

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

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

Date: 15-APR-2024 08:13
Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658133	03/06/2024	16,746,508.13	Tchr Retirement	199	6,722,266.67		0.00
INTERNAL REVENUE SERVICE	5658138	03/13/2024	10,853,475.64	Fica Taxes	199	1,482,098.17		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658126	03/05/2024	8,437,994.42	Group Health Cigna	199	4,568,443.00		0.00
SEDALCO, INC.	2024615	03/22/2024	8,360,295.49	Retainage Payable	651	-440,015.56		0.00
				Bldg Purch/Cnstr/Imprv	651	8,800,311.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5203630	03/21/2024	3,855,165.02	Retainage Payable	637	-71,210.73		0.00
				Retainage Payable	651	-131,692.70		0.00
				Bldg Purch/Cnstr/Imprv	637	1,424,214.50		0.00
				Bldg Purch/Cnstr/Imprv	651	2,633,853.95		0.00
RATCLIFF CONSTRUCTORS LP	5202790	03/07/2024	3,688,179.56	Retainage Payable	651	-194,114.71		0.00
				Bldg Purch/Cnstr/Imprv	651	3,882,294.27		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5203615	03/21/2024	3,026,117.71	Retainage Payable	651	-159,269.34		0.00
				Bldg Purch/Cnstr/Imprv	651	3,185,387.05		0.00
RATCLIFF CONSTRUCTORS LP	5203879	03/25/2024	2,656,067.85	Retainage Payable	651	-139,793.05		0.00
				Bldg Purch/Cnstr/Imprv	651	2,795,860.90		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5203528	03/21/2024	2,325,194.31	Retainage Payable	651	-122,378.65		0.00
				Bldg Purch/Cnstr/Imprv	651	2,447,572.96		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5203568	03/21/2024	2,281,073.29	Retainage Payable	651	-120,056.49		0.00
				Bldg Purch/Cnstr/Imprv	651	2,401,129.78		0.00
JEM RESOURCE PARTNERS	5658145	03/22/2024	1,817,665.06	Annuities-Payroll	199	107,397.32		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5202594	03/07/2024	1,654,890.05	Retainage Payable	651	-87,099.48		0.00
				Bldg Purch/Cnstr/Imprv	651	1,741,989.53		0.00
HC BECK Ltd.	5202686	03/07/2024	1,550,597.78	Retainage Payable	651	1,550,597.78		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5203804	03/25/2024	1,539,474.69	Retainage Payable	651	-44,654.32		0.00

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				Retainage Payable	654	-36,370.66		0.00
				Bldg Purch/Cnstr/Imprv	651	893,086.47		0.00
				Bldg Purch/Cnstr/Imprv	654	727,413.20		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002402	03/21/2024	979,929.62	Electricity	199	979,929.62		0.00
DIKITA ENTERPRISES INC	5202644	03/07/2024	947,607.89	Consultant Svcs	651	947,607.89		0.00
LENOVO (UNITED STATES) INC	5204459	03/28/2024	836,558.98	Tech Equip between \$500 & \$4,999/unit	199	33,520.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	799,800.00		0.00
				Gen Sup	199	3,238.98		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002392	03/06/2024	770,625.57	Electricity	199	770,625.57		0.00
THE CROWTHER GROUP, LLC	5203651	03/21/2024	740,124.87	Retainage Payable	651	-38,953.94		0.00
				Bldg Purch/Cnstr/Imprv	651	779,078.81		0.00
ORACLE AMERICA INC	2024325	03/04/2024	728,491.15	Tech Equip & Software >\$5K/unit	652	728,491.15		0.00
INTERNAL REVENUE SERVICE	5658125	03/04/2024	720,961.33	Fica Taxes	199	110,051.36		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5202862	03/07/2024	709,060.82	Group Health & Life Insurance	199	709,060.82	709,060.82	
ACADEMIC SUCCESS PROGRAM	5203927	03/25/2024	693,828.00	Misc Contracted Svcs	282	693,828.00		0.00
CORGAN ASSOCIATES INC	5203770	03/25/2024	639,600.00	Architect (Bond)	651	639,600.00		0.00
TEXAS AIR SYSTEMS LLC	5203647	03/21/2024	634,432.37	Furniture & Equipment > \$5,000/Unit	199	634,432.37	634,432.37	
SDB INC	5204513	03/28/2024	631,910.36	Retainage Payable	654	-33,258.43		0.00
				Bldg Purch/Cnstr/Imprv	654	665,168.79		0.00
ATMOS ENERGY	1000002407	03/27/2024	603,708.15	Natural Gas	199	603,708.15		0.00
BECK 3I JOINT VENTURE	5203518	03/21/2024	575,008.80	Retainage Payable	651	-30,263.62		0.00
				Bldg Purch/Cnstr/Imprv	651	605,272.42		0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1454062	03/06/2024	558,710.32	Election Exp	199	558,710.32	558,710.32	
BECK 3I JOINT VENTURE	5203250	03/08/2024	550,898.68	Retainage Payable	651	-28,994.67		0.00
				Bldg Purch/Cnstr/Imprv	651	579,893.35		0.00
REEDER GENERAL CONTRACTORS, INC.	5202795	03/07/2024	538,907.66	Retainage Payable	637	-28,363.56		0.00
				Bldg Purch/Cnstr/Imprv	637	567,271.22		0.00

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DEARBORN LIFE INSURANCE COMPANY	5202636	03/07/2024	470,724.69	Group Health & Life Insurance	199	470,724.69	470,724.69
REEDER GENERAL CONTRACTORS, INC.	5203883	03/25/2024	461,861.89	Retainage Payable	637	461,861.89	0.00
TEXAS AIR SYSTEMS LLC	5204531	03/28/2024	448,829.32	Inventory	199	41,280.00	0.00
				Furniture & Equipment > \$5,000/Unit	282	407,549.32	0.00
FACILITY RESPONSE GROUP INC	5203284	03/08/2024	448,041.00	Furniture & Equipment > \$5,000/Unit	199	448,041.00	448,041.00
JOESTA CONSTRUCTION, LLC.	5203584	03/21/2024	435,782.42	Retainage Payable	651	-22,935.92	0.00
				Bldg Purch/Cnstr/Imprv	651	458,718.34	0.00
HAND2MIND, INC	5203958	03/25/2024	408,813.59	Gen Sup	211	828.59	0.00
				Gen Sup	282	407,985.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5203337	03/08/2024	404,200.06	Retainage Payable	651	-21,273.69	0.00
				Bldg Purch/Cnstr/Imprv	651	425,473.75	0.00
PREFERRED MECHANICAL GROUP, LLC	5203624	03/21/2024	391,526.43	Contract Repair & Maint- Other	199	258,200.72	258,200.72
				Furniture & Equipment > \$5,000/Unit	199	133,325.71	133,325.71
WRA ARCHITECTS INC	5203370	03/08/2024	372,000.01	Architect (Bond)	651	372,000.01	0.00
WASTE MANAGEMENT OF TEXAS	8013018	03/07/2024	356,300.98	Water/WW/Sanitation	199	356,300.98	0.00
THE CROWTHER GROUP, LLC	5204536	03/28/2024	346,786.75	Retainage Payable	651	-18,251.92	0.00
				Bldg Purch/Cnstr/Imprv	651	365,038.67	0.00
OAK FARMS DAIRY	2024611	03/21/2024	321,555.22	Food	240	320,468.03	0.00
				Items for Sale	240	1,087.19	0.00
WRA ARCHITECTS INC	5203665	03/21/2024	313,332.37	Architect (Bond)	651	313,332.37	0.00
TM SOURCE BUILDING GROUP, INC.	5203910	03/25/2024	309,094.93	Retainage Payable	651	-16,268.15	0.00
				Bldg Purch/Cnstr/Imprv	651	325,363.08	0.00
TSD DISTRIBUTING INC	5204559	03/28/2024	307,777.84	Food	240	306,809.86	0.00
				Items for Sale	240	967.98	0.00
DENALI CONSTRUCTION SERVICES LP	5203544	03/21/2024	305,444.04	Retainage Payable	637	-1,381.33	0.00
				Bldg Purch/Cnstr/Imprv	637	27,626.54	0.00
				Furniture & Equipment >	199	279,198.83	279,198.83

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ESTRADA CONCRETE	8013185	03/28/2024	300,533.50	\$5,000/Unit Contract Repair & Maint- Other	199	300,533.50	0.00
POST L GROUP, LLC	5203871	03/25/2024	297,901.00	Retainage Payable	651	-1,465.00	0.00
J.B. & CO. LLC	5202700	03/07/2024	295,830.00	Bldg Purch/Cnstr/Imprv Retainage Payable	651	299,366.00 -15,570.00	0.00
JOESTA CONSTRUCTION, LLC.	5202708	03/07/2024	293,597.50	Land Purch/Imprv Bldg Purch/Cnstr/Imprv Retainage Payable	651	53,000.00 258,400.00 -14,202.50	0.00
LIFEWORCS US LTD	5202731	03/07/2024	278,853.53	Bldg Purch/Cnstr/Imprv Furniture & Equipment > \$5,000/Unit Other Payroll Deductions & Withhold	651 282	284,050.00 23,750.00	0.00
CONVERGINT TECHNOLOGIES LLC	5203538	03/21/2024	270,368.69	Tuition/Transfer Pymts Misc Contracted Svcs Tech Equip & Software >\$5K/unit	199 199 653	21,196.80 4,557.77 253,098.96 270,368.69	21,196.80 0.00 0.00
OAK FARMS DAIRY	2024351	03/07/2024	268,048.97	Food Items for Sale	240 240	268,005.64 43.33	0.00
DIGI SECURITY SYSTEMS LLC	5203546	03/21/2024	260,693.47	Tech Equip & Software >\$5K/unit	653	260,693.47	0.00
LIFEWORCS US LTD	5203965	03/25/2024	259,275.59	Tuition/Transfer Pymts Misc Contracted Svcs	199 199	4,586.41 254,689.18	0.00
LIFEWORCS US LTD	5203842	03/25/2024	252,943.19	Tuition/Transfer Pymts Misc Contracted Svcs	199 199	90.85 252,852.34	0.00
OAK FARMS DAIRY	2024814	03/28/2024	235,515.81	Food Items for Sale	240 240	235,283.85 231.96	0.00
UNITE PRIVATE NETWORKS	2024622	03/25/2024	233,603.50	Telecom	199	233,603.50	0.00
CARNEGIE LEARNING INC	5202597	03/07/2024	228,800.00	Misc Contracted Svcs	282	228,800.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5203333	03/08/2024	215,757.38	Contract Repair & Maint- Other	199	215,757.38	215,757.38

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EDUCATION SERVICE CENTER REGION 10	2024687	03/25/2024	215,048.64	Ed Svc Ctr	211	13,764.07		0.00
				Ed Svc Ctr	255	124,805.55		0.00
				Ed Svc Ctr	263	2,500.00		0.00
				Ed Svc Ctr	28B	73,979.02		0.00
PICASSO CONTRACTORS LLC	5203866	03/25/2024	209,166.53	Retainage Payable	651	-11,008.76		0.00
				Bldg Purch/Cnstr/Imprv	651	220,175.29		0.00
TEACHER CREATED MATERIALS	5202843	03/07/2024	208,427.63	Gen Sup	263	138,951.75		0.00
				Gen Sup	28F	69,475.88		0.00
EPIC SOLAR CONTROL, LLC	5204406	03/28/2024	207,623.48	Misc Contracted Svcs	42K	130,909.93		0.00
				Gen Sup	42K	76,713.55		0.00
STRATEGIC FOCUS, LLC	5203898	03/25/2024	207,474.30	Misc Contracted Svcs	282	149,274.30		0.00
				Gen Sup	282	58,200.00		0.00
AECOM TECHNICAL SERVICES	5202562	03/07/2024	204,396.50	Consultant Svcs	637	6,232.86		0.00
				Consultant Svcs	651	174,730.34		0.00
				Architect (Bond)	651	23,433.30		0.00
INNOVATION HVAC SERVICES DBA ASSURED COMFORT SERVICES	2024297	03/04/2024	193,081.06	Furniture & Equipment > \$5,000/Unit	282	193,081.06		0.00
ODP Business Solutions, LLC	5202767	03/07/2024	192,981.80	Gen Sup	180	224.97		0.00
				Gen Sup	199	23,160.23		0.00
				Gen Sup	211	156,742.01		0.00
				Gen Sup	21M	5,412.05		0.00
				Gen Sup	263	2,565.15		0.00
				Gen Sup	282	4,319.97		0.00
				Gen Sup	492	377.30		0.00
ABOVE AND BEYOND LEARNING INC	5203926	03/25/2024	190,516.20	Misc Contracted Svcs	282	190,516.20		0.00
ALLIANCE OF DALLAS EDUCATORS	5203391	03/20/2024	187,170.23	Union Dues	199	187,170.23	187,170.23	
CONVERGINT TECHNOLOGIES LLC	5202620	03/07/2024	186,106.40	Tech Equip & Software >\$5K/unit	653	186,106.40		0.00
SCHOOL SPECIALTY, LLC.	5204512	03/28/2024	175,126.35	Inventory	199	625.20		0.00
				Reading Mtrls	211	69.72		0.00
				Other F & E between \$500 &	199	627.40		0.00

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				\$4,999/unit			
				Gen Sup	199	38,923.26	0.00
				Gen Sup	211	44,357.13	0.00
				Gen Sup	224	8,145.88	0.00
				Gen Sup	282	939.84	0.00
				Misc Op Exp	211	59.20	0.00
				Furn/Equip <\$5K/unit	651	81,145.60	0.00
CARNEGIE LEARNING INC	5204027	03/25/2024	174,000.00	Misc Contracted Svcs	282	174,000.00	0.00
HAND2MIND, INC	5204426	03/28/2024	173,960.30	Gen Sup	282	173,960.30	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5204375	03/28/2024	172,358.43	Retainage Payable	651	-9,071.49	0.00
				Bldg Purch/Cnstr/Imprv	651	181,429.92	0.00
JACOBS PROJECT MANAGEMENT CO.	5203824	03/25/2024	168,567.48	Consultant Svcs	637	1,456.00	0.00
				Consultant Svcs	651	167,111.48	0.00
KAI ALLIANCE LLC	2024425	03/07/2024	167,104.30	Architect (Bond)	651	167,104.30	0.00
TEXAS MULTI-CHEM	5202848	03/07/2024	159,082.01	Bldg Purch/Cnstr/Imprv	651	159,082.01	0.00
APPLE COMPUTER INC	5204333	03/28/2024	157,032.80	Tech Equip between \$500 & \$4,999/unit	199	10,397.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,698.00	0.00
				Gen Sup	199	132,670.40	0.00
				Gen Sup	282	2,397.40	0.00
				Gen Sup	492	9,870.00	0.00
TSD DISTRIBUTING INC	5203658	03/21/2024	156,475.01	Inventory	240	37,856.00	0.00
				Food	240	117,944.46	0.00
				Items for Sale	240	674.55	0.00
BEACON HILL PREPARATORY INSTITUTE	5203249	03/08/2024	156,010.00	Misc Contracted Svcs	199	156,010.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5203565	03/21/2024	154,934.64	Retainage Payable	651	-8,154.46	0.00
				Bldg Purch/Cnstr/Imprv	651	163,089.10	0.00
HARRISON KORNBERG ARCHITECTS LLC	5202685	03/07/2024	153,841.65	Architect (Bond)	651	153,841.65	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5203524	03/21/2024	148,423.76	Architect (Bond)	651	148,423.76	0.00

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XEROX BUSINESS SOLUTIONS SOUTHWEST	5203922	03/25/2024	147,922.50	Contract Maint - Lease	199	147,067.50		0.00
				Maintenance and Overage	240	427.50		0.00
				Contract Maint - Lease	651	427.50		0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5204576	03/28/2024	147,882.49	Maintenance and Overage	752	1,600.00		0.00
				Misc Contracted Svcs	199	145,436.01		0.00
				Right to Use Lease	240	423.24		0.00
				Liability - Principal	651	423.24		0.00
				Right to Use Lease	651	423.24		0.00
Liability - Principal								
READING PARTNERS	5202791	03/07/2024	146,200.00	Misc Contracted Svcs	199	146,200.00		0.00
CBRE - VANIR	5203395	03/20/2024	145,089.20	Consultant Svcs	651	145,089.20		0.00
TYSON FOODS INC	2024697	03/28/2024	142,340.46	Inventory	240	142,340.46		0.00
OFFEN PETROLEUM LLC	5203975	03/25/2024	141,420.38	Gas & Other Fuel	199	141,420.38		0.00
TEXAS AIR SYSTEMS LLC	5203351	03/08/2024	139,563.54	Contract Repair & Maint-	199	11,418.95	11,418.95	
				Other				
TSD DISTRIBUTING INC	5203363	03/08/2024	138,826.75	Furniture & Equipment >	199	128,144.59	128,144.59	
				\$5,000/Unit				
LINDENMEYR MUNROE	2024495	03/08/2024	138,432.00	Food	240	138,250.25		0.00
				Items for Sale	240	576.50		0.00
SAM PACK'S FIVE STAR FORD LTD	5202809	03/07/2024	137,703.90	Inventory	199	138,432.00		0.00
				Veh > \$5K/unit	199	56,628.95		0.00
DIGI SECURITY SYSTEMS LLC	5204396	03/28/2024	134,270.26	Veh > \$5K/unit	650	81,074.95		0.00
				Tech Equip & Software	653	134,270.26		0.00
BEACON HILL PREPARATORY INSTITUTE	5204020	03/25/2024	131,300.00	>\$5K/unit				
				Misc Contracted Svcs	211	131,300.00		0.00
INTEGRATED FOOD SERVICES	2024420	03/07/2024	130,424.00	Inventory	240	130,424.00		0.00
				Contract Repair & Maint-	282	129,377.83		0.00
ELSTON AIRE INC	5203283	03/08/2024	129,377.83	Other				
				Reading Mtrls	211	4,369.02		0.00
LAKESHORE LEARNING MATERIALS	5203963	03/25/2024	129,321.58	Gen Sup	199	2,810.41		0.00

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				Gen Sup	211	109,211.72		0.00
				Gen Sup	21M	1,024.80		0.00
				Gen Sup	224	2,564.17		0.00
				Gen Sup	282	9,268.02		0.00
THE HOME DEPOT	5204538	03/28/2024	129,250.32	Inventory	199	129,250.32		0.00
DIMENSIONS ARCHITECTS BCLM	5203781	03/25/2024	128,978.61	Architect (Bond)	651	128,978.61		0.00
GREAT MINDS PBC	5203808	03/25/2024	126,260.00	Gen Sup	282	126,260.00		0.00
OMNI DALLAS HOTEL	1454115	03/26/2024	123,038.13	Misc Op Exp	199	123,038.13	123,038.13	
STAPLES CONTRACT & COMMERCIAL LLC	5202827	03/07/2024	122,938.53	Gen Sup	199	10,823.32		0.00
				Gen Sup	211	104,057.94		0.00
				Gen Sup	240	278.31		0.00
				Gen Sup	255	190.57		0.00
				Gen Sup	282	7,418.76		0.00
				Gen Sup	753	169.63		0.00
ENTECH SALES AND SERVICE, INC	5203557	03/21/2024	121,635.00	Contract Repair & Maint- Other	199	32,615.00	32,615.00	
				Furniture & Equipment > \$5,000/Unit	199	89,020.00	89,020.00	
LAKESHORE LEARNING MATERIALS	5202725	03/07/2024	120,813.60	Reading Mtrls	211	2,799.61		0.00
				Gen Sup	199	15,532.68		0.00
				Gen Sup	211	72,270.50		0.00
				Gen Sup	224	435.08		0.00
				Gen Sup	225	3,054.99		0.00
				Gen Sup	282	21,841.88		0.00
				Gen Sup	340	2,465.64		0.00
PADRINO FOODS LLC	5204492	03/28/2024	119,727.60	Inventory	240	119,727.60		0.00
INTEGRATED FOOD SERVICES	2024600	03/21/2024	115,920.00	Inventory	240	115,920.00		0.00
GENERAL MILLS INC	5202674	03/07/2024	115,648.81	Inventory	240	115,648.81		0.00
INTEGRATED FOOD SERVICES	2024652	03/25/2024	115,056.00	Inventory	240	115,056.00		0.00
SCHOOL SPECIALTY, LLC.	5203890	03/25/2024	115,054.93	Gen Sup	199	100,415.34		0.00
				Gen Sup	211	13,045.55		0.00

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WINSTON WATER COOLER LTD	8013177	03/28/2024	112,450.75	Gen Sup	282	562.44	0.00
				Inventory	199	93,130.09	0.00
				Custodial & Maintenance Supplies	199	8,451.47	0.00
				Custodial & Maintenance Supplies	240	6,570.58	0.00
				Custodial & Maintenance Supplies	752	954.17	0.00
				Misc Op Exp	199	3,344.44	0.00
THE CONFIDENCE GROUP	5203650	03/21/2024	109,980.00	Misc Contracted Svcs	282	109,980.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5204445	03/28/2024	109,354.73	Bldg Purch/Cnstr/Imprv	653	109,354.73	0.00
CITY OF DALLAS	1000002398	03/21/2024	108,799.13	Water/WW/Sanitation	199	108,799.13	0.00
C & C SLABLEAKS & PLUMBING LLC	5203255	03/08/2024	108,402.36	Contract Repair & Maint-Other	199	89,591.00	45,091.00
				Furniture & Equipment > \$5,000/Unit	199	18,811.36	18,811.36
JACOBS PROJECT MANAGEMENT CO.	5204441	03/28/2024	106,719.60	Consultant Svcs	651	106,719.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5203603	03/21/2024	106,519.02	Inventory	240	30,668.75	0.00
				Food	240	75,850.27	0.00
LAKE COUNTRY	2024592	03/21/2024	104,872.50	Veh > \$5K/unit	653	104,872.50	0.00
READERS 2 LEADERS	5203986	03/25/2024	104,600.00	Misc Contracted Svcs	211	104,600.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5203952	03/25/2024	104,260.50	Rentals - Short-term and Non-Capitalized Leases	199	104,260.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024599	03/21/2024	103,635.00	Misc Contracted Svcs	652	103,635.00	0.00
GENERAL MILLS INC	5204417	03/28/2024	102,886.64	Inventory	240	102,886.64	0.00
ODP Business Solutions, LLC	5203974	03/25/2024	102,232.11	Gen Sup	199	15,500.74	0.00
				Gen Sup	211	71,079.39	0.00
				Gen Sup	282	15,413.39	0.00
				Gen Sup	651	70.73	0.00
SMART GROUP SYSTEMS	5202820	03/07/2024	101,224.04	Contract Maint-FFE	199	6,161.04	0.00
				Contract Repair & Maint-	199	299.00	0.00

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				Other			
				Tech Equip between \$500 & \$4,999/unit	199	7,213.48	0.00
				Gen Sup	199	35,353.42	0.00
				Gen Sup	211	25,539.72	0.00
				Gen Sup	21M	6,452.49	0.00
				Gen Sup	282	18,891.49	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2024619	03/25/2024	101,044.50	Instructional Materials (Textbooks)	199	101,044.50	0.00
POLLOCK PAPER	5204493	03/28/2024	100,367.52	Inventory	240	90,342.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	10,025.52	0.00
THE STEPPING STONES GROUP, LLC	2024406	03/07/2024	99,784.50	Misc Contracted Svcs	199	99,784.50	0.00
ABOVE AND BEYOND LEARNING INC	5204321	03/28/2024	98,858.80	Misc Contracted Svcs	282	98,858.80	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5203525	03/21/2024	97,816.32	Inventory	240	97,816.32	0.00
AS&G CLAIMS ADMINISTRATION, INC.	75	03/31/2024	97,436.82	Other Liabilities	771	27,925.00	0.00
				Wkrs Comp Rsv	771	30,243.05	0.00
				Insurance & Bonding Cost	771	39,268.77	0.00
CURRICULUM ASSOCIATES LLC	2024706	03/28/2024	94,000.00	Misc Contracted Svcs	282	94,000.00	0.00
RJ S FENCING & CONSTRUCTION	5204505	03/28/2024	93,968.94	Land Purch/Imprv	651	93,968.94	0.00
NATIONAL FOOD GROUP	5204483	03/28/2024	92,920.00	Inventory	240	92,920.00	0.00
ODP Business Solutions, LLC	5203326	03/08/2024	92,310.47	Gen Sup	199	10,887.48	0.00
				Gen Sup	211	75,392.56	0.00
				Gen Sup	282	5,102.20	0.00
				Gen Sup	28B	692.95	0.00
				Gen Sup	492	-11.98	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203347	03/08/2024	91,703.81	Gen Sup	199	8,525.60	0.00
				Gen Sup	211	75,825.81	0.00
				Gen Sup	255	43.85	0.00
				Gen Sup	282	7,019.45	0.00
				Gen Sup	28B	289.10	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5203401	03/20/2024	91,521.10	Retainage Payable	651	-4,816.90		0.00
				Bldg Purch/Cnstr/Imprv	651	96,338.00		0.00
CITY OF DALLAS	1000002391	03/06/2024	90,290.27	Water/WW/Sanitation	199	90,290.27		0.00
RATCLIFF CONSTRUCTORS LP	5204502	03/28/2024	89,288.59	Retainage Payable	651	-4,699.40		0.00
				Bldg Purch/Cnstr/Imprv	651	93,987.99		0.00
KEYSTAFF INC	5204451	03/28/2024	88,881.88	Misc Contracted Svcs	240	88,881.88		0.00
MARSH USA INC OF TEXAS	5202745	03/07/2024	86,666.67	Misc Contracted Svcs	651	86,666.67		0.00
CONVERGINT TECHNOLOGIES LLC	5203768	03/25/2024	85,844.82	Tech Equip & Software >\$5K/unit	653	85,844.82		0.00
VIRCO INC	5202868	03/07/2024	85,640.70	Furn/Equip <\$5K/unit	637	85,640.70		0.00
CITY OF DALLAS	1000002397	03/21/2024	85,314.66	Water/WW/Sanitation	199	85,314.66		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5202752	03/07/2024	84,377.69	Group Health & Life Insurance	199	84,377.69	84,377.69	
ENTECH SALES AND SERVICE, INC	5203794	03/25/2024	84,300.90	Contract Repair & Maint-Other	199	1,170.00		0.00
				Rentals-FFE	199	83,130.90		0.00
DIGI SECURITY SYSTEMS LLC	5203274	03/08/2024	83,926.16	Tech Equip & Software >\$5K/unit	653	83,926.16		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5202696	03/07/2024	83,898.46	Bldg Purch/Cnstr/Imprv	637	83,898.46		0.00
THOMPSON & HORTON LLP	5202856	03/07/2024	83,832.02	Legal Svcs	199	83,832.02	83,832.02	
FORM PLASTICS COMPANY	5202668	03/07/2024	83,704.32	Inventory	240	83,704.32		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203997	03/25/2024	82,740.48	Gen Sup	199	6,713.00		0.00
				Gen Sup	211	64,996.87		0.00
				Gen Sup	282	10,025.36		0.00
				Gen Sup	28B	1,005.25		0.00
J.B. & CO. LLC	5203823	03/25/2024	82,726.00	Retainage Payable	651	-4,354.00		0.00
				Bldg Purch/Cnstr/Imprv	651	87,080.00		0.00
LAKESHORE LEARNING MATERIALS	5204455	03/28/2024	82,590.21	Gen Sup	199	15,633.06		0.00
				Gen Sup	211	53,081.88		0.00
				Gen Sup	225	548.64		0.00

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				Gen Sup	282	8,412.23	0.00
				Gen Sup	48B	4,861.41	0.00
TEXAS A&M COMMERCE	2024740	03/28/2024	82,151.92	Student Tuition-Other than Public Schools	199	82,151.92	82,151.92
SAM PACK'S FIVE STAR FORD LTD	5204509	03/28/2024	82,105.77	Veh > \$5K/unit	650	82,105.77	0.00
TACTURA NETWORK SOLUTIONS	5202840	03/07/2024	81,250.00	Misc Contracted Svcs	651	0.00	0.00
				Misc Contracted Svcs	652	15,033.34	0.00
				Misc Contracted Svcs	653	59,966.66	0.00
				Bldg Purch/Cnstr/Imprv	651	6,250.00	0.00
J.B. & CO. LLC	5203301	03/08/2024	81,225.00	Retainage Payable	651	-4,275.00	0.00
				Land Purch/Imprv	651	85,500.00	0.00
MITCHELL WELDING SUPPLY CO	5202755	03/07/2024	80,281.01	Custodial & Maintenance Supplies	199	739.01	0.00
				Furn/Equip <\$5K/unit	640	79,542.00	0.00
VERSA PRINTING, INC	5202866	03/07/2024	78,334.56	Printing and Graphics	651	50,000.00	0.00
				Gen Sup	199	8,572.15	0.00
				Misc Op Exp	199	194.00	0.00
BERGER ENGINEERING COMPANY	5203251	03/08/2024	76,363.00	Contract Repair & Maint-Other	199	76,363.00	76,363.00
WATERBOY GRAPHICS LLC	5202873	03/07/2024	75,418.00	Printing and Graphics	637	75,418.00	0.00
DAXWELL Distribution	2024289	03/04/2024	75,384.00	Inventory	240	75,384.00	0.00
JMA JOHNSON, LLC	5203827	03/25/2024	75,320.85	Architect (Bond)	651	75,320.85	0.00
ASHER MEDIA INC	5203934	03/25/2024	75,228.29	Misc Contracted Svcs	199	75,228.29	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5202750	03/07/2024	75,000.00	Architect (Bond)	651	75,000.00	0.00
PRESENCELEARNING	5202784	03/07/2024	73,932.94	Prof Svcs	282	73,932.94	0.00
JSB INDUSTRIES INC	2024456	03/07/2024	72,938.40	Inventory	240	72,938.40	0.00
FIRST INDUSTRIAL TEXAS LP	5203286	03/08/2024	72,075.30	Right to Use Lease Liability - Principal	199	72,075.30	0.00
OFFEN PETROLEUM LLC	5203859	03/25/2024	72,067.09	Gas & Other Fuel	199	72,067.09	0.00
E-THERAPY, LLC	5204402	03/28/2024	71,413.00	Prof Svcs	282	71,413.00	0.00
KAI ALLIANCE LLC	2024653	03/25/2024	71,384.16	Architect (Bond)	651	71,384.16	0.00
LENOVO (UNITED STATES) INC	5202728	03/07/2024	71,040.00	Tech Equip between \$500 &	282	18,277.00	0.00

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				\$4,999/unit				
				Tech Equip between \$500 &	652	51,480.00		0.00
				\$4,999/unit				
				Gen Sup	282	1,283.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5202581	03/07/2024	70,720.00	Misc Contracted Svcs	211	70,720.00		0.00
BAKE CRAFTERS FOOD COMPANY	5204340	03/28/2024	70,064.80	Inventory	240	70,064.80		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5202850	03/07/2024	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5204000	03/25/2024	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5203792	03/25/2024	69,780.00	Architect (Bond)	637	64,280.00		0.00
				Architect (Bond)	651	5,500.00		0.00
FACILITY RESPONSE GROUP INC	5203558	03/21/2024	69,592.00	Furniture & Equipment >	199	69,592.00	69,592.00	
				\$5,000/Unit				
KOETTER FIRE PROTECTION SERVICE LLC	5203589	03/21/2024	69,580.26	Bldg Purch/Cnstr/Imprv	651	69,580.26		0.00
GL SEAMAN AND COMPANY	5203569	03/21/2024	69,552.36	Furn/Equip <\$5K/unit	651	69,552.36		0.00
ASHER MEDIA INC	5203745	03/25/2024	69,374.00	Misc Contracted Svcs	199	69,374.00		0.00
TSD DISTRIBUTING INC	5202860	03/07/2024	69,259.52	Inventory	240	69,259.52		0.00
JR2 ARCHITECTS, INC.	5204446	03/28/2024	68,986.56	Architect (Bond)	651	68,986.56		0.00
MOVE SOLUTIONS LTD	5203610	03/21/2024	68,840.00	Contract Repair & Maint-Other	199	68,840.00		0.00
LAKESHORE LEARNING MATERIALS	5203309	03/08/2024	68,741.98	Gen Sup	199	3,065.35		0.00
				Gen Sup	211	53,142.65		0.00
				Gen Sup	21M	9,475.29		0.00
				Gen Sup	282	3,058.69		0.00
COMPLETE SUPPLY INC	5204034	03/25/2024	68,244.80	Inventory	199	68,244.80		0.00
LENOVO (UNITED STATES) INC	5203841	03/25/2024	67,815.00	Tech Equip between \$500 &	651	67,815.00		0.00
				\$4,999/unit				
DENALI CONSTRUCTION SERVICES LP	5202641	03/07/2024	67,678.37	Contract Repair & Maint-Other	199	67,678.37		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2024397	03/07/2024	67,016.00	Veh > \$5K/unit	240	67,016.00		0.00

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GENERAL SPORTS SURFACES	5202675	03/07/2024	66,961.00	Contract Repair & Maint- Other	199	66,961.00		0.00
SBLM ARCHITECTS P.C.	5204510	03/28/2024	66,951.16	Architect (Bond)	651	66,951.16		0.00
CACO ARCHITECTURE LLC	5203755	03/25/2024	66,686.91	Architect (Bond)	651	66,686.91		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5204425	03/28/2024	66,562.86	Architect (Bond)	651	66,562.86		0.00
3I CONTRACTING LLC	5203735	03/25/2024	66,365.20	Retainage Payable	637	-7,373.91		0.00
				Bldg Purch/Cnstr/Imprv	637	73,739.11		0.00
OFFEN PETROLEUM LLC	5204489	03/28/2024	65,609.53	Gas & Other Fuel	199	65,609.53		0.00
MANS DISTRIBUTORS INC	2024788	03/28/2024	65,035.84	Inventory	199	65,035.84		0.00
THE GORDIAN GROUP, INC	5202852	03/07/2024	64,863.22	Misc Contracted Svcs	651	64,863.22		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5203857	03/25/2024	64,768.85	Retainage Payable	651	-3,408.89		0.00
				Bldg Purch/Cnstr/Imprv	651	68,177.74		0.00
AMERICA TEAM SPORTS LLC	2024777	03/28/2024	64,003.85	Other F & E between \$500 & \$4,999/unit	199	3,765.00		0.00
				Gen Sup	199	51,651.15		0.00
KEYSTAFF INC	5202719	03/07/2024	63,611.86	Misc Contracted Svcs	240	63,611.86		0.00
PADRINO FOODS LLC	5202769	03/07/2024	63,178.80	Inventory	240	63,178.80		0.00
POST L GROUP, LLC	5202781	03/07/2024	62,757.00	Retainage Payable	637	-3,303.00		0.00
				Bldg Purch/Cnstr/Imprv	637	66,060.00		0.00
HONORE OFFICE PRODUCTS INC	5204046	03/25/2024	62,705.00	Other F & E between \$500 & \$4,999/unit	199	19,860.00		0.00
				Gen Sup	199	37,045.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,800.00		0.00
METEOR EDUCATION LLC	5204475	03/28/2024	62,652.32	Furn/Equip <\$5K/unit	651	62,652.32		0.00
TEXAS KIDS FIRST FOUNDATION	2024815	03/28/2024	62,293.00	Misc Contracted Svcs	199	62,293.00		0.00
RED GOLD LLC	2024306	03/04/2024	61,853.22	Inventory	240	61,853.22		0.00
BRAUN BEEF CO INC	2024446	03/07/2024	61,336.80	Inventory	240	61,336.80		0.00
ESTRADA CONCRETE	8013085	03/21/2024	61,002.70	Bldg Purch/Cnstr/Imprv	651	61,002.70		0.00
SILSBEE FORD INC	2024509	03/08/2024	60,826.11	Veh > \$5K/unit	653	60,826.11		0.00
MCI FOODS INC DBA LOS CABOS	5203850	03/25/2024	60,758.88	Inventory	240	60,758.88		0.00

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MEXICAN UNITED AG AND TURF	8013048	03/08/2024	60,642.00	Furniture & Equipment > \$5,000/Unit	199	60,642.00	0.00
BONGARDS	5204345	03/28/2024	60,408.60	Inventory	240	60,408.60	0.00
DON LEE FARMS	5203784	03/25/2024	60,181.80	Inventory	240	60,181.80	0.00
DALLAS AREA RAPID TRANSIT	2024673	03/25/2024	60,108.00	Misc Op Exp	199	59,988.00	59,988.00
HVAC RNTL LLC	5203296	03/08/2024	60,000.00	Rentals-FFE	199	60,000.00	60,000.00
LAKESHORE LEARNING MATERIALS	5203837	03/25/2024	59,710.38	Gen Sup	199	264.52	0.00
				Gen Sup	211	54,929.69	0.00
				Gen Sup	282	4,516.17	0.00
ARGUS CLAIMS MANAGEMENT	5204336	03/28/2024	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
ODP Business Solutions, LLC	5203858	03/25/2024	59,553.96	Gen Sup	199	8,260.17	0.00
				Gen Sup	211	48,849.06	0.00
				Gen Sup	282	2,444.73	0.00
				Gen Sup	753	0.00	0.00
SHC SERVICES INC	5203415	03/20/2024	59,514.00	Prof Svcs	282	59,514.00	0.00
RPGA DESIGN GROUP INC	5203632	03/21/2024	58,702.32	Architect (Bond)	651	58,702.32	0.00
AVANCE DALLAS	5202576	03/07/2024	58,418.65	Misc Contracted Svcs	199	58,418.65	0.00
CDW GOVERNMENT INC	5204362	03/28/2024	58,153.42	Tech Equip between \$500 & \$4,999/unit	244	51,732.48	0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,420.94	0.00
SOUTHWEST NETWORKS INC	5202824	03/07/2024	57,870.49	Gen Sup	240	4,842.51	0.00
				Bldg Purch/Cnstr/Imprv	638	13,045.86	0.00
				Bldg Purch/Cnstr/Imprv	651	39,982.12	0.00
HORMEL FOODS SALES, LLC	5202690	03/07/2024	56,946.24	Inventory	240	56,946.24	0.00
TEXAS AIR SYSTEMS LLC	5203999	03/25/2024	56,945.56	Furniture & Equipment > \$5,000/Unit	199	56,945.56	0.00
ELSTON AIRE INC	5203791	03/25/2024	56,586.13	Contract Repair & Maint- Other	282	56,586.13	0.00
JTM PROVISIONS CO INC	5203586	03/21/2024	56,086.10	Inventory	240	56,086.10	0.00
HORMEL FOODS SALES, LLC	5204432	03/28/2024	55,710.72	Inventory	240	55,710.72	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TASTY BRANDS LLC	5202842	03/07/2024	55,189.28	Inventory	240	55,190.35	0.00
				Invoice Price Variance-Not Posted To GL	240	-1.07	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5203390	03/20/2024	54,864.76	Union Dues	199	54,864.76	0.00
SCHOOL HEALTH CORPORATION	5204511	03/28/2024	54,633.80	Tech Equip between \$500 & \$4,999/unit	282	53,920.00	0.00
				Gen Sup	282	713.80	0.00
COMPLETE SUPPLY INC	5203942	03/25/2024	54,564.80	Inventory	199	54,564.80	0.00
JACOBS PROJECT MANAGEMENT CO.	5202701	03/07/2024	54,507.64	Consultant Svcs	651	54,507.64	0.00
POLLOCK PAPER	5202778	03/07/2024	54,330.54	Inventory	199	4,121.04	0.00
				Inventory	240	50,209.50	0.00
RED GOLD LLC	2024409	03/07/2024	53,847.36	Inventory	240	53,847.36	0.00
UNIVERSITY OF TEXAS AT DALLAS	5203660	03/21/2024	53,686.57	Prof Svcs	282	32,453.00	0.00
				Misc Contracted Svcs	199	21,233.57	0.00
SMART GROUP SYSTEMS	5203638	03/21/2024	51,584.89	Tech Equip between \$500 & \$4,999/unit	240	3,704.95	0.00
				Gen Sup	199	7,964.55	0.00
				Gen Sup	211	20,519.85	0.00
				Gen Sup	240	902.40	0.00
				Gen Sup	282	8,945.94	0.00
				Gen Sup	42B	9,054.00	0.00
TERRACON CONSULTANTS INC	5203418	03/20/2024	51,503.59	Architect (Bond)	651	51,503.59	0.00
DIGI SECURITY SYSTEMS LLC	5202643	03/07/2024	51,431.65	Tech Equip & Software >\$5K/unit	653	51,431.65	0.00
HONORE OFFICE PRODUCTS INC	5203817	03/25/2024	51,100.00	Other F & E between \$500 & \$4,999/unit	199	49,420.00	0.00
				Gen Sup	199	1,680.00	0.00
ALPHA FOODS CO	5203742	03/25/2024	50,939.28	Inventory	240	50,939.28	0.00
DISD GRAPHICS DEPARTMENT	1704	03/04/2024	50,809.54	Printing and Graphics	199	50,669.54	0.00
OMNI DALLAS HOTEL	1454116	03/26/2024	50,317.00	Misc Op Exp	481	50,317.00	50,317.00
DALLAS ZOO MANAGEMENT INC	2024744	03/28/2024	50,202.60	Gen Sup	199	49,188.60	49,188.60
TNTP	2024627	03/25/2024	49,626.00	Misc Contracted Svcs	282	49,626.00	0.00

