCTS INC	5215592	09/26/2024	1,196.25	Gen Sup	199	1,196.25	0.00
DELTAMATH SOLUTIONS INC	5214952	09/16/2024	1,190.00	Gen Sup	211	340.00	0.00
				Gen Sup	28B	850.00	0.00

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RABA KISTNER, INC.	5215518	09/26/2024	1,177.00	Bldg Purch/Cnstr/Imprv	650	1,177.00		0.00
A TURTLE LOVES ME, LLC	5214595	09/12/2024	1,176.00	Gen Sup	753	1,176.00		0.00
T & G IDENTIFICATION SYSTEM	2027830	09/12/2024	1,175.15	Gen Sup	199	1,175.15		0.00
ARGUS CLAIMS MANAGEMENT	5214606	09/12/2024	1,175.00	Wkrs Comp	753	1,175.00		0.00
JAMARA LEE	2027778	09/10/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
JAMARA LEE	2027847	09/16/2024	1,174.00	Wkrs Comp	753	1,174.00		0.00
BAKERS RIBS, INC	8014486	09/12/2024	1,174.00	Misc Op Exp	199	1,174.00		0.00
DRAMATIC PUBLISHING CO THE	8014467	09/05/2024	1,164.84	Gen Sup	199	1,164.84		0.00
SMOKEY JOHNS BARBEQUE	2027990	09/24/2024	1,163.90	Misc Op Exp	199	568.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2028136	09/26/2024	1,160.23	Gen Sup	199	1,160.23		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5214707	09/12/2024	1,155.00	Misc Op Exp	199	385.00		385.00
STANFORD, JASON	5215785	09/26/2024	1,154.30	Travel, Training and Subsistence - Employee Only	199	1,154.30		0.00
HURLEY, JONATHAN R	5215089	09/17/2024	1,149.98	Other Prepaid Exp	199	1,149.98		0.00
RANDALL, ELIZABETH	5214875	09/12/2024	1,147.70	Travel, Training and Subsistence - Employee Only	199	1,147.70		0.00
JW PEPPER OF DALLAS/FORT WORTH	5215597	09/26/2024	1,137.15	Gen Sup	199	1,137.15		0.00
TEXAS CLASSROOM TEACHERS ASSN	2027784	09/11/2024	1,135.04	Union Dues	199	1,135.04		0.00
BARSCO	5214250	09/05/2024	1,125.50	Custodial & Maintenance Supplies	240	1,125.50		0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2027668	09/02/2024	1,125.00	Gen Sup	199	1,125.00		1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2027798	09/12/2024	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00		1,125.00
PHYLLIS M PAGE	5214484	09/06/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5214714	09/12/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
PHYLLIS M PAGE	5215306	09/20/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00

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PHYLLIS M PAGE	5215793	09/27/2024	1,112.00	Wkrs Comp	753	1,112.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5215528	09/26/2024	1,111.01	Gen Sup	199	202.50		0.00
				Gen Sup	211	908.51		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028001	09/24/2024	1,110.00	Dues	199	390.00		0.00
				Misc Op Exp	199	720.00		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2028078	09/26/2024	1,110.00	Travel, Training and Subsistence - Students	199	1,110.00		1,110.00
CHICK-FIL-A MESQUITE	8014518	09/20/2024	1,106.57	Misc Op Exp	199	974.12		0.00
JASON'S DELI	5214677	09/12/2024	1,105.03	Misc Op Exp	199	1,105.03		0.00
IPARADIGMS LLC DBA TURNITIN LLC	2027915	09/17/2024	1,105.00	Gen Sup	199	1,105.00		0.00
STEVE WEISS MUSIC	5215204	09/18/2024	1,105.00	Gen Sup	199	1,105.00		0.00
BRIGGS EQUIPMENT	5215061	09/17/2024	1,100.56	Contract Maint-FFE	240	1,100.56		0.00
HALL, LACOYA	5215087	09/17/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
HARRINGTON, SHARI	5215088	09/17/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
MORGAN, YVONNE E	5215090	09/17/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
FORMAGGINI, LENNON GOMES	5215634	09/26/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5215636	09/26/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
PATTERSON, LEONIDAS	5215643	09/26/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
SHELTON, TANYA N	5215648	09/26/2024	1,100.00	Other Prepaid Exp	199	1,100.00		0.00
BETTY RINKS TRUELOVE	5214487	09/10/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5215056	09/17/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
BETTY RINKS TRUELOVE	5215327	09/24/2024	1,099.75	Wkrs Comp	753	1,099.75		0.00
MANAGEMENT CONSULTING INC	5215604	09/26/2024	1,085.70	Contract Repair & Maint-Other	199	995.64		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	90.06		0.00
MOMENTOUS INSTITUTE	5215001	09/16/2024	1,081.90	Misc Contracted Svcs	199	104.70		104.70
				Travel, Training and Subsistence - Employee Only	199	977.20		0.00
CAREYS SPORTING GOODS	5214621	09/12/2024	1,080.00	Other F & E between \$500 & \$4,999/unit	199	1,080.00		0.00

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ORIENTAL TRADING COMPANY	8014513	09/16/2024	1,078.79	Gen Sup	199	218.35	0.00
DISCOUNT DANCE, LLC	5215247	09/18/2024	1,076.03	Gen Sup	199	1,035.81	0.00
RON CLARK ACADEMY	8014539	09/26/2024	1,075.00	Gen Sup	199	1,075.00	1,075.00
BARNES & NOBLE BOOKSELLERS INC	8014457	09/05/2024	1,062.40	Gen Sup	199	1,062.40	0.00
RW GONZALEZ OFFICE PRODUCTS	2027686	09/05/2024	1,062.13	Gen Sup	199	1,062.13	0.00
ORIENTAL TRADING COMPANY	8014524	09/20/2024	1,061.80	Gen Sup	199	275.70	0.00
JESUS LUNA	2028095	09/26/2024	1,061.74	Wkrs Comp	753	1,061.74	0.00
BROUGHTON, MARK J	5215666	09/26/2024	1,060.93	Travel, Training and Subsistence - Employee Only	199	1,060.93	0.00
GREENHILL SCHOOL	2028106	09/26/2024	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
CRADDOCK LUMBER	5215443	09/26/2024	1,048.00	Other Accrued Expenses	199	1,048.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2027926	09/17/2024	1,046.10	Telecom	199	1,046.10	0.00
KERON HARRIS-GRAVES	2027714	09/05/2024	1,040.20	Wkrs Comp	753	1,040.20	0.00
AXIS CHIROPRACTIC, INC	5215812	09/30/2024	1,040.00	Misc Contracted Svcs	199	1,040.00	0.00
DALLAS MAIN LP	2027940	09/23/2024	1,035.08	Gen Sup	199	1,035.08	1,035.08
4IMPRINT INC	5214333	09/05/2024	1,030.21	Gen Sup	199	1,030.21	0.00
OFFICE MAKERS PLUS	5214713	09/12/2024	1,028.00	Gen Sup	199	1,028.00	0.00
HONORE OFFICE PRODUCTS INC	5214667	09/12/2024	1,027.03	Gen Sup	199	1,027.03	0.00
RW GONZALEZ OFFICE PRODUCTS	5215083	09/17/2024	1,025.16	Gen Sup	199	1,025.16	0.00
CBRE - VANIR	5215825	09/30/2024	1,018.60	Consultant Svcs	651	1,018.60	0.00
JULIE W. SPAIGHT	2028030	09/24/2024	1,015.00	Misc Contracted Svcs	199	1,015.00	0.00
WALKER, JESSICA A	2897	09/30/2024	1,010.31	Other Prepaid Exp	199	1,010.31	0.00
RAMIREZ & ASSOCIATES PC	1454927	09/26/2024	1,010.00	Legal Svcs	255	1,010.00	1,010.00
SMOKEY JOHNS BARBEQUE	2027828	09/12/2024	1,000.00	Misc Op Exp	199	1,000.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2028086	09/26/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
BROWN, BRANDON O	5214920	09/13/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
STAR CATERING & VENDING	5215291	09/18/2024	1,000.00	Misc Op Exp	199	1,000.00	0.00
RAMIREZ, RUBY GARZA	5215645	09/26/2024	1,000.00	Other Prepaid Exp	199	1,000.00	0.00

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TEZ JONES TRAINING SOLUTIONS, LLC	5215998	09/30/2024	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
TONYA HOLLOWAY	5216004	09/30/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
TX BILINGUAL DIAGNOSTICIAN, LLC DBA LEARNINGMINDS DIAGNOSTICS	5216009	09/30/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
TEXAS TACO CABANA, L.P.	5214325	09/05/2024	999.50	Misc Op Exp	199	999.50	0.00
GUITAR CENTER DALLAS	5215890	09/30/2024	998.00	Gen Sup	199	998.00	0.00
AYARS, BROOKE ELIZABETH	5215629	09/26/2024	991.64	Other Prepaid Exp	199	991.64	0.00
BULL MARKET PROMOTIONS, LLC	5215235	09/18/2024	990.00	Gen Sup	199	990.00	0.00
SMART GROUP SYSTEMS	2027675	09/02/2024	985.99	Gen Sup	199	985.99	0.00
MARIA MONZON	2027918	09/17/2024	982.84	Wkrs Comp	753	982.84	0.00
PAL-SERV OF DALLAS	1454926	09/26/2024	981.64	Misc Contracted Svcs	240	981.64	0.00
ANDERSEN, SAVANNAH CHRISTINE	2829	09/03/2024	980.72	Other Prepaid Exp	199	980.72	0.00
L.F. GRAPHCO LLC	5215166	09/18/2024	975.00	Gen Sup	199	975.00	0.00
MARATHON STAFFING GROUP INC	5215935	09/30/2024	971.50	Misc Contracted Svcs	199	971.50	0.00
LIMITLESS OFFICE PRODUCTS	5215075	09/17/2024	958.60	Gen Sup	199	958.60	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2027708	09/05/2024	950.00	Misc Contracted Svcs	199	950.00	950.00
CARASOFT TECHNOLOGY CORP	2027800	09/12/2024	944.37	Gen Sup	199	944.37	0.00
SERVICE FIRST JANITORIAL LLC	5215028	09/16/2024	943.28	Contract Repair & Maint- Other	199	943.28	0.00
SCHOOLHOUSE DRIVELINE	2027731	09/10/2024	935.00	Gen Sup	199	935.00	0.00
3-C TECHNOLOGY LLC	5215797	09/30/2024	932.19	Gen Sup	199	932.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5214947	09/16/2024	931.33	Custodial & Maintenance Supplies	240	931.33	0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2027931	09/23/2024	925.00	Gen Sup	199	925.00	925.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2028070	09/26/2024	925.00	Misc Contracted Svcs	211	925.00	925.00
SYLLABUSX, INC.	5215992	09/30/2024	925.00	Misc Contracted Svcs	199	925.00	925.00
SUNBELT RENTALS	5214322	09/05/2024	918.82	Gen Sup	199	918.82	0.00
PATRICIA ORTIZ	2027689	09/05/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027884	09/16/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2027956	09/23/2024	914.84	Wkrs Comp	753	914.84	0.00

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PATRICIA ORTIZ	2028062	09/26/2024	914.84	Wkrs Comp	753	914.84		0.00
FLAHIVE OGDEN & LATSON	5214238	09/05/2024	913.00	Wkrs Comp	753	913.00		0.00
RW GONZALEZ OFFICE PRODUCTS	2027883	09/16/2024	912.80	Gen Sup	211	912.80		0.00
ANTOINE ALTON SAMUELS	2027885	09/16/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2027920	09/17/2024	912.75	Wkrs Comp	753	912.75		0.00
ANTOINE ALTON SAMUELS	2028033	09/24/2024	912.75	Wkrs Comp	753	912.75		0.00
BARSCO	5215060	09/17/2024	912.36	Custodial & Maintenance Supplies	240	912.36		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5215500	09/26/2024	908.26	Consultant Svcs	651	908.26		0.00
JF FILTRATION INC	5215364	09/24/2024	906.23	Custodial & Maintenance Supplies	199	906.23		0.00
HOOD, BEVERLY	2836	09/03/2024	902.14	Other Prepaid Exp	199	902.14		0.00
BIRDSONG, ANDRA CHARAE	5214383	09/05/2024	900.72	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	211	900.72		0.00
RICHARDSON ISD	2028120	09/26/2024	900.00	Travel, Training and Subsistence - Students	199	900.00		900.00
JOSEPH, ABRAM C	5215639	09/26/2024	900.00	Other Prepaid Exp	199	900.00		0.00
REVTRAK INC	5658262	09/30/2024	900.00	Gen Sup	199	900.00		0.00
IDENTISYS INC	5214974	09/16/2024	898.50	Gen Sup	199	898.50		0.00
HEALTH SPECIAL RISK INC	5215590	09/26/2024	895.58	Insurance & Bonding Cost	199	895.58		0.00
COLON GARCIA, KARLA SAMANTHA	5214473	09/05/2024	893.31	Other Prepaid Exp	199	893.31		0.00
DEAF ACTION CENTER INC	5214949	09/16/2024	887.50	Misc Contracted Svcs	199	887.50		0.00
DALLAS EAST SPORTS	5215245	09/18/2024	886.00	Gen Sup	199	886.00		0.00
CITY OF WILMER	2027843	09/16/2024	884.15	Water/WW/Sanitation	199	884.15		884.15
DAILEY AND WELLS COMMUNICATIONS, INC.	5215847	09/30/2024	880.53	Gen Sup	199	880.53		0.00
BEYOND THE BOX	2028140	09/26/2024	879.25	Misc Op Exp	199	879.25		0.00
MUSIC & ARTS CENTER	5215502	09/26/2024	879.00	Contract Repair & Maint- Other	199	879.00		0.00
				Gen Sup	199	0.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STAT LABS	5214321	09/05/2024	875.00	Misc Contracted Svcs	771	875.00		0.00
ORACLE AMERICA INC	2027796	09/12/2024	874.13	Gen Sup	199	874.13		0.00
COWARD-GARZA, ESTELLE LAUREN	5214474	09/05/2024	873.15	Other Prepaid Exp	199	873.15		0.00
JOHNSON, REX LEE	5214477	09/05/2024	869.88	Other Prepaid Exp	199	869.88		0.00
LUELLEN, JAMIE KATHLEEN	5214478	09/05/2024	862.96	Other Prepaid Exp	199	862.96		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014550	09/26/2024	861.50	Misc Contracted Svcs	752	861.50		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5215510	09/26/2024	860.00	Other Accrued Expenses	199	860.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
AROMA COFFEE & VENDING INC	2027823	09/12/2024	855.91	Misc Op Exp	199	855.91		0.00
AMANDA VERONICA MALONE	5214481	09/06/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5214604	09/12/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5215303	09/20/2024	852.12	Wkrs Comp	753	852.12		0.00
AMANDA VERONICA MALONE	5215790	09/27/2024	852.12	Wkrs Comp	753	852.12		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2028126	09/26/2024	850.00	Travel, Training and Subsistence - Employee Only	199	850.00		850.00
GUITAR CENTER DALLAS	5214971	09/16/2024	845.00	Custodial & Maintenance Supplies	199	845.00		0.00
CEDILLO, JUAN M	2894	09/30/2024	842.95	Other Prepaid Exp	199	842.95		0.00
FORMAGGINI, LENNON GOMES	2878	09/26/2024	836.95	Other Prepaid Exp	199	836.95		0.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	2880	09/26/2024	836.95	Other Prepaid Exp	199	836.95		0.00
READ, MICHELLE D	2890	09/26/2024	836.95	Other Prepaid Exp	199	836.95		0.00
WILSON, SHERMONDRA R	5215649	09/26/2024	836.67	Other Prepaid Exp	199	836.67		0.00
LAKESHORE LEARNING MATERIALS	5215489	09/26/2024	836.07	Gen Sup	199	836.07		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2028042	09/26/2024	830.00	Travel, Training and Subsistence - Employee Only	199	830.00		830.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5216011	09/30/2024	829.85	Gen Sup	199	829.85		0.00
COMPLETE SUPPLY INC	5215835	09/30/2024	829.80	Custodial & Maintenance Supplies	199	829.80		0.00

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Check Range: 81 - 1000002630

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS COMMISSION ON LAW ENFORCEMENT	2027716	09/05/2024	825.00	Misc Contracted Svcs	199	825.00	825.00
THOMAS, TERRI L	2844	09/03/2024	823.79	Other Prepaid Exp	199	-99.32	0.00
				Travel, Training and Subsistence - Employee Only	199	923.11	0.00
ORVILLE GALBREATH	2027710	09/05/2024	822.00	Wkrs Comp	753	822.00	0.00
ORVILLE GALBREATH	2027787	09/12/2024	822.00	Wkrs Comp	753	822.00	0.00
ORVILLE GALBREATH	2027978	09/23/2024	822.00	Wkrs Comp	753	822.00	0.00
ORVILLE GALBREATH	2028125	09/26/2024	822.00	Wkrs Comp	753	822.00	0.00
DISCOUNT DANCE, LLC	5215580	09/26/2024	820.12	Gen Sup	199	820.12	0.00
DAVIS, TIFFANY D	2877	09/26/2024	812.95	Other Prepaid Exp	199	812.95	0.00
WILSON, SHERMONDRA R	2893	09/26/2024	812.95	Other Prepaid Exp	199	812.95	0.00
ELLIOTT ELECTRIC SUPPLY INC	5214960	09/16/2024	811.16	Custodial & Maintenance Supplies	199	811.16	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2028044	09/26/2024	810.00	Bldg Purch/Cnstr/Imprv	651	810.00	0.00
TONY C WILLIAMS	2027712	09/05/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2027791	09/12/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2027930	09/17/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2028068	09/26/2024	808.95	Wkrs Comp	753	808.95	0.00
GIPSON, YASCHIKA D	2832	09/03/2024	808.30	Other Prepaid Exp	199	808.30	0.00
HAMPTON, SASHA ROCSELLE	5216024	09/30/2024	803.67	Other Prepaid Exp	199	803.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014448	09/03/2024	801.49	Travel, Training and Subsistence - Students	199	801.49	0.00
SANCHELLE JOHNSON	5215199	09/18/2024	800.00	Misc Contracted Svcs	199	800.00	0.00
BROUGHTON, STEPHANIE MARIE	5216018	09/30/2024	800.00	Other Prepaid Exp	199	800.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5214625	09/12/2024	799.74	Gen Sup	199	799.74	0.00
FAHMI, TARIQ	5216020	09/30/2024	795.76	Other Prepaid Exp	199	795.76	0.00
RENFRO, JACQUELINE M	3000344	09/24/2024	795.00	Other Prepaid Exp	199	795.00	0.00
SANCHEZ CASTILLO, RICARDO J	5216028	09/30/2024	793.50	Other Prepaid Exp	199	793.50	0.00
MORALES RIVERA, JESUS M	2841	09/03/2024	789.54	Travel, Training and	199	789.54	0.00

