

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658304	12/03/2024	16,071,937.13	Tchr Retirement	199	6,391,373.21		0.00
USI INSURANCE SERVICES LLC	5220433	12/05/2024	13,686,185.02	Insurance & Bonding Cost	199	13,686,185.00		0.00
BECK 3I JOINT VENTURE	5222067	12/20/2024	11,891,311.33	Retainage Payable	651	-625,858.50		0.00
				Bldg Purch/Cnstr/Imprv	651	12,517,169.80		0.00
INTERNAL REVENUE SERVICE	5658313	12/13/2024	11,706,142.35	Fica Taxes	199	1,460,647.54		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658308	12/05/2024	8,564,684.01	Group Health Cigna	199	4,248,751.00		0.00
CADENCE MCSHANE-MORALES	5220182	12/05/2024	5,302,471.63	Retainage Payable	651	-279,077.45		0.00
CONSTRUCTION SERVICES JOINT VENTURE				Bldg Purch/Cnstr/Imprv	651	5,581,549.08		0.00
RATCLIFF CONSTRUCTORS LP	5220918	12/10/2024	5,211,209.02	Retainage Payable	651	-274,274.16		0.00
				Bldg Purch/Cnstr/Imprv	651	5,485,483.18		0.00
REEDER GENERAL CONTRACTORS, INC.	5221453	12/17/2024	3,492,456.64	Retainage Payable	637	-78,339.55		0.00
				Retainage Payable	651	-105,473.95		0.00
				Misc Contracted Svcs	637	8,855.90		0.00
				Bldg Purch/Cnstr/Imprv	637	1,557,935.25		0.00
				Bldg Purch/Cnstr/Imprv	651	2,109,478.99		0.00
SFP2, A JOINT VENTURE, LLC	5221624	12/18/2024	2,954,473.48	Retainage Payable	651	-155,498.61		0.00
				Bldg Purch/Cnstr/Imprv	651	3,109,972.09		0.00
SFP2, A JOINT VENTURE, LLC	5220299	12/05/2024	2,788,356.06	Retainage Payable	651	-146,755.58		0.00
				Bldg Purch/Cnstr/Imprv	651	2,935,111.64		0.00
RATCLIFF CONSTRUCTORS LP	5221614	12/18/2024	2,716,531.71	Retainage Payable	651	-142,975.35		0.00
				Bldg Purch/Cnstr/Imprv	651	2,859,507.06		0.00
BECK 3I JOINT VENTURE	5220985	12/11/2024	2,291,091.58	Retainage Payable	651	-120,583.77		0.00
				Bldg Purch/Cnstr/Imprv	651	2,411,675.35		0.00
RATCLIFF CONSTRUCTORS LP	5222140	12/20/2024	2,273,293.20	Retainage Payable	651	-119,647.00		0.00
				Bldg Purch/Cnstr/Imprv	651	2,392,940.20		0.00
SFP2, A JOINT VENTURE, LLC	5221950	12/19/2024	2,140,086.14	Retainage Payable	651	-112,636.11		0.00
				Bldg Purch/Cnstr/Imprv	651	2,252,722.25		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5220198	12/05/2024	1,814,515.82	Retainage Payable	651	-95,500.83		0.00
				Bldg Purch/Cnstr/Imprv	651	1,910,016.65		0.00

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CURRICULUM ASSOCIATES LLC	5221664	12/19/2024	1,794,152.00	Misc Contracted Svcs	199	175,000.00	0.00
				Gen Sup	199	1,619,152.00	0.00
BMS BERMUDA LTD	5658330	12/20/2024	1,554,464.00	Insurance & Bonding Cost	199	1,554,464.00	0.00
POST L GROUP, LLC	5222134	12/20/2024	1,424,733.05	Retainage Payable	637	-43,069.08	0.00
				Retainage Payable	650	-31,916.87	0.00
				Bldg Purch/Cnstr/Imprv	637	861,381.62	0.00
				Bldg Purch/Cnstr/Imprv	650	638,337.38	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5222083	12/20/2024	1,333,110.85	Retainage Payable	651	-70,163.73	0.00
				Bldg Purch/Cnstr/Imprv	651	1,403,274.58	0.00
JOESTA CONSTRUCTION, LLC.	5220388	12/05/2024	1,302,089.68	Land Purch/Imprv	42L	1,302,089.68	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002722	12/11/2024	1,222,978.83	Electricity	199	1,222,978.83	0.00
RJ S FENCING & CONSTRUCTION	5221039	12/11/2024	1,197,286.59	Custodial & Maintenance Supplies	199	22,410.00	0.00
				Land Purch/Imprv	42L	1,174,876.59	0.00
				Retainage Payable	637	-46,023.11	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5221559	12/18/2024	1,155,958.94	Retainage Payable	651	-14,816.83	0.00
				Bldg Purch/Cnstr/Imprv	637	920,462.28	0.00
				Bldg Purch/Cnstr/Imprv	651	296,336.60	0.00
				Retainage Payable	651	-60,218.19	0.00
THE CROWTHER GROUP, LLC	5220142	12/02/2024	1,144,145.61	Bldg Purch/Cnstr/Imprv	651	1,204,363.80	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5222102	12/20/2024	1,084,647.63	Retainage Payable	637	-38,047.42	0.00
				Retainage Payable	651	-19,039.30	0.00
				Bldg Purch/Cnstr/Imprv	637	760,948.44	0.00
				Bldg Purch/Cnstr/Imprv	651	380,785.91	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002713	12/04/2024	1,069,994.94	Electricity	199	1,069,994.94	0.00
TM SOURCE BUILDING GROUP, INC.	5221637	12/18/2024	1,043,252.70	Retainage Payable	651	-54,908.04	0.00
				Bldg Purch/Cnstr/Imprv	651	1,098,160.74	0.00
BECK 3I JOINT VENTURE	5221654	12/19/2024	936,288.35	Retainage Payable	651	-49,278.34	0.00
				Bldg Purch/Cnstr/Imprv	651	985,566.69	0.00

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ORACLE AMERICA INC	2029892	12/20/2024	858,999.61	Tech Equip & Software >\$5K/unit	652	858,999.61		0.00
LONE STAR FURNISHING	5222121	12/20/2024	819,257.90	Furn/Equip <\$5K/unit	651	819,257.90		0.00
NEW TANGRAM LLC	5221434	12/17/2024	814,504.15	Furn/Equip <\$5K/unit	651	814,504.15		0.00
INTERNAL REVENUE SERVICE	5658319	12/19/2024	758,312.39	Fica Taxes	199	114,394.66		0.00
POST L GROUP, LLC	5221694	12/19/2024	755,280.50	Retainage Payable	650	-39,751.60		0.00
				Bldg Purch/Cnstr/Imprv	650	795,032.10		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5221122	12/12/2024	744,667.30	Group Health & Life Insurance	199	744,667.30	744,667.30	
JOESTA CONSTRUCTION, LLC.	5220245	12/05/2024	729,186.29	Land Purch/Imprv	42L	729,186.29		0.00
THE GORDIAN GROUP, INC	5220957	12/10/2024	677,675.22	Misc Contracted Svcs	42L	677,675.22		0.00
CONVERGINT TECHNOLOGIES LLC	5220199	12/05/2024	663,671.61	Tech Equip & Software >\$5K/unit	653	663,671.61		0.00
THE CROWTHER GROUP, LLC	5221479	12/17/2024	559,018.74	Retainage Payable	651	318,681.41		0.00
				Bldg Purch/Cnstr/Imprv	651	240,337.33		0.00
ORACLE AMERICA INC	2029451	12/05/2024	552,414.44	Contract Repair & Maint- Other	199	552,414.44		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5221603	12/18/2024	515,421.51	Retainage Payable	651	-27,127.45		0.00
				Bldg Purch/Cnstr/Imprv	651	542,548.96		0.00
INTERNAL REVENUE SERVICE	5658310	12/09/2024	514,463.67	Fica Taxes	199	85,939.27		0.00
JOESTA CONSTRUCTION, LLC.	5221571	12/18/2024	510,277.00	Retainage Payable	651	-26,856.68		0.00
				Bldg Purch/Cnstr/Imprv	651	537,133.68		0.00
J.B. & CO. LLC	5220242	12/05/2024	478,908.77	Retainage Payable	651	-25,205.73		0.00
				Bldg Purch/Cnstr/Imprv	651	504,114.50		0.00
DEARBORN LIFE INSURANCE COMPANY	5221076	12/12/2024	463,893.78	Group Health & Life Insurance	199	463,893.78	463,893.78	
LAKESHORE LEARNING MATERIALS	5222117	12/20/2024	423,116.76	Furn/Equip <\$5K/unit	651	423,116.76		0.00
DONALDSON CDJR, LLC	5220821	12/10/2024	412,155.90	Veh > \$5K/unit	653	412,155.90		0.00
DONALDSON CDJR, LLC	5221549	12/18/2024	403,969.90	Veh > \$5K/unit	653	403,969.90		0.00
DIGI SECURITY SYSTEMS LLC	5220208	12/05/2024	378,690.99	Tech Equip & Software >\$5K/unit	653	378,690.99		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5222129	12/20/2024	373,397.37	Retainage Payable	651	35.72		0.00

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				Bldg Purch/Cnstr/Imprv	651	373,361.65		0.00
FIRST INDUSTRIAL TEXAS LP	5220377	12/05/2024	371,187.80	Right to Use Lease	199	371,187.80		0.00
				Liability - Principal				
THE CROWTHER GROUP, LLC	5221633	12/18/2024	363,598.79	Retainage Payable	651	-19,136.78		0.00
				Bldg Purch/Cnstr/Imprv	651	382,735.57		0.00
OAK FARMS DAIRY	2029431	12/05/2024	357,258.60	Food	240	357,258.60		0.00
TEXAS AIR SYSTEMS LLC	5222155	12/20/2024	353,235.37	Retainage Payable	651	-18,591.33		0.00
				Bldg Purch/Cnstr/Imprv	651	371,826.70		0.00
CARASOFT TECHNOLOGY CORP	2029454	12/05/2024	339,390.70	Tech Equip between \$500 & \$4,999/unit	652	335,116.15		0.00
				Gen Sup	199	4,274.55		0.00
DONALDSON CDJR, LLC	5221369	12/17/2024	329,924.72	Veh > \$5K/unit	653	329,924.72		0.00
OAK FARMS DAIRY	2029803	12/19/2024	313,426.55	Food	240	313,404.48		0.00
				Items for Sale	240	22.07		0.00
TM SOURCE BUILDING GROUP, INC.	5220961	12/10/2024	309,198.40	Retainage Payable	651	-16,273.60		0.00
				Bldg Purch/Cnstr/Imprv	651	325,472.00		0.00
SEDALCO, INC.	2029601	12/12/2024	288,107.07	Retainage Payable	651	-15,163.53		0.00
				Bldg Purch/Cnstr/Imprv	651	303,270.60		0.00
RATCLIFF CONSTRUCTORS LP	5221450	12/17/2024	280,952.95	Retainage Payable	651	-14,787.00		0.00
				Bldg Purch/Cnstr/Imprv	651	295,739.95		0.00
AECOM TECHNICAL SERVICES	5220767	12/10/2024	269,227.38	Consultant Svcs	637	10,509.42		0.00
				Consultant Svcs	650	46,738.52		0.00
				Consultant Svcs	651	205,730.60		0.00
				Architect (Bond)	651	6,248.84		0.00
OAK FARMS DAIRY	2029642	12/12/2024	264,572.49	Food	240	264,400.09		0.00
				Items for Sale	240	172.40		0.00
CONVERGINT TECHNOLOGIES LLC	5220809	12/10/2024	263,620.80	Tech Equip & Software >\$5K/unit	653	263,620.80		0.00
DIGI SECURITY SYSTEMS LLC	5220819	12/10/2024	263,582.14	Tech Equip & Software >\$5K/unit	653	263,582.14		0.00
KAY DAVIS ASSOCIATES LLC	5221677	12/19/2024	255,461.74	Furn/Equip <\$5K/unit	651	255,461.74		0.00
DIKITA ENTERPRISES INC	5221079	12/12/2024	247,668.59	Consultant Svcs	651	247,668.59		0.00

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CONVERGINT TECHNOLOGIES LLC	5221352	12/17/2024	241,185.92	Tech Equip & Software >\$5K/unit	653	241,185.92		0.00
THOMPSON & HORTON LLP	5221635	12/18/2024	240,440.91	Legal Svcs	199	240,440.91	240,440.91	
JACOBS PROJECT MANAGEMENT CO.	5222111	12/20/2024	240,163.29	Consultant Svcs	651	240,163.29		0.00
MCKINNEY OFFICE SUPPLY	5220889	12/10/2024	238,723.89	Furn/Equip <\$5K/unit	651	238,723.89		0.00
TSD DISTRIBUTING INC	5220321	12/05/2024	236,605.90	Food	240	236,103.40		0.00
				Items for Sale	240	502.50		0.00
LINDENMEYR MUNROE	2029538	12/09/2024	231,840.00	Inventory	199	231,840.00		0.00
TEL-LOGIC INC	2029541	12/09/2024	230,000.00	Misc Contracted Svcs	652	230,000.00		0.00
USI INSURANCE SERVICES LLC	5221496	12/17/2024	229,771.02	Insurance & Bonding Cost	199	229,771.02		0.00
JACOBS PROJECT MANAGEMENT CO.	5220856	12/10/2024	229,582.65	Consultant Svcs	651	15,240.54		0.00
				Architect (Bond)	651	214,342.11		0.00
CADENCE MCSHANE-MORALES	5221334	12/17/2024	217,652.34	Retainage Payable	637	159,058.20		0.00
CONSTRUCTION SERVICES JOINT VENTURE				Retainage Payable	651	58,594.14		0.00
INTEGRATED FOOD SERVICES	2029486	12/05/2024	214,791.00	Inventory	240	214,791.00		0.00
CRISIS PREVENTION INSTITUTE	5220366	12/05/2024	212,450.00	Misc Contracted Svcs	42C	212,450.00		0.00
CITY OF DALLAS	1000002738	12/30/2024	209,448.57	Water/WW/Sanitation	199	209,448.57		0.00
POST L GROUP, LLC	5221444	12/17/2024	209,158.97	Retainage Payable	650	-11,008.36		0.00
				Bldg Purch/Cnstr/Imprv	650	220,167.33		0.00
DIGI SECURITY SYSTEMS LLC	5221078	12/12/2024	208,993.10	Tech Equip & Software >\$5K/unit	653	208,993.10		0.00
THOMPSON & HORTON LLP	5220959	12/10/2024	196,836.36	Legal Svcs	199	190,836.36	190,836.36	
				Lobbying	199	6,000.00		0.00
DIGI SECURITY SYSTEMS LLC	5220117	12/02/2024	196,201.06	Tech Equip & Software >\$5K/unit	653	196,201.06		0.00
RISKONNECT INC	2029621	12/12/2024	195,055.50	Gen Sup	753	195,055.50		0.00
ALLIANCE OF DALLAS EDUCATORS	5220165	12/05/2024	188,730.67	Union Dues	199	188,730.67	188,730.67	
UNIVERSITY OF NORTH TEXAS SYSTEM	5221641	12/18/2024	185,176.00	Right to Use Lease	199	185,176.00		0.00
				Liability - Principal				
CDW GOVERNMENT INC	5221659	12/19/2024	184,633.20	Tech Equip between \$500 &	199	26,355.78		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	244	120,065.22	0.00
				\$4,999/unit			
				Gen Sup	244	38,212.20	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5221914	12/19/2024	181,973.46	Retainage Payable	651	181,973.46	0.00
UNIVERSITY OF NORTH TEXAS	5221494	12/17/2024	180,400.00	Misc Contracted Svcs	199	180,400.00	0.00
TEXAS MULTI-CHEM	5220312	12/05/2024	174,495.00	Land Purch/Imprv	651	114,335.00	0.00
				Bldg Purch/Cnstr/Imprv	651	20,160.00	0.00
				Bldg Purch/Cnstr/Imprv	655	40,000.00	0.00
J.B. & CO. LLC	5220126	12/02/2024	173,160.17	Retainage Payable	651	-9,113.69	0.00
				Bldg Purch/Cnstr/Imprv	651	182,273.86	0.00
SHC SERVICES INC	5220416	12/05/2024	168,648.00	Misc Contracted Svcs	199	168,648.00	0.00
3I CONTRACTING LLC	5222055	12/20/2024	164,453.05	Retainage Payable	637	-18,272.57	0.00
				Bldg Purch/Cnstr/Imprv	637	182,725.62	0.00
KAY DAVIS ASSOCIATES LLC	5221407	12/17/2024	163,725.53	Furn/Equip <\$5K/unit	651	163,725.53	0.00
STEMFINITY, LLC	5220307	12/05/2024	162,515.64	Tech Equip between \$500 &	652	162,515.64	0.00
				\$4,999/unit			
OFFEN PETROLEUM LLC	5220901	12/10/2024	160,980.10	Gas & Other Fuel	199	160,980.10	0.00
FRONTLINE EDUCATION	5220223	12/05/2024	157,396.12	Gen Sup	410	157,396.12	0.00
TSD DISTRIBUTING INC	5221639	12/18/2024	155,199.40	Food	240	154,796.15	0.00
				Items for Sale	240	403.25	0.00
PFLUGER ARCHITECTS, INC	5221692	12/19/2024	148,588.79	Architect (Bond)	651	148,588.79	0.00
THE REYNOLDS COMPANY	5220314	12/05/2024	147,515.41	Custodial & Maintenance Supplies	199	147,515.41	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5221892	12/19/2024	147,393.00	Contract Repair & Maint-Other	199	147,393.00	0.00
THE REYNOLDS COMPANY	5220426	12/05/2024	146,116.37	Inventory	199	6,906.94	0.00
				Custodial & Maintenance Supplies	199	138,849.54	0.00
				Custodial & Maintenance Supplies	752	359.89	0.00
CITY OF DALLAS	1000002708	12/04/2024	144,071.57	Water/WW/Sanitation	199	144,071.57	0.00

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CITY OF DALLAS	1000002710	12/04/2024	143,115.50	Water/WW/Sanitation	199	143,115.50	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5220348	12/05/2024	142,333.75	Prof Svcs	224	11,887.50	0.00
				Misc Contracted Svcs	199	130,446.25	0.00
KOMPAN, INC.	5220869	12/10/2024	141,659.31	Furn/Equip <\$5K/unit	655	141,659.31	0.00
LBL ARCHITECTS INC	5220252	12/05/2024	140,723.81	Architect (Bond)	651	140,723.81	0.00
TYSON FOODS INC	2029583	12/09/2024	138,186.62	Inventory	240	148,752.00	0.00
				Food	240	-10,565.38	0.00
SCHOOL HEALTH CORPORATION	5221622	12/18/2024	136,257.67	Other Revs from Loc Sources	199	-8,499.96	0.00
				Gen Sup	199	144,591.90	0.00
SDB INC	5221948	12/19/2024	134,871.89	Retainage Payable	654	-7,098.52	0.00
				Bldg Purch/Cnstr/Imprv	654	141,970.41	0.00
J.B. & CO. LLC	5221673	12/19/2024	130,147.15	Retainage Payable	651	-6,849.85	0.00
				Bldg Purch/Cnstr/Imprv	651	136,997.00	0.00
SHI GOVERNMENT SOLUTIONS	2029764	12/19/2024	129,935.08	Tech Equip between \$500 & \$4,999/unit	652	129,935.08	0.00
SHC SERVICES INC	5220302	12/05/2024	125,361.80	Misc Contracted Svcs	199	125,361.80	0.00
LINDENMEYR MUNROE	2029714	12/17/2024	122,015.52	Inventory	199	122,015.52	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ESTRADA CONCRETE	2029840	12/19/2024	121,382.00	Contract Repair & Maint-Other	637	22,500.00	0.00
				Bldg Purch/Cnstr/Imprv	650	52,402.00	0.00
				Bldg Purch/Cnstr/Imprv	651	46,480.00	0.00
POST L GROUP, LLC	5220911	12/10/2024	119,685.08	Retainage Payable	637	19,999.80	0.00
				Retainage Payable	651	-5,246.59	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	104,931.87	0.00
LENOVO (UNITED STATES) INC	5221413	12/17/2024	117,579.00	Tech Equip between \$500 & \$4,999/unit	199	42,860.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	20,650.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip between \$500 & \$4,999/unit	28B	2,000.00		0.00
				Gen Sup	199	47,559.00		0.00
				Gen Sup	211	4,032.00		0.00
				Gen Sup	28B	478.00		0.00
CEV MULTIMEDIA, LLC	5220803	12/10/2024	111,750.00	Gen Sup	199	111,750.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	84	12/31/2024	110,564.01	Other Liabilities	771	106,020.49		0.00
				Wkrs Comp Rsv	771	2,091.10		0.00
				Insurance & Bonding Cost	771	2,452.42		0.00
BRANDERA INC	5220791	12/10/2024	109,802.60	Misc Contracted Svcs	199	2,872.00		0.00
				Misc Op Exp	199	106,930.60		0.00
CBRE - VANIR	5220114	12/02/2024	109,758.58	Consultant Svcs	651	109,758.58		0.00
RPGA DESIGN GROUP INC	5221619	12/18/2024	103,703.00	Architect (Bond)	651	103,703.00		0.00
GADBERRY CONSTRUCTION COMPANY INC	5221555	12/18/2024	103,516.75	Retainage Payable	651	-5,448.25		0.00
				Bldg Purch/Cnstr/Imprv	651	108,965.00		0.00
SEDALCO, INC.	2029567	12/09/2024	103,427.95	Retainage Payable	651	-5,443.57		0.00
				Bldg Purch/Cnstr/Imprv	651	108,871.52		0.00
Bluum USA, INC	5220790	12/10/2024	103,308.34	Tech Equip between \$500 & \$4,999/unit	652	96,547.74		0.00
				Gen Sup	199	6,760.60		0.00
ISPHERE INNOVATION PARTNERS LLC	5220241	12/05/2024	102,490.21	Misc Contracted Svcs	652	102,490.21		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	2029795	12/19/2024	101,658.32	Architect (Bond)	640	101,658.32	101,658.32	
TEXAS AIR SYSTEMS LLC	5220952	12/10/2024	100,213.25	Custodial & Maintenance Supplies	199	234.00		0.00
				Bldg Purch/Cnstr/Imprv	651	99,979.25		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5220375	12/05/2024	99,735.00	Rentals - Short-term and Non-Capitalized Leases	199	99,735.00		0.00
TYSON FOODS INC	2029485	12/05/2024	99,189.57	Inventory	240	99,189.57		0.00
PFLUGER ARCHITECTS, INC	5220906	12/10/2024	97,671.30	Architect (Bond)	651	97,671.30		0.00
TM SOURCE BUILDING GROUP, INC.	5220317	12/05/2024	97,364.20	Retainage Payable	651	-5,124.43		0.00
				Bldg Purch/Cnstr/Imprv	651	102,488.63		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST NETWORKS INC	5221044	12/11/2024	96,047.57	Bldg Purch/Cnstr/Imprv	638	96,047.57		0.00
TSD DISTRIBUTING INC	5221054	12/11/2024	95,789.50	Food	240	95,789.50		0.00
BEACON HILL PREPARATORY INSTITUTE	5220984	12/11/2024	95,333.34	Misc Contracted Svcs	199	95,333.34		0.00
KAI ALLIANCE LLC	2029815	12/19/2024	94,888.42	Architect (Bond)	651	94,888.42		0.00
TACTURA NETWORK SOLUTIONS	5221630	12/18/2024	94,088.80	Misc Contracted Svcs	199	94,088.80		0.00
SEDALCO, INC.	2029805	12/19/2024	93,581.14	Retainage Payable	651	-4,925.33		0.00
				Bldg Purch/Cnstr/Imprv	651	98,506.47		0.00
CITY OF DALLAS	1000002716	12/11/2024	92,399.40	Water/WW/Sanitation	199	92,399.40		0.00
CBRE - VANIR	5222075	12/20/2024	92,137.66	Consultant Svcs	651	92,137.66		0.00
SMART GROUP SYSTEMS	5221042	12/11/2024	91,352.92	Tech Equip between \$500 & \$4,999/unit	199	8,916.16		0.00
				Tech Equip between \$500 & \$4,999/unit	211	35,167.99		0.00
				Gen Sup	199	40,428.97		0.00
				Gen Sup	211	6,839.80		0.00
FOSTER POULTRY FARMS	5221379	12/17/2024	88,719.84	Inventory	240	88,719.84		0.00
ATMOS ENERGY	1000002707	12/04/2024	88,428.16	Natural Gas	199	88,428.16		0.00
MARSH USA INC OF TEXAS	5220262	12/05/2024	88,333.33	Misc Contracted Svcs	651	88,333.33		0.00
GENERAL MILLS INC	5220227	12/05/2024	88,263.94	Inventory	240	88,263.94		0.00
JOESTA CONSTRUCTION, LLC.	5220128	12/02/2024	88,046.00	Retainage Payable	651	-4,634.00		0.00
				Bldg Purch/Cnstr/Imprv	651	92,680.00		0.00
HONORE OFFICE PRODUCTS INC	5221393	12/17/2024	86,191.12	Tech Equip between \$500 & \$4,999/unit	199	883.22		0.00
				Other F & E between \$500 & \$4,999/unit	199	12,075.00		0.00
				Gen Sup	199	69,709.40		0.00
				Gen Sup	211	3,523.50		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5221106	12/12/2024	83,609.52	Group Health & Life Insurance	199	83,609.52	83,609.52	
DIGI SECURITY SYSTEMS LLC	5221545	12/18/2024	83,413.38	Tech Equip & Software >\$5K/unit	653	83,413.38		0.00
EDUCATION SERVICE CENTER REGION 10	2029411	12/02/2024	82,825.00	Gen Sup	199	82,825.00		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOSTER POULTRY FARMS	5220752	12/10/2024	82,788.16	Inventory	240	82,788.16	0.00
JACOBS PROJECT MANAGEMENT CO.	5221093	12/12/2024	82,461.04	Consultant Svcs	637	4,262.40	0.00
				Consultant Svcs	651	24,895.00	0.00
				Architect (Bond)	651	53,303.64	0.00
ASHER MEDIA INC	5220780	12/10/2024	81,958.50	Misc Contracted Svcs	199	81,958.50	0.00
HVAC RNTL LLC	5221917	12/19/2024	80,125.00	Rentals-FFE	199	80,125.00	0.00
WALLACE PACKAGING INC	5220329	12/05/2024	79,632.00	Inventory	240	79,632.00	0.00
KAI ALLIANCE LLC	2029880	12/20/2024	79,514.59	Architect (Bond)	651	79,514.59	0.00
STRATEGAR LLC	5220942	12/10/2024	79,291.85	Misc Contracted Svcs	199	79,291.85	0.00
JTM PROVISIONS CO INC	5220863	12/10/2024	78,561.00	Inventory	240	78,561.00	0.00
CITY OF DALLAS	1000002709	12/04/2024	77,961.90	Water/WW/Sanitation	199	77,961.90	0.00
NETSYNC NETWORK SOLUTIONS	5221030	12/11/2024	77,303.90	Tech Equip between \$500 & \$4,999/unit	652	77,303.90	0.00
RGM ARCHITECTS LLC	5222143	12/20/2024	77,100.01	Architect (Bond)	651	77,100.01	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5221087	12/12/2024	76,277.58	Retainage Payable	651	-4,014.61	0.00
				Bldg Purch/Cnstr/Imprv	651	80,292.19	0.00
CONVERGINT TECHNOLOGIES LLC	5221069	12/12/2024	75,587.85	Tech Equip & Software >\$5K/unit	653	75,587.85	0.00
TACTURA NETWORK SOLUTIONS	5221116	12/12/2024	75,000.00	Bldg Purch/Cnstr/Imprv	651	60,500.00	0.00
				Bldg Purch/Cnstr/Imprv	653	14,500.00	0.00
CITY OF DALLAS	1000002715	12/06/2024	74,644.24	Water/WW/Sanitation	199	74,644.24	0.00
GOMEZ FLOOR COVERING INC	5221916	12/19/2024	74,105.98	Inventory	199	74,105.98	0.00
GENERAL MILLS INC	5220753	12/10/2024	73,747.80	Inventory	240	73,747.80	0.00
PADRINO FOODS LLC	5221439	12/17/2024	73,708.60	Inventory	240	73,708.60	0.00
OFFEN PETROLEUM LLC	5221438	12/17/2024	73,296.64	Gas & Other Fuel	199	73,296.64	0.00
TYSON FOODS INC	2029606	12/12/2024	72,574.11	Inventory	240	72,574.11	0.00
COMMUNICATION CONCEPTS	5220806	12/10/2024	72,265.00	Bldg Purch/Cnstr/Imprv	653	72,265.00	0.00
DALLAS AREA RAPID TRANSIT	2029578	12/09/2024	72,200.00	Misc Op Exp	199	72,200.00	72,200.00
FACILITY RESPONSE GROUP INC	5220120	12/02/2024	70,913.81	Contract Repair & Maint- Other	199	70,913.81	0.00
REEDER GENERAL CONTRACTORS, INC.	5221698	12/19/2024	70,797.34	Retainage Payable	651	-3,726.18	0.00