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HADLEY FARMS INC	5203811	03/25/2024	49,097.60	Inventory	240	49,097.60	0.00
DAXWELL Distribution	2024773	03/28/2024	49,017.60	Inventory	240	49,017.60	0.00
GARRATT-CALLAHAN COMPANY	5203291	03/08/2024	48,494.00	Custodial & Maintenance Supplies	199	48,494.00	48,494.00
SUPER BAKERY INC	5203349	03/08/2024	48,480.00	Inventory	240	48,480.00	0.00
DIMENSIONS ARCHITECTS BCLM	5202646	03/07/2024	48,221.67	Architect (Bond)	651	48,221.67	0.00
CRADDOCK LUMBER	5203539	03/21/2024	48,028.55	Discount Taken	199	-485.14	0.00
				Inventory	199	48,513.69	0.00
CONVERGINT TECHNOLOGIES LLC	5203396	03/20/2024	47,796.85	Tech Equip & Software >\$5K/unit	653	47,796.85	0.00
FORM PLASTICS COMPANY	5203562	03/21/2024	47,013.12	Inventory	240	47,013.12	0.00
THE REYNOLDS COMPANY	5203652	03/21/2024	46,783.06	Custodial & Maintenance Supplies	199	13,475.86	0.00
				Furniture & Equipment > \$5,000/Unit	199	33,307.20	0.00
CITY OF DALLAS	1000002399	03/21/2024	46,517.24	Water/WW/Sanitation	199	46,517.24	0.00
Bluum USA, INC	5204344	03/28/2024	46,422.09	Tech Equip between \$500 & \$4,999/unit	199	1,325.80	0.00
				Tech Equip between \$500 & \$4,999/unit	211	17,255.40	0.00
				Tech Equip between \$500 & \$4,999/unit	652	0.00	0.00
				Gen Sup	199	17,039.29	0.00
				Gen Sup	211	3,129.10	0.00
				Gen Sup	282	7,672.50	0.00
THE REYNOLDS COMPANY	5202853	03/07/2024	46,030.51	Discount Taken	199	-15.97	0.00
				Discount Taken	752	-15.36	0.00
				Custodial & Maintenance Supplies	199	34,162.19	0.00
				Custodial & Maintenance Supplies	752	1,535.90	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,363.75	0.00
HUCKABEE AND ASSOCIATES INC	5203579	03/21/2024	45,902.82	Architect (Bond)	651	45,902.82	0.00

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LIMITLESS OFFICE PRODUCTS	5203383	03/20/2024	45,873.72	Gen Sup	180	210.47	0.00
				Gen Sup	199	1,454.33	0.00
				Gen Sup	211	44,025.39	0.00
				Gen Sup	282	183.53	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5203793	03/25/2024	45,734.00	Misc Contracted Svcs	199	45,734.00	0.00
HIGH LINER FOODS USA INC	2024789	03/28/2024	45,722.88	Inventory	240	45,722.88	0.00
SMART GROUP SYSTEMS	5203891	03/25/2024	45,511.59	Contract Maint-FFE	199	10,422.92	0.00
				Misc Contracted Svcs	199	2,845.44	0.00
				Gen Sup	199	13,201.73	0.00
				Gen Sup	211	16,752.38	0.00
				Gen Sup	282	924.12	0.00
				Misc Op Exp	199	1,365.00	0.00
BLACKMON MOORING OF TEXAS	5203520	03/21/2024	45,280.30	Bldg Purch/Cnstr/Imprv	637	45,280.30	45,280.30
CDW GOVERNMENT INC	5202604	03/07/2024	45,277.09	Other Accrued Expenses	199	2,081.14	0.00
				Other Revs from Loc Sources	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,292.56	0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	35,892.67	0.00
				Gen Sup	199	2,547.72	0.00
				Gen Sup	244	2,463.00	0.00
				Gen Sup	282	1,000.00	0.00
				FISSCO SUPPLY	5204412	03/28/2024	45,114.86
Custodial & Maintenance Supplies	199	809.29	0.00				
Custodial & Maintenance Supplies	240	716.73	0.00				

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DISD GRAPHICS DEPARTMENT	1706	03/25/2024	45,045.36	Printing and Graphics	199	13,124.16		0.00
				Printing and Graphics	263	5,357.57		0.00
				Printing and Graphics	280	23,712.61		0.00
				Printing and Graphics	48B	2,523.52		0.00
Bluum USA, INC	5204022	03/25/2024	44,865.60	Tech Equip between \$500 & \$4,999/unit	211	1,422.95		0.00
				Tech Equip between \$500 & \$4,999/unit	21M	4,609.10		0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,344.91		0.00
				Gen Sup	199	15,298.11		0.00
				Gen Sup	211	818.32		0.00
				Gen Sup	21M	90.00		0.00
				Gen Sup	282	17,282.21		0.00
EXPRESS BOOKSELLERS	5202659	03/07/2024	44,476.50	Reading Mtrls	199	43,760.50		0.00
				Gen Sup	199	716.00		0.00
BRIDGEWORK PARTNERS LLC	5202591	03/07/2024	44,462.68	Misc Contracted Svcs	199	7,854.52		0.00
				Misc Contracted Svcs	282	25,520.64		0.00
				Misc Contracted Svcs	652	10,336.00		0.00
				Gen Sup	199	751.52		0.00
ORACLE AMERICA INC	2024326	03/04/2024	44,315.35	Contract Repair & Maint-Other	199	39,278.45		0.00
				Gen Sup	199	5,036.90		0.00
CHATTERBOX THERAPY CENTER	5204029	03/25/2024	44,143.75	Prof Svcs	224	44,143.75		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5202821	03/07/2024	44,085.56	Misc Contracted Svcs	199	2,711.23		0.00
				Misc Contracted Svcs	240	41,374.33		0.00
PAGE SOUTHERLAND PAGE LLP	2024519	03/19/2024	43,996.52	Architect (Bond)	651	43,996.52		0.00
NARDONE BROS BAKING COMPANY	5203612	03/21/2024	43,966.36	Inventory	240	43,966.36		0.00
ESTRADA CONCRETE	2024328	03/04/2024	43,774.50	Gen Sup	481	43,774.50		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5203180	03/08/2024	43,669.96	Other F & E between \$500 & \$4,999/unit	199	41,100.00		0.00

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CHEER POWER, SPORTS SUPPLY				Gen Sup	199	1,189.96	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024263	03/04/2024	43,649.85	Telecom	199	43,649.85	0.00
EMA ENGINEERING & CONSULTING, INC.	5203556	03/21/2024	43,400.00	Architect (Bond)	637	1,900.00	0.00
				Architect (Bond)	651	41,500.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5203813	03/25/2024	43,062.08	Architect (Bond)	651	43,062.08	0.00
TEXAS AIR SYSTEMS LLC	5202847	03/07/2024	42,807.91	Contract Repair & Maint- Other	199	26,506.27	0.00
				Custodial & Maintenance Supplies	199	16,301.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5204078	03/25/2024	42,774.11	Gen Sup	199	5,175.96	0.00
				Gen Sup	211	34,244.25	0.00
				Gen Sup	282	2,671.04	0.00
				Gen Sup	752	50.07	0.00
MASTERS DISTRIBUTION SYSTEMS	5204471	03/28/2024	42,667.65	Food	240	42,667.65	0.00
MASTERS DISTRIBUTION SYSTEMS	5204093	03/27/2024	42,598.96	Food	240	42,598.96	0.00
SHI GOVERNMENT SOLUTIONS	2024450	03/07/2024	42,487.50	Gen Sup	199	42,487.50	0.00
TYSON FOODS INC	2024478	03/08/2024	42,330.00	Inventory	240	42,330.00	0.00
BONGARDS	5202587	03/07/2024	42,228.64	Inventory	240	42,228.64	0.00
SCHOOL SPECIALTY, LLC.	5202813	03/07/2024	42,187.75	Gen Sup	199	11,808.69	0.00
				Gen Sup	211	5,944.71	0.00
				Gen Sup	225	774.45	0.00
				Gen Sup	282	805.99	0.00
				Furniture & Equipment > \$5,000/Unit	199	20,011.30	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5203571	03/21/2024	42,027.14	Architect (Bond)	651	42,027.14	0.00
WILSON LANGUAGE TRAINING CORP	2024710	03/28/2024	41,853.50	Testing Mtrls	199	22,482.00	0.00
				Gen Sup	199	19,371.50	0.00
JTM PROVISIONS CO INC	5202709	03/07/2024	41,832.00	Inventory	240	41,832.00	0.00
CATCH UP & READ	5202602	03/07/2024	41,624.00	Misc Contracted Svcs	211	41,624.00	0.00

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BRAUN BEEF CO INC	2024774	03/28/2024	41,613.82	Inventory	240	41,613.82		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5203661	03/21/2024	41,409.66	Gen Sup	199	39,603.66		0.00
Bluum USA, INC	5203938	03/25/2024	41,136.72	Tech Equip between \$500 & \$4,999/unit	199	7,110.64		0.00
				Tech Equip between \$500 & \$4,999/unit	492	1,280.11		0.00
				Gen Sup	199	5,444.38		0.00
				Gen Sup	211	14,154.62		0.00
				Gen Sup	282	11,575.93		0.00
				Gen Sup	492	1,571.04		0.00
SMART GROUP SYSTEMS	5204517	03/28/2024	40,774.76	Gen Sup	199	7,408.32		0.00
				Gen Sup	211	16,911.40		0.00
				Gen Sup	282	15,965.36		0.00
				Gen Sup	651	349.78		0.00
				Gen Sup	753	139.90		0.00
GALLS, LLC	5202671	03/07/2024	40,761.20	Other F & E between \$500 & \$4,999/unit	199	36,159.30		0.00
				Gen Sup	199	4,601.90		0.00
FOSTER POULTRY FARMS	5202669	03/07/2024	40,671.36	Inventory	240	40,671.36		0.00
BRAUN BEEF CO INC	2024675	03/25/2024	40,015.36	Inventory	240	40,015.36		0.00
THE EDU-SOURCE CORPORATION	2024668	03/25/2024	39,941.10	Other F & E between \$500 & \$4,999/unit	240	39,941.10		0.00
WALLACE PACKAGING INC	5202872	03/07/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5203920	03/25/2024	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5204574	03/28/2024	39,816.00	Inventory	240	39,816.00		0.00
GAME TIME TRANSPORTATION, LLC	5203290	03/08/2024	39,800.00	Travel, Training and Subsistence - Students	199	37,350.00		0.00
COMPLETE SUPPLY INC	5202617	03/07/2024	39,790.54	Inventory	240	39,077.66		0.00
				Custodial & Maintenance Supplies	199	712.88		0.00
THE REYNOLDS COMPANY	5203357	03/08/2024	39,783.31	Custodial & Maintenance	199	32,389.86	31,250.00	

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				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,506.42	0.00
				Gen Sup	199	2,975.60	0.00
				Bldg Purch/Cnstr/Imprv	651	2,911.43	0.00
EDRS INC	5203278	03/08/2024	39,770.00	Contract Repair & Maint-Other	199	39,770.00	39,770.00
FOLLETT HIGHER EDUCATION GROUP INC	2024756	03/28/2024	39,594.75	Instructional Materials (Textbooks)	199	39,594.75	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5203851	03/25/2024	39,582.42	Architect (Bond)	651	39,582.42	0.00
THE HOME DEPOT	5203354	03/08/2024	39,513.60	Inventory	199	39,513.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5204520	03/28/2024	39,083.65	Gen Sup	199	9,015.23	0.00
				Gen Sup	211	21,793.31	0.00
				Gen Sup	282	7,812.87	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5202666	03/07/2024	39,036.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,320.30	0.00
				Reading Mtrls	199	33,121.16	0.00
				Gen Sup	211	1,302.00	0.00
C.A. COMMUNITY SERVICES, INC	5204353	03/28/2024	38,875.00	Misc Contracted Svcs	282	38,875.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5202657	03/07/2024	38,818.50	Rentals - Short-term and Non-Capitalized Leases	199	38,818.50	0.00
GAME TIME TRANSPORTATION, LLC	5203957	03/25/2024	38,630.00	Travel, Training and Subsistence - Students	199	38,630.00	0.00
GARRATT-CALLAHAN COMPANY	2024768	03/28/2024	38,514.67	Contract Repair & Maint-Other	199	38,514.67	0.00
TSD DISTRIBUTING INC	5203912	03/25/2024	37,804.00	Inventory	240	37,804.00	0.00
BERGER ENGINEERING COMPANY	5203748	03/25/2024	37,637.00	Contract Repair & Maint-Other	199	37,637.00	0.00
PBK ARCHITECTS	5203619	03/21/2024	37,624.41	Architect (Bond)	651	37,624.41	0.00
THE VERTEX COMPANIES	5203653	03/21/2024	37,296.38	Architect (Bond)	651	37,296.38	0.00
ODP Business Solutions, LLC	5204488	03/28/2024	37,146.24	Gen Sup	199	8,460.28	0.00

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				Gen Sup	211	23,064.04	0.00
				Gen Sup	282	4,788.22	0.00
				Gen Sup	42B	724.08	0.00
POLLOCK PAPER	5203330	03/08/2024	37,089.36	Inventory	199	37,089.36	0.00
Bluum USA, INC	5203749	03/25/2024	36,841.89	Tech Equip between \$500 & \$4,999/unit	199	9,102.50	0.00
				Gen Sup	199	7,677.31	0.00
				Gen Sup	211	1,648.66	0.00
				Gen Sup	255	1,559.68	0.00
				Gen Sup	282	16,066.54	0.00
				Gen Sup	42B	787.20	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024494	03/08/2024	36,442.76	Contract Repair & Maint- Other	199	819.15	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35,623.61	0.00
ODP Business Solutions, LLC	5203616	03/21/2024	36,419.52	Gen Sup	199	7,334.95	0.00
				Gen Sup	211	27,761.69	0.00
				Gen Sup	282	1,322.88	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8012992	03/01/2024	36,406.19	Misc Contracted Svcs	752	36,406.19	0.00
POST L GROUP, LLC	5203621	03/21/2024	36,234.06	Retainage Payable	651	-1,907.06	0.00
				Bldg Purch/Cnstr/Imprv	651	38,141.12	0.00
DIKITA ENTERPRISES INC	5203547	03/21/2024	36,222.65	Consultant Svcs	651	36,222.65	0.00
ASHER MEDIA INC	5204337	03/28/2024	36,054.89	Misc Contracted Svcs	199	32,932.40	0.00
				Misc Op Exp	199	3,122.49	0.00
RGM ARCHITECTS LLC	5203884	03/25/2024	36,053.44	Architect (Bond)	651	36,053.44	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5203763	03/25/2024	35,955.25	Misc Op Exp	199	35,955.25	0.00
ICI CONSTRUCTION INCORPORATED	5203580	03/21/2024	35,862.50	Retainage Payable	651	-1,887.50	0.00
				Bldg Purch/Cnstr/Imprv	651	37,750.00	0.00
COMPLETE SUPPLY INC	5203266	03/08/2024	35,406.58	Inventory	199	30,400.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,006.58	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5203894	03/25/2024	35,221.24	Gen Sup	199	3,664.30		0.00
				Gen Sup	211	25,873.99		0.00
				Gen Sup	282	5,682.95		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203641	03/21/2024	35,018.69	Gen Sup	199	835.46		0.00
				Gen Sup	211	34,183.23		0.00
PRECISION BUSINESS MACHINES INC	5204496	03/28/2024	34,549.28	Tech Equip between \$500 & \$4,999/unit	282	2,795.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,995.00		0.00
				Gen Sup	199	2,518.80		0.00
				Gen Sup	211	20,428.78		0.00
				Gen Sup	282	3,811.70		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658140	03/19/2024	34,512.97	Tchr Retirement	199	34,512.97		0.00
HANOVER RESEARCH	5204428	03/28/2024	34,334.00	Misc Contracted Svcs	282	34,334.00		0.00
HANOVER RESEARCH	5203573	03/21/2024	34,333.00	Misc Contracted Svcs	282	34,333.00		0.00
SCHOOL SPECIALTY, LLC.	5203635	03/21/2024	34,199.63	Tech Equip between \$500 & \$4,999/unit	282	12,124.68		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,237.24		0.00
				Gen Sup	199	13,150.21		0.00
				Gen Sup	211	7,687.50		0.00
BRIDGEWORK PARTNERS LLC	5203523	03/21/2024	34,125.48	Misc Contracted Svcs	199	26,613.25		0.00
				Misc Contracted Svcs	282	5,192.57		0.00
				Misc Contracted Svcs	753	1,183.50		0.00
				Gen Sup	199	1,136.16		0.00
CITY OF DALLAS	2024657	03/25/2024	34,117.37	Water/WW/Sanitation	199	359.86		359.86
				Electricity	199	2,518.98		2,518.98
				Misc Contracted Svcs	199	31,238.53		31,238.53
MUSIC & ARTS CENTER	5203611	03/21/2024	33,936.02	Other F & E between \$500 & \$4,999/unit	651	0.00		0.00
				Gen Sup	199	89.46		0.00
				Furniture & Equipment >	651	33,699.48		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$5,000/Unit			
BEAM CONCRETE CONSTRUCTION, INC.	5203517	03/21/2024	33,473.30	Bldg Purch/Cnstr/Imprv	651	33,473.30	0.00
FOSTER POULTRY FARMS	5203801	03/25/2024	33,336.00	Inventory	240	33,336.00	0.00
RAMIREZ & ASSOCIATES PC	2024412	03/07/2024	33,150.00	Legal Svcs	255	33,150.00	33,150.00
CBRE - VANIR	5203760	03/25/2024	33,025.41	Consultant Svcs	651	33,025.41	0.00
DISD GRAPHICS DEPARTMENT	1705	03/11/2024	32,928.67	Printing and Graphics	199	18,476.06	0.00
				Printing and Graphics	206	7,360.86	0.00
				Printing and Graphics	225	1,152.03	0.00
				Printing and Graphics	280	2,802.50	0.00
				Printing and Graphics	282	3,137.22	0.00
CDW GOVERNMENT INC	5203257	03/08/2024	32,926.76	Tech Equip between \$500 & \$4,999/unit	652	32,926.76	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5204570	03/28/2024	32,465.00	Contract Repair & Maint- Other	199	32,465.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5203786	03/25/2024	32,446.44	Inventory	240	32,446.44	0.00
ICI CONSTRUCTION INCORPORATED	5203297	03/08/2024	32,062.50	Retainage Payable	651	-1,687.50	0.00
				Bldg Purch/Cnstr/Imprv	651	33,750.00	0.00
THE REYNOLDS COMPANY	5203905	03/25/2024	31,778.62	Custodial & Maintenance Supplies	199	31,778.62	0.00
VERSA PRINTING, INC	5203662	03/21/2024	31,645.00	Gen Sup	199	16,780.00	0.00
				Bldg Purch/Cnstr/Imprv	651	14,865.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5202593	03/07/2024	31,540.82	Inventory	199	527.01	0.00
				Contract Maint-Veh	199	3,264.42	0.00
				Contract Maint-Veh	771	9,355.23	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,394.16	0.00
APPLE COMPUTER INC	5202571	03/07/2024	31,426.90	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,977.00	0.00
				Gen Sup	199	6,445.90	0.00
				Gen Sup	282	554.00	0.00

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				Gen Sup	28F	16,450.00	0.00
AUTISTIC TREATMENT CENTER INC	2024443	03/07/2024	31,275.20	Misc Contracted Svcs	199	31,275.20	0.00
VESTIGE INTERNATIONAL	5202867	03/07/2024	31,175.53	Gen Sup	199	31,175.53	0.00
APPLE COMPUTER INC	5203933	03/25/2024	30,952.45	Tech Equip between \$500 & \$4,999/unit	199	15,608.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	4,319.00	0.00
				Gen Sup	199	6,927.10	0.00
				Gen Sup	282	276.95	0.00
				Gen Sup	492	1,148.40	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5204002	03/25/2024	30,836.62	Reading Mtrls	211	30,229.00	0.00
				Gen Sup	199	607.62	0.00
MASTERS DISTRIBUTION SYSTEMS	5202747	03/07/2024	30,789.71	Inventory	240	27,654.50	0.00
				Food	240	3,135.21	0.00
TRANSPORTATION UNLIMITED INC	5202857	03/07/2024	30,487.30	Travel, Training and Subsistence - Students	199	22,465.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203639	03/21/2024	30,480.85	Misc Contracted Svcs	240	30,480.85	0.00
COMPLETE SUPPLY INC	5202618	03/07/2024	30,400.00	Inventory	199	30,400.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5203608	03/21/2024	30,233.99	Architect (Bond)	651	30,233.99	0.00
UNIVERSAL PROTECTION LP	5202863	03/07/2024	30,189.10	Misc Contracted Svcs	199	30,189.10	0.00
FIFTH ASSET, INC.	2024334	03/04/2024	30,000.00	Gen Sup	199	30,000.00	0.00
ARBITERSPORTS	5658146	03/25/2024	30,000.00	Prepaid Arbiter	199	30,000.00	0.00
IXL LEARNING INC	5203300	03/08/2024	29,995.00	Gen Sup	211	29,995.00	0.00
BAKE CRAFTERS FOOD COMPANY	5202579	03/07/2024	29,982.40	Inventory	240	29,982.40	0.00
GAME TIME TRANSPORTATION, LLC	5202672	03/07/2024	29,940.00	Travel, Training and Subsistence - Students	199	29,940.00	0.00
AECOM TECHNICAL SERVICES	5203739	03/25/2024	29,913.60	Consultant Svcs	651	29,913.60	0.00
MARATHON STAFFING GROUP INC	5204468	03/28/2024	29,840.78	Misc Contracted Svcs	240	29,840.78	0.00
AECOM TECHNICAL SERVICES	5203505	03/21/2024	29,763.57	Consultant Svcs	651	29,763.57	0.00

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SHEFALI JINDAL	5204515	03/28/2024	29,692.50	Prof Svcs	180	21,922.50	0.00
				Prof Svcs	199	7,770.00	0.00
PGAL, INC.	5202775	03/07/2024	29,325.68	Architect (Bond)	651	29,325.68	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5204554	03/28/2024	29,195.00	Gen Sup	282	29,195.00	0.00
HUITT-ZOLLARS INC	5203819	03/25/2024	28,945.53	Architect (Bond)	651	28,945.53	0.00
BRIDGFORD FOODS CORPORATION	2024685	03/25/2024	28,728.00	Inventory	240	28,728.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013039	03/07/2024	28,675.15	Misc Contracted Svcs	752	28,675.15	0.00
READERS 2 LEADERS	5203335	03/08/2024	28,574.00	Misc Contracted Svcs	199	28,574.00	0.00
CARASOFT TECHNOLOGY CORP	2024463	03/07/2024	28,538.40	Gen Sup	199	28,538.40	0.00
EAST BAKING COMPANY, INC.	5203554	03/21/2024	28,179.36	Inventory	240	28,179.36	0.00
CARASOFT TECHNOLOGY CORP	2024797	03/28/2024	27,846.72	Gen Sup	199	27,846.72	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024512	03/08/2024	27,249.50	Contract Repair & Maint- Other	199	27,249.50	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2024793	03/28/2024	27,095.61	Rentals-Bldgs	199	600.00	0.00
				Right to Use Lease Liability - Principal	199	26,495.61	0.00
METRO FIRE PROTECTION	5203319	03/08/2024	27,028.63	Contract Repair & Maint- Other	199	27,028.63	27,028.63
CONVERGINT TECHNOLOGIES LLC	5204376	03/28/2024	26,932.13	Misc Contracted Svcs	199	24,280.06	0.00
				Gen Sup	199	2,652.07	0.00
ISPHERE INNOVATION PARTNERS LLC	5204049	03/25/2024	26,537.50	Gen Sup	199	24,637.50	0.00
				Gen Sup	752	1,900.00	0.00
GARDA CL SOUTHWEST INC	5203567	03/21/2024	26,530.17	Misc Contracted Svcs	240	26,530.17	0.00
YOUTH ON THE MOVE INC	5203371	03/08/2024	26,390.00	Travel, Training and Subsistence - Students	199	26,390.00	0.00
SERVICE FIRST JANITORIAL LLC	5202816	03/07/2024	26,194.80	Contract Repair & Maint- Other	199	26,194.80	0.00
REALLY GOOD STUFF	5202792	03/07/2024	25,873.47	Gen Sup	211	17,319.91	0.00
				Gen Sup	224	992.99	0.00

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				Gen Sup	225	1,140.98	0.00
				Gen Sup	263	488.59	0.00
				Gen Sup	282	5,931.00	0.00
GLENN PARTNERS, PLLC	5203402	03/20/2024	25,830.00	Architect (Bond)	637	25,830.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5203826	03/25/2024	25,708.19	Architect (Bond)	637	25,708.19	0.00
LEVINES DEPARTMENT STORE	8013056	03/08/2024	25,682.89	Gen Sup	199	25,407.63	0.00
				Gen Sup	481	275.26	0.00
THE UNIVERSITY OF TEXAS	2024674	03/25/2024	25,624.67	Right to Use Lease	199	25,624.67	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
MAVICH	5203972	03/25/2024	25,479.27	Inventory	199	2,277.32	0.00
				Contract Maint-Veh	199	233.21	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	309.62	0.00
				Custodial & Maintenance Supplies	199	1,106.93	0.00
				Custodial & Maintenance Supplies	752	901.99	0.00
				Other F & E between \$500 & \$4,999/unit	199	10,603.31	0.00
				Other F & E between \$500 & \$4,999/unit	752	2,063.67	0.00
				Gen Sup	199	7,044.30	0.00
				Gen Sup	753	938.92	0.00
REALLY GOOD STUFF	5203989	03/25/2024	25,378.76	Gen Sup	199	394.23	0.00
				Gen Sup	211	18,758.96	0.00
				Gen Sup	224	4,329.19	0.00
				Gen Sup	282	1,819.42	0.00
Bluum USA, INC	5202586	03/07/2024	25,267.42	Tech Equip between \$500 & \$4,999/unit	282	2,375.26	0.00
				Gen Sup	199	4,279.06	0.00
				Gen Sup	211	568.00	0.00
				Gen Sup	21M	2,558.40	0.00

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				Gen Sup	282	12,571.70		0.00
				Gen Sup	42B	2,915.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5204365	03/28/2024	25,055.50	Misc Op Exp	199	25,055.50		0.00
CDW GOVERNMENT INC	5203761	03/25/2024	25,002.92	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	12,933.12		0.00
				Gen Sup	199	1,265.00		0.00
				Gen Sup	244	10,804.80		0.00
EDUCATION SERVICE CENTER REGION 10	2024476	03/08/2024	25,000.00	Ed Svc Ctr	211	10,000.00		0.00
				Ed Svc Ctr	255	6,250.00		0.00
				Ed Svc Ctr	263	2,500.00		0.00
				Ed Svc Ctr	28B	6,250.00		0.00
COE'S CONSULTANCY	5204032	03/25/2024	25,000.00	Misc Contracted Svcs	211	10,000.00		0.00
				Gen Sup	199	15,000.00		0.00
MCAFEE3 ARCHITECTURE	5202749	03/07/2024	24,977.27	Architect (Bond)	651	24,977.27		0.00
CITY OF SEAGOVILLE	1000002401	03/21/2024	24,964.01	Water/WW/Sanitation	199	24,964.01		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002389	03/05/2024	24,735.24	Electricity	240	24,735.24		0.00
ZAYO GROUP, LLC	2024709	03/28/2024	24,681.42	Telecom	199	24,681.42		0.00
WOODWIND & BRASSWIND, INC.	8013069	03/19/2024	24,680.00	Furniture & Equipment > \$5,000/Unit	651	24,680.00		0.00
THE REYNOLDS COMPANY	5204001	03/25/2024	24,600.00	Inventory	199	24,600.00		0.00
ASHER MEDIA INC	5202573	03/07/2024	24,500.00	Misc Contracted Svcs	199	24,500.00		0.00
ELEMENTS OF ARCHITECTURE INC	5202652	03/07/2024	24,388.50	Architect (Bond)	651	24,388.50		0.00
CATCH UP & READ	5203256	03/08/2024	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
UNIVERSAL PROTECTION LP	5203915	03/25/2024	24,267.85	Misc Contracted Svcs	240	24,267.85		0.00
DEAF ACTION CENTER INC	5202633	03/07/2024	24,261.25	Misc Contracted Svcs	199	24,261.25		0.00
PREFERRED MECHANICAL GROUP, LLC	5202783	03/07/2024	24,223.67	Contract Repair & Maint- Other	199	24,223.67		0.00
A TURTLE LOVES ME, LLC	5204009	03/25/2024	24,074.00	Custodial & Maintenance Supplies	199	353.00		0.00
				Gen Sup	199	48.00		0.00

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				Gen Sup	753	3,713.00		0.00
				Misc Op Exp	199	19,960.00		0.00
CAREYS SPORTING GOODS	5204356	03/28/2024	24,016.16	Other F & E between \$500 & \$4,999/unit	199	910.00		0.00
				Gen Sup	199	23,106.16		0.00
YOUTH ON THE MOVE INC	5203666	03/21/2024	23,850.00	Rentals - Short-term and Non-Capitalized Leases	199	5,500.00		0.00
				Travel, Training and Subsistence - Students	199	18,350.00		0.00
YOUTH ON THE MOVE INC	5203923	03/25/2024	23,850.00	Travel, Training and Subsistence - Students	199	21,250.00		0.00
				Travel, Training and Subsistence - Students	211	2,600.00		0.00
PRECISION BUSINESS MACHINES INC	5204068	03/25/2024	23,733.50	Tech Equip between \$500 & \$4,999/unit	199	4,995.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	17,089.00		0.00
				Gen Sup	199	689.95		0.00
				Gen Sup	211	959.55		0.00
CANON SOLUTIONS AMERICA INC	5202595	03/07/2024	23,629.48	Printing and Graphics	199	20,509.27		0.00
				Printing and Graphics	211	3,064.38		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5203939	03/25/2024	23,570.92	Contract Maint-Veh	199	6,739.90		0.00
				Contract Repair & Maint-Other	199	10,162.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,668.22		0.00
CACO ARCHITECTURE LLC	5203527	03/21/2024	23,533.16	Architect (Bond)	651	23,533.16		0.00
MANSFIELD OIL COMPANY	2024408	03/07/2024	23,505.11	Inventory	199	23,505.11		0.00
LEVINES DEPARTMENT STORE	8013019	03/07/2024	23,289.30	Gen Sup	199	21,089.30		0.00
VERSA PRINTING, INC	5204086	03/25/2024	23,165.00	Printing and Graphics	199	23,165.00		0.00
LOWE'S HOME CENTERS	5203373	03/18/2024	23,143.13	Custodial & Maintenance Supplies	199	797.07		0.00
				Gen Sup	199	21,718.55		0.00
CITY OF DALLAS	1000002405	03/26/2024	23,063.98	Water/WW/Sanitation	199	23,063.98		0.00

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LINDER CONSULTING, LLC	5204462	03/28/2024	22,680.00	Misc Contracted Svcs	652	22,680.00	0.00
POLLOCK PAPER	5203982	03/25/2024	22,543.53	Inventory	199	9,917.80	0.00
				Gen Sup	199	12,625.73	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5202829	03/07/2024	22,048.00	Other F & E between \$500 & \$4,999/unit	199	20,787.00	0.00
				Gen Sup	199	1,261.00	0.00
METLIFE LEGAL PLANS INC	5202751	03/07/2024	21,873.00	Other Payroll Deductions & Withhold	199	21,873.00	21,873.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5202865	03/07/2024	21,853.99	Other F & E between \$500 & \$4,999/unit	199	1,277.00	0.00
				Gen Sup	199	19,913.00	0.00
MAVICH	5202748	03/07/2024	21,762.27	Inventory	199	1,074.24	0.00
				Contract Maint-Veh	199	562.68	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	38.27	0.00
				Custodial & Maintenance Supplies	199	1,971.68	0.00
				Other F & E between \$500 & \$4,999/unit	199	16,646.88	0.00
				Gen Sup	199	1,436.40	0.00
				Gen Sup	753	32.12	0.00
C & C SLABLEAKS & PLUMBING LLC	5204026	03/25/2024	21,630.00	Contract Repair & Maint-Other	199	21,630.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5202698	03/07/2024	21,560.00	Misc Contracted Svcs	652	21,560.00	0.00
VERSA PRINTING, INC	5204569	03/28/2024	21,480.00	Printing and Graphics	199	5,730.00	0.00
				Gen Sup	199	15,750.00	0.00
MANAGEMENT CONSULTING INC	5204056	03/25/2024	21,456.78	Inventory	199	18,180.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,276.08	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5204083	03/25/2024	21,441.12	Gen Sup	211	21,441.12	0.00
TRANSPORTATION UNLIMITED INC	5204557	03/28/2024	21,340.00	Gen Sup	199	1,540.00	0.00

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				Travel, Training and Subsistence - Students	199	19,800.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5203254	03/08/2024	21,296.18	Contract Maint-Veh	199	629.39		0.00
				Contract Repair & Maint-Other	199	80.49		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,586.30		0.00
TEXAS DESTINATION IMAGINATION	2024410	03/07/2024	21,153.00	Travel, Training and Subsistence - Students	199	21,153.00	21,153.00	
THOMPSON & HORTON LLP	5203655	03/21/2024	21,094.50	Legal Svcs	651	21,094.50		21,094.50
CAREYS SPORTING GOODS	5202596	03/07/2024	20,931.34	Gen Sup	199	20,931.34		0.00
SANITECH SYSTEMS	2024329	03/04/2024	20,884.36	Food Svc-Supplies	240	20,884.36		0.00
APPLE COMPUTER INC	5204015	03/25/2024	20,609.80	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	15,720.80		0.00
				Gen Sup	282	3,290.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5202609	03/07/2024	20,227.30	Misc Op Exp	199	20,227.30		0.00
J & J SNACK FOODS CORP	2024298	03/04/2024	20,188.00	Inventory	240	20,188.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5202832	03/07/2024	20,122.28	Other F & E between \$500 & \$4,999/unit	199	18,529.00		0.00
				Gen Sup	199	1,593.28		0.00
MANSFIELD OIL COMPANY	2024490	03/08/2024	20,102.07	Inventory	199	20,102.07		0.00
ETC MONTESSORI	2024581	03/21/2024	20,100.00	Gen Sup	211	20,100.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5203583	03/21/2024	20,017.00	Misc Contracted Svcs	199	2,450.00	2,450.00	
				Gen Sup	199	450.00		450.00
				Travel, Training and Subsistence - Employee Only	199	6,564.00		6,564.00
				Dues	199	10,553.00		10,553.00
RAINBOW DAYS	5204071	03/25/2024	20,000.00	Misc Contracted Svcs	278	20,000.00		0.00
MANS DISTRIBUTORS INC	2024311	03/04/2024	19,920.16	Inventory	199	12,560.16		0.00
				Inventory	240	7,360.00		0.00

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ABVENTURE DESIGNS, LLC	5203236	03/08/2024	19,874.00	Inventory	199	19,874.00		0.00
VERSA PRINTING, INC	5204005	03/25/2024	19,754.07	Printing and Graphics	199	2,010.00		0.00
				Gen Sup	199	15,867.83		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2024837	03/28/2024	19,615.40	Contract Repair & Maint-Other	199	19,615.40		0.00
TRIDENT SEAFOODS CORPORATION	8013009	03/07/2024	19,530.00	Inventory	240	19,530.00		0.00
CHURCHFIELD TRADING COMPANY	5202612	03/07/2024	19,354.16	Inventory	240	19,354.16		0.00
POST CONSUMER BRANDS	5203331	03/08/2024	19,152.00	Inventory	240	19,152.00		0.00
POST CONSUMER BRANDS	5204495	03/28/2024	19,152.00	Inventory	240	19,152.00		0.00
LAND O LAKES INC	5203310	03/08/2024	19,117.80	Inventory	240	19,117.80		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5203889	03/25/2024	19,104.00	Contract Repair & Maint-Other	199	19,104.00		0.00
SMART GROUP SYSTEMS	5203995	03/25/2024	19,101.40	Contract Maint-FFE	199	7,510.20		0.00
				Misc Contracted Svcs	199	1,292.38		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,649.00		0.00
				Gen Sup	199	1,791.21		0.00
				Gen Sup	211	6,498.92		0.00
				Gen Sup	28B	359.69		0.00
HONORE OFFICE PRODUCTS INC	5204047	03/25/2024	19,060.00	Other F & E between \$500 & \$4,999/unit	199	16,810.00		0.00
				Gen Sup	199	2,250.00		0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5202585	03/07/2024	18,997.50	Prof Svcs	282	18,997.50		0.00
MICO INDUSTRIAL CORPORATION	2024475	03/08/2024	18,828.22	Inventory	199	18,828.22		0.00
UIL REGION 20	2024407	03/07/2024	18,700.00	Travel, Training and Subsistence - Students	199	18,700.00		18,700.00
PRIME SYSTEMS	5203626	03/21/2024	18,600.00	Gen Sup	240	18,600.00		0.00
MANAGEMENT CONSULTING INC	5202741	03/07/2024	18,461.20	Inventory	199	13,779.60		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,681.60		0.00
COMPLETE SUPPLY INC	5203767	03/25/2024	18,443.04	Inventory	240	18,443.04		0.00
COMPLETE SUPPLY INC	5204373	03/28/2024	18,443.04	Inventory	240	18,443.04		0.00

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MANSFIELD OIL COMPANY	2024626	03/25/2024	18,348.46	Inventory	199	18,348.46		0.00
BONGARDS	5203750	03/25/2024	18,268.80	Inventory	240	18,268.80		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024783	03/28/2024	18,196.00	Gen Sup	199	18,196.00		0.00
PRECISION BUSINESS MACHINES INC	5203984	03/25/2024	18,184.80	Inventory	199	1,151.76		0.00
				Gen Sup	211	15,383.79		0.00
				Gen Sup	42B	1,649.25		0.00
BARNES & NOBLE BOOKSELLERS INC	8013081	03/21/2024	18,175.82	Reading Mtrls	199	153.60		0.00
				Reading Mtrls	211	5,391.90		0.00
				Gen Sup	199	6,094.06		0.00
				Gen Sup	211	693.76		0.00
				Misc Op Exp	199	5,842.50		0.00
INSPERITY BUSINESS SERVICES LP	2024333	03/04/2024	18,143.63	Gen Sup	199	1,665.20		0.00
				Tech Equip & Software >\$5K/unit	199	16,478.43		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024563	03/19/2024	17,967.42	Inventory	199	191.76		0.00
				Contract Maint-Veh	199	306.00		0.00
				Contract Repair & Maint-Other	199	17,469.66		0.00
POSITIVE PROMOTIONS INC	5203620	03/21/2024	17,846.00	Gen Sup	199	12,369.63		0.00
				Misc Op Exp	199	323.92		0.00
				Misc Op Exp	282	748.72		0.00
AUTOARCH ARCHITECTS LLC	5203515	03/21/2024	17,694.00	Architect (Bond)	651	17,694.00		0.00
MARATHON STAFFING GROUP INC	5202742	03/07/2024	17,620.53	Misc Contracted Svcs	240	17,620.53		0.00
DALLAS EAST SPORTS	5204036	03/25/2024	17,553.00	Gen Sup	199	15,969.00		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2024682	03/25/2024	17,368.37	Contract Repair & Maint-Other	199	17,368.37		0.00
ABVENTURE DESIGNS, LLC	5203237	03/08/2024	17,120.00	Inventory	199	17,120.00		0.00
ETC MONTESSORI	2024776	03/28/2024	16,911.81	Gen Sup	211	16,911.81		0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5204059	03/25/2024	16,860.00	Prof Svcs	282	16,860.00		0.00

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HONORE OFFICE PRODUCTS INC	5203576	03/21/2024	16,639.44	Gen Sup	180	351.04		0.00
				Gen Sup	199	4,880.48		0.00
				Gen Sup	211	7,472.51		0.00
				Gen Sup	282	3,935.41		0.00
TRANSPORTATION UNLIMITED INC	5203657	03/21/2024	16,610.00	Travel, Training and Subsistence - Students	199	16,610.00		0.00
CAREYS SPORTING GOODS	5203758	03/25/2024	16,552.45	Gen Sup	199	16,552.45		0.00
COMPLETE SUPPLY INC	5204033	03/25/2024	16,460.78	Custodial & Maintenance Supplies	199	16,460.78		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024591	03/21/2024	16,387.49	Contract Maint-Veh	199	16,387.49		0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2024550	03/19/2024	16,273.00	Legal Svcs	199	16,273.00		16,273.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5204440	03/28/2024	16,266.09	Travel, Training and Subsistence - Employee Only	199	5,192.00		5,192.00
				Dues	199	11,074.09		11,074.09
LEVINES DEPARTMENT STORE	8013203	03/28/2024	16,254.75	Gen Sup	28F	16,254.75		0.00
SUPER DUPER PUBLICATIONS	2024749	03/28/2024	16,046.10	Testing Mtrls	199	16,046.10		0.00
EDRS INC	5203789	03/25/2024	15,986.00	Contract Repair & Maint-Other	199	15,986.00		0.00
HINGA'S AUTOMOTIVE CO	5202687	03/07/2024	15,924.09	Contract Repair & Maint-Other	199	15,924.09		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5202707	03/07/2024	15,910.00	Contract Repair & Maint-Other	199	15,910.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204358	03/28/2024	15,890.02	Gen Sup	211	13,814.54		0.00
				Gen Sup	282	206.00		0.00
LIMITLESS OFFICE PRODUCTS	5204461	03/28/2024	15,831.37	Other F & E between \$500 & \$4,999/unit	199	4,489.94		0.00
				Gen Sup	199	7,747.01		0.00
				Gen Sup	211	504.42		0.00
				Gen Sup	282	3,090.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5204024	03/25/2024	15,745.04	Inventory	199	174.42		0.00
				Contract Maint-Veh	199	3,942.18		0.00
				Vehicle Parts and Supplies	199	11,628.44		0.00