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				Subsistence - Employee Only			
MENDOZA DELGADO, VICTOR MANUEL	5214496	09/10/2024	789.49	Other Prepaid Exp	199	789.49	0.00
CITY OF DALLAS	1454905	09/10/2024	785.00	Misc Op Exp	199	785.00	785.00
CAFE AMORE	2028016	09/24/2024	784.00	Misc Op Exp	199	784.00	0.00
PRICE, BRIAN D	5214923	09/13/2024	780.99	Other Prepaid Exp	199	780.99	0.00
CARROLLTON FARMERS BRANCH ISD	2028117	09/26/2024	775.00	Travel, Training and Subsistence - Students	199	775.00	775.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5214299	09/05/2024	774.56	Travel, Training and Subsistence - Employee Only	199	618.56	618.56
				Dues	199	156.00	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2028077	09/26/2024	770.00	Travel, Training and Subsistence - Employee Only	199	770.00	770.00
DELTAMATH SOLUTIONS INC	5215853	09/30/2024	770.00	Gen Sup	211	770.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5215827	09/30/2024	768.84	Gen Sup	199	768.84	0.00
ACCO BRANDS USA LLC	2027852	09/16/2024	763.63	Gen Sup	199	428.48	0.00
				Gen Sup	752	335.15	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027916	09/17/2024	760.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
				Dues	199	235.00	0.00
INTERNAL REVENUE SERVICE	5658245	09/04/2024	758.40	Fica Taxes	199	73.12	0.00
INTERNAL REVENUE SERVICE	5658261	09/30/2024	757.35	Fica Taxes	199	133.37	0.00
KMT+GPF JV	5214286	09/05/2024	752.51	Architect (Bond)	651	752.51	0.00
EVANS ENGRAVING AND STAMPING INC	8014483	09/12/2024	752.00	Misc Op Exp	199	377.00	0.00
				Misc Op Exp	211	375.00	0.00
DEBRA R RICHARDSON LLC	5215452	09/26/2024	749.25	Travel, Training and Subsistence - Employee Only	199	749.25	749.25
BARSCO	5214930	09/16/2024	739.76	Custodial & Maintenance Supplies	240	739.76	0.00

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SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5214736	09/12/2024	739.20	Travel, Training and Subsistence - Employee Only	199	739.20	739.20
UNIFIRST CORP	2027891	09/16/2024	734.87	Contract Repair & Maint- Other Gen Sup	199	302.38	0.00
FORDHAM, EUREKA S	5216022	09/30/2024	732.58	Other Prepaid Exp	199	432.49	0.00
STS BRAND LLC DBA STS BRAND	5215990	09/30/2024	730.34	Misc Op Exp	199	732.58	0.00
CITY OF DALLAS	1454921	09/26/2024	725.00	Misc Op Exp	199	730.34	0.00
CHEERLEADING COMPANY	8014558	09/26/2024	724.60	Gen Sup	199	725.00	725.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5215004	09/16/2024	721.65	Travel, Training and Subsistence - Employee Only	199	344.20	0.00
RONALD ROSS	2027673	09/02/2024	718.51	Wkrs Comp	753	721.65	721.65
RONALD ROSS	2027749	09/10/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2027874	09/16/2024	718.51	Wkrs Comp	753	718.51	0.00
RONALD ROSS	2027946	09/23/2024	718.51	Wkrs Comp	753	718.51	0.00
YATES, ALLISON MARY	2845	09/03/2024	716.96	Other Prepaid Exp	199	716.96	0.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5214706	09/12/2024	716.00	Misc Contracted Svcs	28B	716.00	716.00
AFFORDABLE UNIFORMS LLC	5215225	09/18/2024	716.00	Gen Sup	199	716.00	0.00
CITY OF FARMERS BRANCH	1000002598	09/03/2024	715.52	Water/WW/Sanitation	199	715.52	0.00
WINEGARD, KYMBERLY ANNE	2828	09/04/2024	713.39	Other Prepaid Exp	199	713.39	0.00
FLAHIVE OGDEN & LATSON	5215057	09/17/2024	710.35	Wkrs Comp	753	710.35	0.00
JOE EAST ENTERPRISES INC	2027972	09/23/2024	710.00	Misc Contracted Svcs	240	710.00	0.00
MCSHAN FLORIST INC	2027999	09/24/2024	707.00	Gen Sup	199	707.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5215435	09/26/2024	704.79	Architect (Bond)	651	704.79	0.00
UPLIFT EDUCATION	2028089	09/26/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
JOE R. ARCOS	5214680	09/12/2024	700.00	Misc Contracted Svcs	199	700.00	700.00
BANKS, MONNIQUE S	5215630	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
BENAVIDES, RAMSEY O	5215631	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00

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GARZA, ROXANNE COLLEEN	5215635	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
HILLIARD, DIONNE MARIE	5215638	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
LIZARRAGA, NORA M	5215640	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
LOVE, SHAYNA S	5215641	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
PETEET, ROBERT H	5215644	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
SCOTT, MARCUS HENRY	5215647	09/26/2024	700.00	Other Prepaid Exp	199	700.00	0.00
DALLAS CHILDRENS THEATER	5215848	09/30/2024	700.00	Gen Sup	481	700.00	700.00
PATTERSON, LEONIDAS	2887	09/26/2024	699.95	Other Prepaid Exp	199	699.95	0.00
GREER, TAMMI M	5215780	09/26/2024	697.37	Travel, Training and Subsistence - Employee Only	199	26.97	0.00
				Travel, Training and Subsistence - Employee Only	244	670.40	0.00
DAVID GENE GANT	5214488	09/10/2024	694.61	Wkrs Comp	753	694.61	0.00
DAVID GENE GANT	5214635	09/12/2024	694.61	Wkrs Comp	753	694.61	0.00
DAVID GENE GANT	5215304	09/20/2024	694.61	Wkrs Comp	753	694.61	0.00
CHALLENGE OFFICE PRODUCTS INC	5215137	09/18/2024	694.46	Gen Sup	199	191.43	0.00
				Gen Sup	211	503.03	0.00
TODD, CLIFTON J	5214455	09/05/2024	690.93	Other Prepaid Exp	199	-5,000.00	0.00
CRANDALL ISD	2028113	09/26/2024	690.00	Travel, Training and Subsistence - Students	199	690.00	690.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5215335	09/24/2024	690.00	Misc Contracted Svcs	211	690.00	0.00
TCF LAB SERVICE LLC	2028031	09/24/2024	680.00	Misc Contracted Svcs	771	680.00	0.00
JOHNSON, BERNARD R	5214421	09/05/2024	675.04	Other Prepaid Exp	199	-845.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,520.24	0.00
BRIGGS EQUIPMENT	5214933	09/16/2024	673.71	Contract Maint-FFE	240	673.71	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5214301	09/05/2024	667.90	Misc Op Exp	240	667.90	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2027774	09/10/2024	666.00	Dues	199	666.00	0.00

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PINA, MIGUEL A	5214922	09/13/2024	662.50	Other Prepaid Exp	199	662.50	0.00
ATC GROUP SERVICES, LLC	5214608	09/12/2024	662.00	Architect (Bond)	651	662.00	0.00
GUITAR CENTER DALLAS	5215354	09/24/2024	661.85	Gen Sup	199	661.85	0.00
KESHA TREGGS	2028133	09/26/2024	660.66	Wkrs Comp	753	660.66	0.00
ENNIS ISD	2028119	09/26/2024	655.00	Travel, Training and Subsistence - Students	199	655.00	655.00
HONORE OFFICE PRODUCTS INC	5215162	09/18/2024	650.00	Gen Sup	199	650.00	0.00
DEAF ACTION CENTER INC	5215850	09/30/2024	650.00	Misc Contracted Svcs	199	650.00	0.00
TCF LAB SERVICE LLC	2028167	09/26/2024	645.00	Misc Contracted Svcs	771	645.00	0.00
FISSCO SUPPLY	5214655	09/12/2024	644.44	Custodial & Maintenance Supplies	199	600.65	0.00
				Custodial & Maintenance Supplies	240	43.79	0.00
SHERWIN WILLIAMS COMPANY	2027769	09/10/2024	641.00	Custodial & Maintenance Supplies	199	641.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5215264	09/18/2024	639.40	Gen Sup	199	639.40	0.00
STELLA MARSH	2027770	09/10/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027840	09/16/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2027977	09/23/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2028148	09/26/2024	638.12	Wkrs Comp	753	638.12	0.00
GAIL OBANNER	2028132	09/26/2024	637.41	Wkrs Comp	753	637.41	0.00
GPS INSIGHT LLC	2027780	09/10/2024	636.45	Misc Op Exp	240	636.45	0.00
GAIL OBANNER	2027921	09/17/2024	635.01	Wkrs Comp	753	635.01	0.00
GAIL OBANNER	2027958	09/23/2024	635.01	Wkrs Comp	753	635.01	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5215345	09/24/2024	635.00	Contract Maint-Veh	199	635.00	0.00
				Contract Repair & Maint- Other	199	0.00	0.00
RW GONZALEZ OFFICE PRODUCTS	2027816	09/12/2024	633.57	Gen Sup	199	441.07	0.00
				Gen Sup	211	192.50	0.00
BROUGHTON, MARK J	5214385	09/05/2024	631.32	Gen Sup	211	631.32	0.00
TCF LAB SERVICE LLC	2027685	09/05/2024	630.00	Misc Contracted Svcs	771	630.00	0.00

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JW PEPPER OF DALLAS/FORT WORTH	5214355	09/05/2024	626.28	Gen Sup	199	626.28		0.00
DEALERS ELECTRICAL SUPPLY	5215451	09/26/2024	622.82	Custodial & Maintenance Supplies	240	622.82		0.00
JOSHUA LATHAM	2027961	09/23/2024	622.37	Wkrs Comp	753	622.37		0.00
JOSHUA LATHAM	2028065	09/26/2024	622.37	Wkrs Comp	753	622.37		0.00
STEVE WEISS MUSIC	5215038	09/16/2024	620.30	Gen Sup	199	620.30		0.00
TONEY, KEIGAN	5214456	09/05/2024	620.06	Other Prepaid Exp	199	-1,427.97		0.00
				Travel, Training and Subsistence - Employee Only	199	358.20		0.00
				Travel, Training and Subsistence - Employee Only	211	1,689.83		0.00
SOUTHWEST NETWORKS INC	5215987	09/30/2024	619.93	Bldg Purch/Cnstr/Imprv	638	619.93		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5215177	09/18/2024	619.92	Dues	199	619.92		0.00
BROUGHTON, MARK J	5214506	09/10/2024	618.08	Gen Sup	211	618.08		0.00
PERFORMANCE HEALTH SUPPLY INC DBA	2027892	09/16/2024	617.32	Gen Sup	199	617.32		0.00
MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE								
AROMA COFFEE & VENDING INC	2027665	09/02/2024	617.00	Misc Op Exp	199	617.00		0.00
HURLEY, JONATHAN R	2869	09/17/2024	613.95	Other Prepaid Exp	199	613.95		0.00
BARBER, GRACE ELLEN	5214380	09/05/2024	613.67	Travel, Training and Subsistence - Employee Only	199	14.00		0.00
				Travel, Training and Subsistence - Employee Only	244	599.67		0.00
GARY JOHNSON	2027959	09/23/2024	603.60	Wkrs Comp	753	603.60		0.00
TEXAS TECH UNIVERSITY	2027826	09/12/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
TEXAS TECH UNIVERSITY	2027973	09/23/2024	600.00	Misc Contracted Svcs	199	600.00		600.00
TEXAS CHRISTIAN UNIVERSITY	2028039	09/26/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
MESQUITE ISD	2028047	09/26/2024	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LINDENMEYR MUNROE	2028162	09/26/2024	600.00	Gen Sup	752	600.00		0.00
YATES, ALLISON MARY	5214479	09/05/2024	600.00	Other Prepaid Exp	199	600.00		0.00
FALKE, JOHN ROSS	5214492	09/10/2024	600.00	Other Prepaid Exp	199	600.00		0.00
BRASWELL, BART L	5214504	09/10/2024	600.00	Misc Op Exp	199	600.00		0.00
BRAY, KARINA	5214919	09/13/2024	600.00	Other Prepaid Exp	199	600.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5214976	09/16/2024	600.00	Rentals-Bldgs	199	600.00		0.00
VILLASENOR, ALAHIR SELENA	5215093	09/17/2024	600.00	Other Prepaid Exp	199	600.00		0.00
TEXAS AIR SYSTEMS LLC	5215545	09/26/2024	600.00	Other Accrued Expenses	199	600.00		0.00
JF FILTRATION INC	5214979	09/16/2024	598.00	Contract Repair & Maint- Other	240	598.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5214622	09/12/2024	594.00	Gen Sup	199	594.00		0.00
GRAY, LISA R	2851	09/10/2024	591.96	Other Prepaid Exp	199	591.96		0.00
HD SUPPLY FACILITIES MAINTENANCE	5214665	09/12/2024	587.36	Custodial & Maintenance Supplies	240	587.36		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027943	09/23/2024	585.00	Travel, Training and Subsistence - Employee Only	199	585.00		0.00
STARGELL, AMANDA GABRIELLE	5214498	09/10/2024	579.58	Other Prepaid Exp	199	579.58		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5215208	09/18/2024	579.41	Printing and Graphics	637	579.41		0.00
DIMENSIONS ARCHITECTS BCLM	5215857	09/30/2024	577.50	Architect (Bond)	650	577.50		577.50
DALLAS COUNTY TRANSPORTATION	5215448	09/26/2024	575.25	Gen Sup	199	575.25		575.25
ALONTI CATERING	5214600	09/12/2024	574.53	Misc Op Exp	199	574.53		0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5214752	09/12/2024	574.00	Misc Contracted Svcs	199	574.00		574.00
LENIHAN, KATHLEEN	5214841	09/12/2024	567.30	Travel, Training and Subsistence - Employee Only	651	567.30		0.00
RAMIREZ, RUBY GARZA	2889	09/26/2024	565.96	Other Prepaid Exp	199	565.96		0.00
POST HOC PRESS LLC	2027779	09/10/2024	564.00	Reading Mtrls	753	564.00		564.00
LEHECKA, KIMBERLY	5214424	09/05/2024	563.47	Travel, Training and Subsistence - Employee Only	199	563.47		0.00

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CORTEZ, JACOB	2848	09/10/2024	562.95	Other Prepaid Exp	199	562.95	0.00
ROSA A CRUZ BENITEZ	2027734	09/10/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2027886	09/16/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2027957	09/23/2024	561.33	Wkrs Comp	753	561.33	0.00
ROSA A CRUZ BENITEZ	2028131	09/26/2024	561.33	Wkrs Comp	753	561.33	0.00
NASCO EDUCATION LLC	5215003	09/16/2024	560.64	Gen Sup	199	560.64	0.00
BRIDGEWORK PARTNERS LLC	5215133	09/18/2024	559.68	Misc Contracted Svcs	199	559.68	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5215008	09/16/2024	554.30	Custodial & Maintenance Supplies	199	554.30	0.00
LONGHORN CATERING & EVENTS LLC	5214694	09/12/2024	551.65	Misc Op Exp	199	551.65	0.00
MCKINNEY BOYD XC/TRACK BOOSTER CLUB	2028093	09/26/2024	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
A21 USA INC	5214334	09/05/2024	550.00	Gen Sup	199	550.00	0.00
LIFE SCHOOL OF DALLAS	5215494	09/26/2024	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
SWENSON, GRAHAM ROBERT	2871	09/17/2024	548.96	Other Prepaid Exp	199	548.96	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028071	09/26/2024	540.88	Dues	753	540.88	0.00
NORMA LUNA MARROQUIN	2027747	09/10/2024	537.76	Wkrs Comp	753	537.76	0.00
NORMA LUNA MARROQUIN	2027871	09/16/2024	537.76	Wkrs Comp	753	537.76	0.00
HILLIS, MELINDA	2873	09/18/2024	535.20	Other Prepaid Exp	199	535.20	0.00
TASB INC	2027846	09/16/2024	535.00	Travel, Training and Subsistence - Employee Only	199	535.00	0.00
BROUGHTON, STEPHANIE MARIE	2865	09/17/2024	531.95	Other Prepaid Exp	199	531.95	0.00
EVANS ENGRAVING AND STAMPING INC	8014543	09/26/2024	529.25	Gen Sup	199	103.75	0.00
				Misc Op Exp	199	62.50	0.00
RIOS-JIMENEZ, EMILIO	5214497	09/10/2024	528.19	Other Prepaid Exp	199	528.19	0.00
GEBCO ASSOCIATES INC	2027728	09/05/2024	525.00	Misc Contracted Svcs	199	525.00	0.00
ARGUS CLAIMS MANAGEMENT	5214579	09/11/2024	525.00	Wkrs Comp	753	525.00	0.00
HOT TONIC - JAMES DRISCOLL	5215260	09/18/2024	525.00	Misc Contracted Svcs	199	525.00	0.00
MITCHELL WELDING SUPPLY CO	5215946	09/30/2024	523.06	Custodial & Maintenance Supplies	199	523.06	0.00

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AXIS CHIROPRACTIC, INC	5215232	09/18/2024	520.00	Misc Contracted Svcs	199	520.00	0.00
BROWN, BRANDON O	2866	09/17/2024	517.96	Other Prepaid Exp	199	517.96	0.00
NORMA RUTIAGA NUNEZ	5214485	09/09/2024	517.84	Wkrs Comp	753	517.84	0.00
NORMA RUTIAGA NUNEZ	5214585	09/12/2024	517.84	Wkrs Comp	753	517.84	0.00
NORMA RUTIAGA NUNEZ	5215328	09/24/2024	517.84	Wkrs Comp	753	517.84	0.00
NORMA RUTIAGA NUNEZ	5215420	09/26/2024	517.84	Wkrs Comp	753	517.84	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5215269	09/18/2024	517.55	AV Kits (AV Kits less than \$5,000 per unit cost)	199	517.55	0.00
GEBCO ASSOCIATES INC	2028008	09/24/2024	515.00	Misc Contracted Svcs	199	515.00	0.00
LEE, DAVID J	3000343	09/24/2024	510.00	Other Prepaid Exp	199	510.00	0.00
RAMIREZ & ASSOCIATES PC	2027984	09/23/2024	507.50	Misc Op Exp	199	507.50	507.50
MAVICH	5215272	09/18/2024	507.00	Gen Sup	752	507.00	0.00
MANGUAL LOPEZ, NEFTALI	5214850	09/12/2024	506.15	Travel, Training and Subsistence - Employee Only	199	506.15	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5215005	09/16/2024	505.00	Travel, Training and Subsistence - Employee Only	199	155.00	0.00
GLADYS LATTIMORE	2027924	09/17/2024	503.44	Wkrs Comp	753	503.44	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5215047	09/16/2024	502.60	Printing and Graphics	637	502.60	0.00
HAND2MIND, INC	5214663	09/12/2024	501.31	Gen Sup	211	501.31	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2027910	09/16/2024	501.21	Gen Sup	199	501.21	0.00
DRAMATIC PUBLISHING CO THE	8014466	09/05/2024	500.90	Gen Sup	199	500.90	0.00
RAMIREZ & ASSOCIATES PC	1454900	09/05/2024	500.00	Legal Svcs	255	500.00	500.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2028043	09/26/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MIDLOTHIAN ISD	2028100	09/26/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
ALLEN, MARISHA S	5214472	09/05/2024	500.00	Other Prepaid Exp	199	500.00	0.00
THE HOLDSWORTH CENTER	5215045	09/16/2024	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00