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

Sort By: Amount High to Low

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

Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	74,523.52		0.00
SILSBEE FORD INC	2029744	12/17/2024	70,545.06	Veh > \$5K/unit	653	70,545.06		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5221632	12/18/2024	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
J.B. & CO. LLC	5220855	12/10/2024	69,980.88	Retainage Payable	651	69,980.88		0.00
KAY DAVIS ASSOCIATES LLC	5221924	12/19/2024	68,626.49	Furn/Equip <\$5K/unit	651	68,626.49		0.00
AT&T PERFORMING ARTS CENTER	5220170	12/05/2024	67,835.00	Gen Sup	199	185.00		185.00
				Misc Op Exp	481	67,650.00		67,650.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5221328	12/17/2024	67,200.00	Prof Svcs	224	9,000.00		0.00
				Misc Contracted Svcs	199	58,200.00		0.00
AVANCE DALLAS	5222066	12/20/2024	65,686.35	Misc Contracted Svcs	199	65,686.35		0.00
SHC SERVICES INC	5221951	12/19/2024	64,569.50	Misc Contracted Svcs	199	64,569.50		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5221018	12/11/2024	64,500.00	Contract Repair & Maint-Other	199	64,500.00		0.00
SCHOOL SPECIALTY, LLC.	5221040	12/11/2024	64,484.14	Gen Sup	199	6,995.84		0.00
				Gen Sup	28B	3,164.44		0.00
				Furn/Equip <\$5K/unit	654	53,965.13		0.00
LENOVO (UNITED STATES) INC	5220875	12/10/2024	62,738.00	Other Accrued Expenses	199	51,360.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	11,150.00		0.00
				Gen Sup	28B	228.00		0.00
RATCLIFF CONSTRUCTORS LP	5221037	12/11/2024	61,896.60	Retainage Payable	651	-3,257.72		0.00
				Bldg Purch/Cnstr/Imprv	651	65,154.32		0.00
SCHOOL HEALTH CORPORATION	5220296	12/05/2024	61,494.77	Other Accrued Expenses	199	707.79		0.00
				Tech Equip between \$500 & \$4,999/unit	385	2,442.88		0.00
				Gen Sup	199	58,344.10		0.00
CITY OF DALLAS	1000002714	12/06/2024	61,185.42	Water/WW/Sanitation	199	61,185.42		0.00
BENAS ENVIRONMENTAL SERVICES INC	5220786	12/10/2024	61,130.00	Architect (Bond)	651	61,130.00		0.00
BAKE CRAFTERS FOOD COMPANY	5220746	12/10/2024	60,992.40	Inventory	240	60,992.40		0.00
AECOM TECHNICAL SERVICES	5220161	12/05/2024	60,392.87	Consultant Svcs	651	60,392.87		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000002733	12/24/2024	60,023.83	Water/WW/Sanitation	199	60,023.83	0.00
JOESTA CONSTRUCTION, LLC.	5220862	12/10/2024	59,629.60	Retainage Payable	651	-3,138.40	0.00
				Bldg Purch/Cnstr/Imprv	651	62,768.00	0.00
KAY DAVIS ASSOCIATES LLC	5221098	12/12/2024	58,785.36	Furn/Equip <\$5K/unit	651	58,785.36	0.00
NARDONE BROS BAKING COMPANY	5220269	12/05/2024	58,124.82	Inventory	240	58,124.82	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5220781	12/10/2024	57,036.00	Gen Sup	199	57,036.00	0.00
PADRINO FOODS LLC	5221690	12/19/2024	56,548.80	Inventory	240	56,548.80	0.00
SPIRIT ATHLETICS, LLC	5220936	12/10/2024	56,485.00	Gen Sup	199	56,485.00	0.00
ICI CONSTRUCTION INCORPORATED	5221563	12/18/2024	56,311.25	Retainage Payable	651	-2,963.75	0.00
				Bldg Purch/Cnstr/Imprv	651	59,275.00	0.00
BERGER ENGINEERING COMPANY	5221325	12/17/2024	56,227.00	Contract Repair & Maint-Other	199	56,227.00	0.00
POLLOCK PAPER	5221442	12/17/2024	55,236.00	Inventory	240	55,236.00	0.00
JMA JOHNSON, LLC	5222113	12/20/2024	54,513.95	Architect (Bond)	651	54,513.95	0.00
UNIVERSAL PROTECTION LP	5221493	12/17/2024	54,270.25	Misc Contracted Svcs	199	42,593.64	0.00
				Misc Contracted Svcs	240	11,676.61	0.00
SMART GROUP SYSTEMS	5221465	12/17/2024	54,063.80	Contract Maint-FFE	199	12,508.20	0.00
				Misc Contracted Svcs	199	1,920.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,472.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,024.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	11,360.00	0.00
				Gen Sup	199	15,365.90	0.00
				Gen Sup	211	5,413.70	0.00
EAST BAKING COMPANY, INC.	5220751	12/10/2024	54,062.50	Inventory	240	54,062.50	0.00
THE REYNOLDS COMPANY	5221958	12/19/2024	53,935.98	Discount Taken	199	-276.32	0.00
				Custodial & Maintenance Supplies	199	41,333.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,597.89	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Furniture & Equipment > \$5,000/Unit	199	6,004.45		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5220890	12/10/2024	53,844.81	Consultant Svcs	651	53,844.81		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029443	12/05/2024	53,388.96	Telecom	199	53,388.96		0.00
TEXAS MULTI-CHEM	5220423	12/05/2024	53,350.00	Contract Repair & Maint- Other	199	53,350.00		0.00
DIKITA ENTERPRISES INC	5221546	12/18/2024	53,319.07	Consultant Svcs	651	53,319.07		0.00
EARTH ONE INC	2029513	12/05/2024	53,291.00	Prof Svcs	199	53,291.00		0.00
THE STEPPING STONES GROUP, LLC	2029861	12/19/2024	52,578.00	Misc Contracted Svcs	199	52,578.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5221674	12/19/2024	52,488.12	Consultant Svcs	651	52,488.12		0.00
PROMOTIONAL DESIGNS INC	5220759	12/10/2024	52,311.05	Misc Op Exp	240	52,311.05		0.00
BECK ARCHITECTURE, LLC	2029536	12/09/2024	51,320.26	Architect (Bond)	651	51,320.26		0.00
CAMPOS ENGINEERING INC	5221531	12/18/2024	51,263.00	Bldg Purch/Cnstr/Imprv	651	51,263.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5220954	12/10/2024	51,199.16	Union Dues	199	51,199.16		0.00
DIMENSIONS ARCHITECTS BCLM	5221547	12/18/2024	51,151.57	Architect (Bond)	650	45,593.96		0.00
				Architect (Bond)	651	5,557.61		0.00
POSITIVE PROMOTIONS INC	5220283	12/05/2024	50,757.08	Gen Sup	199	48,352.02		0.00
				Misc Op Exp	199	2,405.06		0.00
COOL TROPICS	2029768	12/19/2024	50,400.00	Inventory	240	50,400.00		0.00
HKS INC	5220844	12/10/2024	50,285.33	Architect (Bond)	651	50,285.33		0.00
ESTRADA CONCRETE	2029864	12/19/2024	50,124.30	Contract Repair & Maint- Other	199	46,462.50		0.00
				Custodial & Maintenance Supplies	199	3,661.80		0.00
IMAGINE LEARNING, LLC	5220853	12/10/2024	50,000.00	Gen Sup	199	50,000.00		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5221371	12/17/2024	50,000.00	Misc Contracted Svcs	199	50,000.00		0.00
BRIDGEWORK PARTNERS LLC	5220178	12/05/2024	49,402.91	Misc Contracted Svcs	199	35,796.31		0.00
				Misc Contracted Svcs	652	11,713.00		0.00
				Misc Contracted Svcs	753	1,893.60		0.00
JHA ENTERPRISES INC DBA KLINE	5221570	12/18/2024	47,875.54	Architect (Bond)	637	47,875.54		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARDIN							
BEACON HILL PREPARATORY INSTITUTE	5221891	12/19/2024	47,666.67	Misc Contracted Svcs	199	47,666.67	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5222167	12/20/2024	47,646.83	Contract Repair & Maint- Other	199	44,216.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,100.00	0.00
				Gen Sup	199	330.00	0.00
ANG CONSULTANTS, PLLC	5221886	12/19/2024	47,559.06	Other F & E between \$500 & \$4,999/unit	199	10,943.46	0.00
				Gen Sup	199	36,615.60	0.00
GOOLSBEE TIRE SERVICE INC.	5220121	12/02/2024	47,510.87	Inventory	199	47,510.87	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5221667	12/19/2024	46,385.00	Rentals - Short-term and Non-Capitalized Leases	199	46,385.00	0.00
CALDWELL COUNTRY CHEVROLET	2029602	12/12/2024	46,182.00	Veh > \$5K/unit	240	46,182.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5220215	12/05/2024	46,009.00	Architect (Bond)	651	46,009.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5220828	12/10/2024	46,000.00	Architect (Bond)	637	5,700.00	0.00
				Architect (Bond)	651	40,300.00	0.00
ENTECH SALES AND SERVICE, INC	5222186	12/31/2024	45,907.50	Rentals-FFE	199	45,907.50	0.00
NETSYNC NETWORK SOLUTIONS	5220897	12/10/2024	45,567.86	Contract Repair & Maint- Other	199	33,650.76	0.00
				Tech Equip between \$500 & \$4,999/unit	652	11,917.10	0.00
CHATTERBOX THERAPY CENTER	5221901	12/19/2024	45,281.25	Prof Svcs	224	30,750.00	0.00
				Misc Contracted Svcs	199	14,531.25	0.00
GADBERRY CONSTRUCTION COMPANY INC	5220835	12/10/2024	45,176.21	Retainage Payable	651	-2,377.70	0.00
				Bldg Purch/Cnstr/Imprv	651	47,553.91	0.00
ARGUS CLAIMS MANAGEMENT	5220778	12/10/2024	44,460.25	Misc Contracted Svcs	753	44,460.25	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5220838	12/10/2024	44,071.33	Retainage Payable	651	-2,319.54	0.00
				Bldg Purch/Cnstr/Imprv	651	46,390.87	0.00
CHATTERBOX THERAPY CENTER	5220354	12/05/2024	43,166.10	Prof Svcs	224	30,750.00	0.00
				Misc Contracted Svcs	199	12,416.10	0.00
POLLOCK PAPER	5220909	12/10/2024	42,970.50	Inventory	199	42,970.50	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FACILITY RESPONSE GROUP INC	5220219	12/05/2024	42,585.74	Contract Repair & Maint- Other	199	42,585.74		0.00
K POST COMPANY	5221016	12/11/2024	42,365.87	Contract Repair & Maint- Other	199	42,365.87		0.00
J & J SNACK FOODS CORP	2029425	12/05/2024	42,192.00	Inventory	240	42,192.00		0.00
SOAL TECHNOLOGIES LLC	5220305	12/05/2024	41,584.00	Misc Contracted Svcs	652	41,584.00		0.00
KIRKSEY ARCHITECTS, INC.	5220129	12/02/2024	41,457.97	Architect (Bond)	651	41,457.97		0.00
CITY OF DALLAS	1000002727	12/18/2024	41,308.74	Water/WW/Sanitation	199	41,308.74		0.00
SMUCKER FOODSERVICE, INC	2029565	12/09/2024	41,040.00	Inventory	240	41,040.00		0.00
SMUCKER FOODSERVICE, INC	2029636	12/12/2024	41,040.00	Inventory	240	41,040.00		0.00
CDW GOVERNMENT INC	5221340	12/17/2024	40,815.19	Misc Contracted Svcs	199	113.38		0.00
				Tech Equip between \$500 & \$4,999/unit	199	974.21		0.00
				Tech Equip between \$500 & \$4,999/unit	244	38,709.00		0.00
				Gen Sup	199	28.60		0.00
				Gen Sup	244	990.00		0.00
ELSTON AIRE INC	5220214	12/05/2024	40,709.42	Contract Repair & Maint- Other	199	19,997.13		0.00
				Custodial & Maintenance Supplies	199	20,712.29		0.00
ELEMENTS OF ARCHITECTURE INC	5220212	12/05/2024	40,646.12	Architect (Bond)	651	40,646.12		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5220351	12/05/2024	40,580.90	Contract Maint-Veh	199	875.99		0.00
				Contract Maint-Veh	771	1,903.51		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	37,801.40		0.00
ICI CONSTRUCTION INCORPORATED	5221288	12/13/2024	40,338.31	Retainage Payable	651	-2,123.07		0.00
				Bldg Purch/Cnstr/Imprv	651	42,461.38		0.00
CALICO PACKAGING, LLC	5221335	12/17/2024	40,300.00	Inventory	240	40,300.00		0.00
WALLACE PACKAGING INC	5221057	12/11/2024	39,816.00	Inventory	240	39,816.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5220359	12/05/2024	38,956.17	Retainage Payable	651	38,956.17		0.00
SMART GROUP SYSTEMS	5220303	12/05/2024	38,688.56	Contract Maint-FFE	199	6,331.44		0.00
				Misc Contracted Svcs	199	2,134.08		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between \$500 & \$4,999/unit	199	1,805.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28L	3,993.96	0.00
				Gen Sup	199	17,836.54	0.00
				Gen Sup	211	6,515.70	0.00
				Gen Sup	28L	71.84	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5220324	12/05/2024	38,522.95	Other F & E between \$500 & \$4,999/unit	199	758.00	0.00
				Gen Sup	199	34,329.95	0.00
GARRATT-CALLAHAN COMPANY	5220226	12/05/2024	38,514.68	Contract Repair & Maint-Other	199	38,514.68	0.00
LOWE'S HOME CENTERS	5220256	12/05/2024	38,393.22	Other F & E between \$500 & \$4,999/unit	199	690.19	0.00
				Gen Sup	199	33,842.33	0.00
NETSYNC NETWORK SOLUTIONS	5220273	12/05/2024	38,230.10	Tech Equip between \$500 & \$4,999/unit	652	38,230.10	0.00
AUTISM TREATMENT CENTER	2029830	12/19/2024	38,173.56	Misc Contracted Svcs	199	38,173.56	0.00
CAMPOS ENGINEERING INC	5221285	12/13/2024	38,002.00	Architect (Bond)	637	14,002.00	0.00
				Bldg Purch/Cnstr/Imprv	637	5,400.00	0.00
				Bldg Purch/Cnstr/Imprv	651	18,600.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5221024	12/11/2024	37,714.12	Food	240	37,714.12	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5221124	12/12/2024	37,515.69	Misc Contracted Svcs	199	37,515.69	0.00
MASTERS DISTRIBUTION SYSTEMS	5221507	12/18/2024	37,219.53	Inventory	240	4,054.44	0.00
				Food	240	33,165.09	0.00
VIRCO INC	5221965	12/19/2024	36,873.00	Inventory	199	36,873.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5221530	12/18/2024	36,824.93	Contract Maint-Veh	199	35,013.70	0.00
				Contract Maint-Veh	771	1,330.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	480.98	0.00
CACO ARCHITECTURE LLC	5220112	12/02/2024	36,436.61	Architect (Bond)	651	36,436.61	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRISTAR RISK MANAGEMENT	5220429	12/05/2024	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029424	12/05/2024	36,297.55	Telecom	199	36,297.55	0.00
LEVINES DEPARTMENT STORE	8015000	12/19/2024	36,237.12	Gen Sup	199	35,292.81	0.00
				Gen Sup	481	784.31	0.00
THE CONCILIO	5220425	12/05/2024	36,000.00	Misc Contracted Svcs	199	36,000.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5221422	12/17/2024	35,728.51	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,910.50	0.00
				Reading Mtrls	199	31,818.01	0.00
Bluum USA, INC	5220176	12/05/2024	35,702.09	Tech Equip between \$500 & \$4,999/unit	199	1,799.94	0.00
				Tech Equip between \$500 & \$4,999/unit	652	30,488.76	0.00
				Gen Sup	199	3,317.40	0.00
HUCKABEE AND ASSOCIATES INC	5220848	12/10/2024	35,379.23	Architect (Bond)	651	35,379.23	0.00
SMART GROUP SYSTEMS	5222196	12/31/2024	35,237.97	Tech Equip between \$500 & \$4,999/unit	199	19,256.22	0.00
				Gen Sup	199	15,770.89	0.00
				Gen Sup	211	111.58	0.00
EMA ENGINEERING & CONSULTING, INC.	5222098	12/20/2024	35,225.00	Architect (Bond)	651	35,225.00	0.00
BASIC AMERICAN FOODS	5220748	12/10/2024	35,101.44	Inventory	240	35,101.44	0.00
ODP Business Solutions, LLC	5221437	12/17/2024	34,857.63	Gen Sup	199	21,903.49	0.00
				Gen Sup	211	12,954.14	0.00
LIFEWORKS US LTD	5221099	12/12/2024	34,336.26	Other Payroll Deductions & Withhold	199	34,336.26	34,336.26
GXC INC	5221010	12/11/2024	34,224.00	Gen Sup	42C	34,224.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5220217	12/05/2024	34,120.00	Rentals - Short-term and Non-Capitalized Leases	199	34,120.00	0.00
ORACLE AMERICA INC	2029688	12/16/2024	33,412.97	Tech Equip & Software >\$5K/unit	652	33,412.97	0.00
CEBEV LLC	5220802	12/10/2024	33,327.00	Inventory	240	33,327.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5221103	12/12/2024	32,976.00	Inventory	240	32,976.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5221568	12/18/2024	32,129.21	Misc Op Exp	199	31,704.77	0.00
CLOUD UNITY LLC	5221536	12/18/2024	31,000.00	Misc Contracted Svcs	199	31,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5220758	12/10/2024	30,754.28	Food	240	30,754.28	0.00
GOMEZ FLOOR COVERING INC	5220839	12/10/2024	30,672.00	Inventory	199	30,672.00	0.00
ALL-STAR INFLATABLES INC	2029629	12/12/2024	30,230.00	Gen Sup	481	16,365.00	0.00
				Misc Op Exp	481	13,865.00	0.00
BIG ROCK EDUCATIONAL SERVICES	5220787	12/10/2024	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
DALLAS WIND SYMPHONY	5222091	12/20/2024	30,000.00	Gen Sup	199	30,000.00	30,000.00
TEXAS BALLET THEATER INC	5222156	12/20/2024	30,000.00	Travel, Training and Subsistence - Students	199	30,000.00	30,000.00
C & C SLABLEAKS & PLUMBING LLC	5220352	12/05/2024	29,980.10	Contract Repair & Maint- Other	199	29,980.10	0.00
TRANSPORTATION UNLIMITED INC	5220318	12/05/2024	29,970.60	Travel, Training and Subsistence - Students	199	27,555.00	0.00
J & J SNACK FOODS CORP	2029796	12/19/2024	29,704.00	Inventory	240	29,704.00	0.00
HONORE OFFICE PRODUCTS INC	5222109	12/20/2024	29,618.71	Gen Sup	180	304.88	0.00
				Gen Sup	199	21,825.10	0.00
				Gen Sup	211	7,240.63	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5221332	12/17/2024	29,377.37	Contract Maint-Veh	199	4,059.74	0.00
				Contract Maint-Veh	771	6,964.93	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,352.70	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5220973	12/10/2024	29,370.00	Contract Repair & Maint- Other	199	29,370.00	0.00
LINDENMEYR MUNROE	2029902	12/20/2024	28,980.00	Inventory	199	28,980.00	0.00
MAVICH	5222193	12/31/2024	28,875.56	Other F & E between \$500 & \$4,999/unit	752	1,059.50	0.00
				Gen Sup	199	10,743.48	0.00
				Gen Sup	752	6,255.50	0.00
				Gen Sup	753	970.40	0.00
				Misc Op Exp	199	262.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,648.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5220927	12/10/2024	28,818.72	Gen Sup	199	24,754.11	0.00
				Gen Sup	211	1,334.05	0.00
				Furn/Equip <\$5K/unit	651	2,730.56	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2029802	12/19/2024	28,754.64	Instructional Materials (Textbooks)	199	28,754.64	0.00
SOAL TECHNOLOGIES LLC	5221702	12/19/2024	28,728.00	Misc Contracted Svcs	652	28,728.00	0.00
HUCKABEE AND ASSOCIATES INC	5220124	12/02/2024	28,689.26	Architect (Bond)	651	28,689.26	0.00
CONVERGINT TECHNOLOGIES LLC	5220995	12/11/2024	28,656.30	Tech Equip & Software >\$5K/unit	653	28,656.30	0.00
MASTERS DISTRIBUTION SYSTEMS	5220264	12/05/2024	28,554.60	Food	240	28,554.60	0.00
Bluum USA, INC	5222178	12/31/2024	28,307.10	Tech Equip between \$500 & \$4,999/unit	211	16,855.85	0.00
				Other F & E between \$500 & \$4,999/unit	199	797.03	0.00
				Gen Sup	199	2,473.96	0.00
				Gen Sup	211	6,395.30	0.00
				Bldg Purch/Cnstr/Imprv	651	28,292.92	0.00
COMMUNICATION CONCEPTS	5221538	12/18/2024	28,292.92	Bldg Purch/Cnstr/Imprv	651	28,292.92	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002706	12/02/2024	28,061.57	Electricity	240	28,061.57	0.00
TEXAS MULTI-CHEM	5222158	12/20/2024	28,050.00	Contract Repair & Maint-Other	199	28,050.00	0.00
BSA DESIGN GROUP, INC.	5221655	12/19/2024	28,000.00	Architect (Bond)	651	28,000.00	0.00
International Foods	5220240	12/05/2024	27,777.20	Inventory	240	27,777.20	0.00
PREFERRED MECHANICAL GROUP, LLC	5220406	12/05/2024	27,706.80	Contract Repair & Maint-Other	199	27,706.80	0.00
DISD GRAPHICS DEPARTMENT	1742	12/16/2024	27,392.22	Printing and Graphics	199	26,491.87	0.00
				Printing and Graphics	263	806.00	0.00
KIRKSEY ARCHITECTS, INC.	5222115	12/20/2024	27,346.74	Architect (Bond)	651	27,346.74	0.00
ISPHERE INNOVATION PARTNERS LLC	5221919	12/19/2024	27,300.00	Gen Sup	199	27,300.00	0.00
PGAL, INC.	5220907	12/10/2024	27,013.39	Architect (Bond)	651	27,013.39	0.00
LEAD4WARD LLC	2029743	12/17/2024	26,900.00	Misc Contracted Svcs	199	26,000.00	0.00
				Gen Sup	199	900.00	0.00
HOP SKIP DRIVE INC	2029640	12/12/2024	26,702.20	Rentals - Short-term and Non-Capitalized Leases	199	26,702.20	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELTA-T LTD	2029476	12/05/2024	26,520.00	Bldg Purch/Cnstr/Imprv	651	26,520.00	0.00
Bluum USA, INC	5220350	12/05/2024	26,502.09	Tech Equip between \$500 & \$4,999/unit	199	1,880.40	0.00
				Gen Sup	199	10,017.45	0.00
				Gen Sup	211	14,604.24	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5221092	12/12/2024	26,495.00	Gen Sup	199	10,900.00	10,900.00
				Travel, Training and Subsistence - Employee Only	199	4,675.00	4,675.00
				Dues	199	10,920.00	10,920.00
TRIDENT BEVERAGE, INC	5220320	12/05/2024	26,013.00	Inventory	240	26,013.00	0.00
READERS 2 LEADERS	5220919	12/10/2024	26,000.00	Misc Contracted Svcs	199	26,000.00	0.00
SCHOOL SPECIALTY, LLC.	5220412	12/05/2024	25,989.32	Inventory	199	14,363.64	0.00
				Gen Sup	199	11,242.29	0.00
				Gen Sup	225	326.56	0.00
				Gen Sup	28B	25.33	0.00
SONOVA USA INC.	8014988	12/17/2024	25,979.81	Tech Equip between \$500 & \$4,999/unit	48D	21,881.88	0.00
				Gen Sup	199	81.84	0.00
				Gen Sup	48D	4,016.09	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	2029658	12/13/2024	25,966.99	Misc Contracted Svcs	199	25,966.99	0.00
SHI GOVERNMENT SOLUTIONS	2029556	12/09/2024	25,903.26	Gen Sup	199	25,903.26	0.00
DIMENSIONS ARCHITECTS BCLM	5221000	12/11/2024	25,874.26	Architect (Bond)	651	25,874.26	0.00
GT DISTRIBUTORS INC	5220230	12/05/2024	25,740.00	Gen Sup	199	25,740.00	0.00
DECKER MECHANICAL	5220818	12/10/2024	25,723.87	Contract Repair & Maint-Other	199	25,723.87	0.00
CERTIPORT	2029462	12/05/2024	25,601.00	Testing Mtrls	199	6,552.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,544.00	0.00
				Gen Sup	199	13,505.00	0.00
CACO ARCHITECTURE LLC	5220181	12/05/2024	25,457.85	Architect (Bond)	651	25,457.85	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STEMFINITY, LLC	5220139	12/02/2024	25,304.73	Tech Equip between \$500 & \$4,999/unit	652	25,304.73	0.00
CAMPOS ENGINEERING INC	5221336	12/17/2024	24,930.00	Bldg Purch/Cnstr/Imprv	651	24,930.00	0.00
KEYSTAFF INC	5220249	12/05/2024	24,877.26	Misc Contracted Svcs	240	24,877.26	0.00
MANS DISTRIBUTORS INC	2029721	12/17/2024	24,728.15	Inventory	199	4,540.80	0.00
				Custodial & Maintenance Supplies	199	5,809.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	14,377.52	0.00
LPA, INC.	5220883	12/10/2024	24,712.95	Architect (Bond)	651	24,712.95	0.00
PERRYMAN CONSULTANTS, INC.	5220905	12/10/2024	24,700.00	Misc Contracted Svcs	199	24,700.00	0.00
ZAYO GROUP, LLC	2029528	12/05/2024	24,685.74	Telecom	199	24,685.74	0.00
VERSA PRINTING, INC	5221055	12/11/2024	24,241.69	Printing and Graphics	199	996.45	0.00
				Gen Sup	199	21,075.24	0.00
				Gen Sup	211	465.00	0.00
VESTIGE INTERNATIONAL	5221646	12/18/2024	24,110.12	Gen Sup	199	24,110.12	0.00
ODP Business Solutions, LLC	5220277	12/05/2024	24,100.23	Gen Sup	199	20,427.24	0.00
				Gen Sup	211	3,236.22	0.00
ISPHERE INNOVATION PARTNERS LLC	5221565	12/18/2024	23,904.00	Misc Contracted Svcs	652	23,904.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5220286	12/05/2024	23,846.00	Prof Svcs	199	3,900.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,946.00	0.00
IWG HOLDINGS, LLC	2029430	12/05/2024	23,670.41	Rentals-Bldgs	199	23,670.41	23,670.41
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5221611	12/18/2024	23,665.00	Architect (Bond)	651	23,665.00	0.00
CAREYS SPORTING GOODS	5220186	12/05/2024	23,610.31	Gen Sup	199	23,610.31	0.00
THE FATHERS TABLE	5221049	12/11/2024	23,609.60	Inventory	240	23,609.60	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029711	12/17/2024	23,584.36	Contract Maint-Veh	199	10,570.63	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,013.73	0.00
THE GORDIAN GROUP, INC	5220313	12/05/2024	23,403.53	Misc Contracted Svcs	651	23,403.53	0.00
SCHOLASTIC BOOK FAIRS CO	8014865	12/05/2024	23,343.29	Reading Mtrls	48D	346.50	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	481	2,806.55		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5222190	12/31/2024	23,343.00	Contract Repair & Maint-Other	199	23,343.00		0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2029593	12/09/2024	22,832.77	Misc Op Exp	199	22,832.77	22,832.77	
CANDI CHRISTIAN ACADEMY	5220184	12/05/2024	22,800.00	Misc Contracted Svcs	199	22,800.00		0.00
SAMS SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5221946	12/19/2024	22,800.00	Misc Contracted Svcs	199	22,800.00		0.00
SANITECH SYSTEMS	2029801	12/19/2024	22,774.18	Food Svc-Supplies	240	22,774.18		0.00
CBRE - VANIR	5220189	12/05/2024	22,724.33	Consultant Svcs	651	22,724.33		0.00
CON-REAL INC	2029417	12/02/2024	22,640.40	Retainage Payable	651	-1,191.60		0.00
				Bldg Purch/Cnstr/Imprv	651	23,832.00		0.00
LAKESHORE LEARNING MATERIALS	5221020	12/11/2024	22,604.96	Gen Sup	225	22,604.96		0.00
ALREADY GEAR	5222177	12/31/2024	22,533.40	Gen Sup	199	9,000.00		0.00
				Travel, Training and Subsistence - Students	199	4,623.40		0.00
				Misc Op Exp	199	320.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5220793	12/10/2024	22,528.34	Architect (Bond)	637	22,528.34		0.00
DENNIS RAVENEAU	5221366	12/17/2024	22,500.00	Misc Contracted Svcs	199	22,500.00		0.00
HUCKABEE AND ASSOCIATES INC	5220849	12/10/2024	22,438.59	Architect (Bond)	651	22,438.59		0.00
CITY OF DALLAS	1000002725	12/16/2024	22,433.00	Water/WW/Sanitation	199	22,433.00		0.00
METLIFE LEGAL PLANS INC	5221104	12/12/2024	22,380.00	Other Payroll Deductions & Withhold	199	22,380.00	22,380.00	
ALLIANCE GEOTECHNICAL GROUP INC	5221514	12/18/2024	22,200.00	Architect (Bond)	651	22,200.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5220180	12/05/2024	22,151.03	Contract Maint-Veh	771	22,039.17		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	111.86		0.00
VISCOSITY NORTH AMERICA	5220436	12/05/2024	21,412.50	Consultant Svcs	199	21,412.50		0.00
CDW GOVERNMENT INC	5220991	12/11/2024	21,349.50	Misc Contracted Svcs	652	21,120.00		0.00
				Gen Sup	199	229.50		0.00
HOTEL CRESCENT COURT	1455140	12/19/2024	21,000.00	Misc Op Exp	199	21,000.00	21,000.00	
TSD DISTRIBUTING INC	5221491	12/17/2024	20,957.80	Food	240	20,878.95		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Items for Sale	240	78.85		0.00
SCHOLASTIC BOOK FAIRS CO	8015017	12/19/2024	20,949.55	Other Accrued Expenses	199	1,938.13		0.00
THE REYNOLDS COMPANY	5221481	12/17/2024	20,805.94	Custodial & Maintenance Supplies	199	17,301.84		0.00
				Bldg Purch/Cnstr/Imprv	654	3,504.10		0.00
INFINITY SOUND LTD	2029420	12/02/2024	20,737.67	Furn/Equip <\$5K/unit	637	20,737.67		0.00
EMA ENGINEERING & CONSULTING, INC.	5220119	12/02/2024	20,700.00	Architect (Bond)	651	20,700.00		0.00
LANCASTER ISD	2029526	12/05/2024	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5221672	12/19/2024	20,420.00	Dues	199	10,920.00	10,920.00	
				Misc Op Exp	199	9,500.00		9,500.00
CONVERGINT TECHNOLOGIES LLC	5222084	12/20/2024	20,372.30	Tech Equip & Software >\$5K/unit	653	20,372.30		0.00
SHAVER FOODS LLC	5220301	12/05/2024	20,310.78	Inventory	240	20,310.78		0.00
SHEFALI JINDAL	5220931	12/10/2024	19,980.00	Prof Svcs	180	6,752.50		0.00
				Misc Contracted Svcs	199	13,227.50		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5221592	12/18/2024	19,923.13	Bldg Purch/Cnstr/Imprv	637	3,790.00		0.00
				Bldg Purch/Cnstr/Imprv	651	16,133.13		0.00
UNIVERSAL PROTECTION LP	5220322	12/05/2024	19,803.50	Misc Contracted Svcs	199	7,459.22		0.00
				Misc Contracted Svcs	240	12,344.28		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5221949	12/19/2024	19,800.00	Misc Contracted Svcs	199	19,800.00		0.00
CBRE - VANIR	5220800	12/10/2024	19,780.18	Consultant Svcs	651	19,780.18		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5221041	12/11/2024	19,750.00	Misc Contracted Svcs	199	19,750.00		0.00
TSD DISTRIBUTING INC	5221121	12/12/2024	19,728.80	Inventory	240	19,728.80		0.00
BENAS ENVIRONMENTAL SERVICES INC	5221524	12/18/2024	19,450.00	Architect (Bond)	651	19,450.00		0.00
SCHOOL NURSE SUPPLY INC	2029717	12/17/2024	19,386.25	Gen Sup	199	19,386.25		0.00
ALPHA TESTING LLC	5221516	12/18/2024	19,190.50	Bldg Purch/Cnstr/Imprv	651	19,190.50		0.00
METRO FIRE PROTECTION	5222126	12/20/2024	19,177.00	Contract Repair & Maint- Other	199	19,177.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRANSPORTATION UNLIMITED INC	5220962	12/10/2024	18,890.00	Travel, Training and Subsistence - Students	199	15,150.00		0.00
HORMEL FOODS SALES, LLC	5221396	12/17/2024	18,869.76	Inventory	240	18,869.76		0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2029444	12/05/2024	18,865.14	Legal Svcs	199	18,865.14	18,865.14	
BRIDGEWORK PARTNERS LLC	5222070	12/20/2024	18,761.67	Misc Contracted Svcs	199	18,761.67		0.00
THE CROWTHER GROUP, LLC	5221048	12/11/2024	18,753.04	Retainage Payable	651	-987.01		0.00
				Bldg Purch/Cnstr/Imprv	651	19,740.05		0.00
CARA MIA THEATRE COMPANY	5220796	12/10/2024	18,640.00	Travel, Training and Subsistence - Students	199	18,640.00	18,640.00	
UNIVERSAL PROTECTION LP	5220431	12/05/2024	18,566.21	Misc Contracted Svcs	199	18,566.21		0.00
GARDA CL SOUTHWEST INC	5221668	12/19/2024	18,538.52	Misc Contracted Svcs	240	18,538.52		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221472	12/17/2024	18,510.07	Gen Sup	180	793.38		0.00
				Gen Sup	199	8,106.24		0.00
				Gen Sup	211	9,408.92		0.00
HEAVENLY CHRISTIAN ACADEMY	2029728	12/17/2024	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5220266	12/05/2024	18,375.00	Architect (Bond)	651	18,375.00		0.00
LAKESHORE LEARNING MATERIALS	5220872	12/10/2024	18,337.52	Gen Sup	199	560.74		0.00
				Gen Sup	211	162.65		0.00
				Gen Sup	340	247.31		0.00
				Gen Sup	481	849.52		0.00
				Furn/Equip <\$5K/unit	651	13,011.41		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2029898	12/20/2024	18,191.90	Contract Maint-Veh	199	18,191.90		0.00
SCHOOL SPECIALTY, LLC.	5221460	12/17/2024	17,951.61	Inventory	199	2,540.22		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,795.48		0.00
				Gen Sup	199	6,689.86		0.00
				Gen Sup	211	387.48		0.00
				Gen Sup	28B	-1.87		0.00
				Gen Sup	481	2,540.44		0.00
VIRCO INC	5222172	12/20/2024	17,767.50	Inventory	199	17,767.50		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESTIGE INTERNATIONAL	5221503	12/17/2024	17,314.24	Gen Sup	199	15,415.14	0.00
				Misc Op Exp	199	1,899.10	0.00
ALTA ARCHITECTS INC.	5222063	12/20/2024	17,224.80	Architect (Bond)	651	17,224.80	0.00
PRECISION DELTA CORP	2029581	12/09/2024	16,618.80	Gen Sup	199	16,618.80	0.00
PRECISION DELTA CORP	2029719	12/17/2024	16,618.80	Gen Sup	199	16,618.80	0.00
WELLS FARGO BANK	130	12/19/2024	16,570.00	Misc Op Exp	199	16,570.00	0.00
CARNEGIE LEARNING INC	5222181	12/31/2024	16,500.00	Misc Contracted Svcs	199	16,500.00	0.00
ODP Business Solutions, LLC	5220900	12/10/2024	16,195.28	Gen Sup	199	5,348.23	0.00
				Gen Sup	211	9,829.75	0.00
				Gen Sup	240	726.12	0.00
EDUCATION SERVICE CENTER REGION 10	2029755	12/17/2024	16,085.00	Ed Svc Ctr	199	15,585.00	0.00
				Travel, Training and Subsistence - Employee Only	199	500.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029865	12/19/2024	16,042.27	Contract Maint-Veh	199	2,022.24	0.00
				Contract Repair & Maint-Other	199	4,893.25	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,126.78	0.00
JMA JOHNSON, LLC	5220861	12/10/2024	15,975.60	Architect (Bond)	651	15,975.60	0.00
BRIDGEWORK PARTNERS LLC	5221527	12/18/2024	15,930.88	Misc Contracted Svcs	199	9,742.88	0.00
				Misc Contracted Svcs	652	6,188.00	0.00
MAVICH	5220887	12/10/2024	15,801.24	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,366.01	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,110.65	0.00
				Gen Sup	199	1,095.58	0.00
CITY OF DALLAS	1000002712	12/04/2024	15,715.90	Water/WW/Sanitation	199	15,715.90	0.00
LAND O LAKES INC	5221411	12/17/2024	15,640.00	Inventory	240	15,640.00	0.00
MANSFIELD OIL COMPANY	2029863	12/19/2024	15,628.85	Inventory	199	15,628.86	0.00
				Invoice Price Variance-Not	199	-0.01	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Posted To GL			
COGENT INFOTECH CORPORATION	5220194	12/05/2024	15,595.20	Misc Contracted Svcs	652	15,595.20	0.00
CITY OF DALLAS	1455090	12/11/2024	15,490.44	Bldg Purch/Cnstr/Imprv	651	15,490.44	15,490.44
POSITIVE PROMOTIONS INC	5221443	12/17/2024	15,428.83	Gen Sup	199	4,334.25	0.00
				Misc Op Exp	199	802.13	0.00
				Misc Op Exp	211	713.13	0.00
HONORE OFFICE PRODUCTS INC	5221561	12/18/2024	15,343.59	Gen Sup	199	13,968.59	0.00
				Gen Sup	752	1,375.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5221466	12/17/2024	15,261.27	Misc Contracted Svcs	199	3,680.18	0.00
				Misc Contracted Svcs	240	11,581.09	0.00
KIDS PLACE LEARNING CENTER	2029418	12/02/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
KIDS CONCEPTS	2029883	12/20/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5221326	12/17/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5221455	12/17/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
ARGUS CLAIMS MANAGEMENT	5222064	12/20/2024	15,125.00	Misc Contracted Svcs	753	15,125.00	0.00
ORANGE TREE STAFFING, LLC	5220403	12/05/2024	15,120.00	Misc Contracted Svcs	199	15,120.00	0.00
CAREYS SPORTING GOODS	5222073	12/20/2024	15,100.56	Other F & E between \$500 & \$4,999/unit	199	5,140.25	0.00
				Gen Sup	199	9,960.31	0.00
CITY OF DALLAS	1000002740	12/30/2024	15,089.12	Water/WW/Sanitation	199	15,089.12	0.00
GRACE HEBERT CURTIS ARCHITECTS	2029798	12/19/2024	15,078.02	Architect (Bond)	651	15,078.02	0.00
CHICK-FIL-A RED OAK	5221068	12/12/2024	15,059.00	Misc Op Exp	199	15,059.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5221897	12/19/2024	15,008.70	Contract Repair & Maint-Other	199	15,008.70	0.00
HONORE OFFICE PRODUCTS INC	5221090	12/12/2024	15,001.70	Gen Sup	199	15,001.70	0.00
CEC FACILITIES GROUP LLC	5221341	12/17/2024	14,887.00	Contract Repair & Maint-Other	199	14,887.00	0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5221386	12/17/2024	14,850.00	Misc Contracted Svcs	199	14,850.00	0.00
US TelePacific Corp dba TPx	2029706	12/17/2024	14,745.31	Telecom	199	14,745.31	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Communications							
THE REYNOLDS COMPANY	5221119	12/12/2024	14,741.40	Discount Taken	199	-145.80	0.00
				Inventory	199	14,434.20	0.00
				Custodial & Maintenance	199	307.20	0.00
				Supplies			
SBC GLOBAL SERVICES INC DBA AT&T	2029687	12/16/2024	14,679.00	Misc Contracted Svcs	652	14,679.00	0.00
GLOBAL SERVICES							
PRECISION DELTA CORP	2029847	12/19/2024	14,643.90	Gen Sup	199	14,643.90	0.00
APPLE COMPUTER INC	5220344	12/05/2024	14,604.70	Tech Equip between \$500 & \$4,999/unit	199	10,192.00	0.00
				Gen Sup	199	2,198.00	0.00
SMART GROUP SYSTEMS	5220932	12/10/2024	14,557.39	Misc Contracted Svcs	199	1,728.00	0.00
				Gen Sup	199	9,442.60	0.00
				Gen Sup	211	2,318.79	0.00
FISSCO SUPPLY	5220220	12/05/2024	14,493.12	Inventory	199	10,154.60	0.00
				Custodial & Maintenance	199	4,338.52	0.00
				Supplies			
2M BUSINESS PRODUCTS	5221876	12/19/2024	14,337.90	Inventory	199	11,880.00	0.00
				Gen Sup	199	2,419.34	0.00
				Gen Sup	211	38.56	0.00
PRIMERA PROFESSIONAL SERVICES	5220285	12/05/2024	14,300.00	Architect (Bond)	651	13,800.00	0.00
GROUP LLC				Bldg Purch/Cnstr/Imprv	637	500.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2029527	12/05/2024	14,124.27	Misc Contracted Svcs	199	14,124.27	0.00
UNIVERSITY OF TEXAS AT DALLAS	5220144	12/02/2024	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
IN DEPTH EVENTS, INC.	5220384	12/05/2024	14,000.00	Rentals - Short-term and Non-Capitalized Leases	199	14,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5221495	12/17/2024	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES	5222138	12/20/2024	14,000.00	Bldg Purch/Cnstr/Imprv	651	14,000.00	0.00
INC (PSI)							
CONVERGINT TECHNOLOGIES LLC	5220116	12/02/2024	13,997.58	Tech Equip & Software >\$5K/unit	653	13,997.58	0.00
LPA, INC.	5220257	12/05/2024	13,949.09	Architect (Bond)	651	13,949.09	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISSCO SUPPLY	5220378	12/05/2024	13,905.43	Inventory	199	1,732.07	0.00
				Custodial & Maintenance Supplies	199	12,173.36	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5220304	12/05/2024	13,809.90	Misc Contracted Svcs	199	4,341.12	0.00
				Misc Contracted Svcs	240	9,468.78	0.00
LIBRARIA	5221415	12/17/2024	13,802.61	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,610.00	0.00
				Reading Mtrls	199	12,192.61	0.00
PRENTKE ROMICH COMPANY	5220407	12/05/2024	13,689.96	Tech Equip & Software >\$5K/unit	199	13,689.96	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5220210	12/05/2024	13,681.00	Bldg Purch/Cnstr/Imprv	651	13,681.00	0.00
MUSIC & ARTS CENTER	5220268	12/05/2024	13,609.74	Contract Repair & Maint- Other	199	5,367.00	0.00
				Gen Sup	199	346.27	0.00
				Furn/Equip <\$5K/unit	651	7,896.47	0.00
MEZA ENGINEERING INC	5221597	12/18/2024	13,570.00	Architect (Bond)	651	13,570.00	0.00
SOAL TECHNOLOGIES LLC	5221043	12/11/2024	13,560.00	Misc Contracted Svcs	652	13,560.00	0.00
TESTOUT CORPORATION	5220951	12/10/2024	13,475.00	Gen Sup	199	13,475.00	0.00
HONORE OFFICE PRODUCTS INC	5222110	12/20/2024	13,330.87	Other F & E between \$500 & \$4,999/unit	199	13,125.00	0.00
				Gen Sup	199	205.87	0.00
JOY PROMOTIONS INC	5221572	12/18/2024	13,318.91	Gen Sup	199	13,318.91	0.00
PAGE SOUTHERLAND PAGE LLP	2029571	12/09/2024	13,286.38	Architect (Bond)	651	13,286.38	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5221612	12/18/2024	13,150.00	Architect (Bond)	651	13,150.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2029860	12/19/2024	13,083.33	Prof Svcs	771	13,083.33	0.00
HEINEMANN	1455087	12/05/2024	12,945.08	Gen Sup	199	12,945.08	0.00
HEINEMANN	1455105	12/13/2024	12,945.08	Gen Sup	199	12,945.08	0.00
CONVERGINT TECHNOLOGIES LLC	5220810	12/10/2024	12,936.99	Misc Contracted Svcs	199	12,936.99	0.00
METRO GOLF CARS INC	5221934	12/19/2024	12,857.10	Gen Sup	199	-35.00	0.00
				Furniture & Equipment >	199	12,892.10	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRIDGEWORK PARTNERS LLC	5221331	12/17/2024	12,802.00	\$5,000/Unit Misc Contracted Svcs	199	11,855.20	0.00
				Misc Contracted Svcs	753	946.80	0.00
CONVERGINT TECHNOLOGIES LLC	5221903	12/19/2024	12,718.41	Gen Sup	199	1,210.00	0.00
				Tech Equip & Software	653	11,508.41	0.00
HONORE OFFICE PRODUCTS INC	5221013	12/11/2024	12,667.90	>\$5K/unit Other F & E between \$500 & \$4,999/unit	199	12,075.00	0.00
				Gen Sup	180	59.28	0.00
				Gen Sup	199	518.88	0.00
				Gen Sup	211	14.74	0.00
ODP Business Solutions, LLC	5221031	12/11/2024	12,646.75	Gen Sup	199	8,152.35	0.00
				Gen Sup	211	4,494.40	0.00
UNIVERSITY OF TEXAS AT DALLAS	5220967	12/10/2024	12,618.50	Misc Contracted Svcs	199	12,618.50	0.00
ODP Business Solutions, LLC	5221689	12/19/2024	12,616.55	Gen Sup	199	8,851.42	0.00
				Gen Sup	211	3,765.13	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5221083	12/12/2024	12,541.17	Group Health & Life Insurance	199	12,541.17	12,541.17
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5222108	12/20/2024	12,500.00	Dues	199	12,500.00	12,500.00
MASTERS DISTRIBUTION SYSTEMS	5221100	12/12/2024	12,422.64	Inventory	240	12,422.64	0.00
Bluum USA, INC	5221329	12/17/2024	12,399.76	Tech Equip between \$500 & \$4,999/unit	199	1,267.27	0.00
				Gen Sup	199	11,132.49	0.00
AMANDA SU	5220168	12/05/2024	12,210.00	Misc Contracted Svcs	199	12,210.00	0.00
ODP Business Solutions, LLC	5221605	12/18/2024	12,198.24	Gen Sup	199	5,926.62	0.00
				Gen Sup	211	3,399.96	0.00
				Gen Sup	263	2,871.66	0.00
CITY OF SEAGOVILLE	1000002721	12/11/2024	12,159.86	Water/WW/Sanitation	199	12,159.86	0.00
METRO FIRE PROTECTION	5221428	12/17/2024	12,062.59	Contract Repair & Maint- Other	199	12,062.59	0.00
CDW GOVERNMENT INC	5222076	12/20/2024	12,033.46	Tech Equip between \$500 & \$4,999/unit	211	1,292.25	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	143.16	0.00
				Gen Sup	211	10,598.05	0.00
ROBERTS TRUCKING	5220921	12/10/2024	12,000.00	Custodial & Maintenance	199	12,000.00	0.00
				Supplies			
EMA ENGINEERING & CONSULTING, INC.	5221553	12/18/2024	11,980.00	Architect (Bond)	637	5,280.00	0.00
				Architect (Bond)	651	6,700.00	0.00
OFFICE INTERIORS GROUP	5221606	12/18/2024	11,948.00	Misc Contracted Svcs	637	11,948.00	0.00
KAI ALLIANCE LLC	2029413	12/02/2024	11,861.05	Architect (Bond)	651	11,861.05	0.00
COWBOY CHICKEN	5220364	12/05/2024	11,816.75	Misc Op Exp	199	10,756.25	0.00
POWERSCHOOL GROUP LLC	5222135	12/20/2024	11,800.00	Travel, Training and Subsistence - Employee Only	199	11,800.00	0.00
SOAL TECHNOLOGIES LLC	5221954	12/19/2024	11,745.00	Misc Contracted Svcs	652	11,745.00	0.00
SUNIL KUMAR KOTTUR LLC	5220948	12/10/2024	11,655.00	Prof Svcs	180	3,931.25	0.00
				Misc Contracted Svcs	199	7,723.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5220306	12/05/2024	11,644.98	Gen Sup	199	4,890.35	0.00
				Gen Sup	211	6,295.34	0.00
QUANTUM BUILDING SOLUTIONS, INC	2029695	12/17/2024	11,625.10	Contract Repair & Maint- Other	199	11,625.10	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2029502	12/05/2024	11,610.00	Other F & E between \$500 & \$4,999/unit	199	11,610.00	0.00
TEXAS EDUCATION AGENCY	2029408	12/02/2024	11,585.00	Misc Op Exp	199	11,585.00	11,585.00
KINGS III OF AMERICA	8015036	12/31/2024	11,515.00	Contract Repair & Maint- Other	199	11,515.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5221032	12/11/2024	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029693	12/17/2024	11,479.50	Misc Contracted Svcs	199	2,720.00	0.00
				Gen Sup	199	4,561.50	0.00
				Misc Op Exp	199	150.00	0.00
SOUTHWEST NETWORKS INC	5220934	12/10/2024	11,445.23	Bldg Purch/Cnstr/Imprv	638	11,445.23	0.00
AMERICA TEAM SPORTS LLC	2029914	12/31/2024	11,429.00	Gen Sup	199	11,429.00	0.00
ODP Business Solutions, LLC	5222131	12/20/2024	11,406.09	Gen Sup	199	9,676.98	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,729.11	0.00
UNIVERSAL PROTECTION LP	5221640	12/18/2024	11,373.36	Misc Contracted Svcs	199	11,373.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5221005	12/11/2024	11,277.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,136.36	0.00
				Reading Mtrls	199	10,140.64	0.00
DISD GRAPHICS DEPARTMENT	1741	12/09/2024	11,164.10	Printing and Graphics	199	10,874.10	0.00
				Printing and Graphics	481	290.00	0.00
DIMENSIONS ARCHITECTS BCLM	5221666	12/19/2024	11,130.81	Architect (Bond)	651	11,130.81	0.00
VALERIE MESHACK MOSLEY MD	5221498	12/17/2024	11,100.00	Prof Svcs	199	11,100.00	0.00
DISD GRAPHICS DEPARTMENT	1743	12/23/2024	11,090.63	Printing and Graphics	199	11,086.38	0.00
PPG ARCHITECTURAL FINISHES INC	5222136	12/20/2024	11,060.76	Custodial & Maintenance Supplies	199	11,060.76	0.00
DELTA-T LTD	2029597	12/09/2024	11,000.00	Bldg Purch/Cnstr/Imprv	651	11,000.00	0.00
WELLIGENT	2029529	12/05/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
CITY OF DALLAS	1000002731	12/19/2024	10,910.70	Water/WW/Sanitation	199	10,910.70	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5220829	12/10/2024	10,872.00	Misc Contracted Svcs	21F	10,872.00	0.00
EDRS INC	5221001	12/11/2024	10,802.00	Contract Repair & Maint-Other	199	10,802.00	0.00
SOAL TECHNOLOGIES LLC	5221626	12/18/2024	10,800.00	Misc Contracted Svcs	652	10,800.00	0.00
SANITECH SYSTEMS	2029427	12/05/2024	10,758.48	Food Svc-Supplies	240	10,758.48	0.00
SBLM ARCHITECTS P.C.	5220136	12/02/2024	10,753.98	Architect (Bond)	651	10,753.98	0.00
ODP Business Solutions, LLC	5221936	12/19/2024	10,740.84	Gen Sup	199	1,246.37	0.00
				Gen Sup	211	9,494.47	0.00
EDUCATION IN ACTION	2029879	12/20/2024	10,664.00	Gen Sup	199	10,664.00	10,664.00
IMAGINE LEARNING, LLC	5221091	12/12/2024	10,650.00	Misc Contracted Svcs	199	10,650.00	0.00
MUSIC & ARTS CENTER	5221429	12/17/2024	10,531.61	Contract Repair & Maint-Other	199	9,567.00	0.00
				Gen Sup	199	894.09	0.00
DEARBORN LIFE INSURANCE COMPANY	5222093	12/20/2024	10,529.00	Group Health & Life Insurance	199	10,529.00	10,529.00
SOUTHERN TIRE MART LLC	2029787	12/19/2024	10,521.86	Vehicle Parts and Supplies (less than \$5,000)	199	10,521.86	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTER SIGNS	2029751	12/17/2024	10,502.00	Other F & E between \$500 & \$4,999/unit	199	10,502.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5221082	12/12/2024	10,500.00	Architect (Bond)	637	10,500.00	0.00
CITY OF DALLAS	1000002732	12/23/2024	10,481.43	Water/WW/Sanitation	199	10,481.43	0.00
GODSTRONG LLC	5221008	12/11/2024	10,480.01	Other F & E between \$500 & \$4,999/unit	199	6,569.04	0.00
				Gen Sup	199	3,910.97	0.00
PBK ARCHITECTS	5221607	12/18/2024	10,473.49	Architect (Bond)	651	10,473.49	0.00
JF FILTRATION INC	5220859	12/10/2024	10,454.17	Custodial & Maintenance Supplies	199	10,454.17	0.00
CERTIPORT	2029704	12/17/2024	10,430.00	Gen Sup	199	10,430.00	0.00
ANG CONSULTANTS, PLLC	5220342	12/05/2024	10,386.43	Other F & E between \$500 & \$4,999/unit	199	4,012.87	0.00
				Gen Sup	199	6,373.56	0.00
CHEERLEADING COMPANY	8014976	12/17/2024	10,374.52	Gen Sup	199	3,560.17	0.00
SOUTHWEST NETWORKS INC	5221470	12/17/2024	10,347.45	Bldg Purch/Cnstr/Imprv	638	10,347.45	0.00
CITY OF DALLAS	1000002728	12/18/2024	10,343.47	Water/WW/Sanitation	199	10,343.47	0.00
CHICK-FIL-A RED OAK	5221346	12/17/2024	10,329.00	Misc Op Exp	199	10,329.00	0.00
LEVINES DEPARTMENT STORE	8015035	12/31/2024	10,321.84	Gen Sup	199	7,788.28	0.00
				Gen Sup	481	686.36	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5220263	12/05/2024	10,215.00	Bldg Purch/Cnstr/Imprv	651	10,215.00	0.00
MARIANOS HACIENDA	2029843	12/19/2024	10,171.00	Gen Sup	752	585.00	0.00
				Misc Op Exp	199	4,884.00	0.00
SHI GOVERNMENT SOLUTIONS	2029448	12/05/2024	10,153.31	Tech Equip between \$500 & \$4,999/unit	652	10,153.31	0.00
MANS DISTRIBUTORS INC	2029504	12/05/2024	10,139.60	Inventory	199	10,139.60	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5222071	12/20/2024	10,095.60	Vehicle Parts and Supplies (less than \$5,000)	199	10,095.60	0.00
CITY OF DALLAS	1000002717	12/11/2024	10,063.17	Water/WW/Sanitation	199	10,063.17	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5220912	12/10/2024	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
COE'S CONSULTANCY	5221348	12/17/2024	10,000.00	Gen Sup	199	10,000.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALLIANCE ARCHITECTS INC	5220108	12/02/2024	9,971.51	Architect (Bond)	651	9,971.51	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2029576	12/09/2024	9,967.96	Union Dues	199	9,967.96	0.00
MARATHON STAFFING GROUP INC	5220259	12/05/2024	9,937.34	Misc Contracted Svcs	240	9,937.34	0.00
GUITAR CENTER DALLAS	5221390	12/17/2024	9,874.00	Custodial & Maintenance Supplies	199	1,650.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,060.00	0.00
				Gen Sup	199	4,164.00	0.00
JASON'S DELI	5222189	12/31/2024	9,769.80	Misc Op Exp	199	9,769.80	0.00
KEYSTAFF INC	5221576	12/18/2024	9,718.20	Misc Contracted Svcs	240	9,718.20	0.00
CATCH UP & READ	5220799	12/10/2024	9,690.00	Misc Contracted Svcs	199	9,690.00	0.00
MECA SPORTSWEAR	8014984	12/17/2024	9,645.00	Gen Sup	199	8,400.00	0.00
VESTIGE INTERNATIONAL	5221056	12/11/2024	9,575.36	Gen Sup	199	5,884.16	0.00
CDW GOVERNMENT INC	5221532	12/18/2024	9,556.88	Tech Equip between \$500 & \$4,999/unit	199	2,115.06	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,227.80	0.00
				Gen Sup	199	1,758.00	0.00
				Gen Sup	211	165.00	0.00
ALREADY GEAR	5221885	12/19/2024	9,492.00	Misc Op Exp	199	6,792.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5220808	12/10/2024	9,304.77	Retainage Payable	651	-489.73	0.00
				Bldg Purch/Cnstr/Imprv	651	9,794.50	0.00
COACHES VIDEO LLC	5221347	12/17/2024	9,270.10	Gen Sup	199	9,270.10	0.00
METRO FIRE PROTECTION	5221933	12/19/2024	9,242.73	Contract Repair & Maint- Other	199	9,242.73	0.00
AMERICA TEAM SPORTS LLC	2029523	12/05/2024	9,112.80	Misc Contracted Svcs	199	1,620.00	0.00
				Gen Sup	199	7,492.80	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029635	12/12/2024	9,095.47	Telecom	199	9,095.47	0.00
BARSCO	5221324	12/17/2024	9,084.19	Custodial & Maintenance Supplies	240	9,084.19	0.00
HUITT-ZOLLARS INC	5221562	12/18/2024	9,045.48	Architect (Bond)	651	9,045.48	0.00
CONVERGINT TECHNOLOGIES LLC	5221539	12/18/2024	9,041.74	Tech Equip & Software	653	9,041.74	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				>\$5K/unit			
RAMIREZ & ASSOCIATES PC	1455141	12/19/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1455142	12/19/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1455151	12/19/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
RAMIREZ & ASSOCIATES PC	1455152	12/19/2024	9,000.00	Legal Svcs	255	9,000.00	9,000.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2029522	12/05/2024	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
NUCLEUS ROBOTICS LLC	5221604	12/18/2024	9,000.00	Gen Sup	199	9,000.00	0.00
TEXAS STATE FLORISTS ASSOCIATION	2029718	12/17/2024	8,980.00	Gen Sup	199	8,980.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5220173	12/05/2024	8,975.00	Architect (Bond)	651	8,975.00	0.00
PRECISION BUSINESS MACHINES INC	5220405	12/05/2024	8,914.15	Tech Equip between \$500 & \$4,999/unit	199	806.90	0.00
				Gen Sup	199	1,939.15	0.00
				Gen Sup	211	6,168.10	0.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5220895	12/10/2024	8,880.00	Gen Sup	199	8,880.00	0.00
RAY & WOOD	5220292	12/05/2024	8,872.00	Legal Svcs	199	8,872.00	8,872.00
UNITED AG AND TURF	2029495	12/05/2024	8,814.37	Vehicle Parts and Supplies (less than \$5,000)	199	8,814.37	0.00
BEN E KEITH CO	2029423	12/03/2024	8,720.16	Other F & E between \$500 & \$4,999/unit	199	5,698.41	0.00
				Gen Sup	199	3,021.75	0.00
Chasewood Park Hotel LP DBA SPRINGHILL SUITES HOUSTON NORTHWEST	2029788	12/19/2024	8,720.00	Travel, Training and Subsistence - Students	199	8,720.00	8,720.00
LINDER CONSULTING, LLC	5221584	12/18/2024	8,640.00	Misc Contracted Svcs	199	8,640.00	0.00
ELSTON AIRE INC	5220374	12/05/2024	8,636.26	Custodial & Maintenance Supplies	199	8,636.26	0.00
MARIANOS HACIENDA	2029888	12/20/2024	8,635.00	Misc Op Exp	199	1,350.00	0.00
PROMAXIMA MANUFACTURING	2029570	12/09/2024	8,589.20	Other F & E between \$500 & \$4,999/unit	199	590.00	0.00
				Gen Sup	199	7,999.20	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5220989	12/11/2024	8,561.81	Contract Maint-Veh	199	8,561.81	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANG CONSULTANTS, PLLC	5220982	12/11/2024	8,556.50	Other F & E between \$500 & \$4,999/unit	199	7,925.00	0.00
				Gen Sup	199	631.50	0.00
KIRKSEY ARCHITECTS, INC.	5221678	12/19/2024	8,534.86	Architect (Bond)	651	8,534.86	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029516	12/05/2024	8,507.92	Contract Maint-Veh	199	1,240.49	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,267.43	0.00
DIKITA ENTERPRISES INC	5220820	12/10/2024	8,505.89	Consultant Svcs	651	8,505.89	0.00
CITY OF DALLAS	1000002730	12/18/2024	8,461.87	Water/WW/Sanitation	199	8,461.87	0.00
INSIGHT PUBLIC SECTOR INC	5221671	12/19/2024	8,425.64	Gen Sup	199	8,425.64	0.00
USSERY PRINTING COMPANY INC	5220323	12/05/2024	8,398.00	Misc Contracted Svcs	752	8,398.00	0.00
VERSA PRINTING, INC	5221501	12/17/2024	8,304.44	Gen Sup	199	2,214.34	0.00
SUNBELT POOLS INC	2029520	12/05/2024	8,304.43	Custodial & Maintenance Supplies	199	299.70	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,004.73	0.00
ADVANCENET TECHNOLOGY SERVICES	5220765	12/10/2024	8,300.00	Gen Sup	199	8,300.00	0.00
DECKER MECHANICAL	5222184	12/31/2024	8,289.59	Contract Repair & Maint-Other	199	8,289.59	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029535	12/09/2024	8,258.36	Contract Maint-Veh	199	1,529.06	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,729.30	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5221377	12/17/2024	8,243.56	AV Kits (AV Kits less than \$5,000 per unit cost)	199	419.26	0.00
				Reading Mtrls	199	7,824.30	0.00
JACQUELINE THOMAS GRAVES	2029553	12/09/2024	8,220.00	Wkrs Comp	753	8,220.00	0.00
LONE STAR FURNISHING	5220880	12/10/2024	8,212.73	Furn/Equip <\$5K/unit	651	8,212.73	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5220816	12/10/2024	8,178.16	Union Dues	199	8,178.16	0.00
CRADDOCK LUMBER	5220365	12/05/2024	8,131.78	Discount Taken	199	-82.14	0.00
				Inventory	199	8,131.78	0.00
FASTENAL COMPANY	5220376	12/05/2024	8,020.89	Inventory	199	2,957.40	0.00
				Custodial & Maintenance Supplies	199	1,286.73	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