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SERVICE FIRST JANITORIAL LLC	5203341	03/08/2024	15,730.93	(less than \$5,000) Contract Repair & Maint- Other	199	15,730.93	0.00
UNIVERSAL PROTECTION LP	5204563	03/28/2024	15,630.08	Misc Contracted Svcs	199	15,630.08	0.00
UNIVERSAL PROTECTION LP	5203914	03/25/2024	15,618.80	Misc Contracted Svcs	199	15,618.80	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5204535	03/28/2024	15,600.00	Gen Sup	199	15,600.00	0.00
US TelePacific Corp dba TPx Communications	2024826	03/28/2024	15,488.69	Telecom	199	15,488.69	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203892	03/25/2024	15,410.54	Misc Contracted Svcs	240	15,410.54	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5202575	03/07/2024	15,402.50	Bldg Purch/Cnstr/Imprv	651	15,402.50	0.00
UIL REGION 20	2024564	03/19/2024	15,400.00	Travel, Training and Subsistence - Students	199	15,400.00	15,400.00
STUTTERING THERAPY RESOURCES, INC	5203643	03/21/2024	15,390.07	Testing Mtrls	199	4,980.00	0.00
				Gen Sup	199	10,410.07	0.00
CDW GOVERNMENT INC	5203531	03/21/2024	15,222.50	Other Revs from Loc Sources	199	-1,736.50	0.00
				Misc Contracted Svcs	652	6,248.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	10,711.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5202565	03/07/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
AISHAS LEARNING CENTERS	5203740	03/25/2024	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024810	03/28/2024	15,178.99	Contract Maint-Veh	199	540.67	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,638.32	0.00
WINSTON WATER COOLER LTD	8012999	03/07/2024	15,148.71	Custodial & Maintenance Supplies	199	11,701.34	0.00
				Custodial & Maintenance Supplies	240	1,928.21	0.00
HUCKABEE AND ASSOCIATES INC	5204433	03/28/2024	15,146.05	Architect (Bond)	651	15,146.05	0.00
ABVENTURE DESIGNS, LLC	5202559	03/07/2024	15,137.24	Inventory	199	14,501.40	0.00
				Gen Sup	199	635.84	0.00

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ARGUS CLAIMS MANAGEMENT	5203513	03/21/2024	15,125.00	Misc Contracted Svcs	753	15,125.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5203581	03/21/2024	15,120.00	Architect (Bond)	651	15,120.00		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5203790	03/25/2024	15,120.00	Misc Contracted Svcs	652	15,120.00		0.00
GAME TIME TRANSPORTATION, LLC	5204416	03/28/2024	15,050.00	Travel, Training and Subsistence - Students	199	15,050.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5203994	03/25/2024	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
W DALLAS VICTORY HOTEL	5204573	03/28/2024	15,000.00	Gen Sup	481	10,000.00	10,000.00	
MARATHON STAFFING GROUP INC	5203599	03/21/2024	14,914.30	Misc Contracted Svcs	240	14,914.30		0.00
IDENTITY AUTOMATION	5203820	03/25/2024	14,875.00	Misc Contracted Svcs	652	14,875.00		0.00
NEW TANGRAM LLC	5202763	03/07/2024	14,864.10	Furn/Equip <\$5K/unit	651	14,864.10		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2024423	03/07/2024	14,860.50	Gen Sup	199	14,860.50	14,860.50	
WELLS FARGO BANK	84	03/25/2024	14,857.57	Prepaid Postage	199	226.62		0.00
				Prepaid Travel Clearing	199	9,054.12		0.00
				Travel, Training and Subsistence - Employee Only	199	1,729.58		0.00
				Travel, Training and Subsistence - Students	199	3,187.64		0.00
				Misc Op Exp	199	659.61		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024802	03/28/2024	14,788.74	Contract Maint-Veh	199	3,117.84		0.00
				Contract Repair & Maint-Other	199	11,670.90		0.00
HONORE OFFICE PRODUCTS INC	5203818	03/25/2024	14,730.66	Gen Sup	180	261.42		0.00
				Gen Sup	199	8,563.71		0.00
				Gen Sup	211	5,905.53		0.00
CHALLENGE OFFICE PRODUCTS INC	5203532	03/21/2024	14,669.82	Gen Sup	211	12,958.43		0.00
				Gen Sup	282	1,711.39		0.00
SUNBELT RENTALS	5202836	03/07/2024	14,667.12	Rentals-FFE	651	14,667.12		0.00
MAVICH	5204058	03/25/2024	14,645.42	Inventory	199	2,498.50		0.00
				Vehicle Parts and Supplies	199	200.34		0.00

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				(less than \$5,000)			
				Custodial & Maintenance Supplies	752	1,758.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,365.30	0.00
				Other F & E between \$500 & \$4,999/unit	752	2,906.98	0.00
				Gen Sup	199	2,483.00	0.00
				Gen Sup	752	432.38	0.00
DESOTO HIGH SCHOOL	2024614	03/21/2024	14,636.13	Gen Sup	199	14,636.13	14,636.13
BENAS ENVIRONMENTAL SERVICES INC	5202582	03/07/2024	14,590.00	Architect (Bond)	651	14,590.00	0.00
CAREYS SPORTING GOODS	5203385	03/20/2024	14,489.73	Gen Sup	199	14,489.73	0.00
SOAL TECHNOLOGIES LLC	5202822	03/07/2024	14,310.00	Misc Contracted Svcs	652	14,310.00	0.00
JASON'S DELI	5202703	03/07/2024	14,206.28	Misc Op Exp	199	11,355.60	0.00
				Misc Op Exp	28B	1,576.57	0.00
				Misc Op Exp	481	229.13	0.00
ADELA SANTANA	2024335	03/04/2024	14,079.00	Wkrs Comp	753	14,079.00	0.00
CURRICULUM ASSOCIATES LLC	2024628	03/25/2024	14,062.44	Gen Sup	199	14,062.44	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5203881	03/25/2024	14,000.00	Misc Contracted Svcs	211	5,000.00	0.00
				Gen Sup	199	9,000.00	0.00
PROJECT LEAD THE WAY INC	5202786	03/07/2024	13,994.75	Gen Sup	199	7,894.75	0.00
BRAUN INTERTEC CORPORATION	5203752	03/25/2024	13,862.00	Architect (Bond)	651	13,862.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5203574	03/21/2024	13,847.45	Architect (Bond)	651	13,847.45	0.00
ODP Business Solutions, LLC	5204061	03/25/2024	13,836.04	Gen Sup	199	5,792.78	0.00
				Gen Sup	211	2,849.70	0.00
				Gen Sup	282	5,193.56	0.00
UIL REGION 20	2024703	03/28/2024	13,780.00	Travel, Training and Subsistence - Students	199	13,780.00	13,780.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5203600	03/21/2024	13,743.75	Bldg Purch/Cnstr/Imprv	651	13,743.75	0.00
SNAPON INDUSTRIAL	5204076	03/25/2024	13,693.50	Gen Sup	199	13,693.50	0.00
REALLY GOOD STUFF	5202793	03/07/2024	13,673.48	Gen Sup	199	122.16	0.00

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				Gen Sup	211	5,931.20		0.00
				Gen Sup	224	6,561.01		0.00
				Gen Sup	263	1,059.11		0.00
DIMENSIONS ARCHITECTS BCLM	5203548	03/21/2024	13,641.43	Architect (Bond)	651	13,641.43		0.00
THE REYNOLDS COMPANY	5204540	03/28/2024	13,532.01	Discount Taken	199	-18.84		0.00
				Inventory	199	5,212.75		0.00
				Custodial & Maintenance	199	8,220.10		0.00
				Supplies				
				Extraordinary Items	199	118.00		0.00
HUCKABEE AND ASSOCIATES INC	5202691	03/07/2024	13,463.16	Architect (Bond)	651	13,463.16		0.00
MANAGEMENT CONSULTING INC	5203315	03/08/2024	13,452.50	Inventory	199	12,740.00		0.00
				Vehicle Parts and Supplies	199	712.50		0.00
				(less than \$5,000)				
FOLLETT CONTENT SOLUTIONS, LLC	5204413	03/28/2024	13,415.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,639.22		0.00
				Reading Mtrls	199	9,153.26		0.00
				Gen Sup	282	1,622.85		0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5204562	03/28/2024	13,414.05	Contract Repair & Maint-Other	199	13,414.05		0.00
BROOK MAYS MUSIC CO	2024809	03/28/2024	13,399.00	Gen Sup	282	13,399.00		0.00
WILSON LANGUAGE TRAINING CORP	5203405	03/20/2024	13,260.00	Tech Equip between \$500 & \$4,999/unit	240	12,500.00		0.00
LENOVO (UNITED STATES) INC				Gen Sup	240	760.00		0.00
CONNECT AUDIO VISUAL + MEDIA, LLC	5202619	03/07/2024	13,100.00	Misc Contracted Svcs	199	13,100.00		0.00
JL TOURS	5204444	03/28/2024	12,920.00	Travel, Training and Subsistence - Students	199	12,920.00		0.00
DATUM TECH INC	5202632	03/07/2024	12,900.00	Misc Contracted Svcs	199	12,900.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024343	03/07/2024	12,898.34	Contract Maint-Veh	199	663.34		0.00
				Vehicle Parts and Supplies	199	12,235.00		0.00
				(less than \$5,000)				
CHILDREN'S PLUS INC	5204366	03/28/2024	12,886.19	AV Kits (AV Kits less than \$5,000 per unit cost)	199	784.74		0.00
				Reading Mtrls	199	12,101.45		0.00

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ADVERTISING MATTERS LLC	5204323	03/28/2024	12,822.11	Gen Sup	199	8,058.43	0.00
FRIO HYDRATION	5204414	03/28/2024	12,797.00	Other F & E between \$500 & \$4,999/unit	199	12,797.00	0.00
LIMITLESS OFFICE PRODUCTS	5204460	03/28/2024	12,683.62	Gen Sup	199	2,725.69	0.00
				Gen Sup	211	5,846.57	0.00
				Gen Sup	282	4,111.36	0.00
ALL-STAR INFLATABLES INC	2024585	03/21/2024	12,665.00	Gen Sup	199	12,665.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5202870	03/07/2024	12,600.00	Gen Sup	199	12,600.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2024296	03/04/2024	12,583.33	Prof Svcs	771	12,583.33	0.00
SANITECH SYSTEMS	2024712	03/28/2024	12,537.25	Food Svc-Supplies	240	12,537.25	0.00
THE EDU-SOURCE CORPORATION	2024277	03/04/2024	12,516.78	Furn/Equip <\$5K/unit	651	12,516.78	0.00
ALPHA BUSINESS IMAGES LLC	5203741	03/25/2024	12,500.00	Misc Op Exp	282	12,500.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5204572	03/28/2024	12,347.60	Misc Contracted Svcs	240	12,347.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5203849	03/25/2024	12,347.05	Inventory	240	12,347.05	0.00
BRIDGEWORK PARTNERS LLC	5203754	03/25/2024	12,279.03	Misc Contracted Svcs	199	1,943.03	0.00
				Misc Contracted Svcs	652	10,336.00	0.00
WINSTON WATER COOLER LTD	8013209	03/28/2024	12,256.28	Custodial & Maintenance Supplies	199	12,256.28	0.00
DAXWELL Distribution	2024444	03/07/2024	12,256.00	Inventory	240	12,256.00	0.00
DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSOC	2024679	03/25/2024	12,140.00	Travel, Training and Subsistence - Employee Only	199	12,140.00	0.00
MUSIC & ARTS CENTER	5204479	03/28/2024	12,102.14	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	8,747.10	0.00
AMERICA TEAM SPORTS LLC	2024324	03/04/2024	12,079.00	Gen Sup	199	11,819.00	0.00
CODESTREAM STUDIOS	5203263	03/08/2024	12,000.00	Gen Sup	199	12,000.00	0.00
MY EVENT CENTRAL	5203973	03/25/2024	12,000.00	Misc Contracted Svcs	481	12,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5204565	03/28/2024	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
POSITIVE PROMOTIONS INC	5202780	03/07/2024	11,987.50	Gen Sup	199	11,987.50	0.00

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PGAL, INC.	5203865	03/25/2024	11,888.78	Architect (Bond)	651	11,888.78		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5204351	03/28/2024	11,793.61	Contract Maint-Veh	199	820.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,973.61		0.00
LAKESHORE LEARNING MATERIALS	5204052	03/25/2024	11,792.97	Gen Sup	199	70.64		0.00
				Gen Sup	211	10,518.91		0.00
PRECISION BUSINESS MACHINES INC	5202782	03/07/2024	11,775.37	Gen Sup	199	3,718.33		0.00
				Gen Sup	211	2,159.00		0.00
				Gen Sup	282	5,898.04		0.00
VESTIGE INTERNATIONAL	5203663	03/21/2024	11,741.37	Gen Sup	180	493.17		0.00
				Gen Sup	199	2,799.90		0.00
				Gen Sup	282	7,874.55		0.00
EVANS ENGRAVING AND STAMPING INC	8013179	03/28/2024	11,639.35	Gen Sup	199	5,748.00		0.00
				Misc Op Exp	199	55.00		0.00
				Misc Op Exp	211	5,365.00		0.00
YOUTH ON THE MOVE INC	5202876	03/07/2024	11,600.00	Rentals - Short-term and Non-Capitalized Leases	199	3,300.00		0.00
				Travel, Training and Subsistence - Students	199	7,000.00		0.00
HKS INC	5203814	03/25/2024	11,550.00	Architect (Bond)	651	11,550.00		0.00
KIDS PLACE LEARNING CENTER	2024681	03/25/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5202584	03/07/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5203323	03/08/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5203860	03/25/2024	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8013188	03/28/2024	11,482.49	Misc Contracted Svcs	752	11,482.49		0.00
MANS DISTRIBUTORS INC	2024477	03/08/2024	11,453.00	Inventory	199	11,453.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8013181	03/28/2024	11,449.07	Reading Mtrls	211	5,521.67		0.00
				Gen Sup	211	5,615.40		0.00
				Gen Sup	282	312.00		0.00

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Bluum USA, INC	5203521	03/21/2024	11,321.33	Gen Sup	199	87.44	0.00
				Gen Sup	211	3,198.93	0.00
				Gen Sup	263	509.56	0.00
				Gen Sup	282	5,425.40	0.00
				Gen Sup	42B	2,100.00	0.00
SUPER DUPER PUBLICATIONS	2024545	03/19/2024	11,247.00	Gen Sup	199	11,247.00	0.00
USSERY PRINTING COMPANY INC	5202864	03/07/2024	11,209.00	Misc Contracted Svcs	752	11,209.00	0.00
KINGS III OF AMERICA	8012994	03/07/2024	11,192.27	Contract Repair & Maint- Other	199	11,192.27	0.00
CBRE - VANIR	5202603	03/07/2024	11,160.70	Consultant Svcs	651	11,160.70	0.00
MTS PUBLICATIONS	2024733	03/28/2024	11,142.36	Gen Sup	199	11,142.36	0.00
TRANSPORTATION UNLIMITED INC	5203911	03/25/2024	11,137.00	Travel, Training and Subsistence - Students	199	11,137.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2024576	03/20/2024	11,097.74	Union Dues	199	11,097.74	0.00
TEXO INC	2024305	03/04/2024	11,070.00	Gen Sup	199	11,070.00	0.00
K POST COMPANY	5202714	03/07/2024	11,050.00	Contract Repair & Maint- Other	199	11,050.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024474	03/08/2024	10,967.87	Telecom	199	10,967.87	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2024731	03/28/2024	10,967.87	Telecom	199	10,967.87	0.00
WELLIGENT	2024346	03/07/2024	10,953.00	Misc Contracted Svcs	199	10,953.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024795	03/28/2024	10,932.00	Travel, Training and Subsistence - Students	199	10,932.00	0.00
Bluum USA, INC	5203394	03/20/2024	10,867.19	Gen Sup	199	10,867.19	0.00
JASON'S DELI	5203825	03/25/2024	10,817.04	Misc Op Exp	199	10,632.86	0.00
				Misc Op Exp	211	184.18	0.00
LBL ARCHITECTS INC	5203839	03/25/2024	10,814.37	Architect (Bond)	651	10,814.37	0.00
LINDER CONSULTING, LLC	5203312	03/08/2024	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
FOSTER POULTRY FARMS	5203563	03/21/2024	10,791.36	Inventory	240	10,791.36	0.00
BWI DALLAS FT WORTH	2024413	03/07/2024	10,744.17	Custodial & Maintenance Supplies	199	10,744.17	0.00
HAGAR RESTAURANT SERVICE LLC	8013001	03/07/2024	10,740.62	Custodial & Maintenance	240	10,740.62	0.00

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CHALLENGE OFFICE PRODUCTS INC	5204363	03/28/2024	10,580.43	Supplies Gen Sup	199 211	96.13 9,864.32		0.00
VERSA PRINTING, INC	5203369	03/08/2024	10,548.62	Printing and Graphics Gen Sup	199 199	9,353.68 1,194.94		0.00
THE VERTEX COMPANIES	5203906	03/25/2024	10,508.19	Architect (Bond)	651	10,508.19		0.00
2M BUSINESS PRODUCTS	5204008	03/25/2024	10,425.20	Inventory Gen Sup Gen Sup Gen Sup	199 199 211 282	8,160.00 624.93 555.77 1,084.50		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5202667	03/07/2024	10,368.29	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199 199	2,208.64 8,159.65		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5204055	03/25/2024	10,350.05	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199 199	872.76 9,238.29		0.00
RW GONZALEZ OFFICE PRODUCTS	5203888	03/25/2024	10,327.93	Gen Sup Gen Sup Gen Sup	199 211 282	65.69 9,703.58 558.66		0.00
CITY OF DALLAS	1000002393	03/07/2024	10,311.64	Water/WW/Sanitation	199	10,311.64		0.00
LIMITLESS OFFICE PRODUCTS	5203381	03/20/2024	10,307.84	Gen Sup Gen Sup Gen Sup	199 211 282	2,299.00 6,027.96 1,980.88		0.00
POSITIVE PROMOTIONS INC	5203870	03/25/2024	10,272.97	Gen Sup Misc Op Exp	211 211	4,946.81 5,326.16		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5202697	03/07/2024	10,225.00	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	4,725.00 5,500.00	4,725.00	5,500.00
CARAHSOFT TECHNOLOGY CORP	2024761	03/28/2024	10,184.77	Gen Sup Travel, Training and	199 199	4,674.77 5,510.00		0.00

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				Subsistence - Employee Only			
YOUTH ON THE MOVE INC	5204578	03/28/2024	10,150.00	Travel, Training and Subsistence - Students	199	9,550.00	0.00
TREKORDA LLC	5202858	03/07/2024	10,141.00	Misc Contracted Svcs	199	10,141.00	0.00
METEOR EDUCATION LLC	5204476	03/28/2024	10,014.71	Furn/Equip <\$5K/unit	651	10,014.71	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5203359	03/08/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	10,000.00
LIVING EARTH TECHNOLOGY COMPANY	8013014	03/07/2024	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
TRINITY PACKAGING, LLC.	5204558	03/28/2024	9,998.83	Gen Sup	199	9,998.83	0.00
BIG BOOKS BY GEORGE	5204021	03/25/2024	9,995.66	Gen Sup	282	9,995.66	0.00
PRECISION BUSINESS MACHINES INC	5203623	03/21/2024	9,990.00	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
				Gen Sup	199	4,995.00	0.00
HENRY SCHEIN INC	2024735	03/28/2024	9,964.71	Inventory	199	-31.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,996.19	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2024314	03/04/2024	9,872.72	Gen Sup	481	9,872.72	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5204566	03/28/2024	9,863.00	Gen Sup	199	9,239.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5204419	03/28/2024	9,798.55	Inventory	199	5,664.40	0.00
				Gen Sup	199	174.68	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5202660	03/07/2024	9,675.00	Gen Sup	199	9,675.00	0.00
THE MARIACHI CONNECTION INC	5203356	03/08/2024	9,635.20	Gen Sup	199	9,635.20	0.00
CITY OF DALLAS	2024432	03/07/2024	9,613.00	Misc Contracted Svcs	199	9,613.00	9,613.00
ELLIOTT ELECTRIC SUPPLY INC	5202653	03/07/2024	9,531.48	Custodial & Maintenance Supplies	199	9,531.48	0.00
LAB RESOURCES INC	5203836	03/25/2024	9,467.00	Other F & E between \$500 & \$4,999/unit	199	1,499.00	0.00

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				Gen Sup	199	7,968.00	0.00
A TURTLE LOVES ME, LLC	5203925	03/25/2024	9,461.80	Misc Contracted Svcs	199	4,849.80	0.00
				Gen Sup	199	252.00	0.00
				Gen Sup	753	1,360.00	0.00
				Misc Op Exp	199	3,000.00	0.00
GANDY INK	8013208	03/28/2024	9,446.84	Gen Sup	199	7,768.10	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5202654	03/07/2024	9,407.40	Group Health & Life Insurance	199	9,407.40	9,407.40
REALLY GOOD STUFF	5204072	03/25/2024	9,335.63	Gen Sup	211	4,412.19	0.00
				Gen Sup	263	4,803.20	0.00
				Gen Sup	282	120.24	0.00
HENRY SCHEIN INC	8013207	03/28/2024	9,304.00	Inventory	199	45.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,082.53	0.00
				Gen Sup	199	8,175.55	0.00
SANITECH SYSTEMS	2024570	03/19/2024	9,239.81	Food Svc-Supplies	240	9,239.81	0.00
VERSA PRINTING, INC	5203917	03/25/2024	9,178.75	Printing and Graphics	199	7,670.00	0.00
				Gen Sup	199	683.75	0.00
				Gen Sup	753	825.00	0.00
IXL LEARNING INC	5202699	03/07/2024	9,100.00	Gen Sup	282	9,100.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2024767	03/28/2024	8,970.00	Contract Repair & Maint- Other	199	8,970.00	0.00
CITY OF DALLAS	1000002403	03/22/2024	8,969.79	Water/WW/Sanitation	199	8,969.79	0.00
LONGHORN ISLAND ROCKS LLC	5204464	03/28/2024	8,950.00	Misc Op Exp	481	8,950.00	8,950.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5203299	03/08/2024	8,946.00	Dues	199	8,946.00	8,946.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5202649	03/07/2024	8,942.00	Bldg Purch/Cnstr/Imprv	651	8,942.00	0.00
WINSTON WATER COOLER LTD	8013062	03/19/2024	8,926.76	Custodial & Maintenance Supplies	199	4,797.60	0.00
				Custodial & Maintenance Supplies	240	4,129.16	0.00
EARTH ONE INC	2024772	03/28/2024	8,925.00	Prof Svcs	199	8,925.00	0.00

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DALLAS SCHOOL ADMINISTRATORS ASSOC	5203388	03/20/2024	8,855.16	Union Dues	199	8,855.16		0.00
RJ S FENCING & CONSTRUCTION	5203885	03/25/2024	8,716.50	Land Purch/Imprv	651	8,716.50		0.00
ALLIANCE ARCHITECTS INC	5203508	03/21/2024	8,707.96	Architect (Bond)	651	8,707.96		0.00
QUADIENT INC.	2024257	03/04/2024	8,697.02	Right to Use Lease Liability - Principal	199	8,697.02		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5204577	03/28/2024	8,695.00	Custodial & Maintenance Supplies	199	8,695.00		0.00
REALLY GOOD STUFF	5203628	03/21/2024	8,665.05	Gen Sup	211	178.25		0.00
				Gen Sup	282	8,486.80		0.00
HINGA'S AUTOMOTIVE CO	5204045	03/25/2024	8,659.68	Contract Repair & Maint- Other	199	8,659.68		0.00
PAGE SOUTHERLAND PAGE LLP	2024609	03/21/2024	8,503.65	Architect (Bond)	651	8,503.65		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024321	03/04/2024	8,458.44	Vehicle Parts and Supplies (less than \$5,000)	199	8,458.44		0.00
MARQUEE EVENT GROUP INC	5204470	03/28/2024	8,404.01	Misc Contracted Svcs	199	2,512.01		0.00
				Misc Op Exp	199	5,892.00		0.00
ROMEO MUSIC	5204073	03/25/2024	8,375.80	Other F & E between \$500 & \$4,999/unit	481	2,398.00		0.00
				Gen Sup	199	2,790.00		0.00
				Gen Sup	481	3,187.80		0.00
ADVERTISING MATTERS LLC	5203929	03/25/2024	8,369.63	Gen Sup	199	5,583.60		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5203785	03/25/2024	8,352.00	Bldg Purch/Cnstr/Imprv	637	4,424.00		0.00
				Bldg Purch/Cnstr/Imprv	651	3,928.00		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2024704	03/28/2024	8,328.21	Misc Op Exp	199	8,203.01		0.00
SWEETWATER SOUND, LLC	2024315	03/04/2024	8,298.40	Gen Sup	199	8,298.40		0.00
BIRCH CLINE TECHNOLOGIES, LLC	5204343	03/28/2024	8,246.67	Misc Contracted Svcs	199	8,246.67		0.00
LIMITLESS OFFICE PRODUCTS	5203844	03/25/2024	8,243.68	Gen Sup	211	8,243.68		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024457	03/07/2024	8,208.00	Travel, Training and Subsistence - Students	199	8,208.00		0.00
PAGE SOUTHERLAND PAGE LLP	2024669	03/25/2024	8,130.30	Architect (Bond)	651	8,130.30		0.00
FLAHIVE OGDEN & LATSON	5202546	03/05/2024	8,120.64	Wkrs Comp	753	8,120.64		0.00
SOUTHWEST NETWORKS INC	5203640	03/21/2024	8,081.39	Gen Sup	240	2,013.06		0.00

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				Bldg Purch/Cnstr/Imprv	638	6,068.33	0.00
LIMINEX INC DBA GOGUARDIAN	2024595	03/21/2024	8,077.50	Gen Sup	211	8,077.50	0.00
APPLE COMPUTER INC	5203744	03/25/2024	8,052.00	Tech Equip between \$500 & \$4,999/unit	199	2,479.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	0.00	0.00
				Gen Sup	199	3,739.00	0.00
				Gen Sup	282	288.00	0.00
				Gen Sup	481	60.00	0.00
				Gen Sup	492	1,426.00	0.00
GUTIERREZ, JOSE ALFREDO	5203457	03/21/2024	7,980.00	Other Prepaid Exp	199	7,980.00	0.00
CAMPOS ENGINEERING INC	5203756	03/25/2024	7,950.00	Bldg Purch/Cnstr/Imprv	640	7,950.00	0.00
ATMOS ENERGY	1000002404	03/26/2024	7,915.91	Natural Gas	240	7,915.91	0.00
SOLIANT HEALTH	5204077	03/25/2024	7,890.00	Prof Svcs	282	3,400.00	0.00
DEALERS ELECTRICAL SUPPLY	5203778	03/25/2024	7,881.46	Custodial & Maintenance Supplies	199	7,881.46	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8013066	03/19/2024	7,879.39	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	610.00	0.00
				Gen Sup	199	7,269.39	0.00
CONNELLY 3 PUBLISHING GROUP INC	2024313	03/04/2024	7,856.67	Gen Sup	199	7,856.67	0.00
MECA SPORTSWEAR	8013210	03/28/2024	7,777.00	Gen Sup	199	7,505.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5203875	03/25/2024	7,755.00	Architect (Bond)	651	7,755.00	0.00
EVERY SEASON FAMILY CENTER	5204408	03/28/2024	7,715.80	Inventory	199	6,236.80	0.00
				Gen Sup	199	1,479.00	0.00
STRATEGAR LLC	5204080	03/25/2024	7,713.75	Misc Contracted Svcs	199	7,713.75	0.00
DLR GROUP	5203783	03/25/2024	7,687.82	Architect (Bond)	651	7,687.82	0.00
PRECISION BUSINESS MACHINES INC	5203873	03/25/2024	7,638.40	Tech Equip between \$500 & \$4,999/unit	282	2,795.00	0.00
				Gen Sup	211	3,448.40	0.00
				Gen Sup	282	1,395.00	0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEELOH TECHNOLOGIES, INC	5202638	03/07/2024	7,633.44	Gen Sup	199	7,633.44	0.00
WINSTON WATER COOLER LTD	8013078	03/21/2024	7,601.89	Custodial & Maintenance	199	463.20	0.00
				Supplies			
				Custodial & Maintenance	240	7,138.69	0.00
				Supplies			
EL KINDER BILINGUAL ACADEMY INC	5203281	03/08/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEW DIRECTION SOLUTIONS, LLC DBA PROCARE THERAPY	5203324	03/08/2024	7,600.00	Prof Svcs	282	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5203355	03/08/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5203751	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
CANDI CHRISTIAN ACADEMY	5203757	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5203863	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
PRECIOUS KARGO ACADEMY LLC	5203872	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5203913	03/25/2024	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
SP+	5204518	03/28/2024	7,560.00	Rentals-Bldgs	199	7,560.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5203399	03/20/2024	7,500.00	Architect (Bond)	651	7,500.00	0.00
DUFFEE + EITZEN, LLP	2024518	03/19/2024	7,495.00	Misc Op Exp	199	7,495.00	7,495.00
EDUCATIONAL PRODUCTS INC	8013070	03/19/2024	7,492.00	Gen Sup	199	7,492.00	0.00
WELLS FARGO BANK	2024286	03/04/2024	7,475.63	Prepaid Travel Clearing	199	7,475.63	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024620	03/25/2024	7,425.00	Travel, Training and Subsistence - Students	199	7,425.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5204561	03/28/2024	7,400.00	Custodial & Maintenance Supplies	199	7,400.00	0.00
COGENT INFOTECH CORPORATION	5202613	03/07/2024	7,387.20	Misc Contracted Svcs	652	7,387.20	0.00
RW GONZALEZ OFFICE PRODUCTS	5204508	03/28/2024	7,383.96	Gen Sup	199	208.86	0.00
				Gen Sup	211	7,175.10	0.00
ARCHIVE SUPPLIES INC	8013200	03/28/2024	7,372.16	Tech Equip between \$500 & \$4,999/unit	282	2,848.00	0.00
				Gen Sup	199	396.00	0.00
				Gen Sup	211	2,503.65	0.00
				Gen Sup	282	811.16	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	752	813.35		0.00
ESS SOUTH CENTRAL, LLC	5202655	03/07/2024	7,282.90	Misc Contracted Svcs	199	7,282.90		0.00
				Misc Contracted Svcs	281	0.00		0.00
CITY OF DALLAS	1000002400	03/21/2024	7,271.33	Water/WW/Sanitation	199	7,271.33		0.00
RAINBOW BOOK COMPANY	5204501	03/28/2024	7,253.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	473.05		0.00
				Reading Mtrls	199	5.00		0.00
				Reading Mtrls	211	5,770.45		0.00
				Gen Sup	211	1,005.02		0.00
STRATEGAR LLC	5202831	03/07/2024	7,236.47	Misc Contracted Svcs	199	7,236.47		0.00
RIVERSIDE INSIGHTS	5202797	03/07/2024	7,232.65	Testing Mtrls	199	6,575.14		0.00
				Gen Sup	199	657.51		0.00
ROMEO MUSIC	5203338	03/08/2024	7,222.00	Contract Repair & Maint-Other	199	582.00		0.00
				Gen Sup	199	3,022.50		0.00
				Gen Sup	211	3,617.50		0.00
POCKET NURSE ENTERPRISES INC	5202777	03/07/2024	7,207.00	Other F & E between \$500 & \$4,999/unit	199	3,774.06		0.00
				Gen Sup	199	3,432.94		0.00
WILSON LANGUAGE TRAINING CORP	2024493	03/08/2024	7,182.00	Gen Sup	199	7,182.00		0.00
KILN SERVICES OF NORTH TEXAS	5202720	03/07/2024	7,125.00	Misc Contracted Svcs	199	7,125.00		0.00
SOLIANT HEALTH	5202823	03/07/2024	7,111.70	Prof Svcs	282	3,400.00		0.00
UNIVERSAL PROTECTION LP	5204004	03/25/2024	7,044.36	Misc Contracted Svcs	199	7,044.36		0.00
AIRE DESIGNS OF TEXAS	5204325	03/28/2024	7,025.00	Misc Contracted Svcs	199	6,455.00		0.00
				Gen Sup	199	570.00		0.00
PSI SERVICES LLC	2024502	03/08/2024	7,000.00	Gen Sup	199	7,000.00		7,000.00
ROSETTA STONE LTD	5202804	03/07/2024	7,000.00	Gen Sup	263	7,000.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5204326	03/28/2024	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
TERRACON CONSULTANTS INC	5203350	03/08/2024	6,998.00	Contract Repair & Maint-Other	199	6,998.00		6,998.00
SOUTHERN TIRE MART LLC	2024295	03/04/2024	6,996.25	Vehicle Parts and Supplies	199	6,996.25		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5202807	03/07/2024	6,968.44	Misc Contracted Svcs	199	6,968.44	0.00
4IMPRINT INC	5202556	03/07/2024	6,943.89	Gen Sup	199	6,943.89	0.00
CBRE - VANIR	5204361	03/28/2024	6,939.62	Consultant Svcs	651	6,939.62	0.00
UNIVERSAL PROTECTION LP	5203421	03/20/2024	6,915.06	Misc Contracted Svcs	199	6,915.06	0.00
ALONTI CATERING	5202564	03/07/2024	6,907.99	Misc Op Exp	199	5,467.63	0.00
				Misc Op Exp	211	1,440.36	0.00
SGS CONSULTING	5203342	03/08/2024	6,900.00	Misc Contracted Svcs	753	6,900.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024738	03/28/2024	6,860.00	Travel, Training and Subsistence - Students	199	6,860.00	6,860.00
C & C SLABLEAKS & PLUMBING LLC	5203940	03/25/2024	6,850.00	Contract Repair & Maint- Other	199	6,850.00	0.00
MCAFEE3 ARCHITECTURE	5203607	03/21/2024	6,813.85	Architect (Bond)	651	6,813.85	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1454074	03/20/2024	6,810.00	Union Dues	199	6,810.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE OVERDRIVE INC	5204074	03/25/2024	6,800.00	Prof Svcs	282	6,800.00	0.00
	5203978	03/25/2024	6,791.98	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,710.40	0.00
				Reading Mtrls	199	5,081.58	0.00
ORACLE CORPORATION	2024394	03/07/2024	6,791.38	Gen Sup	199	6,791.38	0.00
REALLY GOOD STUFF	5203336	03/08/2024	6,752.05	Gen Sup	199	6,669.50	0.00
				Gen Sup	211	82.55	0.00
MECA SPORTSWEAR	8013008	03/07/2024	6,692.00	Gen Sup	199	5,427.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5203821	03/25/2024	6,643.20	Contract Repair & Maint- Other	199	6,643.20	0.00
ETTL ENGINEERS & CONSULTANTS INC.	5202656	03/07/2024	6,620.50	Architect (Bond)	651	6,620.50	0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5202757	03/07/2024	6,615.00	Architect (Bond)	651	6,615.00	0.00
LRP PUBLICATIONS INC	5203597	03/21/2024	6,600.00	Travel, Training and Subsistence - Employee Only	199	6,600.00	6,600.00
RW GONZALEZ OFFICE PRODUCTS	5203990	03/25/2024	6,568.33	Gen Sup	199	1,167.61	0.00

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				Gen Sup	211	3,378.79		0.00
				Gen Sup	282	2,021.93		0.00
CATCH UP & READ	5204360	03/28/2024	6,556.00	Misc Contracted Svcs	211	6,556.00		0.00
AROMA COFFEE & VENDING INC	2024421	03/07/2024	6,509.91	Gen Sup	199	2,308.00		0.00
				Misc Op Exp	199	2,806.41		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5203506	03/21/2024	6,500.00	Misc Contracted Svcs	199	6,500.00		0.00
AAI TROPHIES & AWARDS	5204320	03/28/2024	6,499.50	Gen Sup	211	6,499.50		0.00
EXPRESS BUSINESS SYSTEMS, INC.	5203795	03/25/2024	6,499.00	Gen Sup	199	6,499.00		0.00
GUITAR CENTER DALLAS	5204423	03/28/2024	6,480.00	Gen Sup	199	143.50		0.00
				Furn/Equip <\$5K/unit	651	6,336.50		0.00
LAND O LAKES INC	5204456	03/28/2024	6,478.36	Inventory	240	6,478.36		0.00
FASTENAL COMPANY	5203285	03/08/2024	6,477.99	Custodial & Maintenance Supplies	199	6,477.99		0.00
GRISELDA SANCHEZ	2024727	03/28/2024	6,462.00	Misc Op Exp	199	6,462.00	6,462.00	
PAR-WAY TRYSON	5203618	03/21/2024	6,461.52	Inventory	240	6,461.52		0.00
RAINBOW DAYS	5203878	03/25/2024	6,400.00	Misc Contracted Svcs	278	6,400.00		0.00
ALPHA TESTING LLC	5204329	03/28/2024	6,396.50	Bldg Purch/Cnstr/Imprv	651	6,396.50		0.00
ALREADY GEAR	5203931	03/25/2024	6,392.00	Misc Op Exp	199	6,392.00		0.00
SANITECH SYSTEMS	2024345	03/07/2024	6,384.78	Food Svc-Supplies	240	6,384.78		0.00
OFFEN PETROLEUM LLC	5203327	03/08/2024	6,384.36	Gas & Other Fuel	199	6,384.36		0.00
LIMITLESS OFFICE PRODUCTS	5202732	03/07/2024	6,369.92	Gen Sup	199	3,569.99		0.00
				Gen Sup	282	2,799.93		0.00
CYNTHIA L BRASIER MD	2024785	03/28/2024	6,336.25	Prof Svcs	199	6,336.25		0.00
ALREADY GEAR	5202566	03/07/2024	6,304.35	Gen Sup	199	2,825.00		0.00
				Gen Sup	753	2,388.00		0.00
STRATEGAR LLC	5203897	03/25/2024	6,302.00	Misc Contracted Svcs	199	6,302.00		0.00
AROMA COFFEE & VENDING INC	2024790	03/28/2024	6,301.13	Misc Op Exp	199	4,068.40		0.00
				Misc Op Exp	211	678.73		0.00
DANIEL ARREDONDO	5204037	03/25/2024	6,300.00	Misc Contracted Svcs	199	6,300.00		0.00
ELSTON AIRE INC	5203951	03/25/2024	6,291.61	Contract Repair & Maint-	282	6,291.61		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
LEGENDS HOSPITALITY LLC	2024751	03/28/2024	6,250.00	Gen Sup	199	6,250.00	6,250.00
AXIS CHIROPRACTIC, INC	5204018	03/25/2024	6,240.00	Misc Contracted Svcs	199	6,240.00	0.00
EAGLE NATIONAL STEEL LLC	5204404	03/28/2024	6,210.00	Inventory	199	6,210.00	0.00
PRIME SYSTEMS	5203874	03/25/2024	6,183.00	Tech Equip between \$500 & \$4,999/unit	199	3,939.00	0.00
				Gen Sup	199	2,244.00	0.00
LEVINES DEPARTMENT STORE	8013165	03/28/2024	6,179.50	Gen Sup	199	6,150.72	0.00
				Gen Sup	481	28.78	0.00
LINDENMEYR MUNROE	2024330	03/04/2024	6,152.54	Gen Sup	752	6,152.54	0.00
DELL MARKETING CORPORATION	5204393	03/28/2024	6,110.11	Tech Equip between \$500 & \$4,999/unit	199	6,020.14	0.00
				Gen Sup	199	89.97	0.00
PROMAXIMA MANUFACTURING	5202787	03/07/2024	6,004.00	Gen Sup	199	735.00	0.00
				Furn/Equip <\$5K/unit	651	5,269.00	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2024568	03/19/2024	6,000.00	Consulting Svcs	263	6,000.00	0.00
CYNTHIA S WILSON	5202628	03/07/2024	6,000.00	Consulting Svcs	199	6,000.00	0.00
MILLIMAN INC	5202754	03/07/2024	6,000.00	Prof Svcs	753	6,000.00	0.00
GRACIE GLOBAL LLC	5203807	03/25/2024	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00	6,000.00
CYNTHIA S WILSON	5204385	03/28/2024	6,000.00	Consulting Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5204542	03/28/2024	6,000.00	Lobbying	199	6,000.00	0.00
DALLAS ZOO MANAGEMENT INC	2024434	03/07/2024	5,940.00	Gen Sup	199	315.00	315.00
				Travel, Training and Subsistence - Students	211	2,490.00	2,490.00
LINDER CONSULTING, LLC	5203968	03/25/2024	5,940.00	Misc Contracted Svcs	199	5,940.00	0.00
DELL MARKETING CORPORATION	5203779	03/25/2024	5,908.80	Tech Equip between \$500 & \$4,999/unit	282	5,908.80	0.00
REALLY GOOD STUFF	5204504	03/28/2024	5,885.70	Gen Sup	211	5,628.71	0.00
				Gen Sup	225	256.99	0.00
METRO FIRE PROTECTION	5204477	03/28/2024	5,869.71	Contract Repair & Maint-	199	5,869.71	0.00