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FORT WORTH INDEPENDENT SCHOOL DISTRICT	5215466	09/26/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
ALLEN-ATES, IVY FELONNE	5215628	09/26/2024	500.00	Other Prepaid Exp	199	500.00	0.00
LISA ROSKENS	5215927	09/30/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
POSITIVE PROMOTIONS INC	5215017	09/16/2024	499.03	Gen Sup	199	499.03	0.00
DALLAS HR & HR SOUTHWEST SCHOOL SPECIALTY, LLC.	2028107	09/26/2024	499.00	Dues	240	499.00	0.00
ALISHA A. ALVAREZ	5215531	09/26/2024	498.04	Gen Sup	199	498.04	0.00
ALISHA A. ALVAREZ	5214480	09/06/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5214598	09/12/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5215302	09/20/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5215789	09/27/2024	497.56	Wkrs Comp	753	497.56	0.00
CAMILE DENISE WHITE	5214619	09/12/2024	496.49	Non-Emp Travel	199	496.49	0.00
ROSALES AGUILLON, CINDY ARELY S	5214442	09/05/2024	495.00	Gen Sup	199	495.00	0.00
FORD, KE'SHAREON	5214524	09/10/2024	494.33	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Employee Only	42B	1,294.33	0.00
CORNER BAKERY CAFE'	5215574	09/26/2024	494.04	Misc Op Exp	199	494.04	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2028112	09/26/2024	492.00	Gen Sup	199	492.00	492.00
MARIA MONZON	2028028	09/24/2024	491.42	Wkrs Comp	753	491.42	0.00
MEDIUM GIANT	5214490	09/10/2024	490.00	Other Accrued Expenses	199	490.00	0.00
AROMA COFFEE & VENDING INC	2027967	09/23/2024	487.25	Misc Op Exp	199	487.25	0.00
LINDA K RICHMOND	5214235	09/04/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5214580	09/11/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5215113	09/18/2024	485.97	Wkrs Comp	753	485.97	0.00
LINDA K RICHMOND	5215418	09/25/2024	485.97	Wkrs Comp	753	485.97	0.00
BAILEY HUBER	5215814	09/30/2024	483.00	Misc Contracted Svcs	199	483.00	483.00
GROSH SCENIC RENTALS INC	5214662	09/12/2024	481.38	Other Accrued Expenses	199	481.38	0.00
DH PACE DOOR SERVICES	5214263	09/05/2024	480.25	Custodial & Maintenance Supplies	199	480.25	0.00
TEXAS ASSOCIATION OF SCHOOL	2027809	09/12/2024	480.00	Travel, Training and	199	335.00	335.00

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BUSINESS OFFICIALS				Subsistence - Employee Only			
				Dues	199	145.00	145.00
ROMEO MUSIC	5215198	09/18/2024	479.75	Gen Sup	199	479.75	0.00
RICHARDSON SAW & LAWNMOWER CO	2027993	09/24/2024	479.01	Vehicle Parts and Supplies (less than \$5,000)	199	479.01	0.00
ARCHIVE SUPPLIES INC	8014472	09/12/2024	478.00	Gen Sup	752	478.00	0.00
DEBORAH SWANSON	5214482	09/06/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5214637	09/12/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5215305	09/20/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5215791	09/27/2024	475.54	Wkrs Comp	753	475.54	0.00
LOWE'S HOME CENTERS	5215095	09/17/2024	475.07	Gen Sup	199	475.07	0.00
TIME WARNER CABLE ENTERPRISES LLC	5215210	09/18/2024	469.40	Gen Sup	199	469.40	0.00
LEVINES DEPARTMENT STORE	8014450	09/05/2024	468.73	Gen Sup	199	468.73	0.00
VAZQUEZ, JANICE	5214462	09/05/2024	468.61	Other Prepaid Exp	199	-966.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,435.57	0.00
ROBERT ESCOBEDO	5215525	09/26/2024	467.00	Misc Contracted Svcs	199	467.00	467.00
SCOTT, VALERIE L	5215107	09/17/2024	464.48	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	1,640.28	0.00
MOLINARES, MARIA PATRICIA	5214553	09/10/2024	462.96	Travel, Training and Subsistence - Employee Only	199	462.96	0.00
SKILLSUSA - TEXAS	2027954	09/23/2024	455.00	Gen Sup	199	455.00	455.00
BLICK ART MATERIALS LLC	2027863	09/16/2024	451.60	Gen Sup	199	451.60	0.00
ACCO BRANDS USA LLC	2028088	09/26/2024	451.00	Gen Sup	199	451.00	0.00
CITY OF DALLAS	1454919	09/26/2024	450.00	Misc Op Exp	199	450.00	450.00

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CITY OF DALLAS	1454920	09/26/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454922	09/26/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1454923	09/26/2024	450.00	Misc Op Exp	199	450.00	450.00
MESQUITE ISD	2028049	09/26/2024	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
LEAD4WARD LLC	2028156	09/26/2024	450.00	Gen Sup	199	450.00	0.00
THADDEUS JEFFERSON	5215620	09/26/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5215195	09/18/2024	448.72	Reading Mtrls	199	448.72	0.00
SCOTT, MARCUS HENRY	2891	09/26/2024	447.95	Other Prepaid Exp	199	447.95	0.00
GRANT, CANDYCE A	2835	09/03/2024	446.95	Other Prepaid Exp	199	446.95	0.00
THOMAS, TERRI L	5214454	09/05/2024	446.00	Other Prepaid Exp	199	-53.77	0.00
				Travel, Training and Subsistence - Employee Only	199	499.77	0.00
HENRY SCHEIN INC	2028144	09/26/2024	443.75	Gen Sup	199	427.22	0.00
				Furn/Equip <\$5K/unit	651	16.53	0.00
JASON'S DELI	5215907	09/30/2024	442.65	Misc Op Exp	199	347.70	0.00
ZHANG, JIN H	2846	09/03/2024	438.94	Other Prepaid Exp	199	438.94	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2027989	09/24/2024	435.80	Gen Sup	199	435.80	0.00
LOWE'S HOME CENTERS	5214489	09/10/2024	435.10	Gen Sup	199	435.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027721	09/05/2024	435.00	Travel, Training and Subsistence - Employee Only	199	290.00	290.00
				Dues	199	145.00	145.00
MASTERS DISTRIBUTION SYSTEMS	5215324	09/24/2024	433.44	Inventory	240	433.44	0.00
L.F. GRAPHCO LLC	5215919	09/30/2024	432.90	Gen Sup	199	432.90	0.00
TRINITY CERAMIC SUPPLY INC	5216006	09/30/2024	430.26	Gen Sup	199	430.26	0.00
BRIGGS EQUIPMENT	5215315	09/24/2024	430.00	Contract Maint-FFE	240	430.00	0.00
FALKE, JOHN ROSS	2849	09/10/2024	428.96	Other Prepaid Exp	199	428.96	0.00
BANKS, MONNIQUE S	2875	09/26/2024	427.96	Other Prepaid Exp	199	427.96	0.00

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GALLS, LLC	5214658	09/12/2024	402.92	Gen Sup	199	402.92		0.00
BATTISON, MONICA ARACELI	5215659	09/26/2024	402.83	Other Prepaid Exp	199	-1,533.20		0.00
				Travel, Training and Subsistence - Employee Only	211	1,936.03		0.00
IWASKO, ALICIA D	2837	09/03/2024	401.95	Other Prepaid Exp	199	401.95		0.00
CARLSON, JEANNETTE ANNE	5215632	09/26/2024	401.12	Other Prepaid Exp	199	401.12		0.00
HARTFORD, DESIREE	5215637	09/26/2024	401.12	Other Prepaid Exp	199	401.12		0.00
PARRISH, DEVIN M	5215642	09/26/2024	401.12	Other Prepaid Exp	199	401.12		0.00
MARTIN, MELISSA P	5216025	09/30/2024	401.12	Other Prepaid Exp	199	401.12		0.00
ROGERS, WAYNE	5216027	09/30/2024	401.12	Other Prepaid Exp	199	401.12		0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2027827	09/12/2024	400.00	Misc Contracted Svcs	199	400.00		400.00
ROYSE CITY ISD	2028103	09/26/2024	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
BIRDVILLE ISD	2028116	09/26/2024	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
TERRELL ISD	2028121	09/26/2024	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
BRANDT, TOM	5215085	09/17/2024	400.00	Other Prepaid Exp	199	400.00		0.00
DAVIS, TIFFANY D	5215633	09/26/2024	400.00	Other Prepaid Exp	199	400.00		0.00
CEDILLO, JUAN M	5216019	09/30/2024	400.00	Other Prepaid Exp	199	400.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5215351	09/24/2024	399.80	Gen Sup	199	399.80		0.00
SONNY BRYAN'S CATERING DIVISION	8014500	09/16/2024	398.74	Misc Op Exp	199	398.74		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5214969	09/16/2024	397.90	Gen Sup	199	236.30		0.00
EVELYN CARLISLE	2027676	09/02/2024	397.32	Wkrs Comp	753	397.32		0.00
MITCHELL WELDING SUPPLY CO	5215000	09/16/2024	397.02	Custodial & Maintenance Supplies	199	397.02		0.00
JONES, RITA	5214422	09/05/2024	394.76	Travel, Training and Subsistence - Employee Only	244	394.76		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2028122	09/26/2024	392.00	Gen Sup	199	392.00		392.00
DEAF ACTION CENTER INC	5215450	09/26/2024	390.00	Misc Contracted Svcs	199	390.00		0.00
UNIFIRST CORP	2027699	09/05/2024	389.36	Gen Sup	199	389.36		0.00

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MICAH BRUNNER	2027735	09/10/2024	389.04	Wkrs Comp	753	389.04	0.00
DEWARD LAWRENCE	2027768	09/10/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2027839	09/16/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2027975	09/23/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2028147	09/26/2024	385.09	Wkrs Comp	753	385.09	0.00
SCRIPPS NATIONAL SPELLING BEE	2027968	09/23/2024	385.00	Gen Sup	199	385.00	385.00
SCRIPPS NATIONAL SPELLING BEE	2028111	09/26/2024	385.00	Gen Sup	199	192.50	192.50
DRAMATIC PUBLISHING CO THE	8014514	09/16/2024	384.41	Other Accrued Expenses	199	384.41	0.00
NASCO EDUCATION LLC	5215503	09/26/2024	383.99	Other Accrued Expenses	199	383.99	0.00
				Gen Sup	199	0.00	0.00
ALLEN, MARISHA S	2847	09/10/2024	383.96	Other Prepaid Exp	199	383.96	0.00
HERTZ FURNITURE SYSTEMS	5214666	09/12/2024	382.20	Gen Sup	199	382.20	0.00
LAKESHORE LEARNING MATERIALS	5215922	09/30/2024	381.14	Gen Sup	199	237.04	0.00
				Gen Sup	211	144.10	0.00
DANGERFIELD, CARVELL KEYON	5215673	09/26/2024	380.52	Other Prepaid Exp	199	-532.96	0.00
				Travel, Training and Subsistence - Employee Only	199	21.84	0.00
				Travel, Training and Subsistence - Employee Only	244	891.64	0.00
DORIS J SLAUGHTER DJEANS VIZIONS	5215862	09/30/2024	380.00	Gen Sup	199	380.00	0.00
ROBINSON, AREN WILLIAM	5214879	09/12/2024	379.87	Travel, Training and Subsistence - Employee Only	199	379.87	0.00
SMITH, MICHAEL B	5214902	09/12/2024	376.91	Travel, Training and Subsistence - Employee Only	199	376.91	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5215887	09/30/2024	376.80	Gen Sup	199	376.80	0.00
SCHOOL SPECIALTY, LLC.	5215389	09/24/2024	376.65	Gen Sup	199	376.65	0.00
FLAHIVE OGDEN & LATSON	5214584	09/12/2024	375.00	Wkrs Comp	753	375.00	0.00
MCSHAN FLORIST INC	8014455	09/05/2024	374.85	Gen Sup	199	89.95	0.00

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CASA LINDA ANIMAL CLINIC	8014510	09/16/2024	374.13	Gen Sup	199	374.13		0.00
AMERICAN EXPRESS	30583	09/23/2024	374.00	Misc Op Exp	199	374.00		0.00
Bluum USA, INC	5214337	09/05/2024	373.84	Gen Sup	199	373.84		0.00
HENRY, IDA L	2860	09/10/2024	372.00	Other Prepaid Exp	199	372.00		0.00
ODANGA, HEAVEN	5216026	09/30/2024	371.65	Other Prepaid Exp	199	371.65		0.00
FLOYD, KIERA M	5216021	09/30/2024	371.62	Other Prepaid Exp	199	371.62		0.00
TEXAS COUNSELING ASSOCIATION	2028085	09/26/2024	370.00	Travel, Training and Subsistence - Employee Only	199	370.00		370.00
CORNER BAKERY CAFE'	5214944	09/16/2024	370.00	Misc Op Exp	199	370.00		0.00
HALL, LACOYA	2867	09/17/2024	369.96	Other Prepaid Exp	199	369.96		0.00
GLASS, JEANNETTE	2833	09/03/2024	368.96	Other Prepaid Exp	199	368.96		0.00
A LA CARTE CATERING & CAKES	5215116	09/18/2024	367.60	Misc Op Exp	199	367.60		0.00
COMMUNICATION CONCEPTS	5214940	09/16/2024	367.50	Contract Repair & Maint- Other	199	367.50		0.00
TEXAS TACO CABANA, L.P.	5214755	09/12/2024	367.18	Misc Op Exp	199	367.18		0.00
CASIANO, MARCOS E	5214389	09/05/2024	363.79	Travel, Training and Subsistence - Employee Only	199	363.79		0.00
TCF LAB SERVICE LLC	2027955	09/23/2024	355.00	Misc Contracted Svcs	771	355.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5215541	09/26/2024	354.26	Gen Sup	199	354.26		0.00
VILLEGAS, GRACIELA LARA	5215094	09/17/2024	350.14	Other Prepaid Exp	199	350.14		0.00
TEXAS WORKFORCE COMMISSION	2027927	09/17/2024	350.00	Travel, Training and Subsistence - Employee Only	199	350.00		350.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2028045	09/26/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
RICHARDSON ISD	2028048	09/26/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
RED OAK HIGH SCHOOL	2028050	09/26/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
DENTON ISD	2028118	09/26/2024	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00

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GRAPEVINE-COLLEYVILLE ISD	2028124	09/26/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
BRASWELL, ADAM BART LEE	5214783	09/12/2024	350.00	Misc Op Exp	199	350.00	0.00
DARIUS JONES	5215449	09/26/2024	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
KARAY'S GIFTS AND BALLOONS	5215915	09/30/2024	350.00	Gen Sup	199	350.00	0.00
STAT LABS	5215989	09/30/2024	350.00	Misc Contracted Svcs	771	350.00	0.00
CRITTENDON, NATALIE DYANNE	5214797	09/12/2024	349.66	Travel, Training and Subsistence - Employee Only	199	349.66	0.00
WELCH, BRIAN D	5214466	09/05/2024	349.40	Travel, Training and Subsistence - Employee Only	199	349.40	0.00
NORCOSTCO INC	5215953	09/30/2024	347.73	Gen Sup	199	347.73	0.00
STONE, CHRISTOPHER D	2853	09/10/2024	346.96	Other Prepaid Exp	199	346.96	0.00
PAMELA Y HARRIS	2027690	09/05/2024	346.43	Wkrs Comp	753	346.43	0.00
PAMELA Y HARRIS	2027736	09/10/2024	346.43	Wkrs Comp	753	346.43	0.00
DRAMATIC PUBLISHING CO THE	8014528	09/20/2024	345.89	Gen Sup	199	345.89	0.00
FASTENAL COMPANY	5215149	09/18/2024	344.00	Inventory Custodial & Maintenance Supplies	199 199	0.00 344.00	0.00 0.00
PETEET, ROBERT H	2888	09/26/2024	342.96	Other Prepaid Exp	199	342.96	0.00
QUINN, SHARON DIANN	2843	09/03/2024	341.96	Other Prepaid Exp	199	341.96	0.00
POSITIVE PROMOTIONS INC	5214716	09/12/2024	340.95	Gen Sup	199	340.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014494	09/12/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
BRAY, KARINA	2855	09/10/2024	339.97	Other Prepaid Exp	199	339.97	0.00
VILLASENOR, ALAHIR SELENA	2872	09/17/2024	339.96	Other Prepaid Exp	199	339.96	0.00
LOVE, MARESHA	5215722	09/26/2024	339.92	Travel, Training and Subsistence - Employee Only	199	339.92	0.00
HA, MINH	5214824	09/12/2024	339.65	Travel, Training and Subsistence - Employee	199	339.65	0.00