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				Other F & E between \$500 & \$4,999/unit	199	3,776.76	0.00
APPLE COMPUTER INC	5221320	12/17/2024	8,020.00	Tech Equip between \$500 & \$4,999/unit	199	6,380.00	0.00
LAKESHORE LEARNING MATERIALS	5221410	12/17/2024	7,931.80	Gen Sup	199	6,835.96	0.00
				Gen Sup	211	1,095.84	0.00
BWI DALLAS FT WORTH	2029410	12/02/2024	7,729.26	Custodial & Maintenance Supplies	199	7,729.26	0.00
NEW HORIZONS LEARNING, LLC	5220399	12/05/2024	7,707.36	Travel, Training and Subsistence - Employee Only	199	7,707.36	0.00
SUNBELT STAFFING LLC	5220420	12/05/2024	7,700.00	Misc Contracted Svcs	199	7,700.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8014998	12/19/2024	7,698.00	Gen Sup	199	7,698.00	0.00
SUNBELT STAFFING LLC	5221478	12/17/2024	7,605.50	Misc Contracted Svcs	199	7,605.50	0.00
PRECISION BUSINESS MACHINES INC	5221941	12/19/2024	7,601.40	Gen Sup	199	4,083.10	0.00
				Gen Sup	211	2,598.70	0.00
				Gen Sup	255	919.60	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5220134	12/02/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5221314	12/17/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5221433	12/17/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SOUTHERN CREST LEARNING CENTER	5221468	12/17/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5221480	12/17/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SP+	5220935	12/10/2024	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
TRANSPORTATION UNLIMITED INC	5222165	12/20/2024	7,560.00	Travel, Training and Subsistence - Students	199	3,600.00	0.00
HONORE OFFICE PRODUCTS INC	5221395	12/17/2024	7,535.49	Gen Sup	199	2,558.19	0.00
				Furn/Equip <\$5K/unit	651	4,977.30	0.00
CORWIN PRESS INC	5221070	12/12/2024	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5220179	12/05/2024	7,498.01	Architect (Bond)	651	7,498.01	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSAL PROTECTION LP	5220966	12/10/2024	7,447.04	Misc Contracted Svcs	199	7,447.04	0.00
SONOVA USA INC.	8014937	12/12/2024	7,425.96	Tech Equip between \$500 & \$4,999/unit	199	7,373.77	0.00
				Gen Sup	199	52.19	0.00
UNIVERSAL PROTECTION LP	5222203	12/31/2024	7,396.47	Misc Contracted Svcs	199	7,396.47	0.00
PASCO SCIENTIFIC	2029746	12/17/2024	7,387.46	Gen Sup	199	895.00	0.00
				Gen Sup	211	3,880.28	0.00
ADVERTISING MATTERS LLC	5220766	12/10/2024	7,357.95	Gen Sup	199	4,998.02	0.00
ROMEO MUSIC	5221456	12/17/2024	7,290.00	Gen Sup	199	7,290.00	0.00
BEN E KEITH CO	2029622	12/12/2024	7,261.87	Gen Sup	199	6,302.64	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2029821	12/19/2024	7,206.00	Misc Contracted Svcs	199	4,746.00	0.00
				Gen Sup	199	2,460.00	0.00
SUNBELT STAFFING LLC	5220947	12/10/2024	7,196.00	Misc Contracted Svcs	199	7,196.00	0.00
LAKESHORE LEARNING MATERIALS	5220251	12/05/2024	7,183.46	Gen Sup	199	6,587.40	0.00
				Gen Sup	211	426.85	0.00
				Gen Sup	481	60.43	0.00
SMOKEY JOHNS BARBEQUE	2029577	12/09/2024	7,176.30	Travel, Training and Subsistence - Employee Only	199	3,198.75	0.00
				Misc Op Exp	199	3,977.55	0.00
BARNES & NOBLE BOOKSELLERS INC	8014969	12/12/2024	7,148.25	Gen Sup	199	6,774.50	0.00
				Gen Sup	211	373.75	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029872	12/19/2024	7,043.07	Gen Sup	199	5,651.47	0.00
FLASHTIMING LLC	5220221	12/05/2024	7,035.00	Gen Sup	199	7,035.00	0.00
AVALON MOTOR COACHES LLC	5222065	12/20/2024	7,028.42	Travel, Training and Subsistence - Students	211	7,028.42	0.00
VERIZON WIRELESS SERVICE LLC	2029620	12/12/2024	7,020.88	Telecom	199	7,020.88	0.00
MANAGEMENT CONSULTING INC	5220394	12/05/2024	6,974.08	Inventory	199	2,015.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,958.16	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSAL MELODY SUPPLY LLC DBA	5221962	12/19/2024	6,952.00	Gen Sup	199	6,490.00	0.00
BROOK MAYS MUSIC CO							
SHASHI MOTGI	5220930	12/10/2024	6,937.50	Prof Svcs	180	6,290.00	0.00
				Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	647.50	0.00
EVANS ENGRAVING AND STAMPING INC	8014870	12/05/2024	6,933.75	Gen Sup	199	68.00	0.00
				Misc Op Exp	199	44.50	0.00
				Misc Op Exp	211	6,641.25	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5221896	12/19/2024	6,912.58	Vehicle Parts and Supplies (less than \$5,000)	199	6,912.58	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2029836	12/19/2024	6,865.00	Legal Svcs	199	6,865.00	6,865.00
ALPHA TESTING LLC	5222062	12/20/2024	6,838.25	Bldg Purch/Cnstr/Imprv	651	6,838.25	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1455107	12/13/2024	6,720.00	Union Dues	199	6,720.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5221370	12/17/2024	6,701.00	Bldg Purch/Cnstr/Imprv	651	6,701.00	0.00
LAKESHORE LEARNING MATERIALS	5221679	12/19/2024	6,656.76	Gen Sup	211	6,656.76	0.00
ED BROWN DISTRIBUTORS	5220823	12/10/2024	6,606.50	Other F & E between \$500 & \$4,999/unit	199	900.00	0.00
				Gen Sup	199	250.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,456.50	0.00
UNIFIED SUNERGY SYSTEMS LLC	5220430	12/05/2024	6,603.75	Contract Repair & Maint- Other	199	6,603.75	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5221650	12/19/2024	6,600.00	Architect (Bond)	651	6,600.00	0.00
REALLY GOOD STUFF	5220920	12/10/2024	6,591.69	Gen Sup	199	5,782.83	0.00
				Gen Sup	211	772.01	0.00
				Gen Sup	224	36.85	0.00
GALLS, LLC	5221006	12/11/2024	6,567.97	Gen Sup	199	6,567.97	0.00
REDBIRD FLIGHT SIMULATIONS	5222142	12/20/2024	6,540.99	Other F & E between \$500 & \$4,999/unit	199	5,823.00	0.00
				Gen Sup	199	717.99	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUGUIDE	5220824	12/10/2024	6,500.00	Gen Sup	199	6,500.00	0.00
MASTER SIGNS	2029841	12/19/2024	6,437.48	Contract Repair & Maint- Other	199	6,437.48	0.00
CDW GOVERNMENT INC	5220353	12/05/2024	6,420.80	Gen Sup	199	6,420.80	0.00
ARCHIVE SUPPLIES INC	8014925	12/05/2024	6,415.78	Gen Sup	211	5,348.78	0.00
				Gen Sup	752	1,067.00	0.00
DIKITA ENTERPRISES INC	5221287	12/13/2024	6,396.53	Consultant Svcs	651	6,396.53	0.00
INTERMOUNTAIN LOCK AND SUPPLY	2029781	12/19/2024	6,355.79	Custodial & Maintenance Supplies	199	6,355.79	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5221457	12/17/2024	6,330.49	Misc Contracted Svcs	199	6,330.49	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8015044	12/31/2024	6,326.00	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	390.00	0.00
					199	5,936.00	0.00
BRIDGEWORK PARTNERS LLC	5220111	12/02/2024	6,320.35	Misc Contracted Svcs	199	6,320.35	0.00
DISA GLOBAL SOLUTIONS	5220372	12/05/2024	6,305.00	Misc Contracted Svcs	753	3,448.00	0.00
				Misc Contracted Svcs	771	2,857.00	0.00
CALICO PACKAGING, LLC	5220183	12/05/2024	6,286.00	Inventory	240	6,286.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5220244	12/05/2024	6,283.49	Architect (Bond)	651	6,283.49	0.00
ROBINSON & HOSKINS LLP	5220294	12/05/2024	6,240.00	Legal Svcs	199	6,240.00	6,240.00
SOUTHWEST MATERIAL HANDLING CO	5221955	12/19/2024	6,236.30	Contract Repair & Maint- Other	199	6,236.30	0.00
FMB PROMO PRODUCTS	2029505	12/05/2024	6,170.45	Gen Sup	199	900.00	0.00
				Gen Sup	481	5,270.45	0.00
AVALON MOTOR COACHES LLC	5220782	12/10/2024	6,150.75	Gen Sup	199	6,150.75	0.00
JASON'S DELI	5222112	12/20/2024	6,104.06	Misc Op Exp	199	5,758.36	0.00
				Misc Op Exp	211	345.70	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	2029875	12/20/2024	6,100.00	Architect (Bond)	640	6,100.00	0.00
CAMPOS ENGINEERING INC	5221063	12/12/2024	6,068.00	Bldg Purch/Cnstr/Imprv	637	6,068.00	0.00
RAMIREZ & ASSOCIATES PC	1455154	12/19/2024	6,060.00	Legal Svcs	255	6,060.00	6,060.00
ADVERTISING MATTERS LLC	5221308	12/17/2024	6,047.35	Gen Sup	199	4,281.10	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5222195	12/31/2024	6,046.33	Gen Sup	199	317.62	0.00
				Gen Sup	211	5,728.71	0.00
SHI GOVERNMENT SOLUTIONS	2029739	12/17/2024	6,041.65	Gen Sup	199	6,041.65	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5221656	12/19/2024	6,033.26	Vehicle Parts and Supplies (less than \$5,000)	199	6,033.26	0.00
BARNES & NOBLE BOOKSELLERS INC	8014935	12/12/2024	6,012.50	Misc Op Exp	199	6,012.50	0.00
ELEMENTS OF ARCHITECTURE INC	5221002	12/11/2024	6,003.11	Architect (Bond)	651	6,003.11	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5220163	12/05/2024	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5221513	12/18/2024	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
TREKORDA LLC	5221487	12/17/2024	5,988.00	Misc Contracted Svcs	199	5,988.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014965	12/12/2024	5,986.15	Custodial & Maintenance Supplies	240	5,986.15	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029799	12/19/2024	5,968.24	Contract Maint-Veh	199	5,968.24	0.00
MARIA A. FUNES	2029547	12/09/2024	5,965.47	Wkrs Comp	753	5,965.47	0.00
SSKNLLC	5221114	12/12/2024	5,917.43	Contract Repair & Maint- Other	199	5,917.43	0.00
DALLAS EAST SPORTS	5221360	12/17/2024	5,913.30	Gen Sup	199	2,295.00	0.00
USI INSURANCE SERVICES LLC	5220968	12/10/2024	5,880.13	Insurance & Bonding Cost	199	5,880.13	0.00
SEAN MATHEW	5220928	12/10/2024	5,827.50	Misc Contracted Svcs	199	5,827.50	0.00
ALONTI CATERING	5221313	12/17/2024	5,812.99	Misc Op Exp	199	5,812.99	0.00
CITY OF SEAGOVILLE	1000002723	12/13/2024	5,801.52	Water/WW/Sanitation	199	5,801.52	0.00
MEZA ENGINEERING INC	5220891	12/10/2024	5,800.00	Architect (Bond)	651	5,800.00	0.00
BEN E KEITH CO	2029740	12/17/2024	5,745.15	Gen Sup	199	5,745.15	0.00
CYNTHIA L BRASIER MD	5220812	12/10/2024	5,735.00	Prof Svcs	180	5,735.00	0.00
TRANSPORTATION UNLIMITED INC	5221486	12/17/2024	5,720.00	Travel, Training and Subsistence - Students	199	5,720.00	0.00
YOUTH ON THE MOVE INC	5221649	12/18/2024	5,720.00	Rentals - Short-term and Non-Capitalized Leases	199	3,800.00	0.00
				Travel, Training and Subsistence - Students	199	1,920.00	0.00
PEPWEAR LLC	5221110	12/12/2024	5,697.89	Gen Sup	199	257.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANAGEMENT CONSULTING INC	5221423	12/17/2024	5,694.47	Vehicle Parts and Supplies (less than \$5,000)	199	5,694.47	0.00
SEAN MATHEW	5221461	12/17/2024	5,688.75	Prof Svcs	199	5,688.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5222150	12/20/2024	5,669.17	Gen Sup	180	292.56	0.00
				Gen Sup	199	3,381.26	0.00
				Gen Sup	211	1,995.35	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5220798	12/10/2024	5,658.13	Gen Sup	211	4,696.81	0.00
				Gen Sup	481	961.32	0.00
METRO FIRE PROTECTION	5221596	12/18/2024	5,655.00	Contract Repair & Maint- Other	199	5,655.00	0.00
ETC MONTESSORI	5220831	12/10/2024	5,606.02	Travel, Training and Subsistence - Employee Only	199	5,606.02	0.00
REDBIRD FLIGHT SIMULATIONS	5221617	12/18/2024	5,600.00	Gen Sup	199	5,600.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5220943	12/10/2024	5,599.73	Gen Sup	199	184.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,415.73	0.00
ADVOCATE MEDIA - DALLAS INC	5222058	12/20/2024	5,593.00	Misc Contracted Svcs	199	5,593.00	0.00
RAJKUMARI MANWANI	2029554	12/09/2024	5,575.56	Wkrs Comp	753	5,575.56	0.00
ORANGE TREE STAFFING, LLC	5221937	12/19/2024	5,557.50	Misc Contracted Svcs	199	5,557.50	0.00
SEAN MATHEW	5220413	12/05/2024	5,550.00	Prof Svcs	199	5,550.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5220896	12/10/2024	5,550.00	Union Dues	199	5,550.00	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5220774	12/10/2024	5,530.83	Other F & E between \$500 & \$4,999/unit	199	2,999.65	0.00
				Gen Sup	199	2,531.18	0.00
ALPHA TESTING LLC	5220166	12/05/2024	5,524.00	Bldg Purch/Cnstr/Imprv	651	5,524.00	0.00
ALONTI CATERING	5222176	12/31/2024	5,523.28	Misc Op Exp	199	5,523.28	0.00
ABVENTURE DESIGNS, LLC	5220105	12/02/2024	5,504.00	Inventory	199	5,504.00	0.00
CONVERGINT TECHNOLOGIES LLC	5221904	12/19/2024	5,496.66	Tech Equip & Software >\$5K/unit	653	5,496.66	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXPRESS BUSINESS SYSTEMS, INC.	5221003	12/11/2024	5,487.00	Gen Sup	199	5,487.00	0.00
SONNY BRYAN'S CATERING DIVISION	8014927	12/05/2024	5,457.89	Misc Op Exp	199	1,424.10	0.00
SEAN MATHEW	5222148	12/20/2024	5,457.50	Prof Svcs	199	92.50	0.00
				Misc Contracted Svcs	199	5,365.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5222170	12/20/2024	5,443.50	Contract Repair & Maint-Other	199	5,443.50	0.00
STAT LABS	5220939	12/10/2024	5,425.00	Misc Contracted Svcs	771	5,425.00	0.00
SSKNLLC	5220937	12/10/2024	5,410.51	Contract Repair & Maint-Other	199	5,410.51	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5220761	12/10/2024	5,408.39	Misc Contracted Svcs	199	476.84	0.00
				Misc Contracted Svcs	240	4,931.55	0.00
RAMIREZ & ASSOCIATES PC	1455153	12/19/2024	5,400.00	Legal Svcs	255	5,400.00	5,400.00
LINDER CONSULTING, LLC	5220391	12/05/2024	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
LIBRARIA	5220253	12/05/2024	5,386.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	542.00	0.00
				Reading Mtrls	199	4,844.32	0.00
RON CLARK ACADEMY	8014963	12/12/2024	5,375.00	Travel, Training and Subsistence - Employee Only	199	5,375.00	0.00
VERSA PRINTING, INC	5220434	12/05/2024	5,358.58	Gen Sup	199	4,942.78	0.00
				Gen Sup	481	415.80	0.00
CAREERSAFE ONLINE	2029510	12/05/2024	5,355.00	Gen Sup	199	5,355.00	0.00
TREKORDA LLC	5220963	12/10/2024	5,304.00	Misc Contracted Svcs	199	5,304.00	0.00
MARATHON STAFFING GROUP INC	5220757	12/10/2024	5,299.67	Misc Contracted Svcs	240	5,299.67	0.00
Bluum USA, INC	5221525	12/18/2024	5,299.22	Tech Equip between \$500 & \$4,999/unit	652	4,230.22	0.00
				Gen Sup	199	1,069.00	0.00
SCHOOL SPECIALTY, LLC.	5220298	12/05/2024	5,297.05	Gen Sup	199	4,672.43	0.00
				Gen Sup	481	624.62	0.00
ARBITERSPORTS	700148	12/31/2024	5,270.25	Prepaid Arbiter	199	0.00	0.00
				Misc Contracted Svcs	199	5,270.25	5,270.25

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXSERV INC	5220218	12/05/2024	5,266.00	Misc Contracted Svcs	651	5,266.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5220788	12/10/2024	5,260.71	Other Payroll Deductions & Withhold	199	5,260.71	0.00
MANNING ARCHITECTS APAC	5220258	12/05/2024	5,232.00	Architect (Bond)	651	5,232.00	0.00
JF FILTRATION INC	5220754	12/10/2024	5,199.00	Contract Repair & Maint- Other	240	5,199.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5220842	12/10/2024	5,197.50	Architect (Bond)	637	5,197.50	0.00
CYNTHIA L BRASIER MD	5222089	12/20/2024	5,180.00	Prof Svcs	180	4,070.00	0.00
				Misc Contracted Svcs	199	1,110.00	0.00
ANG CONSULTANTS, PLLC	5221518	12/18/2024	5,169.90	Gen Sup	199	5,169.90	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029703	12/17/2024	5,144.00	Custodial & Maintenance Supplies	199	5,144.00	0.00
MUSIC & ARTS CENTER	5220131	12/02/2024	5,119.46	Gen Sup	199	4,838.20	0.00
LINDER CONSULTING, LLC	5220878	12/10/2024	5,096.25	Misc Contracted Svcs	652	5,096.25	0.00
BRIDGEWORK PARTNERS LLC	5221894	12/19/2024	5,081.16	Misc Contracted Svcs	199	5,081.16	0.00
JR2 ARCHITECTS, INC.	5221573	12/18/2024	5,077.08	Architect (Bond)	651	5,077.08	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2029835	12/19/2024	5,040.00	Legal Svcs	199	5,040.00	5,040.00
RAMIREZ & ASSOCIATES PC	1455150	12/19/2024	5,028.04	Legal Svcs	255	5,028.04	5,028.04
PBK ARCHITECTS	5221938	12/19/2024	5,026.85	Architect (Bond)	651	5,026.85	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5221636	12/18/2024	5,012.00	Contract Repair & Maint- Other	199	5,012.00	0.00
CITY OF DALLAS	8014860	12/05/2024	5,007.52	Water/WW/Sanitation	199	5,007.52	0.00
VERITONE, INC.	5221643	12/18/2024	5,000.00	Gen Sup	199	5,000.00	5,000.00
PRECISION BUSINESS MACHINES INC	5221695	12/19/2024	4,995.00	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
CDW GOVERNMENT INC	5221900	12/19/2024	4,978.54	Tech Equip between \$500 & \$4,999/unit	199	4,545.99	0.00
				Gen Sup	199	432.55	0.00
CITY OF FARMERS BRANCH	1000002704	12/02/2024	4,964.82	Water/WW/Sanitation	199	4,964.82	0.00
HEALTH SPECIAL RISK INC	5220382	12/05/2024	4,960.54	Insurance & Bonding Cost	199	4,960.54	0.00
SGS CONSULTING	5220414	12/05/2024	4,950.00	Misc Contracted Svcs	753	4,950.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE MAKERS PLUS	5220278	12/05/2024	4,940.00	Gen Sup	199	4,940.00	0.00
QUADIENT INC.	2029544	12/09/2024	4,922.80	Rentals - Short-term and Non-Capitalized Leases	199	4,922.80	0.00
				Right to Use Lease Liability - Principal	199	0.00	0.00
EPALLET INC	5220830	12/10/2024	4,920.00	Inventory	240	4,920.00	0.00
VENYOOZ, INC.	5221642	12/18/2024	4,920.00	Prof Svcs	199	4,920.00	4,920.00
MANAGEMENT CONSULTING INC	5221023	12/11/2024	4,914.50	Vehicle Parts and Supplies (less than \$5,000)	199	4,914.50	0.00
DELTA-T LTD	2029828	12/19/2024	4,900.00	Bldg Purch/Cnstr/Imprv	651	4,900.00	0.00
A TURTLE LOVES ME, LLC	5220160	12/05/2024	4,886.40	Gen Sup	199	1,286.40	0.00
				Misc Op Exp	240	3,600.00	0.00
OFFICE MAKERS PLUS	5220402	12/05/2024	4,845.00	Gen Sup	199	4,845.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY MUSIC & ARTS CENTER	5221499	12/17/2024	4,845.00	Misc Contracted Svcs	199	4,845.00	0.00
	5220397	12/05/2024	4,835.00	Contract Repair & Maint- Other	199	4,835.00	0.00
				Gen Sup	199	0.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5221528	12/18/2024	4,811.73	Architect (Bond)	651	4,811.73	175.00
ALL SAINTS CHURCH DALLAS	2029525	12/05/2024	4,765.00	Rentals-Bldgs	199	4,765.00	0.00
DALLAS COACHES ASSOCIATION	5220813	12/10/2024	4,750.00	Union Dues	199	4,750.00	0.00
UNITED RENTALS	2029493	12/05/2024	4,732.00	Misc Contracted Svcs	199	4,394.00	0.00
				Gen Sup	199	338.00	0.00
REGINA RENEE KELLY	2029778	12/19/2024	4,694.10	Wkrs Comp	753	4,694.10	0.00
DANA SAFETY SUPPLY	8014929	12/05/2024	4,672.00	Gen Sup	199	4,672.00	0.00
FREDERICK WILLIAMS	5221380	12/17/2024	4,660.88	Wkrs Comp	753	4,660.88	0.00
TONY MARTINEZ GOLF MANAGEMENT - KEETON PARK GOLF COURSE	8014933	12/12/2024	4,650.00	Misc Contracted Svcs	199	4,650.00	4,650.00
CHICK-FIL-A PRESTON & BELTLINE	5221067	12/12/2024	4,646.50	Misc Op Exp	199	4,646.50	0.00
PEPWEAR LLC	5221034	12/11/2024	4,619.79	Gen Sup	199	1,290.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221703	12/19/2024	4,618.10	Gen Sup	199	3,232.34	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	556.26	0.00
				Gen Sup	255	829.50	0.00
WELLS FARGO BANK	128	12/17/2024	4,617.95	Prepaid Travel Clearing	199	30.00	0.00
				Water/WW/Sanitation	199	512.19	0.00
				Gen Sup	199	734.34	0.00
				Travel, Training and Subsistence - Employee Only	199	748.94	0.00
				Misc Op Exp	199	2,592.48	0.00
TEACHING AND LEARNING CONNECTIONS EDUCATIONAL CONSULTING GROUP	2029870	12/19/2024	4,600.00	Misc Contracted Svcs	199	4,600.00	0.00
CHEERLEADING COMPANY	8015028	12/19/2024	4,579.37	Gen Sup	199	2,181.99	0.00
4IMPRINT INC	5220335	12/05/2024	4,554.52	Gen Sup	199	2,486.52	0.00
				Misc Op Exp	199	2,068.00	0.00
CURRICULUM ASSOCIATES LLC	5221357	12/17/2024	4,554.00	Gen Sup	211	4,554.00	0.00
LATASHA TERRELL	2029761	12/19/2024	4,548.18	Wkrs Comp	753	4,548.18	0.00
AMY CURNOW	5220773	12/10/2024	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
R L TOWNSEND & ASSOCIATES, LLC	5222139	12/20/2024	4,500.00	Misc Contracted Svcs	651	4,500.00	4,500.00
SMART GROUP SYSTEMS	5221701	12/19/2024	4,496.09	Gen Sup	199	2,907.09	0.00
MANNING ARCHITECTS APAC	5222125	12/20/2024	4,492.40	Architect (Bond)	651	4,492.40	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5221589	12/18/2024	4,479.84	AV Kits (AV Kits less than \$5,000 per unit cost)	199	599.42	0.00
				Reading Mtrls	199	3,880.42	0.00
MUSIC & ARTS CENTER	5220893	12/10/2024	4,479.64	Gen Sup	199	2,466.54	0.00
				Furn/Equip <\$5K/unit	651	2,013.10	0.00
LONE STAR COMMUNICATIONS INC	2029727	12/17/2024	4,465.43	Contract Repair & Maint- Other	199	4,465.43	0.00
SMART GROUP SYSTEMS	5221113	12/12/2024	4,443.48	Gen Sup	199	1,067.97	0.00
				Gen Sup	211	3,375.51	0.00
COMPLETE SUPPLY INC	5221350	12/17/2024	4,408.00	Food Svc-Supplies	240	4,408.00	0.00
ALONTI CATERING	5221515	12/18/2024	4,360.75	Misc Op Exp	199	3,103.76	0.00
LETICIA GOMEZ	5221414	12/17/2024	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
J & J SNACK FOODS CORP	2029532	12/09/2024	4,351.20	Inventory	240	4,351.20		0.00
AFFORDABLE UNIFORMS LLC	5222060	12/20/2024	4,344.00	Gen Sup	199	4,344.00		0.00
DAKTRONICS INC	5220201	12/05/2024	4,328.75	Contract Repair & Maint- Other	199	0.00		0.00
				Contract Repair & Maint- Other	651	3,050.00		0.00
				Custodial & Maintenance Supplies	199	1,278.75		0.00
CARASOFT TECHNOLOGY CORP	2029915	12/31/2024	4,318.35	Gen Sup	199	4,318.35		0.00
GLENN PARTNERS, PLLC	5222103	12/20/2024	4,313.35	Architect (Bond)	651	4,313.35		0.00
JONES, KELAN T	5221976	12/20/2024	4,266.11	Other Prepaid Exp	199	4,266.11		0.00
AVALON MOTOR COACHES LLC	5221521	12/18/2024	4,265.00	Travel, Training and Subsistence - Students	211	4,265.00		0.00
MARRIOTT HOTEL SERVICES INC	2029791	12/19/2024	4,249.92	Travel, Training and Subsistence - Employee Only	199	4,249.92	4,249.92	
CUSTOMINK LLC	5221665	12/19/2024	4,226.31	Gen Sup	199	4,226.31		0.00
PARK PLACE OPERATIONS	2029595	12/09/2024	4,221.48	Rentals-Bldgs	199	4,221.48		0.00
WILLIAMS, JULIANA T	5221870	12/19/2024	4,218.00	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Students	199	4,218.00		0.00
O'CONNELL ROBERTSON	5220899	12/10/2024	4,214.46	Architect (Bond)	651	4,214.46		0.00
MASTERS DISTRIBUTION SYSTEMS	5221508	12/18/2024	4,127.99	Misc Op Exp	199	816.20		0.00
THOMPSON & HORTON LLP	5222160	12/20/2024	4,125.00	Legal Svcs	199	4,125.00	4,125.00	
COGENT INFOTECH CORPORATION	5222081	12/20/2024	4,104.00	Misc Contracted Svcs	652	4,104.00		0.00
SUMMIT K12 HOLDINGS, INC	2029672	12/13/2024	4,103.60	Gen Sup	199	4,103.60		0.00
MECA SPORTSWEAR	8015037	12/31/2024	4,100.00	Gen Sup	199	4,100.00		0.00
ALTA ARCHITECTS INC.	5221652	12/19/2024	4,096.57	Architect (Bond)	651	4,096.57		0.00
CDW GOVERNMENT INC	5221066	12/12/2024	4,081.68	Misc Contracted Svcs	199	4,081.68		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8014866	12/05/2024	4,069.13	Misc Contracted Svcs	752	4,069.13		0.00
WELLS FARGO BANK	125	12/17/2024	4,064.04	Travel, Training and Subsistence - Employee	255	4,064.04		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5220289	12/05/2024	4,063.49	Only Custodial & Maintenance Supplies	199	4,063.49	0.00
LOWE'S HOME CENTERS	5222123	12/20/2024	4,049.02	Other Revs from Loc Sources Custodial & Maintenance Supplies	199	-82.05	0.00
				Other F & E between \$500 & \$4,999/unit	199	32.79	0.00
				Gen Sup	199	576.97	0.00
				Gen Sup	481	3,521.31	0.00
SHC SERVICES INC	5221463	12/17/2024	4,037.50	Misc Contracted Svcs	199	0.00	0.00
RON CLARK ACADEMY	8014861	12/05/2024	4,025.00	Misc Contracted Svcs	211	4,037.50	0.00
				Gen Sup	199	1,150.00	0.00
				Travel, Training and Subsistence - Employee	492	1,800.00	0.00
				Only		1,075.00	0.00
MICO INDUSTRIAL CORPORATION	2029753	12/17/2024	4,023.00	Inventory	199	4,023.00	0.00
ACARI MANAGEMENT GROUP INC	1455078	12/05/2024	4,000.00	Dues	199	4,000.00	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5220158	12/05/2024	3,997.40	Food Svc-Small Equip	240	3,997.40	3,997.40
CHALLENGE OFFICE PRODUCTS INC	5220804	12/10/2024	3,972.08	Inventory	199	3,972.08	0.00
ACADEMY SECURITIES, INC.	2029762	12/19/2024	3,953.95	Refund Clearing Account	199	3,953.95	0.00
POSITIVE PROMOTIONS INC	5221609	12/18/2024	3,952.10	Gen Sup	199	486.91	0.00
WALKER, EDDIE L	5221980	12/20/2024	3,950.82	Other Prepaid Exp	199	3,950.82	0.00
CITY OF DALLAS	1000002735	12/25/2024	3,945.96	Water/WW/Sanitation	240	3,945.96	0.00
AFFORDABLE UNIFORMS LLC	5221309	12/17/2024	3,931.00	Gen Sup	199	1,120.00	0.00
				Misc Op Exp	199	2,700.00	0.00
SONOVA USA INC.	8015016	12/19/2024	3,929.33	Gen Sup	199	3,929.33	0.00
HONORE OFFICE PRODUCTS INC	5221394	12/17/2024	3,923.50	Gen Sup	199	250.00	0.00
				Furn/Equip <\$5K/unit	651	3,673.50	0.00
BIO RAD LABORATORIES INC	2029745	12/17/2024	3,919.59	Other Revs from Loc Sources	199	-104.44	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	4,024.03	0.00
				Gen Sup	211	0.00	0.00
VESTIGE INTERNATIONAL	5221964	12/19/2024	3,917.25	Misc Op Exp	211	3,917.25	0.00
MARIANOS HACIENDA	2029748	12/17/2024	3,901.00	Misc Op Exp	199	1,587.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5221123	12/12/2024	3,890.14	Gen Sup	199	3,890.14	0.00
SHEMIKA LEE	2029759	12/19/2024	3,878.15	Wkrs Comp	753	3,878.15	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2029792	12/19/2024	3,875.00	Gen Sup	199	3,875.00	0.00
THE TRANE COMPANY	5220315	12/05/2024	3,862.77	Custodial & Maintenance Supplies	199	3,862.77	0.00
PRECISION BUSINESS MACHINES INC	5220284	12/05/2024	3,854.65	Gen Sup	199	3,854.65	0.00
SONOVA USA INC.	8014992	12/17/2024	3,853.33	Tech Equip between \$500 & \$4,999/unit	48D	3,833.34	0.00
				Gen Sup	48D	19.99	0.00
JASON'S DELI	5221921	12/19/2024	3,842.87	Travel, Training and Subsistence - Employee Only	199	810.73	0.00
				Misc Op Exp	199	3,032.14	0.00
TEXAS THESPIANS	2029895	12/20/2024	3,825.00	Travel, Training and Subsistence - Students	199	3,825.00	3,825.00
GRANICUS LLC	5220123	12/02/2024	3,820.00	Gen Sup	199	3,820.00	0.00
RAMIREZ & ASSOCIATES PC	1455073	12/02/2024	3,815.00	Legal Svcs	255	3,815.00	3,815.00
HONORE OFFICE PRODUCTS INC	5221089	12/12/2024	3,812.15	Gen Sup	199	952.27	0.00
				Gen Sup	211	2,859.88	0.00
A SPECIAL LOVE CHILDCARE ACADEMY LEARNING CENTER	1455077	12/05/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC	2029409	12/02/2024	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2029432	12/05/2024	3,800.00	Custodial & Maintenance Supplies	199	3,800.00	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2029643	12/12/2024	3,800.00	Other F & E between \$500 & \$4,999/unit	199	3,800.00	0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AUNT FAYE EARLY LEARNING ACADEMY	5221322	12/17/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5221372	12/17/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
VOGEL ALCOVE	5221504	12/17/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
AISHAS LEARNING CENTERS	5221882	12/19/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
AISHAS LEARNING CENTERS	5221883	12/19/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
H2I GROUP INC	2029649	12/12/2024	3,770.33	Contract Repair & Maint- Other	199	3,770.33		0.00
GAME TIME TRANSPORTATION, LLC	5221383	12/17/2024	3,750.00	Travel, Training and Subsistence - Students	199	3,750.00		0.00
DANA SAFETY SUPPLY	8015047	12/31/2024	3,750.00	Gen Sup	199	3,750.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5221567	12/18/2024	3,740.00	Consultant Svcs	651	3,740.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5221374	12/17/2024	3,734.00	Rentals - Short-term and Non-Capitalized Leases	199	3,734.00		0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5222114	12/20/2024	3,732.42	Gen Sup	199	3,732.42		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5220325	12/05/2024	3,720.00	Gen Sup	199	3,720.00		0.00
CENGAGE LEARNING	5221342	12/17/2024	3,715.32	Gen Sup	199	3,715.32		0.00
4IMPRINT INC	5221305	12/17/2024	3,703.69	Gen Sup	199	3,703.69		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5220330	12/05/2024	3,695.00	Contract Repair & Maint- Other	199	3,695.00		0.00
CARROLLTON FARMERS BRANCH ISD	2029589	12/09/2024	3,675.59	Unearned Revenue	199	3,675.59		3,675.59
RAMIREZ & ASSOCIATES PC	1455145	12/19/2024	3,674.50	Legal Svcs	255	3,674.50		3,674.50
DEPARTMENT OF INFORMATION RESOURCES	2029889	12/20/2024	3,667.03	Telecom	199	3,667.03		0.00
2M BUSINESS PRODUCTS	5220334	12/05/2024	3,665.00	Gen Sup	199	3,665.00		0.00
PEPWEAR LLC	5221440	12/17/2024	3,662.84	Gen Sup	199	2,801.30		0.00
ANTOINE ALTON SAMUELS	2029692	12/17/2024	3,651.00	Wkrs Comp	753	3,651.00		0.00
VEX ROBOTICS INC	8014926	12/05/2024	3,632.02	Gen Sup	199	3,632.02		0.00
DALLAS EAST SPORTS	5220367	12/05/2024	3,618.75	Gen Sup	199	1,814.75		0.00
ALONTI CATERING	5222061	12/20/2024	3,617.88	Misc Op Exp	199	1,862.77		0.00
HONORE OFFICE PRODUCTS INC	5220847	12/10/2024	3,600.00	Tech Equip between \$500 &	199	640.00		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	2,960.00	0.00
MEZA ENGINEERING INC	5221107	12/12/2024	3,600.00	Architect (Bond)	651	3,600.00	0.00
MARIANOS HACIENDA	2029500	12/05/2024	3,575.00	Gen Sup	199	741.00	0.00
				Misc Op Exp	199	2,834.00	0.00
BULL MARKET PROMOTIONS, LLC	5221333	12/17/2024	3,573.24	Gen Sup	199	3,573.24	0.00
ACE MART RESTAURANT SUPPLY INC	5221879	12/19/2024	3,566.91	Gen Sup	199	3,566.91	0.00
THE DREAM KITCHEN	5220956	12/10/2024	3,550.00	Misc Op Exp	199	3,550.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5222145	12/20/2024	3,533.51	Gen Sup	199	199.79	0.00
				Gen Sup	211	3,333.72	0.00
JUDITH MCCREA	2029697	12/17/2024	3,522.00	Wkrs Comp	753	3,522.00	0.00
ROXANNE FRANCO	2029783	12/19/2024	3,522.00	Wkrs Comp	753	3,522.00	0.00
ORIENTAL TRADING COMPANY	8014940	12/12/2024	3,519.57	Gen Sup	199	1,176.23	0.00
				Gen Sup	481	1,254.10	0.00
				Misc Op Exp	199	134.38	0.00
HANS JOHNSEN COMPANY	5220232	12/05/2024	3,501.06	Contract Repair & Maint- Other	651	3,501.06	0.00
AZORES, MARY ANN ACOL	5221130	12/12/2024	3,500.00	Misc Op Exp	199	3,500.00	0.00
BOLIVAR CANTILLO, JHON F	5221135	12/12/2024	3,500.00	Misc Op Exp	199	3,500.00	0.00
LIMITLESS OFFICE PRODUCTS	5220390	12/05/2024	3,498.86	Gen Sup	199	746.49	0.00
				Gen Sup	211	2,752.37	0.00
LEGO EDUCATION	2029854	12/19/2024	3,495.00	Gen Sup	199	3,495.00	0.00
VERSA PRINTING, INC	5222169	12/20/2024	3,488.95	Gen Sup	199	3,488.95	0.00
ALONTI CATERING	5221884	12/19/2024	3,473.32	Misc Op Exp	199	2,218.40	0.00
				Misc Op Exp	211	158.73	0.00
RAINBOW BOOK COMPANY	5221942	12/19/2024	3,459.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	451.00	0.00
				Reading Mtrls	199	3,008.00	0.00
EDUCATION SERVICE CENTER REGION 10	2029579	12/09/2024	3,445.83	Other Payroll Deductions & Withhold	199	3,445.83	0.00
JF FILTRATION INC	5220387	12/05/2024	3,441.24	Custodial & Maintenance Supplies	199	3,441.24	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONGHORN MECHANICAL, INC.	5220756	12/10/2024	3,406.00	Custodial & Maintenance Supplies	240	3,406.00	0.00
NAPA AUTO PARTS	2029665	12/13/2024	3,374.79	Gen Sup	199	3,374.79	0.00
O'CONNELL ROBERTSON	5222130	12/20/2024	3,371.57	Architect (Bond)	651	3,371.57	0.00
MANS DISTRIBUTORS INC	2029848	12/19/2024	3,355.60	Gen Sup	199	3,355.60	0.00
HONORE OFFICE PRODUCTS INC	5220383	12/05/2024	3,341.22	Gen Sup	199	557.34	0.00
				Gen Sup	211	2,783.88	0.00
PHYLLIS M PAGE	5221304	12/17/2024	3,336.00	Wkrs Comp	753	3,336.00	0.00
KROGER	5221577	12/18/2024	3,333.92	Gen Sup	199	3,333.92	0.00
HENRY SCHEIN INC	8015007	12/19/2024	3,320.79	Gen Sup	199	3,320.79	0.00
KAY DAVIS ASSOCIATES LLC	5221289	12/13/2024	3,313.44	Furn/Equip <\$5K/unit	651	3,313.44	0.00
ARTICULATE GLOBAL INC	5220779	12/10/2024	3,312.50	Other Accrued Expenses	199	3,312.50	0.00
FALOGME, RAUL S	5221172	12/12/2024	3,300.00	Misc Op Exp	199	3,300.00	0.00
BETTY RINKS TRUELOVE	5221327	12/17/2024	3,299.25	Wkrs Comp	753	3,299.25	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5220938	12/10/2024	3,296.10	Gen Sup	180	428.48	0.00
				Gen Sup	199	1,334.33	0.00
				Gen Sup	211	1,311.98	0.00
GXC INC	5220231	12/05/2024	3,289.00	Tech Equip between \$500 & \$4,999/unit	653	3,289.00	0.00
LEVINES DEPARTMENT STORE	8014973	12/17/2024	3,284.43	Gen Sup	199	3,284.43	0.00
CITY OF DALLAS	1000002729	12/18/2024	3,266.00	Water/WW/Sanitation	199	3,266.00	0.00
INTERNAL REVENUE SERVICE	5658311	12/10/2024	3,262.27	Fica Taxes	199	322.57	0.00
KAPLAN INC	5221922	12/19/2024	3,251.17	Instructional Materials (Textbooks)	199	3,251.17	0.00
CHERI L. FLYNN	5220355	12/05/2024	3,250.00	Misc Contracted Svcs	199	3,250.00	0.00
JF FILTRATION INC	5221401	12/17/2024	3,239.49	Custodial & Maintenance Supplies	199	3,239.49	0.00
ROLAND SUNNY MARTINEZ	2029906	12/20/2024	3,236.00	Misc Contracted Svcs	199	3,236.00	3,236.00
ROYAL CATERING INC	8014974	12/17/2024	3,226.35	Misc Op Exp	199	3,226.35	0.00
MACARAIG, ALYSSA BABE M	5220513	12/05/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
PONTIPEDRA, KRISTINE JOY P	5220541	12/05/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00
MARPURI, MICHAEL T	5221223	12/12/2024	3,200.00	Misc Op Exp	199	3,200.00	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NALDOZA, MA THERESA S	5221235	12/12/2024	3,200.00	Misc Op Exp	199	3,200.00		0.00
ASIS, KRISTIAN JOSEPH M	5221715	12/19/2024	3,200.00	Misc Op Exp	199	3,200.00		0.00
TERRACON CONSULTANTS INC	5222154	12/20/2024	3,189.50	Bldg Purch/Cnstr/Imprv	651	3,189.50		0.00
AVID CENTER	8014987	12/17/2024	3,169.00	Dues	199	3,169.00		0.00
ADVERTISING MATTERS LLC	5220979	12/11/2024	3,165.70	Gen Sup	199	1,246.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5221475	12/17/2024	3,162.60	Inventory	199	3,162.60		0.00
Bluum USA, INC	5222069	12/20/2024	3,152.89	Gen Sup	199	2,224.00		0.00
				Gen Sup	211	928.89		0.00
TOWN OF ADDISON	1000002724	12/13/2024	3,135.61	Water/WW/Sanitation	199	3,135.61		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029533	12/09/2024	3,135.00	Travel, Training and Subsistence - Employee Only	199	210.00		210.00
				Travel, Training and Subsistence - Employee Only	753	1,910.00		1,910.00
				Dues	199	435.00		435.00
				Dues	240	580.00		0.00
A TURTLE LOVES ME, LLC	5220336	12/05/2024	3,119.30	Gen Sup	753	807.00		0.00
				Misc Op Exp	753	749.30		0.00
METEOR EDUCATION LLC	5220267	12/05/2024	3,117.44	Other F & E between \$500 & \$4,999/unit	199	3,117.44		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5220755	12/10/2024	3,113.50	Contract Repair & Maint- Other	240	3,113.50		0.00
HAJOCA DBA MOORE SUPPLY	2029771	12/19/2024	3,111.48	Custodial & Maintenance Supplies	199	3,111.48		0.00
DANIEL ARREDONDO	5221361	12/17/2024	3,100.00	Misc Contracted Svcs	199	3,100.00		0.00
VIVIANA HALL	5221966	12/19/2024	3,096.25	Gen Sup	199	3,096.25		0.00
BRUINS MONTESSORI INTERNATIONAL	8015034	12/31/2024	3,083.20	Gen Sup	199	3,083.20		0.00
ALONTI CATERING	5220109	12/02/2024	3,070.49	Misc Op Exp	199	3,070.49		0.00
PFLUGER ARCHITECTS, INC	5220135	12/02/2024	3,067.98	Architect (Bond)	651	3,067.98		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5220860	12/10/2024	3,055.15	Architect (Bond)	651	3,055.15		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUCK'S WHEEL & EQUIPMENT CO.	5220794	12/10/2024	3,054.66	Vehicle Parts and Supplies (less than \$5,000)	199	3,054.66	0.00
POSITIVE PROMOTIONS INC	5220910	12/10/2024	3,040.63	Gen Sup	199	1,957.99	0.00
				Gen Sup	211	817.56	0.00
				Misc Op Exp	199	265.08	0.00
KROGER	5221019	12/11/2024	3,040.48	Gen Sup	199	3,040.48	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5221502	12/17/2024	3,035.50	Contract Repair & Maint- Other	199	3,035.50	0.00
RAMIREZ & ASSOCIATES PC	1455070	12/02/2024	3,030.00	Legal Svcs	255	3,030.00	3,030.00
RAMIREZ & ASSOCIATES PC	1455072	12/02/2024	3,030.00	Legal Svcs	255	3,030.00	3,030.00
RAMIREZ & ASSOCIATES PC	1455144	12/19/2024	3,030.00	Legal Svcs	255	3,030.00	3,030.00
CHERI L. FLYNN	5221533	12/18/2024	3,025.00	Misc Contracted Svcs	199	3,025.00	0.00
LBL ARCHITECTS INC	5221681	12/19/2024	3,025.00	Architect (Bond)	651	3,025.00	3,025.00
RAMIREZ & ASSOCIATES PC	1455069	12/02/2024	3,020.00	Legal Svcs	255	3,020.00	3,020.00
RAMIREZ & ASSOCIATES PC	1455099	12/12/2024	3,020.00	Legal Svcs	255	3,020.00	3,020.00
KROGER	5220870	12/10/2024	3,017.99	Gen Sup	199	3,017.99	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029909	12/20/2024	3,016.80	Gen Sup	199	699.80	0.00
				Misc Op Exp	199	2,317.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221045	12/11/2024	3,014.46	Gen Sup	180	152.85	0.00
				Gen Sup	199	2,861.61	0.00
LAKESHORE LEARNING MATERIALS	5221579	12/18/2024	3,007.46	Gen Sup	199	730.82	0.00
				Gen Sup	211	1,935.49	0.00
				Gen Sup	481	30.66	0.00
SONOVA USA INC.	8015048	12/31/2024	3,004.99	Contract Repair & Maint- Other	199	2,985.00	0.00
				Gen Sup	199	19.99	0.00
PRECISION BUSINESS MACHINES INC	5221445	12/17/2024	3,001.75	Gen Sup	199	23.10	0.00
				Gen Sup	211	2,978.65	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1455114	12/17/2024	3,000.00	Misc Op Exp	240	3,000.00	0.00
SURVEYING AND MAPPING INC	5220310	12/05/2024	3,000.00	Architect (Bond)	651	3,000.00	0.00
JACA, BABY CAROLYN D	5220501	12/05/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALLAPITAN, JESSE JAMES	5220584	12/06/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
OVATIONS FOOD SERVICES, LP DBA OVG HOSPITALITY	5220903	12/10/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	3,000.00
COSTALES, MAY SHERYL BOONGALING	5221151	12/12/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
DALEON, JOSEPH EDWARDS V	5221155	12/12/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
DIZON, CHERRY A	5221163	12/12/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
ESPINO, ANGIE FAITH V	5221169	12/12/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
LAUREN LEBLANC	5221412	12/17/2024	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
QUIRANTE, YBETTE RANJO	5221824	12/19/2024	3,000.00	Misc Op Exp	199	3,000.00	0.00
GOODHEART WILLCOX CO INC	1455086	12/05/2024	2,998.80	Gen Sup	199	2,998.80	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5222180	12/31/2024	2,992.68	Vehicle Parts and Supplies (less than \$5,000)	199	2,992.68	0.00
2M BUSINESS PRODUCTS	5220762	12/10/2024	2,992.56	Gen Sup	211	2,992.56	0.00
ALONTI CATERING	5220340	12/05/2024	2,989.64	Misc Op Exp	199	1,200.54	0.00
				Misc Op Exp	211	292.22	0.00
JASON'S DELI	5220127	12/02/2024	2,980.85	Misc Op Exp	199	2,980.85	0.00
COMPLETE SUPPLY INC	5221902	12/19/2024	2,964.06	Inventory	199	2,282.80	0.00
				Gen Sup	199	681.26	0.00
BRAUN BEEF CO INC	2029615	12/12/2024	2,952.83	Inventory	240	2,952.83	0.00
JASON'S DELI	5221398	12/17/2024	2,945.63	Misc Op Exp	199	1,975.24	0.00
				Misc Op Exp	211	970.39	0.00
SOUTHERN TIRE MART LLC	2029838	12/19/2024	2,941.56	Vehicle Parts and Supplies (less than \$5,000)	199	2,941.56	0.00
WINSTON WATER COOLER LTD	8015010	12/19/2024	2,934.96	Custodial & Maintenance Supplies	199	995.85	0.00
				Custodial & Maintenance Supplies	240	1,939.11	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5220822	12/10/2024	2,934.40	Inventory	240	2,934.40	0.00
NEARPOD LLC	5220398	12/05/2024	2,900.00	Gen Sup	211	2,900.00	0.00
EXSERV INC	5220832	12/10/2024	2,880.00	Misc Contracted Svcs	651	2,880.00	0.00
CITY OF HUTCHINS	1000002719	12/11/2024	2,842.00	Water/WW/Sanitation	199	2,842.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUMPHRIES, JANEL L	5221782	12/19/2024	2,838.68	Travel, Training and Subsistence - Employee Only	199	2,838.68	0.00
EDUCATION SERVICE CENTER REGION 10	2029809	12/19/2024	2,825.00	Ed Svc Ctr	199	2,475.00	0.00
				Gen Sup	199	350.00	0.00
LOWE'S HOME CENTERS	5221421	12/17/2024	2,824.31	Custodial & Maintenance Supplies	199	1,472.23	0.00
				Gen Sup	199	598.06	0.00
				Gen Sup	481	754.02	0.00
ALTA ARCHITECTS INC.	5220110	12/02/2024	2,820.16	Architect (Bond)	637	2,820.16	0.00
A LA CARTE CATERING & CAKES	5220978	12/11/2024	2,819.27	Misc Op Exp	199	1,900.20	0.00
RAMIREZ & ASSOCIATES PC	1455143	12/19/2024	2,800.00	Legal Svcs	255	2,800.00	2,800.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5221895	12/19/2024	2,796.53	Architect (Bond)	651	2,796.53	0.00
HANS JOHNSEN COMPANY	5221011	12/11/2024	2,785.00	Inventory	199	2,785.00	0.00
CITY OF WILMER	2029596	12/09/2024	2,779.58	Natural Gas	199	2,779.58	2,779.58
CRADDOCK LUMBER	5220997	12/11/2024	2,777.72	Discount Taken	199	-28.06	0.00
				Custodial & Maintenance Supplies	199	2,777.72	0.00
ARNOLD & FREEMAN PC	2029428	12/05/2024	2,775.00	Legal Svcs	199	2,775.00	2,775.00
MARY JANE PHILLIPS	5221424	12/17/2024	2,750.00	Misc Contracted Svcs	199	2,750.00	0.00
CAREYS SPORTING GOODS	5221338	12/17/2024	2,746.66	Gen Sup	199	2,746.66	0.00
PATRICIA ORTIZ	2029691	12/17/2024	2,744.52	Wkrs Comp	753	2,744.52	0.00
DALLAS DOOR & SUPPLY CO	5221073	12/12/2024	2,740.00	Custodial & Maintenance Supplies	199	2,740.00	0.00
HENRY SCHEIN INC	2029912	12/31/2024	2,735.38	Inventory	199	2,652.00	0.00
				Gen Sup	199	83.38	0.00
TREMAYNE WOODARD	5221489	12/17/2024	2,735.34	Wkrs Comp	753	2,735.34	0.00
WINSTON WATER COOLER LTD	8014867	12/05/2024	2,727.00	Custodial & Maintenance Supplies	199	2,006.52	0.00
				Custodial & Maintenance Supplies	240	720.48	0.00
IXL LEARNING INC	5221920	12/19/2024	2,711.25	Gen Sup	199	2,711.25	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIANO, MARIA ISABEL	5220467	12/05/2024	2,700.00	Misc Op Exp	199	2,700.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2029445	12/05/2024	2,690.00	Travel, Training and Subsistence - Students	199	2,690.00	2,690.00
CENGAGE LEARNING	5221660	12/19/2024	2,689.50	Gen Sup	199	2,689.50	0.00
ALREADY GEAR	5221651	12/19/2024	2,680.34	Gen Sup	199	980.00	0.00
BARSCO	5220172	12/05/2024	2,660.03	Custodial & Maintenance Supplies	240	2,660.03	0.00
COOTS, LONIQUE B	5221994	12/20/2024	2,653.03	Travel, Training and Subsistence - Employee Only	199	984.06	0.00
				Travel, Training and Subsistence - Employee Only	244	1,668.97	0.00
2M BUSINESS PRODUCTS	5220976	12/11/2024	2,652.56	Gen Sup	199	2,652.56	0.00
IBM CORPORATION	2029812	12/19/2024	2,651.83	Misc Contracted Svcs	199	0.01	0.00
				Gen Sup	199	2,651.82	0.00
CITY OF DALLAS	8015008	12/19/2024	2,644.28	Water/WW/Sanitation	199	2,644.28	0.00
HKS INC	5220233	12/05/2024	2,643.90	Architect (Bond)	637	2,643.90	0.00
MAVICH	5220395	12/05/2024	2,634.53	Inventory	199	411.84	0.00
				Custodial & Maintenance Supplies	199	1,158.00	0.00
				Gen Sup	199	65.00	0.00
				Gen Sup	753	999.69	0.00
FORDE-FERRIER LLC	2029559	12/09/2024	2,625.00	Gen Sup	211	2,625.00	0.00
YOUTH ON THE MOVE INC	5220331	12/05/2024	2,600.00	Travel, Training and Subsistence - Students	199	2,600.00	0.00
CORNER BAKERY CAFE'	5220360	12/05/2024	2,574.06	Misc Op Exp	199	2,014.06	0.00
				Misc Op Exp	211	230.00	0.00
SCHOOL SPECIALTY, LLC.	5221623	12/18/2024	2,564.23	Printing and Graphics	199	515.72	0.00
				Gen Sup	199	2,048.51	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5220750	12/10/2024	2,551.35	Inventory	240	2,551.35	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5220994	12/11/2024	2,546.50	Misc Op Exp	199	2,546.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOVE, LYNDON D	5221977	12/20/2024	2,510.74	Other Prepaid Exp	199	2,510.74	0.00
DANIEL ARREDONDO	5220368	12/05/2024	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
HONORE OFFICE PRODUCTS INC	5220846	12/10/2024	2,500.00	Gen Sup	199	2,500.00	0.00
LAW OFFICE OF KRISTINA L PAGE LLC	5220873	12/10/2024	2,500.00	Legal Svcs	199	2,500.00	2,500.00
CLASSWORK CO	5221662	12/19/2024	2,499.00	Gen Sup	199	2,499.00	0.00
JD PALATINE LLC	2029530	12/05/2024	2,494.80	Misc Contracted Svcs	199	2,494.80	0.00
GALLS, LLC	5221301	12/16/2024	2,493.76	Gen Sup	199	2,493.76	0.00
JW PEPPER OF DALLAS/FORT WORTH	5220864	12/10/2024	2,486.99	Gen Sup	199	2,158.51	0.00
CHICK-FIL-A LBJ & MIDWAY	2029564	12/09/2024	2,486.35	Misc Op Exp	199	1,350.50	0.00
MARIANOS HACIENDA	2029572	12/09/2024	2,483.00	Misc Op Exp	199	2,483.00	0.00
AROMA COFFEE & VENDING INC	2029876	12/20/2024	2,475.00	Misc Op Exp	199	915.50	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2029453	12/05/2024	2,470.00	Travel, Training and Subsistence - Students	199	2,470.00	2,470.00
CARMEN JAUREGUI	2029496	12/05/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
BRIDGEWORK PARTNERS LLC	5220988	12/11/2024	2,448.00	Misc Contracted Svcs	652	2,448.00	0.00
ACTION TROPHIES & AWARDS INC	2029617	12/12/2024	2,433.30	Other Accrued Expenses	199	575.80	0.00
				Gen Sup	199	1,857.50	0.00
LONGHORN CATERING & EVENTS LLC	5220392	12/05/2024	2,428.25	Misc Op Exp	199	2,428.25	0.00
WEISSMANS DESIGNS FOR DANCE	2029725	12/17/2024	2,427.66	Gen Sup	199	157.34	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5222149	12/20/2024	2,427.36	Misc Contracted Svcs	199	2,427.36	0.00
TONY C WILLIAMS	2029839	12/19/2024	2,426.85	Wkrs Comp	753	2,426.85	0.00
AROMA COFFEE & VENDING INC	2029584	12/09/2024	2,408.69	Misc Op Exp	199	2,229.19	0.00
				Misc Op Exp	211	179.50	0.00
AVID CENTER	8014931	12/09/2024	2,405.00	Misc Contracted Svcs	211	417.50	417.50
				Gen Sup	199	785.00	785.00
				Travel, Training and Subsistence - Employee Only	199	1,202.50	1,202.50
FLAHIVE OGDEN & LATSON	5220744	12/10/2024	2,401.10	Wkrs Comp	753	2,401.10	0.00
ODP Business Solutions, LLC	5221109	12/12/2024	2,399.47	Gen Sup	199	2,116.03	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	283.44	0.00
AFFORDABLE UNIFORMS LLC	5222059	12/20/2024	2,393.00	Gen Sup	199	2,393.00	0.00
GODSTRONG LLC	5221915	12/19/2024	2,388.69	Other F & E between \$500 & \$4,999/unit	199	831.45	0.00
				Gen Sup	199	1,557.24	0.00
CAREYS SPORTING GOODS	5220185	12/05/2024	2,379.35	Gen Sup	199	579.35	0.00
CAREYS SPORTING GOODS	5221065	12/12/2024	2,369.20	Gen Sup	199	2,369.20	0.00
KROGER	5221408	12/17/2024	2,361.30	Gen Sup	199	2,361.30	0.00
ROXANNE FRANCO	2029549	12/09/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
LIMITLESS OFFICE PRODUCTS	5221417	12/17/2024	2,322.17	Gen Sup	199	398.39	0.00
				Gen Sup	211	1,923.78	0.00
CITY OF MESQUITE	1000002720	12/11/2024	2,319.69	Water/WW/Sanitation	199	2,319.69	0.00
AROMA COFFEE & VENDING INC	2029850	12/19/2024	2,304.72	Misc Op Exp	199	853.72	0.00
TEXAS AIR SYSTEMS LLC	5220953	12/10/2024	2,304.00	Custodial & Maintenance Supplies	199	2,304.00	0.00
SAVVAS LEARNING COMPANY LLC	5220925	12/10/2024	2,292.54	Gen Sup	199	2,292.54	0.00
NASCO EDUCATION LLC	5221600	12/18/2024	2,292.07	Gen Sup	199	155.00	0.00
				Gen Sup	481	2,137.07	0.00
FASTENAL COMPANY	5221554	12/18/2024	2,289.16	Custodial & Maintenance Supplies	199	2,289.16	0.00
HINGA'S AUTOMOTIVE CO	5221392	12/17/2024	2,286.44	Contract Repair & Maint- Other	199	2,286.44	0.00
SWEETWATER SOUND, LLC	5220949	12/10/2024	2,267.02	Gen Sup	199	1,746.02	0.00
NEW HORIZONS LEARNING, LLC	5222128	12/20/2024	2,262.34	Travel, Training and Subsistence - Employee Only	199	2,262.34	0.00
CHALLENGE OFFICE PRODUCTS INC	5220992	12/11/2024	2,257.30	Gen Sup	199	201.35	0.00
				Gen Sup	211	2,055.95	0.00
HONORE OFFICE PRODUCTS INC	5220845	12/10/2024	2,253.12	Gen Sup	199	2,253.12	0.00
JAMAL STERLING	5221397	12/17/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014979	12/17/2024	2,246.58	Custodial & Maintenance Supplies	240	2,246.58	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMART GROUP SYSTEMS	5221625	12/18/2024	2,246.06	Gen Sup	199	1,886.06		0.00
				Gen Sup	211	360.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5221318	12/17/2024	2,242.50	Misc Contracted Svcs	199	2,242.50		0.00
LORENZO, ARISTON A	5220653	12/06/2024	2,240.00	Misc Op Exp	199	2,240.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5220118	12/02/2024	2,239.36	Bldg Purch/Cnstr/Imprv	651	2,239.36		0.00
BRIDGEWORK PARTNERS LLC	5220792	12/10/2024	2,238.72	Misc Contracted Svcs	199	2,238.72		0.00
CAREYS SPORTING GOODS	5222072	12/20/2024	2,229.00	Gen Sup	199	2,229.00		0.00
LOWE'S HOME CENTERS	5221682	12/19/2024	2,221.56	Gen Sup	199	2,221.56		0.00
DALLAS EDUCATION FOUNDATION	5220815	12/10/2024	2,221.46	Other Payroll Deductions & Withhold	199	2,221.46		0.00
ELLIOTT ELECTRIC SUPPLY INC	5220826	12/10/2024	2,210.07	Custodial & Maintenance Supplies	199	2,210.07		0.00
MAVICH	5221427	12/17/2024	2,202.00	Gen Sup	199	2,202.00		0.00
VEX ROBOTICS INC	8014971	12/17/2024	2,201.35	Gen Sup	199	2,201.35		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5220904	12/10/2024	2,200.00	Gen Sup	199	2,200.00		0.00
LIMITLESS OFFICE PRODUCTS	5221926	12/19/2024	2,199.99	Tech Equip between \$500 & \$4,999/unit	199	2,199.99		0.00
DANA SAFETY SUPPLY	8014990	12/17/2024	2,193.99	Gen Sup	199	2,193.99		0.00
WELLS FARGO BANK	129	12/17/2024	2,186.00	Misc Op Exp	199	2,186.00		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8014874	12/05/2024	2,180.00	Legal Svcs	199	2,180.00		2,180.00
STAR CATERING & VENDING	5221629	12/18/2024	2,175.00	Misc Op Exp	199	2,175.00		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2029603	12/12/2024	2,170.00	Misc Op Exp	199	2,170.00		2,170.00
CHICK-FIL-A NORTHWEST HIGHWAY E GROUP INC	2029560	12/09/2024	2,158.89	Misc Op Exp	199	1,478.19		0.00
	2029666	12/13/2024	2,156.85	Gen Sup	199	2,156.85		0.00
CITY OF DALLAS	1455092	12/10/2024	2,154.00	Misc Op Exp	240	2,154.00		0.00
ACE MART RESTAURANT SUPPLY INC	5221307	12/17/2024	2,153.97	Gen Sup	199	2,153.97		0.00
LONGHORN CATERING & EVENTS LLC	5221928	12/19/2024	2,153.00	Misc Op Exp	199	1,849.25		0.00
A TURTLE LOVES ME, LLC	5220763	12/10/2024	2,140.00	Gen Sup	199	2,140.00		0.00
IAMJ ENTERPRISES INC	8014954	12/12/2024	2,120.45	Misc Contracted Svcs	199	2,120.45		2,120.45