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				Other			
FAIR PARK FIRST	5203559	03/21/2024	5,847.08	Misc Op Exp	199	5,847.08	5,847.08
OUTSKIRT FILMS LLC	5204491	03/28/2024	5,800.00	Gen Sup	199	5,800.00	0.00
SOUTHERN TIRE MART LLC	2024401	03/07/2024	5,765.14	Vehicle Parts and Supplies (less than \$5,000)	199	5,765.14	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5203276	03/08/2024	5,755.00	Bldg Purch/Cnstr/Imprv	651	5,755.00	0.00
CERTIPORT	2024702	03/28/2024	5,729.00	Gen Sup	199	5,729.00	0.00
KARAY'S GIFTS AND BALLOONS	5203831	03/25/2024	5,716.00	Gen Sup	199	5,716.00	0.00
TREKORDA LLC	5204003	03/25/2024	5,709.00	Misc Contracted Svcs	199	5,709.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	5204338	03/28/2024	5,695.00	Travel, Training and Subsistence - Employee Only	199	5,695.00	0.00
TEACHER CREATED MATERIALS	5204529	03/28/2024	5,666.55	Gen Sup	282	5,666.55	0.00
COGENT INFOTECH CORPORATION	5203534	03/21/2024	5,643.00	Misc Contracted Svcs	652	5,643.00	0.00
SEAN MATHEW	5202815	03/07/2024	5,642.50	Prof Svcs	199	5,642.50	0.00
PRACTICAL PARENT EDUCATION LLC	5203622	03/21/2024	5,630.00	Misc Contracted Svcs	211	5,630.00	5,630.00
GOMEZ FLOOR COVERING INC	5202677	03/07/2024	5,546.75	Contract Repair & Maint- Other	199	5,546.75	0.00
MUSIC & ARTS CENTER	5202756	03/07/2024	5,541.11	Gen Sup	199	1,086.22	0.00
3I CONTRACTING LLC	5203392	03/20/2024	5,525.37	Retainage Payable	637	5,525.37	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
MCGRAW HILL	5203318	03/08/2024	5,507.84	Gen Sup	282	5,507.84	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5203367	03/08/2024	5,500.00	Furniture & Equipment > \$5,000/Unit	199	5,500.00	0.00
GUITAR CENTER DALLAS	5203570	03/21/2024	5,475.00	Other F & E between \$500 & \$4,999/unit	199	3,599.00	0.00
				Gen Sup	199	1,876.00	0.00
OFFICE MAKERS PLUS	5204490	03/28/2024	5,459.00	Gen Sup	199	5,459.00	0.00
SCHOOL SPECIALTY, LLC.	5203993	03/25/2024	5,441.16	Reading Mtrls	211	142.78	0.00
				Gen Sup	199	1,336.21	0.00
				Gen Sup	211	3,755.37	0.00
				Gen Sup	225	166.20	0.00

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LEVINES DEPARTMENT STORE	8013077	03/21/2024	5,434.87	Gen Sup	199	5,434.87		0.00
LAB RESOURCES INC	5203592	03/21/2024	5,358.00	Gen Sup	199	5,358.00		0.00
LIMITLESS OFFICE PRODUCTS	5203967	03/25/2024	5,330.10	Inventory	199	4,398.00		0.00
				Gen Sup	211	932.10		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5202825	03/07/2024	5,306.19	Custodial & Maintenance	199	1,429.90		0.00
				Supplies				
				Custodial & Maintenance	753	88.08		0.00
				Supplies				
				Gen Sup	199	1,669.25		0.00
				Gen Sup	211	1,375.43		0.00
				Gen Sup	282	743.53		0.00
CITY OF DALLAS	1000002408	03/27/2024	5,291.97	Water/WW/Sanitation	199	5,291.97		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5204421	03/28/2024	5,277.00	Contract Repair & Maint-	240	5,277.00		0.00
				Other				
ROBINSON & HOSKINS LLP	5202800	03/07/2024	5,240.00	Legal Svcs	199	5,240.00		5,240.00
KAMICO INSTRUCTIONAL MEDIA INC	5204448	03/28/2024	5,216.80	Gen Sup	211	5,216.80		0.00
HONORE OFFICE PRODUCTS INC	5204430	03/28/2024	5,210.00	Gen Sup	199	5,210.00		0.00
GUITAR CENTER DALLAS	5204424	03/28/2024	5,194.50	Inventory	199	941.50		0.00
				Other F & E between \$500 &	199	714.50		0.00
				\$4,999/unit				
				Gen Sup	199	1,365.00		0.00
				Furn/Equip <\$5K/unit	651	1,944.00		0.00
INTERNAL REVENUE SERVICE	5658147	03/27/2024	5,145.24	Fica Taxes	199	558.06		0.00
SCHOOL SPECIALTY, LLC.	5203340	03/08/2024	5,136.81	Gen Sup	199	833.90		0.00
				Gen Sup	211	475.39		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5204066	03/25/2024	5,120.00	Misc Contracted Svcs	199	540.00		0.00
				Misc Contracted Svcs	753	1,200.00		0.00
				Misc Contracted Svcs	771	3,380.00		0.00
AYA HEALTHCARE, INC.	5204019	03/25/2024	5,100.00	Prof Svcs	282	5,100.00		0.00
DECKER MECHANICAL	5204391	03/28/2024	5,091.57	Furniture & Equipment >	199	5,091.57		0.00
				\$5,000/Unit				

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LEES, REX TYLER	2330	03/28/2024	5,076.12	Other Prepaid Exp	199	5,076.12	0.00
DECKER MECHANICAL	5202637	03/07/2024	5,067.29	Furniture & Equipment > \$5,000/Unit	199	5,067.29	0.00
RPGA DESIGN GROUP INC	5202805	03/07/2024	5,055.02	Architect (Bond)	651	5,055.02	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5203613	03/21/2024	5,052.98	Dues	199	270.00	270.00
COMPLETE SUPPLY INC	5204374	03/28/2024	5,044.00	Custodial & Maintenance Supplies	199	129.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,900.00	0.00
				Gen Sup	180	15.00	0.00
HONORE OFFICE PRODUCTS INC	5202689	03/07/2024	5,041.33	Gen Sup	199	4,308.57	0.00
				Gen Sup	211	142.76	0.00
				Gen Sup	240	115.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5203627	03/21/2024	5,032.00	Architect (Bond)	651	1,690.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,342.00	0.00
APPLE COMPUTER INC	5202570	03/07/2024	5,024.00	Gen Sup	199	624.00	0.00
				Gen Sup	21M	1,200.00	0.00
				Gen Sup	28F	1,200.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,000.00	0.00
APPLE COMPUTER INC	5203245	03/08/2024	5,013.35	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,597.00	0.00
				Gen Sup	199	1,416.35	0.00
DALLAS SPARK!	2024327	03/04/2024	5,000.00	Gen Sup	199	5,000.00	5,000.00
EDUCATION SERVICE CENTER-REGION 13	2024445	03/07/2024	5,000.00	Ed Svc Ctr	282	5,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5202746	03/07/2024	4,979.39	Misc Op Exp	211	764.51	0.00
				Misc Op Exp	282	465.58	0.00
REALITYWORKS INC	5203987	03/25/2024	4,948.64	Gen Sup	199	4,948.64	0.00

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KAY DAVIS ASSOCIATES LLC	5203588	03/21/2024	4,926.67	Other F & E between \$500 & \$4,999/unit	199	2,901.96		0.00
				Gen Sup	199	2,024.71		0.00
4IMPRINT INC	5203235	03/08/2024	4,880.30	Gen Sup	240	4,880.30		0.00
TEXAS MULTI-CHEM	5203648	03/21/2024	4,864.09	Bldg Purch/Cnstr/Imprv	651	4,864.09		0.00
MAVICH	5204057	03/25/2024	4,851.32	Vehicle Parts and Supplies (less than \$5,000)	199	676.75		0.00
				Gen Sup	199	979.17		0.00
				Gen Sup	211	3,195.40		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5202664	03/07/2024	4,815.40	Gen Sup	199	4,815.40		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2024759	03/28/2024	4,809.44	Travel, Training and Subsistence - Students	199	165.99		0.00
				Misc Op Exp	199	3,644.50		0.00
				Misc Op Exp	481	509.85		0.00
LETICIA GOMEZ	5202729	03/07/2024	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
MITCHELL WELDING SUPPLY CO	5203320	03/08/2024	4,791.14	Custodial & Maintenance Supplies	199	4,791.14		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024631	03/25/2024	4,760.00	Travel, Training and Subsistence - Employee Only	199	4,280.00		500.00
				Dues	199	480.00		145.00
LA-BG SAN ANTONIO LLC	5203591	03/21/2024	4,750.58	Travel, Training and Subsistence - Students	199	4,750.58		4,750.58
MATH WARM-UPS.COM	5203604	03/21/2024	4,740.00	Gen Sup	199	4,740.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5202627	03/07/2024	4,720.14	Gen Sup	199	2,337.50		0.00
AVID CENTER	8013036	03/07/2024	4,709.00	Gen Sup	199	660.00		660.00
				Travel, Training and Subsistence - Employee Only	199	4,049.00		0.00
DALLAS COACHES ASSOCIATION	5203387	03/20/2024	4,686.00	Union Dues	199	4,686.00		0.00
ALL SAINTS CHURCH DALLAS	2024625	03/25/2024	4,671.60	Rentals-Bldgs	199	4,671.60		0.00
VIVIANA HALL	5203664	03/21/2024	4,630.78	Gen Sup	211	4,630.78		0.00

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KROGER	5204453	03/28/2024	4,616.31	Gen Sup	199	3,996.07		0.00
IXL LEARNING INC	5203822	03/25/2024	4,610.00	Misc Contracted Svcs	282	1,295.00		0.00
				Gen Sup	282	3,315.00		0.00
FACILITY PERFORMANCE ASSOCIATES	2024403	03/07/2024	4,600.00	Architect (Bond)	637	4,600.00		0.00
DALLAS BASEBALL UMPIRE ASSOC	2024424	03/07/2024	4,585.00	Misc Contracted Svcs	199	4,585.00		4,585.00
FASTENAL COMPANY	5204410	03/28/2024	4,571.00	Custodial & Maintenance Supplies	199	4,571.00		0.00
TASB INC	2024775	03/28/2024	4,542.21	Misc Contracted Svcs	199	4,542.21		0.00
GALLS, LLC	5203289	03/08/2024	4,540.05	Other F & E between \$500 & \$4,999/unit	199	3,615.93		0.00
				Gen Sup	199	924.12		0.00
DECKER MECHANICAL	5204039	03/25/2024	4,518.00	Furniture & Equipment > \$5,000/Unit	199	4,518.00		0.00
ALREADY GEAR	5204330	03/28/2024	4,504.75	Gen Sup	199	2,378.25		0.00
				Misc Op Exp	199	733.00		0.00
SSKNLLC	5203893	03/25/2024	4,500.00	Contract Repair & Maint- Other	199	4,500.00		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5203991	03/25/2024	4,500.00	Misc Contracted Svcs	42B	4,500.00		0.00
ETHLEY, DEMETRIUS DEON	5204142	03/28/2024	4,482.60	Other Prepaid Exp	199	4,482.60		0.00
TEXAS ART EDUCATION ASSOCIATION	2024732	03/28/2024	4,464.00	Travel, Training and Subsistence - Employee Only	199	12.00		12.00
				Travel, Training and Subsistence - Students	199	4,452.00		4,452.00
DNG SCIENCE EDUCATION LP	5203549	03/21/2024	4,420.00	Misc Contracted Svcs	199	4,420.00		0.00
GENERAL SPORTS SURFACES	5203803	03/25/2024	4,410.00	Bldg Purch/Cnstr/Imprv	651	4,410.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8013050	03/08/2024	4,380.58	Reading Mtrls	211	753.25		0.00
				Gen Sup	199	3,627.33		0.00
XTREME SWIM, INC	5202875	03/07/2024	4,372.50	Gen Sup	199	4,372.50		0.00
HAGAR RESTAURANT SERVICE LLC	8013049	03/08/2024	4,365.45	Custodial & Maintenance Supplies	240	4,365.45		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5204522	03/28/2024	4,292.18	Contract Repair & Maint-	199	4,292.18		0.00

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COMMERCIAL REFRIGERATION, LLC				Other			
BRUINS MONTESSORI INTERNATIONAL	8013164	03/28/2024	4,258.28	Gen Sup	199	4,258.28	0.00
MASTERS DISTRIBUTION SYSTEMS	5204092	03/27/2024	4,254.39	Misc Op Exp	199	217.25	0.00
				Misc Op Exp	211	1,743.70	0.00
FASTENAL COMPANY	5202662	03/07/2024	4,251.18	Custodial & Maintenance	199	4,251.18	0.00
				Supplies			
COMPLETE SUPPLY INC	5203943	03/25/2024	4,245.66	Custodial & Maintenance	199	4,245.66	0.00
				Supplies			
FISSCO SUPPLY	5203955	03/25/2024	4,243.36	Gen Sup	199	4,243.36	0.00
ORANGE TREE STAFFING, LLC	5204063	03/25/2024	4,235.00	Prof Svcs	282	4,235.00	0.00
RDA PREP LLC	5203880	03/25/2024	4,230.00	Gen Sup	199	4,230.00	0.00
WILLIAMS, JULIANA T	3000278	03/07/2024	4,218.00	Other Prepaid Exp	199	4,218.00	0.00
NEWBART PRODUCTS INC	8013175	03/28/2024	4,218.00	Tech Equip between \$500 &	199	2,200.00	0.00
				\$4,999/unit			
				Gen Sup	199	2,018.00	0.00
O'CONNELL ROBERTSON	5204487	03/28/2024	4,214.46	Architect (Bond)	651	4,214.46	0.00
FISSCO SUPPLY	5202665	03/07/2024	4,208.06	Inventory	199	3,420.59	0.00
				Custodial & Maintenance	199	526.93	0.00
				Supplies			
				Custodial & Maintenance	240	260.54	0.00
				Supplies			
VWR INTERNATIONAL	2024807	03/28/2024	4,201.41	Gen Sup	199	4,201.41	0.00
TEXAS MUSIC EDUCATION ASSOCIATION	2024716	03/28/2024	4,185.00	Travel, Training and	199	4,185.00	4,185.00
REGION 20				Subsistence - Students			
EAGLE BRUSH & CHEMICAL INC	5202650	03/07/2024	4,173.60	Inventory	199	3,040.80	0.00
				Custodial & Maintenance	240	144.00	0.00
				Supplies			
				Food Svc-Supplies	240	988.80	0.00
HAGAR RESTAURANT SERVICE LLC	8013079	03/21/2024	4,173.09	Custodial & Maintenance	240	4,173.09	0.00
				Supplies			
IMPERIAL CHARTERS LLC	5204048	03/25/2024	4,170.00	Travel, Training and	199	4,170.00	0.00
				Subsistence - Students			
TREKORDA LLC	5204084	03/25/2024	4,133.00	Misc Contracted Svcs	199	4,133.00	0.00

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SEAN MATHEW	5204514	03/28/2024	4,116.25	Prof Svcs	199	4,116.25	0.00
COGENT INFOTECH CORPORATION	5204370	03/28/2024	4,104.00	Misc Contracted Svcs	652	4,104.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5202682	03/07/2024	4,103.50	Contract Repair & Maint- Other	240	4,103.50	0.00
SMOKEY JOHNS BARBEQUE	2024414	03/07/2024	4,094.00	Travel, Training and Subsistence - Employee Only	199	1,316.70	0.00
				Misc Op Exp	199	66.00	0.00
VENYOOZ, INC.	5204567	03/28/2024	4,070.00	Gen Sup	199	4,070.00	4,070.00
INTERNAL REVENUE SERVICE	5658144	03/22/2024	4,054.51	Fica Taxes	199	491.56	0.00
LAUREN PUBLICATIONS	2024417	03/07/2024	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
LAKESHORE LEARNING MATERIALS	5203593	03/21/2024	4,036.90	Gen Sup	199	829.75	0.00
				Gen Sup	211	3,207.15	0.00
RW GONZALEZ OFFICE PRODUCTS	5202808	03/07/2024	4,022.94	Gen Sup	199	104.70	0.00
				Gen Sup	211	3,918.24	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION RIDDELL	2024573	03/19/2024	4,015.00	Gen Sup	199	3,400.00	3,400.00
	5202796	03/07/2024	4,012.50	Gen Sup	199	4,012.50	0.00
JACOVIE BURNS DBA SOPHMORE MUSIC	5202702	03/07/2024	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
RYU, JUSTIN S	5204242	03/28/2024	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5203292	03/08/2024	3,975.50	Contract Repair & Maint- Other	240	3,975.50	0.00
MANAGEMENT CONSULTING INC	5203598	03/21/2024	3,973.41	Vehicle Parts and Supplies (less than \$5,000)	199	3,973.41	0.00
BARSCO	5202580	03/07/2024	3,962.06	Custodial & Maintenance Supplies	240	3,962.06	0.00
POLLOCK PAPER	5203869	03/25/2024	3,945.42	Inventory	240	3,945.42	0.00
UNIVERSAL PROTECTION LP	5203659	03/21/2024	3,941.16	Misc Contracted Svcs	199	3,941.16	0.00
CAROL PYLE	5204028	03/25/2024	3,925.00	Misc Contracted Svcs	199	3,925.00	0.00
HAWK, NATOSHA H	5202963	03/07/2024	3,915.00	Staff Tuition & Related Fees	282	3,915.00	0.00
HONORE OFFICE PRODUCTS INC	5204431	03/28/2024	3,900.00	Furn/Equip <\$5K/unit	651	3,900.00	0.00

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ZAMBRANO, ADRIAN	5204283	03/28/2024	3,852.00	Staff Tuition & Related Fees	282	3,852.00		0.00
PEPWEAR LLC	5202773	03/07/2024	3,849.80	Gen Sup	199	999.80		0.00
DIKITA\\VANIR, A JOINT VENTURE	5204397	03/28/2024	3,841.47	Consultant Svcs	637	3,841.47		0.00
LEGO EDUCATION	2024441	03/07/2024	3,839.40	Gen Sup	199	3,839.40		0.00
GRANICUS LLC	5202681	03/07/2024	3,820.00	Gen Sup	199	3,820.00		0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2024688	03/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
SOUTHERN CREST LEARNING CENTER	5203345	03/08/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
FOR KEEP'S SAKE INC	5203800	03/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
GOOD STREET LEARNING CENTER, INC.	5203806	03/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
PACE & ROSS LEARNING CENTER	5203861	03/25/2024	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024342	03/07/2024	3,790.00	Travel, Training and Subsistence - Employee Only	199	1,800.00		570.00
				Travel, Training and Subsistence - Employee Only	240	125.00		0.00
				Dues	199	1,865.00		1,865.00
				Dues	240	0.00		0.00
DALLAS WORLD AQUARIUM	8013182	03/28/2024	3,771.05	Gen Sup	199	3,771.05		3,771.05
LIMINEX INC DBA GOGUARDIAN	2024500	03/08/2024	3,767.50	Gen Sup	211	3,767.50		0.00
CHRISTINE SMITH	5203261	03/08/2024	3,750.00	Misc Contracted Svcs	199	3,750.00		0.00
ACE MART RESTAURANT SUPPLY INC	5204322	03/28/2024	3,747.74	Food Svc-Small Equip	240	3,129.00		0.00
KILN SERVICES OF NORTH TEXAS	5204051	03/25/2024	3,705.00	Misc Contracted Svcs	199	3,705.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5203389	03/20/2024	3,700.00	Union Dues	199	3,700.00		0.00
SKILLSUSA - TEXAS	2024362	03/07/2024	3,688.00	Gen Sup	199	3,688.00		3,688.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5203970	03/25/2024	3,662.05	AV Kits (AV Kits less than \$5,000 per unit cost)	199	340.07		0.00
				Reading Mtrls	199	3,321.98		0.00
GUITAR CENTER DALLAS	5203294	03/08/2024	3,656.00	Contract Maint - Lease	199	2,465.00		0.00

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				Maintenance and Overage Custodial & Maintenance Supplies	199	1,143.00		0.00
				Gen Sup	199	48.00		0.00
CAFE AMORE	2024801	03/28/2024	3,655.00	Misc Op Exp	199	3,000.00		0.00
DISASTER RECOVERY SERVICES, LLC	5204398	03/28/2024	3,651.25	Misc Contracted Svcs	199	3,651.25		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5204452	03/28/2024	3,644.50	Contract Repair & Maint- Other	240	3,644.50		0.00
LENOVO (UNITED STATES) INC	5203964	03/25/2024	3,616.00	Tech Equip between \$500 & \$4,999/unit	199	3,040.00		0.00
				Gen Sup	199	576.00		0.00
KIRKSEY ARCHITECTS, INC.	5203833	03/25/2024	3,609.62	Architect (Bond)	651	3,609.62		0.00
THE STEPPING STONES GROUP, LLC	2024804	03/28/2024	3,600.00	Consulting Svcs	199	3,600.00		0.00
ABM PARKING SERVICES	8013035	03/07/2024	3,600.00	Rentals - Short-term and Non-Capitalized Leases	199	3,600.00	3,600.00	
JASON'S DELI	5204442	03/28/2024	3,592.09	Misc Op Exp	199	2,820.19		0.00
				Misc Op Exp	211	197.40		0.00
				Misc Op Exp	28B	574.50		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5204400	03/28/2024	3,576.00	Bldg Purch/Cnstr/Imprv	637	1,830.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,746.00		0.00
GOOD FULTON & FARRELL INC	5203805	03/25/2024	3,574.30	Architect (Bond)	651	3,574.30		0.00
MALANA, MA TERESA F	5203473	03/21/2024	3,570.00	Other Prepaid Exp	199	3,570.00		0.00
HKS INC	5202688	03/07/2024	3,556.70	Architect (Bond)	637	755.25		0.00
				Architect (Bond)	651	2,801.45		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202600	03/07/2024	3,551.68	Gen Sup	199	1,219.28		0.00
				Gen Sup	211	326.16		0.00
AFFORDABLE UNIFORMS LLC	5204011	03/25/2024	3,544.00	Gen Sup	199	460.00		0.00
				Misc Op Exp	199	1,689.00		0.00
DALLAS CHILDRENS THEATER	5203541	03/21/2024	3,540.00	Gen Sup	199	2,380.00	2,380.00	
				Travel, Training and Subsistence - Students	199	670.00		670.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2024799	03/28/2024	3,510.00	Other F & E between \$500 & \$4,999/unit	199	3,510.00	0.00
HAGAR RESTAURANT SERVICE LLC	8013178	03/28/2024	3,501.13	Custodial & Maintenance Supplies	240	3,501.13	0.00
FIRST IN TEXAS	2024711	03/28/2024	3,500.00	Travel, Training and Subsistence - Students	199	3,500.00	3,500.00
DANIEL ARREDONDO	5202631	03/07/2024	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5202785	03/07/2024	3,500.00	Prof Svcs	199	3,500.00	0.00
HONORE OFFICE PRODUCTS INC	5203577	03/21/2024	3,500.00	Gen Sup	199	3,500.00	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5203634	03/21/2024	3,500.00	Misc Contracted Svcs	42B	3,500.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8013013	03/07/2024	3,500.00	Gen Sup	199	3,500.00	0.00
LOWE'S HOME CENTERS	5203377	03/19/2024	3,494.42	Custodial & Maintenance Supplies	199	2,201.50	0.00
				Gen Sup	199	1,267.29	0.00
SCHOOL OUTFITTERS	5203992	03/25/2024	3,478.47	Gen Sup	199	3,478.47	0.00
NGUYEN, LAN-ANH	5204217	03/28/2024	3,465.00	Other Prepaid Exp	199	3,465.00	0.00
KMT+GPF JV	5202721	03/07/2024	3,459.14	Architect (Bond)	651	3,459.14	0.00
HOUSE, CORTNEY A	5204169	03/28/2024	3,420.00	Staff Tuition & Related Fees	282	3,420.00	0.00
KANTACK, EMMA D	5204180	03/28/2024	3,420.00	Staff Tuition & Related Fees	282	3,420.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5202722	03/07/2024	3,408.50	Contract Repair & Maint- Other	240	3,408.50	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2024400	03/07/2024	3,407.00	Custodial & Maintenance Supplies	199	3,407.00	0.00
RPH ON THE GO USA, LLC DBA SPINDLE	5202806	03/07/2024	3,400.00	Prof Svcs	282	3,400.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5203746	03/25/2024	3,400.00	Bldg Purch/Cnstr/Imprv	651	3,400.00	0.00
TEXTBOOK WAREHOUSE	5202849	03/07/2024	3,387.35	Gen Sup	199	381.10	0.00
				Gen Sup	263	229.00	0.00
				Gen Sup	282	2,438.70	0.00
				Gen Sup	28B	338.55	0.00
SHERWIN WILLIAMS COMPANY	2024318	03/04/2024	3,382.15	Custodial & Maintenance	199	1,978.54	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Bldg Purch/Cnstr/Imprv	651	1,403.61	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2024555	03/19/2024	3,375.00	Gen Sup	199	2,250.00	2,250.00
				Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
LEES, REX TYLER	5203677	03/22/2024	3,360.00	Other Prepaid Exp	199	3,360.00	0.00
TRACEY J. LARSEN	2024470	03/08/2024	3,353.43	Wkrs Comp	753	3,353.43	0.00
MANAGEMENT CONSULTING INC	5203971	03/25/2024	3,334.99	Vehicle Parts and Supplies (less than \$5,000)	199	3,334.99	0.00
CITY OF HUTCHINS	1000002406	03/26/2024	3,325.82	Water/WW/Sanitation	199	3,325.82	0.00
2M BUSINESS PRODUCTS	5203234	03/08/2024	3,324.18	Gen Sup	199	1,164.74	0.00
				Gen Sup	211	2,159.44	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5203348	03/08/2024	3,321.00	Inventory	199	1,785.37	0.00
				Gen Sup	180	932.00	0.00
				Gen Sup	199	603.63	0.00
GUITAR CENTER DALLAS	5202684	03/07/2024	3,320.24	Custodial & Maintenance Supplies	199	470.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	722.50	0.00
				Gen Sup	199	2,127.74	0.00
ROYAL CATERING INC	8012988	03/01/2024	3,309.26	Misc Op Exp	199	3,054.06	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5203609	03/21/2024	3,300.00	Travel, Training and Subsistence - Employee Only	199	3,300.00	3,300.00
CHICK-FIL-A @ COCKRELL HILL DTO	5203260	03/08/2024	3,280.56	Misc Op Exp	199	3,280.56	0.00
MURRAY, STEVEN L	5204216	03/28/2024	3,255.00	Other Prepaid Exp	199	3,255.00	0.00
THE TRANE COMPANY	5204541	03/28/2024	3,243.35	Custodial & Maintenance Supplies	199	3,243.35	0.00
ORIENTAL TRADING COMPANY	8013041	03/07/2024	3,240.98	Gen Sup	199	3,474.80	0.00
TESTOUT CORPORATION	5203419	03/20/2024	3,225.00	Gen Sup	199	3,225.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC & ARTS CENTER	5203410	03/20/2024	3,186.15	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	651	551.60	0.00
				Gen Sup	199	2,634.55	0.00
PAL-SERV OF DALLAS	2024580	03/21/2024	3,159.49	Misc Contracted Svcs	240	3,159.49	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5204500	03/28/2024	3,156.50	Bldg Purch/Cnstr/Imprv	651	3,156.50	0.00
SALAZAR, RODOLFO	5203674	03/21/2024	3,150.00	Other Prepaid Exp	199	3,150.00	0.00
PARKHILL, SMITH & COOPER, INC.	5202771	03/07/2024	3,124.68	Architect (Bond)	651	3,124.68	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2024454	03/07/2024	3,115.00	Travel, Training and Subsistence - Students	199	3,115.00	3,115.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2024792	03/28/2024	3,072.00	Rentals - Short-term and Non-Capitalized Leases	199	3,072.00	3,072.00
SONOVA USA INC.	8013071	03/19/2024	3,069.29	Gen Sup	199	3,069.29	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5202740	03/07/2024	3,033.39	AV Kits (AV Kits less than \$5,000 per unit cost)	199	630.95	0.00
				Reading Mtrls	199	2,402.44	0.00
LIVING EARTH TECHNOLOGY COMPANY	8013011	03/07/2024	3,031.00	Custodial & Maintenance Supplies	199	2,160.00	0.00
TEXTBOOK WAREHOUSE	5203904	03/25/2024	3,005.20	Gen Sup	263	3,005.20	0.00
MAVICH	5204474	03/28/2024	3,002.40	Vehicle Parts and Supplies (less than \$5,000)	199	32.93	0.00
				Custodial & Maintenance Supplies	199	766.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,050.00	0.00
				Gen Sup	199	1,152.75	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2024633	03/25/2024	3,000.00	Consulting Svcs	263	3,000.00	0.00
TEXAS A&M COMMERCE	2024659	03/25/2024	3,000.00	Travel, Training and Subsistence - Students	199	3,000.00	3,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5202563	03/07/2024	3,000.00	Misc Contracted Svcs	211	3,000.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5202841	03/07/2024	3,000.00	Consulting Svcs	263	3,000.00	0.00

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BEDOYA, ALEJANDRO	5202888	03/07/2024	3,000.00	Staff Tuition & Related Fees	282	3,000.00		0.00
BELL, REGINALD C	5203676	03/22/2024	3,000.00	Other Prepaid Exp	199	3,000.00		0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5203840	03/25/2024	3,000.00	Dues	199	3,000.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5203834	03/25/2024	2,996.50	Contract Repair & Maint-Other	240	2,996.50		0.00
CONVERGINT TECHNOLOGIES LLC	5203769	03/25/2024	2,988.33	Misc Contracted Svcs	199	1,283.21		0.00
				Gen Sup	199	1,705.12		0.00
BARSCO	5203516	03/21/2024	2,980.50	Custodial & Maintenance Supplies	240	2,980.50		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5203408	03/20/2024	2,972.50	Bldg Purch/Cnstr/Imprv	651	2,972.50		0.00
ACTION TROPHIES & AWARDS INC	2024666	03/25/2024	2,920.25	Other Accrued Expenses	199	349.47		0.00
				Gen Sup	199	1,480.78		0.00
				Awards/Scholarships	199	1,064.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8013005	03/07/2024	2,917.70	Reading Mtrls	199	673.75		0.00
				Reading Mtrls	284	150.17		0.00
				Gen Sup	199	1,098.65		0.00
AYA HEALTHCARE, INC.	5202578	03/07/2024	2,890.00	Prof Svcs	282	2,890.00		0.00
ETC MONTESSORI	2024452	03/07/2024	2,867.70	Gen Sup	199	1,837.10		0.00
				Gen Sup	211	1,030.60		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2024431	03/07/2024	2,842.04	Other F & E between \$500 & \$4,999/unit	42B	2,592.54		0.00
				Gen Sup	199	249.50		0.00
FRISCO ISD	2024553	03/19/2024	2,840.00	Travel, Training and Subsistence - Students	199	2,840.00		2,840.00
DELTA-T GROUP TEXAS, INC.	2024357	03/07/2024	2,820.00	Misc Contracted Svcs	199	2,820.00		0.00
APPLE COMPUTER INC	5203246	03/08/2024	2,818.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,398.00		0.00
				Gen Sup	199	60.00		0.00

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				Gen Sup	282	360.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5204384	03/28/2024	2,810.63	Misc Op Exp	211	2,441.28		0.00
E'S HAVEN ACADEMY	2024664	03/25/2024	2,800.00	Misc Contracted Svcs	199	2,800.00		0.00
PARRA, VANESSA RAQUEL	5203029	03/07/2024	2,768.00	Staff Tuition & Related Fees	282	2,768.00		0.00
LIMITLESS OFFICE PRODUCTS	5202734	03/07/2024	2,763.95	Gen Sup	199	1,356.21		0.00
				Gen Sup	211	1,407.74		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5203386	03/20/2024	2,759.22	Other Payroll Deductions & Withhold	199	2,759.22		0.00
LBL ARCHITECTS INC	5204457	03/28/2024	2,747.44	Architect (Bond)	651	2,747.44		0.00
MICO INDUSTRIAL CORPORATION	2024415	03/07/2024	2,736.60	Inventory	199	2,736.60		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5202592	03/07/2024	2,727.63	Architect (Bond)	651	2,727.63		0.00
EVANS ENGRAVING AND STAMPING INC	8013065	03/19/2024	2,719.00	Gen Sup	199	197.75		0.00
				Misc Op Exp	211	1,860.00		0.00
HOBBS, CARLTON A	5202969	03/07/2024	2,709.79	Travel, Training and Subsistence - Employee Only	199	2,709.79		0.00
DISINFX INC	5203782	03/25/2024	2,700.00	Contract Repair & Maint-Other	282	2,700.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202598	03/07/2024	2,694.06	Gen Sup	199	755.85		0.00
				Gen Sup	211	278.25		0.00
				Gen Sup	282	1,659.96		0.00
PERFECTION LEARNING CORPORATION	8012993	03/07/2024	2,687.33	Gen Sup	282	2,687.33		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024680	03/25/2024	2,681.28	Contract Maint-Veh	199	4,719.24		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-2,037.96		0.00
2M BUSINESS PRODUCTS	5202555	03/07/2024	2,678.79	Gen Sup	199	1,886.84		0.00
				Gen Sup	211	791.95		0.00
ARGUS CLAIMS MANAGEMENT	5204089	03/27/2024	2,675.00	Wkrs Comp	753	2,675.00		0.00
POSITIVE PROMOTIONS INC	5203413	03/20/2024	2,669.08	Gen Sup	199	411.44		0.00
POSITIVE PROMOTIONS INC	5204494	03/28/2024	2,663.55	Gen Sup	199	2,663.55		0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024757	03/28/2024	2,652.00	Travel, Training and Subsistence - Students	199	2,652.00	0.00
EVANS ENGRAVING AND STAMPING INC	8013002	03/07/2024	2,630.50	Gen Sup	199	703.50	0.00
				Misc Op Exp	199	191.25	0.00
CERTIPORT	2024803	03/28/2024	2,625.00	Other F & E between \$500 & \$4,999/unit	199	2,625.00	0.00
JD PALATINE LLC	2024497	03/08/2024	2,619.75	Misc Contracted Svcs	199	2,619.75	0.00
BRIDGEWORK PARTNERS LLC	5204348	03/28/2024	2,611.04	Misc Contracted Svcs	199	163.04	0.00
				Misc Contracted Svcs	652	2,448.00	0.00
FIRSTCOM MUSIC INC	5202663	03/07/2024	2,606.00	Gen Sup	199	2,606.00	2,606.00
AMOA, KINGSLEY K	5204099	03/28/2024	2,600.00	Staff Tuition & Related Fees	282	2,600.00	0.00
ZAKIYYAH SHAHEED-MCDONALD	5204579	03/28/2024	2,600.00	Misc Contracted Svcs	199	2,600.00	2,600.00
STAPLES CONTRACT & COMMERCIAL LLC	5204519	03/28/2024	2,598.96	Gen Sup	199	2,598.96	0.00
				Misc Op Exp	199	0.00	0.00
2M BUSINESS PRODUCTS	5203924	03/25/2024	2,586.30	Gen Sup	211	1,909.25	0.00
				Gen Sup	282	677.05	0.00
GOPEE, SARMINDARNATH	5204154	03/28/2024	2,577.76	Staff Tuition & Related Fees	282	2,577.76	0.00
TOWN OF ADDISON	1000002395	03/18/2024	2,571.10	Water/WW/Sanitation	199	2,571.10	0.00
EDUCATION SERVICE CENTER REGION 10	2024577	03/20/2024	2,552.50	Other Payroll Deductions & Withhold	199	2,552.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203328	03/08/2024	2,550.00	Misc Contracted Svcs	753	325.00	0.00
				Misc Contracted Svcs	771	2,225.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024813	03/28/2024	2,533.49	Gen Sup	199	2,533.49	0.00
ORACLE AMERICA INC	2024459	03/07/2024	2,500.91	Tech Equip & Software >\$5K/unit	652	2,500.91	0.00
PACHECO KOCH CONSULTING ENGINEERS	5203862	03/25/2024	2,500.00	Architect (Bond)	651	2,500.00	0.00
EDUGUIDE	5204040	03/25/2024	2,500.00	Gen Sup	199	2,500.00	0.00
ALMA L HERNANDEZ	5204327	03/28/2024	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
INSIGHT PUBLIC SECTOR INC	5204437	03/28/2024	2,500.00	Gen Sup	199	2,500.00	0.00

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BLACK NEW MEDIA	8013192	03/28/2024	2,500.00	Misc Op Exp	199	2,500.00	0.00
BEN E KEITH CO	2024618	03/25/2024	2,499.24	Other F & E between \$500 & \$4,999/unit	199	555.85	0.00
KIRKSEY ARCHITECTS, INC.	5203832	03/25/2024	2,475.00	Gen Sup	199	1,943.39	0.00
JOSEPH SELBY ARNEZ II BROWN	2024471	03/08/2024	2,466.00	Architect (Bond)	651	2,475.00	2,475.00
TEACHING SYSTEMS INC	5203417	03/20/2024	2,466.00	Wkrs Comp	753	2,466.00	0.00
			2,437.00	Other F & E between \$500 & \$4,999/unit	199	1,937.00	0.00
				Gen Sup	199	500.00	0.00
CHERI L. FLYNN	5204030	03/25/2024	2,425.00	Misc Contracted Svcs	199	2,425.00	0.00
HAGAR RESTAURANT SERVICE LLC	8013063	03/19/2024	2,413.87	Custodial & Maintenance Supplies	240	2,413.87	0.00
SUPERIOR TEXT	5203644	03/21/2024	2,406.20	Reading Mtrls	199	271.75	0.00
				Reading Mtrls	481	2,134.45	0.00
TEXAS CHRISTIAN UNIVERSITY	2024671	03/25/2024	2,400.00	Misc Contracted Svcs	282	2,400.00	2,400.00
ADVOCATE MEDIA - DALLAS INC	5204324	03/28/2024	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
GARZA, LAURA	5203172	03/07/2024	2,396.93	Travel, Training and Subsistence - Employee Only	199	2,396.93	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5203530	03/21/2024	2,393.91	Gen Sup	199	357.03	0.00
				Gen Sup	211	2,036.88	0.00
DALLAS EAST SPORTS	5203775	03/25/2024	2,380.50	Gen Sup	199	498.00	0.00
E-THERAPY, LLC	5203552	03/21/2024	2,370.00	Prof Svcs	282	2,370.00	0.00
MEDINA, CAMILLA	5203012	03/07/2024	2,363.15	Other Prepaid Exp	199	2,363.15	0.00
THE TRANE COMPANY	5202854	03/07/2024	2,355.76	Custodial & Maintenance Supplies	199	1,254.76	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,101.00	0.00
IVAN MARTINEZ	2024270	03/04/2024	2,348.00	Wkrs Comp	753	2,348.00	0.00
SABRINA JEVON MOUTON	2024358	03/07/2024	2,334.00	Wkrs Comp	753	2,334.00	0.00
COLON GARCIA, KARLA SAMANTHA	5203438	03/21/2024	2,321.63	Other Prepaid Exp	199	2,321.63	0.00
DALLAS WORLD AQUARIUM	8013007	03/07/2024	2,311.90	Travel, Training and Subsistence - Students	199	833.80	0.00