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BARSCO	5215427	09/26/2024	338.42	Only Custodial & Maintenance Supplies	240	338.42	0.00
THE MASTER TEACHER INC	5216000	09/30/2024	337.75	Misc Op Exp	199	337.75	0.00
ACP SUPER HOLDCO, LLC DBA DISCOVERY RESOURCE	2027754	09/10/2024	337.50	Wkrs Comp	753	337.50	0.00
DELGADO, LAUREN ELIZABETH	5214396	09/05/2024	335.44	Travel, Training and Subsistence - Employee Only	199	335.44	0.00
JAMARA LEE	2027933	09/23/2024	335.42	Wkrs Comp	753	335.42	0.00
CULTON, MONTIESE D	5214518	09/10/2024	335.22	Travel, Training and Subsistence - Employee Only	199	245.22	0.00
				Dues	199	90.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5214363	09/05/2024	335.00	Misc Contracted Svcs	199	335.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454910	09/11/2024	334.70	Other Payroll Deductions & Withhold	199	334.70	0.00
EDWIN H HURNDON	2027755	09/10/2024	331.85	Wkrs Comp	753	331.85	0.00
EDWIN H HURNDON	2027880	09/16/2024	331.85	Wkrs Comp	753	331.85	0.00
EDWIN H HURNDON	2027953	09/23/2024	331.85	Wkrs Comp	753	331.85	0.00
EDWIN H HURNDON	2028165	09/26/2024	331.85	Wkrs Comp	753	331.85	0.00
SCHOOL HEALTH CORPORATION	5214733	09/12/2024	330.65	Gen Sup	199	330.65	0.00
MARRON, MARIA T	5215725	09/26/2024	330.60	Travel, Training and Subsistence - Employee Only	240	330.60	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2027997	09/24/2024	330.31	Other Revs from Loc Sources	199	-22.50	0.00
				Gen Sup	199	352.81	0.00
ECI MANAGEMENT GROUP	5215864	09/30/2024	330.00	Travel, Training and Subsistence - Students	199	330.00	330.00
ALREADY GEAR	5215560	09/26/2024	329.90	Gen Sup	199	329.90	0.00
DELONEY, CHERYL P	5214519	09/10/2024	328.96	Travel, Training and Subsistence - Employee Only	199	328.96	0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5215954	09/30/2024	328.20	Custodial & Maintenance Supplies	199	328.20		0.00
CARTER, RASHONDA C	5214388	09/05/2024	327.54	Travel, Training and Subsistence - Employee Only	199	327.54		0.00
AMAH CARINE NGUESSAN	2027752	09/10/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2027877	09/16/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2027948	09/23/2024	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2028164	09/26/2024	327.43	Wkrs Comp	753	327.43		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014471	09/05/2024	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
PIONEER DRAMA SERVICE INC	8014533	09/26/2024	326.25	Gen Sup	199	326.25		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5215340	09/24/2024	325.73	Gen Sup	199	325.73		0.00
AXIS CHIROPRACTIC, INC	5215128	09/18/2024	325.00	Misc Contracted Svcs	199	325.00		0.00
UNIFIRST CORP	2027725	09/05/2024	324.00	Gen Sup	199	324.00		0.00
GNAMIEN, YVES B	2858	09/10/2024	321.20	Other Prepaid Exp	199	321.20		0.00
GEBCO ASSOCIATES INC	2027832	09/12/2024	320.00	Misc Contracted Svcs	199	320.00		0.00
DRAMATIC PUBLISHING CO THE	8014515	09/20/2024	318.04	Gen Sup	199	318.04		0.00
TORREGROSA VELEZ, MILITZA	5214569	09/10/2024	315.71	Travel, Training and Subsistence - Employee Only	199	315.71		0.00
BENAVIDES, RAMSEY O	2876	09/26/2024	313.95	Other Prepaid Exp	199	313.95		0.00
MARIANOS HACIENDA	2028135	09/26/2024	313.00	Misc Op Exp	199	313.00		0.00
USI INSURANCE SERVICES LLC	5215623	09/26/2024	312.00	Insurance & Bonding Cost	199	312.00		0.00
MECA SPORTSWEAR	8014506	09/16/2024	312.00	Gen Sup	199	312.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215035	09/16/2024	307.38	Gen Sup	199	307.38		0.00
FISSCO SUPPLY	5215350	09/24/2024	306.18	Custodial & Maintenance Supplies	199	306.18		0.00
ORIENTAL TRADING COMPANY	8014491	09/12/2024	305.55	Gen Sup	199	201.59		0.00
TOVAR PARADA, NUBIA	5215109	09/17/2024	304.68	Travel, Training and Subsistence - Employee Only	199	304.68		0.00
MENDEZ, TERESA	5214857	09/12/2024	304.52	Travel, Training and	199	304.52		0.00

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				Subsistence - Employee Only			
OLEN WILLIAMS INC	5215957	09/30/2024	302.50	Custodial & Maintenance Supplies	199	302.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5215988	09/30/2024	301.42	Gen Sup	199	301.42	0.00
KELLER ISD	2028105	09/26/2024	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ANDERSEN, SAVANNAH CHRISTINE	5214500	09/10/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
POLK, STEPHEN B	5214559	09/10/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5215181	09/18/2024	300.00	Misc Op Exp	240	300.00	0.00
JOHNSON, CHANTAVIA LANAE	5215710	09/26/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
MERCER, TERRY D	5215732	09/26/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
JOHN E REID AND ASSOCIATES INC	2027799	09/12/2024	298.00	Travel, Training and Subsistence - Employee Only	199	298.00	298.00
SANCHEZ, REBECCA L	5214445	09/05/2024	297.70	Travel, Training and Subsistence - Employee Only	199	297.70	0.00
TENISON PARK GOLF COURSE	2027760	09/10/2024	297.00	Misc Contracted Svcs	199	297.00	297.00
DRAMATIC PUBLISHING CO THE	8014553	09/26/2024	295.64	Gen Sup	199	295.64	0.00
AGUIRRE, NIDIA RUTH	5215652	09/26/2024	295.40	Travel, Training and Subsistence - Employee Only	240	295.40	0.00
CHADHA, MONALISA	5214390	09/05/2024	295.37	Travel, Training and Subsistence - Employee Only	244	295.37	0.00
TRINITY CERAMIC SUPPLY INC	5215212	09/18/2024	294.00	Gen Sup	199	294.00	0.00

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TEXAS TACO CABANA, L.P.	5215995	09/30/2024	293.28	Misc Op Exp	199	293.28		0.00
EXPRESS BOOKSELLERS	5215587	09/26/2024	292.80	Gen Sup	199	292.80		0.00
BERKELEY-TUCHMAYER, DAVID A	5215663	09/26/2024	290.45	Travel, Training and Subsistence - Employee Only	199	290.45		0.00
LOVE, MARESHA	5214426	09/05/2024	290.04	Travel, Training and Subsistence - Employee Only	199	290.04		0.00
SHELTON, TANYA N	2892	09/26/2024	288.96	Other Prepaid Exp	199	288.96		0.00
HUTCHINS, PHIEBIE L	5214420	09/05/2024	288.78	Travel, Training and Subsistence - Employee Only	199	288.78		0.00
UNT DALLAS	2027938	09/23/2024	288.00	Misc Op Exp	199	288.00		288.00
LINNEAR, ANEASE VAMEIL	5214843	09/12/2024	281.37	Travel, Training and Subsistence - Employee Only	199	281.37		0.00
BROUGHTON, BIANCA SIMONE	5214505	09/10/2024	280.81	Travel, Training and Subsistence - Employee Only	199	280.81		0.00
SAUCEDO GUERRERO, JAZIEL F	5214447	09/05/2024	280.73	Other Prepaid Exp	199	-256.06		0.00
				Travel, Training and Subsistence - Employee Only	199	432.24		0.00
				Travel, Training and Subsistence - Employee Only	211	262.93		0.00
DAVIS, PETER C	5214801	09/12/2024	279.57	Travel, Training and Subsistence - Employee Only	199	279.57		0.00
GONZALEZ, EAN	2834	09/03/2024	278.90	Other Prepaid Exp	199	278.90		0.00
ROBINSON, JASMINE J	5215747	09/26/2024	277.69	Travel, Training and Subsistence - Employee Only	199	277.69		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027937	09/23/2024	277.50	Custodial & Maintenance Supplies	199	277.50		0.00

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MORENO ROBLES, ABRAHAM	5214433	09/05/2024	277.25	Travel, Training and Subsistence - Employee Only	199	277.25	0.00
BENJAMIN HERNANDEZ	2027694	09/05/2024	277.09	Wkrs Comp	753	277.09	0.00
BENJAMIN HERNANDEZ	2027810	09/12/2024	277.09	Wkrs Comp	753	277.09	0.00
BENJAMIN HERNANDEZ	2027944	09/23/2024	277.09	Wkrs Comp	753	277.09	0.00
BENJAMIN HERNANDEZ	2028053	09/26/2024	277.09	Wkrs Comp	753	277.09	0.00
GARZA, ROXANNE COLLEEN	2879	09/26/2024	276.95	Other Prepaid Exp	199	276.95	0.00
HILLIARD, DIONNE MARIE	2881	09/26/2024	276.95	Other Prepaid Exp	199	276.95	0.00
LIZARRAGA, NORA M	2885	09/26/2024	276.95	Other Prepaid Exp	199	276.95	0.00
LOVE, SHAYNA S	2886	09/26/2024	276.95	Other Prepaid Exp	199	276.95	0.00
LOPEZ, JOSE A	5214495	09/10/2024	275.28	Other Prepaid Exp	199	275.28	0.00
GINSBERG & ASSOCIATES	2028128	09/26/2024	275.00	Legal Svcs	199	275.00	275.00
FUENTES LAZZARINI, ENRIQUE J	5214527	09/10/2024	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
BRYANT, JONATHAN V	5215667	09/26/2024	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
BENITEZ, JAMIE	5215709	09/26/2024	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	0.00
CITY OF DALLAS	1000002622	09/23/2024	274.23	Water/WW/Sanitation	240	274.23	0.00
WELLS FARGO BANK	107	09/10/2024	273.52	Misc Op Exp	199	273.52	0.00
RW GONZALEZ OFFICE PRODUCTS	2027738	09/10/2024	273.00	Gen Sup	199	273.00	0.00
JESSICA RODRIGUEZ	5215482	09/26/2024	273.00	Misc Contracted Svcs	199	273.00	273.00
JESSICA RODRIGUEZ	5215908	09/30/2024	273.00	Misc Contracted Svcs	199	273.00	273.00
LONE STAR COMMUNICATIONS INC	2027900	09/16/2024	270.00	Contract Repair & Maint-Other	199	270.00	0.00
DALLAS HR & HR SOUTHWEST	2027965	09/23/2024	270.00	Misc Op Exp	199	270.00	270.00
AVILA, ANGELA TATIANA	5214375	09/05/2024	269.11	Other Prepaid Exp	199	-84.96	0.00
				Travel, Training and Subsistence - Employee	199	354.07	0.00

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RIOS-JIMENEZ, EMILIO	5215744	09/26/2024	268.04	Only			
				Other Prepaid Exp	199	-165.91	0.00
				Travel, Training and Subsistence - Employee Only	199	10.17	0.00
				Travel, Training and Subsistence - Employee Only	255	423.78	0.00
STARGELL, AMANDA GABRIELLE	3000345	09/24/2024	265.15	Other Prepaid Exp	199	265.15	0.00
BLACKWELL, ABAGAIL N	5214780	09/12/2024	264.39	Travel, Training and Subsistence - Employee Only	199	264.39	0.00
BROOKS, RICHARD JESSE	5214784	09/12/2024	264.35	Travel, Training and Subsistence - Employee Only	240	264.35	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	5214317	09/05/2024	264.00	Dues	199	264.00	264.00
MARIA G PINEDA	5215937	09/30/2024	263.00	Misc Contracted Svcs	199	263.00	263.00
SMALL, DEMARQUES L	5214899	09/12/2024	262.95	Travel, Training and Subsistence - Employee Only	199	214.47	0.00
				Misc Op Exp	199	48.48	0.00
T & G IDENTIFICATION SYSTEM	2027726	09/05/2024	261.75	Gen Sup	199	261.75	0.00
BARAJAS, DELIA ROMERO	5214379	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
BARRAGAN, NORMA	5214381	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
CHANDLER FAIRLEY, VIVIAN D	5214391	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
FISHER, ALEXANDRIA M	5214400	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00

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HAMILTON, COLIN J	5214409	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
LEE, DAVID J	5214423	09/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
FALCON, LISA A	5214522	09/10/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MARQUEZ, MONICA	5214851	09/12/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
NORVELL, MICAH REITER	5214863	09/12/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
WATSON, SHAUNTEE LAJAE	5214913	09/12/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
DRAMATIC PUBLISHING CO THE	8014468	09/05/2024	261.06	Gen Sup	199	261.06	0.00
JW PEPPER OF DALLAS/FORT WORTH	5215165	09/18/2024	259.49	Gen Sup	199	259.49	0.00
SMITH, RODNEAKA L	2852	09/10/2024	257.63	Other Prepaid Exp	199	-948.82	0.00
				Travel, Training and Subsistence - Employee Only	199	275.02	0.00
				Travel, Training and Subsistence - Employee Only	211	931.44	0.00
BUCKNER JACKSON, JAZZMIN MARIE	2856	09/10/2024	257.63	Other Prepaid Exp	199	-1,542.94	0.00
				Travel, Training and Subsistence - Employee Only	199	470.52	0.00
				Travel, Training and Subsistence - Employee Only	211	1,330.05	0.00
GANT, TAVIA E	2857	09/10/2024	257.63	Other Prepaid Exp	199	-2,415.21	0.00

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Date: 10-OCT-2024 08:08
Check Range: 81 - 1000002630

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	415.56		0.00
				Travel, Training and Subsistence - Employee Only	211	2,257.28		0.00
HAWKINS, MICHAEL JR A	2859	09/10/2024	257.63	Other Prepaid Exp	199	-1,522.72		0.00
				Travel, Training and Subsistence - Employee Only	199	470.52		0.00
				Travel, Training and Subsistence - Employee Only	211	1,309.83		0.00
RUSH, NETALLIA ROSHELLE	2861	09/10/2024	257.63	Other Prepaid Exp	199	-2,669.17		0.00
				Travel, Training and Subsistence - Employee Only	199	365.00		0.00
				Travel, Training and Subsistence - Employee Only	211	2,561.80		0.00
				Misc Op Exp	211	0.00		0.00
WILLIAMS, JOHN F	2862	09/10/2024	257.63	Other Prepaid Exp	199	-1,500.70		0.00
				Travel, Training and Subsistence - Employee Only	199	415.56		0.00
				Travel, Training and Subsistence - Employee Only	211	1,342.77		0.00
YBARRA, DANIEL	5214470	09/05/2024	257.62	Travel, Training and Subsistence - Employee Only	199	257.62		0.00
ACCO BRANDS USA LLC	2028011	09/24/2024	257.40	Gen Sup	752	257.40		0.00
BRENT MONEY	5215432	09/26/2024	257.00	Misc Contracted Svcs	199	257.00		257.00
MASTERS DISTRIBUTION SYSTEMS	5214292	09/05/2024	256.52	Misc Op Exp	199	256.52		0.00
ASSOCIATION OF CERTIFIED FRAUD	8014497	09/16/2024	256.00	Travel, Training and	199	256.00		256.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXAMINERS				Subsistence - Employee Only			
TUGGLE, CORY SCOTT	5215760	09/26/2024	255.96	Travel, Training and Subsistence - Employee Only	240	255.96	0.00
WATERS, SIMONE L	5215787	09/26/2024	255.74	Other Prepaid Exp	199	255.74	0.00
MARIA A ESCOBEDO	5215936	09/30/2024	255.00	Misc Contracted Svcs	199	255.00	255.00
BRENT MONEY	5215820	09/30/2024	253.00	Misc Contracted Svcs	199	253.00	253.00
DAUGHERTY, JASON K	5214798	09/12/2024	252.18	Travel, Training and Subsistence - Employee Only	199	252.18	0.00
ROBERT ESCOBEDO	5215974	09/30/2024	252.00	Misc Contracted Svcs	199	252.00	252.00
GLADYS LATTIMORE	2027960	09/23/2024	251.72	Wkrs Comp	753	251.72	0.00
GLADYS LATTIMORE	2028064	09/26/2024	251.72	Wkrs Comp	753	251.72	0.00
EDUCATION SERVICE CENTER REGION 10	2027701	09/05/2024	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2028038	09/26/2024	250.00	Dues	199	250.00	250.00
HEBRON HAWK CROSS COUNTRY TRACK CLUB	2028092	09/26/2024	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
COPPELL ISD/COPPELL HIGH SCHOOL	2028104	09/26/2024	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CTR INCIDENT MANAGEMENT SPECIALIST	5214343	09/05/2024	250.00	Contract Repair & Maint-Other	199	250.00	0.00
MARIA A ESCOBEDO	5214696	09/12/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
FLAHIVE OGDEN & LATSON	5215417	09/25/2024	250.00	Wkrs Comp	753	250.00	0.00
BAILEY HUBER	5215426	09/26/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
DRAMATIC PUBLISHING CO THE	8014496	09/12/2024	249.46	Gen Sup	199	249.46	0.00
UNIFIRST CORP	2027988	09/24/2024	249.19	Contract Repair & Maint-Other	199	151.19	0.00
				Gen Sup	199	98.00	0.00
CAREERSAFE ONLINE	2028145	09/26/2024	249.00	Gen Sup	199	249.00	0.00
PARKER, KAYTEE NICOLE	5214434	09/05/2024	248.72	Travel, Training and	199	248.72	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DUNN, HALEY CAMERON	5214521	09/10/2024	247.95	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	247.95	0.00
YBARRA, DANIEL	5215778	09/26/2024	246.34	Travel, Training and Subsistence - Employee Only	199	246.34	0.00
JOE EAST ENTERPRISES INC	2027766	09/10/2024	245.00	Misc Contracted Svcs	240	245.00	0.00
CAREY, CHRISTYNA MARIE	5214787	09/12/2024	244.92	Travel, Training and Subsistence - Employee Only	199	244.92	0.00
DEMOULIN BROTHERS & COMPANY	5215144	09/18/2024	244.21	Gen Sup	199	244.21	0.00
SAPIR, CRYSTAL MCCALL	5214891	09/12/2024	242.91	Travel, Training and Subsistence - Employee Only	199	242.91	0.00
JW PEPPER OF DALLAS/FORT WORTH	5215914	09/30/2024	242.39	Gen Sup	199	222.40	0.00
CITY OF CARROLLTON	1000002594	09/03/2024	241.26	Water/WW/Sanitation	199	241.26	0.00
RUIZ, MARTHA	5214443	09/05/2024	240.67	Other Prepaid Exp	199	-785.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,026.62	0.00
HERNANDEZ, SANTIAGA SANDRA	5215703	09/26/2024	240.21	Travel, Training and Subsistence - Employee Only	199	240.21	0.00
EDUCATION SERVICE CENTER REGION 10	2027992	09/24/2024	240.00	Ed Svc Ctr	199	240.00	0.00
ALREADY GEAR	5214336	09/05/2024	240.00	Gen Sup	199	240.00	0.00
CHERYL COVINGTON	5215439	09/26/2024	238.00	Misc Contracted Svcs	199	238.00	238.00
EVERY SEASON FAMILY CENTER	5215349	09/24/2024	237.60	Inventory	199	237.60	0.00
SANDATE MARTINEZ, YESENIA	5214889	09/12/2024	237.50	Travel, Training and Subsistence - Employee Only	211	237.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027743	09/10/2024	235.00	Dues	199	235.00	0.00
WINEGARD, KYMBERLY ANNE	5214469	09/05/2024	234.40	Travel, Training and	199	234.40	0.00