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS AIR SYSTEMS LLC	5222200	12/31/2024	2,120.00	Custodial & Maintenance Supplies	199	2,120.00		0.00
VERSA PRINTING, INC	5221644	12/18/2024	2,110.11	Gen Sup	199	1,703.71		0.00
				Misc Op Exp	199	121.40		0.00
UNIFIRST CORP	2029648	12/12/2024	2,101.93	Gen Sup	199	2,101.93		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221628	12/18/2024	2,101.33	Gen Sup	199	2,055.04		0.00
				Gen Sup	211	46.29		0.00
ACE MART RESTAURANT SUPPLY INC	5221509	12/18/2024	2,100.53	Gen Sup	199	1,838.63		0.00
ALEGRIA, RICHELLE S	5221128	12/12/2024	2,100.00	Misc Op Exp	199	2,100.00		0.00
GIMENO, SARA JANE R	5221183	12/12/2024	2,100.00	Misc Op Exp	199	2,100.00		0.00
BALLESTEROS BUENO, SERGIO A	5221720	12/19/2024	2,100.00	Misc Op Exp	199	2,100.00		0.00
CASTELLANOS, MARISELA	5221736	12/19/2024	2,100.00	Misc Op Exp	199	2,100.00		0.00
GAME TIME TRANSPORTATION, LLC	5221913	12/19/2024	2,100.00	Travel, Training and Subsistence - Students	199	2,100.00		0.00
AMERICAN EXPRESS	30585	12/17/2024	2,097.25	Misc Op Exp	199	2,097.25		0.00
UNIFIED SUNERGY SYSTEMS LLC	5221961	12/19/2024	2,094.00	Custodial & Maintenance Supplies	199	2,094.00		0.00
SMOKEY JOHNS BARBEQUE	2029752	12/17/2024	2,093.20	Misc Op Exp	199	2,093.20		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5221550	12/18/2024	2,092.00	Bldg Purch/Cnstr/Imprv	651	2,092.00		0.00
HONORE OFFICE PRODUCTS INC	5220235	12/05/2024	2,089.57	Gen Sup	199	462.66		0.00
				Gen Sup	211	1,626.91		0.00
FLAHIVE OGDEN & LATSON	5222174	12/30/2024	2,088.50	Wkrs Comp	753	2,088.50		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014999	12/19/2024	2,084.00	Travel, Training and Subsistence - Employee Only	199	1,874.00		1,874.00
				Dues	199	210.00		210.00
ALPHA EDUCATION GROUP	5220341	12/05/2024	2,083.20	Gen Sup	199	1,545.60		0.00
ODP Business Solutions, LLC	5220132	12/02/2024	2,082.67	Gen Sup	199	1,792.16		0.00
				Gen Sup	211	290.51		0.00
ARGUS CLAIMS MANAGEMENT	5220742	12/10/2024	2,075.00	Wkrs Comp	753	2,075.00		0.00
CORNER BAKERY CAFE'	5221353	12/17/2024	2,070.74	Misc Op Exp	199	833.74		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	211	807.00		0.00
A TURTLE LOVES ME, LLC	5221306	12/17/2024	2,067.00	Gen Sup	199	123.00		0.00
SOUTHERN TIRE MART LLC	2029859	12/19/2024	2,062.70	Vehicle Parts and Supplies (less than \$5,000)	199	2,062.70		0.00
SCHOOL NUTRITION ASSOCIATION	2029726	12/17/2024	2,054.00	Dues	240	2,054.00		0.00
GOODSON, ARIEAL	3000349	12/11/2024	2,043.00	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,043.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5220908	12/10/2024	2,040.00	Misc Contracted Svcs	199	2,040.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2029741	12/17/2024	2,038.88	Travel, Training and Subsistence - Students	199	2,038.88		0.00
UNIFIRST CORP	2029676	12/13/2024	2,036.73	Gen Sup	199	2,036.73		0.00
BRIDGEWORK PARTNERS LLC	5222179	12/31/2024	2,021.42	Misc Contracted Svcs	199	2,021.42		0.00
FIRST	2029435	12/05/2024	2,021.00	Travel, Training and Subsistence - Students	199	2,021.00		2,021.00
RAMIREZ & ASSOCIATES PC	1455074	12/02/2024	2,020.00	Legal Svcs	255	2,020.00		2,020.00
RAMIREZ & ASSOCIATES PC	1455148	12/19/2024	2,020.00	Legal Svcs	255	2,020.00		2,020.00
RAMIREZ & ASSOCIATES PC	1455155	12/19/2024	2,020.00	Legal Svcs	255	2,020.00		2,020.00
LINDA K RICHMOND	5221419	12/17/2024	2,002.20	Wkrs Comp	753	2,002.20		0.00
GRIFFIN, CEDRIC T	3000347	12/04/2024	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
NUNEZ, DIANA VEGA	5220154	12/05/2024	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
JOSEPH LEE BURNAM	5220246	12/05/2024	2,000.00	Misc Contracted Svcs	199	2,000.00		2,000.00
ZIPRECRUITER, INC.	5220975	12/10/2024	2,000.00	Misc Op Exp	199	2,000.00		0.00
NEARPOD LLC	5221432	12/17/2024	2,000.00	Gen Sup	211	2,000.00		0.00
YOUTH ON THE MOVE INC	5221505	12/17/2024	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00		0.00
TEXAS SPORTS PRODUCTIONS, INC.	2029552	12/09/2024	1,998.00	Misc Contracted Svcs	199	1,998.00		1,998.00
MLFLEGAL, PLLC	2029537	12/09/2024	1,988.49	Wkrs Comp	753	1,988.49		0.00
BEN E KEITH CO	2029557	12/09/2024	1,985.01	Gen Sup	199	1,281.26		0.00
ACTION TROPHIES & AWARDS INC	2029736	12/17/2024	1,980.30	Gen Sup	199	1,980.30		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENRY SCHEIN INC	2029661	12/13/2024	1,979.52	Other F & E between \$500 & \$4,999/unit	199	1,979.52	0.00
RW GONZALEZ OFFICE PRODUCTS	5221458	12/17/2024	1,958.06	Gen Sup	199	-87.34	0.00
				Gen Sup	211	2,045.40	0.00
AQUA-REC, INC	5220777	12/10/2024	1,958.00	Contract Repair & Maint-Other	199	1,958.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5220418	12/05/2024	1,950.52	Misc Contracted Svcs	199	1,950.52	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5221085	12/12/2024	1,943.13	Reading Mtrls	199	1,943.13	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5222096	12/20/2024	1,928.00	Bldg Purch/Cnstr/Imprv	651	1,928.00	0.00
DEMARS, SHARONDA JOHNSON	5220609	12/06/2024	1,926.60	Travel, Training and Subsistence - Employee Only	199	1,926.60	0.00
TACDERAN, LYKA M	5220561	12/05/2024	1,920.00	Misc Op Exp	199	1,920.00	0.00
STELLA MARSH	2029825	12/19/2024	1,914.36	Wkrs Comp	753	1,914.36	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2029901	12/20/2024	1,912.99	Contract Maint-Veh	199	1,912.99	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2029754	12/17/2024	1,910.00	Gen Sup	199	1,910.00	0.00
ACCO BRANDS USA LLC	2029858	12/19/2024	1,902.21	Gen Sup	199	1,902.21	0.00
MOAK CASEY, LLC	2029777	12/19/2024	1,900.00	Travel, Training and Subsistence - Employee Only	199	1,900.00	0.00
MULTI HEALTH SYSTEMS INC	5220396	12/05/2024	1,900.00	Testing Mtrls	199	1,900.00	0.00
HAGAR RESTAURANT SERVICE LLC	8014868	12/05/2024	1,894.14	Custodial & Maintenance Supplies	240	1,894.14	0.00
PAGE SOUTHERLAND PAGE LLP	2029874	12/20/2024	1,893.75	Architect (Bond)	651	1,893.75	0.00
CHICK-FIL-A MESQUITE	8015002	12/19/2024	1,891.20	Misc Op Exp	199	1,891.20	0.00
BAKERS RIBS, INC	8014857	12/05/2024	1,876.60	Misc Op Exp	199	1,354.65	0.00
LOWE'S HOME CENTERS	5221587	12/18/2024	1,875.27	Custodial & Maintenance Supplies	199	1,727.28	0.00
HOU, CHENGJIE	5220637	12/06/2024	1,875.00	Misc Op Exp	199	1,875.00	0.00
CHE, YANGYANG	5221739	12/19/2024	1,875.00	Misc Op Exp	199	1,875.00	0.00
VESTIGE INTERNATIONAL	5220974	12/10/2024	1,871.32	Gen Sup	199	1,871.32	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BARSCO	5220747	12/10/2024	1,870.27	Custodial & Maintenance Supplies	240	1,870.27		0.00
VERSA PRINTING, INC	5221963	12/19/2024	1,870.12	Gen Sup	199	725.12		0.00
JOSHUA LATHAM	2029694	12/17/2024	1,867.11	Wkrs Comp	753	1,867.11		0.00
PROJECT LEAD THE WAY INC	5220288	12/05/2024	1,865.50	Other F & E between \$500 & \$4,999/unit	199	1,548.00		0.00
				Gen Sup	199	317.50		0.00
CITY OF FARMERS BRANCH	1000002705	12/02/2024	1,863.64	Water/WW/Sanitation	199	1,863.64		0.00
SMART GROUP SYSTEMS	5220417	12/05/2024	1,857.82	Gen Sup	199	1,374.50		0.00
				Gen Sup	211	483.32		0.00
BRENDA JACKSONN	2029758	12/19/2024	1,855.89	Wkrs Comp	753	1,855.89		0.00
CRADDOCK LUMBER	5222088	12/20/2024	1,855.64	Discount Taken	199	-18.74		0.00
				Gen Sup	199	1,855.64		0.00
GONZALEZ & SCHNEEBERG	5220228	12/05/2024	1,850.00	Architect (Bond)	651	1,850.00		0.00
GONZALEZ & SCHNEEBERG	5222104	12/20/2024	1,850.00	Architect (Bond)	651	1,850.00		0.00
SUBURBAN PLANTS	5222152	12/20/2024	1,835.00	Custodial & Maintenance Supplies	199	1,835.00		0.00
MOODY NOLAN, INC	2029769	12/19/2024	1,834.63	Architect (Bond)	651	1,834.63		0.00
MATH WARM-UPS.COM	5221931	12/19/2024	1,830.00	Gen Sup	211	1,830.00		0.00
SCHOOL SPECIALTY, LLC.	5221700	12/19/2024	1,826.81	Gen Sup	199	1,199.01		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2029627	12/12/2024	1,805.00	Travel, Training and Subsistence - Employee Only	199	1,680.00		0.00
				Dues	199	125.00		125.00
NASCO EDUCATION LLC	5220270	12/05/2024	1,801.81	Gen Sup	199	1,801.81		0.00
ALBINTO, ANNA LEAH	5221710	12/19/2024	1,800.00	Misc Op Exp	199	1,800.00		0.00
RON CLARK ACADEMY	8015009	12/19/2024	1,800.00	Gen Sup	199	1,800.00		0.00
GALLS, LLC	5221382	12/17/2024	1,791.62	Gen Sup	199	1,791.62		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029426	12/05/2024	1,790.00	Travel, Training and Subsistence - Employee Only	199	420.00		0.00
				Dues	199	355.00		355.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Dues	240	580.00	0.00
				Dues	753	435.00	435.00
MUSIC & ARTS CENTER	5221028	12/11/2024	1,789.42	Gen Sup	199	1,143.39	0.00
POSITIVE PROMOTIONS INC	5221940	12/19/2024	1,765.99	Gen Sup	199	1,765.99	0.00
BEN E KEITH CO	2029524	12/05/2024	1,752.27	Gen Sup	199	1,752.27	0.00
US INDIA CHAMBER OF COMMERCE DFW	2029614	12/12/2024	1,750.00	Dues	199	1,750.00	1,750.00
DAL-TECH ENGINEERING INC	2029878	12/20/2024	1,750.00	Architect (Bond)	651	1,750.00	0.00
RACHEL DUPREE	5220916	12/10/2024	1,750.00	Misc Contracted Svcs	199	1,750.00	1,750.00
TEXAS UNITED SCHOOL EMPLOYEES	1455109	12/13/2024	1,722.96	Union Dues	199	1,722.96	0.00
VEX ROBOTICS INC	8015026	12/19/2024	1,722.42	Gen Sup	199	1,722.42	0.00
PRECISION BUSINESS MACHINES INC	5221610	12/18/2024	1,718.45	Gen Sup	211	1,718.45	0.00
CAREYS SPORTING GOODS	5221337	12/17/2024	1,709.30	Gen Sup	199	1,709.30	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221115	12/12/2024	1,702.16	Gen Sup	199	322.89	0.00
				Gen Sup	240	1,379.27	0.00
CUMBY, JACQUELYN	5220150	12/05/2024	1,700.32	Other Prepaid Exp	199	1,700.32	0.00
TEXTHELP INC.	2029562	12/09/2024	1,700.00	Gen Sup	199	1,700.00	0.00
LIMITLESS OFFICE PRODUCTS	5221418	12/17/2024	1,681.19	Gen Sup	211	1,681.19	0.00
ELLIOTT ELECTRIC SUPPLY INC	5221373	12/17/2024	1,680.00	Custodial & Maintenance Supplies	199	1,680.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014858	12/05/2024	1,669.45	Contract Repair & Maint- Other	199	1,669.45	0.00
HAWLEY, AYLA	5222007	12/20/2024	1,660.92	Travel, Training and Subsistence - Employee Only	244	1,660.92	0.00
APPLE COMPUTER INC	5220983	12/11/2024	1,659.00	Tech Equip between \$500 & \$4,999/unit	199	1,599.00	0.00
				Gen Sup	199	60.00	0.00
CAREYS SPORTING GOODS	5221064	12/12/2024	1,657.50	Gen Sup	199	1,657.50	0.00
BARSCO	5221059	12/12/2024	1,655.97	Custodial & Maintenance Supplies	240	1,655.97	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2029478	12/05/2024	1,650.00	Misc Op Exp	199	1,650.00	1,650.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GDYO	8014989	12/17/2024	1,650.00	Misc Contracted Svcs	199	1,650.00	0.00
UGLY SHIRT SHACK LLC	5221492	12/17/2024	1,645.00	Gen Sup	199	1,645.00	0.00
JACQUELINE THOMAS GRAVES	2029442	12/05/2024	1,644.00	Wkrs Comp	753	1,644.00	0.00
WELLS FARGO BANK	127	12/17/2024	1,643.65	Prepaid Travel Clearing	199	760.07	0.00
				Travel, Training and Subsistence - Employee Only	199	883.58	0.00
MARIANOS HACIENDA	2029910	12/31/2024	1,639.00	Misc Op Exp	199	1,639.00	0.00
ROYAL CATERING INC	8015005	12/19/2024	1,638.26	Misc Op Exp	199	853.78	0.00
FISSCO SUPPLY	5221375	12/17/2024	1,632.76	Custodial & Maintenance Supplies	199	36.46	0.00
				Custodial & Maintenance Supplies	240	1,596.30	0.00
SUNBELT RENTALS	5221046	12/11/2024	1,632.18	Gen Sup	199	1,632.18	0.00
AIRE DESIGNS OF TEXAS	5221311	12/17/2024	1,626.00	Gen Sup	199	1,626.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2029592	12/09/2024	1,605.00	Dues	199	1,605.00	1,605.00
ROMERO, GIAN MARIE A	5221259	12/12/2024	1,600.00	Misc Op Exp	199	1,600.00	0.00
JL TOURS	5221402	12/17/2024	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	0.00
JESUS LUNA	2029749	12/17/2024	1,592.61	Wkrs Comp	753	1,592.61	0.00
KROGER	5221925	12/19/2024	1,584.11	Gen Sup	199	1,584.11	0.00
KELSI JONES	2029760	12/19/2024	1,575.72	Wkrs Comp	753	1,575.72	0.00
APPLE COMPUTER INC	5220775	12/10/2024	1,568.95	Tech Equip between \$500 & \$4,999/unit	255	1,399.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	0.00	0.00
				Gen Sup	199	49.95	0.00
				Gen Sup	255	60.00	0.00
				Gen Sup	28B	60.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2029483	12/05/2024	1,563.99	Gen Sup	199	1,563.99	0.00
EQUIFAX WORKFORCE SOLUTIONS	2029720	12/17/2024	1,563.99	Gen Sup	199	1,563.99	0.00
CONTINENTAL WIRELESS INC	5221351	12/17/2024	1,561.50	Tech Equip between \$500 &	199	1,561.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
POSITIVE PROMOTIONS INC	5221693	12/19/2024	1,548.50	Gen Sup	199	1,548.50	0.00
USSERY PRINTING COMPANY INC	5221497	12/17/2024	1,544.00	Misc Contracted Svcs	752	1,544.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5220760	12/10/2024	1,534.40	Misc Contracted Svcs	199	1,534.40	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5221953	12/19/2024	1,534.40	Misc Contracted Svcs	199	1,534.40	0.00
DALLAS CHILDRENS THEATER	5220202	12/05/2024	1,530.00	Gen Sup	199	710.00	710.00
LOCKE LORD BISSELL & LIDDELL, LLP	8015001	12/19/2024	1,526.00	Legal Svcs	199	1,526.00	1,526.00
COMPLETE SUPPLY INC	5220197	12/05/2024	1,520.00	Inventory	199	1,520.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5220188	12/05/2024	1,519.32	Gen Sup	199	72.00	0.00
				Gen Sup	481	1,447.32	0.00
RAMIREZ & ASSOCIATES PC	1455147	12/19/2024	1,510.00	Legal Svcs	255	1,510.00	1,510.00
ELEMENTS OF ARCHITECTURE INC	5220825	12/10/2024	1,505.58	Architect (Bond)	651	1,505.58	0.00
COBBS, JERMAULD	5220149	12/05/2024	1,500.00	Other Prepaid Exp	199	1,500.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5220373	12/05/2024	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	0.00
CARAGAN, CYNDI QUINONES	5220453	12/05/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
CRUZ, IVAN ROBERT SOCO	5221153	12/12/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
MAI, PIAOYUE	5221798	12/19/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
PENG, KAIXI	5221819	12/19/2024	1,500.00	Misc Op Exp	199	1,500.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8014953	12/12/2024	1,499.20	Travel, Training and Subsistence - Employee Only	199	1,499.20	1,499.20
KAI ALLIANCE LLC	2029499	12/05/2024	1,498.44	Architect (Bond)	651	1,498.44	0.00
ALISHA A. ALVAREZ	5221312	12/17/2024	1,492.68	Wkrs Comp	753	1,492.68	0.00
COWBOY CHICKEN	5222087	12/20/2024	1,492.00	Misc Op Exp	199	1,492.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5221661	12/19/2024	1,485.06	Gen Sup	199	211.95	0.00
				Gen Sup	211	1,273.11	0.00
HERNANDEZ, JOSE	5221974	12/20/2024	1,485.00	Other Prepaid Exp	199	1,485.00	0.00
NWE HOSPITALITY, INC DBA CHICK-FIL-A	2029869	12/19/2024	1,482.15	Misc Op Exp	199	1,178.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2029652	12/12/2024	1,480.00	Dues	199	1,480.00	1,480.00
CAREYS SPORTING GOODS	5220797	12/10/2024	1,477.00	Gen Sup	199	1,477.00	0.00
LAB RESOURCES INC	5221409	12/17/2024	1,472.00	Gen Sup	199	1,472.00	0.00
LIMITLESS OFFICE PRODUCTS	5222119	12/20/2024	1,467.51	Gen Sup	199	955.11	0.00
				Gen Sup	211	512.40	0.00
PRECISION BUSINESS MACHINES INC	5221036	12/11/2024	1,464.49	Gen Sup	199	185.00	0.00
				Gen Sup	211	1,279.49	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5221645	12/18/2024	1,461.00	Contract Repair & Maint-Other	199	1,461.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5221473	12/17/2024	1,460.13	Gen Sup	199	1,460.13	0.00
AFFORDABLE UNIFORMS LLC	5221310	12/17/2024	1,445.00	Gen Sup	199	1,445.00	0.00
OMNIPLAN INCORPORATED	2029481	12/05/2024	1,438.82	Architect (Bond)	651	1,438.82	0.00
ARMSTRONG, LAKISHA RENEE	5221969	12/20/2024	1,436.40	Other Prepaid Exp	199	1,436.40	0.00
LOWE'S HOME CENTERS	5220882	12/10/2024	1,436.15	Custodial & Maintenance Supplies	199	1,436.15	0.00
PERKINS & WILL-CRA LP	5220281	12/05/2024	1,429.88	Architect (Bond)	651	1,429.88	0.00
DEBORAH SWANSON	5221303	12/17/2024	1,426.72	Wkrs Comp	753	1,426.72	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5220250	12/05/2024	1,425.50	Contract Repair & Maint-Other	240	1,425.50	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5220811	12/10/2024	1,419.20	Contract Maint-Veh	199	1,419.20	0.00
4IMPRINT INC	5220977	12/11/2024	1,418.95	Gen Sup	199	1,418.95	0.00
JASON'S DELI	5221014	12/11/2024	1,414.80	Misc Op Exp	199	1,244.48	0.00
VIRCO INC	5220435	12/05/2024	1,411.35	Gen Sup	199	1,411.35	0.00
SHONETTE WOODS	2029785	12/19/2024	1,401.63	Wkrs Comp	753	1,401.63	0.00
DALLAS REGIONAL CHAMBER	2029479	12/05/2024	1,400.00	Dues	199	1,400.00	1,400.00
BALLESTEROS BUENO, SERGIO A	5220444	12/05/2024	1,400.00	Misc Op Exp	199	1,400.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5221564	12/18/2024	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00	1,400.00
CIFUENTES ARCILA, JOSE	5221740	12/19/2024	1,400.00	Misc Op Exp	199	1,400.00	0.00
APPLE COMPUTER INC	5220776	12/10/2024	1,399.00	Tech Equip between \$500 &	28B	1,399.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISSCO SUPPLY	5221004	12/11/2024	1,399.00	\$4,999/unit Custodial & Maintenance Supplies	199	80.72	0.00
				Gen Sup	199	1,318.28	0.00
BSA DESIGN GROUP, INC.	5221529	12/18/2024	1,397.00	Architect (Bond)	651	1,397.00	1,397.00
INTERNAL REVENUE SERVICE	5658314	12/16/2024	1,396.12	Fica Taxes	199	131.45	0.00
MYVRSPOT, LLC	5222194	12/31/2024	1,396.00	Gen Sup	199	1,396.00	0.00
KNIGHT, YOLANDA	5221296	12/13/2024	1,395.24	Travel, Training and Subsistence - Employee Only	199	1,395.24	0.00
CITY OF FARMERS BRANCH	1000002741	12/30/2024	1,391.56	Water/WW/Sanitation	199	1,391.56	0.00
VERSA PRINTING, INC	5220972	12/10/2024	1,389.94	Printing and Graphics	199	1,389.94	0.00
ELLIOTT ELECTRIC SUPPLY INC	5221909	12/19/2024	1,387.60	Custodial & Maintenance Supplies	199	1,387.60	0.00
BRUINS MONTESSORI INTERNATIONAL	8014972	12/17/2024	1,386.00	Gen Sup	199	1,386.00	0.00
WINSTON WATER COOLER LTD	8015042	12/31/2024	1,378.20	Custodial & Maintenance Supplies	199	1,378.20	0.00
SMART GROUP SYSTEMS	5220137	12/02/2024	1,375.19	Gen Sup	199	1,375.19	0.00
ALREADY GEAR	5221517	12/18/2024	1,372.01	Gen Sup	199	1,372.01	0.00
SUMMIT K12 HOLDINGS, INC	2029686	12/16/2024	1,368.75	Gen Sup	199	1,368.75	0.00
OFFICE MAKERS PLUS	5222132	12/20/2024	1,367.00	Gen Sup	199	1,367.00	0.00
LOVE, LYNDON D	3000348	12/04/2024	1,366.04	Other Prepaid Exp	199	1,366.04	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2029611	12/12/2024	1,365.00	Telecom	199	1,365.00	0.00
WEISSMANS DESIGNS FOR DANCE	2029490	12/05/2024	1,361.93	Gen Sup	199	226.60	0.00
ETC MONTESSORI	5220216	12/05/2024	1,360.00	Gen Sup	199	1,360.00	0.00
FIREPLACE INC	8015039	12/31/2024	1,360.00	Gen Sup	199	1,360.00	1,360.00
SCHOOL NURSE SUPPLY INC	2029540	12/09/2024	1,358.47	Gen Sup	199	1,358.47	0.00
INTERNAL REVENUE SERVICE	1455108	12/13/2024	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
MUSIC & ARTS CENTER	5221108	12/12/2024	1,351.85	Gen Sup	199	1,351.85	0.00
CHEERLEADING COMPANY	8014961	12/12/2024	1,351.75	Gen Sup	199	1,351.75	0.00
TEXAS ASSOCIATION OF SCHOOL	2029638	12/12/2024	1,350.00	Travel, Training and	753	915.00	915.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS OFFICIALS				Subsistence - Employee Only			
				Dues	199	290.00	290.00
				Dues	240	145.00	0.00
ORCUTT WINSLOW	5220133	12/02/2024	1,336.63	Architect (Bond)	651	1,336.63	0.00
PROFESSIONAL TURF PRODUCTS LP	5220914	12/10/2024	1,332.70	Vehicle Parts and Supplies (less than \$5,000)	199	1,332.70	0.00
HAGAR RESTAURANT SERVICE LLC	8015011	12/19/2024	1,326.35	Custodial & Maintenance Supplies	240	1,326.35	0.00
ROCKWALL ISD	2029459	12/05/2024	1,325.00	Travel, Training and Subsistence - Students	199	1,325.00	1,325.00
KESHA TREGGS	2029696	12/17/2024	1,321.32	Wkrs Comp	753	1,321.32	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5221657	12/19/2024	1,320.42	Gen Sup	199	1,320.42	0.00
TRINITY CERAMIC SUPPLY INC	5221053	12/11/2024	1,320.18	Gen Sup	199	1,320.18	0.00
TCF LAB SERVICE LLC	2029531	12/05/2024	1,320.00	Misc Contracted Svcs	771	1,320.00	0.00
DONNA ENGELHART	2029712	12/17/2024	1,306.88	Wkrs Comp	753	1,306.88	0.00
CHICK-FIL-A LBJ & MIDWAY	2029862	12/19/2024	1,302.90	Misc Op Exp	199	1,302.90	0.00
CRADDOCK LUMBER	5222183	12/31/2024	1,300.82	Inventory	199	1,300.82	0.00
4IMPRINT INC	5222175	12/31/2024	1,300.77	Gen Sup	199	1,300.77	0.00
CERTIPORT	2029633	12/12/2024	1,300.00	Gen Sup	199	1,300.00	0.00
JACKSON, MICHAEL J JR	5220152	12/05/2024	1,300.00	Other Prepaid Exp	199	1,300.00	0.00
IXL LEARNING INC	5220854	12/10/2024	1,300.00	Gen Sup	211	1,300.00	0.00
GRIFFIN, CALANDRA N	5220628	12/06/2024	1,298.37	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,298.37	0.00
WINSTON WATER COOLER LTD	8014964	12/12/2024	1,280.91	Custodial & Maintenance Supplies	199	1,280.91	0.00
LOGANS PHOTOGRAPHY INC	5221586	12/18/2024	1,266.00	Gen Sup	199	1,266.00	0.00
DEWARD LAWRENCE	2029729	12/17/2024	1,265.49	Wkrs Comp	753	1,265.49	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2029826	12/19/2024	1,265.00	Dues	199	1,265.00	1,265.00
FOLLETT CONTENT SOLUTIONS, LLC	5221378	12/17/2024	1,264.50	AV Kits (AV Kits less than	199	445.20	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$5,000 per unit cost)			
				Reading Mtrls	199	819.30	0.00
ANG CONSULTANTS, PLLC	5221319	12/17/2024	1,261.00	Gen Sup	199	1,261.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5222191	12/31/2024	1,260.94	Misc Op Exp	199	1,260.94	0.00
GAGNE, MICHAEL	5220479	12/05/2024	1,256.70	Travel, Training and Subsistence - Employee Only	199	1,256.70	0.00
ORIENTAL TRADING COMPANY	8015018	12/19/2024	1,256.56	Gen Sup	199	1,256.56	0.00
UNGER, ZANE BRYANT	5221979	12/20/2024	1,256.17	Other Prepaid Exp	199	1,256.17	0.00
ALONTI CATERING	5220770	12/10/2024	1,236.26	Misc Op Exp	199	1,236.26	0.00
BARSCO	5220785	12/10/2024	1,235.57	Custodial & Maintenance Supplies	240	1,235.57	0.00
NEVELS, BOBBY L JR	5220529	12/05/2024	1,231.88	Travel, Training and Subsistence - Employee Only	199	1,231.88	0.00
GALLS, LLC	5220836	12/10/2024	1,227.13	Gen Sup	199	1,227.13	0.00
MUSIC & ARTS CENTER	5222127	12/20/2024	1,225.80	Gen Sup	199	1,225.80	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8014862	12/05/2024	1,225.76	Custodial & Maintenance Supplies	199	1,225.76	0.00
MAVICH	5221026	12/11/2024	1,224.49	Custodial & Maintenance Supplies	199	1,224.49	0.00
ELDRIDGE PUBLISHING CO INC	8014986	12/17/2024	1,221.95	Gen Sup	199	1,221.95	0.00
GANDY INK	5221384	12/17/2024	1,221.71	Gen Sup	199	1,221.71	0.00
BROWN, QUEN-TAYLOR T	5221290	12/13/2024	1,213.57	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,213.57	0.00
SCHOOL SPECIALTY, LLC.	5221947	12/19/2024	1,208.08	Gen Sup	199	1,068.77	0.00
SBLM ARCHITECTS P.C.	5221699	12/19/2024	1,208.00	Architect (Bond)	651	1,208.00	1,208.00
GALLS, LLC	5220224	12/05/2024	1,205.31	Other F & E between \$500 & \$4,999/unit	199	1,205.31	0.00
GALLS, LLC	5221912	12/19/2024	1,205.31	Other Accrued Expenses	199	1,205.31	0.00
				Other F & E between \$500 &	199	0.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
X-GRAIN SPORTSWEAR	5221058	12/11/2024	1,205.00	\$4,999/unit Gen Sup	199	1,205.00	0.00
BORILLA, WYONA R	5220447	12/05/2024	1,200.00	Misc Op Exp	199	1,200.00	0.00
BORILLA, WYONA R	5220593	12/06/2024	1,200.00	Misc Op Exp	199	1,200.00	0.00
LEYSAN, EFREN JR M	5220652	12/06/2024	1,200.00	Misc Op Exp	199	1,200.00	0.00
VEERAVALLI, SOUJANYA	5220728	12/06/2024	1,200.00	Misc Op Exp	199	1,200.00	0.00
KIPSONGOL, ROSEMARY C	5222017	12/20/2024	1,200.00	Misc Op Exp	199	1,200.00	0.00
TINCHECK LLC	5221052	12/11/2024	1,199.40	Misc Contracted Svcs	199	1,199.40	0.00
GPS INSIGHT LLC	2029449	12/05/2024	1,195.05	Misc Op Exp	240	1,195.05	0.00
GPS INSIGHT LLC	2029765	12/19/2024	1,195.05	Misc Op Exp	240	1,195.05	0.00
TREKORDA LLC	5222166	12/20/2024	1,190.00	Misc Contracted Svcs	199	1,190.00	0.00
AFFORDABLE UNIFORMS LLC	5220339	12/05/2024	1,188.00	Misc Contracted Svcs	199	468.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5220404	12/05/2024	1,185.00	Misc Contracted Svcs	199	480.00	0.00
				Misc Contracted Svcs	753	705.00	0.00
COWBOY CHICKEN	5221355	12/17/2024	1,182.00	Misc Op Exp	199	1,182.00	0.00
JUDITH MCCREA	2029439	12/05/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
ROXANNE FRANCO	2029677	12/13/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
JUDITH MCCREA	2029678	12/13/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
DIANE JOHNSON	2029784	12/19/2024	1,165.68	Wkrs Comp	753	1,165.68	0.00
FREDERICK WILLIAMS	5220145	12/04/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5220834	12/10/2024	1,165.22	Wkrs Comp	753	1,165.22	0.00
BURTON, YOLANDA JEANICE	5220599	12/06/2024	1,160.86	Travel, Training and Subsistence - Employee Only	199	1,160.86	0.00
MEDINA, FERNANDA	5220665	12/06/2024	1,153.97	Other Prepaid Exp	199	89.00	0.00
				Other Revs from Loc Sources	199	-89.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,153.97	0.00
VERONICA MALDONADO	2029429	12/05/2024	1,151.38	Wkrs Comp	753	1,151.38	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5220138	12/02/2024	1,145.17	Gen Sup	199	-13.02	0.00
				Gen Sup	211	1,158.19	0.00
HUITT, TIFFANY R	5221204	12/12/2024	1,144.98	Travel, Training and Subsistence - Employee Only	199	1,144.98	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5222056	12/20/2024	1,140.00	Misc Contracted Svcs	753	1,140.00	0.00
BEN E KEITH CO	2029890	12/20/2024	1,139.50	Gen Sup	199	1,139.50	0.00
SAFETY CONTROL LLC	5220924	12/10/2024	1,135.75	Contract Repair & Maint- Other	199	1,135.75	0.00
HAND2MIND, INC	5221560	12/18/2024	1,134.40	Gen Sup	211	1,134.40	0.00
GARCIA LAWES, RAVEN YVONNE	5220481	12/05/2024	1,132.26	Gen Sup	199	697.50	0.00
X-GRAIN SPORTSWEAR	5221648	12/18/2024	1,130.00	Gen Sup	199	1,130.00	0.00
LABATT FOOD SERVICE LP	5221578	12/18/2024	1,125.52	Items for Sale	240	1,125.52	0.00
XU, XIAOMEI	5222054	12/20/2024	1,125.00	Misc Op Exp	199	1,125.00	0.00
HAJOCA DBA MOORE SUPPLY	2029434	12/05/2024	1,120.08	Custodial & Maintenance Supplies	240	1,120.08	0.00
TEXAS COUNSELING ASSOCIATION	2029624	12/12/2024	1,116.00	Travel, Training and Subsistence - Employee Only	199	1,116.00	1,116.00
PHYLLIS M PAGE	5220282	12/05/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	5221284	12/13/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
DUILIO DOBRIN	2029690	12/17/2024	1,111.50	Wkrs Comp	753	1,111.50	0.00
BARSCO	5221890	12/19/2024	1,104.89	Custodial & Maintenance Supplies	240	1,104.89	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5220868	12/10/2024	1,101.50	Contract Repair & Maint- Other	240	1,101.50	0.00
RAMIREZ & ASSOCIATES PC	1455071	12/02/2024	1,100.00	Legal Svcs	255	1,100.00	1,100.00
BORILLA, WYONA R	5221136	12/12/2024	1,100.00	Misc Op Exp	199	1,100.00	0.00
PEPWEAR LLC	5221691	12/19/2024	1,099.98	Gen Sup	199	1,099.98	0.00
BETTY RINKS TRUELOVE	5220743	12/10/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5221302	12/17/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5220894	12/10/2024	1,098.87	Union Dues	199	1,098.87	0.00