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				Travel, Training and Subsistence - Students	211	1,478.10	1,478.10
QEP INC PROFESSIONAL BOOKS FOR MACK, MIRANDA ZOE	5203334	03/08/2024	2,310.10	Gen Sup	199	2,310.10	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203672	03/21/2024	2,310.00	Other Prepaid Exp	199	2,310.00	0.00
EDUCATIONAL PRODUCTS INC	5203996	03/25/2024	2,305.71	Misc Contracted Svcs	199	2,305.71	0.00
THE DREAM KITCHEN	8013004	03/07/2024	2,261.52	Gen Sup	199	2,261.52	0.00
KAREN GERARDO CASTREJON	5202851	03/07/2024	2,252.00	Misc Op Exp	199	1,500.00	0.00
TEACHERS FIRST LLC	5202716	03/07/2024	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
HERNANDEZ, DEMIAN	5203998	03/25/2024	2,250.00	Gen Sup	199	2,250.00	0.00
	5204297	03/28/2024	2,246.62	Travel, Training and Subsistence - Employee Only	199	2,246.62	0.00
IDENTISYS INC	5204434	03/28/2024	2,243.00	Misc Contracted Svcs	199	777.00	0.00
				Gen Sup	199	217.00	0.00
CERTIPORT	2024405	03/07/2024	2,240.00	Other F & E between \$500 & \$4,999/unit	199	2,240.00	0.00
CITY OF MESQUITE	1000002394	03/18/2024	2,225.75	Water/WW/Sanitation	199	2,225.75	0.00
PHYLLIS M PAGE	2024360	03/07/2024	2,224.00	Wkrs Comp	753	2,224.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5202776	03/07/2024	2,220.00	Misc Contracted Svcs	199	420.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	1,650.00	0.00
CITY OF FARMERS BRANCH	1000002388	03/01/2024	2,217.81	Water/WW/Sanitation	199	2,217.81	0.00
AMELIA TERESA HINOJOSA	2024643	03/25/2024	2,214.87	Wkrs Comp	753	2,214.87	0.00
ETC MONTESSORI	2024755	03/28/2024	2,207.97	Gen Sup	211	2,207.97	0.00
POLLOCK PAPER	5204067	03/25/2024	2,200.80	Inventory	199	2,200.80	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5202770	03/07/2024	2,200.00	Gen Sup	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5203864	03/25/2024	2,200.00	Gen Sup	199	2,200.00	0.00
BETTY RINKS TRUELOVE	5202550	03/07/2024	2,199.50	Wkrs Comp	753	2,199.50	0.00
ALVARADO, JAVIER ALEJANDRO	5202880	03/07/2024	2,191.00	Other Prepaid Exp	199	5,067.16	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOY PROMOTIONS INC	5203585	03/21/2024	2,187.50	Gen Sup	199	2,187.50	0.00
ADEGOKE, ABIODUN	5202878	03/07/2024	2,181.80	Staff Tuition & Related Fees	282	2,181.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203346	03/08/2024	2,177.06	Gen Sup	282	2,177.06	0.00
POWERS, QUAN J	2332	03/28/2024	2,176.38	Other Prepaid Exp	199	2,206.38	0.00
PAVAGEAU, JENCI DEANN	5203213	03/08/2024	2,175.25	Gen Sup	199	2,175.25	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2024552	03/19/2024	2,170.00	Travel, Training and Subsistence - Students	199	2,170.00	2,170.00
DALLAS ZOO MANAGEMENT INC	2024605	03/21/2024	2,169.00	Gen Sup	199	915.00	915.00
DEDRICK UPSHAW	2024366	03/07/2024	2,168.76	Wkrs Comp	753	2,168.76	0.00
ALONTI CATERING	5204328	03/28/2024	2,162.38	Gen Sup	199	375.60	0.00
				Misc Op Exp	199	1,594.38	0.00
				Misc Op Exp	211	192.40	0.00
TAMEKA MASON	2024507	03/08/2024	2,151.15	Wkrs Comp	753	2,151.15	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5202801	03/07/2024	2,150.00	Travel, Training and Subsistence - Employee Only	199	2,150.00	2,150.00
BARNES & NOBLE BOOKSELLERS INC	8013067	03/19/2024	2,149.73	Gen Sup	199	2,149.73	0.00
CONVERGINT TECHNOLOGIES LLC	5204377	03/28/2024	2,145.00	Misc Contracted Svcs	199	2,145.00	0.00
VIVIANA HALL	5202869	03/07/2024	2,141.26	Reading Mtrls	282	944.26	0.00
				Gen Sup	282	1,197.00	0.00
STEMFINITY	5204079	03/25/2024	2,139.94	Tech Equip between \$500 & \$4,999/unit	199	2,139.94	0.00
T & G IDENTIFICATION SYSTEM	2024651	03/25/2024	2,134.50	Gen Sup	199	2,134.50	0.00
THOMAS SCHWAN	5203358	03/08/2024	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8013202	03/28/2024	2,123.52	Other F & E between \$500 & \$4,999/unit	199	999.00	0.00
				Gen Sup	199	1,124.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5203344	03/08/2024	2,120.76	Misc Contracted Svcs	199	2,120.76	0.00
MECA SPORTSWEAR	8013051	03/08/2024	2,115.00	Gen Sup	199	2,115.00	0.00
DELL MARKETING CORPORATION	5204392	03/28/2024	2,105.45	Tech Equip between \$500 & \$4,999/unit	199	997.68	0.00

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				Gen Sup	199	1,107.77	0.00
JL TOURS	5202706	03/07/2024	2,100.00	Travel, Training and Subsistence - Students	199	2,100.00	0.00
ORANGE TREE STAFFING, LLC	5203976	03/25/2024	2,100.00	Prof Svcs	282	2,100.00	0.00
BARRAZA, ALMA B	5204107	03/28/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00	0.00
MACAPANAS, MARIA LEXA PEARL C	5204198	03/28/2024	2,100.00	Staff Tuition & Related Fees	282	2,100.00	0.00
RON CLARK ACADEMY	8012997	03/07/2024	2,100.00	Misc Contracted Svcs	42B	2,100.00	2,100.00
DALLAS ZOO MANAGEMENT INC	2024537	03/19/2024	2,094.00	Gen Sup	199	294.00	294.00
				Travel, Training and Subsistence - Students	199	270.00	270.00
				Travel, Training and Subsistence - Students	211	378.00	378.00
RW GONZALEZ OFFICE PRODUCTS	5203633	03/21/2024	2,093.27	Gen Sup	199	19.56	0.00
				Gen Sup	211	1,973.88	0.00
VESTIGE INTERNATIONAL	5204571	03/28/2024	2,087.30	Gen Sup	199	2,087.30	0.00
SALGADO GUERRERO, MIRIAM S	5203047	03/07/2024	2,072.72	Staff Tuition & Related Fees	282	2,072.72	0.00
GALLS, LLC	5204415	03/28/2024	2,048.17	Gen Sup	199	2,048.17	0.00
LEAD4WARD LLC	2024294	03/04/2024	2,040.00	Travel, Training and Subsistence - Employee Only	199	2,040.00	0.00
LEAD4WARD LLC	2024556	03/19/2024	2,040.00	Misc Contracted Svcs	211	2,040.00	1,275.00
MICO INDUSTRIAL CORPORATION	2024782	03/28/2024	2,032.50	Inventory	199	2,032.50	0.00
TEXAS MOTION SPORTS LLC	8013040	03/07/2024	2,028.00	Gen Sup	199	2,028.00	0.00
REGINA RENEE KELLY	2024365	03/07/2024	2,019.84	Wkrs Comp	753	2,019.84	0.00
IMAGINATION CELEBRATION FORT WORTH	2024337	03/07/2024	2,015.00	Travel, Training and Subsistence - Students	48D	2,015.00	2,015.00
MESQUITE ISD	2024562	03/19/2024	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	2,000.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2024624	03/25/2024	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CONNOR, WILLIAM HAYWOOD	5203439	03/21/2024	2,000.00	Other Prepaid Exp	199	2,000.00	0.00

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KUILAN GONZALEZ, WILLIAM H	3000280	03/21/2024	1,995.00	Other Prepaid Exp	199	1,995.00		0.00
NATALIE N. STIMPSON, DDS	5204481	03/28/2024	1,995.00	Misc Contracted Svcs	199	1,995.00		0.00
MARIANOS HACIENDA	2024281	03/04/2024	1,992.00	Misc Op Exp	199	1,992.00		0.00
GARCIA, MARIA G	5204295	03/28/2024	1,979.00	Travel, Training and Subsistence - Students	199	1,979.00		0.00
PARK PLACE PUBLICATIONS DBA ED311	8013012	03/07/2024	1,975.00	Gen Sup	199	25.00		25.00
				Travel, Training and Subsistence - Employee Only	199	1,950.00		1,950.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5203420	03/20/2024	1,970.70	Printing and Graphics	637	1,970.70		0.00
COCHRANE SUPPLY & ENGRG., INC	5204031	03/25/2024	1,964.16	Custodial & Maintenance Supplies	199	1,964.16		0.00
COLLEGE BOARD	5204371	03/28/2024	1,963.67	Testing Mtrls	199	190.35		0.00
				Gen Sup	211	1,050.00		0.00
SUNNYVALE ISD	1454113	03/21/2024	1,961.63	Travel, Training and Subsistence - Students	199	1,961.63		1,961.63
TASB INC	2024291	03/04/2024	1,957.99	Misc Contracted Svcs	199	1,957.99		0.00
HUDSPETH, SHARLA L	5204298	03/28/2024	1,957.01	Travel, Training and Subsistence - Employee Only	199	1,957.01		0.00
A TURTLE LOVES ME, LLC	5204319	03/28/2024	1,955.10	Misc Contracted Svcs	752	37.10		0.00
				Misc Op Exp	199	1,918.00		0.00
SCHOLASTIC INC	8013058	03/08/2024	1,954.55	Gen Sup	199	1,954.55		0.00
MEJIA CASCO, KATHERINE A	5203013	03/07/2024	1,950.00	Staff Tuition & Related Fees	282	1,950.00		0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5203279	03/08/2024	1,950.00	Misc Contracted Svcs	282	1,950.00		0.00
ARGUS CLAIMS MANAGEMENT	5203372	03/15/2024	1,925.00	Wkrs Comp	753	1,925.00		0.00
SMOKEY JOHNS BARBEQUE	2024282	03/04/2024	1,922.00	Misc Op Exp	199	1,922.00		0.00
THE MARIACHI CONNECTION INC	5204539	03/28/2024	1,918.20	Gen Sup	199	1,918.20		0.00
MAVICH	5203605	03/21/2024	1,918.05	Gen Sup	199	1,918.05		0.00
EAGLE NATIONAL STEEL LLC	5203788	03/25/2024	1,916.00	Gen Sup	199	1,916.00		0.00

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DEELOH TECHNOLOGIES, INC	5203948	03/25/2024	1,908.36	Gen Sup	199	1,908.36	0.00
DEAF ACTION CENTER INC	5203777	03/25/2024	1,901.25	Misc Contracted Svcs	199	1,901.25	0.00
CAROL DELORIS HORTON	2024469	03/08/2024	1,900.29	Wkrs Comp	753	1,900.29	0.00
GALLOWAY, SARAH K	5203196	03/08/2024	1,900.00	Other Prepaid Exp	199	1,930.00	0.00
NATIONAL HBCU AUXILIARY AND DANCE DIRECTORS ASSOCIATION	5203855	03/25/2024	1,900.00	Travel, Training and Subsistence - Students	199	1,900.00	1,900.00
ARBITRAGE COMPLIANCE SPECIALISTS	5204335	03/28/2024	1,900.00	Other Debt Svc Fees	528	950.00	950.00
				Other Debt Svc Fees	550	950.00	950.00
WHITE, ADREAN Y	5203082	03/07/2024	1,896.21	Travel, Training and Subsistence - Employee Only	199	1,896.21	0.00
NGUYEN, THUY T	5203135	03/07/2024	1,890.00	Other Prepaid Exp	199	1,890.00	0.00
TUZUN, ISIL	5203070	03/07/2024	1,875.00	Staff Tuition & Related Fees	282	1,875.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203587	03/21/2024	1,873.58	Misc Contracted Svcs	199	16.00	0.00
				Gen Sup	199	1,674.59	0.00
ZHANG, JIAQI	5203092	03/07/2024	1,861.07	Travel, Training and Subsistence - Employee Only	199	1,861.07	0.00
BARSCO	5204341	03/28/2024	1,855.74	Custodial & Maintenance Supplies	240	1,855.74	0.00
OUTSKIRT FILMS LLC	5203977	03/25/2024	1,850.00	Misc Contracted Svcs	199	1,850.00	0.00
DANIELS, ANGELA LANETT	5202921	03/07/2024	1,847.98	Travel, Training and Subsistence - Employee Only	199	1,847.98	0.00
WENDELL HUMPHREY	2024472	03/08/2024	1,846.60	Wkrs Comp	753	1,846.60	0.00
SCHOOL HEALTH CORPORATION	5202810	03/07/2024	1,842.58	Gen Sup	199	1,187.06	0.00
				Misc Op Exp	199	38.44	0.00
CHALLENGE OFFICE PRODUCTS INC	5202605	03/07/2024	1,820.90	Inventory	199	1,188.00	0.00
				Gen Sup	199	632.90	0.00
ORANGE TREE STAFFING, LLC	5202768	03/07/2024	1,820.00	Prof Svcs	282	1,820.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1454077	03/20/2024	1,814.81	Union Dues	199	1,814.81	0.00
BEN E KEITH CO	2024455	03/07/2024	1,812.35	Gen Sup	199	0.00	0.00

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ALONTI CATERING	5204012	03/25/2024	1,810.75	Misc Op Exp	199	1,134.74	0.00
				Misc Op Exp	211	676.01	0.00
DEMCO INC	5204394	03/28/2024	1,806.97	Gen Sup	199	690.75	0.00
GUITAR CENTER DALLAS	5203810	03/25/2024	1,803.50	Gen Sup	199	1,803.50	0.00
CITY OF DALLAS	2024739	03/28/2024	1,800.00	Misc Op Exp	199	400.00	400.00
ROSANN M COX	5202803	03/07/2024	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	5202937	03/07/2024	1,800.00	Other Prepaid Exp	199	1,800.00	0.00
LIU, YING	5202993	03/07/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
AYING, ANGEL I	5203097	03/07/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
PARRA PENAGOS, SANDRA	5204219	03/28/2024	1,800.00	Staff Tuition & Related Fees	282	1,800.00	0.00
KROGER	5203376	03/19/2024	1,792.51	Gen Sup	199	81.25	0.00
QUIZIZZ INC	5202788	03/07/2024	1,790.00	Gen Sup	199	1,790.00	0.00
LIFE SCHOOL OF DALLAS	5202730	03/07/2024	1,782.92	Misc Contracted Svcs	199	1,782.92	1,782.92
MCSHAN FLORIST INC	2024287	03/04/2024	1,775.45	Gen Sup	199	1,455.50	0.00
SMART GROUP SYSTEMS	5203343	03/08/2024	1,765.48	Gen Sup	199	1,765.48	0.00
WRIGHT, JACQUELINE RENEE	2281	03/04/2024	1,758.96	Other Prepaid Exp	199	1,758.96	0.00
CALDERON, ODEMARIS	2282	03/05/2024	1,757.72	Other Prepaid Exp	199	1,757.72	0.00
MAVICH	5203606	03/21/2024	1,748.31	Vehicle Parts and Supplies (less than \$5,000)	199	128.56	0.00
				Gen Sup	240	1,619.75	0.00
ROMEO MUSIC	5203631	03/21/2024	1,740.00	Other F & E between \$500 & \$4,999/unit	199	1,590.00	0.00
				Gen Sup	199	150.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5203550	03/21/2024	1,737.00	Bldg Purch/Cnstr/Imprv	651	1,737.00	0.00
MATALLANA ZERGA, ROBERTO A	5203130	03/07/2024	1,730.00	Staff Tuition & Related Fees	282	1,730.00	0.00
KROGER	5203306	03/08/2024	1,729.67	Gen Sup	199	1,190.67	0.00
ALPHA TESTING LLC	5203509	03/21/2024	1,726.50	Bldg Purch/Cnstr/Imprv	651	1,726.50	0.00
LEAD4WARD LLC	2024462	03/07/2024	1,725.00	Misc Contracted Svcs	211	1,275.00	0.00

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				Gen Sup	199	450.00		0.00
				Gen Sup	211	0.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2024701	03/28/2024	1,723.08	Contract Maint-Veh	199	1,345.32		0.00
				Contract Repair & Maint- Other	199	377.76		0.00
SUPERIOR TEXT	5204525	03/28/2024	1,721.72	Reading Mtrls	199	196.40		0.00
				Reading Mtrls	481	1,525.32		0.00
U STARTUPS INC	5203364	03/08/2024	1,720.00	Instructional Materials (Textbooks)	199	1,720.00		0.00
COOTS, LONIQUE B	5203171	03/07/2024	1,705.19	Travel, Training and Subsistence - Employee Only	199	649.79		0.00
				Travel, Training and Subsistence - Employee Only	244	1,055.40		0.00
RONALD ROSS	2024348	03/07/2024	1,697.28	Wkrs Comp	753	1,697.28		0.00
MURILLO, JOSEFINA	5203480	03/21/2024	1,696.60	Other Prepaid Exp	199	1,696.60		0.00
WEST PUBLISHING CORPORATION	5204575	03/28/2024	1,695.00	Gen Sup	199	1,695.00		0.00
JASON'S DELI	5203962	03/25/2024	1,693.91	Misc Op Exp	199	249.56		0.00
				Misc Op Exp	211	406.80		0.00
				Misc Op Exp	28B	691.75		0.00
KING, KIMBERLY A	5203206	03/08/2024	1,680.00	Other Prepaid Exp	199	1,680.00		0.00
REALLY GOOD STUFF	5203629	03/21/2024	1,673.59	Gen Sup	282	1,673.59		0.00
HERTZ FURNITURE SYSTEMS	5204429	03/28/2024	1,666.70	Gen Sup	199	1,666.70		0.00
DALLAS WORLD AQUARIUM	8013082	03/21/2024	1,648.65	Misc Op Exp	492	1,648.65		1,648.65
TEXTBOOK WAREHOUSE	5204533	03/28/2024	1,639.20	Gen Sup	263	1,639.20		0.00
PPG ARCHITECTURAL FINISHES INC	5203983	03/25/2024	1,633.82	Custodial & Maintenance Supplies	199	1,633.82		0.00
JW PEPPER OF DALLAS/FORT WORTH	5202711	03/07/2024	1,633.23	Gen Sup	199	465.64		0.00
BIG BOOKS BY GEORGE	5203252	03/08/2024	1,633.00	Gen Sup	263	1,633.00		0.00
EDUCITY PARK FRISCO, LLC	5202651	03/07/2024	1,617.00	Gen Sup	199	1,617.00		1,617.00
BRIDGEWORK PARTNERS LLC	5203253	03/08/2024	1,609.56	Misc Contracted Svcs	753	1,609.56		0.00

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BLUETRITON BRANDS, INC.	2024692	03/28/2024	1,606.27	Gen Sup	199	1,024.98	0.00
				Misc Op Exp	199	581.29	0.00
TERRACON CONSULTANTS INC	5202846	03/07/2024	1,603.75	Bldg Purch/Cnstr/Imprv	651	1,603.75	0.00
GARCIA, YOLANDA	5202541	03/01/2024	1,600.00	Other Prepaid Exp	199	2,401.21	0.00
CHERI L. FLYNN	5203259	03/08/2024	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
MILLENNIUM SPORTS	5202753	03/07/2024	1,595.00	Misc Contracted Svcs	199	1,595.00	1,595.00
PURE & CLEAN, LLC	5203985	03/25/2024	1,592.92	Gen Sup	199	1,592.92	0.00
ARCHIVE SUPPLIES INC	8013055	03/08/2024	1,590.74	Gen Sup	211	1,590.74	0.00
NADYA WIRTZ	2024648	03/25/2024	1,589.28	Wkrs Comp	753	1,589.28	0.00
SHELTON, TANYA N	5204309	03/28/2024	1,579.58	Other Prepaid Exp	199	-249.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,829.55	0.00
RODRIGUEZ, GLORIA	3000279	03/07/2024	1,576.00	Other Prepaid Exp	199	1,576.00	0.00
JADLOSKI, ASHLEE KAY	5202975	03/07/2024	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
TAN, JULIE TU	5203064	03/07/2024	1,575.00	Other Prepaid Exp	199	1,575.00	0.00
CITY OF DALLAS	2024835	03/28/2024	1,572.43	Water/WW/Sanitation	199	1,572.43	0.00
INTERNAL REVENUE SERVICE	5658143	03/20/2024	1,569.10	Fica Taxes	199	238.42	0.00
COLLEGE BOARD	5203264	03/08/2024	1,566.85	Testing Mtrls	199	1,566.85	387.74
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2024539	03/19/2024	1,565.00	Misc Contracted Svcs	211	1,565.00	1,565.00
MATHIS, BRITTANY A	5203131	03/07/2024	1,562.50	Staff Tuition & Related Fees	282	1,562.50	0.00
KELLEY, SHELLY LEEANN	5202980	03/07/2024	1,560.77	Travel, Training and Subsistence - Employee Only	199	1,463.77	0.00
				Dues	199	97.00	0.00
IDENTISYS INC	5202693	03/07/2024	1,560.00	Gen Sup	42B	1,560.00	0.00
Pride of Texas Music Festival	5203625	03/21/2024	1,560.00	Gen Sup	199	1,560.00	1,560.00
DAWN PRATT	2024369	03/07/2024	1,556.00	Wkrs Comp	753	1,556.00	0.00
SHERRY L JOHNSTON	2024503	03/08/2024	1,556.00	Wkrs Comp	753	1,556.00	0.00
VISUAL ARTS GUILD BOOKER T	2024588	03/21/2024	1,554.00	Travel, Training and	199	1,554.00	1,554.00

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WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS				Subsistence - Students			
AVANT ASSESSMENT	2024831	03/28/2024	1,552.20	Testing Mtrls	199	1,552.20	0.00
TREKORDA LLC	5203361	03/08/2024	1,543.00	Misc Contracted Svcs	199	1,543.00	0.00
TALX UC EXPRESS	2024787	03/28/2024	1,538.42	Gen Sup	199	1,538.42	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2024436	03/07/2024	1,527.00	Gen Sup	199	1,527.00	1,527.00
OFFEN PETROLEUM LLC	5204062	03/25/2024	1,518.16	Gas & Other Fuel	199	1,518.16	0.00
CRADDOCK LUMBER	5204381	03/28/2024	1,515.96	Contract Repair & Maint- Other	640	1,515.96	0.00
OHNESORGE, SHAWNA	5203022	03/07/2024	1,514.75	Travel, Training and Subsistence - Employee Only	199	1,514.75	0.00
COMPLETE SUPPLY INC	5203265	03/08/2024	1,514.10	Custodial & Maintenance Supplies	199	1,514.10	0.00
BRANDERA INC	5204023	03/25/2024	1,506.00	Misc Contracted Svcs	199	1,506.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2024586	03/21/2024	1,500.00	Gen Sup	199	1,500.00	0.00
ROBERTS TRUCKING	5202799	03/07/2024	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
BEYRIBEY, ERDEM	5202892	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
COBOS MARROQUIN, MAICOL STEVEN	5202909	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
JEFFERY, ASHLEY NYKOLE	5202976	03/07/2024	1,500.00	Other Prepaid Exp	199	1,884.96	0.00
MALCOLM, DANISHA NICOLE	5203002	03/07/2024	1,500.00	Other Prepaid Exp	199	1,947.96	0.00
MANDIN, CATHERINE JEAN P	5203003	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
ZHAO, ANNA	5203093	03/07/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
IMBACHI ESPANA, PATRICIA	5203204	03/08/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
INKREDIBLE SOUNDS	5203582	03/21/2024	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
EROJA, ANGIE B	5204141	03/28/2024	1,500.00	Staff Tuition & Related Fees	282	1,500.00	0.00
LOWE'S HOME CENTERS	5203845	03/25/2024	1,495.11	Custodial & Maintenance	199	716.19	0.00

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				Supplies			
				Gen Sup	199	57.00	0.00
				Gen Sup	753	721.92	0.00
JASON'S DELI	5203961	03/25/2024	1,490.24	Misc Op Exp	199	286.46	0.00
KARAY'S GIFTS AND BALLOONS	5204449	03/28/2024	1,490.00	Misc Contracted Svcs	199	455.00	0.00
				Misc Op Exp	199	1,035.00	0.00
ADELA SANTANA	2024352	03/07/2024	1,482.00	Wkrs Comp	753	1,482.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5204497	03/28/2024	1,479.00	Contract Repair & Maint- Other	199	1,479.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5203654	03/21/2024	1,463.08	Printing and Graphics	637	1,463.08	0.00
NARTEN, EVA	5203020	03/07/2024	1,461.10	Travel, Training and Subsistence - Employee Only	199	1,461.10	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203981	03/25/2024	1,460.00	Misc Contracted Svcs	199	960.00	0.00
				Misc Contracted Svcs	753	500.00	0.00
DALLAS EAST SPORTS	5202630	03/07/2024	1,450.00	Gen Sup	199	585.00	0.00
QUADIENT INC.	2024596	03/21/2024	1,443.76	Right to Use Lease Liability - Principal	199	1,443.76	0.00
RILES, JESSICA YVETTE	5203037	03/07/2024	1,440.00	Staff Tuition & Related Fees	282	1,440.00	0.00
KROGER	5202723	03/07/2024	1,436.13	Gen Sup	199	802.84	0.00
NEWBART PRODUCTS INC	8013193	03/28/2024	1,430.00	Gen Sup	199	1,430.00	0.00
ADVERTISING MATTERS LLC	5202561	03/07/2024	1,427.25	Gen Sup	199	1,427.25	0.00
CHEN, XI	5204290	03/28/2024	1,426.80	Travel, Training and Subsistence - Employee Only	199	1,426.80	0.00
HONORE OFFICE PRODUCTS INC	5203959	03/25/2024	1,425.21	Gen Sup	199	193.15	0.00
				Gen Sup	211	1,232.06	0.00
SINGLETON, JULIE D	5203218	03/08/2024	1,423.43	Travel, Training and Subsistence - Employee Only	199	219.30	0.00
				Travel, Training and	282	1,204.13	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Subsistence - Employee Only				
ROYAL CATERING INC	8012995	03/07/2024	1,409.80	Misc Op Exp	211	588.05		0.00
NEW TECH NETWORK INC	5202764	03/07/2024	1,400.00	Gen Sup	199	1,400.00		0.00
CHAVEZ VILLALOBOS, JAIME ALONSO	5202906	03/07/2024	1,400.00	Other Prepaid Exp	199	1,754.95		0.00
SALAZAR, MARIA BLANCA	5203046	03/07/2024	1,400.00	Other Prepaid Exp	199	1,735.96		0.00
VAZQUEZ, VANESSA B	5203074	03/07/2024	1,400.00	Other Prepaid Exp	199	1,754.95		0.00
RILES, JESSICA YVETTE	5204233	03/28/2024	1,400.00	Staff Tuition & Related Fees	282	1,400.00		0.00
RUBIO, PATRICIA	5204240	03/28/2024	1,400.00	Other Prepaid Exp	199	1,785.96		0.00
ANGELIA CRADDOCK	2024514	03/14/2024	1,397.72	Wkrs Comp	753	1,397.72		0.00
BRANDT, TOM	5203187	03/08/2024	1,395.14	Travel, Training and Subsistence - Employee Only	199	195.80		0.00
				Travel, Training and Subsistence - Employee Only	282	1,199.34		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL COOPWOOD, KRISTIAN	1454076	03/20/2024	1,385.54	Union Dues	199	1,385.54		0.00
	5202914	03/07/2024	1,368.53	Travel, Training and Subsistence - Employee Only	199	1,368.53		0.00
LIMITLESS OFFICE PRODUCTS	5203311	03/08/2024	1,363.40	Gen Sup	199	1,363.40		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2024670	03/25/2024	1,360.00	Custodial & Maintenance Supplies	199	380.00		380.00
				Misc Op Exp	199	980.00		980.00
FIREPLACE INC	8013191	03/28/2024	1,360.00	Travel, Training and Subsistence - Students	199	1,360.00		1,360.00
BEN E KEITH CO	2024778	03/28/2024	1,356.98	Gen Sup	199	1,356.98		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5204350	03/28/2024	1,356.28	Architect (Bond)	651	1,356.28		0.00
IDENTISYS INC	5202692	03/07/2024	1,350.00	Gen Sup	199	1,350.00		0.00
FISSCO SUPPLY	5203797	03/25/2024	1,346.55	Custodial & Maintenance Supplies	199	1,026.70		0.00
				Custodial & Maintenance	240	319.85		0.00

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ROBERTSON, LASHAUNDA C	5203729	03/22/2024	1,337.76	Supplies Other Prepaid Exp	199	1,337.76		0.00
GALLS, LLC	5203566	03/21/2024	1,330.18	Gen Sup	199	1,330.18		0.00
KROGER	5203835	03/25/2024	1,321.00	Gen Sup	199	251.66		0.00
DH PACE DOOR SERVICES	5204395	03/28/2024	1,316.41	Contract Repair & Maint- Other	199	1,316.41		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2024765	03/28/2024	1,316.00	Gen Sup	199	1,316.00		0.00
JOHNSON, DIANE P	2328	03/28/2024	1,310.60	Other Prepaid Exp	199	1,310.60		0.00
FLAHIVE OGDEN & LATSON	5203731	03/25/2024	1,308.50	Wkrs Comp	753	1,308.50		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5204013	03/25/2024	1,301.98	Misc Contracted Svcs	199	1,301.98		0.00
WALLACE, TUNISIA G	5203222	03/08/2024	1,300.00	Other Prepaid Exp	199	1,619.96		0.00
FOSHAY, JOCELYN CRISTINE	5202940	03/07/2024	1,297.13	Travel, Training and Subsistence - Employee Only	199	90.20		0.00
				Travel, Training and Subsistence - Employee Only	282	1,206.93		0.00
ACE MART RESTAURANT SUPPLY INC	5202560	03/07/2024	1,293.68	Gen Sup	199	1,044.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204359	03/28/2024	1,290.40	Gen Sup	211	1,290.40		0.00
REALLY GOOD STUFF	5203882	03/25/2024	1,287.74	Gen Sup	211	1,287.74		0.00
PREFERRED MECHANICAL GROUP, LLC	5204069	03/25/2024	1,285.00	Contract Repair & Maint- Other	199	1,285.00		0.00
ECKLES, DANA BOBOLTS	5202930	03/07/2024	1,281.35	Travel, Training and Subsistence - Employee Only	199	1,281.35		0.00
WEISSMANS DESIGNS FOR DANCE	2024276	03/04/2024	1,280.36	Gen Sup	199	1,280.36		0.00
LEAD4WARD LLC	2024796	03/28/2024	1,275.00	Misc Contracted Svcs	211	1,275.00		0.00
UIL REGION 20	2024825	03/28/2024	1,275.00	Travel, Training and Subsistence - Students	199	1,275.00		1,275.00
INTERNAL REVENUE SERVICE	5658137	03/08/2024	1,273.94	Fica Taxes	199	116.87		0.00
ARCHIVE SUPPLIES INC	8013017	03/07/2024	1,272.42	Gen Sup	199	612.42		0.00
				Gen Sup	211	660.00		0.00

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MARILYN M. TAYLOR	2024730	03/28/2024	1,261.26	Wkrs Comp	753	1,261.26		0.00
LARACUENTE MARTINEZ, ROLAND	5202988	03/07/2024	1,260.00	Other Prepaid Exp	199	1,260.00		0.00
RAMIREZ-LUGO, IRIS D	5204307	03/28/2024	1,258.56	Travel, Training and Subsistence - Employee Only	263	1,258.56		0.00
RANDALL, ELIZABETH	5204308	03/28/2024	1,253.04	Travel, Training and Subsistence - Employee Only	48D	1,253.04		0.00
INTERNAL REVENUE SERVICE	5658132	03/06/2024	1,252.46	Fica Taxes	199	173.21		0.00
CARROLLTON FARMERS BRANCH ISD	2024484	03/08/2024	1,250.00	Travel, Training and Subsistence - Students	199	1,250.00	1,250.00	
CARNEGIE LEARNING INC	5203529	03/21/2024	1,246.50	Gen Sup	199	1,246.50		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2024689	03/25/2024	1,245.50	Misc Op Exp	199	611.82		0.00
VERIZON CONNECT FLEET USA LLC	5204568	03/28/2024	1,244.10	Misc Contracted Svcs	199	1,244.10		0.00
VIERNES, JONELLE RAE LING	5203076	03/07/2024	1,243.96	Other Prepaid Exp	199	1,243.96		0.00
KROGER	5203375	03/19/2024	1,241.12	Gen Sup	199	1,241.12		0.00
MCSHAN FLORIST INC	2024442	03/07/2024	1,240.72	Gen Sup	199	796.15		0.00
BRAVE ARCHITECTURE	5203753	03/25/2024	1,233.43	Architect (Bond)	651	1,233.43		0.00
CITY OF WILMER	2024818	03/28/2024	1,232.79	Water/WW/Sanitation	199	1,232.79		0.00
JW PEPPER OF DALLAS/FORT WORTH	5203403	03/20/2024	1,224.99	Gen Sup	199	1,224.99		0.00
GADDIS, CLIFTON J	2309	03/21/2024	1,214.92	Other Prepaid Exp	199	1,214.92		0.00
BASTIDAS, GLORIA P	5204286	03/28/2024	1,213.30	Travel, Training and Subsistence - Employee Only	263	1,213.30		0.00
CHICK-FIL-A LBJ & MIDWAY	2024565	03/19/2024	1,213.00	Gen Sup	199	1,213.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5203526	03/21/2024	1,212.89	Contract Repair & Maint- Other	199	1,212.89		0.00
BOSTON, CONNIE LYNETTE	5202894	03/07/2024	1,206.29	Travel, Training and Subsistence - Employee Only	199	1,206.29		0.00
DURON, KEVIN	5202929	03/07/2024	1,200.72	Travel, Training and Subsistence - Employee Only	199	1,200.72		0.00

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INTERNAL REVENUE SERVICE	1454075	03/20/2024	1,200.00	Other Payroll Deductions & Withhold	199	1,200.00		0.00
DAVID KIRKLEY	2024559	03/19/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00	
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5202695	03/07/2024	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00	
NEARPOD INC	5202760	03/07/2024	1,200.00	Gen Sup	282	1,200.00		0.00
DILLON, MICHELE LEA	5202926	03/07/2024	1,200.00	Other Prepaid Exp	199	1,868.20		0.00
GUZMAN, LAURA	5202957	03/07/2024	1,200.00	Other Prepaid Exp	199	1,894.20		0.00
STONE, CHRISTOPHER D	5203063	03/07/2024	1,200.00	Other Prepaid Exp	199	1,628.96		0.00
WILLIAMS, MARCIA E	5203086	03/07/2024	1,200.00	Other Prepaid Exp	199	1,868.20		0.00
DIAZ ORTIZ, MARIA L	5203225	03/08/2024	1,200.00	Other Prepaid Exp	199	1,460.97		0.00
ORTIZ ESPINELL, SHEILA	5203230	03/08/2024	1,200.00	Other Prepaid Exp	199	1,961.20		0.00
SALAZAR, CLAUDIA BEATRIZ	5203232	03/08/2024	1,200.00	Other Prepaid Exp	199	1,535.96		0.00
NEARPOD INC	5203322	03/08/2024	1,200.00	Gen Sup	282	1,200.00		0.00
LORENZO PARKER	5203596	03/21/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00	
CROSS, LAUREN	5203723	03/22/2024	1,200.00	Other Prepaid Exp	199	1,200.00		0.00
KAREN NORMAN	5204450	03/28/2024	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00	
PRECISION BUSINESS MACHINES INC	5203332	03/08/2024	1,199.50	Gen Sup	211	1,199.50		0.00
LAB RESOURCES INC	5202724	03/07/2024	1,197.00	Gen Sup	199	1,197.00		0.00
TEXAS CLASSROOM TEACHERS ASSN	2024579	03/20/2024	1,194.20	Union Dues	199	1,194.20		0.00
B&H PHOTO VIDEO INC	5203937	03/25/2024	1,193.43	Gen Sup	199	1,193.43		0.00
PONDER ISD	2024349	03/07/2024	1,190.00	Travel, Training and Subsistence - Students	199	1,190.00	1,190.00	
RICE UNIVERSITY SCHOOL CONT STUDIES	2024665	03/25/2024	1,190.00	Misc Contracted Svcs	282	1,190.00	1,190.00	
DEBRA WIGGLETON	2024567	03/19/2024	1,181.32	Wkrs Comp	753	1,181.32		0.00
NORCOSTCO INC	5203614	03/21/2024	1,180.00	Gen Sup	199	1,180.00		0.00
BROUGHTON, MARK J	5202897	03/07/2024	1,179.01	Travel, Training and Subsistence - Employee Only	199	1,179.01		0.00
LARA, VELIA R	5204301	03/28/2024	1,175.44	Travel, Training and Subsistence - Employee	199	1,175.44		0.00

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DAVID GENE GANT	2024264	03/04/2024	1,174.00	Only Wkrs Comp	753	1,174.00	0.00
IVAN MARTINEZ	2024370	03/07/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
IVAN MARTINEZ	2024468	03/08/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
IVAN MARTINEZ	2024516	03/19/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
IVAN MARTINEZ	2024723	03/28/2024	1,174.00	Wkrs Comp	753	1,174.00	0.00
JOHNSON, KELLY SUZANNE	5203173	03/07/2024	1,166.11	Travel, Training and Subsistence - Employee Only	48D	1,166.11	0.00
SIMS, DEYONTRIUS M	5203059	03/07/2024	1,155.00	Other Prepaid Exp	199	1,155.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5204411	03/28/2024	1,152.47	Gen Sup	199	1,152.47	0.00
SCHOOL OUTFITTERS	5203339	03/08/2024	1,152.33	Gen Sup	199	1,152.33	0.00
GUITAR CENTER DALLAS	5202683	03/07/2024	1,151.90	Inventory	199	861.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	557.00	0.00
				Gen Sup	199	-266.85	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024531	03/19/2024	1,150.00	Misc Contracted Svcs	282	1,150.00	1,150.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2024544	03/19/2024	1,150.00	Travel, Training and Subsistence - Students	199	1,150.00	1,150.00
MICK & DAVID ENTERPRISES INC DBA PRO PANELS	8013010	03/07/2024	1,149.00	Gen Sup	42B	1,149.00	0.00
REGINA JACKSON	5202553	03/07/2024	1,147.35	Wkrs Comp	753	1,147.35	0.00
STEVE WEISS MUSIC	5202830	03/07/2024	1,147.30	Gen Sup	199	1,147.30	0.00
ACHEAMPONG, ANGEL	5202877	03/07/2024	1,145.56	Staff Tuition & Related Fees	282	1,145.56	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2024764	03/28/2024	1,145.00	Custodial & Maintenance Supplies	199	1,145.00	0.00
PAXTON PATTERSON	5203979	03/25/2024	1,143.90	Gen Sup	199	1,143.90	0.00
CALDWELL, SHERRY L	5204288	03/28/2024	1,140.77	Travel, Training and Subsistence - Students	199	1,140.77	0.00
SCHOOL OUTFITTERS	5202812	03/07/2024	1,140.32	Gen Sup	199	1,140.32	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5203847	03/25/2024	1,130.00	Bldg Purch/Cnstr/Imprv	637	1,130.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2024461	03/07/2024	1,125.00	Gen Sup	199	1,125.00	1,125.00
TRACEY J. LARSEN	2024725	03/28/2024	1,117.81	Wkrs Comp	753	1,117.81	0.00
MARIA REFUGIO GROSSMAN	5203316	03/08/2024	1,113.50	Wkrs Comp	753	1,113.50	0.00
PHYLLIS M PAGE	2024641	03/25/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
PHYLLIS M PAGE	2024832	03/28/2024	1,112.00	Wkrs Comp	753	1,112.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5202833	03/07/2024	1,111.56	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199 199	816.56 295.00	0.00 0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
PESINA, TRACI LYNN	5204305	03/28/2024	1,101.04	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-239.96 1,341.00	0.00 0.00
BETTY RINKS TRUELOVE	5202545	03/05/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5204087	03/26/2024	1,099.75	Wkrs Comp	753	1,099.75	0.00
PEPWEAR LLC	5203412	03/20/2024	1,096.40	Gen Sup	199	1,096.40	0.00
WEISSMANS DESIGNS FOR DANCE	2024272	03/04/2024	1,091.33	Gen Sup	199	1,091.33	0.00
DEDRICK UPSHAW	2024265	03/04/2024	1,084.38	Wkrs Comp	753	1,084.38	0.00
HAMILTON, JASON	5204160	03/28/2024	1,081.54	Travel, Training and Subsistence - Employee Only	199	1,081.54	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2024496	03/08/2024	1,081.00	Gen Sup	199	1,081.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5204357	03/28/2024	1,077.26	Gen Sup	199	1,077.26	0.00
COLLEGE BOARD	5204372	03/28/2024	1,075.00	Misc Contracted Svcs	211	1,075.00	0.00
VOSS, ALEX G	2320	03/27/2024	1,074.30	Other Prepaid Exp	199	1,074.30	0.00
NORCOSTCO INC	5202766	03/07/2024	1,070.88	Gen Sup	199	1,070.88	0.00
SHEFFIELD, CINNAMON ANN	5203055	03/07/2024	1,066.46	Travel, Training and Subsistence - Employee Only	199	1,066.46	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALREADY GEAR	5203743	03/25/2024	1,065.00	Misc Op Exp	199	1,065.00		0.00
RAINBOW BOOK COMPANY	5202789	03/07/2024	1,057.37	Gen Sup	211	1,057.37		0.00
HONORE OFFICE PRODUCTS INC	5203816	03/25/2024	1,054.36	Gen Sup	651	1,054.36		0.00
CHOICE, JAMEILE RE'SHAD	2325	03/28/2024	1,053.91	Other Prepaid Exp	199	1,053.91		0.00
CORWIN PRESS INC	5204379	03/28/2024	1,053.55	Gen Sup	199	1,053.55		0.00
HOEFER WELKER, LLC	5203575	03/21/2024	1,051.91	Architect (Bond)	651	1,051.91		0.00
JASSO ESPINOZA, YARELI	5203724	03/22/2024	1,050.00	Other Prepaid Exp	199	1,050.00		0.00
4IMPRINT INC	5202557	03/07/2024	1,045.72	Gen Sup	199	-246.23		0.00
				Misc Op Exp	199	1,291.95		0.00
SOTO, RAMONA M	5204313	03/28/2024	1,045.70	Prepaid Travel Clearing	199	-483.78		0.00
				Travel, Training and Subsistence - Employee Only	199	1,529.48		0.00
CRISTINA RIVERA	2024506	03/08/2024	1,040.20	Wkrs Comp	753	1,040.20		0.00
CRADDOCK LUMBER	5203772	03/25/2024	1,035.66	Discount Taken	199	-10.46		0.00
				Custodial & Maintenance Supplies	199	1,046.12		0.00
AROMA COFFEE & VENDING INC	2024698	03/28/2024	1,033.05	Misc Op Exp	199	1,033.05		0.00
MATTHEWS-BRIDGES, FAY M	5203009	03/07/2024	1,032.78	Travel, Training and Subsistence - Employee Only	199	1,032.78		0.00
CORNISH MEDICAL ELECTRONICS	5202624	03/07/2024	1,027.95	Gen Sup	199	1,027.95		0.00
RONE ENGINEERING SERVICES LTD	5203887	03/25/2024	1,023.35	Bldg Purch/Cnstr/Imprv	651	1,023.35		0.00
DALLAS ZOO MANAGEMENT INC	2024661	03/25/2024	1,020.00	Gen Sup	199	117.00		117.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2024736	03/28/2024	1,020.00	Other F & E between \$500 & \$4,999/unit	199	510.00		510.00
				Gen Sup	199	510.00		510.00
PENA CHAVEZ, MERILYN A	5204220	03/28/2024	1,020.00	Staff Tuition & Related Fees	282	1,020.00		0.00
VICENTE REMEDIZ	2024341	03/07/2024	1,018.50	Wkrs Comp	753	1,018.50		0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2024608	03/21/2024	1,016.00	Gen Sup	199	1,016.00		0.00
REALLY GOOD STUFF	5203988	03/25/2024	1,014.46	Gen Sup	282	1,014.46		0.00