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				Subsistence - Employee Only			
FAMILY CAREER TO COMMUNITY LEADER	2027949	09/23/2024	234.00	Gen Sup	199	234.00	234.00
SCHOOL HEALTH CORPORATION	5215388	09/24/2024	233.81	Gen Sup	199	233.81	0.00
MARIA A ESCOBEDO	5215497	09/26/2024	233.00	Misc Contracted Svcs	199	233.00	233.00
LEE FORMAGGINI	5215491	09/26/2024	232.00	Misc Contracted Svcs	199	232.00	232.00
EATON, TAQUILA DESHAY	5214807	09/12/2024	231.13	Other Prepaid Exp	199	-1,167.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,399.10	0.00
LEE FORMAGGINI	5215923	09/30/2024	230.00	Misc Contracted Svcs	199	230.00	230.00
VAZQUEZ, GRACIELA S	5214461	09/05/2024	229.58	Travel, Training and Subsistence - Employee Only	199	229.58	0.00
MABUTI, EDNA WANGARI	5214848	09/12/2024	226.12	Travel, Training and Subsistence - Employee Only	199	226.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014463	09/05/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
FISSCO SUPPLY	5214270	09/05/2024	225.14	Custodial & Maintenance Supplies	199	225.14	0.00
TEXAS EDUCATION AGENCY	2027912	09/16/2024	225.00	Other Accrued Expenses	199	75.00	0.00
				Gen Sup	199	150.00	0.00
MARIA A ESCOBEDO	5214995	09/16/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
RHYTHMBEE, Inc.	5215285	09/18/2024	225.00	Gen Sup	199	225.00	0.00
CHERYL COVINGTON	5215829	09/30/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
SOUTHWEST MATERIAL HANDLING CO	5215392	09/24/2024	223.50	Contract Repair & Maint-Other	199	223.50	0.00
CASA LINDA ANIMAL CLINIC	8014487	09/12/2024	222.20	Gen Sup	199	222.20	0.00
WHITMILL, TONYA RENE	5215773	09/26/2024	220.51	Other Prepaid Exp	199	-1,291.96	0.00
				Travel, Training and Subsistence - Employee Only	199	190.23	0.00
				Travel, Training and	211	1,322.24	0.00

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				Subsistence - Employee Only			
TEAM BAILEY LLC dba Domino's	5215616	09/26/2024	220.49	Misc Op Exp	199	220.49	0.00
DIETZ, JEFFREY PAUL	5214397	09/05/2024	220.35	Travel, Training and Subsistence - Employee Only	199	220.35	0.00
3-C TECHNOLOGY LLC	5215115	09/18/2024	216.97	Gen Sup	199	216.97	0.00
DALLAS EAST SPORTS	5214344	09/05/2024	216.00	Gen Sup	199	216.00	0.00
BROWN, BAILEY E	5215097	09/17/2024	216.00	Gen Sup	199	216.00	0.00
SCHOOL NURSE SUPPLY INC	2028027	09/24/2024	215.95	Gen Sup	199	215.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014470	09/05/2024	214.86	Travel, Training and Subsistence - Students	199	214.86	0.00
OSSORIO, JOSEPH D	5214865	09/12/2024	213.31	Travel, Training and Subsistence - Employee Only	199	213.31	0.00
REALLY GOOD STUFF	5214726	09/12/2024	213.20	Gen Sup	199	213.20	0.00
VAZQUEZ, VERONICA	5215764	09/26/2024	213.00	Dues	199	213.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8014505	09/16/2024	212.66	Reading Mtrls	199	212.66	0.00
LEVINES DEPARTMENT STORE	8014499	09/16/2024	211.43	Gen Sup	199	211.43	0.00
FACILITY RESPONSE GROUP INC	5214349	09/05/2024	211.04	Contract Repair & Maint-Other	199	211.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014465	09/05/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5214769	09/12/2024	210.00	Contract Repair & Maint-Other	199	210.00	0.00
IDENTISYS INC	5215261	09/18/2024	210.00	Gen Sup	199	210.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014464	09/05/2024	209.60	Travel, Training and Subsistence - Students	199	209.60	0.00
LEWIS, ERICA LEIGH	5214544	09/10/2024	208.47	Travel, Training and Subsistence - Employee Only	199	208.47	0.00
WAITES, KARI	5215765	09/26/2024	207.27	Travel, Training and Subsistence - Employee Only	199	207.27	0.00

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BLICK ART MATERIALS LLC	2028160	09/26/2024	206.62	Other Accrued Expenses	199	52.44	0.00
				Gen Sup	199	154.18	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2028055	09/26/2024	205.90	Gen Sup	199	205.90	205.90
GARCIA, KIMBERLY MICHELLE	5214529	09/10/2024	205.70	Travel, Training and Subsistence - Employee Only	199	205.70	0.00
EVANS, MARIA MIREYA	5214810	09/12/2024	203.10	Travel, Training and Subsistence - Employee Only	240	203.10	0.00
ROBINSON, AREN WILLIAM	5214560	09/10/2024	202.73	Travel, Training and Subsistence - Employee Only	199	202.73	0.00
ODNEAL, CHAKIRA TIARA	5215735	09/26/2024	202.35	Travel, Training and Subsistence - Employee Only	240	202.35	0.00
CLAIRE ALLEN	2027688	09/05/2024	202.18	Wkrs Comp	753	202.18	0.00
POSITIVE PROMOTIONS INC	5214364	09/05/2024	201.95	Gen Sup	199	201.95	0.00
DALLAS COUNTY TRANSPORTATION	5214634	09/12/2024	200.25	Gen Sup	199	200.25	200.25
GABRIEL SANCHEZ	2027859	09/16/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2028041	09/26/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
KAUFMAN HIGH SCHOOL	2028081	09/26/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
MANSFIELD ISD	2028091	09/26/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
UNIVERSITY OF TEXAS AT ARLINGTON	2028115	09/26/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
CDW GOVERNMENT INC	5214937	09/16/2024	200.00	Tech Equip between \$500 & \$4,999/unit	28B	0.00	0.00
				Gen Sup	28B	200.00	0.00
LINH PHAM	5214991	09/16/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5215428	09/26/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5215495	09/26/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
SCHOOL HEALTH CORPORATION	5215530	09/26/2024	200.00	Gen Sup	199	200.00	0.00

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THE ALLIANCE FOR COMMUNITY MEDIA	5215546	09/26/2024	200.00	Dues	199	200.00	200.00
PRECISION BUSINESS MACHINES INC	5214718	09/12/2024	199.90	Gen Sup	199	199.90	0.00
PHAN, CHIN CHOY	5214873	09/12/2024	199.65	Travel, Training and Subsistence - Employee Only	199	199.65	0.00
UNIFIRST CORP	2027813	09/12/2024	199.03	Contract Repair & Maint- Other	199	199.03	0.00
MAULDIN, ANTONIO D	5214428	09/05/2024	198.45	Other Prepaid Exp	199	-804.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,003.40	0.00
RAVLIJA, ZELJKA	5215743	09/26/2024	198.40	Travel, Training and Subsistence - Employee Only	263	198.40	0.00
AKYURT, MA LOURDES	5214775	09/12/2024	197.45	Travel, Training and Subsistence - Employee Only	199	197.45	0.00
RODRIGUEZ, ALFREDO	5214883	09/12/2024	196.54	Travel, Training and Subsistence - Employee Only	199	196.54	0.00
TATUM, MICHAEL SCOTT	5214568	09/10/2024	196.16	Other Prepaid Exp	199	-896.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,092.46	0.00
MCSHAN FLORIST INC	2028067	09/26/2024	195.75	Gen Sup	199	195.75	195.75
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014469	09/05/2024	193.76	Travel, Training and Subsistence - Students	199	193.76	0.00
SCRIPPS NATIONAL SPELLING BEE	2027782	09/10/2024	192.50	Gen Sup	199	192.50	192.50
MAYFIELD, SHANNON VICTORIA	5215730	09/26/2024	192.04	Travel, Training and Subsistence - Employee Only	199	192.04	0.00
APPLE COMPUTER INC	5214246	09/05/2024	192.00	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	192.00	0.00
BEZERRA, SANDRA VICENTE	5214779	09/12/2024	191.96	Travel, Training and Subsistence - Employee	199	191.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NARCIO, CARLOS NAVARRO	5214861	09/12/2024	191.39	Only Travel, Training and Subsistence - Employee	199	191.39	0.00
HERNANDEZ, CARLOS A	5215700	09/26/2024	191.17	Only Travel, Training and Subsistence - Employee	199	191.17	0.00
YEPEZ, HERLINDA	5214471	09/05/2024	190.96	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 48B	-810.50 1,001.46	0.00 0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2028149	09/26/2024	190.00	Dues	199	190.00	0.00
DRAMATIC PUBLISHING CO THE	8014529	09/20/2024	189.69	Gen Sup	199	189.69	0.00
GUILDER, CHRISHARO	5215693	09/26/2024	189.56	Travel, Training and Subsistence - Employee	240	189.56	0.00
UNIFIRST CORP	2028171	09/26/2024	189.17	Gen Sup	199	189.17	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2028138	09/26/2024	189.00	Gen Sup	199	189.00	0.00
STEWART, CHRISTOPHER ALLEN	5214453	09/05/2024	188.88	Travel, Training and Subsistence - Employee	199	188.88	0.00
RUSSELL, ATIYYAH	5214563	09/10/2024	187.92	Only Travel, Training and Subsistence - Employee	199	187.92	0.00
RAPTOR TECHNOLOGIES, LLC	2027868	09/16/2024	185.00	Gen Sup	199	185.00	0.00
SUHS, MELISSA	5215753	09/26/2024	184.67	Travel, Training and Subsistence - Employee	199	184.67	0.00
RUSHING, KEONICA E	5214887	09/12/2024	182.68	Only Travel, Training and Subsistence - Employee	199	182.68	0.00
FUENTES PONCE, STEPHANIE IVETTE	5214406	09/05/2024	181.63	Gen Sup Travel, Training and Subsistence - Employee	199 199	134.12 47.51	0.00 0.00

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MONJARAS, ALEJANDRINA M	5215734	09/26/2024	180.46	Only Travel, Training and Subsistence - Employee	199	180.46	0.00
CNP/SEAL TEX INC	5214626	09/12/2024	180.00	Only Custodial & Maintenance Supplies	240	180.00	0.00
CNP/SEAL TEX INC	5215063	09/17/2024	180.00	Custodial & Maintenance Supplies	240	180.00	0.00
APPLE COMPUTER INC	5215423	09/26/2024	180.00	Tech Equip between \$500 & \$4,999/unit	240	0.00	0.00
2M BUSINESS PRODUCTS	5215795	09/30/2024	179.41	Gen Sup	240	180.00	0.00
SORRELL, SAMUEL	5214452	09/05/2024	179.40	Gen Sup	199	179.41	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2028143	09/26/2024	179.08	Travel, Training and Subsistence - Employee Only	199	179.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014446	09/03/2024	178.85	Gen Sup	199	179.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014447	09/03/2024	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
LAKHIANI, NINA S	5215715	09/26/2024	178.58	Travel, Training and Subsistence - Students	199	178.85	0.00
FOWLER, JAMES E	5214525	09/10/2024	177.35	Travel, Training and Subsistence - Employee Only	199	178.58	0.00
RW GONZALEZ OFFICE PRODUCTS	2027733	09/10/2024	176.01	Travel, Training and Subsistence - Employee Only	199	177.35	0.00
WELLS FARGO BANK	106	09/10/2024	175.00	Gen Sup	199	180.45	0.00
NINA VANESSA RAMIREZ	5215952	09/30/2024	175.00	Gen Sup	753	-4.44	0.00
JONES, TOSHIANA KIERRA	5214835	09/12/2024	174.97	Misc Op Exp	199	175.00	0.00
RIDDELL	5214728	09/12/2024	174.25	Misc Contracted Svcs	199	175.00	175.00
ABUSHANAP, THAER I	5215650	09/26/2024	174.16	Travel, Training and Subsistence - Employee Only	240	174.97	0.00
				Gen Sup	199	174.25	0.00
				Travel, Training and	199	174.16	0.00

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				Subsistence - Employee Only			
FOLLETT CONTENT SOLUTIONS, LLC	5214964	09/16/2024	174.00	Gen Sup	199	174.00	0.00
CASON, TERESA MAE	5214513	09/10/2024	172.00	Travel, Training and Subsistence - Employee Only	199	172.00	0.00
RODRIGUEZ, ANA P	5214884	09/12/2024	171.67	Travel, Training and Subsistence - Employee Only	199	171.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014493	09/12/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
THOMAS, BINU VARGHESE	5214906	09/12/2024	169.09	Travel, Training and Subsistence - Employee Only	240	169.09	0.00
CARTER, TAMMY ROCHELLE	5214512	09/10/2024	168.80	Travel, Training and Subsistence - Employee Only	240	168.80	0.00
WALDER, NITASHA	5214912	09/12/2024	168.53	Travel, Training and Subsistence - Employee Only	199	168.53	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2028066	09/26/2024	168.39	Telecom	199	168.39	0.00
FORD, LUCY M	5215681	09/26/2024	168.20	Travel, Training and Subsistence - Employee Only	199	168.20	0.00
GUAJARDO, JESUS A	5214530	09/10/2024	167.86	Travel, Training and Subsistence - Employee Only	199	167.86	0.00
ACTION TROPHIES & AWARDS INC	2027913	09/16/2024	167.50	Misc Op Exp	199	167.50	0.00
GHOLSTON, MELISSA ANN	5214815	09/12/2024	164.84	Travel, Training and Subsistence - Employee Only	199	164.84	0.00
SAVERIO, NAIKAI	5214448	09/05/2024	164.05	Travel, Training and Subsistence - Employee Only	199	164.05	0.00
BRACKETT & ELLIS PC	5214617	09/12/2024	162.50	Legal Svcs	199	162.50	162.50

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FINLEY, JENNIFER M	5215099	09/17/2024	162.38	Travel, Training and Subsistence - Employee Only	199	162.38	0.00
UNIFIRST CORP	2027759	09/10/2024	162.00	Gen Sup	199	162.00	0.00
UNIFIRST CORP	2028096	09/26/2024	162.00	Gen Sup	199	162.00	0.00
GONZALEZ, RICARDO	5214820	09/12/2024	160.81	Travel, Training and Subsistence - Employee Only	199	160.81	0.00
IDENTISYS INC	5215477	09/26/2024	160.00	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	160.00	0.00
AVANT ASSESSMENT	5214610	09/12/2024	159.60	Dues	199	159.60	0.00
DRAMATIC PUBLISHING CO THE	8014526	09/20/2024	158.61	Gen Sup	199	158.61	0.00
BOYD, KENNETH DALE	5215665	09/26/2024	157.80	Travel, Training and Subsistence - Employee Only	199	157.80	0.00
DELGADO, ERICA YVONNE	5214804	09/12/2024	157.34	Travel, Training and Subsistence - Employee Only	199	157.34	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5214298	09/05/2024	156.00	Dues	199	156.00	0.00
PARAMO, PAUL	5215783	09/26/2024	155.13	Other Prepaid Exp	199	155.13	0.00
A LA CARTE CATERING & CAKES	5215221	09/18/2024	155.00	Misc Op Exp	199	155.00	0.00
HONORE OFFICE PRODUCTS INC	5215357	09/24/2024	154.78	Gen Sup	199	154.78	0.00
VOSS, ALEX G	5214911	09/12/2024	154.54	Travel, Training and Subsistence - Employee Only	199	154.54	0.00
OVIAHON, PAMELA DENISE	5214557	09/10/2024	154.50	Travel, Training and Subsistence - Employee Only	199	154.50	0.00
PPG ARCHITECTURAL FINISHES INC	2028036	09/24/2024	153.88	Custodial & Maintenance Supplies	199	153.88	0.00
TREVINO, FAVIOLA H	5214570	09/10/2024	151.96	Travel, Training and Subsistence - Employee Only	199	151.96	0.00
UNIFIRST CORP	2027684	09/05/2024	151.73	Contract Repair & Maint-Other	199	151.73	0.00

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LOVE, SHAYNA S	5215723	09/26/2024	151.63	Travel, Training and Subsistence - Employee Only	199	151.63	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5214313	09/05/2024	151.32	Architect (Bond)	651	151.32	151.32
SAUCEDO, SEBASTIAN BOSCO	5214893	09/12/2024	150.91	Travel, Training and Subsistence - Employee Only	199	150.91	0.00
DRAMATIC PUBLISHING CO THE	8014527	09/20/2024	150.51	Gen Sup	199	150.51	0.00
REALLY GOOD STUFF	5215301	09/19/2024	150.50	Gen Sup	199	150.50	0.00
SUTTON, KATHY I	5215755	09/26/2024	150.44	Travel, Training and Subsistence - Employee Only	199	150.44	0.00
Abigal Cruz	2027691	09/05/2024	150.00	Refund Clearing Account	199	150.00	0.00
Genesis Contreras	2027692	09/05/2024	150.00	Refund Clearing Account	199	150.00	0.00
ESPARZA, MIGUEL ANGEL	5214399	09/05/2024	148.91	Travel, Training and Subsistence - Employee Only	240	148.91	0.00
MARTINEZ, AURORA	5214853	09/12/2024	148.61	Travel, Training and Subsistence - Employee Only	199	148.61	0.00
RAYBURN, MOLLY FAYE	5214876	09/12/2024	147.97	Travel, Training and Subsistence - Employee Only	199	147.97	0.00
DORAN, JENNIFER L	5214806	09/12/2024	147.93	Travel, Training and Subsistence - Employee Only	199	147.93	0.00
POLLOCK PAPER	5215381	09/24/2024	147.12	Food Svc-Supplies	240	147.12	0.00
WALLIS, TAMELA ROSE	5214573	09/10/2024	147.02	Travel, Training and Subsistence - Employee Only	199	147.02	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2027671	09/02/2024	145.00	Dues	199	145.00	145.00
PASCUZZI, MICHAEL V	5214435	09/05/2024	145.00	Dues	199	145.00	0.00
EBIX INC	5214957	09/16/2024	145.00	Misc Contracted Svcs	753	145.00	0.00