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

Sort By: Amount High to Low

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

Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS CLASSROOM TEACHERS ASSN	2029600	12/09/2024	1,097.46	Union Dues	199	1,097.46		0.00
DH PACE DOOR SERVICES	5221544	12/18/2024	1,090.35	Custodial & Maintenance Supplies	240	1,090.35		0.00
HERNANDEZ, CECILIA	5222010	12/20/2024	1,080.26	Travel, Training and Subsistence - Employee Only	199	1,080.26		0.00
SHELTON, TANYA N	5221842	12/19/2024	1,078.78	Other Prepaid Exp	199	-1,388.96		0.00
				Travel, Training and Subsistence - Employee Only	199	2,467.74		0.00
CARROLLTON FARMERS BRANCH ISD	2029466	12/05/2024	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00		1,075.00
MCGRAW HILL	5220888	12/10/2024	1,072.63	Gen Sup	199	1,072.63		0.00
JASON'S DELI	5221015	12/11/2024	1,072.44	Misc Op Exp	199	1,072.44		0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2029806	12/19/2024	1,056.00	Gen Sup	199	1,056.00		1,056.00
MANAGEMENT CONSULTING INC	5222124	12/20/2024	1,054.57	Vehicle Parts and Supplies (less than \$5,000)	199	1,054.57		0.00
MARIA A. FUNES	2029779	12/19/2024	1,052.73	Wkrs Comp	753	1,052.73		0.00
CIFUENTES ARCILA, JOSE	5220457	12/05/2024	1,050.00	Misc Op Exp	199	1,050.00		0.00
GUTIERREZ RODRIGUEZ, JOSE DEIMER	5221191	12/12/2024	1,050.00	Misc Op Exp	199	1,050.00		0.00
GEOFFREY DOWDEY	5221385	12/17/2024	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
ARMSTRONG, DEMETRIA C	5221968	12/20/2024	1,050.00	Other Prepaid Exp	199	1,050.00		0.00
CIFUENTES ARCILA, JOSE	5221992	12/20/2024	1,050.00	Misc Op Exp	199	1,050.00		0.00
AROMA COFFEE & VENDING INC	2029507	12/05/2024	1,049.36	Misc Op Exp	199	1,049.36		0.00
CHEERLEADING COMPANY	8014928	12/05/2024	1,043.78	Gen Sup	199	441.00		0.00
REALLY GOOD STUFF	5221452	12/17/2024	1,041.46	Gen Sup	199	523.74		0.00
				Gen Sup	211	517.72		0.00
GIPSON, JAMES	5220151	12/05/2024	1,039.13	Other Prepaid Exp	199	1,039.13		0.00
HERNANDEZ, CECILIA	5220492	12/05/2024	1,036.48	Travel, Training and Subsistence - Employee Only	199	1,036.48		0.00
VARSITY BRANDS HOLDING CO., DBA	5221500	12/17/2024	1,035.96	Gen Sup	199	1,035.96		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY							
BMP RACKMOUNT SOLUTIONS, LLC	8014942	12/12/2024	1,035.00	Gen Sup	199	1,035.00	0.00
Bluum USA, INC	5221893	12/19/2024	1,030.00	Gen Sup	199	1,030.00	0.00
KINGS III OF AMERICA	8015003	12/19/2024	1,020.00	Contract Repair & Maint- Other	199	1,020.00	0.00
RAMIREZ, MARK A	5221248	12/12/2024	1,017.56	Travel, Training and Subsistence - Employee Only	199	1,017.56	0.00
COMBS, DIANE MORRIS	5221292	12/13/2024	1,016.68	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
				Travel, Training and Subsistence - Employee Only	244	936.68	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5220297	12/05/2024	1,015.00	Architect (Bond)	651	1,015.00	1,015.00
RAMIREZ & ASSOCIATES PC	1455146	12/19/2024	1,010.00	Legal Svcs	255	1,010.00	1,010.00
RAMIREZ & ASSOCIATES PC	1455156	12/19/2024	1,010.00	Legal Svcs	255	1,010.00	1,010.00
MAVICH	5221102	12/12/2024	1,010.00	Gen Sup	199	1,010.00	0.00
DH PACE DOOR SERVICES	5221077	12/12/2024	1,004.12	Custodial & Maintenance Supplies	240	1,004.12	0.00
FLAHIVE OGDEN & LATSON	5221299	12/16/2024	1,004.00	Wkrs Comp	753	1,004.00	0.00
COBBINS, CHRISTLE L	5221148	12/12/2024	1,003.46	Travel, Training and Subsistence - Employee Only	199	1,003.46	0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2029604	12/12/2024	1,000.00	Gen Sup	199	1,000.00	1,000.00
ACE PARKING	5220764	12/10/2024	1,000.00	Rentals-Bldgs	199	1,000.00	1,000.00
KAREN GERARDO CASTREJON	5221406	12/17/2024	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
DTI A-GROUP LLC, DBA, MCCRORY ENGINEERING	5221551	12/18/2024	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5221118	12/12/2024	999.00	Misc Contracted Svcs	199	999.00	999.00
TEXAS SPORTS PRODUCTIONS, INC.	5222159	12/20/2024	999.00	Misc Contracted Svcs	199	999.00	999.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTER CODE INC	2029487	12/05/2024	997.50	Architect (Bond)	637	997.50	0.00
ADVERTISING MATTERS LLC	5220338	12/05/2024	995.00	Misc Op Exp	199	995.00	0.00
ANDERSEN, SAVANNAH CHRISTINE	5221982	12/20/2024	980.72	Travel, Training and Subsistence - Employee Only	199	980.72	0.00
BARNES & NOBLE BOOKSELLERS INC	8014983	12/17/2024	976.00	Gen Sup	199	976.00	0.00
CITY OF SEAGOVILLE	1455104	12/13/2024	975.00	Misc Op Exp	240	975.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5221441	12/17/2024	975.00	Misc Contracted Svcs	199	600.00	0.00
				Misc Contracted Svcs	753	375.00	0.00
FLAHIVE OGDEN & LATSON	5220833	12/10/2024	973.72	Wkrs Comp	753	973.72	0.00
LEAD4WARD LLC	2029514	12/05/2024	965.00	Gen Sup	211	450.00	0.00
RAINBOW BOOK COMPANY	5220291	12/05/2024	960.78	Gen Sup	481	960.78	0.00
PACANA, SERES P	5220535	12/05/2024	960.00	Misc Op Exp	199	960.00	0.00
LEIVA, NADIA G	5221791	12/19/2024	960.00	Misc Op Exp	199	960.00	0.00
TEQUILA MANGRUM	2029772	12/19/2024	959.97	Wkrs Comp	753	959.97	0.00
CITY OF DALLAS	1000002734	12/25/2024	956.34	Water/WW/Sanitation	199	956.34	0.00
CHICK-FIL-A LBJ & MIDWAY	2029917	12/31/2024	955.30	Misc Op Exp	199	606.10	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2029682	12/16/2024	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
MAVICH	5220265	12/05/2024	949.74	Inventory	199	193.92	0.00
				Gen Sup	199	755.82	0.00
AUTOMATED SIGNATURE TECHNOLOGY	1455094	12/12/2024	948.00	Misc Op Exp	199	948.00	948.00
HENRY SCHEIN INC	2029820	12/19/2024	946.62	Gen Sup	199	946.62	0.00
DEMOULIN BROTHERS & COMPANY	5221365	12/17/2024	942.04	Gen Sup	199	942.04	0.00
LIMITLESS OFFICE PRODUCTS	5220876	12/10/2024	941.96	Gen Sup	199	941.96	0.00
PHYLLIS M PAGE	5220745	12/10/2024	927.28	Wkrs Comp	753	927.28	0.00
COMPLETE SUPPLY INC	5220807	12/10/2024	927.05	Gen Sup	199	927.05	0.00
SOUTHWEST NETWORKS INC	5221627	12/18/2024	921.39	Tech Equip between \$500 & \$4,999/unit	199	570.89	0.00
				Gen Sup	199	350.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
QEP INC PROFESSIONAL BOOKS FOR	5221449	12/17/2024	920.40	Reading Mtrls	199	760.80	0.00
				Gen Sup	199	159.60	0.00
DALLAS EAST SPORTS	5221074	12/12/2024	920.00	Gen Sup	199	920.00	0.00
PATRICIA ORTIZ	2029494	12/05/2024	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2029650	12/12/2024	914.84	Wkrs Comp	753	914.84	0.00
REALLY GOOD STUFF	5221616	12/18/2024	914.40	Gen Sup	199	670.25	0.00
				Gen Sup	211	111.32	0.00
				Gen Sup	263	132.83	0.00
ANTOINE ALTON SAMUELS	2029421	12/02/2024	912.75	Wkrs Comp	753	912.75	0.00
ANTOINE ALTON SAMUELS	2029546	12/09/2024	912.75	Wkrs Comp	753	912.75	0.00
TREMAYNE WOODARD	5220741	12/09/2024	911.78	Wkrs Comp	753	911.78	0.00
TREMAYNE WOODARD	5221300	12/16/2024	911.78	Wkrs Comp	753	911.78	0.00
LEVINES DEPARTMENT STORE	8015027	12/19/2024	911.57	Gen Sup	199	911.57	0.00
KARAY'S GIFTS AND BALLOONS	5220248	12/05/2024	910.00	Misc Op Exp	199	910.00	0.00
KARAY'S GIFTS AND BALLOONS	5221097	12/12/2024	910.00	Misc Op Exp	199	910.00	0.00
KARAY'S GIFTS AND BALLOONS	5221405	12/17/2024	910.00	Misc Op Exp	199	910.00	0.00
LYNN PEAVEY COMPANY	5221588	12/18/2024	906.00	Gen Sup	199	906.00	0.00
HAMILTON, JASON	5220489	12/05/2024	905.46	Travel, Training and Subsistence - Employee Only	199	905.46	0.00
CAMPUZANO, MIGUEL O	5220148	12/05/2024	900.00	Other Prepaid Exp	199	900.00	0.00
MONTES RODRIGUEZ, BERNARDO	5220153	12/05/2024	900.00	Other Prepaid Exp	199	900.00	0.00
SMITH, FRANCETTA N	5220156	12/05/2024	900.00	Other Prepaid Exp	199	900.00	0.00
ALBINTO, ANNA LEAH	5220438	12/05/2024	900.00	Misc Op Exp	199	900.00	0.00
CRUZ, IVAN ROBERT SOCO	5220462	12/05/2024	900.00	Misc Op Exp	199	900.00	0.00
GONZALEZ CARVAJAL, PAOLA ANDREA	5220485	12/05/2024	900.00	Misc Op Exp	199	900.00	0.00
GIMENO, SARA JANE R	5220623	12/06/2024	900.00	Misc Op Exp	199	900.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5220913	12/10/2024	900.00	Architect (Bond)	640	900.00	0.00
CARAGAN, CYNDI QUINONES	5221731	12/19/2024	900.00	Misc Op Exp	199	900.00	0.00
SOLANO, KAREN L	5221851	12/19/2024	900.00	Misc Op Exp	199	900.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALFRED, BRENT ANTHONY	5221967	12/20/2024	900.00	Other Prepaid Exp	199	900.00		0.00
BROWN, MICHELLE R	5221970	12/20/2024	900.00	Other Prepaid Exp	199	900.00		0.00
HERNANDEZ, LORENA G	5221975	12/20/2024	900.00	Other Prepaid Exp	199	900.00		0.00
PHILLIPS, COZETTA LATRECE	5221978	12/20/2024	900.00	Other Prepaid Exp	199	900.00		0.00
CANDOLE, CARMEL S	5221990	12/20/2024	900.00	Misc Op Exp	199	900.00		0.00
REVTRAK INC	5658332	12/20/2024	900.00	Gen Sup	199	900.00		0.00
HD SUPPLY FACILITIES MAINTENANCE	5221088	12/12/2024	899.83	Custodial & Maintenance Supplies	199	899.83		0.00
WEISSMANS DESIGNS FOR DANCE	2029607	12/12/2024	895.44	Gen Sup	199	895.44		0.00
THE REYNOLDS COMPANY	5222201	12/31/2024	894.50	Custodial & Maintenance Supplies	199	894.50		0.00
BEST BUY STORES LP	2029618	12/12/2024	889.95	Other Accrued Expenses	199	299.95		0.00
				Tech Equip between \$500 & \$4,999/unit	199	590.00		0.00
BARKSDALE, CHARMON LATWAN	5221986	12/20/2024	885.59	Travel, Training and Subsistence - Employee Only	199	885.59		0.00
JONES, EUNESE L	2999	12/05/2024	885.05	Other Prepaid Exp	199	885.05		0.00
JET STREAM TRUCKING	2029773	12/19/2024	885.00	Contract Maint-Veh	199	885.00		0.00
REALLY GOOD STUFF	5221697	12/19/2024	884.70	Gen Sup	199	503.04		0.00
				Gen Sup	211	381.66		0.00
PEREZ, EILEEN R	5220686	12/06/2024	881.27	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	881.27		0.00
TEXAS FILM GEAR LLC	5222157	12/20/2024	879.48	Gen Sup	199	879.48		0.00
EDUCATIONAL PRODUCTS INC	8014982	12/17/2024	878.44	Gen Sup	199	878.44		0.00
MICK & DAVID ENTERPRISES INC DBA PRO PANELS	8015030	12/19/2024	875.00	Gen Sup	199	875.00		0.00
THE B ADAMS CORPORATION	5220424	12/05/2024	873.20	Gen Sup	199	873.20		0.00
BANKS, ANTHONY NEHEMIAH	5221721	12/19/2024	865.16	Travel, Training and Subsistence - Employee Only	199	865.16		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
S&S WORLDWIDE	2029634	12/12/2024	862.68	Gen Sup	199	862.68	0.00
ALREADY GEAR	5220981	12/11/2024	860.30	Gen Sup	199	699.30	0.00
AVID CENTER	8014936	12/12/2024	860.00	Misc Contracted Svcs	211	860.00	860.00
STAPLES CONTRACT & COMMERCIAL LLC	5221956	12/19/2024	852.92	Gen Sup	199	192.72	0.00
				Gen Sup	211	455.00	0.00
AMANDA VERONICA MALONE	5220739	12/09/2024	852.12	Wkrs Comp	753	852.12	0.00
FUEL CITY WASH	5221381	12/17/2024	852.00	Gen Sup	199	852.00	0.00
LYNN PEAVEY COMPANY	5221683	12/19/2024	851.53	Gen Sup	199	851.53	0.00
TRANSPORTATION UNLIMITED INC	5221120	12/12/2024	850.00	Gen Sup	199	850.00	0.00
ALPHA EDUCATION GROUP	5221315	12/17/2024	850.00	Gen Sup	199	850.00	0.00
CONVERGINT TECHNOLOGIES LLC	5221286	12/13/2024	845.95	Tech Equip & Software >\$5K/unit	653	845.95	0.00
LIMITLESS OFFICE PRODUCTS	5221583	12/18/2024	845.75	Gen Sup	199	845.75	0.00
MITCHELL INTERNATIONAL INC	2029447	12/05/2024	844.80	Misc Contracted Svcs	753	844.80	0.00
DALLAS EAST SPORTS	5221540	12/18/2024	840.00	Gen Sup	199	840.00	0.00
PARIS, KELLIE DENISE	5220682	12/06/2024	839.53	Other Prepaid Exp	199	-2,004.68	0.00
				Travel, Training and Subsistence - Employee Only	199	2,844.21	0.00
BIG AL'S smokehouse	5220986	12/11/2024	836.00	Misc Op Exp	199	836.00	0.00
BLUETRITON BRANDS, INC.	5220175	12/05/2024	827.01	Custodial & Maintenance Supplies	199	701.22	0.00
				Gen Sup	199	125.79	0.00
SOLIS MADERA, SAMUEL ROBERTO	3019	12/20/2024	825.95	Other Prepaid Exp	199	825.95	0.00
TCF LAB SERVICE LLC	5220421	12/05/2024	825.00	Misc Contracted Svcs	771	825.00	0.00
INSIGHT PUBLIC SECTOR INC	5220239	12/05/2024	818.14	Gen Sup	199	818.14	0.00
EVANS ENGRAVING AND STAMPING INC	8015012	12/19/2024	815.40	Printing and Graphics	199	179.90	0.00
				Misc Op Exp	199	390.00	0.00
RAMIREZ, SARA N	5221825	12/19/2024	813.30	Travel, Training and Subsistence - Employee Only	199	813.30	0.00
COMMUNICATION CONCEPTS	5220357	12/05/2024	812.78	Contract Repair & Maint-	199	812.78	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZAMACONA, NANCY ITZEL	5221298	12/13/2024	812.21	Other Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	812.21	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2029735	12/17/2024	810.00	Travel, Training and Subsistence - Employee Only	199	810.00	0.00
TONY C WILLIAMS	2029414	12/02/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2029599	12/09/2024	808.95	Wkrs Comp	753	808.95	0.00
TONY C WILLIAMS	2029733	12/17/2024	808.95	Wkrs Comp	753	808.95	0.00
MCCLOSKEY, KRISTIN M	5221227	12/12/2024	804.91	Travel, Training and Subsistence - Employee Only	199	804.91	0.00
AROMA COFFEE & VENDING INC	2029488	12/05/2024	804.00	Misc Op Exp	199	234.00	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2029458	12/05/2024	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
TONYA HOLLOWAY	5220427	12/05/2024	800.00	Misc Contracted Svcs	199	800.00	0.00
JOHNSON, CAMILLA	5220502	12/05/2024	797.76	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	36.72	0.00
				Travel, Training and Subsistence - Employee Only	211	761.04	0.00
DALLAS WORLD AQUARIUM	8014932	12/12/2024	795.90	Gen Sup	199	795.90	795.90
STOLZ TELECOM, INC	5221476	12/17/2024	790.18	Gen Sup	753	790.18	0.00
SCHOOL SPECIALTY, LLC.	5222147	12/20/2024	785.05	Gen Sup	199	785.05	0.00
EDWARDS, MATTHEW MICHEAL	5220612	12/06/2024	784.55	Travel, Training and Subsistence - Employee Only	199	784.55	0.00
RAINBOW BOOK COMPANY	5221696	12/19/2024	783.44	AV Kits (AV Kits less than \$5,000 per unit cost)	199	487.00	0.00
				Reading Mtrls	199	296.44	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHICK FIL-A WHITE ROCK	5220115	12/02/2024	779.90	Misc Op Exp	199	779.90	0.00
LONGHORN CATERING & EVENTS LLC	5221420	12/17/2024	777.25	Misc Op Exp	199	777.25	0.00
ORCUTT WINSLOW	5220279	12/05/2024	775.00	Architect (Bond)	651	775.00	775.00
NASCO EDUCATION LLC	5221430	12/17/2024	774.76	Gen Sup	211	774.76	0.00
WINSTON WATER COOLER LTD	8014978	12/17/2024	767.98	Custodial & Maintenance Supplies	199	767.98	0.00
BULL MARKET PROMOTIONS, LLC	5220795	12/10/2024	765.50	Gen Sup	199	515.50	0.00
				Misc Op Exp	199	250.00	0.00
DORIS JEAN MURPHY	2029716	12/17/2024	759.84	Wkrs Comp	753	759.84	0.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2029630	12/12/2024	759.00	Gen Sup	199	759.00	0.00
HANEL, LAURA NICOLE	5221294	12/13/2024	757.22	Travel, Training and Subsistence - Employee Only	199	757.22	0.00
AROMA COFFEE & VENDING INC	2029412	12/02/2024	756.00	Misc Op Exp	199	756.00	0.00
JASON'S DELI	5220857	12/10/2024	754.58	Misc Op Exp	199	150.70	0.00
MITCHELL INTERNATIONAL INC	2029855	12/19/2024	753.00	Misc Contracted Svcs	753	753.00	0.00
BLICK ART MATERIALS LLC	2029899	12/20/2024	750.33	Gen Sup	199	750.33	0.00
EDUCATIONAL PRODUCTS INC	8014991	12/17/2024	750.18	Gen Sup	199	750.18	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2029461	12/05/2024	750.00	Gen Sup	199	750.00	0.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2029810	12/19/2024	750.00	Gen Sup	199	750.00	750.00
KATSOMBA, ALLAN	5220504	12/05/2024	750.00	Misc Op Exp	199	750.00	0.00
LAWSON, JERI C	5221297	12/13/2024	746.78	Travel, Training and Subsistence - Employee Only	199	746.78	0.00
DARLYNDA BRIGHTWELL	2029715	12/17/2024	741.00	Wkrs Comp	753	741.00	0.00
AFFORDABLE UNIFORMS LLC	5220768	12/10/2024	736.00	Gen Sup	199	736.00	0.00
DALLAS COUNTY TRANSPORTATION	5222090	12/20/2024	735.00	Gen Sup	199	735.00	735.00
STRATEGAR LLC	5220308	12/05/2024	733.00	Misc Contracted Svcs	199	733.00	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2029563	12/09/2024	730.00	Misc Contracted Svcs	211	730.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLEAR, MICHAEL CARISTE JR	5220600	12/06/2024	729.77	Travel, Training and Subsistence - Employee Only	199	64.58	0.00
				Travel, Training and Subsistence - Employee Only	211	665.19	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5220271	12/05/2024	725.76	Travel, Training and Subsistence - Employee Only	199	725.76	0.00
CITY OF DALLAS	1455082	12/05/2024	725.00	Misc Op Exp	199	725.00	725.00
NEW HORIZONS LEARNING, LLC	5220274	12/05/2024	723.13	Travel, Training and Subsistence - Employee Only	199	723.13	0.00
SHAR PRODUCTS CO	8014970	12/12/2024	717.62	Misc Contracted Svcs	199	289.96	0.00
				Gen Sup	199	427.66	0.00
BEN E KEITH CO	2029415	12/02/2024	715.58	Gen Sup	199	715.58	0.00
MASTERS DISTRIBUTION SYSTEMS	5221425	12/17/2024	715.05	Inventory	240	715.05	0.00
BROUGHTON, MARK J	5220449	12/05/2024	712.79	Gen Sup	211	418.91	0.00
				Travel, Training and Subsistence - Employee Only	199	293.88	0.00
STATE COMP'TROLLER	5658317	12/19/2024	712.16	Due to Gov Unit-Taxes	199	712.16	0.00
REALLY GOOD STUFF	5221943	12/19/2024	711.93	Gen Sup	199	711.93	0.00
WEISSMANS DESIGNS FOR DANCE	2029660	12/13/2024	708.53	Gen Sup	199	61.51	0.00
ROOFTECH	5222144	12/20/2024	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
RICHARDSON HIGH SCHOOL ATHLETIC	2029484	12/05/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
LIFE SCHOOL OF DALLAS	5220254	12/05/2024	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SANCHELLE JOHNSON	5221459	12/17/2024	700.00	Misc Contracted Svcs	199	700.00	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5221467	12/17/2024	700.00	Misc Op Exp	199	700.00	0.00
STAR CATERING & VENDING	5221474	12/17/2024	700.00	Misc Op Exp	199	700.00	0.00
CHOICE, JAMEILE RE'SHAD	5221971	12/20/2024	700.00	Other Prepaid Exp	199	700.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOVERNMENT TREASURER'S ORGANIZATION	8014941	12/12/2024	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
COMPLETE SUPPLY INC	5220358	12/05/2024	699.36	Inventory	199	699.36	0.00
JASON'S DELI	5220385	12/05/2024	697.39	Misc Op Exp	199	258.64	0.00
IDENTISYS INC	5220851	12/10/2024	690.99	Gen Sup	199	475.00	0.00
GAYLORD, ANGIE E	5221180	12/12/2024	689.37	Travel, Training and Subsistence - Employee Only	199	689.37	0.00
ACTION TROPHIES & AWARDS INC	2029684	12/16/2024	680.50	Gen Sup	199	680.50	0.00
RAPTOR TECHNOLOGIES, LLC	2029534	12/09/2024	680.00	Gen Sup	199	185.00	0.00
CHICK FIL-A WHITE ROCK	5220356	12/05/2024	677.40	Misc Op Exp	199	677.40	0.00
IXL LEARNING INC	5221566	12/18/2024	675.00	Gen Sup	211	675.00	0.00
TREKORDA LLC	5221638	12/18/2024	675.00	Misc Contracted Svcs	199	675.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5222197	12/31/2024	669.70	Gen Sup	199	616.48	0.00
				Gen Sup	211	15.19	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014944	12/12/2024	667.46	Travel, Training and Subsistence - Students	199	667.46	0.00
PATTERSON, CEDRIC CHANARD	5220684	12/06/2024	664.13	Travel, Training and Subsistence - Employee Only	199	664.13	0.00
ICS LEARNING GROUP INC	5220850	12/10/2024	662.50	Gen Sup	199	662.50	0.00
BURNS BARHAM, BRITTNEY NICOLE	5221291	12/13/2024	662.29	Travel, Training and Subsistence - Employee Only	199	64.42	0.00
				Travel, Training and Subsistence - Employee Only	211	597.87	0.00
FLAHIVE OGDEN & LATSON	5220147	12/05/2024	660.00	Wkrs Comp	753	660.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014901	12/05/2024	658.86	Travel, Training and Subsistence - Students	199	658.86	0.00
ACCUTRAIN CORPORATION	8015025	12/19/2024	657.00	Travel, Training and Subsistence - Employee Only	199	657.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONDE, LORANE GONZALEZ	5221972	12/20/2024	654.75	Other Prepaid Exp	199	654.75	0.00
FISSCO SUPPLY	5221910	12/19/2024	653.51	Custodial & Maintenance Supplies	240	653.51	0.00
APPLE COMPUTER INC	5221321	12/17/2024	653.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	653.00	0.00
DUNCANVILLE ISD	2029467	12/05/2024	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8014877	12/05/2024	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
IDENTISYS INC	5220238	12/05/2024	649.00	Other Accrued Expenses	199	649.00	0.00
				Gen Sup	199	0.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5221431	12/17/2024	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	0.00
WELLS FARGO BANK	126	12/17/2024	640.53	Travel, Training and Subsistence - Students Misc Op Exp	199	503.76	0.00
				Misc Op Exp	199	136.77	0.00
ROMERO, GIAN MARIE A	5222038	12/20/2024	640.00	Misc Op Exp	199	640.00	0.00
STELLA MARSH	2029472	12/05/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2029664	12/13/2024	638.12	Wkrs Comp	753	638.12	0.00
PROFESSIONAL TURF PRODUCTS LP	5220287	12/05/2024	634.39	Vehicle Parts and Supplies (less than \$5,000)	199	634.39	0.00
MITCHELL WELDING SUPPLY CO	5220892	12/10/2024	634.02	Custodial & Maintenance Supplies	199	634.02	0.00
RAMIREZ, LETICIA GUADALUPE	5221247	12/12/2024	630.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	630.00	0.00
SANMIGUEL, JUAN ANTONIO	5221264	12/12/2024	630.00	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	630.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014903	12/05/2024	626.95	Travel, Training and Subsistence - Students	199	626.95	0.00
ASHCRAFT COMPANY	5221887	12/19/2024	626.57	Custodial & Maintenance Supplies	199	626.57	0.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	2029639	12/12/2024	625.00	Dues	199	625.00	625.00
SUBURBAN PLANTS	5220944	12/10/2024	625.00	Custodial & Maintenance Supplies	199	625.00	0.00
HIPPY US	5222107	12/20/2024	624.00	Misc Contracted Svcs	199	624.00	624.00
JOSHUA LATHAM	2029438	12/05/2024	622.37	Wkrs Comp	753	622.37	0.00
JOSHUA LATHAM	2029653	12/12/2024	622.37	Wkrs Comp	753	622.37	0.00
AROMA COFFEE & VENDING INC	2029723	12/17/2024	621.75	Misc Op Exp	199	621.75	0.00
BRENDA JACKSONN	2029422	12/02/2024	618.63	Wkrs Comp	753	618.63	0.00
BRENDA JACKSONN	2029655	12/12/2024	618.63	Wkrs Comp	753	618.63	0.00
RICHARDSON SAW & LAWNMOWER CO	2029756	12/17/2024	616.95	Vehicle Parts and Supplies (less than \$5,000)	199	616.95	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5220113	12/02/2024	615.50	Gen Sup	199	615.50	0.00
SHARYN RENEE FLIPPO	5220300	12/05/2024	615.00	Prof Svcs	199	615.00	0.00
SHARYN RENEE FLIPPO	5220415	12/05/2024	615.00	Prof Svcs	199	615.00	0.00
SHARYN RENEE FLIPPO	5221462	12/17/2024	615.00	Prof Svcs	199	615.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2029780	12/19/2024	612.50	Gen Sup	199	612.50	0.00
EVANS ENGRAVING AND STAMPING INC	8015043	12/31/2024	609.45	Gen Sup	199	169.20	0.00
MAVICH	5221932	12/19/2024	606.80	Custodial & Maintenance Supplies	199	606.80	0.00
CUNNINGHAM, SHANNON S	5221154	12/12/2024	606.19	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	606.19	0.00
SIGUE, CICELY A	5220714	12/06/2024	605.90	Travel, Training and Subsistence - Employee Only	199	27.72	0.00
				Travel, Training and Subsistence - Employee	211	578.18	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8014967	12/12/2024	600.03	Only Gen Sup	199	600.03	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2029637	12/12/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
TEXAS TECH UNIVERSITY	2029822	12/19/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
CRUZ, IVAN ROBERT SOCO	5220605	12/06/2024	600.00	Misc Op Exp	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5220852	12/10/2024	600.00	Rentals-Bldgs	199	600.00	0.00
PRECISION BUSINESS MACHINES INC	5222137	12/20/2024	599.70	Gen Sup	199	599.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014899	12/05/2024	599.40	Travel, Training and Subsistence - Students	199	599.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014898	12/05/2024	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014900	12/05/2024	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
GRIMM, AVA LYNN	5220487	12/05/2024	598.96	Gen Sup	199	598.96	0.00
ROBERT ESCOBEDO	5221618	12/18/2024	597.00	Misc Contracted Svcs	199	597.00	597.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2029790	12/19/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00	595.00
LASALLE STAFFING INC	2029646	12/12/2024	593.78	Misc Contracted Svcs	199	593.78	0.00
VERSA PRINTING, INC	5220327	12/05/2024	590.00	Misc Op Exp	199	590.00	0.00
PLAYSCRIPTS INC	2029713	12/17/2024	583.49	Gen Sup	199	583.49	0.00
MANAGEMENT CONSULTING INC	5221930	12/19/2024	579.28	Vehicle Parts and Supplies (less than \$5,000)	199	579.28	0.00
AUDITORY SYSTEMS	2029844	12/19/2024	578.50	Gen Sup	199	578.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014904	12/05/2024	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
REALLY GOOD STUFF	5221451	12/17/2024	573.77	Gen Sup	180	70.39	0.00
				Gen Sup	199	501.28	0.00
				Gen Sup	211	-381.66	0.00
				Gen Sup	263	383.76	0.00
MEAKER, PHILIP SMITH	5221229	12/12/2024	572.98	Travel, Training and Subsistence - Employee	199	572.98	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARIA G PINEDA	5221591	12/18/2024	568.00	Only Misc Contracted Svcs	199	568.00	568.00
STARGELL, AMANDA GABRIELLE	5221266	12/12/2024	567.94	Other Prepaid Exp	199	-364.60	0.00
				Travel, Training and Subsistence - Employee Only	199	46.78	0.00
				Travel, Training and Subsistence - Employee Only	255	885.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014902	12/05/2024	567.50	Travel, Training and Subsistence - Students	199	567.50	0.00
ODP Business Solutions, LLC	5220401	12/05/2024	567.46	Gen Sup	199	567.46	0.00
BEN E KEITH CO	2029857	12/19/2024	564.04	Gen Sup	199	564.04	0.00
CASA LINDA ANIMAL CLINIC	8014930	12/05/2024	563.91	Gen Sup	199	563.91	0.00
ARNOLD & FREEMAN PC	2029904	12/20/2024	562.50	Legal Svcs	199	562.50	562.50
ROSA A CRUZ BENITEZ	2029548	12/09/2024	561.33	Wkrs Comp	753	561.33	0.00
SCOTT, MARCUS HENRY	5222040	12/20/2024	560.99	Travel, Training and Subsistence - Employee Only	199	560.99	0.00
MANAGEMENT CONSULTING INC	5220884	12/10/2024	559.40	Vehicle Parts and Supplies (less than \$5,000)	199	559.40	0.00
TEXAS COUNSELING ASSOCIATION	2029891	12/20/2024	558.00	Gen Sup	199	558.00	558.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5221875	12/19/2024	555.80	Food Svc-Small Equip	240	555.80	0.00
HONORE OFFICE PRODUCTS INC	5220234	12/05/2024	555.56	Gen Sup	199	555.56	0.00
LEE FORMAGGINI	5221581	12/18/2024	553.00	Misc Contracted Svcs	199	553.00	553.00
HAND2MIND, INC	5221391	12/17/2024	552.49	Gen Sup	211	552.49	0.00
ORIENTAL TRADING COMPANY	8014934	12/12/2024	550.88	Gen Sup	240	550.88	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2029738	12/17/2024	550.44	Gen Sup	199	550.44	0.00
BENBROOK ATHLETIC BOOSTER CLUB	2029436	12/05/2024	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
DALLAS DOOR & SUPPLY CO	5221359	12/17/2024	550.00	Contract Repair & Maint- Other Custodial & Maintenance	199	430.00	0.00
					199	120.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Binswanger Enterprises, LLC dba Binswanger Glass	2029894	12/20/2024	549.50	Supplies Contract Repair & Maint- Other	199	529.50	0.00
				Custodial & Maintenance Supplies	199	20.00	0.00
CARTER, ISAIAH JAY	3010	12/20/2024	547.96	Other Prepaid Exp	199	547.96	0.00
NAPA AUTO PARTS	2029853	12/19/2024	545.08	Gen Sup	199	545.08	0.00
MARIA A ESCOBEDO	5221590	12/18/2024	545.00	Misc Contracted Svcs	199	545.00	545.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2029831	12/19/2024	540.00	Dues	199	540.00	0.00
LYNCH, DEBORAH	3017	12/20/2024	535.88	Other Prepaid Exp	199	-469.91	0.00
				Travel, Training and Subsistence - Employee Only	199	166.73	0.00
				Travel, Training and Subsistence - Employee Only	244	839.06	0.00
NEVELS, CHERYL C	5221236	12/12/2024	535.33	Other Prepaid Exp	199	-1,391.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,926.33	0.00
FIRST	2029645	12/12/2024	533.95	Travel, Training and Subsistence - Students	199	533.95	533.95
CHICK-FIL-A LBJ & MIDWAY	2029705	12/17/2024	533.85	Misc Op Exp	199	533.85	0.00
BLAISE MORALES ROTHWELL	2029517	12/05/2024	531.25	Misc Contracted Svcs	199	531.25	0.00
BLAISE MORALES ROTHWELL	2029873	12/19/2024	531.25	Misc Contracted Svcs	199	531.25	0.00
JESUS LUNA	2029573	12/09/2024	530.87	Wkrs Comp	753	530.87	0.00
JESUS LUNA	2029680	12/16/2024	530.87	Wkrs Comp	753	530.87	0.00
MOLINARES, MARIA PATRICIA	5220527	12/05/2024	530.53	Travel, Training and Subsistence - Employee Only	199	530.53	0.00
FLAHIVE OGDEN & LATSON	5220740	12/09/2024	529.95	Wkrs Comp	753	529.95	0.00
GRAPEVINE-COLLEYVILLE ISD	2029473	12/05/2024	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
ARGUS CLAIMS MANAGEMENT	5222173	12/25/2024	525.00	Wkrs Comp	753	525.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARQUEZ, MONICA	5220657	12/06/2024	523.40	Travel, Training and Subsistence - Employee Only	199	523.40	0.00
CORNER BAKERY CAFE'	5221905	12/19/2024	522.50	Misc Op Exp	199	522.50	0.00
KAPLAN EARLY LEARNING COMPANY	5221404	12/17/2024	522.43	Gen Sup	225	522.43	0.00
BARNES & NOBLE BOOKSELLERS INC	8014871	12/05/2024	519.00	Reading Mtrls	211	519.00	0.00
GARCIA, MICHAEL D	5221177	12/12/2024	518.95	Travel, Training and Subsistence - Employee Only	199	518.95	0.00
UNIFIRST CORP	2029501	12/05/2024	515.92	Contract Repair & Maint- Other	199	151.19	0.00
				Gen Sup	199	364.73	0.00
WILLIAMS, JULIANA T	5221981	12/20/2024	512.00	Other Prepaid Exp	199	512.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014905	12/05/2024	511.50	Travel, Training and Subsistence - Students	199	511.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014914	12/05/2024	510.40	Travel, Training and Subsistence - Students	199	510.40	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5220865	12/10/2024	509.15	Gen Sup	211	509.15	0.00
F & J VENTURES DBA CICI'S PIZZA	2029913	12/31/2024	503.00	Misc Op Exp	199	503.00	0.00
LINDA K RICHMOND	5220146	12/04/2024	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5220877	12/10/2024	500.55	Wkrs Comp	753	500.55	0.00
TEXAS AIR SYSTEMS LLC	5220141	12/02/2024	500.43	Other Accrued Expenses	199	500.43	0.00
ALVARADO-BARNES, PATRICIA N	5221712	12/19/2024	500.33	Other Prepaid Exp	199	-899.16	0.00
				Travel, Training and Subsistence - Employee Only	199	500.33	0.00
RICHARDSON SAW & LAWNMOWER CO	2029580	12/09/2024	500.20	Vehicle Parts and Supplies (less than \$5,000)	199	500.20	0.00
F & J VENTURES DBA CICI'S PIZZA	2029591	12/09/2024	500.00	Misc Op Exp	199	500.00	0.00
OKYERE-FOSU, DAVIDA CHARDELLE	5220155	12/05/2024	500.00	Other Prepaid Exp	199	500.00	0.00
DALLAS COACHES ASSOCIATION	5220203	12/05/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5221112	12/12/2024	500.00	Architect (Bond)	637	500.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRANDERA INC	5221330	12/17/2024	500.00	Misc Contracted Svcs	199	500.00	0.00
GAMMONS, ANALILIAN G	5221973	12/20/2024	500.00	Other Prepaid Exp	199	500.00	0.00
TURNER, UMOJA S	5221272	12/12/2024	499.03	Other Prepaid Exp	199	-1,617.95	0.00
				Travel, Training and Subsistence - Employee Only	199	2,116.98	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8015038	12/31/2024	498.00	Dues	199	498.00	498.00
ALISHA A. ALVAREZ	5220164	12/05/2024	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5221282	12/13/2024	497.56	Wkrs Comp	753	497.56	0.00
SOUTHWESTERN MUSIC THERAPY LLC	5221471	12/17/2024	495.00	Misc Contracted Svcs	199	495.00	0.00
CNP/SEAL TEX INC	5220193	12/05/2024	494.00	Custodial & Maintenance Supplies	240	494.00	0.00
CAMPUZANO, MIGUEL O	2994	12/05/2024	493.95	Other Prepaid Exp	199	493.95	0.00
EDUCATIONAL PRODUCTS INC	8014968	12/12/2024	493.94	Gen Sup	199	493.94	0.00
LEVINES DEPARTMENT STORE	8014873	12/05/2024	491.54	Gen Sup	481	111.54	0.00
SMOKEY JOHNS BARBEQUE	2029911	12/31/2024	489.15	Misc Op Exp	481	489.15	0.00
HERNANDEZ, JOSE	3013	12/20/2024	480.96	Other Prepaid Exp	199	480.96	0.00
WEISSMANS DESIGNS FOR DANCE	2029814	12/19/2024	479.25	Other Accrued Expenses	199	479.25	0.00
ADVERTISING MATTERS LLC	5220107	12/02/2024	476.10	Gen Sup	199	476.10	0.00
DEBORAH SWANSON	5220206	12/05/2024	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5221283	12/13/2024	475.54	Wkrs Comp	753	475.54	0.00