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NO TOUCH EASY GLOVES, INC.	5204484	03/28/2024	1,014.00	Inventory	240	1,014.00		0.00
LEWIS, TOMIKO V	5203174	03/07/2024	1,013.42	Travel, Training and Subsistence - Employee Only	199	55.12		0.00
				Travel, Training and Subsistence - Employee Only	244	958.30		0.00
TACTURA NETWORK SOLUTIONS	5203901	03/25/2024	1,012.70	Gen Sup	199	1,012.70		0.00
REGINA RENEE KELLY	2024645	03/25/2024	1,009.92	Wkrs Comp	753	1,009.92		0.00
LIMITLESS OFFICE PRODUCTS	5202733	03/07/2024	1,006.61	Gen Sup	199	141.73		0.00
				Gen Sup	211	864.88		0.00
TEAM BAILEY LLC dba Domino's	5202844	03/07/2024	1,005.37	Misc Op Exp	199	157.41		0.00
LOVE, LYNDON D	1454054	03/01/2024	1,000.00	Other Prepaid Exp	199	1,000.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2024448	03/07/2024	1,000.00	Legal Svcs	199	1,000.00		1,000.00
BLEA, JOSEPH MANUEL	3000270	03/06/2024	1,000.00	Other Prepaid Exp	199	1,574.98		0.00
FROG STREET PRESS INC	5202670	03/07/2024	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
SHIELDS, WALT S	5203056	03/07/2024	1,000.00	Other Prepaid Exp	199	1,498.20		0.00
VERTEL ANGARITA, JAIRO N	5203075	03/07/2024	1,000.00	Other Prepaid Exp	199	1,284.96		0.00
AIRE DESIGNS OF TEXAS	5203239	03/08/2024	1,000.00	Gen Sup	199	1,000.00		0.00
BREZINA BURTON, LARISA A	5202896	03/07/2024	999.60	Staff Tuition & Related Fees	282	999.60		0.00
LOWE'S HOME CENTERS	5203313	03/08/2024	998.80	Gen Sup	753	998.80		0.00
FLAHIVE OGDEN & LATSON	5203379	03/20/2024	997.85	Wkrs Comp	753	997.85		0.00
MCGHEE, ALMA	5204303	03/28/2024	997.42	Travel, Training and Subsistence - Employee Only	211	997.42		0.00
FIRST CHOICE EDUCATIONAL PUBLISHING	5203400	03/20/2024	986.70	Gen Sup	211	986.70		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024590	03/21/2024	985.00	Travel, Training and Subsistence - Employee Only	199	840.00		0.00
				Dues	199	145.00		145.00

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BRYANT, JONATHAN V	5204118	03/28/2024	985.00	Gen Sup	199	795.00		0.00
				Dues	199	190.00		0.00
APPLE COMPUTER INC	5204334	03/28/2024	984.00	Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	738.00		0.00
				Gen Sup	282	246.00		0.00
CHICK-FIL-A MESQUITE	8013060	03/19/2024	983.10	Misc Op Exp	199	800.00		0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5204355	03/28/2024	975.00	Gen Sup	199	975.00		0.00
THE DREAM KITCHEN	5204537	03/28/2024	975.00	Misc Op Exp	199	975.00		0.00
DELL MARKETING CORPORATION	5203397	03/20/2024	973.86	Tech Equip between \$500 & \$4,999/unit	282	973.86		0.00
JOE EAST ENTERPRISES INC	2024530	03/19/2024	970.00	Gen Sup	240	970.00		0.00
KARAY'S GIFTS AND BALLOONS	5202715	03/07/2024	967.00	Gen Sup	199	967.00		0.00
HAND2MIND, INC	5203572	03/21/2024	966.00	Gen Sup	199	201.35		0.00
				Gen Sup	211	764.65		0.00
FONTENOT, JAIME M	5204294	03/28/2024	959.24	Travel, Training and Subsistence - Employee Only	199	1,249.50		0.00
TOLEDO, ERIKA	5204316	03/28/2024	953.00	Travel, Training and Subsistence - Employee Only	199	658.00		0.00
				Dues	199	295.00		0.00
GONZALEZ & SCHNEEBERG	5202678	03/07/2024	950.00	Architect (Bond)	651	950.00		0.00
HAJOCA DBA MOORE SUPPLY	2024302	03/04/2024	946.05	Custodial & Maintenance Supplies	199	946.05		0.00
BLUETRITON BRANDS, INC.	2024779	03/28/2024	945.67	Gen Sup	199	945.67		0.00
EDUCITY PARK FRISCO, LLC	5203280	03/08/2024	945.00	Gen Sup	199	945.00		945.00
HUGHES, DARWIN R	5204299	03/28/2024	942.10	Travel, Training and Subsistence - Employee Only	199	210.00		0.00
				Travel, Training and Subsistence - Employee Only	211	732.10		0.00

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ORTIZ, MARCELA RAYMUNDO	2294	03/07/2024	940.96	Other Prepaid Exp	199	1,640.96		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY TEXAS AIR SYSTEMS LLC	5203916	03/25/2024	940.52	Gen Sup	199	940.52		0.00
	5204530	03/28/2024	936.00	Custodial & Maintenance Supplies	199	936.00		0.00
SIAS, VERONICA I	5204310	03/28/2024	932.39	Other Prepaid Exp	199	-341.53		0.00
				Travel, Training and Subsistence - Employee Only	199	1,273.92		0.00
DIMANH, PHOMMAPRAPHAY	5203193	03/08/2024	930.00	Other Prepaid Exp	199	900.00		0.00
				Vendor Accounts Payable	199	30.00		0.00
Waseca Biomes	5204006	03/25/2024	930.00	Gen Sup	282	930.00		0.00
RENGIFO, CARLOS	5203175	03/07/2024	925.46	Travel, Training and Subsistence - Employee Only	199	925.46		0.00
TENISON PARK GOLF COURSE	2024411	03/07/2024	925.00	Travel, Training and Subsistence - Students	199	925.00		925.00
PEPWEAR LLC	5203980	03/25/2024	922.00	Gen Sup	199	740.00		0.00
NOCTI	2024336	03/04/2024	920.00	Gen Sup	199	920.00		0.00
NOCTI	2024637	03/25/2024	920.00	Gen Sup	199	920.00		0.00
EVERY SEASON FAMILY CENTER	5203953	03/25/2024	905.57	Gen Sup	199	905.57		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5202554	03/07/2024	904.25	Food Svc-Small Equip	240	904.25		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2024836	03/28/2024	903.16	Vehicle Parts and Supplies (less than \$5,000)	199	903.16		0.00
THE BANDMANS COMPANY	2024758	03/28/2024	900.25	Gen Sup	199	900.25		0.00
DESOTO HIGH SCHOOL	2024527	03/19/2024	900.00	Travel, Training and Subsistence - Students	199	900.00		900.00
BENAVIDES, RAMSEY O	5202890	03/07/2024	900.00	Other Prepaid Exp	199	1,594.20		0.00
DE BRUIN, RENIER	5202923	03/07/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
HILLIARD, DIONNE MARIE	5202968	03/07/2024	900.00	Other Prepaid Exp	199	1,568.20		0.00
LANDICHO, MARICRIS	5202987	03/07/2024	900.00	Staff Tuition & Related	282	900.00		0.00

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LIZARRAGA, NORA M	5202994	03/07/2024	900.00	Fees Other Prepaid Exp	199	1,568.20		0.00
LOVE, SHAYNA S	5202999	03/07/2024	900.00	Other Prepaid Exp	199	1,594.20		0.00
PARKER, ROSHELLE A	5203028	03/07/2024	900.00	Other Prepaid Exp	199	1,217.96		0.00
MCCOWAN, ALICIA E	5203208	03/08/2024	900.00	Other Prepaid Exp	199	1,568.20		0.00
PANGANGAAN, LIEZL M	5204218	03/28/2024	900.00	Other Prepaid Exp	199	0.00		0.00
				Staff Tuition & Related Fees	282	900.00		0.00
SAGALES, JEANETH G	5204243	03/28/2024	900.00	Staff Tuition & Related Fees	282	900.00		0.00
COURAGEOUS CONVERSATION LLC	5204380	03/28/2024	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
ENTECH SALES AND SERVICE, INC	5204405	03/28/2024	900.00	Rentals-FFE	199	900.00		0.00
REVTRAK INC	5658141	03/20/2024	900.00	Gen Sup	199	900.00		0.00
LIVING EARTH TECHNOLOGY COMPANY	8013162	03/28/2024	900.00	Bldg Purch/Cnstr/Imprv	637	900.00		0.00
LOWE'S HOME CENTERS	5204465	03/28/2024	899.56	Gen Sup	199	899.56		0.00
SOLIS, ISAIAS	5203233	03/08/2024	897.66	Travel, Training and Subsistence - Employee Only	199	897.66		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013096	03/28/2024	895.55	Travel, Training and Subsistence - Students	199	895.55		0.00
PEARSON ASSESSMENTS	2024447	03/07/2024	882.00	Testing Mtrls	199	840.00		0.00
				Gen Sup	199	42.00		0.00
JACKQULINE R. GREER	2024367	03/07/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQULINE R. GREER	2024466	03/08/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQULINE R. GREER	2024575	03/19/2024	878.72	Wkrs Comp	753	878.72		0.00
JACKQULINE R. GREER	2024720	03/28/2024	878.72	Wkrs Comp	753	878.72		0.00
BOARD, BRITTANY	2276	03/01/2024	872.95	Other Prepaid Exp	199	1,572.95		0.00
NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCATION (NASDME)	5203321	03/08/2024	870.00	Misc Contracted Svcs	263	870.00		870.00
OPOKU, PATRICK Y	5203023	03/07/2024	869.80	Travel, Training and	199	869.80		0.00

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MARTINEZ, JESUS F	5203229	03/08/2024	868.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	868.87	0.00
BENITA FERNANDEZ	2024728	03/28/2024	865.76	Wkrs Comp	753	865.76	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024808	03/28/2024	865.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
CHICK FIL-A WHITE ROCK	5202608	03/07/2024	863.80	Dues Misc Op Exp	199	670.00	670.00
FLOWERS, TAYLOR TERNISE	5203195	03/08/2024	862.68	Misc Op Exp Travel, Training and Subsistence - Employee Only	481	338.70	0.00
BLICK ART MATERIALS LLC	2024828	03/28/2024	861.01	Gen Sup	199	-121.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5203602	03/21/2024	858.26	Misc Op Exp	199	858.26	0.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	2024258	03/04/2024	852.77	Gen Sup	199	852.77	0.00
AMANDA VERONICA MALONE	5203178	03/08/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5203242	03/08/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5203680	03/22/2024	852.12	Wkrs Comp	753	852.12	0.00
AMANDA VERONICA MALONE	5204332	03/28/2024	852.12	Wkrs Comp	753	852.12	0.00
MESQUITE ISD	2024771	03/28/2024	850.00	Gen Sup	199	850.00	850.00
STEPHEN F WALWORTH	2024746	03/28/2024	848.82	Wkrs Comp	753	848.82	0.00
RONALD ROSS	2024594	03/21/2024	848.64	Wkrs Comp	753	848.64	0.00
RONALD ROSS	2024714	03/28/2024	848.64	Wkrs Comp	753	848.64	0.00
TEXAS TACO CABANA, L.P.	5204532	03/28/2024	846.64	Misc Op Exp	199	846.64	0.00
WEISSMANS DESIGNS FOR DANCE	2024273	03/04/2024	845.94	Gen Sup	199	845.94	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5203314	03/08/2024	842.90	Gen Sup	282	842.90	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5203809	03/25/2024	839.50	Contract Repair & Maint-Other	240	839.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013194	03/28/2024	837.46	Gen Sup	199	837.46	0.00

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TRUCK RENTAL TYESKIE, M T	5203719	03/22/2024	836.19	Travel, Training and Subsistence - Employee Only	199	836.19	0.00
AGUILAR, MONICA D	2275	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
JENKINS, JANELLE MARIE	2278	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
LAUREANO RIVERA, TANIA M	2279	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
RAMIREZ, GRACIE	2280	03/01/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
SHAKIR, KATONYA LYNN	2301	03/07/2024	835.96	Other Prepaid Exp	199	1,235.96	0.00
FASTENAL COMPANY	5204042	03/25/2024	827.00	Inventory	199	280.00	0.00
				Custodial & Maintenance Supplies	199	547.00	0.00
IMPERIAL CHARTERS LLC	5203298	03/08/2024	825.00	Travel, Training and Subsistence - Students	211	825.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5203366	03/08/2024	825.00	Custodial & Maintenance Supplies	199	825.00	0.00
WILLIAMS, GARRY LOMOUNT	5203679	03/22/2024	822.96	Other Prepaid Exp	199	822.96	0.00
VAZQUEZ, JOEL	5203675	03/21/2024	821.64	Travel, Training and Subsistence - Employee Only	211	821.64	0.00
SCHOOL SPECIALTY, LLC.	5204075	03/25/2024	821.23	Gen Sup	199	739.39	0.00
				Gen Sup	282	81.84	0.00
KURAKKARAN, JOBY J	5204185	03/28/2024	819.93	Travel, Training and Subsistence - Employee Only	199	819.93	0.00
GANDY INK	5202673	03/07/2024	817.08	Gen Sup	199	817.08	0.00
ANA RAMIREZ	2024271	03/04/2024	816.06	Wkrs Comp	753	816.06	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5203656	03/21/2024	814.87	Misc Contracted Svcs	199	814.87	0.00
GEBCO ASSOCIATES INC	2024453	03/07/2024	810.00	Misc Contracted Svcs	199	810.00	0.00
INTERIOR MAINTENANCE SPECIALISTS	5204439	03/28/2024	808.40	Contract Repair & Maint- Other	199	808.40	0.00
GARCIA, YOLANDA	2277	03/01/2024	801.21	Other Prepaid Exp	199	2,401.21	0.00
PAIZ RODRIGUEZ, CAROL S	5203026	03/07/2024	800.00	Other Prepaid Exp	199	1,249.20	0.00

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REED, ANASTASIA	5203034	03/07/2024	800.00	Other Prepaid Exp	199	1,224.20	0.00
SCHRADER, MOLLY JIANG	5203052	03/07/2024	800.00	Other Prepaid Exp	199	1,249.20	0.00
LOARCA, LIDIA SILVANA	5203227	03/08/2024	800.00	Other Prepaid Exp	199	1,260.20	0.00
ALLEN, KIMBERLEY L	5204097	03/28/2024	800.00	Other Prepaid Exp	199	1,428.20	0.00
BOROIJERDI, AMIR HOSSEIN	5204113	03/28/2024	800.00	Other Prepaid Exp	199	1,428.20	0.00
CHRISTINA AVILA	5204368	03/28/2024	800.00	Misc Contracted Svcs	199	800.00	800.00
DEAF ACTION CENTER INC	5204388	03/28/2024	796.25	Misc Contracted Svcs	199	796.25	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024754	03/28/2024	792.00	Misc Op Exp	199	792.00	792.00
MATA, BETZA AIDA	5203673	03/21/2024	791.70	Travel, Training and Subsistence - Employee Only	211	791.70	0.00
AQUETTA COLEMAN	2024729	03/28/2024	791.20	Wkrs Comp	753	791.20	0.00
HUITT, TIFFANY R	5204300	03/28/2024	790.72	Travel, Training and Subsistence - Employee Only	199	790.72	0.00
VARSHY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5203368	03/08/2024	790.00	Gen Sup	199	300.00	0.00
HENRY SCHEIN INC	8013173	03/28/2024	781.57	Inventory	199	35.77	0.00
				Gen Sup	180	448.72	0.00
				Gen Sup	199	297.08	0.00
BAQUERO LESMES, KAROL A	2283	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
MIRANDA, BIANCA VIRGINIA	2292	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
SOSA, CANDICE B	2303	03/07/2024	781.08	Other Prepaid Exp	199	1,181.08	0.00
RICHARDSON, KIMBERLY M	5204232	03/28/2024	780.72	Other Prepaid Exp	199	-1,009.24	0.00
				Travel, Training and Subsistence - Employee Only	199	1,789.96	0.00
LOTT, TARA CAPRI	5202997	03/07/2024	780.13	Other Prepaid Exp	199	-290.99	0.00
				Travel, Training and Subsistence - Employee Only	199	1,071.12	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHERRY L JOHNSTON	2024356	03/07/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2024597	03/21/2024	778.00	Wkrs Comp	753	778.00	0.00
SHERRY L JOHNSTON	2024640	03/25/2024	778.00	Wkrs Comp	753	778.00	0.00
DAWN PRATT	2024722	03/28/2024	778.00	Wkrs Comp	753	778.00	0.00
APONTE, OSCAR	5202882	03/07/2024	773.38	Travel, Training and Subsistence - Employee Only	282	773.38	0.00
DISCOUNT DANCE, LLC	5202647	03/07/2024	770.83	Gen Sup	199	770.83	0.00
WON, SEONGDEOK	5204317	03/28/2024	770.52	Travel, Training and Subsistence - Employee Only	199	705.52	0.00
				Dues	199	65.00	0.00
DEWARD LAWRENCE	2024437	03/07/2024	770.18	Wkrs Comp	753	770.18	0.00
JHERMAINE LAPAUL FANNIN	2024363	03/07/2024	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2024504	03/08/2024	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2024644	03/25/2024	769.97	Wkrs Comp	753	769.97	0.00
JHERMAINE LAPAUL FANNIN	2024833	03/28/2024	769.97	Wkrs Comp	753	769.97	0.00
VITZ, CORINNE TAYLOR ANDREW	5203177	03/07/2024	769.68	Travel, Training and Subsistence - Employee Only	199	769.68	0.00
HANDY, PAULA YVONNE	5202959	03/07/2024	767.08	Other Prepaid Exp	199	-1,300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,067.08	0.00
ORTIZ ESPINELL, SHEILA	2315	03/21/2024	761.20	Other Prepaid Exp	199	1,961.20	0.00
GARCIA, MICHAEL D	5202946	03/07/2024	754.76	Other Prepaid Exp	199	-884.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,638.80	0.00
BRANDERA INC	5202588	03/07/2024	753.00	Misc Contracted Svcs	199	753.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5204420	03/28/2024	751.87	Gen Sup	199	751.87	0.00
FIRST	2024501	03/08/2024	750.00	Travel, Training and Subsistence - Students	199	750.00	750.00

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WELLIGENT	2024812	03/28/2024	750.00	Misc Contracted Svcs	180	0.00	0.00
				Misc Contracted Svcs	199	750.00	0.00
COLLEGE BOARD	5202614	03/07/2024	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
CARDONA, RICARDO A	5204289	03/28/2024	750.00	Other Prepaid Exp	199	750.00	0.00
HARI, SIRISHA	5203200	03/08/2024	749.34	Travel, Training and Subsistence - Employee Only	199	749.34	0.00
TSIT ENGINEERING & CONSULTING, LLC	5202861	03/07/2024	745.00	Bldg Purch/Cnstr/Imprv	651	745.00	0.00
LIMITLESS OFFICE PRODUCTS	5203384	03/20/2024	744.36	Gen Sup	282	744.36	0.00
CHICK FIL-A WHITE ROCK	5203762	03/25/2024	742.40	Misc Op Exp	199	97.40	0.00
ADELA SANTANA	2024636	03/25/2024	741.00	Wkrs Comp	753	741.00	0.00
ADELA SANTANA	2024830	03/28/2024	741.00	Wkrs Comp	753	741.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2024526	03/19/2024	740.45	Gen Sup	199	740.45	0.00
CONVERGINT TECHNOLOGIES LLC	5202621	03/07/2024	738.13	Tech Equip & Software >\$5K/unit	653	738.13	0.00
PIONEER DRAMA SERVICE INC	8013016	03/07/2024	736.50	Gen Sup	199	736.50	0.00
LOPEZ, CELESTE I	5203228	03/08/2024	735.41	Travel, Training and Subsistence - Employee Only	199	735.41	0.00
THRASHER, LON C	5203678	03/22/2024	735.00	Other Prepaid Exp	199	735.00	0.00
CONTINENTAL WIRELESS INC	5203944	03/25/2024	733.58	Tech Equip between \$500 & \$4,999/unit	199	733.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013153	03/28/2024	730.95	Travel, Training and Subsistence - Students	199	730.95	0.00
BARSCO	5203747	03/25/2024	730.02	Custodial & Maintenance Supplies	240	730.02	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024492	03/08/2024	730.00	Travel, Training and Subsistence - Employee Only	199	585.00	585.00
				Dues	199	145.00	145.00
PABLO, FREDY SAMUEL	5203025	03/07/2024	729.77	Other Prepaid Exp	199	-700.00	0.00
				Travel, Training and	199	259.89	0.00

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				Subsistence - Employee Only				
				Travel, Training and Subsistence - Employee Only	211	1,169.88		0.00
DAVIS, LESLIE LYNETTE	5204292	03/28/2024	724.38	Travel, Training and Subsistence - Employee Only	211	724.38		0.00
LOWE, BOBBYE JEAN	5203727	03/22/2024	720.00	Other Prepaid Exp	199	2,913.76		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5203876	03/25/2024	720.00	Architect (Bond)	651	720.00		0.00
TAMEKA MASON	5203733	03/25/2024	717.70	Wkrs Comp	753	717.70		0.00
SUBURBAN PLANTS	5202834	03/07/2024	716.00	Custodial & Maintenance Supplies	199	716.00		0.00
MORENO, LORENA	2293	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08		0.00
OSORIO, DANIELA	2295	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08		0.00
VELARDE, JOANNA CECILIA	2304	03/07/2024	711.08	Other Prepaid Exp	199	1,111.08		0.00
JUSTIN HENRY	2024690	03/26/2024	707.47	Non-Emp Travel	199	707.47		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2024293	03/04/2024	700.00	Gen Sup	199	700.00		0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2024508	03/08/2024	700.00	Travel, Training and Subsistence - Students	199	700.00		700.00
ORTIZ, MARCELA RAYMUNDO	3000274	03/06/2024	700.00	Other Prepaid Exp	199	1,640.96		0.00
BOARD, BRITTANY	5202540	03/01/2024	700.00	Other Prepaid Exp	199	1,572.95		0.00
OSAE, MARTIN	5203212	03/08/2024	700.00	Other Prepaid Exp	199	1,092.97		0.00
GIVENS, SHAHIRA A	5203669	03/21/2024	700.00	Other Prepaid Exp	199	1,266.20		0.00
THRASHER, LON C	5204262	03/28/2024	700.00	Other Prepaid Exp	199	700.00		0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8013176	03/28/2024	700.00	Misc Contracted Svcs	199	700.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013097	03/28/2024	699.64	Travel, Training and Subsistence - Students	199	699.64		0.00
ANGELIA CRADDOCK	2024598	03/21/2024	698.86	Wkrs Comp	753	698.86		0.00
ANGELIA CRADDOCK	2024726	03/28/2024	698.86	Wkrs Comp	753	698.86		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5204466	03/28/2024	696.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	351.60		0.00

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				Reading Mtrls	199	344.41	0.00
VEX ROBOTICS INC	8013201	03/28/2024	695.00	Gen Sup	199	695.00	0.00
BENAVIDES, RAMSEY O	2284	03/07/2024	694.20	Other Prepaid Exp	199	1,594.20	0.00
GUZMAN, LAURA	2287	03/07/2024	694.20	Other Prepaid Exp	199	1,894.20	0.00
LOVE, SHAYNA S	2291	03/07/2024	694.20	Other Prepaid Exp	199	1,594.20	0.00
QEP INC PROFESSIONAL BOOKS FOR	5204070	03/25/2024	690.05	Reading Mtrls	199	690.05	0.00
BRACKETT & ELLIS PC	5203522	03/21/2024	682.50	Legal Svcs	199	682.50	682.50
CANNON, TOURISHCHEVA J	5203191	03/08/2024	679.70	Other Prepaid Exp	199	679.70	0.00
FISSCO SUPPLY	5203287	03/08/2024	677.66	Custodial & Maintenance Supplies	199	543.14	0.00
				Custodial & Maintenance Supplies	240	134.52	0.00
GRAY, TIFFANY G	5202955	03/07/2024	676.15	Other Prepaid Exp	199	676.15	0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2024392	03/07/2024	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
CIRCLE OF LIFE THERAPY PLLC	5203262	03/08/2024	675.00	Misc Contracted Svcs	199	675.00	0.00
ACTION TROPHIES & AWARDS INC	2024753	03/28/2024	674.75	Gen Sup	199	674.75	0.00
SLEDGE, CANDACE JOY	5203060	03/07/2024	673.61	Travel, Training and Subsistence - Employee Only	199	673.61	0.00
F & J VENTURES DBA CICI'S PIZZA	2024822	03/28/2024	673.00	Misc Op Exp	481	283.00	0.00
NORCOSTCO INC	5204485	03/28/2024	671.72	Gen Sup	199	671.72	0.00
CHAMPION TEAMWEAR	2024678	03/25/2024	671.44	Gen Sup	199	671.44	0.00
ALZATE, JASMINE NICOLE	5202881	03/07/2024	671.04	Travel, Training and Subsistence - Employee Only	199	671.04	0.00
WATKINS, MATTHEW J	5203080	03/07/2024	668.43	Other Prepaid Exp	199	-1,915.03	0.00
				Travel, Training and Subsistence - Employee Only	753	2,583.46	0.00
DILLON, MICHELE LEA	2285	03/07/2024	668.20	Other Prepaid Exp	199	1,868.20	0.00
HILLIARD, DIONNE MARIE	2288	03/07/2024	668.20	Other Prepaid Exp	199	1,568.20	0.00

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LIZARRAGA, NORA M	2290	03/07/2024	668.20	Other Prepaid Exp	199	1,568.20	0.00
WILLIAMS, MARCIA E	2305	03/07/2024	668.20	Other Prepaid Exp	199	1,868.20	0.00
MCCOWAN, ALICIA E	2314	03/21/2024	668.20	Other Prepaid Exp	199	1,568.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5204091	03/27/2024	666.30	Gen Sup	199	570.02	0.00
CROWDER-LOCKWOOD, JONICA A	2307	03/21/2024	666.20	Other Prepaid Exp	199	2,566.20	0.00
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	2024301	03/04/2024	663.99	Travel, Training and Subsistence - Employee Only	199	663.99	0.00
GARNER, KEVIN W	5202947	03/07/2024	662.52	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,392.52	0.00
EVANS ENGRAVING AND STAMPING INC	8013080	03/21/2024	661.25	Gen Sup	199	661.25	0.00
PEPWEAR LLC	5204065	03/25/2024	655.00	Gen Sup	199	655.00	0.00
AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	2024621	03/25/2024	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
STAR CATERING & VENDING	5202828	03/07/2024	650.00	Misc Op Exp	199	650.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5202772	03/07/2024	645.00	Misc Contracted Svcs	199	645.00	0.00
HILLIS, MELINDA	2311	03/21/2024	644.20	Other Prepaid Exp	199	1,244.20	0.00
SUPERIOR TEXT	5203900	03/25/2024	643.31	Reading Mtrls	199	-32.50	0.00
				Gen Sup	481	675.81	0.00
MARSH, DAWANA ANNICE	5204302	03/28/2024	640.49	Travel, Training and Subsistence - Employee Only	211	640.49	0.00
EDUCATION SERVICE CENTER REGION 10	2024784	03/28/2024	640.00	Ed Svc Ctr	199	340.00	0.00
				Travel, Training and Subsistence - Employee Only	199	300.00	0.00
GUERRERO MERLO, GABRIEL OSCAR	5203116	03/07/2024	640.00	Staff Tuition & Related Fees	282	640.00	0.00
STAR CATERING & VENDING	5203896	03/25/2024	640.00	Misc Op Exp	199	640.00	0.00

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ALONTI CATERING	5203240	03/08/2024	639.66	Misc Op Exp	199	639.66	0.00
STELLA MARSH	2024439	03/07/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2024487	03/08/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2024540	03/19/2024	638.12	Wkrs Comp	753	638.12	0.00
STELLA MARSH	2024747	03/28/2024	638.12	Wkrs Comp	753	638.12	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2024760	03/28/2024	638.00	Misc Contracted Svcs	211	638.00	638.00
CRADDOCK LUMBER	5202625	03/07/2024	636.44	Discount Taken	199	-6.43	0.00
				Custodial & Maintenance Supplies	199	71.25	0.00
				Gen Sup	199	571.62	0.00
CAROL DELORIS HORTON	2024517	03/19/2024	633.43	Wkrs Comp	753	633.43	0.00
CAROL DELORIS HORTON	2024724	03/28/2024	633.43	Wkrs Comp	753	633.43	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5202826	03/07/2024	630.96	Gen Sup	180	534.24	0.00
				Gen Sup	282	96.72	0.00
ALLEN, KIMBERLEY L	2323	03/28/2024	628.20	Other Prepaid Exp	199	1,428.20	0.00
BOROIJERDI, AMIR HOSSEIN	2324	03/28/2024	628.20	Other Prepaid Exp	199	1,428.20	0.00
ELIZALDE, STEPHANIE	5203667	03/21/2024	624.90	Travel, Training and Subsistence - Employee Only	199	624.90	0.00
CORNER BAKERY CAFE'	5203771	03/25/2024	624.20	Misc Op Exp	199	624.20	0.00
MENCHACA, MADELEINE	2331	03/28/2024	620.95	Other Prepaid Exp	199	620.95	0.00
DISCOUNT DANCE, LLC	5204399	03/28/2024	620.80	Gen Sup	199	620.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013120	03/28/2024	620.34	Travel, Training and Subsistence - Students	199	620.34	0.00
ROBINSON, ANDREA	2298	03/07/2024	619.96	Other Prepaid Exp	199	1,119.96	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2024734	03/28/2024	618.00	Gen Sup	199	300.00	300.00
INSIGHT PUBLIC SECTOR INC	5202694	03/07/2024	613.61	Gen Sup	199	613.61	0.00
DIKITA\\VANIR, A JOINT VENTURE	5202645	03/07/2024	611.70	Consultant Svcs	637	611.70	0.00
WESTERN PSYCHOLOGICAL SERVICES	2024419	03/07/2024	608.00	Testing Mtrls	199	547.20	0.00
				Gen Sup	199	60.80	0.00

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WEISSMANS DESIGNS FOR DANCE	2024649	03/25/2024	605.55	Gen Sup	199	605.55	0.00
DEALERS ELECTRICAL SUPPLY	5203543	03/21/2024	605.28	Custodial & Maintenance Supplies	240	605.28	0.00
NAPA AUTO PARTS	2024750	03/28/2024	602.26	Gen Sup	199	602.26	0.00
ALONTI CATERING	5203930	03/25/2024	601.58	Misc Op Exp	199	395.00	0.00
JENNIFER PORTELE	2024350	03/07/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
CITY OF DALLAS	2024532	03/19/2024	600.00	Travel, Training and Subsistence - Students	199	200.00	200.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2024535	03/19/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2024551	03/19/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
WAXAHACHIE ISD	2024561	03/19/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
LANCASTER HIGH SCHOOL	2024770	03/28/2024	600.00	Gen Sup	199	600.00	600.00
KARYN MYERS	5202717	03/07/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
HIDALGO VARELA, LAURA T	5202966	03/07/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
TSHABALALA, AMANDA B	5203069	03/07/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
BABU, DIVYA	5203183	03/08/2024	600.00	Staff Tuition & Related Fees	282	600.00	0.00
RAMIREZ RIVERA, GERARDO BENJAMIN	5203231	03/08/2024	600.00	Other Prepaid Exp	199	879.96	0.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5203258	03/08/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
LIFE SCHOOL OF DALLAS	5203594	03/21/2024	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
CANDACE GALBREATH	5204354	03/28/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
DYLAN JUSTIN SOLIS	5204401	03/28/2024	600.00	Misc Contracted Svcs	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5204435	03/28/2024	600.00	Rentals-Bldgs	199	600.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5204534	03/28/2024	600.00	Misc Contracted Svcs	211	600.00	600.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5203267	03/08/2024	598.26	Custodial & Maintenance Supplies	240	598.26	0.00

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JUANA PEREZ FERNANDEZ	2024269	03/04/2024	597.74	Wkrs Comp	753	597.74		0.00
HARRIS, NICOLAS	5204162	03/28/2024	597.66	Other Prepaid Exp	199	-1,030.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,627.66		0.00
HONORE OFFICE PRODUCTS INC	5203960	03/25/2024	596.71	Gen Sup	199	12.26		0.00
				Gen Sup	282	584.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013118	03/28/2024	595.65	Travel, Training and Subsistence - Students	199	595.65		0.00
LUSK, BRIAN C	5203000	03/07/2024	595.35	Travel, Training and Subsistence - Employee Only	199	595.35		0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2024752	03/28/2024	595.00	Misc Contracted Svcs	282	595.00		595.00
SXSW LLC	5202839	03/07/2024	595.00	Travel, Training and Subsistence - Employee Only	199	595.00		0.00
LIMITLESS OFFICE PRODUCTS	5203966	03/25/2024	592.08	Gen Sup	199	592.08		0.00
DEBRA WIGGLETON	2024629	03/25/2024	590.66	Wkrs Comp	753	590.66		0.00
DEBRA WIGGLETON	2024827	03/28/2024	590.66	Wkrs Comp	753	590.66		0.00
COBBS, JERMAULD	5202908	03/07/2024	590.62	Other Prepaid Exp	199	-1,030.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,620.62		0.00
HUNTER, THOMAS ALLEN	5203670	03/21/2024	590.49	Travel, Training and Subsistence - Employee Only	199	590.49		0.00
ONCOR ELECTRIC DELIVERY	2024427	03/07/2024	589.68	Architect (Bond)	651	589.68		589.68
STEVE MOODY MICRO SERVICES INC	2024316	03/04/2024	585.00	Misc Contracted Svcs	199	585.00		0.00
WARD, JENNIFER LEE	5203223	03/08/2024	584.69	Travel, Training and Subsistence - Employee Only	199	584.69		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5203305	03/08/2024	584.25	Contract Repair & Maint- Other	240	584.25		0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013089	03/28/2024	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013119	03/28/2024	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013161	03/28/2024	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
JOHNSON-POLK, JENNELL	5204178	03/28/2024	582.62	Other Prepaid Exp	199	-718.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,300.62		0.00
WILLIAMS, GRANT III	2318	03/21/2024	581.10	Other Prepaid Exp	199	581.10		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5204498	03/28/2024	580.00	Contract Repair & Maint-Other	199	580.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013095	03/28/2024	575.55	Travel, Training and Subsistence - Students	199	575.55		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2024290	03/04/2024	575.00	Travel, Training and Subsistence - Employee Only	199	575.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024655	03/25/2024	575.00	Misc Contracted Svcs	282	575.00		575.00
UNIVERSITY OF TEXAS AT ARLINGTON	2024656	03/25/2024	575.00	Misc Contracted Svcs	282	575.00		575.00
UNIVERSITY OF TEXAS AT AUSTIN	2024721	03/28/2024	575.00	Misc Contracted Svcs	282	575.00		575.00
HARRIS, CHRISTOPHER C	5204161	03/28/2024	573.12	Travel, Training and Subsistence - Employee Only	199	573.12		0.00
LINDSEY, ANGELETTE	5203671	03/21/2024	573.06	Travel, Training and Subsistence - Employee Only	199	140.85		0.00
				Travel, Training and Subsistence - Employee Only	244	1,062.21		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024299	03/04/2024	570.00	Travel, Training and Subsistence - Employee Only	199	570.00		570.00
GARLAND ISD	2024560	03/19/2024	570.00	Travel, Training and Subsistence - Students	199	570.00		570.00

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Date: 15-APR-2024 08:13
Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	5204447	03/28/2024	568.71	Gen Sup	199	394.73	0.00
DALLAS WORLD AQUARIUM	8013068	03/19/2024	568.50	Gen Sup	199	568.50	568.50
HOOPER BARNETT, CHANDRA D	2312	03/21/2024	568.20	Other Prepaid Exp	199	1,168.20	0.00
GIVENS, SHAHIRA A	2326	03/28/2024	566.20	Other Prepaid Exp	199	1,266.20	0.00
JPS GRAPHICS CORPORATION	2024309	03/04/2024	566.10	Misc Contracted Svcs	752	566.10	0.00
FUTRAL, DAVID FLEMING	5202944	03/07/2024	563.82	Travel, Training and Subsistence - Employee Only	199	563.82	0.00
TEAM GO FIGURE	5202845	03/07/2024	562.44	Gen Sup	199	562.44	0.00
MARIA REFUGIO GROSSMAN	2024267	03/04/2024	556.75	Wkrs Comp	753	556.75	0.00
MARIA REFUGIO GROSSMAN	5203732	03/25/2024	556.75	Wkrs Comp	753	556.75	0.00
HENDERSON, YALANDA G	5202964	03/07/2024	556.06	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-895.00 1,451.06	0.00 0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013196	03/28/2024	555.90	Travel, Training and Subsistence - Students	199	555.90	0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5203646	03/21/2024	554.00	Misc Contracted Svcs	199	554.00	554.00
DEMCO INC	5203780	03/25/2024	553.76	Gen Sup	199	553.76	0.00
TRINITY CERAMIC SUPPLY INC	5202859	03/07/2024	553.06	Gen Sup	199	553.06	0.00
BEST BUY STORES LP	2024676	03/25/2024	552.77	Gen Sup	199	552.77	0.00
HAND2MIND, INC	5204427	03/28/2024	552.49	Gen Sup	282	552.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013121	03/28/2024	552.10	Travel, Training and Subsistence - Students	199	552.10	0.00
TEXAS DISCOVERY GARDENS	1454056	03/01/2024	550.00	Gen Sup	199	550.00	0.00
DENTON ISD	2024533	03/19/2024	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
HOT TONIC - JAMES DRISCOLL	5203295	03/08/2024	550.00	Misc Contracted Svcs	199	550.00	0.00
COLLEGE BOARD	5203535	03/21/2024	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
PERFECTION LEARNING CORPORATION	8012987	03/01/2024	548.75	Gen Sup	199	548.75	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAMB, BRYAN TODD	5203469	03/21/2024	546.59	Travel, Training and Subsistence - Employee Only	199	546.59	0.00
YANCY, KIM J	2274	03/01/2024	546.09	Other Prepaid Exp	199	546.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013154	03/28/2024	544.30	Travel, Training and Subsistence - Students	199	544.30	0.00
SAUCEDO, SEBASTIAN BOSCO	5204247	03/28/2024	544.05	Other Prepaid Exp	199	-530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,074.05	0.00
UNIFIRST CORP	2024781	03/28/2024	542.58	Contract Repair & Maint- Other	199	477.12	0.00
				Gen Sup	199	65.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013117	03/28/2024	542.45	Travel, Training and Subsistence - Students	199	542.45	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5202679	03/07/2024	541.68	Gen Sup	199	26.06	0.00
UNIFIRST CORP	2024693	03/28/2024	540.41	Contract Repair & Maint- Other	199	144.19	0.00
				Gen Sup	199	396.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013116	03/28/2024	536.50	Travel, Training and Subsistence - Students	199	536.50	0.00
GRANT, CANDYCE A	2327	03/28/2024	532.20	Other Prepaid Exp	199	932.20	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5204555	03/28/2024	531.62	Misc Contracted Svcs	199	531.62	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8012990	03/01/2024	530.31	Gen Sup	199	530.31	0.00
GARRY DON ENGLAND	2024368	03/07/2024	530.05	Wkrs Comp	753	530.05	0.00
GARRY DON ENGLAND	2024467	03/08/2024	530.05	Wkrs Comp	753	530.05	0.00
GARRY DON ENGLAND	2024647	03/25/2024	530.05	Wkrs Comp	753	530.05	0.00
CORNER BAKERY CAFE'	5202623	03/07/2024	530.00	Misc Op Exp	282	265.00	0.00
BROWN, TRACEY RENEE	5204117	03/28/2024	528.83	Other Prepaid Exp	199	-1,244.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,773.03	0.00