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ORIENTAL TRADING COMPANY	8014547	09/26/2024	144.99	Gen Sup	199	144.99		0.00
TIME WARNER CABLE ENTERPRISES LLC	5215049	09/16/2024	143.21	Misc Contracted Svcs	199	143.21		0.00
RIOS-JIMENEZ, EMILIO	5215091	09/17/2024	142.74	Other Prepaid Exp	199	142.74		0.00
MCDONALD, DARICE R	5214855	09/12/2024	140.25	Travel, Training and Subsistence - Employee Only	199	140.25		0.00
THOMAS, NICCOLE RENEE	5215757	09/26/2024	139.34	Other Prepaid Exp	199	-1,583.95		0.00
				Travel, Training and Subsistence - Employee Only	211	1,723.29		0.00
BOULOS, SAMEH SAMIR	5214384	09/05/2024	138.78	Travel, Training and Subsistence - Employee Only	240	138.78		0.00
MARTIN, JOEY RAY	5215727	09/26/2024	138.51	Travel, Training and Subsistence - Employee Only	199	138.51		0.00
NASCO EDUCATION LLC	5214704	09/12/2024	137.54	Inventory	199	137.54		0.00
RODRIGUEZ DAVILA, FRANCESLIA	5214882	09/12/2024	135.44	Travel, Training and Subsistence - Employee Only	199	135.44		0.00
F & J VENTURES DBA CICI'S PIZZA	2028146	09/26/2024	135.00	Misc Op Exp	199	135.00		0.00
COVARRUBIAS, MARGIE ODEISHIA	5214795	09/12/2024	134.95	Travel, Training and Subsistence - Employee Only	199	134.95		0.00
HILLIARD, TIFFANY DIONNE	5214828	09/12/2024	133.19	Travel, Training and Subsistence - Employee Only	199	133.19		0.00
GONZALEZ FLORES, CARLOS A	5215690	09/26/2024	133.02	Travel, Training and Subsistence - Employee Only	199	133.02		0.00
MISKIMINS, KATELYN MARY	5214552	09/10/2024	131.93	Travel, Training and Subsistence - Employee Only	199	131.93		0.00
NINO, GUADALUPE A	5214554	09/10/2024	131.41	Travel, Training and Subsistence - Employee	199	131.41		0.00

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PAREDES, SALVADOR	5214868	09/12/2024	131.24	Only Travel, Training and Subsistence - Employee	240	131.24	0.00
SAYEWITZ, JORI T	5214565	09/10/2024	130.10	Only Travel, Training and Subsistence - Employee	199	130.10	0.00
JACKSON, LASINA MCLAIN	5215708	09/26/2024	130.06	Only Travel, Training and Subsistence - Employee	199	130.06	0.00
KARAY'S GIFTS AND BALLOONS	5215599	09/26/2024	130.00	Gen Sup	199	130.00	0.00
TREJO, LAUREN FORD	5214908	09/12/2024	129.85	Travel, Training and Subsistence - Employee	199	129.85	0.00
SILVA TERRON, CARLOS GABRIEL	5214449	09/05/2024	129.48	Only Travel, Training and Subsistence - Employee	199	129.48	0.00
THE LAW OFFICE OF MANUEL GONZALES	2027679	09/02/2024	129.45	Wkrs Comp	753	129.45	0.00
CASON, TERESA MAE	5214788	09/12/2024	128.79	Travel, Training and Subsistence - Employee	199	128.79	0.00
BATTLES, THEALICIA	5215660	09/26/2024	128.79	Only Travel, Training and Subsistence - Employee	199	128.79	0.00
BILL ABBOTT & ASSOCIATES	2027740	09/10/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027856	09/16/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2027936	09/23/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2028157	09/26/2024	128.36	Wkrs Comp	753	128.36	0.00
GARZA, JULIAN M	5215100	09/17/2024	127.48	Other Prepaid Exp	199	127.48	0.00
SANDERS, DR MONIQUE EURIDES	5214890	09/12/2024	126.86	Travel, Training and Subsistence - Employee	199	126.86	0.00
GARZA, JULIAN M	5214493	09/10/2024	125.46	Only Other Prepaid Exp	199	125.46	0.00
GUTIERREZ, CARMEN B	5214823	09/12/2024	125.24	Travel, Training and Subsistence - Employee	199	125.24	0.00

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FORDHAM, EUREKA S	5214402	09/05/2024	125.08	Only Other Prepaid Exp	199	-910.50	0.00
				Travel, Training and Subsistence - Employee Only	199	65.74	0.00
				Travel, Training and Subsistence - Employee Only	211	969.84	0.00
FLAHIVE OGDEN & LATSON	5215299	09/19/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5215308	09/23/2024	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5215792	09/27/2024	125.00	Wkrs Comp	753	125.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5215980	09/30/2024	125.00	Architect (Bond)	651	125.00	125.00
KRAMER, JONATHAN R	5215713	09/26/2024	124.71	Travel, Training and Subsistence - Employee Only	199	124.71	0.00
HURTADO, ELIZABETH	5214831	09/12/2024	123.71	Travel, Training and Subsistence - Employee Only	211	123.71	0.00
BRADLEY, KRISTEN DAVONNE	5214782	09/12/2024	123.49	Travel, Training and Subsistence - Employee Only	199	123.49	0.00
SMITH, AKILAH D	5214900	09/12/2024	123.40	Travel, Training and Subsistence - Employee Only	199	123.40	0.00
GRANADOS, QUYNH GIAO THI	5214822	09/12/2024	122.24	Travel, Training and Subsistence - Employee Only	199	122.24	0.00
LIMITLESS OFFICE PRODUCTS	5215371	09/24/2024	122.03	Gen Sup	199	122.03	0.00
CHERI L. FLYNN	5215138	09/18/2024	121.58	Gen Sup	199	121.58	0.00
GARZA, JULIAN M	5216023	09/30/2024	121.41	Other Prepaid Exp	199	121.41	0.00
MICHAEL, LORRAINE A	5215733	09/26/2024	120.90	Travel, Training and Subsistence - Employee Only	199	120.90	0.00
DOMINGUEZ PRIETO, GRETCHEN IDELIZ	5215676	09/26/2024	120.83	Other Prepaid Exp	199	-1,303.96	0.00

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				Travel, Training and Subsistence - Employee Only	211	1,424.79		0.00
HOWARD, TICYTHNIA BRENAY	5215706	09/26/2024	120.29	Travel, Training and Subsistence - Employee Only	199	120.29		0.00
ROSENSTEIN, SHARLA RUTH	5214562	09/10/2024	119.93	Travel, Training and Subsistence - Employee Only	199	119.93		0.00
TORRES, CASAUNDRY LYNN	5214457	09/05/2024	118.44	Travel, Training and Subsistence - Employee Only	199	118.44		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5215550	09/26/2024	118.30	Printing and Graphics	637	118.30		0.00
BANGS, KARISHA LE'NOR	5215657	09/26/2024	118.20	Travel, Training and Subsistence - Employee Only	199	118.20		0.00
GARZA, JULIAN M	5214476	09/05/2024	117.91	Other Prepaid Exp	199	117.91		0.00
SUSTAITA-ROBB, TABATHA I	5214566	09/10/2024	117.47	Travel, Training and Subsistence - Employee Only	199	117.47		0.00
CITY OF DALLAS	1000002626	09/25/2024	116.78	Water/WW/Sanitation	199	116.78		0.00
NASCO EDUCATION LLC	5214705	09/12/2024	116.46	Gen Sup	199	116.46		0.00
DE FEX, DIANA D	5214394	09/05/2024	116.04	Travel, Training and Subsistence - Employee Only	199	116.04		0.00
CARCAMO, ERICK ALEXANDER	5214510	09/10/2024	115.50	Travel, Training and Subsistence - Employee Only	240	115.50		0.00
THE HENDERSON LAW FIRM	2027713	09/05/2024	115.48	Wkrs Comp	753	115.48		0.00
THE HENDERSON LAW FIRM	2027781	09/10/2024	115.48	Wkrs Comp	753	115.48		0.00
PARRA, CINDY KAREN	5214869	09/12/2024	114.76	Travel, Training and Subsistence - Employee Only	199	114.76		0.00
LIMITLESS OFFICE PRODUCTS	5214692	09/12/2024	114.12	Gen Sup	199	114.12		0.00

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FAKHRI, ZAID	5215680	09/26/2024	113.83	Travel, Training and Subsistence - Employee Only	199	113.83	0.00
RAMOS, EDGAR ORLANDO	5215742	09/26/2024	112.41	Travel, Training and Subsistence - Employee Only	199	112.41	0.00
COLDIRON, BOBBIE G	5214515	09/10/2024	112.26	Travel, Training and Subsistence - Employee Only	199	112.26	0.00
PFEFFER, KARYN L	5215741	09/26/2024	112.00	Misc Op Exp	199	112.00	0.00
MCCONVILLE, LEANN R	5214549	09/10/2024	111.98	Travel, Training and Subsistence - Employee Only	199	111.98	0.00
PASTOR, WANDA IBELEESE	5214870	09/12/2024	111.90	Travel, Training and Subsistence - Employee Only	199	111.90	0.00
WATSON, DEANNA NICOLE	5215768	09/26/2024	111.38	Other Prepaid Exp	199	-1,187.97	0.00
				Travel, Training and Subsistence - Employee Only	199	270.45	0.00
				Travel, Training and Subsistence - Employee Only	211	1,028.90	0.00
RUNNELS, KIMBERLEY H	5215105	09/17/2024	111.23	Travel, Training and Subsistence - Employee Only	211	111.23	0.00
SIM, PHANAT	5214896	09/12/2024	110.05	Travel, Training and Subsistence - Employee Only	199	110.05	0.00
CORNER BAKERY CAFE'	5214943	09/16/2024	109.90	Misc Op Exp	199	109.90	0.00
NASCO EDUCATION LLC	5215375	09/24/2024	109.56	Gen Sup	199	109.56	0.00
ZOLFAGHAR, BAHMANYAR	5214917	09/12/2024	108.64	Travel, Training and Subsistence - Employee Only	199	108.64	0.00
LOPEZ, GINA LORRAINE	5214545	09/10/2024	108.63	Travel, Training and Subsistence - Employee	199	108.63	0.00

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UNIFIRST CORP	2027819	09/12/2024	108.50	Only Gen Sup	199	108.50	0.00
UNIFIRST CORP	2027882	09/16/2024	108.49	Gen Sup	199	108.49	0.00
WILLIAMS, DEBRA A	5214576	09/10/2024	107.50	Travel, Training and Subsistence - Employee Only	240	107.50	0.00
ODP Business Solutions, LLC	5215955	09/30/2024	107.22	Gen Sup	199	-314.28	0.00
				Gen Sup	211	421.50	0.00
LOZANO, DANIELLE MARIE	5214846	09/12/2024	106.62	Travel, Training and Subsistence - Employee Only	199	106.62	0.00
RODELA, ANGIE SOLIS	5214881	09/12/2024	106.35	Travel, Training and Subsistence - Employee Only	199	106.35	0.00
PEREZ, WILLIAM D	5214871	09/12/2024	105.61	Travel, Training and Subsistence - Employee Only	199	105.61	0.00
STEVE MOODY MICRO SERVICES INC	2027785	09/12/2024	104.00	Misc Contracted Svcs	199	104.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2027674	09/02/2024	103.90	Gen Sup	199	103.90	103.90
BROWN SMITH, ASTRA M	5214507	09/10/2024	103.69	Travel, Training and Subsistence - Employee Only	199	103.69	0.00
FOX, MARY JANE KIM	5214526	09/10/2024	102.98	Travel, Training and Subsistence - Employee Only	199	102.98	0.00
HOLT, TIMOTHY	5214830	09/12/2024	102.31	Travel, Training and Subsistence - Employee Only	651	102.31	0.00
BOLTON, PATRICK W	5214781	09/12/2024	101.91	Travel, Training and Subsistence - Employee Only	199	101.91	0.00
LAWVER, KAITLIN	5214543	09/10/2024	101.17	Travel, Training and Subsistence - Employee Only	199	101.17	0.00

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GARZIA, JUANFHER	5214814	09/12/2024	100.55	Travel, Training and Subsistence - Employee Only	240	100.55	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2027669	09/02/2024	100.03	Custodial & Maintenance Supplies	199	100.03	0.00
HIGH SCHOOL BBQ INC.	2027952	09/23/2024	100.00	Gen Sup	199	100.00	100.00
EDUCATION SERVICE CENTER REGION 10	2028098	09/26/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5214710	09/12/2024	100.00	Misc Op Exp	240	100.00	0.00
BUTLER, TRACY LYNN	5214509	09/10/2024	99.89	Travel, Training and Subsistence - Employee Only	199	99.89	0.00
HENRY SCHEIN INC	8014477	09/12/2024	99.75	Gen Sup	199	99.75	0.00
HERNANDEZ, LILA	5214536	09/10/2024	99.46	Travel, Training and Subsistence - Employee Only	199	99.46	0.00
URBINA, GLORIA P	5214459	09/05/2024	98.69	Travel, Training and Subsistence - Employee Only	199	98.69	0.00
GIARD, STACEY SUZANNE	5214816	09/12/2024	97.74	Travel, Training and Subsistence - Employee Only	199	97.74	0.00
COLUNGA, ADAM M	5214516	09/10/2024	97.43	Travel, Training and Subsistence - Employee Only	199	97.43	0.00
WILLIAMS, LAKEISHA SHUJUANA	5214914	09/12/2024	97.36	Travel, Training and Subsistence - Employee Only	199	97.36	0.00
LINZY, ANGELA G	5214844	09/12/2024	96.89	Travel, Training and Subsistence - Employee Only	199	96.89	0.00
TIME WARNER CABLE ENTERPRISES LLC	5215403	09/24/2024	96.83	Gen Sup	199	96.83	0.00
TEXAS ART EDUCATION ASSOCIATION	2027896	09/16/2024	96.00	Travel, Training and Subsistence - Students	199	96.00	96.00

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FOLLETT CONTENT SOLUTIONS, LLC	5215878	09/30/2024	96.00	Gen Sup	199	96.00	0.00
MARTINEZ, DANIEL	5214427	09/05/2024	95.61	Travel, Training and Subsistence - Employee Only	199	95.61	0.00
DALLAS COUNTY TAX COLLECTOR	1454913	09/12/2024	95.50	Gen Sup	199	95.50	95.50
DAFFERN, DAVID A	5214393	09/05/2024	95.47	Travel, Training and Subsistence - Employee Only	199	95.47	0.00
BYRD, SCHERRY N	5214786	09/12/2024	94.77	Travel, Training and Subsistence - Employee Only	199	94.77	0.00
UNIFIRST CORP	2027837	09/12/2024	94.58	Gen Sup	199	94.58	0.00
LONGHORN PIZZA, INC	5214992	09/16/2024	93.94	Misc Op Exp	199	93.94	0.00
KUHLO, MAUREEN E	5215714	09/26/2024	93.74	Travel, Training and Subsistence - Employee Only	199	93.74	0.00
JOHNSON, AMY N	5214833	09/12/2024	93.13	Travel, Training and Subsistence - Employee Only	199	93.13	0.00
BACCI, VALERIE ANNE	5214377	09/05/2024	92.95	Travel, Training and Subsistence - Employee Only	199	92.95	0.00
DELL MARKETING CORPORATION	5214638	09/12/2024	92.64	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
JONES, SHENITA E	5214834	09/12/2024	92.08	Travel, Training and Subsistence - Employee Only	199	92.08	0.00
SMITH, ROCHELLE L	5215752	09/26/2024	91.68	Travel, Training and Subsistence - Employee Only	199	91.68	0.00
RAYAS-MORALES, MARIA G	5215104	09/17/2024	91.61	Travel, Training and Subsistence - Employee Only	211	91.61	0.00
UNIFIRST CORP	2028166	09/26/2024	91.47	Gen Sup	199	91.47	0.00

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MARTINEZ, SABRINA RENE	5214854	09/12/2024	90.06	Travel, Training and Subsistence - Employee Only	199	90.06	0.00
SHERWIN WILLIAMS COMPANY	2027976	09/23/2024	90.05	Custodial & Maintenance Supplies	199	90.05	0.00
VARGAS, ROSA E	5215110	09/17/2024	89.45	Travel, Training and Subsistence - Employee Only	199	89.45	0.00
MARTINEZ, DANIEL	5215728	09/26/2024	88.66	Travel, Training and Subsistence - Employee Only	199	8.71	0.00
				Travel, Training and Subsistence - Employee Only	211	79.95	0.00
GALEAZZI, FABIOLA M	5214407	09/05/2024	88.61	Travel, Training and Subsistence - Employee Only	199	88.61	0.00
JOHNSON, JENNIFER ROSELYNNE	5215711	09/26/2024	87.58	Travel, Training and Subsistence - Employee Only	199	87.58	0.00
SALAZAR, JOSELYN	5215748	09/26/2024	87.30	Travel, Training and Subsistence - Employee Only	199	87.30	0.00
WHITAKER, LISA CHANETTE	5214467	09/05/2024	87.24	Travel, Training and Subsistence - Employee Only	199	87.24	0.00
LACOUR, NICOLE MARIE	5214838	09/12/2024	86.72	Travel, Training and Subsistence - Employee Only	199	86.72	0.00
BEATY, ANGELA P	5215662	09/26/2024	86.11	Travel, Training and Subsistence - Employee Only	199	86.11	0.00
BOULOS, SAMEH SAMIR	5215664	09/26/2024	86.09	Travel, Training and Subsistence - Employee Only	240	86.09	0.00
RODRIGUEZ, CARLA J	5214440	09/05/2024	84.77	Travel, Training and Subsistence - Employee	199	84.77	0.00

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O'ROURKE, KEVIN J	5214555	09/10/2024	84.77	Only Travel, Training and Subsistence - Employee	199	84.77		0.00
LIN, JACK	5215718	09/26/2024	84.44	Only Travel, Training and Subsistence - Employee	199	84.44		0.00
CARREON, EDGARDO	5214387	09/05/2024	84.29	Only Travel, Training and Subsistence - Employee	199	84.29		0.00
BROWN, MICHELLE R	5214508	09/10/2024	84.27	Other Prepaid Exp Travel, Training and Subsistence - Employee	199	-364.96		0.00
				Only	199	449.23		0.00
MIER, JAZMIN	5214431	09/05/2024	83.78	Travel, Training and Subsistence - Employee	199	83.78		0.00
WHITAKER, RACHEL N	5215770	09/26/2024	82.98	Only Travel, Training and Subsistence - Employee	199	82.98		0.00
AMELUNKE, LACEY DELOUISE	5215654	09/26/2024	82.88	Only Travel, Training and Subsistence - Employee	199	82.88		0.00
DALLAS COUNTY TAX COLLECTOR	1454912	09/12/2024	82.50	Gen Sup	199	82.50		82.50
FLAHIVE OGDEN & LATSON	5214656	09/12/2024	82.50	Wkrs Comp	753	82.50		0.00
LEIJA, MELISSA	5215716	09/26/2024	82.23	Travel, Training and Subsistence - Employee	199	82.23		0.00
				Only				
ADDISON, NATOYA BLAYLOCK	5215651	09/26/2024	81.74	Travel, Training and Subsistence - Employee	199	81.74		0.00
				Only				
ANDERSON, ASHLEY MICHELLE	5215655	09/26/2024	81.74	Travel, Training and Subsistence - Employee	199	81.74		0.00
				Only				
HAUGEN, KATHY L	5214825	09/12/2024	81.61	Travel, Training and Subsistence - Employee	199	81.61		0.00