COMMUNICATION CONCEPTS	5221537	12/18/2024	472.50	Contract Repair & Maint- Other	199	472.50	0.00
YEPEZ, MARLENE E	5220578	12/05/2024	469.44	Travel, Training and Subsistence - Employee Only	211	469.44	0.00
ELLIOTT ELECTRIC SUPPLY INC	5220213	12/05/2024	469.02	Custodial & Maintenance Supplies	199	469.02	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014922	12/05/2024	468.28	Travel, Training and Subsistence - Students	199	468.28	0.00
CITY OF DALLAS	8014859	12/05/2024	468.00	Gen Sup	199	468.00	468.00
MANGUAL LOPEZ, NEFTALI	5221800	12/19/2024	467.99	Other Prepaid Exp	199	-330.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	797.99	0.00
WAITES, KARI	5221863	12/19/2024	467.99	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	797.99	0.00
KAPLAN EARLY LEARNING COMPANY	5221096	12/12/2024	467.95	Gen Sup	225	467.95	0.00
PRESTON, ANGELA M	5220543	12/05/2024	467.37	Travel, Training and Subsistence - Employee Only	211	467.37	0.00
SHONETTE WOODS	2029441	12/05/2024	467.21	Wkrs Comp	753	467.21	0.00
SHONETTE WOODS	2029654	12/12/2024	467.21	Wkrs Comp	753	467.21	0.00
SHERWIN WILLIAMS COMPANY	2029613	12/12/2024	466.21	Custodial & Maintenance Supplies	199	466.21	0.00
SHOFNER, LAUREN ELAINE	5220556	12/05/2024	463.72	Travel, Training and Subsistence - Employee Only	199	463.72	0.00
WELLS FARGO BANK	5658331	12/20/2024	463.00	Misc Contracted Svcs	199	463.00	0.00
UNIFIRST CORP	2029750	12/17/2024	462.73	Gen Sup	199	462.73	0.00
JUNIOR LIBRARY GUILD	2029699	12/17/2024	460.66	Reading Mtrls	199	460.66	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5220272	12/05/2024	460.00	Misc Contracted Svcs	211	285.00	0.00
				Travel, Training and Subsistence - Employee Only	199	175.00	0.00
CUERVO, MARGARITA BLAIR	5221750	12/19/2024	459.10	Travel, Training and Subsistence - Employee Only	199	459.10	0.00
ELLIOTT ELECTRIC SUPPLY INC	5222185	12/31/2024	458.00	Custodial & Maintenance Supplies	199	458.00	0.00
SCHOOL NURSE SUPPLY INC	2029804	12/19/2024	457.99	Gen Sup	199	457.99	0.00
CITY OF DALLAS	1455079	12/05/2024	450.00	Misc Op Exp	199	450.00	450.00
CITY OF DALLAS	1455119	12/19/2024	450.00	Misc Op Exp	199	450.00	450.00
GARLAND ISD	2029468	12/05/2024	450.00	Travel, Training and	199	450.00	450.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Students			
BEST BUY STORES LP	2029555	12/09/2024	450.00	Gen Sup	481	450.00	0.00
LEAD4WARD LLC	2029625	12/12/2024	450.00	Gen Sup	199	450.00	0.00
MILA MCQUEEN	2029782	12/19/2024	450.00	Misc Contracted Svcs	199	450.00	450.00
TONYA HOLLOWAY	5221485	12/17/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
TREKORDA LLC	5221960	12/19/2024	450.00	Misc Contracted Svcs	199	450.00	0.00
NATIONAL ART EDUCATION ASSOCIATION	2029632	12/12/2024	449.97	Travel, Training and Subsistence - Students	199	449.97	449.97
LIMITLESS OFFICE PRODUCTS	5221927	12/19/2024	449.00	Gen Sup	199	449.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8014949	12/12/2024	449.00	Gen Sup	199	449.00	449.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8014950	12/12/2024	449.00	Gen Sup	199	449.00	449.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8014951	12/12/2024	449.00	Gen Sup	199	449.00	449.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8014952	12/12/2024	449.00	Gen Sup	199	449.00	449.00
INTERNAL REVENUE SERVICE	5658315	12/16/2024	447.29	Fica Taxes	199	34.29	0.00
TENISON PARK GOLF COURSE	2029575	12/09/2024	443.00	Misc Contracted Svcs	199	443.00	443.00
CUSTOMINK LLC	5221072	12/12/2024	441.79	Gen Sup	199	441.79	0.00
TEXAS ART EDUCATION ASSOCIATION	2029881	12/20/2024	440.00	Travel, Training and Subsistence - Students	199	440.00	440.00
GARCIA LAWES, RAVEN YVONNE	5220618	12/06/2024	438.26	Gen Sup	199	438.26	0.00
FULLER, LADONNA ROCHELLE	5221764	12/19/2024	438.26	Other Prepaid Exp	199	-330.00	0.00
				Travel, Training and Subsistence - Employee Only	199	768.26	0.00
GUITAR CENTER DALLAS	5220841	12/10/2024	438.25	Gen Sup	199	222.25	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2029724	12/17/2024	437.49	Gen Sup	199	72.00	0.00
ROBERTS, SARAH	5220695	12/06/2024	435.23	Other Prepaid Exp	199	-411.55	0.00
				Travel, Training and Subsistence - Employee Only	199	846.78	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029797	12/19/2024	435.00	Dues	199	435.00	435.00
JW PEPPER OF DALLAS/FORT WORTH	5221403	12/17/2024	431.94	Gen Sup	199	411.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014943	12/12/2024	431.20	Travel, Training and Subsistence - Students	199	431.20	0.00
BEYOND THE BOX	2029506	12/05/2024	429.90	Misc Op Exp	199	429.90	0.00
PARTS TOWN, LLC	5220280	12/05/2024	427.60	Custodial & Maintenance Supplies	240	427.60	0.00
PITSCO EDUCATION	8014875	12/05/2024	427.36	Gen Sup	199	427.36	0.00
SAFETY CONTROL LLC	5221621	12/18/2024	427.00	Contract Repair & Maint-Other	199	427.00	0.00
DUNNING, NANCY JENISE	5221996	12/20/2024	426.49	Travel, Training and Subsistence - Employee Only	199	426.49	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2029685	12/16/2024	425.00	Custodial & Maintenance Supplies	199	425.00	0.00
FLAHIVE OGDEN & LATSON	5221376	12/17/2024	425.00	Wkrs Comp	753	425.00	0.00
HUERTA, MARIA GLORIA	5221203	12/12/2024	423.49	Travel, Training and Subsistence - Employee Only	240	423.49	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2029811	12/19/2024	423.36	Gen Sup	199	423.36	0.00
CHAMPION TEAMWEAR	2029628	12/12/2024	421.83	Gen Sup	199	20.99	0.00
BILL ABBOTT & ASSOCIATES	2029701	12/17/2024	421.76	Wkrs Comp	753	421.76	0.00
SOUTHWASTE	5221469	12/17/2024	420.00	Contract Repair & Maint-Other	240	420.00	0.00
LAB RESOURCES INC	5220871	12/10/2024	417.00	Gen Sup	199	417.00	0.00
SANCHEZ, LORI VANESSA NUNN	5221838	12/19/2024	416.99	Other Prepaid Exp	199	-1,675.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,091.99	0.00
CDW GOVERNMENT INC	5220190	12/05/2024	415.74	Tech Equip between \$500 & \$4,999/unit	199	2,997.24	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-2,614.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	33.00		0.00
PITSCO EDUCATION	8014994	12/17/2024	415.00	Gen Sup	199	415.00		0.00
GANDY INK	5221007	12/11/2024	414.22	Gen Sup	199	414.22		0.00
BMP RACKMOUNT SOLUTIONS, LLC	8014977	12/17/2024	414.00	Gen Sup	199	414.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014892	12/05/2024	413.90	Travel, Training and Subsistence - Students	199	413.90		0.00
Cheryl Thomas	2029656	12/12/2024	412.33	Refund Clearing Account	199	412.33		0.00
EVANS ENGRAVING AND STAMPING INC	8014966	12/12/2024	411.60	Gen Sup	199	269.10		0.00
				Awards/Scholarships	199	61.50		0.00
ALONTI CATERING	2029907	12/20/2024	408.79	Misc Op Exp	199	408.79		0.00
DRAMATIC PUBLISHING CO THE	8014924	12/05/2024	406.86	Gen Sup	199	406.86		0.00
DAKTRONICS INC	5221358	12/17/2024	405.00	Contract Repair & Maint-Other	199	0.00		0.00
				Custodial & Maintenance Supplies	199	405.00		0.00
ACCO BRANDS USA LLC	2029770	12/19/2024	404.80	Gen Sup	199	404.80		0.00
JW PEPPER OF DALLAS/FORT WORTH	5220247	12/05/2024	403.75	Gen Sup	199	391.85		0.00
SCHOOL HEALTH CORPORATION	5220295	12/05/2024	403.65	Gen Sup	199	403.65		0.00
AGUIRRE, NIDIA RUTH	5221126	12/12/2024	400.90	Travel, Training and Subsistence - Employee Only	240	400.90		0.00
KAUFMAN HIGH SCHOOL	2029446	12/05/2024	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
ABILENE IND SCHOOL DISTRICT	2029475	12/05/2024	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
VERSECKES, BRANDY M	5220157	12/05/2024	400.00	Other Prepaid Exp	199	400.00		0.00
BAILEY HUBER	5221653	12/19/2024	400.00	Misc Contracted Svcs	199	400.00		400.00
CHERI L. FLYNN	5221343	12/17/2024	399.61	Gen Sup	199	399.61		0.00
SANDATE MARTINEZ, YESENIA	5220709	12/06/2024	398.79	Travel, Training and Subsistence - Employee Only	211	398.79		0.00
TEXAS FILM GEAR LLC	5221957	12/19/2024	398.23	Gen Sup	199	398.23		0.00
DH PACE DOOR SERVICES	5221367	12/17/2024	398.00	Contract Repair & Maint-	199	398.00		0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
CUMBY, JACQUELYN	2997	12/05/2024	397.95	Other Prepaid Exp	199	397.95	0.00
BANKS, MONNIQUE S	5221131	12/12/2024	397.24	Other Prepaid Exp	199	-1,127.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,525.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014923	12/05/2024	397.13	Travel, Training and Subsistence - Students	199	397.13	0.00
PARRISH, DEVIN M	5220537	12/05/2024	394.82	Travel, Training and Subsistence - Employee Only	199	394.82	0.00
HENRY SCHEIN INC	2029464	12/05/2024	393.66	Inventory	199	324.00	0.00
				Gen Sup	199	69.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014891	12/05/2024	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014911	12/05/2024	392.05	Travel, Training and Subsistence - Students	199	392.05	0.00
PRIME SYSTEMS	5220408	12/05/2024	391.90	Gen Sup	199	391.90	0.00
THORNHILL CATERING	5221483	12/17/2024	391.66	Misc Op Exp	199	391.66	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2029470	12/05/2024	390.00	Gen Sup	199	390.00	390.00
SMITH, CARMEN LETICIA	5221848	12/19/2024	390.00	Travel, Training and Subsistence - Employee Only	28B	390.00	0.00
HENRY SCHEIN INC	2029609	12/12/2024	389.98	Gen Sup	199	389.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014889	12/05/2024	388.90	Travel, Training and Subsistence - Students	199	388.90	0.00
DIANE JOHNSON	2029440	12/05/2024	388.56	Wkrs Comp	753	388.56	0.00
DIANE JOHNSON	2029679	12/13/2024	388.56	Wkrs Comp	753	388.56	0.00
JASON'S DELI	5220858	12/10/2024	385.42	Misc Op Exp	199	209.82	0.00
				Misc Op Exp	211	175.60	0.00
DEWARD LAWRENCE	2029471	12/05/2024	385.09	Wkrs Comp	753	385.09	0.00
DEWARD LAWRENCE	2029663	12/13/2024	385.09	Wkrs Comp	753	385.09	0.00
AFFORDABLE UNIFORMS LLC	5221881	12/19/2024	384.00	Gen Sup	199	384.00	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BADIA, ROSENID HERNANDEZ	5220443	12/05/2024	383.95	Travel, Training and Subsistence - Employee Only	199	383.95	0.00
FONTENOT, JAIME M	5221759	12/19/2024	382.33	Travel, Training and Subsistence - Employee Only	199	382.33	0.00
MARTINEZ, EMANUEL R	5222026	12/20/2024	380.96	Other Prepaid Exp	199	-33.28	0.00
				Other Payroll Deductions & Withhold	199	414.24	0.00
LAWTON REPROGRAPHIC CENTERS INC	5220874	12/10/2024	380.19	Printing and Graphics	651	380.19	0.00
ROYAL CATERING INC	8014959	12/12/2024	379.87	Misc Op Exp	199	379.87	0.00
GONZALEZ, ROBERTO CARLOS	3008	12/12/2024	378.96	Other Prepaid Exp	199	378.96	0.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2029482	12/05/2024	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
UIL REGION 20	2029794	12/19/2024	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
MASHAVAVE, RUTENDO	5220520	12/05/2024	375.00	Misc Op Exp	199	375.00	0.00
VANTA BLACK TELEVISION, LLC	5220969	12/10/2024	375.00	Gen Sup	199	375.00	0.00
YIN, ZHU ZHUOMA	5221279	12/12/2024	375.00	Misc Op Exp	199	375.00	0.00
BAILEY HUBER	5221522	12/18/2024	375.00	Misc Contracted Svcs	199	375.00	375.00
KATSOMBA, ALLAN	5222015	12/20/2024	375.00	Misc Op Exp	199	375.00	0.00
MASHAVAVE, RUTENDO	5222027	12/20/2024	375.00	Misc Op Exp	199	375.00	0.00
MONTES RODRIGUEZ, BERNARDO	3000	12/05/2024	374.95	Other Prepaid Exp	199	374.95	0.00
SMITH, MICHAEL B	5221849	12/19/2024	374.88	Travel, Training and Subsistence - Employee Only	199	374.88	0.00
MAGEE, KENYA A	5221797	12/19/2024	374.60	Other Prepaid Exp	199	-1,685.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,060.56	0.00
UNIFIRST CORP	2029871	12/19/2024	373.73	Gen Sup	199	373.73	0.00
TORRES, JULIANA	5221856	12/19/2024	373.49	Travel, Training and Subsistence - Employee Only	199	373.49	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014895	12/05/2024	370.15	Travel, Training and Subsistence - Students	199	370.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014910	12/05/2024	370.15	Travel, Training and Subsistence - Students	199	370.15		0.00
RAPTOR TECHNOLOGIES, LLC	2029710	12/17/2024	370.00	Gen Sup	199	370.00		0.00
CASTRO, JESSICA LIZETH	5220455	12/05/2024	369.66	Travel, Training and Subsistence - Employee Only	211	369.66		0.00
GREENVILLE ISD	2029469	12/05/2024	367.00	Misc Contracted Svcs	199	367.00		367.00
SHATTUCK, LYNNE MARY	5221841	12/19/2024	366.42	Other Prepaid Exp	199	-1,675.00		0.00
				Travel, Training and Subsistence - Employee Only	199	141.45		0.00
				Travel, Training and Subsistence - Employee Only	211	1,811.68		0.00
ELIZALDE, STEPHANIE	5221293	12/13/2024	363.93	Misc Op Exp	199	363.93		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014921	12/05/2024	360.60	Travel, Training and Subsistence - Students	199	360.60		0.00
EDUCATION SERVICE CENTER REGION 10	2029503	12/05/2024	360.00	Ed Svc Ctr	199	360.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014948	12/12/2024	359.20	Travel, Training and Subsistence - Students	199	359.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014916	12/05/2024	358.40	Travel, Training and Subsistence - Students	199	358.40		0.00
RODRIGUEZ, LEE	5220550	12/05/2024	358.19	Other Prepaid Exp	199	-1,228.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,587.14		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014915	12/05/2024	356.90	Travel, Training and Subsistence - Students	199	356.90		0.00
STS BRAND LLC DBA STS BRAND	2029561	12/09/2024	356.23	Gen Sup	199	356.23		0.00
EVANS ENGRAVING AND STAMPING INC	8014980	12/17/2024	356.00	Gen Sup	199	356.00		0.00
CITY OF DALLAS	1000002711	12/04/2024	350.99	Water/WW/Sanitation	199	350.99		0.00
MARIA A. FUNES	2029651	12/12/2024	350.91	Wkrs Comp	753	350.91		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANSFIELD ISD	2029452	12/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2029460	12/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CYPRESS FAIRBANKS INDEPENDENT SCHOOL DISTRICT	2029497	12/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MANSFIELD ISD	2029587	12/09/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5220222	12/05/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SANCHEZ GONZALEZ, JUAN R	5221261	12/12/2024	350.00	Misc Op Exp	199	350.00	0.00
VIERNES, JONELLE RAE LING	5220569	12/05/2024	349.09	Gen Sup	199	72.00	0.00
				Travel, Training and Subsistence - Employee Only	199	277.09	0.00
SKILLPATH SEMINARS COMPUMASTER	5221464	12/17/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014909	12/05/2024	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
SANDATE MARTINEZ, YESENIA	5221263	12/12/2024	348.16	Travel, Training and Subsistence - Employee Only	211	348.16	0.00
PETEET, ROBERT H	5220539	12/05/2024	348.03	Other Prepaid Exp	199	-1,042.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,390.99	0.00
MLFLEGAL, PLLC	2029800	12/19/2024	347.91	Wkrs Comp	753	347.91	0.00
REYES, VICENTE R	5221830	12/19/2024	345.32	Travel, Training and Subsistence - Employee Only	199	345.32	0.00
COLLEGE BOARD	5222082	12/20/2024	344.31	Travel, Training and Subsistence - Employee Only	199	344.31	344.31
REALLY GOOD STUFF	5221615	12/18/2024	344.26	Gen Sup	211	310.32	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A LA CARTE CATERING & CAKES	5221878	12/19/2024	341.40	Misc Op Exp	199	341.40	0.00
CORNER BAKERY CAFE'	5221354	12/17/2024	341.00	Misc Op Exp	199	341.00	0.00
BROWN, MICHELLE R	3006	12/12/2024	339.96	Other Prepaid Exp	199	339.96	0.00
CARTER, TAMMY ROCHELLE	5221143	12/12/2024	339.62	Travel, Training and Subsistence - Employee Only	240	339.62	0.00
BRENT MONEY	5221526	12/18/2024	335.00	Misc Contracted Svcs	199	335.00	335.00
CORNER BAKERY CAFE'	5220362	12/05/2024	333.29	Misc Op Exp	199	333.29	0.00
CORNER BAKERY CAFE'	5220361	12/05/2024	332.21	Misc Op Exp	199	332.21	0.00
DRAMATIC PUBLISHING CO THE	8014996	12/17/2024	331.89	Gen Sup	199	331.89	0.00
KESHA TREGGS	2029550	12/09/2024	330.33	Wkrs Comp	753	330.33	0.00
TEXAS DEPARTMENT OF HEALTH	1455101	12/12/2024	330.00	Misc Op Exp	199	330.00	330.00
ALFRED, BRENT ANTHONY	5220439	12/05/2024	328.48	Misc Op Exp	199	328.48	0.00
NORCOSTCO INC	5221602	12/18/2024	327.50	Gen Sup	199	327.50	0.00
NAPA AUTO PARTS	2029827	12/19/2024	326.33	Gen Sup	199	326.33	0.00
AXIS CHIROPRACTIC, INC	5220346	12/05/2024	325.00	Misc Contracted Svcs	199	325.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014893	12/05/2024	323.00	Travel, Training and Subsistence - Students	199	323.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014894	12/05/2024	323.00	Travel, Training and Subsistence - Students	199	323.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014888	12/05/2024	321.93	Travel, Training and Subsistence - Students	199	321.93	0.00
SALAS, REYNAN M	5220552	12/05/2024	320.00	Misc Op Exp	199	320.00	0.00
TEQUILA MANGRUM	2029419	12/02/2024	319.99	Wkrs Comp	753	319.99	0.00
TEQUILA MANGRUM	2029542	12/09/2024	319.99	Wkrs Comp	753	319.99	0.00
ALFRED, BRENT ANTHONY	3009	12/20/2024	319.96	Other Prepaid Exp	199	319.96	0.00
HERNANDEZ, LORENA G	3014	12/20/2024	319.96	Other Prepaid Exp	199	319.96	0.00
PHILLIPS, COZETTA LATRECE	3018	12/20/2024	319.96	Other Prepaid Exp	199	319.96	0.00
FMB PROMO PRODUCTS	2029849	12/19/2024	319.00	Gen Sup	199	319.00	0.00
CORNER BAKERY CAFE'	5220363	12/05/2024	319.00	Misc Op Exp	199	319.00	0.00
CONDE, LORANE GONZALEZ	3007	12/12/2024	318.95	Other Prepaid Exp	199	318.95	0.00
KENDALL CREATIVE PROMOTIONS INC	5221017	12/11/2024	316.76	Gen Sup	199	316.76	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DBA Promo 4 Good MITCHELL WELDING SUPPLY CO	5221027	12/11/2024	316.11	Custodial & Maintenance Supplies	199	316.11	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2029519	12/05/2024	315.00	Misc Contracted Svcs	199	315.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5221033	12/11/2024	315.00	Architect (Bond)	651	315.00	0.00
MALAGON, MARIA GUADALUPE	5221799	12/19/2024	313.64	Other Prepaid Exp	199	-1,675.00	0.00
				Travel, Training and Subsistence - Employee Only	199	14.10	0.00
				Travel, Training and Subsistence - Employee Only	211	1,974.54	0.00
CITY OF CARROLLTON	1000002737	12/30/2024	310.70	Water/WW/Sanitation	199	310.70	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2029480	12/05/2024	310.00	Travel, Training and Subsistence - Students	199	310.00	310.00
CORBIN, JASMINE S	2996	12/05/2024	308.64	Other Prepaid Exp	199	308.64	0.00
GARZA, JULIAN M	5220483	12/05/2024	305.84	Other Prepaid Exp	199	-128.80	0.00
				Travel, Training and Subsistence - Employee Only	199	12.08	0.00
				Travel, Training and Subsistence - Employee Only	255	422.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014907	12/05/2024	305.40	Travel, Training and Subsistence - Students	199	305.40	0.00
JESSICA RODRIGUEZ	5220243	12/05/2024	305.00	Misc Contracted Svcs	199	305.00	305.00
THOMAS, MICHAEL	5220564	12/05/2024	304.15	Travel, Training and Subsistence - Employee Only	211	304.15	0.00
SEIDLITZ EDUCATION LLC	8014985	12/17/2024	303.14	Gen Sup	255	303.14	0.00
HERNANDEZ, LORENA G	5220633	12/06/2024	303.03	Travel, Training and Subsistence - Employee Only	199	303.03	0.00
DISCOUNT DANCE, LLC	5222095	12/20/2024	302.90	Gen Sup	199	302.90	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5220926	12/10/2024	301.57	Gen Sup	199	301.57	0.00
MUNOZ, ARLETT	5220671	12/06/2024	300.60	Travel, Training and Subsistence - Employee Only	240	300.60	0.00
THOMAS, LAKISHA L	5220563	12/05/2024	300.40	Other Prepaid Exp	199	-1,236.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,537.37	0.00
GIL, MARTHA LILIANA	5220622	12/06/2024	300.00	Misc Op Exp	199	300.00	0.00
GONZALEZ, ROBERTO CARLOS	5220626	12/06/2024	300.00	Other Prepaid Exp	199	300.00	0.00
ALBINTO, ANNA LEAH	5221127	12/12/2024	300.00	Misc Op Exp	199	300.00	0.00
DIANO, MARIA ISABEL	5221161	12/12/2024	300.00	Misc Op Exp	199	300.00	0.00
FRANCO OCHOA, EDGAR AUGUSTO	5221173	12/12/2024	300.00	Misc Op Exp	199	300.00	0.00
DYLAN JUSTIN SOLIS	5221552	12/18/2024	300.00	Misc Contracted Svcs	199	300.00	300.00
ACOSTA, JORGE	5221707	12/19/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
GONZALEZ CARVAJAL, PAOLA ANDREA	5221767	12/19/2024	300.00	Misc Op Exp	199	300.00	0.00
GIL, MARTHA LILIANA	5222001	12/20/2024	300.00	Misc Op Exp	199	300.00	0.00
REALLY GOOD STUFF	5220293	12/05/2024	299.41	Gen Sup	199	299.41	0.00
HERNANDEZ, SANTIAGA SANDRA	5221197	12/12/2024	297.74	Travel, Training and Subsistence - Employee Only	199	297.74	0.00
MENCHACA, MADELEINE	5220666	12/06/2024	295.03	Travel, Training and Subsistence - Employee Only	199	295.03	0.00
JET STREAM TRUCKING	5221400	12/17/2024	295.00	Contract Maint-Veh	199	295.00	0.00
DALLAS ZOO MANAGEMENT INC	2029662	12/13/2024	294.00	Contract Maint - Lease Maintenance and Overage	199	294.00	0.00
JESSICA RODRIGUEZ	5221569	12/18/2024	293.00	Misc Contracted Svcs	199	293.00	293.00
DEAF ACTION CENTER INC	5221362	12/17/2024	292.50	Misc Contracted Svcs	199	292.50	0.00
DEAF ACTION CENTER INC	5221541	12/18/2024	292.50	Misc Contracted Svcs	199	292.50	0.00
CITY OF DALLAS	1000002736	12/27/2024	290.83	Water/WW/Sanitation	240	290.83	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARBOSA, ANA MARIA	5220445	12/05/2024	290.32	Gen Sup	199	175.84	0.00
				Misc Op Exp	199	114.48	0.00
NINA VANESSA RAMIREZ	5221601	12/18/2024	290.00	Misc Contracted Svcs	199	290.00	290.00
MANGUAL LOPEZ, NEFTALI	5220516	12/05/2024	288.47	Travel, Training and Subsistence - Employee Only	199	288.47	0.00
MENDEZ, TERESA	5221804	12/19/2024	287.57	Travel, Training and Subsistence - Employee Only	199	287.57	0.00
BENAVIDES MADERO, JOEL	5221987	12/20/2024	287.40	Other Prepaid Exp	199	-1,248.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,536.35	0.00
HAMILTON, JASON	5221769	12/19/2024	286.66	Travel, Training and Subsistence - Employee Only	199	286.66	0.00
BARRETT, GRACE E	5221723	12/19/2024	286.31	Travel, Training and Subsistence - Employee Only	199	286.31	0.00
AFFORDABLE UNIFORMS LLC	5221880	12/19/2024	285.00	Gen Sup	199	285.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5221051	12/11/2024	284.86	Gen Sup	199	284.86	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5220200	12/05/2024	284.72	Custodial & Maintenance Supplies	240	284.72	0.00
DEALERS ELECTRICAL SUPPLY	5221075	12/12/2024	283.95	Custodial & Maintenance Supplies	240	283.95	0.00
GARLAND ISD	2029612	12/12/2024	283.00	Unearned Revenue	199	283.00	283.00
MITCHELL INTERNATIONAL INC	2029521	12/05/2024	282.90	Misc Contracted Svcs	753	282.90	0.00
CABALLERO, ALEX JUAN	5220451	12/05/2024	282.51	Travel, Training and Subsistence - Employee Only	199	282.51	0.00
VWR INTERNATIONAL	2029708	12/17/2024	282.30	Gen Sup	199	282.30	0.00
BARKSDALE, CHARMON LATWAN	5220589	12/06/2024	282.06	Other Prepaid Exp	199	-592.03	0.00
				Travel, Training and Subsistence - Employee Only	199	874.09	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
REALLY GOOD STUFF	5220409	12/05/2024	280.92	Gen Sup	199	280.92		0.00
COLLEGE BOARD	5221349	12/17/2024	280.71	Testing Mtrls	199	280.71		0.00
TASB INC	2029834	12/19/2024	280.00	Reading Mtrls	199	280.00		280.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5221029	12/11/2024	280.00	Dues	199	280.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5221436	12/17/2024	280.00	Custodial & Maintenance Supplies	199	280.00		0.00
SMITH, SHAWN D	5221850	12/19/2024	279.38	Other Prepaid Exp	199	-1,198.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,478.34		0.00
JASON'S DELI	5220386	12/05/2024	279.00	Misc Op Exp	211	279.00		0.00
LOPEZ ESPINOSA, ALEJANDRO	3016	12/20/2024	278.96	Other Prepaid Exp	199	278.96		0.00
TAMACAS, CARLOS ALEJANDRO	3020	12/20/2024	278.96	Other Prepaid Exp	199	278.96		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5220229	12/05/2024	278.02	Gen Sup	199	278.02		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5220990	12/11/2024	277.31	Gen Sup	199	277.31		0.00
SHERWIN WILLIAMS COMPANY	2029886	12/20/2024	277.20	Custodial & Maintenance Supplies	199	277.20		0.00
DEAF ACTION CENTER INC	5220998	12/11/2024	276.25	Misc Contracted Svcs	199	276.25		0.00
NINA VANESSA RAMIREZ	5221688	12/19/2024	276.00	Misc Contracted Svcs	199	276.00		276.00
RAYAS-MORALES, MARIA G	5221826	12/19/2024	275.32	Travel, Training and Subsistence - Employee Only	211	275.32		0.00
CITY OF DALLAS	1455083	12/05/2024	275.00	Misc Op Exp	199	275.00		275.00
CITY OF DALLAS	1455120	12/19/2024	275.00	Misc Op Exp	199	275.00		275.00
CITY OF DALLAS	1455121	12/19/2024	275.00	Misc Op Exp	199	275.00		275.00
MARIA G PINEDA	5220261	12/05/2024	275.00	Misc Contracted Svcs	199	275.00		275.00
JESSICA RODRIGUEZ	5221676	12/19/2024	275.00	Misc Contracted Svcs	199	275.00		275.00
SCHOLASTIC INC	8014960	12/12/2024	275.00	Gen Sup	211	275.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014884	12/05/2024	273.67	Travel, Training and Subsistence - Students	199	273.67		0.00
LYSOWSKI, TRISTAN	5221796	12/19/2024	273.52	Gen Sup	199	273.52		0.00
ALPHA EDUCATION GROUP	5220771	12/10/2024	271.60	Gen Sup	199	271.60		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014883	12/05/2024	271.31	Travel, Training and Subsistence - Students	199	271.31	0.00
RUBEL, ROBERT FIELDING JR	5221835	12/19/2024	270.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
				Dues	199	225.00	0.00
ACCO BRANDS USA LLC	2029742	12/17/2024	269.00	Gen Sup	199	269.00	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2029747	12/17/2024	269.00	Misc Op Exp	199	269.00	0.00
MONJARAS, ALEJANDRINA M	5221232	12/12/2024	266.31	Travel, Training and Subsistence - Employee Only	199	266.31	0.00
DEALERS ELECTRICAL SUPPLY	5221907	12/19/2024	265.01	Custodial & Maintenance Supplies	240	265.01	0.00
LIEKIS, WHITNEY MICHELL	5220507	12/05/2024	264.37	Travel, Training and Subsistence - Employee Only	199	264.37	0.00
ORIENTAL TRADING COMPANY	8014995	12/17/2024	263.89	Gen Sup	199	106.08	0.00
				Misc Op Exp	199	157.81	0.00
BAILEY HUBER	5220171	12/05/2024	263.00	Misc Contracted Svcs	199	263.00	263.00
DALLAS DOOR & SUPPLY CO	5220204	12/05/2024	262.50	Custodial & Maintenance Supplies	199	262.50	0.00
RUFER, ABIGAIL	5220551	12/05/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
BARRAGAN, NORMA	5220590	12/06/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
HERNANDEZ-CASTRO, SERGIO	5220634	12/06/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
MEAKER, PHILIP SMITH	5220664	12/06/2024	261.70	Travel, Training and Subsistence - Employee Only	199	261.70	0.00
SNEED, ROMIKIANTA A	5220720	12/06/2024	261.70	Travel, Training and Subsistence - Employee	199	261.70	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SNEED, ROMIKIANTA A	5222043	12/20/2024	261.70	Only Travel, Training and Subsistence - Employee	199	261.70	0.00
POLK, JAMIE V	5220540	12/05/2024	261.42	Only Other Prepaid Exp	199	-842.89	0.00
				Travel, Training and Subsistence - Employee	199	1,104.31	0.00
KROGER	5222116	12/20/2024	261.17	Only Gen Sup	199	261.17	0.00
JOHNSON, BENITA A	5221785	12/19/2024	260.85	Misc Op Exp	199	260.85	0.00
AXIS CHIROPRACTIC, INC	5220784	12/10/2024	260.00	Misc Contracted Svcs	199	260.00	0.00
DEAF ACTION CENTER INC	5220817	12/10/2024	260.00	Misc Contracted Svcs	199	260.00	0.00
AXIS CHIROPRACTIC, INC	5221889	12/19/2024	260.00	Misc Contracted Svcs	199	260.00	0.00
RHODES, GWENDOLYN	5221251	12/12/2024	259.92	Travel, Training and Subsistence - Employee	211	259.92	0.00
NUNEZ, DIANA VEGA	3001	12/05/2024	258.96	Only Other Prepaid Exp	199	258.96	0.00
SMITH, FRANCETTA N	3003	12/05/2024	258.96	Other Prepaid Exp	199	258.96	0.00
ARMSTRONG, LAKISHA RENEE	3005	12/12/2024	258.96	Other Prepaid Exp	199	258.96	0.00
DEALERS ELECTRICAL SUPPLY	5220749	12/10/2024	257.84	Custodial & Maintenance Supplies	240	257.84	0.00
ROBINSON, AREN WILLIAM	5221831	12/19/2024	256.70	Travel, Training and Subsistence - Employee	199	256.70	0.00
TOVAR PARADA, NUBIA	5221859	12/19/2024	255.70	Only Travel, Training and Subsistence - Employee	199	255.70	0.00
CITY OF DALLAS	1455132	12/19/2024	255.00	Only Misc Op Exp	199	255.00	255.00
GAMMONS, ANALILIAN G	3012	12/20/2024	254.96	Other Prepaid Exp	199	254.96	0.00
ICS LEARNING GROUP INC	5220237	12/05/2024	254.11	Gen Sup	199	254.11	0.00
DANA SAFETY SUPPLY	8015015	12/19/2024	254.00	Gen Sup	199	254.00	0.00
LANDEROS, CARLISS YVETTE	5220506	12/05/2024	253.34	Travel, Training and Subsistence - Employee	211	253.34	0.00
				Only			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMITH, MICHAEL B	5220718	12/06/2024	252.81	Travel, Training and Subsistence - Employee Only	199	252.81		0.00
CARTER, RASHONDA C	5221733	12/19/2024	252.74	Travel, Training and Subsistence - Employee Only	199	252.74		0.00
JW PEPPER OF DALLAS/FORT WORTH	5221575	12/18/2024	252.50	Gen Sup	199	252.50		0.00
GANDY INK	5220225	12/05/2024	251.91	Gen Sup	199	251.91		0.00
TREKORDA LLC	5220319	12/05/2024	251.00	Misc Contracted Svcs	199	251.00		0.00
LOVE, MARESHA	5220654	12/06/2024	250.89	Travel, Training and Subsistence - Employee Only	199	250.89		0.00
RAMIREZ & ASSOCIATES PC	1455149	12/19/2024	250.00	Legal Svcs	255	250.00		250.00
FRISCO ISD	2029450	12/05/2024	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
MCKINNEY BOYD HIGH SCHOOL TAKEDOWN CLUB	2029644	12/12/2024	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
CARL GINSBERG, PLLC D/B/A GINSBERG ADR GROUP	5220187	12/05/2024	250.00	Legal Svcs	199	250.00		250.00
MARIA A ESCOBEDO	5220260	12/05/2024	250.00	Misc Contracted Svcs	199	250.00		250.00
KENNEDY, ASHA MONET	5222016	12/20/2024	249.91	Travel, Training and Subsistence - Employee Only	199	249.91		0.00
MURILLO, MANUEL JR	5221811	12/19/2024	249.00	Travel, Training and Subsistence - Employee Only	199	249.00		0.00
AMERICAN EXPRESS	30584	12/17/2024	247.25	Misc Op Exp	199	247.25		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5220419	12/05/2024	247.08	Gen Sup	199	247.08		0.00
JASON'S DELI	5221675	12/19/2024	246.82	Misc Op Exp	199	103.02		0.00
CLARK, LONNIE W	5221741	12/19/2024	245.47	Travel, Training and Subsistence - Employee Only	199	245.47		0.00
COLON GARCIA, KARLA SAMANTHA	5220458	12/05/2024	243.59	Other Prepaid Exp	199	-568.76		0.00
				Travel, Training and Subsistence - Employee	255	243.59		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAVERIO, NAIKAI	5220711	12/06/2024	242.34	Only Travel, Training and Subsistence - Employee	199	242.34	0.00
METRO GOLF CARS INC	5221105	12/12/2024	242.00	Only Gen Sup	199	242.00	0.00
LUELLEN, JAMIE KATHLEEN	5221219	12/12/2024	239.06	Other Prepaid Exp	199	-862.96	0.00
				Travel, Training and Subsistence - Employee Only	199	94.37	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,007.65	0.00
DYLAN JUSTIN SOLIS	5220211	12/05/2024	238.00	Misc Contracted Svcs	199	238.00	238.00
CHRISTIAN B COVINGTON	5222078	12/20/2024	238.00	Misc Contracted Svcs	199	238.00	238.00
NORCOSTCO INC	5221435	12/17/2024	237.50	Gen Sup	199	237.50	0.00
ADAMS, KIMBERLY D	5221708	12/19/2024	236.46	Travel, Training and Subsistence - Employee Only	199	236.46	0.00
SMITH, ROCHELLE L	5220719	12/06/2024	236.32	Travel, Training and Subsistence - Employee Only	199	236.32	0.00
SIFUENTES BLAZQUEZ, PATRICIA	5221265	12/12/2024	236.07	Other Prepaid Exp	199	-551.04	0.00
OKYERE-FOSU, DAVIDA CHARDELLE	3002	12/05/2024	234.96	Other Prepaid Exp	199	234.96	0.00
VERSECKES, BRANDY M	3004	12/05/2024	234.96	Other Prepaid Exp	199	234.96	0.00
DYLAN JUSTIN SOLIS	5222097	12/20/2024	234.00	Misc Contracted Svcs	199	234.00	234.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1455110	12/13/2024	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
HILL, ELENA S	5220498	12/05/2024	232.14	Other Prepaid Exp	199	-369.95	0.00
				Travel, Training and Subsistence - Employee Only	199	602.09	0.00
SKILLSUSA - TEXAS	1455075	12/02/2024	232.00	Gen Sup	199	232.00	0.00
CHERYL COVINGTON	5220192	12/05/2024	232.00	Misc Contracted Svcs	199	232.00	232.00
MAVICH	5221595	12/18/2024	231.63	Custodial & Maintenance	199	231.63	0.00