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ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2024684	03/25/2024	525.00	Misc Contracted Svcs	211	525.00		0.00
BROUGHTON, MARK J	5203687	03/22/2024	522.52	Travel, Training and Subsistence - Employee Only	199	522.52		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5204382	03/28/2024	521.34	Custodial & Maintenance Supplies	199	190.98		0.00
				Custodial & Maintenance Supplies	240	330.36		0.00
CRISTINA RIVERA	2024260	03/04/2024	520.10	Wkrs Comp	753	520.10		0.00
CRISTINA RIVERA	2024719	03/28/2024	520.10	Wkrs Comp	753	520.10		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5203867	03/25/2024	520.00	Misc Contracted Svcs	199	-60.00		0.00
				Misc Contracted Svcs	753	580.00		0.00
GRIFFIN, CEDRIC T	5204296	03/28/2024	519.46	Misc Op Exp	199	519.46		0.00
4IMPRINT INC	5204318	03/28/2024	518.12	Gen Sup	199	518.12		0.00
RUFER, ABIGAIL	5204241	03/28/2024	517.54	Travel, Training and Subsistence - Employee Only	282	517.54		0.00
FLORES, GABRIELA	5204293	03/28/2024	513.84	Travel, Training and Subsistence - Employee Only	199	513.84		0.00
SHUGERT, EMMA S	5203057	03/07/2024	510.00	Staff Tuition & Related Fees	282	510.00		0.00
VICENTE REMEDIZ	2024630	03/25/2024	509.25	Wkrs Comp	753	509.25		0.00
VICENTE REMEDIZ	2024829	03/28/2024	509.25	Wkrs Comp	753	509.25		0.00
WHORTON, CHRISTOPHER ALLAN	5203083	03/07/2024	508.38	Travel, Training and Subsistence - Employee Only	199	508.38		0.00
TEXAS TACO CABANA, L.P.	5203352	03/08/2024	508.24	Misc Op Exp	199	508.24		0.00
SHERWIN WILLIAMS COMPANY	1454070	03/07/2024	505.63	Custodial & Maintenance Supplies	199	505.63		0.00
WEISSMANS DESIGNS FOR DANCE	2024275	03/04/2024	502.97	Gen Sup	199	502.97		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013105	03/28/2024	501.46	Travel, Training and Subsistence - Students	199	501.46		0.00

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TEXAS WOMAN'S UNIVERSITY	1454072	03/07/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
KELLER ISD	2024479	03/08/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CRANDALL ISD	2024482	03/08/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
IRVING ISD	2024534	03/19/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2024549	03/19/2024	500.00	Legal Svcs	199	500.00	500.00
COMMERCE ISD	2024658	03/25/2024	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2024743	03/28/2024	500.00	Misc Contracted Svcs	199	500.00	500.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024748	03/28/2024	500.00	Gen Sup	199	500.00	500.00
ROBINSON, ANDREA	3000275	03/06/2024	500.00	Other Prepaid Exp	199	1,119.96	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5202572	03/07/2024	500.00	Other Debt Svc Fees	199	500.00	500.00
QUINN, SHARON DIANN	5204094	03/27/2024	500.00	Other Prepaid Exp	199	979.20	0.00
BECK ARCHITECTURE, LLC	5204342	03/28/2024	500.00	Architect (Bond)	651	500.00	500.00
TEXAS ALLIANCE OF BLACK SCHOOL	8012998	03/07/2024	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	0.00
CHARLOTTE MORRISETTE	2024359	03/07/2024	499.99	Wkrs Comp	753	499.99	0.00
RODRIGUEZ-CARTER, MARIA L	5204239	03/28/2024	499.52	Travel, Training and Subsistence - Employee Only	211	499.52	0.00
LATOSHA PENNINGTON	2024361	03/07/2024	499.02	Wkrs Comp	753	499.02	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454095	03/20/2024	498.92	Travel, Training and Subsistence - Employee Only	199	498.92	498.92
SHIELDS, WALT S	2302	03/07/2024	498.20	Other Prepaid Exp	199	1,498.20	0.00
ACS FIRM LLC	5203737	03/25/2024	498.00	Travel, Training and Subsistence - Employee Only	199	498.00	498.00
ACCELERATE LEARNING INC	5203504	03/21/2024	497.20	Gen Sup	199	497.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013125	03/28/2024	495.55	Travel, Training and Subsistence - Students	199	495.55		0.00
KESSEBEH, DAVID	5202981	03/07/2024	490.63	Other Prepaid Exp	199	-800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,290.63		0.00
LINDA K RICHMOND	5202549	03/06/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5202552	03/07/2024	485.97	Wkrs Comp	753	485.97		0.00
LINDA K RICHMOND	5203380	03/20/2024	485.97	Wkrs Comp	753	485.97		0.00
PROFFITT, CELIA QUIROGA	5204222	03/28/2024	485.26	Dues	199	485.26		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2024708	03/28/2024	485.00	Travel, Training and Subsistence - Employee Only	199	195.00		195.00
				Dues	199	290.00		290.00
OFFEN PETROLEUM LLC	5203617	03/21/2024	481.12	Gas & Other Fuel	199	481.12		0.00
FORWARD, KOTTO UMOJA YAPHETTE	5203668	03/21/2024	480.69	Travel, Training and Subsistence - Employee Only	199	480.69		0.00
QUORUM REPORT	2024700	03/28/2024	480.00	Gen Sup	199	480.00		0.00
QUINN, SHARON DIANN	2319	03/27/2024	479.20	Other Prepaid Exp	199	979.20		0.00
AROMA COFFEE & VENDING INC	2024525	03/19/2024	479.10	Misc Op Exp	199	300.10		0.00
TRUDEA JACKSON	2024646	03/25/2024	479.08	Wkrs Comp	753	479.08		0.00
DIKITA\\VANIR, A JOINT VENTURE	5203398	03/20/2024	478.25	Consultant Svcs	637	478.25		0.00
DEVONISH, TIVIA LATON	5202924	03/07/2024	477.44	Other Prepaid Exp	199	-1,220.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,698.40		0.00
KARAY'S GIFTS AND BALLOONS	5204050	03/25/2024	476.00	Gen Sup	199	476.00		0.00
DEBORAH SWANSON	5202547	03/06/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5202551	03/07/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5203378	03/20/2024	475.54	Wkrs Comp	753	475.54		0.00
DEBORAH SWANSON	5204090	03/27/2024	475.54	Wkrs Comp	753	475.54		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013140	03/28/2024	475.40	Travel, Training and	199	475.40		0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013103	03/28/2024	475.38	Travel, Training and Subsistence - Students	199	475.38	0.00
REALLY GREAT READING COMPANY	5202794	03/07/2024	470.40	Gen Sup	211	470.40	0.00
LEE FORMAGGINI	5204458	03/28/2024	470.00	Misc Contracted Svcs	199	470.00	470.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5203540	03/21/2024	469.88	Custodial & Maintenance Supplies	240	469.88	0.00
WELLS FARGO BANK	5658142	03/20/2024	469.00	Misc Contracted Svcs	199	469.00	0.00
GUITAR CENTER DALLAS	5203293	03/08/2024	466.50	Contract Maint - Lease Maintenance and Overage	199	0.00	0.00
				Gen Sup	199	466.50	0.00
STOVALL, NICOLE RACHELL	5204315	03/28/2024	461.99	Travel, Training and Subsistence - Employee Only	199	401.46	0.00
				Misc Op Exp	199	60.53	0.00
COLUNGA, ADAM M	5204128	03/28/2024	461.38	Travel, Training and Subsistence - Employee Only	199	461.38	0.00
LOARCA, LIDIA SILVANA	2313	03/21/2024	460.20	Other Prepaid Exp	199	1,260.20	0.00
AUDITORY SYSTEMS	2024780	03/28/2024	460.00	Gen Sup	199	460.00	0.00
MAJUMDAR, SARBANI	5203001	03/07/2024	460.00	Dues	199	460.00	0.00
OTEMA, LILIAN A	5204304	03/28/2024	460.00	Staff Tuition & Related Fees	282	460.00	0.00
EBOW, MICHAEL STEVE	5203111	03/07/2024	459.30	Travel, Training and Subsistence - Employee Only	199	459.30	0.00
BROUGHTON, MARK J	5203190	03/08/2024	459.03	Gen Sup	211	459.03	0.00
DIXON, CARLI RONNEY	5202927	03/07/2024	455.78	Staff Tuition & Related Fees	282	455.78	0.00
DIXON, CARLI RONNEY	5204134	03/28/2024	455.78	Staff Tuition & Related Fees	282	455.78	0.00
JOE EAST ENTERPRISES INC	2024430	03/07/2024	455.00	Misc Contracted Svcs	240	455.00	0.00
AXIS CHIROPRACTIC, INC	5204339	03/28/2024	455.00	Misc Contracted Svcs	199	455.00	0.00
BORGES, JESSICA CELESTE	5203101	03/07/2024	454.64	Travel, Training and	199	454.64	0.00

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				Subsistence - Employee Only			
VOSS, ALEX G	2321	03/27/2024	453.52	Other Prepaid Exp	199	453.52	0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2024742	03/28/2024	450.00	Gen Sup	199	450.00	450.00
PAIZ RODRIGUEZ, CAROL S	2296	03/07/2024	449.20	Other Prepaid Exp	199	1,249.20	0.00
SCHRADER, MOLLY JIANG	2300	03/07/2024	449.20	Other Prepaid Exp	199	1,249.20	0.00
SMITH, MICHELLE D	2024465	03/08/2024	447.81	Travel, Training and Subsistence - Employee Only	199	447.81	0.00
JANETT MILBURN	2024266	03/04/2024	446.59	Wkrs Comp	753	446.59	0.00
WILLIAMS, KIARA M	5203085	03/07/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
CASTELLANOS, JENNY	5204122	03/28/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
VERMEER, HUNTER A	5204272	03/28/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
WILLIAMS, KIARA M	5204278	03/28/2024	445.00	Staff Tuition & Related Fees	282	445.00	0.00
SUPERIOR TEXT	5202838	03/07/2024	441.85	Reading Mtrls	199	441.85	0.00
BRIDGETTE CALHOUN	2024268	03/04/2024	441.58	Wkrs Comp	753	441.58	0.00
HAJOCA DBA MOORE SUPPLY	2024639	03/25/2024	441.45	Custodial & Maintenance Supplies	199	441.45	0.00
BURKE, TIONIA	5202900	03/07/2024	440.00	Staff Tuition & Related Fees	282	440.00	0.00
BURKE, TIONIA	5204120	03/28/2024	440.00	Staff Tuition & Related Fees	282	440.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454098	03/20/2024	438.38	Travel, Training and Subsistence - Employee Only	199	438.38	438.38
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013122	03/28/2024	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00
DELTA-T LTD	2024606	03/21/2024	435.00	Bldg Purch/Cnstr/Imprv	651	435.00	0.00
NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCATION	5202759	03/07/2024	435.00	Misc Contracted Svcs	263	435.00	435.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
(NASDME)							
WILSON, LATASHA NICOLE	5203087	03/07/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WRIGHT, CHANIA	5203090	03/07/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
WRIGHT, CHANIA	5204280	03/28/2024	435.00	Staff Tuition & Related Fees	282	435.00	0.00
REALLY GOOD STUFF	5204503	03/28/2024	434.80	Gen Sup	199	434.80	0.00
BARRIENTOS, RUDY R	5202886	03/07/2024	434.61	Travel, Training and Subsistence - Employee Only	199	434.61	0.00
ASHER MEDIA INC	5204016	03/25/2024	431.29	Misc Contracted Svcs	199	431.29	0.00
ACOSTA, BETTY F	2322	03/28/2024	430.97	Other Prepaid Exp	199	430.97	0.00
SOUTHERN TIRE MART LLC	2024800	03/28/2024	430.30	Vehicle Parts and Supplies (less than \$5,000)	199	430.30	0.00
TSIT ENGINEERING & CONSULTING, LLC	5204560	03/28/2024	430.00	Bldg Purch/Cnstr/Imprv	651	430.00	0.00
CERTIPORT	2024667	03/25/2024	426.00	Gen Sup	199	-969.00	0.00
FLAHIVE OGDEN & LATSON	5204088	03/26/2024	425.00	Wkrs Comp	753	425.00	0.00
REED, ANASTASIA	2297	03/07/2024	424.20	Other Prepaid Exp	199	1,224.20	0.00
HONORE OFFICE PRODUCTS INC	5203578	03/21/2024	423.02	Gen Sup	199	423.02	0.00
WEISSMANS DESIGNS FOR DANCE	2024274	03/04/2024	421.74	Gen Sup	199	421.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013149	03/28/2024	420.20	Travel, Training and Subsistence - Students	199	420.20	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2024601	03/21/2024	420.00	Travel, Training and Subsistence - Students	199	420.00	420.00
APONTE, ALIZA	5203425	03/21/2024	420.00	Other Prepaid Exp	199	420.00	0.00
ABESAMIS, ANGELEEN MAURY F	5204095	03/28/2024	420.00	Other Prepaid Exp	199	420.00	0.00
FONTALVO, RAFAEL	5202938	03/07/2024	417.37	Travel, Training and Subsistence - Employee Only	255	417.37	0.00
COX, SHERRY L	2306	03/21/2024	415.96	Other Prepaid Exp	199	415.96	0.00
LOVE, MARESHA	5204195	03/28/2024	414.27	Travel, Training and Subsistence - Employee Only	199	414.27	0.00

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ROBERT ESCOBEDO	5202798	03/07/2024	413.00	Misc Contracted Svcs	199	413.00	413.00
MANAGEMENT CONSULTING INC	5203846	03/25/2024	412.32	Vehicle Parts and Supplies (less than \$5,000)	199	412.32	0.00
COLLINS, GINA W	5202911	03/07/2024	412.21	Travel, Training and Subsistence - Employee Only	282	412.21	0.00
AMERICAN MONTESSORI SOCIETY	5202568	03/07/2024	410.00	Gen Sup	199	410.00	410.00
FALCON, LISA A	5203194	03/08/2024	408.67	Other Prepaid Exp	199	-1,828.41	0.00
				Travel, Training and Subsistence - Employee Only	199	1,102.48	0.00
				Travel, Training and Subsistence - Employee Only	211	1,134.60	0.00
ELLIOTT, LAUREN A	5202933	03/07/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MASON, TEARRA D	5203007	03/07/2024	406.00	Staff Tuition & Related Fees	282	406.00	0.00
TACTURA NETWORK SOLUTIONS	5204528	03/28/2024	405.08	Gen Sup	199	405.08	0.00
GONZALEZ, MAYRA LETICIA B	5204153	03/28/2024	403.67	Travel, Training and Subsistence - Employee Only	199	403.67	0.00
BRIGGS EQUIPMENT	5204349	03/28/2024	402.40	Contract Maint-FFE	240	402.40	0.00
TORRES, JULIANA	5204264	03/28/2024	401.18	Travel, Training and Subsistence - Employee Only	199	401.18	0.00
WEISSMANS DESIGNS FOR DANCE	2024473	03/08/2024	400.75	Gen Sup	199	400.75	0.00
HERNANDEZ, SANTIAGA SANDRA	5204166	03/28/2024	400.41	Travel, Training and Subsistence - Employee Only	199	400.41	0.00
BELL, REGINALD C	5202889	03/07/2024	400.22	Travel, Training and Subsistence - Employee Only	199	400.22	0.00
CITY OF DALLAS	1454119	03/28/2024	400.00	Misc Op Exp	199	400.00	400.00
KENT ELLINGSON	2024340	03/07/2024	400.00	Misc Contracted Svcs	199	400.00	400.00

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KARLTON LAMPMAN	2024389	03/07/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
OSCAR PASSLEY	2024404	03/07/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
BARBARA G FOX	2024458	03/07/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
GUNTER ISD	2024515	03/19/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024542	03/19/2024	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
NADENT SOUTH LLC	2024548	03/19/2024	400.00	Wkrs Comp	753	400.00	0.00
CHAMPION TEAMWEAR	2024762	03/28/2024	400.00	Gen Sup	199	400.00	0.00
BAQUERO LESMES, KAROL A	3000271	03/06/2024	400.00	Other Prepaid Exp	199	1,181.08	0.00
MIRANDA, BIANCA VIRGINIA	3000272	03/06/2024	400.00	Other Prepaid Exp	199	1,181.08	0.00
MORENO, LORENA	3000273	03/06/2024	400.00	Other Prepaid Exp	199	1,111.08	0.00
SOSA, CANDICE B	3000276	03/06/2024	400.00	Other Prepaid Exp	199	1,181.08	0.00
VELARDE, JOANNA CECILIA	3000277	03/06/2024	400.00	Other Prepaid Exp	199	1,111.08	0.00
AGUILAR, MONICA D	5202539	03/01/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
JENKINS, JANELLE MARIE	5202542	03/01/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
LAUREANO RIVERA, TANIA M	5202543	03/01/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
RAMIREZ, GRACIE	5202544	03/01/2024	400.00	Other Prepaid Exp	199	1,235.96	0.00
CARSON, KEVIN JOE	5203436	03/21/2024	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
AUSTIN CRAWFORD	5203514	03/21/2024	400.00	Misc Contracted Svcs	199	400.00	400.00
GRANT, CANDYCE A	5204155	03/28/2024	400.00	Other Prepaid Exp	199	932.20	0.00
HUMPHRIE-LATTIMORE, CHAZ C	5204171	03/28/2024	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
KOPCA, DAUN	5204183	03/28/2024	400.00	Other Prepaid Exp	199	520.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5203798	03/25/2024	399.98	Gen Sup	199	399.98	0.00
VIVIANA HALL	5203919	03/25/2024	399.00	Gen Sup	282	399.00	0.00
DALLAS COUNTY TRANSPORTATION	5203542	03/21/2024	398.25	Gen Sup	199	398.25	398.25
LOPEZ, EDGAR A	5204194	03/28/2024	395.84	Travel, Training and Subsistence - Employee	199	395.84	0.00

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OSAE, MARTIN	2316	03/21/2024	392.97	Only Other Prepaid Exp	199	1,092.97		0.00
BECK ARCHITECTURE, LLC	5203519	03/21/2024	392.44	Architect (Bond)	651	392.44		0.00
SOKOLOVIC, VENESA L	5204312	03/28/2024	390.75	Other Prepaid Exp	199	-442.53		0.00
				Travel, Training and Subsistence - Employee Only	48B	833.28		0.00
ARCINIEGA OROZCO, MARTIN H	5203426	03/21/2024	389.00	Staff Tuition & Related Fees	282	389.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013106	03/28/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013107	03/28/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013144	03/28/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013215	03/28/2024	388.90	Travel, Training and Subsistence - Students	199	388.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013110	03/28/2024	388.58	Travel, Training and Subsistence - Students	199	388.58		0.00
CHERYL COVINGTON	5204364	03/28/2024	388.00	Misc Contracted Svcs	199	388.00		388.00
ROBERT ESCOBEDO	5204506	03/28/2024	388.00	Misc Contracted Svcs	199	388.00		388.00
RUBIO, PATRICIA	2333	03/28/2024	385.96	Other Prepaid Exp	199	1,785.96		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5204486	03/28/2024	385.60	Custodial & Maintenance Supplies	199	100.00		0.00
				Misc Op Exp	240	285.60		0.00
NAPA AUTO PARTS	2024547	03/19/2024	385.40	Vehicle Parts and Supplies (less than \$5,000)	199	385.40		0.00
DEWARD LAWRENCE	2024663	03/25/2024	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2024823	03/28/2024	385.09	Wkrs Comp	753	385.09		0.00
FLAHIVE OGDEN & LATSON	5202548	03/06/2024	385.00	Wkrs Comp	753	385.00		0.00
JEFFERY, ASHLEY NYKOLE	2289	03/07/2024	384.96	Other Prepaid Exp	199	1,884.96		0.00
RAMIREZ-SILVA, MARIA G	5204226	03/28/2024	384.55	Travel, Training and Subsistence - Employee Only	199	384.55		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013160	03/28/2024	384.39	Travel, Training and Subsistence - Students	199	384.39		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2024607	03/21/2024	383.28	Architect (Bond)	651	383.28		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5202626	03/07/2024	380.01	Contract Maint-FFE	199	237.86		0.00
				Custodial & Maintenance Supplies	240	142.15		0.00
LINDEMANN, HEATHER D	5204191	03/28/2024	378.22	Staff Tuition & Related Fees	282	378.22		0.00
NEW HORIZONS LEARNING, LLC	5202762	03/07/2024	375.25	Travel, Training and Subsistence - Employee Only	199	375.25		0.00
THE COSTUME CLOSET	2024331	03/04/2024	375.00	Gen Sup	199	375.00		0.00
SUBURBAN PLANTS	5204524	03/28/2024	374.00	Custodial & Maintenance Supplies	199	200.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013143	03/28/2024	373.70	Travel, Training and Subsistence - Students	199	373.70		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013092	03/28/2024	373.58	Travel, Training and Subsistence - Students	199	373.58		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013128	03/28/2024	373.30	Travel, Training and Subsistence - Students	199	373.30		0.00
CITY OF DALLAS	2024603	03/21/2024	369.79	Gen Sup	199	369.79		369.79
MARRON, MARIA T	5204199	03/28/2024	366.52	Travel, Training and Subsistence - Employee Only	240	366.52		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013142	03/28/2024	365.40	Travel, Training and Subsistence - Students	199	365.40		0.00
BANNERMAN, TIFFANY	5202884	03/07/2024	365.00	Staff Tuition & Related Fees	282	365.00		0.00
BANNERMAN, TIFFANY	5204103	03/28/2024	365.00	Staff Tuition & Related Fees	282	365.00		0.00
BRENT MONEY	5204346	03/28/2024	365.00	Misc Contracted Svcs	199	365.00		365.00
JW PEPPER OF DALLAS/FORT WORTH	5203404	03/20/2024	364.24	Gen Sup	199	364.24		0.00
THOMPSON, RALPH	5203221	03/08/2024	363.89	Travel, Training and Subsistence - Employee Only	199	363.89		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013090	03/28/2024	363.60	Travel, Training and Subsistence - Students	199	363.60	0.00
HERRERA, ROSA M	5203699	03/22/2024	363.55	Travel, Training and Subsistence - Employee Only	199	363.55	0.00
LOVE, MARESHA	5202998	03/07/2024	362.04	Travel, Training and Subsistence - Employee Only	199	362.04	0.00
LOWE'S HOME CENTERS	5203969	03/25/2024	361.15	Custodial & Maintenance Supplies	199	361.15	0.00
BARLOW, ERNEST	5204105	03/28/2024	360.00	Other Prepaid Exp	199	360.00	0.00
GPS INSIGHT LLC	2024582	03/21/2024	359.10	Misc Op Exp	240	359.10	0.00
SMOKEY JOHNS BARBEQUE	2024695	03/28/2024	358.75	Misc Op Exp	481	358.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013028	03/07/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013141	03/28/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013158	03/28/2024	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
CITY OF DALLAS	1454107	03/21/2024	357.00	Misc Op Exp	240	357.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013091	03/28/2024	355.80	Travel, Training and Subsistence - Students	199	355.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204550	03/28/2024	355.77	Gen Sup	199	355.77	0.00
BRENT MONEY	5202589	03/07/2024	355.00	Misc Contracted Svcs	199	355.00	355.00
ROSS, VIRGINIA EILEEN	5203176	03/07/2024	354.06	Other Prepaid Exp	199	-631.02	0.00
				Travel, Training and Subsistence - Students	199	985.08	0.00
SEABOLT CONSULTING LLC	5202814	03/07/2024	351.00	Gen Sup	481	351.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013031	03/07/2024	350.04	Travel, Training and Subsistence - Students	199	350.04	0.00
CASTLEBERRY INDEPENDENT SCH	2024491	03/08/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PRINCETON ISD	2024521	03/19/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2024566	03/19/2024	350.00	Travel, Training and	199	350.00	350.00

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NORTH FORNEY BULLPEN CLUB	2024572	03/19/2024	350.00	Subsistence - Students Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2024660	03/25/2024	350.00	Misc Contracted Svcs	199	350.00	350.00
TEXAS SCHOOL SAFETY CENTER	2024691	03/28/2024	350.00	Misc Contracted Svcs	211	350.00	350.00
EDUCATION SERVICE CENTER REGION 10	2024696	03/28/2024	350.00	Ed Svc Ctr	199	350.00	0.00
TAFT INDEPENDENT SCHOOL DISTRICT	5203645	03/21/2024	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5203288	03/08/2024	349.30	Wkrs Comp	753	349.30	0.00
SKILLPATH SEMINARS COMPUMASTER	5203637	03/21/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
SHEPHERD, JOHN F	5203713	03/22/2024	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2024481	03/08/2024	348.00	Gen Sup	199	228.00	228.00
SIAS, VERONICA I	5204250	03/28/2024	346.20	Other Prepaid Exp	199	-941.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,288.01	0.00
MONJARAS, ALEJANDRINA M	5204213	03/28/2024	345.80	Travel, Training and Subsistence - Employee Only	211	345.80	0.00
RAMIREZ-SILVA, MARIA G	5203033	03/07/2024	345.09	Travel, Training and Subsistence - Employee Only	199	345.09	0.00
NEVELS, CHERYL C	5203728	03/22/2024	344.96	Other Prepaid Exp	199	344.96	0.00
FISSCO SUPPLY	5203561	03/21/2024	344.59	Custodial & Maintenance Supplies	240	344.59	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013127	03/28/2024	342.05	Travel, Training and Subsistence - Students	199	342.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013126	03/28/2024	340.15	Travel, Training and Subsistence - Students	199	340.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013214	03/28/2024	340.15	Travel, Training and	199	340.15	0.00

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TRUCK RENTAL MLFLEGAL, PLLC	2024344	03/07/2024	339.50	Subsistence - Students Wkrs Comp	753	339.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013198	03/28/2024	339.01	Travel, Training and Subsistence - Students	199	339.01		0.00
BEN E KEITH CO	2024677	03/25/2024	336.60	Gen Sup	199	336.60		0.00
SALAZAR, CLAUDIA BEATRIZ	2299	03/07/2024	335.96	Other Prepaid Exp	199	1,535.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013206	03/28/2024	335.40	Gen Sup	199	335.40		0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8013163	03/28/2024	335.00	Gen Sup	199	335.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1454078	03/20/2024	334.70	Other Payroll Deductions & Withhold	199	334.70		0.00
DEALERS ELECTRICAL SUPPLY	5203271	03/08/2024	334.25	Custodial & Maintenance Supplies	240	334.25		0.00
SUPERIOR TEXT	5203416	03/20/2024	333.60	Reading Mtrls	481	333.60		0.00
JESSICA RODRIGUEZ	5202705	03/07/2024	333.00	Misc Contracted Svcs	199	333.00		333.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013197	03/28/2024	332.35	Travel, Training and Subsistence - Students	199	332.35		0.00
SPENCE, JEREMY FRANKLIN	5204314	03/28/2024	332.27	Other Prepaid Exp	199	-830.00		0.00
				Travel, Training and Subsistence - Employee Only	199	168.00		0.00
				Travel, Training and Subsistence - Employee Only	244	994.27		0.00
HARRIS, CHRISTOPHER C	5202961	03/07/2024	330.53	Travel, Training and Subsistence - Employee Only	199	330.53		0.00
TEXAS DEPARTMENT OF HEALTH	2024372	03/07/2024	330.00	Bldg Purch/Cnstr/Imprv	651	330.00		330.00
LANEAVE, DAVID JOHN	5203726	03/22/2024	329.95	Other Prepaid Exp	199	329.95		0.00
ANDERSON'S	8013076	03/21/2024	329.94	Gen Sup	199	186.97		0.00
D&S MARKETING SYSTEMS INC	8013059	03/19/2024	329.18	Gen Sup	211	329.18		329.18
MCCULLOCH, SALLY ANN	5204205	03/28/2024	328.33	Travel, Training and Subsistence - Employee Only	199	328.33		0.00

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TIME WARNER CABLE ENTERPRISES LLC	5204546	03/28/2024	326.37	Telecom	199	326.37		0.00
MITCHELL WELDING SUPPLY CO	5204478	03/28/2024	325.95	Custodial & Maintenance Supplies	199	325.95		0.00
JESSICA RODRIGUEZ	5204443	03/28/2024	325.00	Misc Contracted Svcs	199	325.00		325.00
RIOS, MIREYA	5203038	03/07/2024	324.21	Other Prepaid Exp	199	-1,030.00		0.00
				Travel, Training and Subsistence - Employee Only	199	545.97		0.00
				Travel, Training and Subsistence - Employee Only	211	808.24		0.00
REYNA, JOHANA LIZBETH	5204231	03/28/2024	323.20	Travel, Training and Subsistence - Employee Only	199	323.20		0.00
BARRON, BERENICE	5203427	03/21/2024	322.52	Other Prepaid Exp	199	-582.00		0.00
				Travel, Training and Subsistence - Employee Only	199	904.52		0.00
				Travel, Training and Subsistence - Employee Only	651	0.00		0.00
HUTCHINS, PHIEBIE L	5203121	03/07/2024	321.81	Travel, Training and Subsistence - Employee Only	199	321.81		0.00
HA, MINH	5203458	03/21/2024	320.25	Travel, Training and Subsistence - Employee Only	199	320.25		0.00
BERNAL MIRANDA, ALONDRA K	5202891	03/07/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
GOMEZ TERRONES, MAURICIO	5202950	03/07/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
LEON VILLEGAS, JACKELINE	5203126	03/07/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
RUIZ TREVINO, BLAUDE G	5203149	03/07/2024	320.00	Staff Tuition & Related Fees	282	320.00		0.00
CAIN, TEQUILA	5203435	03/21/2024	320.00	Staff Tuition & Related	282	320.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CUEVAS REYES, IVONNE E	5203443	03/21/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
ARREGUIN LOPEZ, JUAN ESTUARDO	5204100	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
BERNAL MIRANDA, ALONDRA K	5204111	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
GOMEZ TERRONES, MAURICIO	5204151	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
GUERRERO MERLO, GABRIEL OSCAR	5204158	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
MILTREIGER, ALEXANDRA	5204211	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
VELASCO BERUMEN, CLAUDIA E	5204271	03/28/2024	320.00	Fees Staff Tuition & Related	282	320.00	0.00
UNIFIRST CORP	2024686	03/25/2024	319.72	Gen Sup	199	319.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013139	03/28/2024	319.50	Travel, Training and Subsistence - Students	199	319.50	0.00
ROBINSON, JASMINE J	5204235	03/28/2024	317.39	Travel, Training and Subsistence - Employee Only	199	317.39	0.00
KHAN, SAHARA R	5202982	03/07/2024	315.00	Other Prepaid Exp	199	315.00	0.00
FASTENAL COMPANY	5203954	03/25/2024	313.44	Custodial & Maintenance Supplies	199	313.44	0.00
CHERYL COVINGTON	5202607	03/07/2024	313.00	Misc Contracted Svcs	199	313.00	313.00
BARRETT, GRACE E	5204108	03/28/2024	311.44	Travel, Training and Subsistence - Employee Only	199	311.44	0.00
NADENT SOUTH LLC	2024320	03/04/2024	310.00	Wkrs Comp	753	310.00	0.00
CITY OF DALLAS	1000002396	03/19/2024	309.69	Water/WW/Sanitation	240	309.69	0.00
DRUMMOND, MIISHA E	5204137	03/28/2024	309.51	Other Prepaid Exp	199	-890.26	0.00
				Travel, Training and Subsistence - Employee Only	199	1,199.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204543	03/28/2024	309.29	Gen Sup	199	309.29	0.00

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RICHARDSON SAW & LAWNMOWER CO	2024416	03/07/2024	309.15	Vehicle Parts and Supplies (less than \$5,000)	199	309.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013199	03/28/2024	308.90	Travel, Training and Subsistence - Students	199	308.90		0.00
SMITH, MICHAEL B	5203157	03/07/2024	308.70	Travel, Training and Subsistence - Employee Only	199	308.70		0.00
BOWERS, JOI LYN	5204115	03/28/2024	307.65	Other Prepaid Exp	199	307.65		0.00
LOTT, KAREN DENISE	5202996	03/07/2024	307.37	Travel, Training and Subsistence - Employee Only	199	307.37		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5204553	03/28/2024	305.02	Bldg Purch/Cnstr/Imprv	637	305.02		0.00
MORENO ROBLES, ABRAHAM	5203018	03/07/2024	304.83	Travel, Training and Subsistence - Employee Only	199	304.83		0.00
LOPEZ, MARISELA	5203128	03/07/2024	302.16	Travel, Training and Subsistence - Employee Only	199	302.16		0.00
CASIANO, MARCOS E	5203106	03/07/2024	301.56	Travel, Training and Subsistence - Employee Only	199	301.56		0.00
JEFF TURNER	2024391	03/07/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
GARLAND ISD	2024741	03/28/2024	300.00	Gen Sup	199	300.00		300.00
BABU, DIVYA	5202883	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
BAQUERO LESMES, KAROL A	5202885	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
MUNOZ HERNANDEZ, JULIETA P	5203019	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
NIKKU, RAMA RAJU	5203021	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
NARLA, KARUNA SHREE	5203133	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
NUTHULAPATI, STANLEY SAMSON	5203137	03/07/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00

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DALLAS DESTINATION IMAGINATION	5203270	03/08/2024	300.00	Gen Sup	199	300.00		300.00
DEREK IAN LILES	5203545	03/21/2024	300.00	Misc Contracted Svcs	199	300.00		300.00
BAQUERO LESMES, KAROL A	5204104	03/28/2024	300.00	Staff Tuition & Related Fees	282	300.00		0.00
BOUDREAUX, CELESTE MARIE	5204114	03/28/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
MESA, MELISSA JOANNE	5204209	03/28/2024	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
MOLINARES, MARIA PATRICIA	5204212	03/28/2024	297.09	Travel, Training and Subsistence - Employee Only	199	297.09		0.00
LEE FORMAGGINI	5202727	03/07/2024	295.00	Misc Contracted Svcs	199	295.00		295.00
CHICK-FIL-A MESQUITE	8013057	03/08/2024	291.80	Misc Op Exp	199	291.80		0.00
CAROLINA BIOLOGICAL SUPPLY CO	5203759	03/25/2024	291.50	Gen Sup	199	291.50		0.00
BENAVIDES, RAMSEY O	5203186	03/08/2024	290.99	Travel, Training and Subsistence - Employee Only	199	290.99		0.00
THOMAS, TAMIKO S	5203067	03/07/2024	289.53	Other Prepaid Exp	199	-1,018.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,307.53		0.00
CHRISTMAS-MCDONALD, SHANIEKA	5203705	03/22/2024	288.06	Other Prepaid Exp	199	-1,147.20		0.00
				Travel, Training and Subsistence - Employee Only	199	1,435.26		0.00
APPLE COMPUTER INC	5204014	03/25/2024	288.00	Gen Sup	199	240.00		0.00
MARIA A ESCOBEDO	5204469	03/28/2024	285.00	Misc Contracted Svcs	199	285.00		285.00
DIGGS, ANDREA J	5202925	03/07/2024	283.07	Other Prepaid Exp	199	-640.00		0.00
				Travel, Training and Subsistence - Employee Only	199	923.07		0.00
MARIA A ESCOBEDO	5202744	03/07/2024	283.00	Misc Contracted Svcs	199	283.00		283.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OVIEDO MOCTEZUMA, YESENIA C	5203707	03/22/2024	282.87	Travel, Training and Subsistence - Employee Only	211	282.87	0.00
GONZALEZ, RICARDO	5202953	03/07/2024	282.71	Travel, Training and Subsistence - Employee Only	199	282.71	0.00
ALTA ARCHITECTS INC.	5203511	03/21/2024	282.02	Architect (Bond)	637	282.02	0.00
GRIMM, AVA LYNN	5204157	03/28/2024	281.56	Gen Sup	199	281.56	0.00
MESQUITE ISD	2024511	03/08/2024	281.50	Travel, Training and Subsistence - Students	199	281.50	281.50
JW PEPPER OF DALLAS/FORT WORTH	5202712	03/07/2024	281.00	Gen Sup	199	281.00	0.00
BEST BUY STORES LP	2024449	03/07/2024	280.38	Gen Sup	199	290.36	0.00
TOVAR PARADA, NUBIA	5204265	03/28/2024	280.08	Travel, Training and Subsistence - Employee Only	199	280.08	0.00
WRICE, ARMINA AGKIS	5203730	03/22/2024	280.00	Other Prepaid Exp	199	280.00	0.00
RAMIREZ RIVERA, GERARDO BENJAMIN	2317	03/21/2024	279.96	Other Prepaid Exp	199	879.96	0.00
SPACE CENTER HOUSTON	1454112	03/21/2024	279.65	Travel, Training and Subsistence - Students	211	279.65	279.65
BREYUANA CANNON	5204347	03/28/2024	278.00	Misc Contracted Svcs	199	278.00	278.00
WARD, JENNIFER LEE	5204274	03/28/2024	277.73	Travel, Training and Subsistence - Employee Only	199	277.73	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454085	03/20/2024	277.42	Custodial & Maintenance Supplies	199	277.42	277.42
DH PACE DOOR SERVICES	5202642	03/07/2024	275.50	Contract Repair & Maint-Other	240	275.50	0.00
COMPLETE SUPPLY INC	5203537	03/21/2024	275.34	Inventory	240	275.34	0.00
OVIEDO MOCTEZUMA, YESENIA C	5203024	03/07/2024	273.32	Travel, Training and Subsistence - Employee Only	211	273.32	0.00
HOLYFIELD, CLEOSA D	5203203	03/08/2024	272.44	Travel, Training and Subsistence - Employee Only	199	272.44	0.00
LAWTON REPROGRAPHIC CENTERS INC	5202726	03/07/2024	272.33	Printing and Graphics	637	272.33	0.00

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NWOKOBIA, EMELIA	5203210	03/08/2024	270.69	Other Prepaid Exp	199	-1,349.01		0.00
				Travel, Training and Subsistence - Employee Only	199	1,619.70		0.00
PROMAXIMA MANUFACTURING	5203877	03/25/2024	270.00	Gen Sup	199	270.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5203956	03/25/2024	270.00	Gen Sup	199	270.00		0.00
ODP Business Solutions, LLC	5203411	03/20/2024	268.98	Gen Sup	199	268.98		0.00
HENDERSON, DENEENE L	5203698	03/22/2024	268.82	Travel, Training and Subsistence - Employee Only	199	268.82		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5203642	03/21/2024	268.50	Food Svc-Small Equip	240	268.50		0.00
BREYUANA CANNON	5202590	03/07/2024	268.00	Misc Contracted Svcs	199	268.00		268.00
MARATHON STAFFING GROUP INC	5202743	03/07/2024	268.00	Misc Contracted Svcs	199	268.00		0.00
POPPEN, TERRY D	5203215	03/08/2024	267.60	Travel, Training and Subsistence - Employee Only	199	267.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5204547	03/28/2024	267.11	Misc Contracted Svcs	199	267.11		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5203856	03/25/2024	266.90	Custodial & Maintenance Supplies	199	266.90		0.00
GILLESPIE, FAYE DIANE	5203197	03/08/2024	266.73	Other Prepaid Exp	199	-388.68		0.00
				Travel, Training and Subsistence - Employee Only	211	655.41		0.00
PIQ INC.	2024613	03/21/2024	266.40	Gen Sup	211	266.40		0.00
GARZA, JULIAN M	5204149	03/28/2024	265.66	Other Prepaid Exp	199	-215.28		0.00
				Travel, Training and Subsistence - Employee Only	255	480.94		0.00
CASTEEL & ASSOCIATES INC	5202601	03/07/2024	263.60	Misc Contracted Svcs	199	263.60		263.60
TEXAS DEPARTMENT OF PUBLIC SAFETY	2024278	03/04/2024	263.00	Misc Op Exp	199	263.00		0.00
CHRISTIAN B COVINGTON	5202611	03/07/2024	263.00	Misc Contracted Svcs	199	263.00		263.00
CHRISTIAN B COVINGTON	5204367	03/28/2024	263.00	Misc Contracted Svcs	199	263.00		263.00