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SWANN, LESLIE A	5214567	09/10/2024	80.81	Only Travel, Training and Subsistence - Employee Only	199	80.81	0.00
KING, DAMITA J	5215101	09/17/2024	80.66	Travel, Training and Subsistence - Employee Only	240	80.66	0.00
MUNOZ, ARLETT	5214859	09/12/2024	80.16	Travel, Training and Subsistence - Employee Only	240	80.16	0.00
SKILLSUSA - NATIONAL	2027815	09/12/2024	80.00	Gen Sup	199	80.00	80.00
SMITH, LA KEISHA JASHAWN	5214901	09/12/2024	79.83	Travel, Training and Subsistence - Employee Only	199	79.83	0.00
ANDRADE, MIGUEL	5215656	09/26/2024	78.68	Travel, Training and Subsistence - Employee Only	199	78.68	0.00
3-C TECHNOLOGY LLC	5215219	09/18/2024	78.65	Gen Sup	199	78.65	0.00
HD SUPPLY FACILITIES MAINTENANCE	5215893	09/30/2024	78.00	Custodial & Maintenance Supplies	240	78.00	0.00
MARSHALL, RASHANA LE SHAE	5215726	09/26/2024	77.99	Travel, Training and Subsistence - Employee Only	240	77.99	0.00
FREEMAN, CHERYL L	5214404	09/05/2024	77.93	Gen Sup	199	77.93	0.00
AVILES RAMIREZ, ANDREA YALIZ	5214501	09/10/2024	77.68	Travel, Training and Subsistence - Employee Only	199	77.68	0.00
LOVE, TARYN MONET	5214845	09/12/2024	77.51	Travel, Training and Subsistence - Employee Only	199	77.51	0.00
HARRIS, NICOLAS	5214411	09/05/2024	77.40	Travel, Training and Subsistence - Employee Only	199	77.40	0.00
DAVIS, CLARENCE JAMES	5214800	09/12/2024	77.00	Travel, Training and Subsistence - Employee Only	199	77.00	0.00

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CARROLL, JENNIFER ANN	5215669	09/26/2024	76.99	Travel, Training and Subsistence - Employee Only	199	76.99	0.00
GONZALEZ, JOHN P	5214819	09/12/2024	76.98	Travel, Training and Subsistence - Employee Only	199	76.98	0.00
ALVAREZ, ERIKA G	5215653	09/26/2024	76.94	Travel, Training and Subsistence - Employee Only	199	76.94	0.00
ZEPEDA, CARICIA ELY WALKER	5214916	09/12/2024	75.97	Travel, Training and Subsistence - Employee Only	199	75.97	0.00
HERNANDEZ, JOSE	5214414	09/05/2024	75.32	Travel, Training and Subsistence - Employee Only	199	75.32	0.00
WEBB, TIFFANY	5215769	09/26/2024	75.00	Travel, Training and Subsistence - Students	199	75.00	0.00
RODRIGUEZ, JULIE M	5214885	09/12/2024	74.99	Travel, Training and Subsistence - Employee Only	199	74.99	0.00
GOMEZ, VANESSA MONIQUE	5214818	09/12/2024	74.72	Travel, Training and Subsistence - Employee Only	211	74.72	0.00
HARRIS, TINA LAGAIL	5214534	09/10/2024	74.70	Travel, Training and Subsistence - Employee Only	199	74.70	0.00
FORE, JULIE A	5214403	09/05/2024	74.46	Travel, Training and Subsistence - Employee Only	199	74.46	0.00
LANDRITH, TARA LEIGH	5214542	09/10/2024	74.16	Travel, Training and Subsistence - Employee Only	199	74.16	0.00
WHITFIELD, JEFFERY T	5215771	09/26/2024	74.12	Travel, Training and Subsistence - Employee Only	199	74.12	0.00
DAVIS, T'SHAUNDA M	5214802	09/12/2024	72.70	Travel, Training and Subsistence - Employee	199	72.70	0.00

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WILLIAMS, MARQUIE LACHIC	5215112	09/17/2024	71.49	Only Travel, Training and Subsistence - Employee	199	71.49	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5214269	09/05/2024	70.80	Only Gen Sup	199	70.80	0.00
PHAIKOH, MATTHEW	5214872	09/12/2024	70.09	Travel, Training and Subsistence - Employee	199	70.09	0.00
ZAHRAOUI, GISELLE	5214578	09/10/2024	69.90	Only Travel, Training and Subsistence - Employee	199	69.90	0.00
MUNOZ, MARIO E	5214860	09/12/2024	69.66	Only Travel, Training and Subsistence - Employee	199	69.66	0.00
WARREN, GINA MARIE	5214574	09/10/2024	69.15	Only Travel, Training and Subsistence - Employee	199	69.15	0.00
OPOKU, PATRICK Y	5215738	09/26/2024	66.83	Only Travel, Training and Subsistence - Employee	199	66.83	0.00
FLORES, GERARDO RAUL	5214401	09/05/2024	66.62	Only Travel, Training and Subsistence - Employee	199	66.62	0.00
HAND2MIND, INC	5215257	09/18/2024	66.24	Only Gen Sup	199	66.24	0.00
LOPEZ, JOSE A	5215721	09/26/2024	66.10	Other Prepaid Exp	199	-275.28	0.00
				Travel, Training and Subsistence - Employee	199	110.82	0.00
				Only Travel, Training and Subsistence - Employee	255	230.56	0.00
ORIENTAL TRADING COMPANY	8014460	09/05/2024	65.90	Only Gen Sup	199	65.90	0.00
HERNANDEZ, MARITZA	5215702	09/26/2024	65.60	Travel, Training and Subsistence - Employee	199	65.60	0.00
				Only			

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HURD, MELODY	5214539	09/10/2024	65.55	Travel, Training and Subsistence - Employee Only	199	65.55	0.00
HENDERSON, SHATOYA L	5214413	09/05/2024	65.46	Travel, Training and Subsistence - Employee Only	199	65.46	0.00
BARROSO, PATRICIA	5214503	09/10/2024	65.14	Travel, Training and Subsistence - Employee Only	199	65.14	0.00
HAQUE, MD ZIAUL	5215696	09/26/2024	65.12	Travel, Training and Subsistence - Employee Only	199	65.12	0.00
TORRES-PENA, ADRIANA	5214907	09/12/2024	65.00	Travel, Training and Subsistence - Employee Only	199	65.00	0.00
PADILLA, MELISSA AZUSENA	5214866	09/12/2024	64.53	Travel, Training and Subsistence - Employee Only	199	64.53	0.00
VALDESPINO, JACINTO PERALES	5214909	09/12/2024	63.92	Travel, Training and Subsistence - Employee Only	199	63.92	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5215402	09/24/2024	63.00	Printing and Graphics	637	63.00	0.00
HERNANDEZ, MARIA D	5215701	09/26/2024	62.38	Travel, Training and Subsistence - Employee Only	199	62.38	0.00
TEXAS DEPARTMENT OF HEALTH	1454932	09/26/2024	62.00	Misc Op Exp	199	62.00	62.00
CONTRERAS, ELSA BEATRIZ	5214517	09/10/2024	62.00	Travel, Training and Subsistence - Employee Only	199	62.00	0.00
MALONE, JACQUELINE LOUISE	5214849	09/12/2024	61.93	Travel, Training and Subsistence - Employee Only	199	61.93	0.00
RIVERA, VIVIAN MARIE	5214877	09/12/2024	61.52	Travel, Training and Subsistence - Employee Only	199	61.52	0.00

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CORMIER, NUBIA	5214794	09/12/2024	61.31	Travel, Training and Subsistence - Employee Only	199	61.31	0.00
GRAY, MICHELE RAMIREZ	5214408	09/05/2024	61.04	Travel, Training and Subsistence - Employee Only	199	61.04	0.00
CURTIS, CYNTHIA L	5215672	09/26/2024	60.78	Travel, Training and Subsistence - Employee Only	199	60.78	0.00
VALVERDE, JULIE	5215762	09/26/2024	60.44	Travel, Training and Subsistence - Employee Only	199	60.44	0.00
MOORE, CRESHUNDA R	5214432	09/05/2024	60.05	Travel, Training and Subsistence - Employee Only	199	60.05	0.00
SCARLETT CHAMPION	2027703	09/05/2024	60.00	Misc Contracted Svcs	199	60.00	60.00
IDENTISYS INC	5214671	09/12/2024	60.00	Gen Sup	199	60.00	0.00
APPLE COMPUTER INC	5214926	09/16/2024	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
SILVA, ABIGAIL	5214450	09/05/2024	59.76	Travel, Training and Subsistence - Employee Only	199	60.00	0.00
BARROW, RUTH	5214382	09/05/2024	59.04	Travel, Training and Subsistence - Employee Only	199	59.76	0.00
ALGER, TIMOTHY	5214777	09/12/2024	58.96	Travel, Training and Subsistence - Employee Only	199	59.04	0.00
GARZIA, JUANFHER	5215686	09/26/2024	58.77	Travel, Training and Subsistence - Employee Only	240	58.96	0.00
BOOKER, GERALD DWAIN JR	5215779	09/26/2024	58.33	Other Prepaid Exp	199	58.77	0.00
GONZALEZ, VERONICA	5215692	09/26/2024	58.24	Travel, Training and Subsistence - Employee Only	240	58.33	0.00

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DUNCAN VILLALON, MELISA N	5215678	09/26/2024	58.10	Travel, Training and Subsistence - Employee Only	199	58.10	0.00
CLARKE, ARRIONE M	5214791	09/12/2024	57.90	Travel, Training and Subsistence - Employee Only	199	57.90	0.00
SMITH, RODNEAKA L	5214451	09/05/2024	57.84	Other Prepaid Exp	199	-213.02	0.00
				Travel, Training and Subsistence - Employee Only	199	61.74	0.00
				Travel, Training and Subsistence - Employee Only	211	209.11	0.00
RIVERA, MARIA ANGELICA	5215745	09/26/2024	57.62	Travel, Training and Subsistence - Employee Only	199	57.62	0.00
KHAN, FAMIDA	5214541	09/10/2024	57.36	Travel, Training and Subsistence - Employee Only	199	57.36	0.00
SHORTES, GREGORY DYLAN	5214895	09/12/2024	57.30	Travel, Training and Subsistence - Employee Only	199	57.30	0.00
MILLS, MARY ELLON	5214550	09/10/2024	57.21	Travel, Training and Subsistence - Employee Only	199	57.21	0.00
KHIAT, VIMARI JEANETTE	2884	09/26/2024	56.78	Other Prepaid Exp	199	-1,672.96	0.00
				Travel, Training and Subsistence - Employee Only	199	415.56	0.00
				Travel, Training and Subsistence - Employee Only	211	1,314.18	0.00
				Travel, Training and Subsistence - Employee Only	211	56.62	0.00
LILES, CHELSEA K	5215717	09/26/2024	56.62	Travel, Training and Subsistence - Employee Only	211	56.62	0.00
HOLLIS, SHAYLA TRESHUN	5214829	09/12/2024	56.49	Travel, Training and	199	56.49	0.00

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SAFFORD, MICHELE LYNNETTE	5214564	09/10/2024	56.35	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	56.35	0.00
TORRES, HAYDEE	5215758	09/26/2024	56.22	Travel, Training and Subsistence - Employee Only	199	56.22	0.00
AYERS, LU CHANA CHRISTINE	5214376	09/05/2024	55.89	Travel, Training and Subsistence - Employee Only	199	55.89	0.00
KALINA, LACEY RENE	5214540	09/10/2024	55.42	Travel, Training and Subsistence - Employee Only	199	55.42	0.00
FUENTES, ELIZABETH	5214528	09/10/2024	54.33	Travel, Training and Subsistence - Employee Only	199	54.33	0.00
CHAVEZ-HINOJOSA, CAROLINA	5214790	09/12/2024	54.25	Travel, Training and Subsistence - Employee Only	199	54.25	0.00
KING, ROHONDA Y	5215102	09/17/2024	53.76	Travel, Training and Subsistence - Employee Only	240	53.76	0.00
MAGALLANEZ, NORA LETICIA	5215724	09/26/2024	53.47	Travel, Training and Subsistence - Employee Only	199	53.47	0.00
CHAVEZ-DUARTE, LUIS C	5214514	09/10/2024	53.31	Travel, Training and Subsistence - Employee Only	199	53.31	0.00
HARRIS, CHERYLL JOYCE	5214410	09/05/2024	52.00	Travel, Training and Subsistence - Students	199	52.00	0.00
SIPPLE, ALAYNA	5214898	09/12/2024	51.80	Travel, Training and Subsistence - Employee Only	199	51.80	0.00
CHEATHAM, VALERIE S	5215098	09/17/2024	51.60	Travel, Training and Subsistence - Employee Only	240	51.60	0.00

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WHITE-ARMSTRONG, SHONTA L	5214468	09/05/2024	50.66	Travel, Training and Subsistence - Employee Only	199	50.66	0.00
KAHN, NATASHA	5215712	09/26/2024	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
GARZA, MARGARET CLARA	5214813	09/12/2024	49.33	Travel, Training and Subsistence - Employee Only	240	49.33	0.00
RUSCITTI, KEVIN E	5215106	09/17/2024	49.32	Travel, Training and Subsistence - Employee Only	240	49.32	0.00
PALMER, EBONY R	5214867	09/12/2024	49.18	Travel, Training and Subsistence - Employee Only	199	49.18	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5214439	09/05/2024	48.84	Travel, Training and Subsistence - Employee Only	199	48.84	0.00
MANS DISTRIBUTORS INC	2028101	09/26/2024	48.54	Inventory	240	48.54	0.00
KLINE, CATHERINE E	5214837	09/12/2024	47.66	Travel, Training and Subsistence - Employee Only	199	47.66	0.00
SUESS, ALEJANDRA VEGA	5214905	09/12/2024	47.62	Travel, Training and Subsistence - Employee Only	199	47.62	0.00
GONZALEZ-MORALES, ZOE M	5214821	09/12/2024	47.35	Travel, Training and Subsistence - Employee Only	199	47.35	0.00
HOLMES, SHERNELL	5215705	09/26/2024	47.04	Travel, Training and Subsistence - Employee Only	240	47.04	0.00
DEMCO INC	5214953	09/16/2024	46.94	Gen Sup	199	46.94	0.00
GASTON, MAHOGANIE LASHELLE	5215687	09/26/2024	45.16	Travel, Training and Subsistence - Employee Only	28B	45.16	0.00
SALINAS, MELISSA YVONNE	5215749	09/26/2024	44.81	Travel, Training and	240	44.81	0.00

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IBARRA, MARIA ROSARIO	5215707	09/26/2024	44.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	44.76	0.00
OKOCHA, ASSUMPTA C	5215736	09/26/2024	44.76	Travel, Training and Subsistence - Employee Only	199	44.76	0.00
BATTY, DONIELLE	5215661	09/26/2024	44.73	Other Prepaid Exp	199	-1,110.54	0.00
				Gen Sup	199	98.61	0.00
				Misc Op Exp	199	1,056.66	0.00
LAMAN, PATRICIA T	5214840	09/12/2024	44.67	Travel, Training and Subsistence - Employee Only	199	44.67	0.00
NICHOLSON, AMY CATHERINE	5214862	09/12/2024	43.29	Travel, Training and Subsistence - Employee Only	199	43.29	0.00
LEWIS, BRANDEE YVONNE	5214842	09/12/2024	43.23	Travel, Training and Subsistence - Employee Only	199	43.23	0.00
WILLIAMS, MARQUIE LACHIC	5214577	09/10/2024	42.71	Travel, Training and Subsistence - Employee Only	199	42.71	0.00
LYONS, DOMINIQUE NICOLE	5214547	09/10/2024	42.69	Travel, Training and Subsistence - Employee Only	199	42.69	0.00
WHEELER, SHIVAUN GUIDRY	5214575	09/10/2024	40.86	Travel, Training and Subsistence - Employee Only	199	40.86	0.00
LACY, MELODI GAYLE	5214839	09/12/2024	40.82	Travel, Training and Subsistence - Employee Only	199	40.82	0.00
CITY OF WILMER	2027773	09/10/2024	40.80	Water/WW/Sanitation	199	40.80	0.00
HOWELL, TARRUNICA RENA	5214419	09/05/2024	40.73	Travel, Training and Subsistence - Employee Only	199	40.73	0.00

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LOGAN, FELICIA R	5215719	09/26/2024	40.60	Travel, Training and Subsistence - Employee Only	240	40.60	0.00
SUTARIA, JHANKHANA V	5215754	09/26/2024	40.46	Travel, Training and Subsistence - Employee Only	199	40.46	0.00
TORRES, LUZ ELVIRA	5215759	09/26/2024	40.44	Travel, Training and Subsistence - Employee Only	199	40.44	0.00
GUERRERO, ROSA F	5214531	09/10/2024	40.07	Travel, Training and Subsistence - Employee Only	199	40.07	0.00
WILSON, MICHELLE RAYSHON	5215777	09/26/2024	39.87	Travel, Training and Subsistence - Employee Only	199	39.87	0.00
BLUETRITON BRANDS, INC.	5215430	09/26/2024	39.23	Gen Sup	199	39.23	0.00
HARRIS, TINA LAGAIL	5215698	09/26/2024	39.12	Travel, Training and Subsistence - Employee Only	199	39.12	0.00
BUENDIA, CORAL MALARET	5215668	09/26/2024	38.72	Travel, Training and Subsistence - Employee Only	199	38.72	0.00
DURHAM, LIBRADA GIL	5215679	09/26/2024	38.60	Travel, Training and Subsistence - Employee Only	199	38.60	0.00
ALEXANDER, CURTIS L	5214776	09/12/2024	38.59	Travel, Training and Subsistence - Employee Only	240	38.59	0.00
BAKER, GWENDOLYN F	5214502	09/10/2024	38.58	Travel, Training and Subsistence - Employee Only	199	38.58	0.00
HOWELL, ANNE CATHERINE	5214418	09/05/2024	38.05	Travel, Training and Subsistence - Employee Only	199	38.05	0.00
VALVERDE, JULIE	5214910	09/12/2024	37.52	Travel, Training and Subsistence - Employee	199	37.52	0.00

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HERRERA, REALEEN M	5214827	09/12/2024	37.24	Only Travel, Training and Subsistence - Employee	211	37.24	0.00
WEBB LEE, CAROLYN DIANE	5214463	09/05/2024	36.86	Only Travel, Training and Subsistence - Employee	199	36.86	0.00
RONQUILLO, RENEE A	5214886	09/12/2024	36.85	Only Travel, Training and Subsistence - Employee	199	36.85	0.00
PETTIT, BRADY PATRICK	5214558	09/10/2024	36.72	Only Travel, Training and Subsistence - Employee	199	36.72	0.00
MARSH, THOMAS J	5214852	09/12/2024	36.65	Only Travel, Training and Subsistence - Employee	199	36.65	0.00
SIM, SAMUEL SOPHEA	5214897	09/12/2024	36.60	Only Travel, Training and Subsistence - Employee	199	36.60	0.00
DREYER, BRENDA A	5215677	09/26/2024	36.20	Only Travel, Training and Subsistence - Employee	199	36.20	0.00
RONQUILLO, RENEE A	5214441	09/05/2024	35.44	Only Travel, Training and Subsistence - Employee	199	35.44	0.00
HART, SHANNON CLAYTON	5214535	09/10/2024	35.36	Only Travel, Training and Subsistence - Employee	199	35.36	0.00
WEBB, ROBIN	5214464	09/05/2024	35.11	Only Travel, Training and Subsistence - Employee	199	35.11	0.00
HILL, LESLIE ARIANNA	5214416	09/05/2024	34.43	Only Travel, Training and Subsistence - Employee	199	34.43	0.00
CASTANEDA PENA, ERIC FRANCISCO	5215670	09/26/2024	34.43	Only Travel, Training and Subsistence - Employee	255	34.43	0.00