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

Page 107 of 158
Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASIANO, MARCOS E	5221144	12/12/2024	231.47	Supplies Travel, Training and Subsistence - Employee Only	199	231.47	0.00
DELGADO, LAUREN ELIZABETH	5221158	12/12/2024	230.85	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-1,675.00 1,905.85	0.00 0.00
COLLINS, GINA W	5220603	12/06/2024	229.37	Travel, Training and Subsistence - Employee Only	199	229.37	0.00
AVANT ASSESSMENT	5220783	12/10/2024	229.00	Testing Mtrls	199	229.00	0.00
ADVERTISING MATTERS LLC	5221510	12/18/2024	228.90	Gen Sup	199	228.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014917	12/05/2024	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
RENTERIA, CARLA J	5221828	12/19/2024	227.87	Travel, Training and Subsistence - Employee Only	199	227.87	0.00
SUHS, MELISSA	5222044	12/20/2024	227.55	Travel, Training and Subsistence - Employee Only	199	227.55	0.00
WHITMILL, TONYA RENE	5220734	12/06/2024	227.50	Other Prepaid Exp Vendor Accounts Payable Travel, Training and Subsistence - Employee Only	199 199 199	-539.96 -1,300.00 2,067.46	0.00 0.00 0.00
DEALERS ELECTRICAL SUPPLY	5220205	12/05/2024	227.21	Custodial & Maintenance Supplies	240	227.21	0.00
LIMITLESS OFFICE PRODUCTS	5221416	12/17/2024	225.82	Gen Sup	199	225.82	0.00
PALACIOS, ANDREW	5220680	12/06/2024	225.81	Travel, Training and Subsistence - Employee Only	199	225.81	0.00
GONZALEZ REAL, SANDRA TAMARA	5220486	12/05/2024	225.65	Other Prepaid Exp	199	-551.04	0.00
CARASOFT TECHNOLOGY CORP	2029700	12/17/2024	225.00	Gen Sup	199	225.00	0.00
TREKORDA LLC	5220143	12/02/2024	225.00	Misc Contracted Svcs	199	225.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHERYL COVINGTON	5221534	12/18/2024	225.00	Misc Contracted Svcs	199	225.00	225.00
BUCK'S WHEEL & EQUIPMENT CO.	5221062	12/12/2024	223.91	Vehicle Parts and Supplies (less than \$5,000)	199	223.91	0.00
WELCH, DAVID	5220574	12/05/2024	223.77	Other Prepaid Exp	199	-1,198.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,422.73	0.00
CASON, TERESA MAE	5221735	12/19/2024	223.59	Travel, Training and Subsistence - Employee Only	199	223.59	0.00
MANAGEMENT CONSULTING INC	5222192	12/31/2024	222.65	Vehicle Parts and Supplies (less than \$5,000)	199	222.65	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5222100	12/20/2024	222.07	Gen Sup	199	222.07	0.00
OSSORIO, JOSEPH D	5221815	12/19/2024	221.92	Travel, Training and Subsistence - Employee Only	199	221.92	0.00
JOSEPH, ABRAM C	5221786	12/19/2024	221.85	Other Prepaid Exp	199	-1,305.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,527.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014885	12/05/2024	221.26	Travel, Training and Subsistence - Students	199	221.26	0.00
WEBB, TIFFANY	5220573	12/05/2024	221.00	Travel, Training and Subsistence - Students	199	31.00	0.00
				Misc Op Exp	199	190.00	0.00
MARIA REYNA	2029551	12/09/2024	217.44	Wkrs Comp	753	217.44	0.00
DELONEY, CHERYL P	5221160	12/12/2024	215.50	Travel, Training and Subsistence - Employee Only	199	215.50	0.00
JOHNSON, KELLY SUZANNE	5220643	12/06/2024	213.87	Travel, Training and Subsistence - Employee Only	199	213.87	0.00
THOMAS, TESHA MECHUNG	5220724	12/06/2024	213.66	Travel, Training and Subsistence - Employee Only	199	213.66	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5220970	12/10/2024	212.98	Gen Sup	199	212.98	0.00
FLORES, LINDA ELIZABETH	5220614	12/06/2024	210.50	Travel, Training and Subsistence - Employee Only	199	210.50	0.00
DORAN, JENNIFER L	5221165	12/12/2024	210.38	Travel, Training and Subsistence - Employee Only	199	210.38	0.00
BUTCHER-POGUE, KIMALA L	5221729	12/19/2024	210.34	Other Prepaid Exp	199	-1,317.95	0.00
				Travel, Training and Subsistence - Employee Only	199	147.40	0.00
				Travel, Training and Subsistence - Employee Only	211	1,380.89	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029709	12/17/2024	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
GEBCO ASSOCIATES INC	2029856	12/19/2024	210.00	Misc Contracted Svcs	199	210.00	0.00
AFFORDABLE UNIFORMS LLC	5220980	12/11/2024	210.00	Gen Sup	199	210.00	0.00
GANDY INK	5221086	12/12/2024	209.92	Gen Sup	199	209.92	0.00
NINA VANESSA RAMIREZ	5220275	12/05/2024	209.00	Misc Contracted Svcs	199	209.00	209.00
BARSCO	5221523	12/18/2024	208.29	Custodial & Maintenance Supplies	240	208.29	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2029539	12/09/2024	207.80	Gen Sup	199	207.80	207.80
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014880	12/05/2024	207.00	Travel, Training and Subsistence - Students	199	207.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014879	12/05/2024	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014913	12/05/2024	206.63	Travel, Training and Subsistence - Students	199	206.63	0.00
WESTERN PSYCHOLOGICAL SERVICES	2029498	12/05/2024	206.00	Testing Mtrls	199	206.00	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5221257	12/12/2024	204.79	Travel, Training and	199	204.79	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARRISH, DEVIN M	5221242	12/12/2024	203.99	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	203.99	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5220805	12/10/2024	203.22	Inventory	240	203.22	0.00
HOBBS, ROBERT JEFFREY	5222011	12/20/2024	203.00	Travel, Training and Subsistence - Employee Only	199	203.00	0.00
NAPA AUTO PARTS	2029594	12/09/2024	202.89	Gen Sup	199	202.89	0.00
SHIPLEY, TONI	5222042	12/20/2024	202.55	Travel, Training and Subsistence - Employee Only	199	202.55	0.00
CHALLENGE OFFICE PRODUCTS INC	5220191	12/05/2024	201.51	Gen Sup	199	99.99	0.00
PARIS, MARCUS EUGENE	5221240	12/12/2024	200.99	Other Prepaid Exp	199	-1,580.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,781.94	0.00
ORIENTAL TRADING COMPANY	8014876	12/05/2024	200.27	Gen Sup	199	29.96	0.00
				Misc Op Exp	199	130.70	0.00
CITY OF DALLAS	1455129	12/19/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455130	12/19/2024	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1455138	12/19/2024	200.00	Misc Op Exp	199	200.00	200.00
GABRIEL SANCHEZ	2029457	12/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
RODNEY JOHNSON DBA DALLAS PREPS	2029463	12/05/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
BIRDVILLE ISD	2029465	12/05/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
HILLSBORO INDEPENDENT SCHOOL DISTRICT	2029492	12/05/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2029789	12/19/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2029896	12/20/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5220174	12/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5220255	12/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAFAEL SANCHEZ	5220290	12/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5220328	12/05/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VALLEDOR, KAYCELYN E	5220568	12/05/2024	200.00	Misc Op Exp	199	200.00	0.00
THEAG N ARLINGTON	5221482	12/17/2024	200.00	Misc Contracted Svcs	752	200.00	0.00
LINH PHAM	5221585	12/18/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
RAFAEL SANCHEZ	5221613	12/18/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5221647	12/18/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5222120	12/20/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5222171	12/20/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ROMEO MUSIC	5220410	12/05/2024	199.00	Gen Sup	199	199.00	0.00
DH PACE DOOR SERVICES	5220999	12/11/2024	199.00	Custodial & Maintenance Supplies	199	199.00	0.00
DEALERS ELECTRICAL SUPPLY	5221363	12/17/2024	198.00	Custodial & Maintenance Supplies	240	198.00	0.00
MUSIC IN MOTION	8014981	12/17/2024	197.85	Gen Sup	199	197.85	0.00
GHOLSTON, MELISSA ANN	5221181	12/12/2024	197.26	Travel, Training and Subsistence - Employee Only	199	197.26	0.00
TRINITY CERAMIC SUPPLY INC	5221490	12/17/2024	197.00	Gen Sup	199	197.00	0.00
SHERWIN WILLIAMS COMPANY	2029824	12/19/2024	196.98	Custodial & Maintenance Supplies	199	196.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014887	12/05/2024	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014897	12/05/2024	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014908	12/05/2024	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
DALLAS EAST SPORTS	5221906	12/19/2024	195.00	Gen Sup	199	195.00	0.00
TORREGROSA VELEZ, MILITZA	5221270	12/12/2024	194.03	Travel, Training and Subsistence - Employee Only	199	194.03	0.00
BROUGHTON, MICHELE G	5221727	12/19/2024	193.39	Other Prepaid Exp	199	-561.97	0.00
				Travel, Training and Subsistence - Employee	199	755.36	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCDONALD, JEREMY RASHAD	5220524	12/05/2024	192.83	Only Travel, Training and Subsistence - Employee	240	192.83	0.00
WELLS FARGO BANK	124	12/17/2024	192.50	Only Misc Op Exp	199	192.50	0.00
LAWTON REPROGRAPHIC CENTERS INC	5222118	12/20/2024	192.00	Printing and Graphics	651	192.00	0.00
NAPA AUTO PARTS	2029730	12/17/2024	191.68	Gen Sup	199	191.68	0.00
ORIENTAL TRADING COMPANY	8014863	12/05/2024	190.33	Custodial & Maintenance Supplies	199	190.33	0.00
HERNANDEZ, CARLOS A	5221773	12/19/2024	189.91	Travel, Training and Subsistence - Employee Only	199	189.91	0.00
EVANS, MARIA MIREYA	5220613	12/06/2024	189.56	Travel, Training and Subsistence - Employee Only	240	189.56	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5221658	12/19/2024	189.27	Gen Sup	199	189.27	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2029813	12/19/2024	189.25	Gen Sup	211	189.25	0.00
TREKORDA LLC	5221959	12/19/2024	189.00	Misc Contracted Svcs	199	189.00	0.00
SAMPSON, JENNA LEIGH	5220553	12/05/2024	188.98	Travel, Training and Subsistence - Employee Only	211	188.98	0.00
EDUCATIONAL INNOVATIONS INC	2029605	12/12/2024	188.88	Gen Sup	199	188.88	0.00
LINDENMEYR MUNROE	2029866	12/19/2024	187.55	Gen Sup	752	187.55	0.00
JOHNSON, KIMBERLY RENEE	5220644	12/06/2024	187.29	Travel, Training and Subsistence - Employee Only	199	187.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014920	12/05/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014881	12/05/2024	185.90	Travel, Training and Subsistence - Students	199	185.90	0.00
WASHINGTON, CARLISA Y	5221865	12/19/2024	185.59	Travel, Training and Subsistence - Employee Only	28B	185.59	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014886	12/05/2024	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014906	12/05/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014918	12/05/2024	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2029846	12/19/2024	185.02	Gen Sup	199	185.02		0.00
HERNANDEZ, MARIA D	5221775	12/19/2024	183.58	Travel, Training and Subsistence - Employee Only	211	183.58		0.00
DRUMMOND, MIISHA E	5221995	12/20/2024	182.79	Travel, Training and Subsistence - Employee Only	199	182.79		0.00
HA, MINH	5221192	12/12/2024	182.58	Travel, Training and Subsistence - Employee Only	199	182.58		0.00
RW GONZALEZ OFFICE PRODUCTS	5221945	12/19/2024	182.58	Gen Sup	199	182.58		0.00
SANCHEZ, JUANITA ELIZABETH	5220707	12/06/2024	181.30	Travel, Training and Subsistence - Employee Only	211	181.30		0.00
WHITFIELD, JEFFERY T	5221868	12/19/2024	180.19	Travel, Training and Subsistence - Employee Only	199	180.19		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5220276	12/05/2024	180.00	Custodial & Maintenance Supplies	199	180.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5220898	12/10/2024	180.00	Custodial & Maintenance Supplies	199	180.00		0.00
SHAR PRODUCTS CO	8014872	12/05/2024	180.00	Gen Sup	199	180.00		0.00
3-C TECHNOLOGY LLC	5220104	12/02/2024	179.53	Gen Sup	199	179.53		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5222151	12/20/2024	179.50	Contract Repair & Maint-Other	199	179.50		0.00
AFFORDABLE UNIFORMS LLC	5221512	12/18/2024	179.00	Gen Sup	199	179.00		0.00
THE COLONY HS SWIM BOOSTER CLUB	2029433	12/05/2024	178.00	Travel, Training and Subsistence - Students	199	178.00		178.00
MICHAEL, LORRAINE A	5221806	12/19/2024	177.19	Travel, Training and Subsistence - Employee	199	177.19		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FON, AJUH JOSHUA	5221999	12/20/2024	175.71	Only Travel, Training and Subsistence - Employee	199	175.71	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2029631	12/12/2024	175.00	Only Misc Contracted Svcs	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2029884	12/20/2024	175.00	Gen Sup	199	175.00	175.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5220169	12/05/2024	175.00	Dues	240	175.00	0.00
GUERRERO-ORTIZ, MARIA F	5220629	12/06/2024	174.23	Travel, Training and Subsistence - Employee Only	211	174.23	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014882	12/05/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014896	12/05/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014912	12/05/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014919	12/05/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014946	12/12/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014947	12/12/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
THORNHILL CATERING	5222161	12/20/2024	172.80	Misc Op Exp	199	172.80	0.00
SHATTUCK, LYNNE MARY	5220713	12/06/2024	172.50	Travel, Training and Subsistence - Employee Only	199	172.50	0.00
CITY OF DALLAS	1455080	12/05/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455081	12/05/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455084	12/05/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455085	12/05/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455095	12/12/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455096	12/12/2024	171.00	Misc Op Exp	199	171.00	171.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1455097	12/12/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455098	12/12/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455116	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455117	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455118	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455122	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455123	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455124	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455125	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455126	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455127	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455128	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455131	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455133	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455134	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455135	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455136	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455137	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1455139	12/19/2024	171.00	Misc Op Exp	199	171.00	171.00
Texas Association for Health Physical Education, Recreation and Dance	5221117	12/12/2024	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
RESPIRE EDUCATIONAL SERVICES LLC	5221454	12/17/2024	170.00	Gen Sup	199	170.00	0.00
SEPEDA, LISA ANN	5220554	12/05/2024	169.27	Travel, Training and Subsistence - Employee Only	240	169.27	0.00
BRINKMAN, SEAN M	5221726	12/19/2024	168.74	Travel, Training and Subsistence - Employee Only	199	168.74	0.00
GILZEAN, CHERESA ELISABETH	5221182	12/12/2024	168.45	Other Prepaid Exp	199	-786.96	0.00
				Travel, Training and Subsistence - Employee	199	955.41	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORD, LUCY M	5220478	12/05/2024	168.03	Only Travel, Training and Subsistence - Employee	199	168.03	0.00
PEPWEAR LLC	5221939	12/19/2024	168.00	Only Gen Sup	199	168.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5220867	12/10/2024	167.45	Gen Sup	199	167.45	0.00
BERRIOS, JOSE MANUEL	5221988	12/20/2024	167.14	Travel, Training and Subsistence - Employee Only	199	167.14	0.00
ORIENTAL TRADING COMPANY	8015013	12/19/2024	167.06	Gen Sup	199	167.06	0.00
MERCER, WILLIAM EDWARD	5220667	12/06/2024	166.58	Travel, Training and Subsistence - Employee Only	199	166.58	0.00
MITCHELL INTERNATIONAL INC	2029619	12/12/2024	165.60	Misc Contracted Svcs	753	165.60	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8014975	12/17/2024	165.60	Contract Repair & Maint- Other	199	165.60	0.00
LAWTON REPROGRAPHIC CENTERS INC	5221580	12/18/2024	165.12	Printing and Graphics	651	165.12	0.00
TCF LAB SERVICE LLC	2029437	12/05/2024	165.00	Misc Contracted Svcs	771	165.00	0.00
DONELAN, DENISE M	5220469	12/05/2024	164.47	Travel, Training and Subsistence - Employee Only	199	164.47	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2029852	12/19/2024	164.00	Misc Contracted Svcs	199	164.00	0.00
MONTALVAN LARUMBE, HUGO HIRAM	5221233	12/12/2024	163.98	Travel, Training and Subsistence - Employee Only	199	163.98	0.00
COOTS, LONIQUE B	5221746	12/19/2024	163.91	Travel, Training and Subsistence - Employee Only	199	163.91	0.00
ROCKE, CLAUDIA GWENETTE	5220548	12/05/2024	163.49	Travel, Training and Subsistence - Employee Only	199	163.49	0.00
PURE & CLEAN, LLC	5220915	12/10/2024	163.21	Gen Sup	199	163.21	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8014890	12/05/2024	163.20	Travel, Training and	199	163.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8014945	12/12/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8015020	12/19/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
GONZALEZ, ISABEL MONTELONGO	5222002	12/20/2024	162.36	Travel, Training and Subsistence - Employee Only	199	162.36	0.00
HERNANDEZ, MARITZA	5221776	12/19/2024	161.62	Travel, Training and Subsistence - Employee Only	199	161.62	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5220316	12/05/2024	160.86	Printing and Graphics	651	160.86	0.00
GALLS, LLC	5220380	12/05/2024	160.55	Gen Sup	199	160.55	0.00
CHICK FIL-A WHITE ROCK	5221344	12/17/2024	160.48	Misc Op Exp	199	160.48	0.00
WILLIAMS, DEBRA A	5221869	12/19/2024	160.32	Travel, Training and Subsistence - Employee Only	240	160.32	0.00
MACIAS ROMERO, GIOVANNI	5220514	12/05/2024	160.00	Travel, Training and Subsistence - Employee Only	199	120.00	0.00
				Dues	199	40.00	0.00
MAITRI LEARNING	2029675	12/13/2024	159.70	Gen Sup	199	159.70	0.00
LOWE'S HOME CENTERS	5220393	12/05/2024	158.49	Custodial & Maintenance Supplies	199	97.75	0.00
BRINKMAN, SEAN M	5221989	12/20/2024	157.60	Misc Op Exp	199	157.60	0.00
TEXAS DEPARTMENT OF HEALTH	1455100	12/12/2024	157.00	Bldg Purch/Cnstr/Imprv	651	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1455157	12/19/2024	157.00	Bldg Purch/Cnstr/Imprv	637	157.00	157.00
AYALA, LISA N	5221718	12/19/2024	155.92	Travel, Training and Subsistence - Employee Only	199	155.92	0.00
HERTZ FURNITURE SYSTEMS	5220843	12/10/2024	155.73	Gen Sup	481	155.73	0.00
MUSIC & ARTS CENTER	5221686	12/19/2024	155.58	Contract Repair & Maint-Other	199	155.58	0.00
RONQUILLO, RENEE A	5220701	12/06/2024	155.05	Travel, Training and	199	155.05	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BERKELEY-TUCHMAYER, DAVID A	5221133	12/12/2024	153.71	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	153.71	0.00
VARGAS, ROSA E	5221273	12/12/2024	153.28	Travel, Training and Subsistence - Employee Only	199	153.28	0.00
CENGAGE LEARNING	5222077	12/20/2024	152.90	Gen Sup	199	152.90	0.00
PAREDES, SALVADOR	5220681	12/06/2024	152.81	Travel, Training and Subsistence - Employee Only	240	152.81	0.00
WILLIAMS, DOROTHY L	5220735	12/06/2024	152.38	Travel, Training and Subsistence - Employee Only	199	152.38	0.00
NASCO EDUCATION LLC	5221599	12/18/2024	151.67	Gen Sup	481	151.67	0.00
COMPLETE SUPPLY INC	5222182	12/31/2024	150.29	Custodial & Maintenance Supplies	199	150.29	0.00
DUNCAN VILLALON, MELISA N	5221166	12/12/2024	150.20	Travel, Training and Subsistence - Employee Only	199	150.20	0.00
KARAY'S GIFTS AND BALLOONS	5221923	12/19/2024	150.00	Gen Sup	199	150.00	0.00
BROUGHTON, BIANCA SIMONE	5220598	12/06/2024	149.73	Travel, Training and Subsistence - Employee Only	199	149.73	0.00
SUTTON, KATHY I	5221269	12/12/2024	149.58	Travel, Training and Subsistence - Employee Only	199	149.58	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2029659	12/13/2024	149.40	Gen Sup	199	149.40	0.00
ELIZONDO, FRANK J III	5221757	12/19/2024	147.45	Travel, Training and Subsistence - Employee Only	199	147.45	0.00
HUBING, ASHLEY A	5220638	12/06/2024	147.27	Travel, Training and Subsistence - Employee Only	199	147.27	0.00
CASIANO, JOE LUIS	5221991	12/20/2024	146.04	Other Prepaid Exp	199	146.04	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRADDOCK LUMBER	5221356	12/17/2024	145.84	Discount Taken	199	-1.47	0.00
				Custodial & Maintenance Supplies	199	145.84	0.00
LAWVER, KAITLIN	5221790	12/19/2024	145.31	Travel, Training and Subsistence - Employee Only	199	145.31	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2029900	12/20/2024	145.00	Dues	199	145.00	145.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5220400	12/05/2024	144.90	Custodial & Maintenance Supplies	199	144.90	0.00
POLK, SHAMIKA J	5222034	12/20/2024	144.72	Travel, Training and Subsistence - Employee Only	199	144.72	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5220525	12/05/2024	144.26	Other Prepaid Exp	199	-859.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,004.08	0.00
HUTCHINS, PHIEBIE L	5220639	12/06/2024	144.25	Travel, Training and Subsistence - Employee Only	199	144.25	0.00
DRUMMOND, MIISHA E	5220470	12/05/2024	143.28	Travel, Training and Subsistence - Employee Only	199	143.28	0.00
TIME WARNER CABLE ENTERPRISES LLC	5220960	12/10/2024	143.21	Misc Contracted Svcs	199	143.21	0.00
AVILA, ANGELA TATIANA	5220441	12/05/2024	143.20	Travel, Training and Subsistence - Employee Only	211	143.20	0.00
RILES, JESSICA YVETTE	5222037	12/20/2024	142.46	Other Prepaid Exp	199	-1,198.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,341.42	0.00
ADAMS, LORRAINE R	5221125	12/12/2024	142.44	Travel, Training and Subsistence - Employee Only	199	142.44	0.00
SMITH, ALRICH	5220557	12/05/2024	141.73	Travel, Training and Subsistence - Employee	211	141.73	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAVERIO, NAIKAI	5221840	12/19/2024	141.38	Only Travel, Training and Subsistence - Employee	199	141.38	0.00
WELCH, BRIAN D	5220733	12/06/2024	139.98	Only Travel, Training and Subsistence - Employee	199	139.98	0.00
NINO, GUADALUPE A	5220675	12/06/2024	139.85	Only Travel, Training and Subsistence - Employee	199	139.85	0.00
GARCIA, MONICA YELENA	5220482	12/05/2024	139.52	Only Travel, Training and Subsistence - Employee	199	139.52	0.00
INTERNAL REVENUE SERVICE	5658307	12/05/2024	139.27	Fica Taxes	199	23.51	0.00
BAKERS RIBS, INC	8015004	12/19/2024	139.00	Misc Op Exp	199	139.00	0.00
GOMEZ, VANESSA MONIQUE	5220625	12/06/2024	138.98	Only Travel, Training and Subsistence - Employee	211	138.98	0.00
PURE & CLEAN, LLC	5221447	12/17/2024	138.37	Gen Sup	199	138.37	0.00
DEAF ACTION CENTER INC	5222092	12/20/2024	137.50	Misc Contracted Svcs	199	137.50	0.00
SORRELL, SAMUEL	5220559	12/05/2024	136.70	Only Travel, Training and Subsistence - Employee	199	136.70	0.00
GALLS, LLC	5221556	12/18/2024	136.66	Other Accrued Expenses	199	136.66	0.00
WEBB, TIFFANY	5221866	12/19/2024	135.47	Only Travel, Training and Subsistence - Students	199	50.00	0.00
				Misc Op Exp	199	85.47	0.00
DRAKE, STEPHEN A	5220611	12/06/2024	135.00	Only Travel, Training and Subsistence - Employee	199	135.00	0.00
PITTMAN, BRIANNA RAY	5220690	12/06/2024	134.16	Only Travel, Training and Subsistence - Employee	199	134.16	0.00
ROBINSON, DEBRA JOANN	5221832	12/19/2024	132.07	Only Travel, Training and Subsistence - Employee	199	132.07	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESQUIVEL, ADRIANA	5221998	12/20/2024	131.55	Only Travel, Training and Subsistence - Employee	199	131.55	0.00
GRAHAM GARCIA, AIDE CRISTINA	5220627	12/06/2024	131.51	Only Travel, Training and Subsistence - Employee	199	131.51	0.00
DELGADO, ERICA YVONNE	5220466	12/05/2024	131.33	Only Travel, Training and Subsistence - Employee	199	131.33	0.00
BATTLES, THEALICIA	5221132	12/12/2024	131.05	Only Travel, Training and Subsistence - Employee	199	131.05	0.00
AXIS CHIROPRACTIC, INC	5221323	12/17/2024	130.00	Misc Contracted Svcs	199	130.00	0.00
WALDER, NITASHA	5220570	12/05/2024	129.99	Travel, Training and Subsistence - Employee	199	129.99	0.00
BROWN, AMANDA C	5220450	12/05/2024	129.92	Other Prepaid Exp	199	-1,228.95	0.00
				Travel, Training and Subsistence - Employee	199	1,358.87	0.00
GRAY, MICHELE RAMIREZ	5221188	12/12/2024	129.75	Only Travel, Training and Subsistence - Employee	199	129.75	0.00
MOORE, ELYSE L	5221810	12/19/2024	129.69	Only Travel, Training and Subsistence - Employee	199	129.69	0.00
BARRON, BERENICE	5221724	12/19/2024	129.52	Only Travel, Training and Subsistence - Employee	199	129.52	0.00
BACCI, VALERIE ANNE	5220442	12/05/2024	129.40	Only Travel, Training and Subsistence - Employee	199	129.40	0.00
MARRS, ANNE-LAUREN	5222025	12/20/2024	129.08	Only Travel, Training and Subsistence - Employee	199	129.08	0.00

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

Page 122 of 158
Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINEGARD, KYMBERLY ANNE	5220737	12/06/2024	128.63	Travel, Training and Subsistence - Employee Only	199	128.63	0.00
MCDONALD, DARICE R	5220523	12/05/2024	128.60	Travel, Training and Subsistence - Employee Only	199	128.60	0.00
BILL ABBOTT & ASSOCIATES	2029455	12/05/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2029671	12/13/2024	128.36	Wkrs Comp	753	128.36	0.00
RUSSELL, ATIYYAH	5220704	12/06/2024	127.86	Travel, Training and Subsistence - Employee Only	199	127.86	0.00
VALERO ARQUERO, CARLA	5220567	12/05/2024	127.85	Travel, Training and Subsistence - Employee Only	199	127.85	0.00
FOSTER, SHADARIA LYNN	5221763	12/19/2024	127.37	Other Prepaid Exp	199	-1,193.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,321.33	0.00
KAPLAN EARLY LEARNING COMPANY	5220866	12/10/2024	127.02	Gen Sup	199	127.02	0.00
JORDAN QUERO, LUIS MANUEL	5220646	12/06/2024	126.89	Travel, Training and Subsistence - Employee Only	263	126.89	0.00
TORRES, CASAUNDRY LYNN	5220725	12/06/2024	126.47	Travel, Training and Subsistence - Employee Only	199	126.47	0.00
SMITH, ALRICH	5220716	12/06/2024	126.40	Travel, Training and Subsistence - Employee Only	211	126.40	0.00
AFFORDABLE UNIFORMS LLC	5220162	12/05/2024	126.00	Gen Sup	199	126.00	0.00
RAVLIJA, ZELJKA	5220692	12/06/2024	125.69	Travel, Training and Subsistence - Employee Only	263	125.69	0.00
HONORE OFFICE PRODUCTS INC	5221669	12/19/2024	125.45	Gen Sup	199	125.45	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5220615	12/06/2024	125.03	Travel, Training and Subsistence - Employee	199	125.03	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PASTOR, WANDA IBELEESE	5221243	12/12/2024	125.03	Only Travel, Training and Subsistence - Employee Only	199	125.03	0.00
FLAHIVE OGDEN & LATSON	5222101	12/20/2024	125.00	Wkrs Comp	753	125.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5220411	12/05/2024	124.99	Gen Sup	199	124.99	0.00
NAVARRETE, REANOEL OLIVER	5220528	12/05/2024	124.79	Travel, Training and Subsistence - Employee Only	199	124.79	0.00
EVANS, EBONY DOMINIC	5221171	12/12/2024	124.63	Other Prepaid Exp	199	-765.94	0.00
				Travel, Training and Subsistence - Employee Only	199	890.57	0.00
PIERCE, LOURDES SUSANA	5221822	12/19/2024	124.03	Other Prepaid Exp	199	-786.96	0.00
				Travel, Training and Subsistence - Employee Only	199	910.99	0.00
WILSON, CHAD EVAN	5222052	12/20/2024	123.49	Travel, Training and Subsistence - Employee Only	199	123.49	0.00
MOBLEY, JESSICA V	5222031	12/20/2024	123.16	Travel, Training and Subsistence - Employee Only	199	123.16	0.00
RW GONZALEZ OFFICE PRODUCTS	5220923	12/10/2024	122.94	Gen Sup	199	122.94	0.00
WARD, JENNIFER LEE	5221276	12/12/2024	122.00	Travel, Training and Subsistence - Employee Only	199	122.00	0.00
JAMES, BRIANNA EILEEN	5222013	12/20/2024	121.76	Travel, Training and Subsistence - Employee Only	199	121.76	0.00
TAYLOR, SHEMYIA	5221853	12/19/2024	120.41	Travel, Training and Subsistence - Employee Only	199	120.41	0.00
FRAZIER, TASHA T	5221174	12/12/2024	120.07	Travel, Training and Subsistence - Employee Only	199	120.07	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MORENO ROBLES, ABRAHAM	5220670	12/06/2024	119.48	Travel, Training and Subsistence - Employee Only	199	119.48	0.00
LEWIS, BRANDEE YVONNE	5221792	12/19/2024	119.25	Travel, Training and Subsistence - Employee Only	199	119.25	0.00
ALREADY GEAR	5220167	12/05/2024	119.24	Custodial & Maintenance Supplies	199	119.24	0.00
CHAMPION TEAMWEAR	2029670	12/13/2024	118.91	Gen Sup	199	118.91	0.00
MLFLEGAL, PLLC	2029641	12/12/2024	116.97	Wkrs Comp	753	116.97	0.00
CHICK FIL-A WHITE ROCK	5220993	12/11/2024	116.97	Misc Op Exp	199	116.97	0.00
HODGE, ANGELIQUE D	5221201	12/12/2024	116.65	Travel, Training and Subsistence - Employee Only	199	116.65	0.00
FLINN SCIENTIFIC INC	2029416	12/02/2024	116.10	Gen Sup	199	116.10	0.00
RODRIGUEZ, CARLA J	5220700	12/06/2024	116.06	Travel, Training and Subsistence - Employee Only	199	116.06	0.00
HURTADO, ELIZABETH	5221783	12/19/2024	115.09	Travel, Training and Subsistence - Employee Only	211	115.09	0.00
TIME WARNER CABLE ENTERPRISES LLC	5221484	12/17/2024	115.08	Telecom	199	115.08	0.00
ABUSHANAP, THAER I	5220581	12/06/2024	114.91	Travel, Training and Subsistence - Employee Only	199	114.91	0.00
JACKSON, LASINA MCLAIN	5221206	12/12/2024	114.51	Travel, Training and Subsistence - Employee Only	199	114.51	0.00
LE, SILVIA	5221212	12/12/2024	113.98	Travel, Training and Subsistence - Employee Only	199	113.98	0.00
BLICK ART MATERIALS LLC	2029566	12/09/2024	113.90	Gen Sup	199	42.60	0.00
MANSUR, BLANCA M	5222024	12/20/2024	113.79	Other Prepaid Exp	199	-470.00	0.00
				Travel, Training and Subsistence - Employee	255	583.79	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEN E KEITH CO	2029667	12/13/2024	113.78	Only Gen Sup	199	113.78	0.00
JONES, TOSHIANA KIERRA	5220645	12/06/2024	112.78	Travel, Training and Subsistence - Employee Only	240	112.78	0.00
MOORE, KENNETHA LASEAN	5220669	12/06/2024	112.69	Travel, Training and Subsistence - Employee Only	199	112.69	0.00
OVIAHON, PAMELA DENISE	5221816	12/19/2024	112.31	Travel, Training and Subsistence - Employee Only	199	112.31	0.00
FMB PROMO PRODUCTS	2029582	12/09/2024	112.00	Gen Sup	199	112.00	0.00
NARTEN, EVA	5221812	12/19/2024	112.00	Dues	199	112.00	0.00
REALLY GOOD STUFF	5222141	12/20/2024	111.23	Gen Sup	211	111.23	0.00
DAVIS, PETER C	5221753	12/19/2024	110.88	Travel, Training and Subsistence - Employee Only	199	110.88	0.00
LEVINES DEPARTMENT STORE	8014957	12/12/2024	110.64	Gen Sup	481	110.64	0.00
LOVE, LYNDON D	5222023	12/20/2024	110.16	Other Prepaid Exp	199	-800.00	0.00
COWBOY CHICKEN	5220996	12/11/2024	110.00	Misc Op Exp	199	110.00	0.00
CORTEZ, ROSA MARIA	5220461	12/05/2024	108.07	Travel, Training and Subsistence - Employee Only	240	108.07	0.00
LOVE, TARYN MONET	5220655	12/06/2024	107.88	Travel, Training and Subsistence - Employee Only	199	107.88	0.00
ADDISON, NATOYA BLAYLOCK	5221709	12/19/2024	107.02	Travel, Training and Subsistence - Employee Only	199	107.02	0.00
DISCOUNT SCHOOL SUPPLY	5221080	12/12/2024	106.70	Gen Sup	199	106.70	0.00
MARTINEZ, SABRINA RENE	5220660	12/06/2024	106.61	Travel, Training and Subsistence - Employee Only	199	106.61	0.00
COLE, SAMANTHA LETRISHIA	5220602	12/06/2024	106.54	Travel, Training and Subsistence - Employee	199	106.54	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERRERA, REALEEN M	5220496	12/05/2024	106.50	Only Travel, Training and Subsistence - Employee	211	106.50	0.00
SANCHEZ-MEDELL, YESENIA	5220708	12/06/2024	105.80	Only Travel, Training and Subsistence - Employee	199	105.80	0.00
CURTIS, CYNTHIA L	5220463	12/05/2024	105.47	Only Travel, Training and Subsistence - Employee	199	105.47	0.00
BOSTICK, KIMBERLY L	5221138	12/12/2024	105.23	Only Travel, Training and Subsistence - Employee	199	105.23	0.00
RONQUILLO, RENEE A	5221834	12/19/2024	105.18	Only Travel, Training and Subsistence - Employee	199	105.18	0.00
UNIFIRST CORP	2029845	12/19/2024	105.01	Gen Sup	199	105.01	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2029842	12/19/2024	105.00	Dues	199	105.00	0.00
ORTIZ, BLANCA ERIKA	5220678	12/06/2024	105.00	Only Travel, Training and Subsistence - Employee	199	105.00	0.00
AKYURT, MA LOURDES	5220583	12/06/2024	104.27	Only Travel, Training and Subsistence - Employee	199	104.27	0.00
AMERICAN MONTESSORI SOCIETY	5221317	12/17/2024	104.00	Misc Contracted Svcs	199	104.00	0.00
RODRIGUEZ, ANA P	5220699	12/06/2024	103.27	Only Travel, Training and Subsistence - Employee	199	103.27	0.00
OLIVER, STACEY LASHUN	5220532	12/05/2024	103.18	Only Travel, Training and Subsistence - Employee	240	103.18	0.00
CORNER BAKERY CAFE'	5222086	12/20/2024	102.54	Misc Op Exp	199	102.54	0.00
CITY OF DALLAS	1000002703	12/02/2024	101.69	Water/WW/Sanitation	199	101.69	0.00
JONES, NATASCHA	5221209	12/12/2024	101.56	Other Prepaid Exp	199	-765.94	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	867.50	0.00
GRANADOS, QUYNH GIAO THI	5221187	12/12/2024	101.45	Travel, Training and Subsistence - Employee Only	199	101.45	0.00
GARZIA, JUANFHER	5220484	12/05/2024	101.30	Travel, Training and Subsistence - Employee Only	240	101.30	0.00
LEWIS, ERICA LEIGH	5221215	12/12/2024	101.18	Travel, Training and Subsistence - Employee Only	199	101.18	0.00
FORE, JULIE A	5221762	12/19/2024	101.11	Travel, Training and Subsistence - Employee Only	199	101.11	0.00
HERNANDEZ, LILA	5220493	12/05/2024	100.40	Travel, Training and Subsistence - Employee Only	199	100.40	0.00
SMART GROUP SYSTEMS	5221952	12/19/2024	100.34	Gen Sup	199	100.34	0.00
Shenikwa Thornton	2029657	12/12/2024	100.00	Refund Clearing Account	199	100.00	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2029766	12/19/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
TASB INC	2029833	12/19/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
BETHEL, DINEKO AKEEM	5221134	12/12/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
SAUCEDO, SEBASTIAN BOSCO	5221839	12/19/2024	99.97	Travel, Training and Subsistence - Employee Only	199	99.97	0.00
COLUNGA, ADAM M	5221744	12/19/2024	99.92	Travel, Training and Subsistence - Employee Only	199	99.92	0.00
PEARSON, MONTRIVILLE T	5221818	12/19/2024	99.52	Other Prepaid Exp	199	-731.40	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	830.92	0.00
LOPEZ, ARIANNA G	5221218	12/12/2024	99.31	Travel, Training and Subsistence - Employee Only	211	99.31	0.00
DELGADO, RUBEN	5221159	12/12/2024	99.24	Travel, Training and Subsistence - Employee Only	199	99.24	0.00
MATTHEWS-BRIDGES, FAY M	5221803	12/19/2024	99.00	Dues	199	99.00	0.00
MAVICH	5221594	12/18/2024	98.78	Custodial & Maintenance Supplies	240	98.78	0.00
JUNIOR LIBRARY GUILD	2029669	12/13/2024	98.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	13.02	0.00
				Reading Mtrls	199	85.40	0.00
MAYFIELD, SHANNON VICTORIA	5220661	12/06/2024	97.97	Travel, Training and Subsistence - Employee Only	199	97.97	0.00
PARRA, CINDY KAREN	5221241	12/12/2024	97.84	Travel, Training and Subsistence - Employee Only	199	97.84	0.00
ALGER, TIMOTHY	5221129	12/12/2024	97.63	Travel, Training and Subsistence - Employee Only	199	97.63	0.00
HILLIS, MELINDA	5221200	12/12/2024	97.56	Travel, Training and Subsistence - Employee Only	240	97.56	0.00
SMITH, LA KEISHA JASHAWN	5220558	12/05/2024	97.32	Travel, Training and Subsistence - Employee Only	199	97.32	0.00
HAUGEN, KATHY L	5220632	12/06/2024	97.28	Travel, Training and Subsistence - Employee Only	199	97.28	0.00
TIME WARNER CABLE ENTERPRISES LLC	5222162	12/20/2024	96.83	Gen Sup	199	96.83	0.00
TIME WARNER CABLE ENTERPRISES LLC	5222163	12/20/2024	96.83	Gen Sup	199	96.83	0.00
TIME WARNER CABLE ENTERPRISES LLC	5222164	12/20/2024	96.83	Gen Sup	199	96.83	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARREON, EDGARDO	5220454	12/05/2024	96.68	Travel, Training and Subsistence - Employee Only	199	96.68	0.00
DE FEX, DIANA D	5220464	12/05/2024	96.34	Travel, Training and Subsistence - Employee Only	199	96.34	0.00
PADILLA, CYNTHIA FELICE	5220536	12/05/2024	96.14	Gen Sup	199	96.14	0.00
PHAN, CHIN CHOY	5220689	12/06/2024	95.15	Travel, Training and Subsistence - Employee Only	199	95.15	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5220929	12/10/2024	95.14	Custodial & Maintenance Supplies	199	95.14	0.00
HOWELL, TARRUNICA RENA	5221781	12/19/2024	94.60	Travel, Training and Subsistence - Employee Only	199	94.60	0.00
LINDLEY, SHAN RENEE	5221216	12/12/2024	94.32	Travel, Training and Subsistence - Employee Only	199	94.32	0.00
GIBBONS, PATRICIA L	5220621	12/06/2024	94.22	Travel, Training and Subsistence - Employee Only	263	94.22	0.00
ELIZALDE, STEPHANIE	5221756	12/19/2024	94.10	Travel, Training and Subsistence - Employee Only	199	94.10	0.00
RAMIREZ-MENDOZA, NICOLE A	5220691	12/06/2024	93.84	Travel, Training and Subsistence - Employee Only	240	93.84	0.00
CITY OF DALLAS	1000002739	12/30/2024	93.49	Water/WW/Sanitation	199	93.49	0.00
BOYD, KENNETH DALE	5220596	12/06/2024	93.20	Travel, Training and Subsistence - Employee Only	199	93.20	0.00
MCCOY, SHAMEKA	5221228	12/12/2024	93.14	Travel, Training and Subsistence - Employee Only	199	93.14	0.00
ORTIZ, BLANCA ERIKA	5220533	12/05/2024	92.22	Travel, Training and Subsistence - Employee	199	92.22	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMOS, EDGAR ORLANDO	5221250	12/12/2024	91.74	Only Travel, Training and Subsistence - Employee	199	91.74	0.00
FMB PROMO PRODUCTS	2029722	12/17/2024	91.19	Gen Sup	199	91.19	0.00
GONZALEZ, RICARDO	5221186	12/12/2024	91.06	Travel, Training and Subsistence - Employee Only	199	91.06	0.00
CARTER, RASHONDA C	5221142	12/12/2024	90.34	Travel, Training and Subsistence - Employee Only	199	90.34	0.00
COLON GARCIA, KARLA SAMANTHA	5221149	12/12/2024	90.05	Travel, Training and Subsistence - Employee Only	255	90.05	0.00
TRINITY CERAMIC SUPPLY INC	5220964	12/10/2024	90.00	Gen Sup	199	90.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5221935	12/19/2024	90.00	Custodial & Maintenance Supplies	199	90.00	0.00
ODNEAL, CHAKIRA TIARA	5220677	12/06/2024	89.61	Travel, Training and Subsistence - Employee Only	240	89.61	0.00
SIM, PHANAT	5221847	12/19/2024	89.22	Travel, Training and Subsistence - Employee Only	199	89.22	0.00
CRUZ, ERIC	5221749	12/19/2024	89.20	Other Prepaid Exp	199	-731.40	0.00
				Travel, Training and Subsistence - Employee Only	199	820.60	0.00
APPLE COMPUTER INC	5221519	12/18/2024	89.00	Gen Sup	199	89.00	0.00
MCDONALD, DARICE R	5220663	12/06/2024	88.25	Travel, Training and Subsistence - Employee Only	199	88.25	0.00
WINSTON, JENNIFER RAE	5222053	12/20/2024	88.06	Travel, Training and Subsistence - Employee Only	199	88.06	0.00
SHANNON, CAMERON R	5220555	12/05/2024	87.37	Travel, Training and Subsistence - Employee	199	87.37	0.00

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5221944	12/19/2024	87.27	Only Gen Sup	199	87.27	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5222048	12/20/2024	87.21	Other Prepaid Exp	199	-1,310.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,398.17	0.00
MARTINEZ, DANIEL	5221801	12/19/2024	87.10	Travel, Training and Subsistence - Employee Only	211	87.10	0.00
FLORES, GERARDO RAUL	5220477	12/05/2024	86.77	Travel, Training and Subsistence - Employee Only	199	86.77	0.00
GARCIA, KIMBERLY MICHELLE	5220619	12/06/2024	85.78	Travel, Training and Subsistence - Employee Only	199	85.78	0.00
HOLT, TIMOTHY	5221780	12/19/2024	85.04	Travel, Training and Subsistence - Employee Only	199	85.04	0.00
LIN, JACK	5221793	12/19/2024	85.01	Travel, Training and Subsistence - Employee Only	199	85.01	0.00
BLUETRITON BRANDS, INC.	5220789	12/10/2024	84.91	Misc Op Exp	199	84.91	0.00
RUNNELS, KIMBERLEY H	5220702	12/06/2024	84.84	Travel, Training and Subsistence - Employee Only	211	84.84	0.00
TEXAS ART EDUCATION ASSOCIATION	2029817	12/19/2024	84.00	Travel, Training and Subsistence - Students	199	84.00	84.00
RODELA, ANGIE SOLIS	5221256	12/12/2024	83.40	Travel, Training and Subsistence - Employee Only	199	83.40	0.00
HASKINS, ANGEL	5222006	12/20/2024	83.35	Other Prepaid Exp	199	-1,257.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,341.31	0.00
FISSCO SUPPLY	5221084	12/12/2024	83.09	Custodial & Maintenance Supplies	240	83.09	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, AMY N	5220642	12/06/2024	82.76	Travel, Training and Subsistence - Employee Only	199	82.76	0.00
LINZY, ANGELA G	5221217	12/12/2024	82.76	Travel, Training and Subsistence - Employee Only	199	82.76	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5220122	12/02/2024	82.64	Gen Sup	199	82.64	0.00
BROWN, QUEN-TAYLOR T	5221140	12/12/2024	82.40	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	82.40	0.00
WHITE-ARMSTRONG, SHONTA L	5221867	12/19/2024	82.36	Travel, Training and Subsistence - Employee Only	199	82.36	0.00
KIMBROUGH, CAYLA	5221787	12/19/2024	82.01	Travel, Training and Subsistence - Employee Only	199	82.01	0.00
DELIGHTFUL DESSERTS, LLC	5221542	12/18/2024	81.70	Misc Op Exp	199	81.70	0.00
PARKER, KAYTEE NICOLE	5220683	12/06/2024	81.68	Travel, Training and Subsistence - Employee Only	199	81.68	0.00
GLASS, JEANNETTE	5220624	12/06/2024	81.35	Other Prepaid Exp	199	-1,468.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,550.31	0.00
GUTIERREZ, CARMEN B	5220630	12/06/2024	81.35	Travel, Training and Subsistence - Employee Only	199	81.35	0.00
SUTARIA, JHANKHANA V	5220723	12/06/2024	81.35	Travel, Training and Subsistence - Employee Only	199	81.35	0.00
ELIZALDE, STEPHANIE	5220333	12/05/2024	81.27	Travel, Training and Subsistence - Employee Only	199	81.27	0.00
ROSENSTEIN, SHARLA RUTH	5221260	12/12/2024	80.85	Travel, Training and Subsistence - Employee	199	80.85	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOPEZ, RICHARD A	5220511	12/05/2024	80.75	Only Travel, Training and Subsistence - Employee	199	80.75	0.00
DELGADO, ERICA YVONNE	5221157	12/12/2024	80.75	Only Travel, Training and Subsistence - Employee	199	80.75	0.00
GUZMAN-MEDINA, JEAN MANUEL	5222004	12/20/2024	80.46	Only Travel, Training and Subsistence - Employee	263	80.46	0.00
ZAHRAOUI, GISELLE	5220738	12/06/2024	80.40	Only Travel, Training and Subsistence - Employee	199	80.40	0.00
RAMIREZ-LUGO, IRIS D	5221249	12/12/2024	80.13	Only Travel, Training and Subsistence - Employee	263	80.13	0.00
MCCONVILLE, LEANN R	5220662	12/06/2024	79.94	Only Travel, Training and Subsistence - Employee	199	79.94	0.00
KRAMER, JONATHAN R	5221788	12/19/2024	79.20	Only Travel, Training and Subsistence - Employee	199	79.20	0.00
CAMILE DENISE WHITE	5220332	12/05/2024	79.00	Non-Emp Travel	199	79.00	0.00
MARSH, THOMAS J	5220517	12/05/2024	78.86	Travel, Training and Subsistence - Employee	199	78.86	0.00
HARRIS, TINA LAGAIL	5220490	12/05/2024	78.72	Only Travel, Training and Subsistence - Employee	199	78.72	0.00
RODRIGUEZ LLAMAS, ROSA A	5220549	12/05/2024	78.46	Only Travel, Training and Subsistence - Employee	240	78.46	0.00
AMELUNKE, LACEY DELOUISE	5221713	12/19/2024	77.88	Travel, Training and Subsistence - Employee	199	77.88	0.00
HAND2MIND, INC	5222188	12/31/2024	77.31	Only Gen Sup	199	21.24	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	225	56.07	0.00
2M BUSINESS PRODUCTS	5220103	12/02/2024	77.09	Gen Sup	211	77.09	0.00
HERNANDEZ, LILA	5221196	12/12/2024	76.95	Travel, Training and Subsistence - Employee Only	199	76.95	0.00
SOTO, JOANNE ADELENE	5221852	12/19/2024	76.65	Travel, Training and Subsistence - Employee Only	199	76.65	0.00
NGUYEN, THUY N	5221813	12/19/2024	76.26	Travel, Training and Subsistence - Employee Only	199	76.26	0.00
AYALA, ESTELLA MARTINEZ	5221983	12/20/2024	75.99	Travel, Training and Subsistence - Employee Only	255	75.99	0.00
CUERVO, MARGARITA BLAIR	5220607	12/06/2024	75.90	Travel, Training and Subsistence - Employee Only	199	75.90	0.00
LOWE'S HOME CENTERS	5221022	12/11/2024	75.80	Gen Sup	199	75.80	0.00
TREJO, LAUREN FORD	5221271	12/12/2024	75.50	Travel, Training and Subsistence - Employee Only	199	75.50	0.00
BLUETRITON BRANDS, INC.	5221060	12/12/2024	75.17	Misc Op Exp	199	75.17	0.00
VELAZQUEZ GONZALEZ, RAUL HUMBERTO	5221274	12/12/2024	74.91	Travel, Training and Subsistence - Employee Only	199	74.91	0.00
ADAMS, LORRAINE R	5221795	12/19/2024	74.31	Travel, Training and Subsistence - Employee Only	199	74.31	0.00
IDENTISYS INC	5221918	12/19/2024	74.00	Gen Sup	199	74.00	0.00
JONES, VERONICA E	5221210	12/12/2024	73.90	Other Prepaid Exp	199	-869.95	0.00
				Travel, Training and Subsistence - Employee Only	199	943.85	0.00
JACKSON, CRISTAL A	5221205	12/12/2024	73.38	Travel, Training and Subsistence - Employee	199	73.38	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, LETICIA	5220687	12/06/2024	73.12	Only Travel, Training and Subsistence - Employee	199	73.12	0.00
RAMU, NEHA	5220545	12/05/2024	72.37	Only Travel, Training and Subsistence - Employee	199	72.37	0.00
PEREZ, LETICIA	5221244	12/12/2024	71.57	Only Travel, Training and Subsistence - Employee	199	71.57	0.00
BROWN SMITH, ASTRA M	5221139	12/12/2024	71.40	Only Travel, Training and Subsistence - Employee	199	71.40	0.00
SUSTAITA-ROBB, TABATHA I	5222045	12/20/2024	71.17	Only Travel, Training and Subsistence - Employee	199	71.17	0.00
PEREZ, EILEEN R	5220538	12/05/2024	70.72	Other Prepaid Exp	199	70.72	0.00
KUHLO, MAUREEN E	5222018	12/20/2024	70.42	Travel, Training and Subsistence - Employee	199	70.42	0.00
SHOULDERS, HAJI-SHEIKH K	5221843	12/19/2024	70.23	Only Travel, Training and Subsistence - Employee	199	70.23	0.00
DAVIS, T'SHAUNDA M	5221156	12/12/2024	69.95	Only Travel, Training and Subsistence - Employee	199	69.95	0.00
RIVERA, VIVIAN MARIE	5221253	12/12/2024	69.87	Only Travel, Training and Subsistence - Employee	199	69.87	0.00
BANGS, KARISHA LE'NOR	5221984	12/20/2024	69.74	Only Travel, Training and Subsistence - Employee	199	69.74	0.00
RODRIGUEZ LLAMAS, ROSA A	5220697	12/06/2024	69.64	Only Travel, Training and Subsistence - Employee	240	69.64	0.00
RAYBURN, MOLLY FAYE	5221827	12/19/2024	69.50	Travel, Training and	199	69.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LUELLEN, JAMIE KATHLEEN	5220512	12/05/2024	69.43	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	28B	69.43	0.00
GUAJARDO, JESUS A	5221189	12/12/2024	69.42	Travel, Training and Subsistence - Employee Only	199	69.42	0.00
SIAS, VERONICA I	5221844	12/19/2024	69.30	Travel, Training and Subsistence - Employee Only	199	69.30	0.00
WILLIAMS, SACARA V	5221873	12/19/2024	69.24	Travel, Training and Subsistence - Employee Only	199	69.24	0.00
NUNN, MONICA	5220531	12/05/2024	69.22	Travel, Training and Subsistence - Employee Only	199	69.22	0.00
MISKIMINS, KATELYN MARY	5220668	12/06/2024	69.08	Travel, Training and Subsistence - Employee Only	199	69.08	0.00
MARTINEZ, CHRISTINE	5221225	12/12/2024	69.03	Travel, Training and Subsistence - Employee Only	199	69.03	0.00
MARTINEZ, DOLORES ROJAS	5220519	12/05/2024	68.87	Travel, Training and Subsistence - Employee Only	199	68.87	0.00
GARNER, KEVIN W	5221179	12/12/2024	68.27	Travel, Training and Subsistence - Employee Only	199	68.27	0.00
WILLIAMS, MARQUIE LACHIC	5221871	12/19/2024	68.00	Travel, Training and Subsistence - Employee Only	199	68.00	0.00
NARCIO, CARLOS NAVARRO	5220673	12/06/2024	67.97	Travel, Training and Subsistence - Employee Only	199	67.97	0.00
RW GONZALEZ OFFICE PRODUCTS	5221620	12/18/2024	67.90	Gen Sup	199	67.90	0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIAMS-RANDLE, VIRGINIA P	5220736	12/06/2024	67.43	Travel, Training and Subsistence - Employee Only	199	67.43	0.00
LAKHIANI, NINA S	5221789	12/19/2024	67.34	Travel, Training and Subsistence - Employee Only	199	67.34	0.00
URQUIZU COSSIO, MARISOL	5220727	12/06/2024	67.01	Travel, Training and Subsistence - Employee Only	263	67.01	0.00
ZEPEDA, CARICIA ELY WALKER	5221281	12/12/2024	66.87	Travel, Training and Subsistence - Employee Only	199	66.87	0.00
COLDIRON, BOBBIE G	5220601	12/06/2024	66.57	Travel, Training and Subsistence - Employee Only	199	66.57	0.00
NAPA AUTO PARTS	2029683	12/16/2024	65.99	Gen Sup	199	65.99	0.00
SILVA TERRON, CARLOS GABRIEL	5221845	12/19/2024	65.94	Travel, Training and Subsistence - Employee Only	199	65.94	0.00
GOVAN, JESSICA A	5222003	12/20/2024	65.32	Other Prepaid Exp	199	-1,228.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,294.28	0.00
SURGENT, PIA	5221268	12/12/2024	65.17	Travel, Training and Subsistence - Employee Only	199	65.17	0.00
BRACKETT & ELLIS PC	5220177	12/05/2024	65.00	Legal Svcs	199	65.00	65.00
PHILLIPS-ROBERTS, MARELENISE M	5221821	12/19/2024	64.96	Travel, Training and Subsistence - Employee Only	199	64.96	0.00
RODELA, ANGIE SOLIS	5221833	12/19/2024	64.76	Travel, Training and Subsistence - Employee Only	199	64.76	0.00
GONZALEZ-MORALES, ZOE M	5221768	12/19/2024	63.59	Travel, Training and Subsistence - Employee Only	199	63.59	0.00

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

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

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EDMUNDSON, TRELEANNA R	5221168	12/12/2024	63.52	Travel, Training and Subsistence - Employee Only	240	63.52		0.00
LEIJA, MELISSA	5221213	12/12/2024	63.33	Travel, Training and Subsistence - Employee Only	199	63.33		0.00
DONELAN, DENISE M	5221755	12/19/2024	62.73	Travel, Training and Subsistence - Employee Only	199	62.73		0.00
TURNER, STEPHANIE	5220565	12/05/2024	62.64	Travel, Training and Subsistence - Employee Only	199	62.64		0.00
LOPEZ, JEANA RAYCHEL	5220509	12/05/2024	62.59	Travel, Training and Subsistence - Employee Only	199	62.59		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5221448	12/17/2024	62.32	Custodial & Maintenance Supplies	199	62.32		0.00
DIETZ, JEFFREY PAUL	5221754	12/19/2024	62.32	Travel, Training and Subsistence - Employee Only	199	62.32		0.00
TEXAS DEPARTMENT OF HEALTH	1455102	12/12/2024	62.00	Misc Op Exp	199	62.00		62.00
TORRES-PENA, ADRIANA	5221858	12/19/2024	61.04	Travel, Training and Subsistence - Employee Only	199	61.04		0.00
COLE, SAMANTHA LETRISHIA	5221993	12/20/2024	60.45	Travel, Training and Subsistence - Employee Only	199	60.45		0.00
NELLE, ZOE A	5220674	12/06/2024	60.16	Travel, Training and Subsistence - Employee Only	263	60.16		0.00
HARI, SIRISHA	5222005	12/20/2024	60.11	Travel, Training and Subsistence - Employee Only	199	60.11		0.00
VOSS, ALEX G	5221862	12/19/2024	60.04	Travel, Training and Subsistence - Employee Only	199	60.04		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STEVE MOODY MICRO SERVICES INC	2029590	12/09/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
WEBB, TIFFANY	5221278	12/12/2024	60.00	Travel, Training and Subsistence - Students	199	60.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5221608	12/18/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
ACTION TROPHIES & AWARDS INC	2029832	12/19/2024	59.95	Gen Sup	753	59.95	0.00
MARTINEZ, SABRINA RENE	5221802	12/19/2024	58.70	Travel, Training and Subsistence - Employee Only	199	58.70	0.00
SMITH, LA KEISHA JASHAWN	5220717	12/06/2024	58.36	Travel, Training and Subsistence - Employee Only	199	58.36	0.00
SANCHEZ-MEDELL, YESENIA	5222039	12/20/2024	58.03	Travel, Training and Subsistence - Employee Only	199	58.03	0.00
INTERNAL REVENUE SERVICE	5658316	12/16/2024	58.00	Fica Taxes	199	29.00	0.00
WARREN, GINA MARIE	5220571	12/05/2024	57.82	Travel, Training and Subsistence - Employee Only	199	57.82	0.00
WALKER, ABRAHIA JAKE	5220730	12/06/2024	57.29	Travel, Training and Subsistence - Employee Only	199	57.29	0.00
FRANK, DOUGLAS PAUL	5220617	12/06/2024	57.10	Travel, Training and Subsistence - Employee Only	199	57.10	0.00
ANDRADE, MIGUEL	5220587	12/06/2024	56.85	Travel, Training and Subsistence - Employee Only	199	56.85	0.00
MARTINEZ, DANIEL	5220659	12/06/2024	56.54	Travel, Training and Subsistence - Employee Only	199	56.54	0.00
PALMER, EBONY R	5221239	12/12/2024	56.13	Travel, Training and Subsistence - Employee Only	199	56.13	0.00
PROJECT LEAD THE WAY INC	5221446	12/17/2024	56.00	Gen Sup	199	56.00	0.00
MARKS, SHAKEER M	5221222	12/12/2024	55.52	Travel, Training and	199	55.52	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CRUZ, REBECCA PAULINE	5220606	12/06/2024	55.40	Misc Op Exp	199	55.40	0.00
GIARD, STACEY SUZANNE	5220620	12/06/2024	55.26	Travel, Training and Subsistence - Employee Only	199	55.26	0.00
RUIZ, CHRISTIAN D	5221836	12/19/2024	55.26	Travel, Training and Subsistence - Employee Only	199	55.26	0.00
SCHOOL NURSE SUPPLY INC	2029868	12/19/2024	54.77	Gen Sup	199	54.77	0.00
WALLIS, TAMELA ROSE	5220731	12/06/2024	54.69	Travel, Training and Subsistence - Employee Only	199	54.69	0.00
KAISER, CHARLES JOSEPH JR	5220503	12/05/2024	54.54	Travel, Training and Subsistence - Employee Only	199	54.54	0.00
GARCIA, PATRICIA AURA	5221178	12/12/2024	54.12	Travel, Training and Subsistence - Employee Only	199	54.12	0.00
ADAMS, LORRAINE R	5222022	12/20/2024	53.81	Travel, Training and Subsistence - Employee Only	199	53.81	0.00
CHRISTOPHER CHEVEZ	2029689	12/17/2024	53.12	Wkrs Comp	753	53.12	0.00
ANDERSON, RACHELLE SANDERS	5220586	12/06/2024	53.08	Travel, Training and Subsistence - Employee Only	199	53.08	0.00
JORDAN QUERO, LUIS MANUEL	5222014	12/20/2024	52.47	Travel, Training and Subsistence - Employee Only	263	52.47	0.00
MARTINEZ, DOLORES ROJAS	5221226	12/12/2024	52.33	Travel, Training and Subsistence - Employee Only	199	52.33	0.00
URBINA, GLORIA P	5220566	12/05/2024	52.11	Travel, Training and Subsistence - Employee Only	199	52.11	0.00
BARROSO, PATRICIA	5220591	12/06/2024	52.08	Travel, Training and	199	52.08	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ELLIOTT ELECTRIC SUPPLY INC	5220827	12/10/2024	51.72	Subsistence - Employee Only Custodial & Maintenance Supplies	199	51.72	0.00
LAWTON REPROGRAPHIC CENTERS INC	5221680	12/19/2024	51.66	Printing and Graphics	651	51.66	0.00
CHACHERE, MEAH P	5221145	12/12/2024	51.34	Travel, Training and Subsistence - Employee Only	199	51.34	0.00
HARMON, JOSLYN D	5221194	12/12/2024	51.13	Travel, Training and Subsistence - Employee Only	199	51.13	0.00
CURTIS, CYNTHIA L	5221751	12/19/2024	51.12	Travel, Training and Subsistence - Employee Only	199	51.12	0.00
SANDERS, DR MONIQUE EURIDES	5220710	12/06/2024	50.59	Travel, Training and Subsistence - Employee Only	199	50.59	0.00
CHAU, ADA BONNIE	5221146	12/12/2024	50.59	Travel, Training and Subsistence - Employee Only	240	50.59	0.00
LIEKIS, WHITNEY MICHELL	5222020	12/20/2024	50.39	Travel, Training and Subsistence - Employee Only	199	50.39	0.00
BASTIDAS, GLORIA P	5220592	12/06/2024	50.38	Travel, Training and Subsistence - Employee Only	263	50.38	0.00
SUESS, ALEJANDRA VEGA	5220721	12/06/2024	50.25	Travel, Training and Subsistence - Employee Only	199	50.25	0.00
Naeaidria Callihan	2029775	12/19/2024	50.00	Refund Clearing Account	199	50.00	0.00
Kimberly Harrison	2029776	12/19/2024	50.00	Refund Clearing Account	199	50.00	0.00
WASHINGTON, CARLISA Y	5222049	12/20/2024	49.84	Travel, Training and Subsistence - Employee Only	28B	49.84	0.00
HILLIARD, TIFFANY DIONNE	5220635	12/06/2024	49.65	Travel, Training and Subsistence - Employee	199	49.65	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON, CRYSTAL DIANE	5222050	12/20/2024	49.40	Only Travel, Training and Subsistence - Employee	199	49.40	0.00
MERRITT, NATASHA L	5222029	12/20/2024	49.01	Only Travel, Training and Subsistence - Employee	199	49.01	0.00
PETTIT, BRADY PATRICK	5221245	12/12/2024	48.98	Only Travel, Training and Subsistence - Employee	199	48.98	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5221704	12/19/2024	48.87	Printing and Graphics	651	48.87	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5220440	12/05/2024	48.85	Travel, Training and Subsistence - Employee Only	481	48.85	0.00
COVARRUBIAS, MARGIE ODEISHIA	5221747	12/19/2024	48.63	Travel, Training and Subsistence - Employee Only	199	48.63	0.00
TURNER, STEPHANIE	5222047	12/20/2024	48.24	Travel, Training and Subsistence - Employee Only	199	48.24	0.00
EDMUNDSON, TRELEANNA R	5220472	12/05/2024	48.10	Travel, Training and Subsistence - Employee Only	240	48.10	0.00
VWR INTERNATIONAL	2029515	12/05/2024	47.47	Gen Sup	199	47.47	0.00
SAJI, PRIYANKA ELIZABETH	5220705	12/06/2024	47.42	Travel, Training and Subsistence - Employee Only	199	47.42	0.00
SUSTAITA-ROBB, TABATHA I	5220722	12/06/2024	47.30	Travel, Training and Subsistence - Employee Only	199	47.30	0.00
LIMITLESS OFFICE PRODUCTS	5221582	12/18/2024	47.22	Gen Sup	199	47.22	0.00
TORRES, HAYDEE	5220726	12/06/2024	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
HERNANDEZ, LORENA G	5220494	12/05/2024	46.74	Travel, Training and	199	46.74	0.00

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVIS, NELLASHA BREL	5220608	12/06/2024	46.57	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	46.57	0.00
ROBERSON, CHACORIA LASHUN	5220694	12/06/2024	46.08	Travel, Training and Subsistence - Employee Only	199	46.08	0.00
PEREZ, WILLIAM D	5220688	12/06/2024	46.02	Travel, Training and Subsistence - Employee Only	199	46.02	0.00
MERRITT, NATASHA L	5221805	12/19/2024	45.89	Travel, Training and Subsistence - Employee Only	199	45.89	0.00
WEBB LEE, CAROLYN DIANE	5220572	12/05/2024	45.68	Travel, Training and Subsistence - Employee Only	199	45.68	0.00
JOHNSON, JANIA	5221208	12/12/2024	45.58	Travel, Training and Subsistence - Employee Only	199	45.58	0.00
ZHANG, WANQING	5221874	12/19/2024	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5221728	12/19/2024	44.70	Travel, Training and Subsistence - Employee Only	651	44.70	0.00
HAMPTON, PAMELA LYNN	5221770	12/19/2024	44.62	Travel, Training and Subsistence - Employee Only	199	44.62	0.00
POWELL, CATHY J	5220542	12/05/2024	44.36	Other Prepaid Exp	199	-999.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,044.31	0.00
KING, DAMITA J	5220650	12/06/2024	44.17	Travel, Training and Subsistence - Employee Only	240	44.17	0.00

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

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

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PADILLA, MELISSA AZUSENA	5220679	12/06/2024	44.03	Travel, Training and Subsistence - Employee Only	199	44.03	0.00
SWEETWATER SOUND, LLC	5221047	12/11/2024	43.98	Gen Sup	199	43.98	0.00
TAVARES, JARED J	5220562	12/05/2024	43.88	Gen Sup	199	43.88	0.00
RODRIGUEZ, ALFREDO	5220698	12/06/2024	43.76	Travel, Training and Subsistence - Employee Only	199	43.76	0.00
VWR INTERNATIONAL	2029793	12/19/2024	43.58	Gen Sup	481	43.58	0.00
CONDE-MENCHACA, MICHAEL A	5220459	12/05/2024	43.28	Travel, Training and Subsistence - Employee Only	199	43.28	0.00
DURAN, CINDY	5221997	12/20/2024	43.02	Travel, Training and Subsistence - Employee Only	199	43.02	0.00
HD SUPPLY FACILITIES MAINTENANCE	5221012	12/11/2024	42.78	Custodial & Maintenance Supplies	199	42.78	0.00
MIRANDA-NIEVES, VIMARY	5221808	12/19/2024	42.60	Travel, Training and Subsistence - Employee Only	199	42.60	0.00
BEZERRA, SANDRA VICENTE	5220446	12/05/2024	42.48	Travel, Training and Subsistence - Employee Only	199	42.48	0.00
MORTON, SALLIE KELLY	5221234	12/12/2024	41.62	Travel, Training and Subsistence - Employee Only	199	41.62	0.00
HART, SHANNON CLAYTON	5221195	12/12/2024	41.25	Travel, Training and Subsistence - Employee Only	199	41.25	0.00
RUSHING, KEONICA E	5220703	12/06/2024	41.21	Travel, Training and Subsistence - Employee Only	199	41.21	0.00
HOWELL, ANNE CATHERINE	5221202	12/12/2024	41.16	Travel, Training and Subsistence - Employee Only	199	41.16	0.00
TURNER, BARBARA ANN	5221860	12/19/2024	40.07	Travel, Training and	199	40.07	0.00

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

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KALINA, LACEY RENE	5220648	12/06/2024	39.68	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	39.68	0.00
CALDERON, ODEMARIS	5220452	12/05/2024	39.00	Travel, Training and Subsistence - Employee Only	211	39.00	0.00
HARRIS, TINA LAGAIL	5221295	12/13/2024	38.78	Travel, Training and Subsistence - Employee Only	199	38.78	0.00
LACOUR, NICOLE MARIE	5220651	12/06/2024	38.54	Travel, Training and Subsistence - Employee Only	199	38.54	0.00
CAREYS SPORTING GOODS	5221899	12/19/2024	38.00	Gen Sup	199	38.00	0.00
CORMIER, NUBIA	5220460	12/05/2024	37.79	Travel, Training and Subsistence - Employee Only	199	37.79	0.00
LAWTON REPROGRAPHIC CENTERS INC	5220130	12/02/2024	37.76	Printing and Graphics	651	37.76	0.00
HARRIS, NICOLAS	5220631	12/06/2024	37.59	Travel, Training and Subsistence - Employee Only	199	37.59	0.00
BAKER, GWENDOLYN F	5221719	12/19/2024	37.12	Travel, Training and Subsistence - Employee Only	199	37.12	0.00
GOMEZ, SANDRA LETICIA	5221184	12/12/2024	37.09	Travel, Training and Subsistence - Employee Only	199	37.09	0.00
GUILLEN-SALINAS, LUPITA	5221190	12/12/2024	37.05	Travel, Training and Subsistence - Employee Only	199	37.05	0.00
MARTINEZ, AURORA	5220658	12/06/2024	36.90	Travel, Training and Subsistence - Employee Only	199	36.90	0.00
MEJIA, JACOB	5221230	12/12/2024	36.79	Travel, Training and Subsistence - Employee	199	36.79	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RIVERA, MARIA ANGELICA	5221252	12/12/2024	36.72	Only Travel, Training and Subsistence - Employee	199	36.72	0.00
HOLLIS, SHAYLA TRESHUN	5220636	12/06/2024	36.25	Only Travel, Training and Subsistence - Employee	199	36.25	0.00
SCHOOL HEALTH CORPORATION	5222146	12/20/2024	36.04	Other Accrued Expenses	199	36.04	0.00
JACKSON, JAMILA TAHLEH	5220641	12/06/2024	36.03	Travel, Training and Subsistence - Employee	199	36.03	0.00
ROBLEDO, DAMARIS E	5220696	12/06/2024	35.52	Only Travel, Training and Subsistence - Employee	199	35.52	0.00
LAMAN, PATRICIA T	5220505	12/05/2024	34.97	Only Travel, Training and Subsistence - Employee	199	34.97	0.00
DELL MARKETING CORPORATION	5222094	12/20/2024	34.85	Gen Sup	199	34.85	0.00
WARE, DUJUANA ALLAIN	5220732	12/06/2024	34.84	Travel, Training and Subsistence - Employee	199	34.84	0.00
SMITH, AKILAH D	5220715	12/06/2024	34.83	Only Travel, Training and Subsistence - Employee	199	34.83	0.00
ROBLES, GRACIELA	5221255	12/12/2024	34.72	Only Travel, Training and Subsistence - Employee	199	34.72	0.00
MEDFORD, ELIZABETH ANN	5220526	12/05/2024	34.33	Only Travel, Training and Subsistence - Employee	199	34.33	0.00
HERBERTH, YADIRA	5220491	12/05/2024	34.24	Only Travel, Training and Subsistence - Employee	199	34.24	0.00
ESTRADA, ERIC	5221170	12/12/2024	33.83	Only Travel, Training and Subsistence - Employee	240	33.83	0.00

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

Sort By: Amount High to Low

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

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MONTEJANO, MIRNA P	5221809	12/19/2024	33.53	Other Prepaid Exp	199	-855.95	0.00
				Travel, Training and Subsistence - Employee Only	492	889.48	0.00
O'ROURKE, KEVIN J	5220676	12/06/2024	33.05	Travel, Training and Subsistence - Employee Only	199	33.05	0.00
ROJAS, YULIANA B	5221258	12/12/2024	32.63	Travel, Training and Subsistence - Employee Only	199	32.63	0.00
DEMCO INC	5220371	12/05/2024	32.44	Gen Sup	199	32.44	0.00
DISCOUNT DANCE, LLC	5221548	12/18/2024	32.34	Gen Sup	199	32.34	0.00
SANCHEZ, MARISELA GONZALEZ	5221262	12/12/2024	32.23	Travel, Training and Subsistence - Employee Only	199	32.23	0.00
PEREZ, VANESSA J	5221820	12/19/2024	32.17	Travel, Training and Subsistence - Employee Only	199	32.17	0.00
MYRICK, JOSHUA THOMAS	5220672	12/06/2024	31.97	Travel, Training and Subsistence - Employee Only	199	31.97	0.00
BRADLEY, KRISTEN DAVONNE	5220597	12/06/2024	31.70	Travel, Training and Subsistence - Employee Only	199	31.70	0.00
MIER, JAZMIN	5221807	12/19/2024	31.55	Travel, Training and Subsistence - Employee Only	199	31.55	0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	5221737	12/19/2024	31.42	Travel, Training and Subsistence - Employee Only	211	31.42	0.00
WHITAKER, LISA CHANETTE	5222051	12/20/2024	31.35	Travel, Training and Subsistence - Employee Only	199	31.35	0.00
MOORE, KENNETHA LASEAN	5222032	12/20/2024	31.17	Travel, Training and Subsistence - Employee Only	199	31.17	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONTRERAS, JOSEPH G	5221150	12/12/2024	31.16	Travel, Training and Subsistence - Employee Only	199	31.16	0.00
WILSON, MICHELLE RAYSHON	5220577	12/05/2024	31.09	Travel, Training and Subsistence - Employee Only	199	31.09	0.00
GAMEZ, AIDA	5221765	12/19/2024	31.01	Travel, Training and Subsistence - Employee Only	199	31.01	0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	5220456	12/05/2024	30.62	Travel, Training and Subsistence - Employee Only	211	30.62	0.00
LOPEZ, ESMERALDA L	5222021	12/20/2024	30.29	Travel, Training and Subsistence - Employee Only	199	30.29	0.00
RHODES, JOI ALYSE	5220546	12/05/2024	30.19	Travel, Training and Subsistence - Employee Only	199	30.19	0.00
RAMIREZ-LUGO, IRIS D	5222036	12/20/2024	30.15	Travel, Training and Subsistence - Employee Only	263	30.15	0.00
CHAVEZ, ROCIO	5221738	12/19/2024	30.08	Travel, Training and Subsistence - Employee Only	211	30.08	0.00
COBBS, JERMAULD	2995	12/05/2024	30.00	Other Prepaid Exp	199	30.00	0.00
JACKSON, MICHAEL J JR	2998	12/05/2024	30.00	Other Prepaid Exp	199	30.00	0.00
CHOICE, JAMEILE RE'SHAD	3011	12/20/2024	30.00	Other Prepaid Exp	199	30.00	0.00
KASTL, RICHARD JOSEPH	3015	12/20/2024	30.00	Other Prepaid Exp	199	30.00	0.00
Preeya Seegars	2029774	12/19/2024	30.00	Refund Clearing Account	199	30.00	0.00
CALDERON, ODEMARIS	5221730	12/19/2024	29.95	Travel, Training and Subsistence - Employee Only	211	29.95	0.00
AYALA, ESTELLA MARTINEZ	5221717	12/19/2024	29.81	Travel, Training and Subsistence - Employee Only	255	29.81	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOPEZ, RICHARD A	5221794	12/19/2024	29.41	Travel, Training and Subsistence - Employee Only	199	29.41	0.00
HOLMES, KATHRYN MARIE	5222012	12/20/2024	28.50	Gen Sup	199	28.50	0.00
CAREY, CHRISTYNA MARIE	5221732	12/19/2024	28.39	Travel, Training and Subsistence - Employee Only	199	28.39	0.00
FRIAS, MELANIE	5221175	12/12/2024	28.38	Other Prepaid Exp	199	-1,125.59	0.00
				Other Payroll Deductions & Withhold	199	1,153.97	0.00
OTICON INC	5220902	12/10/2024	27.99	Gen Sup	199	27.99	0.00
ACE MART RESTAURANT SUPPLY INC	5220337	12/05/2024	27.88	Other Accrued Expenses	199	27.88	0.00
HERRERA, FABIAN R	5221198	12/12/2024	27.82	Travel, Training and Subsistence - Employee Only	199	27.82	0.00
TORRES, LUZ ELVIRA	5221857	12/19/2024	27.64	Travel, Training and Subsistence - Employee Only	199	27.64	0.00
RAMIREZ, MARISOL	5220544	12/05/2024	27.50	Travel, Training and Subsistence - Employee Only	199	27.50	0.00
SALINAS, MELISSA YVONNE	5220706	12/06/2024	27.42	Travel, Training and Subsistence - Employee Only	240	27.42	0.00
VILLASENOR, ALAHIR SELENA	5220729	12/06/2024	27.15	Other Prepaid Exp	199	-939.96	0.00
				Travel, Training and Subsistence - Employee Only	199	967.11	0.00
OLIVER, STACEY LASHUN	5221237	12/12/2024	26.80	Travel, Training and Subsistence - Employee Only	240	26.80	0.00
ONI, OLAJOKE O	5221238	12/12/2024	26.80	Travel, Training and Subsistence - Employee Only	199	26.80	0.00
HERNANDEZ, CHRISTIANO ALEJANDRO	5221774	12/19/2024	26.60	Travel, Training and Subsistence - Employee	199	26.60	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBINSON, FELICIA KAY	5221254	12/12/2024	26.47	Only Travel, Training and Subsistence - Employee	199	26.47	0.00
NICHOLSON, AMY CATHERINE	5220530	12/05/2024	26.46	Only Travel, Training and Subsistence - Employee	199	26.46	0.00
DELASIERRA, JILL MARIE	5220465	12/05/2024	26.20	Only Travel, Training and Subsistence - Employee	199	26.20	0.00
SILVA, ABIGAIL	5221846	12/19/2024	25.93	Only Travel, Training and Subsistence - Employee	199	25.93	0.00
WHEELER, SHIVAUN GUIDRY	5220575	12/05/2024	25.54	Only Travel, Training and Subsistence - Employee	199	25.54	0.00
BOULOS, SAMEH SAMIR	5220595	12/06/2024	25.27	Only Travel, Training and Subsistence - Employee	240	25.27	0.00
LEWIS, CHARITY L	5221214	12/12/2024	24.92	Only Travel, Training and Subsistence - Employee	199	24.92	0.00
AVILA, ROBERT CARLOS	5221716	12/19/2024	24.92	Only Travel, Training and Subsistence - Employee	199	24.92	0.00
DAFFERN, DAVID A	5221752	12/19/2024	24.73	Only Travel, Training and Subsistence - Employee	199	24.73	0.00
BIXBY, NICOLE WATKINS	5221725	12/19/2024	24.27	Other Prepaid Exp	199	-1,279.96	0.00
				Travel, Training and Subsistence - Employee	199	1,304.23	0.00
DODDS, STEPHANIE CARTER	5221164	12/12/2024	24.25	Only Travel, Training and Subsistence - Employee	199	24.25	0.00
ROBERTS, TRISTAL	5220547	12/05/2024	24.15	Only Travel, Training and	199	24.15	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NISWONGER, DENNIS LEE	5221814	12/19/2024	23.86	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	23.86	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5221050	12/11/2024	23.82	Printing and Graphics	651	23.82	0.00
MICHAEL, LORRAINE A	5222030	12/20/2024	23.65	Travel, Training and Subsistence - Employee Only	199	23.65	0.00
SESSION, ASIA	5220712	12/06/2024	23.31	Travel, Training and Subsistence - Employee Only	199	23.31	0.00
EVANS ENGRAVING AND STAMPING INC	8015029	12/19/2024	23.00	Gen Sup	199	23.00	0.00
COLON GARCIA, KARLA SAMANTHA	5221743	12/19/2024	22.46	Travel, Training and Subsistence - Employee Only	199	22.46	0.00
JOHNSON, AMY N	5221207	12/12/2024	22.44	Travel, Training and Subsistence - Employee Only	199	22.44	0.00
JUSTICE, KEITH E	5220647	12/06/2024	22.38	Travel, Training and Subsistence - Employee Only	199	22.38	0.00
DIAZ, SILVINO	5221162	12/12/2024	22.05	Travel, Training and Subsistence - Employee Only	199	22.05	0.00
ANDERSON, ASHLEY MICHELLE	5221714	12/19/2024	21.91	Travel, Training and Subsistence - Employee Only	199	21.91	0.00
YONKER, TATIANA H	5220579	12/05/2024	21.78	Travel, Training and Subsistence - Employee Only	199	21.78	0.00
ALVARADO-BARNES, PATRICIA N	5220585	12/06/2024	21.23	Travel, Training and Subsistence - Employee Only	199	21.23	0.00
THOMAS REPROGRAPHICS dba THOMAS	5221634	12/18/2024	21.08	Printing and Graphics	651	21.08	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRINTWORKS GONZALEZ, NILSA M	5221185	12/12/2024	21.04	Travel, Training and Subsistence - Employee Only	263	21.04	0.00
CLARKE, ARRIONE M	5221742	12/19/2024	20.91	Travel, Training and Subsistence - Employee Only	199	20.91	0.00
WALKER, JORIE ALLEECE	5221864	12/19/2024	20.90	Travel, Training and Subsistence - Employee Only	240	20.90	0.00
LYONS, DOMINIQUE NICOLE	5221221	12/12/2024	20.51	Travel, Training and Subsistence - Employee Only	199	20.51	0.00
KIMBROUGH, JASMINE LEIGH	5220649	12/06/2024	20.23	Travel, Training and Subsistence - Employee Only	199	20.23	0.00
SUBURBAN PLANTS	5220309	12/05/2024	20.00	Custodial & Maintenance Supplies	199	20.00	0.00
BLUETRITON BRANDS, INC.	5222068	12/20/2024	20.00	Gen Sup	199	20.00	0.00
GONZALEZ, NILSA M	5222033	12/20/2024	19.97	Travel, Training and Subsistence - Employee Only	263	19.97	0.00
CONTRERAS, ELSA BEATRIZ	5220604	12/06/2024	19.90	Travel, Training and Subsistence - Employee Only	199	19.90	0.00
JORDAN, TAMARA K	5221211	12/12/2024	19.90	Travel, Training and Subsistence - Employee Only	199	19.90	0.00
LOZANO, DANIELLE MARIE	5220656	12/06/2024	19.29	Travel, Training and Subsistence - Employee Only	199	19.29	0.00
CITY OF DALLAS	1000002718	12/11/2024	18.72	Water/WW/Sanitation	199	18.72	0.00
IBARRA, MARIA ROSARIO	5220640	12/06/2024	18.71	Travel, Training and Subsistence - Employee Only	199	18.71	0.00
CRAFT, KAREN L	5221152	12/12/2024	18.15	Travel, Training and	199	18.15	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IMERY, CRISTINA ANNE	5221784	12/19/2024	17.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	17.56	0.00
YONKER, TATIANA H	5221280	12/12/2024	17.42	Travel, Training and Subsistence - Employee Only	211	17.42	0.00
FOX, MARY JANE KIM	5220616	12/06/2024	16.14	Travel, Training and Subsistence - Employee Only	199	16.14	0.00
CARROLL, JENNIFER ANN	5221141	12/12/2024	16.08	Travel, Training and Subsistence - Employee Only	199	16.08	0.00
MIER, DESIDEREE	5221231	12/12/2024	15.82	Travel, Training and Subsistence - Employee Only	199	15.82	0.00
PIERSON, JOSHUA	5221246	12/12/2024	15.08	Travel, Training and Subsistence - Employee Only	199	15.08	0.00
HOLMES, KATHRYN MARIE	5220499	12/05/2024	15.00	Gen Sup	199	15.00	0.00
IMERY, CRISTINA ANNE	5220500	12/05/2024	14.74	Travel, Training and Subsistence - Employee Only	199	14.74	0.00
WARREN, GINA MARIE	5221277	12/12/2024	14.74	Travel, Training and Subsistence - Employee Only	199	14.74	0.00
PARKS, APRIL DAWN	5221817	12/19/2024	13.94	Travel, Training and Subsistence - Employee Only	240	13.94	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	5220488	12/05/2024	13.87	Travel, Training and Subsistence - Employee Only	199	13.87	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5220958	12/10/2024	13.78	Printing and Graphics	651	13.78	0.00
HERBERTH, YADIRA	5222009	12/20/2024	13.74	Travel, Training and	199	13.74	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FUENTES, ELIZABETH	5221176	12/12/2024	12.93	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	12.93	0.00
HATTON, JENNIFER KAY	5221771	12/19/2024	12.87	Travel, Training and Subsistence - Employee Only	199	12.87	0.00
RHODES, GWENDOLYN	5220693	12/06/2024	12.53	Travel, Training and Subsistence - Employee Only	199	12.53	0.00
VERA, VERONICA	5221275	12/12/2024	12.46	Travel, Training and Subsistence - Employee Only	240	12.46	0.00
SPIVEY, NATASHA	5220560	12/05/2024	12.40	Travel, Training and Subsistence - Employee Only	240	12.40	0.00
HILLIS, MELINDA	5221778	12/19/2024	12.40	Travel, Training and Subsistence - Employee Only	240	12.40	0.00
LOERA, ESTHER	5220508	12/05/2024	12.06	Travel, Training and Subsistence - Employee Only	211	12.06	0.00
BOWEN, HEATHER KEMLER	5220448	12/05/2024	11.80	Travel, Training and Subsistence - Employee Only	199	11.80	0.00
DURHAM, LIBRADA GIL	5221167	12/12/2024	11.52	Travel, Training and Subsistence - Employee Only	199	11.52	0.00
PEREZ, ANNMARIE	5220685	12/06/2024	10.45	Travel, Training and Subsistence - Employee Only	199	10.45	0.00
HODGES, DEREK T	5221779	12/19/2024	10.05	Travel, Training and Subsistence - Employee Only	199	10.05	0.00
ADISA, JAMAICA	5220582	12/06/2024	7.24	Travel, Training and Subsistence - Employee Only	199	7.24	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALAZAR, JOSELYN	5221837	12/19/2024	7.24	Only Travel, Training and Subsistence - Employee	199	7.24	0.00
LUNA-SEPULVEDA, RITA MARIA	5221220	12/12/2024	7.20	Only Travel, Training and Subsistence - Employee	199	7.20	0.00
BLUETRITON BRANDS, INC.	5221061	12/12/2024	6.99	Gen Sup	199	6.99	0.00
SCHOLASTIC BOOK FAIRS CO	8014993	12/17/2024	6.74	Gen Sup	199	6.74	0.00
REBECCA CRUZ	2029734	12/17/2024	5.79	Wkrs Comp	753	5.79	0.00
CLITES, JOSEPH GREGORY	5221147	12/12/2024	4.02	Travel, Training and Subsistence - Employee	211	4.02	0.00
GARCIA, JOSEFA	5221766	12/19/2024	3.28	Only Travel, Training and Subsistence - Employee	211	3.28	0.00
CITY OF DALLAS	1000002726	12/16/2024	3.00	Water/WW/Sanitation	240	3.00	0.00
ZAMACONA, NANCY ITZEL	5220580	12/05/2024	1.74	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee	199	1.74	0.00
				Only			
BENNETT EVERETT	2029698	12/17/2024	0.88	Wkrs Comp	753	0.88	0.00
MCCLENNON, KELLY N	5220521	12/05/2024	0.69	Other Prepaid Exp	199	-1,350.00	0.00
				Travel, Training and Subsistence - Employee	199	1,350.69	0.00
				Only			
THORNTON, CAIRO	5221855	12/19/2024	0.01	Other Prepaid Exp	199	-1,598.35	0.00
				Travel, Training and Subsistence - Employee	199	1,237.61	0.00
				Only			
				Misc Op Exp	199	360.75	0.00
TO THE ESTATE OF ANDRIES, SHARLENE ELIZABETH	1243	12/31/2024	0.00	Vendor Accounts Payable	199	0.00	0.00
TO THE ESTATE OF AURELIO IGLESIAS FERRARA	1244	12/31/2024	0.00	Vendor Accounts Payable	199	0.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
TO THE ESTATE OF BRADFORD-TERRY JOYCE F	1245	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CHISOLM ROBERT EARL JR	1246	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF DEWS, WANDA D	1247	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF ENGLISH JACQUELINE M	1248	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF HAWKINS MARY SASSY	1249	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF JOHNSON JOSHUA SIMEON	1250	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF KNOUS, BLAINE ANTHONY	1251	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF LIVINGSTON YUREE TYRELL	1252	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF LYNN ALLEN	1253	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF MARIA CONTRERAS FLORES	1254	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF MARTINEZ MUNOZ ALFREDO A	1255	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF MCDONALD WILLIAM AI JR	1256	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF MIRANDA, MARIA DE LOURDES	1257	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF PEOPLES BARBARA JO	1258	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF PRUITT MARGARET A	1259	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF RAMIREZ BERTHA A	1260	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF REDING MARIO	1261	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF ROJAS JANETH	1262	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF SOLOMON CLAYBURN	1263	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF WILLIAMS SHANE D	1264	12/31/2024	0.00	Vendor Accounts Payable	199	0.00		0.00	
Grand Totals:	2762 Checks Listed						128,490,904.62		2,784,991.41

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

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

Date: 23-JAN-2025 10:35
Check Range: 84 - 1000002741

Fund Summary

Fund	Fund description	Amount
180	Medicaid	28,880.57
199	General Operating Fund	46,473,247.54
21F	Title I ESF-Focused Support Grant	10,872.00
211	Title I	367,726.21
224	IDEA Part B-Formula	82,424.35
225	IDEA Part B-Preschool	23,977.97
240	Food Svcs Fund	3,897,716.38
244	Carl D. Perkins Basic Formula Grant	203,082.05
255	ESEA Title II, Part A	98,754.37
263	Title III-LEP	5,002.82
28B	Title IV Part A Student Support and Academic Enrichment Grant	20,205.41
28L	Stronger Connections Grant	4,065.80
340	IDEA Part C-Early Intervention	247.31
385	2023-2024 State Supplemental Visual Impairment (SSVI)	2,442.88
410	State Instructional Materials Fund	157,396.12
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	246,674.00
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	3,883,827.78
48D	SSA - Regional Day School for the Deaf - Member District Revenue	30,097.80
481	Misc Gifts & Donations-Gen	121,314.91
492	New Schools Venture Fund	1,964.48
637	2015 Construction Bond Funds	4,451,532.81
638	2015 Technology Bond Funds	117,840.25
640	2019 Tornado Rebuild	108,658.32
650	2018 Bond Authorization - Project Fund (Buses)	1,715,594.46
651	2020 Construction Bond Funds	59,289,245.80
652	2020 Technology Bond Funds	2,355,295.47
653	2020 Bond Safety & Security	3,771,515.37
654	2020 Bond Racial Equity	192,341.12
655	2020 Bond Joint Participation	181,659.31
752	Graphics	25,100.57
753	Wkrs Comp	455,723.19
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	166,477.20
Fund Total:		128,490,904.62

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

Page 158 of 158

Sort By: Amount High to Low

Date: 23-JAN-2025 10:35

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

Check Range: 84 - 1000002741

REPORT TOTALS

Total:	128,490,904.62
Amount Excluded:	569,445.93
Total with Exclusions:	129,060,350.55