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LOPEZ, NATALIA	5214546	09/10/2024	34.39	Travel, Training and Subsistence - Employee Only	199	34.39	0.00
JOHNSON, SHONTAE MONIQUE	5214494	09/10/2024	33.97	Other Prepaid Exp	199	-2,966.03	0.00
				Gen Sup	199	1,044.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,955.90	0.00
SAJI, PRIYANKA ELIZABETH	5214888	09/12/2024	33.79	Travel, Training and Subsistence - Employee Only	199	33.79	0.00
CONTRERAS, ELSA BEATRIZ	5214792	09/12/2024	33.57	Travel, Training and Subsistence - Employee Only	199	33.57	0.00
SHARP, TARIA D	5214894	09/12/2024	33.07	Travel, Training and Subsistence - Employee Only	199	33.07	0.00
HAMPTON, PAMELA LYNN	5215695	09/26/2024	33.03	Travel, Training and Subsistence - Employee Only	199	33.03	0.00
CONTRERAS, JOSEPH G	5214793	09/12/2024	32.85	Travel, Training and Subsistence - Employee Only	199	32.85	0.00
KEA, TAMMY L	5214836	09/12/2024	32.19	Travel, Training and Subsistence - Employee Only	199	32.19	0.00
TURCIOS, KEVIN JAVIER	5215761	09/26/2024	32.17	Travel, Training and Subsistence - Employee Only	199	32.17	0.00
ALEXANDER, DIANE	5215096	09/17/2024	32.08	Other Prepaid Exp	199	-436.19	0.00
				Travel, Training and Subsistence - Employee Only	199	30.03	0.00
				Travel, Training and Subsistence - Employee Only	211	438.24	0.00

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GAMEZ, AIDA	5214812	09/12/2024	31.77	Travel, Training and Subsistence - Employee Only	199	31.77	0.00
GUEVARA RENTERIA, LESLEY S	5214532	09/10/2024	31.09	Travel, Training and Subsistence - Employee Only	199	31.09	0.00
PROJECT LEAD THE WAY INC	5214723	09/12/2024	31.00	Gen Sup	199	31.00	0.00
SANCHEZ, ZUJERLEE	5214446	09/05/2024	30.96	Travel, Training and Subsistence - Employee Only	199	30.96	0.00
DAVIS, CHANDRIA M	5215674	09/26/2024	30.51	Travel, Training and Subsistence - Employee Only	199	30.51	0.00
JAMES, MEGAN	2838	09/03/2024	30.00	Other Prepaid Exp	199	30.00	0.00
BRANDT, TOM	2864	09/17/2024	30.00	Other Prepaid Exp	199	30.00	0.00
ALLEN-ATES, IVY FELONNE	2874	09/26/2024	30.00	Other Prepaid Exp	199	30.00	0.00
CRITTENDON, NATALIE DYANNE	2895	09/30/2024	30.00	Other Prepaid Exp	199	-300.00	0.00
				Other Payroll Deductions & Withhold	199	330.00	0.00
GALLS, LLC	5214273	09/05/2024	30.00	Other Accrued Expenses	199	30.00	0.00
				Gen Sup	199	0.00	0.00
WEBB, TIFFANY	5214465	09/05/2024	30.00	Travel, Training and Subsistence - Students	199	30.00	0.00
MARTINEZ, DOLORES ROJAS	5215729	09/26/2024	29.74	Travel, Training and Subsistence - Employee Only	199	29.74	0.00
SPIKES, PATSY A	5215108	09/17/2024	28.96	Travel, Training and Subsistence - Employee Only	199	28.96	0.00
HOLMES, KATHRYN MARIE	5215704	09/26/2024	28.50	Gen Sup	199	28.50	0.00
EDWARDS, STACY D	5214808	09/12/2024	28.42	Travel, Training and Subsistence - Employee Only	199	28.42	0.00
MIRANDA-NIEVES, VIMARY	5214551	09/10/2024	28.40	Travel, Training and Subsistence - Employee	199	28.40	0.00

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RAMIREZ, MARISOL	5214874	09/12/2024	28.24	Only Travel, Training and Subsistence - Employee	199	28.24		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5215194	09/18/2024	28.16	Only Custodial & Maintenance Supplies	199	28.16		0.00
MEDFORD, ELIZABETH ANN	5214856	09/12/2024	28.01	Travel, Training and Subsistence - Employee	199	28.01		0.00
FUENTES LAZZARINI, ENRIQUE J	5214811	09/12/2024	27.82	Only Travel, Training and Subsistence - Employee	199	27.82		0.00
HOLLAND, CHARLES E	5214537	09/10/2024	27.81	Only Travel, Training and Subsistence - Employee	199	27.81		0.00
TURNER, SILVIA ANN	5214571	09/10/2024	27.60	Only Travel, Training and Subsistence - Employee	240	27.60		0.00
DELASIERRA, JILL MARIE	5214395	09/05/2024	27.53	Only Travel, Training and Subsistence - Employee	199	27.53		0.00
BLUETRITON BRANDS, INC.	5214931	09/16/2024	27.28	Gen Sup	752	27.28		0.00
PERERA, VERA J	5215740	09/26/2024	27.07	Travel, Training and Subsistence - Employee	199	27.07		0.00
SAUCEDO, ADRIANA FLORES	5214892	09/12/2024	26.53	Only Travel, Training and Subsistence - Employee	199	26.53		0.00
HENRY SCHEIN INC	2027985	09/23/2024	26.10	Furn/Equip <\$5K/unit	651	26.10		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5214654	09/12/2024	25.32	Gen Sup	199	25.32		0.00
GARZA, JULIAN M	5215685	09/26/2024	24.72	Other Prepaid Exp	199	-117.91		0.00
				Travel, Training and Subsistence - Employee	199	10.17		0.00
				Only Travel, Training and	255	132.46		0.00

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WILLIAMS, MARONDA	5215776	09/26/2024	24.12	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	24.12	0.00
MARSHALL, RASHANA LE SHAE	5215103	09/17/2024	23.79	Travel, Training and Subsistence - Employee Only	240	23.79	0.00
KROGER	5214918	09/13/2024	23.15	Misc Op Exp	199	23.15	0.00
LOPEZ, ESMERALDA L	5215720	09/26/2024	22.58	Travel, Training and Subsistence - Employee Only	199	22.58	0.00
ONI, OLAJOKE O	5214864	09/12/2024	22.50	Travel, Training and Subsistence - Employee Only	199	22.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5214623	09/12/2024	21.96	Gen Sup	199	21.96	0.00
ALEXANDER, CAMELITA	5214374	09/05/2024	21.91	Travel, Training and Subsistence - Employee Only	199	21.91	0.00
BURKS, PHYLLIS LAWANDRA	5214785	09/12/2024	21.51	Travel, Training and Subsistence - Employee Only	199	21.51	0.00
WASHINGTON, DIJON ELLA'MARIE	5215111	09/17/2024	21.46	Travel, Training and Subsistence - Employee Only	240	21.46	0.00
KAPLAN EARLY LEARNING COMPANY	5215487	09/26/2024	21.21	Gen Sup	199	21.21	0.00
KAPLAN EARLY LEARNING COMPANY	5215367	09/24/2024	20.16	Gen Sup	199	20.16	0.00
ROBLES, GRACIELA	5214561	09/10/2024	19.84	Travel, Training and Subsistence - Employee Only	199	19.84	0.00
CARROLL, JENNIFER ANN	5214511	09/10/2024	19.37	Travel, Training and Subsistence - Employee Only	199	19.37	0.00
APPLE COMPUTER INC	5214605	09/12/2024	19.00	Gen Sup	199	19.00	0.00
LONGHORN PIZZA, INC	5215931	09/30/2024	18.98	Misc Op Exp	199	18.98	0.00

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SPIVEY, NATASHA	5214903	09/12/2024	18.82	Travel, Training and Subsistence - Employee Only	240	18.82	0.00
SCHOOL HEALTH CORPORATION	5215529	09/26/2024	17.98	Gen Sup	199	17.98	0.00
ROBERTS, TRISTAL	5214878	09/12/2024	17.71	Travel, Training and Subsistence - Employee Only	199	17.71	0.00
HENRY SCHEIN INC	2027824	09/12/2024	16.92	Gen Sup	199	16.92	0.00
MIER, DESIDEREE	5214858	09/12/2024	16.76	Travel, Training and Subsistence - Employee Only	199	16.76	0.00
HOLT, TIMOTHY	5214417	09/05/2024	16.75	Travel, Training and Subsistence - Employee Only	651	16.75	0.00
DEARING, DANIELLE ANNE	5214803	09/12/2024	16.15	Travel, Training and Subsistence - Employee Only	199	16.15	0.00
JACKSON, JORDAN NICOLE	5215781	09/26/2024	15.62	Other Prepaid Exp	199	15.62	0.00
MARROQUIN, MARIA MANUELA	5214548	09/10/2024	15.54	Travel, Training and Subsistence - Employee Only	199	15.54	0.00
DAVIS, CHANDRIA M	5214799	09/12/2024	15.54	Travel, Training and Subsistence - Employee Only	199	15.54	0.00
WILLIAMS, LAKISHA R	5214915	09/12/2024	15.48	Travel, Training and Subsistence - Employee Only	240	15.48	0.00
HERBERTH, YADIRA	5214826	09/12/2024	14.94	Travel, Training and Subsistence - Employee Only	199	14.94	0.00
GOFF, ENEIDA S	5215688	09/26/2024	14.20	Travel, Training and Subsistence - Employee Only	199	14.20	0.00
MENDOZA, ANETTE	5215731	09/26/2024	13.94	Travel, Training and Subsistence - Employee Only	263	13.94	0.00

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HOLMES, KATHRYN MARIE	5214538	09/10/2024	13.50	Gen Sup	199	13.50	0.00
MCCOY, SHAMEKA	5214429	09/05/2024	13.40	Travel, Training and Subsistence - Employee Only	199	13.40	0.00
FREEMAN, CRISTINA LOUISE	5215683	09/26/2024	13.07	Travel, Training and Subsistence - Employee Only	240	13.07	0.00
IMERY, CRISTINA ANNE	5214832	09/12/2024	12.53	Travel, Training and Subsistence - Employee Only	199	12.53	0.00
LUNA-SEPULVEDA, RITA MARIA	5214847	09/12/2024	12.00	Travel, Training and Subsistence - Employee Only	199	12.00	0.00
GONZALEZ, NILSA M	5215691	09/26/2024	11.79	Travel, Training and Subsistence - Employee Only	263	11.79	0.00
ODP Business Solutions, LLC	5215082	09/17/2024	11.70	Gen Sup	199	11.70	0.00
VALENCIA, REBECCA G	5214572	09/10/2024	11.46	Travel, Training and Subsistence - Employee Only	199	11.46	0.00
WARD, JENNIFER LEE	5215767	09/26/2024	10.45	Travel, Training and Subsistence - Employee Only	199	10.45	0.00
WHIDBY, JENNIFER L	5215788	09/26/2024	10.42	Other Prepaid Exp	199	10.42	0.00
FUENTES PONCE, JOHN PAUL	5214405	09/05/2024	10.26	Travel, Training and Subsistence - Employee Only	199	10.26	0.00
GUZMAN, LAURA	5214533	09/10/2024	9.85	Other Prepaid Exp	199	-1,885.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,895.80	0.00
GOMEZ, SANDRA LETICIA	5215689	09/26/2024	9.68	Travel, Training and Subsistence - Employee Only	199	9.68	0.00
FASHANU, MOROUNTODUNKE	5214523	09/10/2024	9.58	Travel, Training and Subsistence - Employee	199	9.58	0.00

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RAMBERT, PAMELA RANEE	5214438	09/05/2024	9.56	Only Other Prepaid Exp	199	9.56	0.00
TABORGA, ANA LUISA	5215756	09/26/2024	8.75	Gen Sup	199	8.75	0.00
CRAFT, KAREN L	5214796	09/12/2024	8.24	Travel, Training and Subsistence - Employee Only	240	8.24	0.00
FUENTES LAZZARINI, ENRIQUE J	5215684	09/26/2024	8.17	Travel, Training and Subsistence - Employee Only	199	8.17	0.00
ARREDONDO GARCIA, SANDRA LUZ	5214778	09/12/2024	8.08	Travel, Training and Subsistence - Employee Only	199	8.08	0.00
COLON GARCIA, KARLA SAMANTHA	5214392	09/05/2024	7.84	Travel, Training and Subsistence - Employee Only	255	7.84	0.00
ESTRADA, ERIC	5214809	09/12/2024	7.83	Travel, Training and Subsistence - Employee Only	240	7.83	0.00
DIAZ, SILVINO	5214805	09/12/2024	7.56	Travel, Training and Subsistence - Employee Only	199	7.56	0.00
BRYANT, JONATHAN V	5214386	09/05/2024	7.37	Travel, Training and Subsistence - Employee Only	199	7.37	0.00
GILDER, LAKISHA	5214817	09/12/2024	7.30	Travel, Training and Subsistence - Employee Only	240	7.30	0.00
PEREZ, ANNMARIE	5214436	09/05/2024	7.24	Travel, Training and Subsistence - Employee Only	199	7.24	0.00
PATRICK, LEFICIA SHAMORE	5215739	09/26/2024	6.50	Travel, Training and Subsistence - Employee Only	240	6.50	0.00
LOCKLEY, ERIC P	5214425	09/05/2024	6.00	Other Prepaid Exp	199	-1,183.02	0.00
				Travel, Training and Subsistence - Employee	199	107.88	0.00

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				Only Travel, Training and Subsistence - Employee Only	244	1,081.14	0.00
REO, GEORGINA LETICIA	5215784	09/26/2024	5.99	Other Prepaid Exp	199	5.99	0.00
CHAU, ADA BONNIE	5214789	09/12/2024	5.69	Travel, Training and Subsistence - Employee Only	240	5.69	0.00
KROGER	5214687	09/12/2024	5.00	Gen Sup	199	5.00	0.00
KROGER	5215330	09/24/2024	5.00	Gen Sup	199	5.00	0.00
HERBERTH, YADIRA	5215699	09/26/2024	3.96	Travel, Training and Subsistence - Employee Only	199	3.96	0.00
WILLIAMS, LAKEISHA SHUJUANA	5215775	09/26/2024	3.96	Other Prepaid Exp	199	-161.41	0.00
				Travel, Training and Subsistence - Employee Only	199	165.37	0.00
CLITES, JOSEPH GREGORY	5215671	09/26/2024	3.95	Travel, Training and Subsistence - Employee Only	211	3.95	0.00
WHITLOW, LEA TONGSON	5215772	09/26/2024	3.89	Travel, Training and Subsistence - Employee Only	211	3.89	0.00
SCHOOL HEALTH CORPORATION	5215979	09/30/2024	2.87	Gen Sup	199	2.87	0.00
ROBINSON, FELICIA KAY	5214880	09/12/2024	2.55	Travel, Training and Subsistence - Employee Only	199	2.55	0.00
HEMPSTEAD, LEA A	5214412	09/05/2024	2.22	Other Prepaid Exp	199	-1,091.97	0.00
				Travel, Training and Subsistence - Employee Only	42B	1,094.19	0.00
WALKER, JESSICA A	5215766	09/26/2024	2.03	Other Payroll Deductions & Withhold	199	2.03	0.00
D & J SPORTS	1229	09/23/2024	0.00	Gen Sup	199	0.00	0.00
HOUGHTON MIFFLIN HARCOURT	1230	09/23/2024	0.00	Gen Sup	282	0.00	0.00

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PUBLISHING COMPANY GROVES ELECTRICAL SERVICE INC	1231	09/23/2024	0.00	Contract Repair & Maint- Other	199	0.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1232	09/30/2024	0.00	Gen Sup	199	0.00	0.00
TOWNSEND INDUSTRIES	1233	09/30/2024	0.00	Gen Sup	199	0.00	0.00
Grand Totals:	2442 Checks Listed					129,294,391.18	4,223,556.45

Fund Summary

Fund	Fund description	Amount
180	Medicaid	73,508.43
199	General Operating Fund	44,083,816.68
211	Title I	437,142.11
224	IDEA Part B-Formula	83,738.18
225	IDEA Part B-Preschool	4,545.70
240	Food Svcs Fund	5,036,039.66
244	Carl D. Perkins Basic Formula Grant	70,822.98
25A	Principal Preparation Grant	0.00
255	ESEA Title II, Part A	47,949.07
263	Title III-LEP	283,456.08
272	Medicaid Administrative Claiming Program - MAC	6,000.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	7,324.44
28B	Title IV Part A Student Support and Academic Enrichment Grant	36,708.19
28L	Stronger Connections Grant	114,444.00
280	2021-2024 ARP Homeless II Federal Grant	129,378.38
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	25,163.86
410	State Instructional Materials Fund	991,789.42
42B	SSI Community Partnership Grant	2,388.52
42K	School Safety and Security Grant	540,773.35
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	1,549,106.37
48B	Wallace Grant	1,001.46
481	Misc Gifts & Donations-Gen	34,301.80
492	New Schools Venture Fund	6,466.87
528	528 2008 Bond Authorization - I&S Fund	950.00

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

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

Date: 10-OCT-2024 08:08
Check Range: 81 - 1000002630

Fund	Fund description	Amount
529	529 2015 Bond Authorization - I&S Fund	3,800.00
551	2020 Bond Authorization - I&S	2,850.00
637	2015 Construction Bond Funds	4,626,307.89
638	2015 Technology Bond Funds	214,208.84
650	2018 Bond Authorization - Project Fund (Buses)	1,732,228.57
651	2020 Construction Bond Funds	52,034,207.05
652	2020 Technology Bond Funds	12,719,560.76
653	2020 Bond Safety & Security	3,671,565.65
654	2020 Bond Racial Equity	335,261.85
752	Graphics	76,042.76
753	Wkrs Comp	249,025.03
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	62,517.23
Fund Total:		129,294,391.18

REPORT TOTALS

Total:	129,294,391.18
Amount Excluded:	369,799.55
Total with Exclusions:	129,664,190.73