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JACKSON, SCOTT E	5203463	03/21/2024	261.88	Travel, Training and Subsistence - Employee Only	199	261.88	0.00
CHANDLER, AMANDA R	5202905	03/07/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
HILL, JEANINE Y	5202967	03/07/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BARRAGAN, NORMA	5204106	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
BENOIT-CREIGHTON, DEANDREA MARIA	5204110	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
GREEN, TIFFINY SHARIE	5204156	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
MEAKER, PHILIP SMITH	5204206	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
SNEED, ROMIKIANTA A	5204311	03/28/2024	261.70	Travel, Training and Subsistence - Employee Only	282	261.70	0.00
WRIGHT, AMY DORRACE	5204279	03/28/2024	260.99	Travel, Training and Subsistence - Employee Only	199	260.99	0.00
DIAZ ORTIZ, MARIA L	2308	03/21/2024	260.97	Other Prepaid Exp	199	1,460.97	0.00
INSIGHT PUBLIC SECTOR INC	5204438	03/28/2024	260.39	Tech Equip between \$500 & \$4,999/unit	652	260.39	0.00
AXIS CHIROPRACTIC, INC	5202577	03/07/2024	260.00	Misc Contracted Svcs	199	260.00	0.00
APPLE COMPUTER INC	5203512	03/21/2024	259.99	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	259.99	0.00
UNIFIRST CORP	2024364	03/07/2024	259.40	Gen Sup	199	259.40	0.00
CAMILE DENISE WHITE	5203734	03/25/2024	259.00	Other Prepaid Exp	199	259.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Non-Emp Travel	199	0.00		0.00
CABALLERO, ALEX JUAN	5202901	03/07/2024	258.53	Other Prepaid Exp	199	-782.14		0.00
				Travel, Training and Subsistence - Employee Only	753	1,040.67		0.00
RUSSELL, ATIYYAH	5203045	03/07/2024	258.14	Travel, Training and Subsistence - Employee Only	199	258.14		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013138	03/28/2024	257.00	Travel, Training and Subsistence - Students	199	257.00		0.00
BILL ABBOTT & ASSOCIATES	2024399	03/07/2024	256.72	Wkrs Comp	753	256.72		0.00
CRAWFORD, AARON G	5202918	03/07/2024	256.65	Travel, Training and Subsistence - Employee Only	199	256.65		0.00
KAISER, NATALIE T	5203466	03/21/2024	256.33	Travel, Training and Subsistence - Employee Only	199	256.33		0.00
BORGES, JESSICA CELESTE	5203430	03/21/2024	255.85	Travel, Training and Subsistence - Employee Only	199	255.85		0.00
APONTE, OSCAR	5203181	03/08/2024	255.84	Travel, Training and Subsistence - Employee Only	282	255.84		0.00
TRINITY CERAMIC SUPPLY INC	5203362	03/08/2024	255.50	Gen Sup	199	255.50		0.00
HOEFER WELKER, LLC	5203815	03/25/2024	255.33	Architect (Bond)	651	255.33		0.00
CITY OF DALLAS	1454104	03/21/2024	255.00	Misc Op Exp	199	255.00		255.00
CITY OF DALLAS	1454105	03/21/2024	255.00	Misc Op Exp	199	255.00		255.00
CITY OF DALLAS	1454118	03/28/2024	255.00	Misc Op Exp	199	255.00		255.00
AMANDA BEAMON	5204331	03/28/2024	253.00	Misc Contracted Svcs	199	253.00		253.00
FUENTES LAZZARINI, ENRIQUE J	5202942	03/07/2024	252.64	Travel, Training and Subsistence - Employee Only	199	7.64		0.00
				Dues	199	245.00		0.00
LONGHORN PIZZA, INC	5203406	03/20/2024	251.69	Misc Op Exp	199	251.69		0.00

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JOY PROMOTIONS INC	5203828	03/25/2024	251.28	Gen Sup	199	108.66	0.00
				Misc Op Exp	199	61.12	0.00
JESUIT COLLEGE PREP	2024694	03/28/2024	250.00	Gen Sup	199	250.00	250.00
TRACY JOHNSON-OLIVER	2024820	03/28/2024	250.00	Wkrs Comp	753	250.00	0.00
NINA VANESSA RAMIREZ	5202765	03/07/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
DYLAN JUSTIN SOLIS	5203551	03/21/2024	250.00	Misc Contracted Svcs	199	250.00	250.00
URT TEXAS, INC.	8013211	03/28/2024	250.00	Contract Maint-Veh	199	250.00	0.00
LATOSHA PENNINGTON	2024259	03/04/2024	249.51	Wkrs Comp	753	249.51	0.00
LATOSHA PENNINGTON	2024642	03/25/2024	249.51	Wkrs Comp	753	249.51	0.00
SMITH, MICHAEL B	5203494	03/21/2024	248.35	Travel, Training and Subsistence - Employee Only	199	248.35	0.00
DAVIS, PETER C	5202922	03/07/2024	245.97	Travel, Training and Subsistence - Employee Only	199	245.97	0.00
CONCORD THEATRICALS	2024353	03/07/2024	245.50	Gen Sup	199	245.50	245.50
JASON'S DELI	5203302	03/08/2024	244.90	Misc Op Exp	199	244.90	0.00
HARRIS, NICOLAS	5202962	03/07/2024	244.41	Travel, Training and Subsistence - Employee Only	199	244.41	0.00
JONES, TOSHIANA KIERRA	5203702	03/22/2024	244.39	Travel, Training and Subsistence - Employee Only	240	244.39	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454096	03/20/2024	244.21	Travel, Training and Subsistence - Employee Only	199	244.21	244.21
ESTRADA, ALEXIS	5203692	03/22/2024	242.77	Other Prepaid Exp	199	-1,705.47	0.00
				Travel, Training and Subsistence - Employee Only	199	1,948.24	0.00
TORREGROSA VELEZ, MILITZA	5203717	03/22/2024	242.52	Travel, Training and Subsistence - Employee Only	199	242.52	0.00
KAPADIA, SHEENA N	5204181	03/28/2024	241.70	Other Prepaid Exp	199	-330.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	571.70		0.00
GOMEZ, VANESSA MONIQUE	5203453	03/21/2024	241.47	Travel, Training and Subsistence - Employee Only	211	241.47		0.00
HENDERSON, ALETHEA G	5204164	03/28/2024	241.06	Travel, Training and Subsistence - Employee Only	211	241.06		0.00
JOE EAST ENTERPRISES INC	2024285	03/04/2024	240.00	Misc Contracted Svcs	240	240.00		0.00
CARLTON, MELITA A	5203104	03/07/2024	239.88	Travel, Training and Subsistence - Employee Only	199	239.88		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2024483	03/08/2024	239.70	Gen Sup	199	239.70		0.00
NASCO EDUCATION LLC	2024262	03/04/2024	239.49	Gen Sup	199	239.49		0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454082	03/20/2024	237.91	Custodial & Maintenance Supplies	199	237.91		237.91
MENDEZ, TERESA	5204207	03/28/2024	236.18	Travel, Training and Subsistence - Employee Only	199	236.18		0.00
DAVIS, T'SHAUNDA M	5203444	03/21/2024	234.63	Travel, Training and Subsistence - Employee Only	199	234.63		0.00
COLON GARCIA, KARLA SAMANTHA	5204127	03/28/2024	234.38	Other Prepaid Exp	199	-545.88		0.00
				Travel, Training and Subsistence - Employee Only	255	780.26		0.00
STEVE MOODY MICRO SERVICES INC	2024433	03/07/2024	234.00	Misc Contracted Svcs	199	234.00		0.00
M F ATHLETIC COMPANY INC	5202739	03/07/2024	234.00	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	234.00		0.00
DEMCO INC	5203949	03/25/2024	233.64	Gen Sup	199	233.64		0.00
YBARRA, DANIEL	5203091	03/07/2024	232.00	Travel, Training and Subsistence - Employee	199	232.00		0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWERY, DANNY R	5203703	03/22/2024	231.06	Only Travel, Training and Subsistence - Employee	211	231.06	0.00
ASAMOAH, KWADWO	5203182	03/08/2024	230.00	Only Staff Tuition & Related Fees	282	230.00	0.00
UNIVERSITY OF NORTH TEXAS	5204564	03/28/2024	230.00	Gen Sup	199	230.00	230.00
WARREN, STEPHANIE D	5203500	03/21/2024	228.83	Travel, Training and Subsistence - Employee Only	240	228.83	0.00
BARSCO	5203248	03/08/2024	227.74	Custodial & Maintenance Supplies	240	227.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013027	03/07/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013108	03/28/2024	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
PRICE, RHYLIN DERICO	5203708	03/22/2024	221.67	Travel, Training and Subsistence - Employee Only	199	221.67	0.00
DELONEY, CHERYL P	5203691	03/22/2024	221.47	Travel, Training and Subsistence - Employee Only	199	221.47	0.00
ROBINSON, AREN WILLIAM	5203039	03/07/2024	221.08	Travel, Training and Subsistence - Employee Only	199	221.08	0.00
RODRIGUEZ, ALFREDO	5203147	03/07/2024	221.00	Travel, Training and Subsistence - Employee Only	199	221.00	0.00
GRIMM, AVA LYNN	5203456	03/21/2024	220.86	Gen Sup	199	220.86	0.00
ORIENTAL TRADING COMPANY	8013184	03/28/2024	220.43	Gen Sup	199	220.43	0.00
RAPTOR TECHNOLOGIES, LLC	2024632	03/25/2024	220.00	Gen Sup	199	220.00	0.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5204248	03/28/2024	220.00	Staff Tuition & Related Fees	282	220.00	0.00
WILLIAMS, GRANT III	5204277	03/28/2024	219.54	Other Prepaid Exp	199	-1,597.31	0.00
				Travel, Training and Subsistence - Employee	199	2,287.35	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5204544	03/28/2024	218.03	Only Telecom	199	218.03	0.00
FASTENAL COMPANY	5202661	03/07/2024	217.00	Custodial & Maintenance Supplies	199	217.00	0.00
ROMAN, MARIA E	5203711	03/22/2024	216.64	Travel, Training and Subsistence - Employee Only	240	216.64	0.00
WU, YUK Y	5203721	03/22/2024	216.38	Travel, Training and Subsistence - Employee Only	199	216.38	0.00
KAY DAVIS ASSOCIATES LLC	5202718	03/07/2024	215.90	Gen Sup	180	215.90	0.00
NAPA AUTO PARTS	2024794	03/28/2024	215.05	Gen Sup	199	215.05	0.00
AMANDA BEAMON	5202567	03/07/2024	215.00	Misc Contracted Svcs	199	215.00	215.00
REYNA, JOHANA LIZBETH	5203035	03/07/2024	214.85	Travel, Training and Subsistence - Employee Only	199	214.85	0.00
PEREZ, EVA	5204221	03/28/2024	214.71	Travel, Training and Subsistence - Employee Only	199	214.71	0.00
WILLIAMS, DARCUS K	5204275	03/28/2024	213.38	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-738.40 951.78	0.00 0.00
DYLAN JUSTIN SOLIS	5203277	03/08/2024	213.00	Misc Contracted Svcs	199	213.00	213.00
CORNER BAKERY CAFE'	5204378	03/28/2024	212.95	Misc Op Exp	199	212.95	0.00
DEALERS ELECTRICAL SUPPLY	5202634	03/07/2024	212.85	Custodial & Maintenance Supplies	240	212.85	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5204053	03/25/2024	211.00	Misc Op Exp	199	211.00	0.00
HERRERA, REALEEN M	5203118	03/07/2024	210.48	Travel, Training and Subsistence - Employee Only	211	210.48	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013159	03/28/2024	210.10	Travel, Training and Subsistence - Students	199	210.10	0.00
BEN E KEITH CO	2024292	03/04/2024	210.00	Gen Sup	199	210.00	0.00

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EVERY SEASON FAMILY CENTER	5202658	03/07/2024	209.59	Gen Sup	199	209.59	0.00
BROOKS, RICHARD JESSE	5203189	03/08/2024	209.42	Travel, Training and Subsistence - Employee Only	240	209.42	0.00
GONZALEZ, TANIA	5202954	03/07/2024	209.17	Other Prepaid Exp	199	-1,406.20	0.00
				Travel, Training and Subsistence - Employee Only	263	1,615.37	0.00
KIRK, LAURIE ANN	5202983	03/07/2024	209.03	Other Prepaid Exp	199	-1,152.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,361.23	0.00
FRANCO, BRENDA CABALLERO	5202941	03/07/2024	208.80	Travel, Training and Subsistence - Employee Only	211	208.80	0.00
RODRIGUEZ, JULIE M	5203491	03/21/2024	208.17	Travel, Training and Subsistence - Employee Only	199	208.17	0.00
YBARRA, DANIEL	5204281	03/28/2024	208.12	Travel, Training and Subsistence - Employee Only	199	208.12	0.00
AMAH CARINE NGUESSAN	2024304	03/04/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2024354	03/07/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2024498	03/08/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2024638	03/25/2024	207.87	Wkrs Comp	753	207.87	0.00
AMAH CARINE NGUESSAN	2024715	03/28/2024	207.87	Wkrs Comp	753	207.87	0.00
LINNEAR, ANEASE VAMEIL	5204192	03/28/2024	207.70	Travel, Training and Subsistence - Employee Only	199	207.70	0.00
SYN-TECH SYSTEMS INC	5204526	03/28/2024	206.24	Misc Contracted Svcs	199	206.24	0.00
CABALLERO, ALEX JUAN	5204121	03/28/2024	205.10	Travel, Training and Subsistence - Employee Only	199	205.10	0.00
INTERACTIVE HEALTH TECHNOLOGIES	8013183	03/28/2024	205.00	Gen Sup	199	205.00	0.00

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MICHAEL, LORRAINE A	5204210	03/28/2024	204.39	Travel, Training and Subsistence - Employee Only	199	204.39	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1454125	03/28/2024	204.00	Gen Sup	199	204.00	204.00
LIMITLESS OFFICE PRODUCTS	5203382	03/20/2024	203.56	Gen Sup	199	203.56	0.00
BARROW, RUTH	5203685	03/22/2024	203.49	Travel, Training and Subsistence - Employee Only	199	203.49	0.00
CARTER, HERSCHEL II	5203105	03/07/2024	200.58	Other Prepaid Exp	199	-730.00	0.00
				Travel, Training and Subsistence - Employee Only	199	930.58	0.00
COX, SHERRY L	5202917	03/07/2024	200.30	Other Prepaid Exp	199	-1,915.03	0.00
				Travel, Training and Subsistence - Employee Only	753	2,115.33	0.00
CITY OF DALLAS	1454103	03/21/2024	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2024393	03/07/2024	200.00	Misc Op Exp	199	200.00	200.00
LITTLE ELM BOOSTER CLUB	2024536	03/19/2024	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2024766	03/28/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5202735	03/07/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	5203649	03/21/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5204407	03/28/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
LINH PHAM	5204463	03/28/2024	200.00	Misc Contracted Svcs	199	200.00	200.00
WORLD BOOK INC	8013000	03/07/2024	199.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	199.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013094	03/28/2024	198.95	Travel, Training and Subsistence - Students	199	198.95	0.00
ANDERSON, LESLIE B	5203683	03/22/2024	198.80	Travel, Training and Subsistence - Employee Only	199	198.80	0.00
BRADFORD-TERRY, JOYCE F	5203433	03/21/2024	198.60	Travel, Training and	240	198.60	0.00

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MOORE, QUWANA LASHUN	5203017	03/07/2024	197.90	Subsistence - Employee Only Other Prepaid Exp	199	-1,030.00	0.00
				Travel, Training and Subsistence - Employee Only	199	545.97	0.00
				Travel, Training and Subsistence - Employee Only	211	681.93	0.00
MASTERS, MARQUETTA L	5203008	03/07/2024	197.50	Other Prepaid Exp	199	-1,271.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,469.19	0.00
BEATY, ANGELA P	5204109	03/28/2024	197.45	Travel, Training and Subsistence - Employee Only	199	197.45	0.00
MISKIMINS, KATELYN MARY	5203478	03/21/2024	197.31	Travel, Training and Subsistence - Employee Only	199	197.31	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013043	03/07/2024	195.74	Travel, Training and Subsistence - Students	199	195.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013045	03/07/2024	195.74	Travel, Training and Subsistence - Students	199	195.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013156	03/28/2024	195.68	Travel, Training and Subsistence - Students	199	195.68	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2024300	03/04/2024	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
JOE EAST ENTERPRISES INC	2024737	03/28/2024	195.00	Misc Contracted Svcs	240	195.00	0.00
MUNOZ, MARIO E	5204215	03/28/2024	194.89	Travel, Training and Subsistence - Employee Only	199	194.89	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013157	03/28/2024	194.54	Travel, Training and Subsistence - Students	199	194.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013104	03/28/2024	194.50	Travel, Training and Subsistence - Students	199	194.50	0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013025	03/07/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013030	03/07/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013098	03/28/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013131	03/28/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013135	03/28/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013169	03/28/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013195	03/28/2024	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
BULL MARKET PROMOTIONS, LLC	5204352	03/28/2024	194.40	Gen Sup	199	194.40		0.00
UNIFIRST CORP	2024307	03/04/2024	194.14	Gen Sup	199	194.14		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013134	03/28/2024	193.45	Travel, Training and Subsistence - Students	199	193.45		0.00
PHILLIPS, MARCIA ELAINE	5203214	03/08/2024	191.15	Travel, Training and Subsistence - Employee Only	280	191.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013029	03/07/2024	191.15	Travel, Training and Subsistence - Students	199	191.15		0.00
DISCOUNT SCHOOL SUPPLY	5203950	03/25/2024	190.29	Gen Sup	199	95.33		0.00
LYONS, DOMINIQUE NICOLE	5204197	03/28/2024	189.73	Travel, Training and Subsistence - Employee Only	199	189.73		0.00
AVILES RAMIREZ, ANDREA YALIZ	5204101	03/28/2024	189.44	Travel, Training and Subsistence - Employee Only	199	189.44		0.00
ELLIS, MARIA DEL ROSARIO	5204140	03/28/2024	189.41	Travel, Training and Subsistence - Employee Only	199	189.41		0.00
DORAN, JENNIFER L	5204136	03/28/2024	187.32	Travel, Training and Subsistence - Employee Only	199	187.32		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HEARD, CARLA ANN	5204163	03/28/2024	187.20	Travel, Training and Subsistence - Employee Only	199	187.20	0.00
ROBINSON, DEBRA JOANN	5203489	03/21/2024	187.05	Travel, Training and Subsistence - Employee Only	199	187.05	0.00
HAND2MIND, INC	5203812	03/25/2024	186.98	Gen Sup	211	186.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013150	03/28/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013151	03/28/2024	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
PITSCO EDUCATION	8013189	03/28/2024	186.25	Gen Sup	199	186.25	0.00
TOVAR PARADA, NUBIA	5203068	03/07/2024	186.16	Travel, Training and Subsistence - Employee Only	199	186.16	0.00
HERRERA, MICHELLE	5202965	03/07/2024	183.40	Other Prepaid Exp	199	-1,329.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,513.09	0.00
NASCO EDUCATION LLC	5204480	03/28/2024	183.35	Gen Sup	199	183.35	0.00
DONELAN, DENISE M	5204135	03/28/2024	182.87	Travel, Training and Subsistence - Employee Only	199	182.87	0.00
SUSTAITA-ROBB, TABATHA I	5203160	03/07/2024	182.66	Travel, Training and Subsistence - Employee Only	199	182.66	0.00
PAREDES, SALVADOR	5203484	03/21/2024	182.47	Travel, Training and Subsistence - Employee Only	240	182.47	0.00
WARNER, ROBERT K	5203079	03/07/2024	180.93	Travel, Training and Subsistence - Employee Only	199	180.93	0.00
CORTEZ, ROSA MARIA	5204129	03/28/2024	180.25	Travel, Training and Subsistence - Employee Only	240	180.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8013020	03/07/2024	178.85	Travel, Training and	199	178.85	0.00

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Date: 15-APR-2024 08:13

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

Check Range: 75 - 1000002408

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013021	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013022	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013032	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013033	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013034	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013044	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013046	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013047	03/07/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013093	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013099	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013102	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013109	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013114	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013124	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013129	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013132	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013133	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN &	8013136	03/28/2024	178.85	Travel, Training and	199	178.85		0.00
TRUCK RENTAL				Subsistence - Students				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013137	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013145	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013146	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013147	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013148	03/28/2024	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
SHATTUCK, LYNNE MARY	5204249	03/28/2024	177.91	Travel, Training and Subsistence - Employee Only	199	177.91		0.00
NASCO EDUCATION LLC	5203853	03/25/2024	177.54	Gen Sup	199	201.14		0.00
				Gen Sup	48B	-23.60		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013213	03/28/2024	177.30	Travel, Training and Subsistence - Students	199	177.30		0.00
CARDONA, GABRIELA	5203722	03/22/2024	176.75	Other Prepaid Exp	199	176.75		0.00
VARGAS, ROSA E	5204270	03/28/2024	176.60	Travel, Training and Subsistence - Employee Only	199	176.60		0.00
FALL, ROBIN	5202935	03/07/2024	176.45	Other Prepaid Exp	199	-651.80		0.00
				Travel, Training and Subsistence - Employee Only	199	828.25		0.00
SAVERIO, NAIKAI	5203153	03/07/2024	176.23	Travel, Training and Subsistence - Employee Only	199	176.23		0.00
CAPPAS, JESSICA DENISE	5202902	03/07/2024	176.05	Other Prepaid Exp	199	-1,379.96		0.00
				Travel, Training and Subsistence - Employee Only	263	1,556.01		0.00
FLAHIVE OGDEN & LATSON	5203374	03/19/2024	176.00	Wkrs Comp	753	176.00		0.00
MERKSON, UCHE N	5203015	03/07/2024	175.64	Other Prepaid Exp	199	-870.88		0.00
				Travel, Training and	199	1,046.52		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2024543	03/19/2024	175.00	Subsistence - Employee Only Travel, Training and Subsistence - Students	199	175.00	175.00
CLARK, GLENDA F	5204291	03/28/2024	174.67	Gen Sup	199	174.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013170	03/28/2024	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
GARCIA RAMIREZ, ESPERANZA	5204148	03/28/2024	172.05	Travel, Training and Subsistence - Employee Only	211	172.05	0.00
LAB RESOURCES INC	5204454	03/28/2024	172.00	Gen Sup	199	172.00	0.00
VERSA PRINTING, INC	5203422	03/20/2024	171.90	Gen Sup	199	171.90	0.00
LONGORIA, MARITZA	5203471	03/21/2024	171.71	Travel, Training and Subsistence - Employee Only	199	171.71	0.00
ELLIOTT ELECTRIC SUPPLY INC	5203282	03/08/2024	171.24	Custodial & Maintenance Supplies	199	171.24	0.00
MITCHELL WELDING SUPPLY CO	5203852	03/25/2024	171.20	Custodial & Maintenance Supplies	199	171.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013023	03/07/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013024	03/07/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013172	03/28/2024	171.00	Travel, Training and Subsistence - Students	199	171.00	0.00
WILLIAMS, OLIVIA DU SHAWN	5203720	03/22/2024	170.82	Travel, Training and Subsistence - Students	199	170.82	0.00
HENDERSON, DENEENE L	5203460	03/21/2024	170.57	Travel, Training and Subsistence - Employee Only	199	170.57	0.00
JOHNSON, ANGELA MELESSA	5202978	03/07/2024	169.94	Other Prepaid Exp	199	-830.00	0.00
				Travel, Training and Subsistence - Employee Only	199	999.94	0.00
RESTREPO, DEANNA GAIL	5203145	03/07/2024	169.92	Travel, Training and Subsistence - Employee	199	169.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MLFLEGAL, PLLC	2024634	03/25/2024	169.75	Only Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2024811	03/28/2024	169.75	Wkrs Comp	753	169.75	0.00
FLORES, GERARDO RAUL	5203113	03/07/2024	169.50	Travel, Training and Subsistence - Employee Only	199	169.50	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5203095	03/07/2024	169.44	Travel, Training and Subsistence - Employee Only	199	169.44	0.00
LE, SILVIA	5204188	03/28/2024	169.12	Travel, Training and Subsistence - Employee Only	199	169.12	0.00
FARIAS, KARINA	5202936	03/07/2024	168.13	Travel, Training and Subsistence - Employee Only	240	168.13	0.00
BLUETRITON BRANDS, INC.	2024279	03/04/2024	167.05	Misc Op Exp	199	167.05	0.00
LINNEAR, ANEASE VAMEIL	5202992	03/07/2024	166.58	Travel, Training and Subsistence - Employee Only	199	166.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013171	03/28/2024	166.15	Travel, Training and Subsistence - Students	199	166.15	0.00
KAUFMAN HIGH SCHOOL	2024322	03/04/2024	165.11	Misc Contracted Svcs	199	165.11	165.11
SUHS, MELISSA	5204259	03/28/2024	163.84	Travel, Training and Subsistence - Employee Only	199	163.84	0.00
DEALERS ELECTRICAL SUPPLY	5204389	03/28/2024	163.36	Custodial & Maintenance Supplies	240	163.36	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5203895	03/25/2024	163.28	Gen Sup	199	200.48	0.00
				Gen Sup	282	-37.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013026	03/07/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013100	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013101	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013115	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013123	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013130	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013152	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8013155	03/28/2024	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
JIMENEZ LARA, JUAN ANTONIO	5204176	03/28/2024	162.56	Other Prepaid Exp	199	-1,868.95		0.00
				Travel, Training and Subsistence - Employee Only	199	2,031.51		0.00
ELIZONDO, FRANK J III	5202932	03/07/2024	162.28	Travel, Training and Subsistence - Employee Only	199	162.28		0.00
FUENTES, ELIZABETH	5204147	03/28/2024	161.82	Travel, Training and Subsistence - Employee Only	199	161.82		0.00
LAKHIANI, NINA S	5202984	03/07/2024	161.42	Travel, Training and Subsistence - Employee Only	199	161.42		0.00
COOTS, LONIQUE B	5203690	03/22/2024	161.21	Travel, Training and Subsistence - Employee Only	199	161.21		0.00
SCARLETT CHAMPION	2024523	03/19/2024	160.00	Misc Contracted Svcs	199	160.00		160.00
CORNER BAKERY CAFE'	5204035	03/25/2024	160.00	Misc Op Exp	199	160.00		0.00
URT TEXAS, INC.	8013037	03/07/2024	160.00	Contract Maint-Veh	199	160.00		0.00
MCNEIL, VANITA JOY	5203011	03/07/2024	159.62	Other Prepaid Exp	199	-1,477.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,637.42		0.00
BANKS, MONNIQUE S	5203684	03/22/2024	158.31	Other Prepaid Exp	199	-802.49		0.00
				Travel, Training and	199	960.80		0.00

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				Subsistence - Employee Only			
A TURTLE LOVES ME, LLC	5203503	03/21/2024	158.00	Gen Sup	199	158.00	0.00
RICHARDSON, KEJAUNA Y	5203036	03/07/2024	157.90	Other Prepaid Exp	199	-1,844.80	0.00
				Travel, Training and Subsistence - Employee Only	211	2,002.70	0.00
RAMIREZ-MENDOZA, NICOLE	5203710	03/22/2024	157.32	Travel, Training and Subsistence - Employee Only	240	157.32	0.00
PARKER, ROSHELLE A	5203485	03/21/2024	157.19	Travel, Training and Subsistence - Employee Only	199	157.19	0.00
DALLAS ZOO MANAGEMENT INC	1454110	03/21/2024	156.00	Gen Sup	199	156.00	156.00
WASHINGTON, CARLISA Y	5203501	03/21/2024	153.58	Travel, Training and Subsistence - Employee Only	28B	153.58	0.00
JAMES, BRIANNA EILEEN	5204175	03/28/2024	153.05	Travel, Training and Subsistence - Employee Only	282	153.05	0.00
VARGAS, ROSA E	5203073	03/07/2024	152.37	Travel, Training and Subsistence - Employee Only	199	152.37	0.00
CHAMPION TEAMWEAR	2024396	03/07/2024	151.92	Gen Sup	199	151.92	0.00
MCCLENNON, KELLY N	5204204	03/28/2024	151.00	Other Prepaid Exp	199	-1,392.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,543.00	0.00
WAYSIDE PUBLISHING	5203921	03/25/2024	150.90	Gen Sup	199	150.90	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5202680	03/07/2024	150.75	Gen Sup	199	150.75	0.00
RAVLIJA, ZELJKA	5204229	03/28/2024	150.23	Travel, Training and Subsistence - Employee Only	263	150.23	0.00
STEWART, KIMBERLYN MICHELLE	5203714	03/22/2024	150.00	Travel, Training and Subsistence - Employee	199	150.00	0.00

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GOVERNMENT TREASURER'S ORGANIZATION	8013074	03/19/2024	150.00	Only Dues	199	150.00	150.00
TRANSLATION & INTERPRETATION NETWORK LLC	5204556	03/28/2024	148.58	Misc Contracted Svcs	199	148.58	0.00
SMITH, MICHELLE D	2024464	03/07/2024	146.54	Other Prepaid Exp	199	-447.81	0.00
				Travel, Training and Subsistence - Employee Only	199	594.35	0.00
BURBOA, JOSE CARLOS	5204119	03/28/2024	146.53	Travel, Training and Subsistence - Employee Only	263	146.53	0.00
LIMITLESS OFFICE PRODUCTS	5204054	03/25/2024	145.65	Gen Sup	199	145.65	0.00
TIME WARNER CABLE ENTERPRISES LLC	5203909	03/25/2024	145.02	Gen Sup	199	145.02	0.00
LOWE'S HOME CENTERS	5202737	03/07/2024	144.68	Custodial & Maintenance Supplies	199	209.00	0.00
				Gen Sup	199	-284.80	0.00
EAGLE BRUSH & CHEMICAL INC	5203553	03/21/2024	144.00	Custodial & Maintenance Supplies	240	144.00	0.00
WINEGARD, KYMBERLY ANNE	5203170	03/07/2024	143.09	Travel, Training and Subsistence - Employee Only	199	143.09	0.00
MENDOZA, JORGE ALBERTO	5204208	03/28/2024	142.69	Travel, Training and Subsistence - Employee Only	199	142.69	0.00
ALL AMERICAN BALLOONS WHOLESALE	5203507	03/21/2024	142.28	Gen Sup	199	142.28	0.00
MASTERS DISTRIBUTION SYSTEMS	5203848	03/25/2024	142.19	Misc Op Exp	199	142.19	0.00
CASON, TERESA MAE	5203688	03/22/2024	142.09	Travel, Training and Subsistence - Employee Only	199	142.09	0.00
				Travel, Training and Subsistence - Employee Only	199	142.09	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5203718	03/22/2024	141.59	Travel, Training and Subsistence - Employee Only	199	141.59	0.00
TYNER, MATTHEW	5203071	03/07/2024	141.56	Travel, Training and Subsistence - Employee	199	141.56	0.00

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RAMOS, EDGAR ORLANDO	5204227	03/28/2024	141.42	Only Travel, Training and Subsistence - Employee	199	141.42	0.00
GREGORY BOWENS, ZAAKIA M	5203432	03/21/2024	140.86	Only Travel, Training and Subsistence - Employee	199	140.86	0.00
BAKERS RIBS, INC	8013167	03/28/2024	140.50	Misc Op Exp	199	140.50	0.00
DECATUR EAGLE POWERLIFTING BOOSTER CLUB	5203273	03/08/2024	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
CNP/SEAL TEX INC	5203764	03/25/2024	140.00	Custodial & Maintenance Supplies	240	140.00	0.00
TUGGLE, CORY SCOTT	5203497	03/21/2024	137.66	Travel, Training and Subsistence - Employee Only	240	137.66	0.00
HOLLIS, SHAYLA TRESHUN	5203700	03/22/2024	137.45	Travel, Training and Subsistence - Employee Only	199	137.45	0.00
CORNER BAKERY CAFE'	5203945	03/25/2024	137.39	Misc Op Exp	199	137.39	0.00
HAJOCA DBA MOORE SUPPLY	2024355	03/07/2024	137.10	Custodial & Maintenance Supplies	199	137.10	0.00
GARZA, JULIAN M	5203451	03/21/2024	136.95	Travel, Training and Subsistence - Employee Only	255	136.95	0.00
BREWSTER, LEVONUE JAMES	5203188	03/08/2024	136.50	Travel, Training and Subsistence - Employee Only	199	136.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5203773	03/25/2024	135.76	Custodial & Maintenance Supplies	240	135.76	0.00
RUANGTIP, SETHAPONG	5203216	03/08/2024	133.52	Travel, Training and Subsistence - Students	199	133.52	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2024284	03/04/2024	132.39	Gen Sup	199	132.39	0.00
RAMIREZ, JENNIFER	5204223	03/28/2024	132.13	Travel, Training and Subsistence - Employee Only	211	132.13	0.00
BLACKWELL, ABAGAIL N	5203686	03/22/2024	131.90	Travel, Training and	199	131.90	0.00

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VWR INTERNATIONAL	2024339	03/07/2024	131.75	Subsistence - Employee Only Gen Sup	199	131.75	0.00
DONELAN, DENISE M	5202928	03/07/2024	131.48	Travel, Training and Subsistence - Employee Only	199	131.48	0.00
ADDISON, NATOYA BLAYLOCK	5204096	03/28/2024	131.28	Travel, Training and Subsistence - Employee Only	282	131.28	0.00
SHATTUCK, LYNNE MARY	5203054	03/07/2024	130.08	Travel, Training and Subsistence - Employee Only	199	130.08	0.00
AKYURT, MA LOURDES	5203423	03/21/2024	128.91	Travel, Training and Subsistence - Employee Only	199	128.91	0.00
CHACHERE, MEAH P	5203192	03/08/2024	128.59	Travel, Training and Subsistence - Employee Only	282	128.59	0.00
BILL ABBOTT & ASSOCIATES	2024623	03/25/2024	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2024798	03/28/2024	128.36	Wkrs Comp	753	128.36	0.00
EUBANKS, VICKY L	5203693	03/22/2024	127.63	Travel, Training and Subsistence - Employee Only	240	127.63	0.00
HAND2MIND, INC	5204044	03/25/2024	127.45	Gen Sup	199	101.96	0.00
				Gen Sup	211	25.49	0.00
WINSTON, JENNIFER RAE	5203224	03/08/2024	126.77	Travel, Training and Subsistence - Employee Only	282	126.77	0.00
FORD, LUCY M	5204145	03/28/2024	126.72	Travel, Training and Subsistence - Employee Only	282	126.72	0.00
FUENTES, YVONNE	5203114	03/07/2024	126.63	Travel, Training and Subsistence - Employee Only	199	126.63	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204549	03/28/2024	125.90	Misc Contracted Svcs	199	125.90	0.00

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ABUSHANAP, THAER I	5203094	03/07/2024	125.03	Travel, Training and Subsistence - Employee Only	199	125.03	0.00
RATH, DEE A	5204228	03/28/2024	124.85	Travel, Training and Subsistence - Employee Only	199	124.85	0.00
RODELA, ANGIE SOLIS	5204238	03/28/2024	124.42	Travel, Training and Subsistence - Employee Only	199	124.42	0.00
CORMIER, NUBIA	5203441	03/21/2024	124.32	Travel, Training and Subsistence - Employee Only	199	124.32	0.00
JACKSON, LINDA LOUISE	5203701	03/22/2024	124.32	Travel, Training and Subsistence - Employee Only	240	124.32	0.00
GONZALEZ FLORES, CARLOS A	5203115	03/07/2024	123.76	Travel, Training and Subsistence - Employee Only	199	123.76	0.00
SALINAS, MELISSA YVONNE	5204245	03/28/2024	123.41	Travel, Training and Subsistence - Employee Only	240	123.41	0.00
JACKSON, CRISTAL A	5204173	03/28/2024	123.26	Travel, Training and Subsistence - Employee Only	199	123.26	0.00
RODRIGUEZ, ALFREDO	5203042	03/07/2024	122.74	Travel, Training and Subsistence - Employee Only	199	122.74	0.00
RODRIGUEZ LLAMAS, ROSA A	5203041	03/07/2024	122.73	Travel, Training and Subsistence - Employee Only	240	122.73	0.00
JACKSON, LASINA MCLAIN	5204174	03/28/2024	122.66	Travel, Training and Subsistence - Employee Only	282	122.66	0.00
RAYBURN, MOLLY FAYE	5203486	03/21/2024	122.53	Travel, Training and Subsistence - Employee Only	199	122.53	0.00

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DIETZ, JEFFREY PAUL	5203445	03/21/2024	121.83	Travel, Training and Subsistence - Employee Only	199	121.83		0.00
DAFFERN, DAVID A	5202920	03/07/2024	121.07	Travel, Training and Subsistence - Employee Only	199	121.07		0.00
ALREADY GEAR	5203241	03/08/2024	120.96	Gen Sup	199	120.96		0.00
GARCIA, KIMBERLY MICHELLE	5203450	03/21/2024	120.76	Travel, Training and Subsistence - Employee Only	199	120.76		0.00
TIME WARNER CABLE ENTERPRISES LLC	5204548	03/28/2024	120.51	Telecom	199	120.51		0.00
HARMON, JOSLYN D	5203459	03/21/2024	120.16	Travel, Training and Subsistence - Employee Only	199	120.16		0.00
CITY OF DALLAS	1454106	03/21/2024	120.00	Custodial & Maintenance Supplies	199	120.00		120.00
BROWN, BAILEY E	5204116	03/28/2024	119.88	Gen Sup	199	119.88		0.00
LEHECKA, KIMBERLY	5202990	03/07/2024	119.58	Other Prepaid Exp	199	-1,611.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,731.53		0.00
HOUTCHENS, LETICIA E	5204170	03/28/2024	119.58	Other Prepaid Exp	199	-1,587.97		0.00
				Travel, Training and Subsistence - Employee Only	199	1,707.55		0.00
COTTON, DWIGHT L	5202916	03/07/2024	119.23	Travel, Training and Subsistence - Employee Only	282	119.23		0.00
TYNER, MATTHEW	5203161	03/07/2024	118.56	Travel, Training and Subsistence - Employee Only	199	118.56		0.00
SMITH, RAMETRIA NICKERSON	5204253	03/28/2024	118.36	Travel, Training and Subsistence - Employee Only	199	118.36		0.00
NAPA AUTO PARTS	2024319	03/04/2024	117.13	Gen Sup	199	117.13		0.00

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WILSON, CHAD EVAN	5203169	03/07/2024	116.93	Travel, Training and Subsistence - Employee Only	199	116.93	0.00
TIME WARNER CABLE ENTERPRISES LLC	5204551	03/28/2024	116.28	Telecom	199	116.28	0.00
GONZALEZ, JOHN P	5203454	03/21/2024	115.37	Travel, Training and Subsistence - Employee Only	199	115.37	0.00
RODRIGUEZ LLAMAS, ROSA A	5203490	03/21/2024	115.25	Travel, Training and Subsistence - Employee Only	240	115.25	0.00
MABUTI, EDNA WANGARI	5203704	03/22/2024	115.24	Travel, Training and Subsistence - Employee Only	199	115.24	0.00
PALMER, EBONY R	5203027	03/07/2024	115.19	Travel, Training and Subsistence - Employee Only	199	115.19	0.00
MANONGDO, KRISTINE JOY	5203004	03/07/2024	114.85	Other Prepaid Exp	199	-805.96	0.00
				Travel, Training and Subsistence - Employee Only	211	920.81	0.00
RUNNELS, KIMBERLEY H	5203150	03/07/2024	114.72	Travel, Training and Subsistence - Employee Only	211	114.72	0.00
WILLIAMS, DOROTHY L	5204276	03/28/2024	113.79	Travel, Training and Subsistence - Employee Only	282	113.79	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454092	03/20/2024	113.77	Travel, Training and Subsistence - Employee Only	199	113.77	113.77
HART, SHANNON CLAYTON	5203117	03/07/2024	112.86	Travel, Training and Subsistence - Employee Only	199	112.86	0.00
BEN MACKEY	1454128	03/28/2024	111.91	Non-Emp Travel	199	111.91	0.00
OVALLE, OMAR	5203140	03/07/2024	111.23	Travel, Training and Subsistence - Employee Only	199	111.23	0.00

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MELTON, NATALIE C	5203475	03/21/2024	109.92	Travel, Training and Subsistence - Employee Only	199	109.92	0.00
CORONA, ENRIQUE	5202915	03/07/2024	109.84	Travel, Training and Subsistence - Employee Only	199	109.84	0.00
WINSTON, JENNIFER RAE	5203088	03/07/2024	109.49	Travel, Training and Subsistence - Employee Only	282	109.49	0.00
FARIAS, KARINA	5203448	03/21/2024	109.49	Travel, Training and Subsistence - Employee Only	240	109.49	0.00
KAHN, NATASHA	5203124	03/07/2024	108.68	Travel, Training and Subsistence - Employee Only	199	108.68	0.00
MERCADO, LORENZO N	5203476	03/21/2024	108.02	Travel, Training and Subsistence - Employee Only	240	108.02	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203830	03/25/2024	107.99	Gen Sup	199	107.99	0.00
LANDRITH, TARA LEIGH	5204186	03/28/2024	107.87	Travel, Training and Subsistence - Employee Only	199	107.87	0.00
TURNER, UMOJA S	5204267	03/28/2024	107.15	Other Prepaid Exp	199	-1,558.96	0.00
				Travel, Training and Subsistence - Employee Only	199	294.72	0.00
				Travel, Training and Subsistence - Employee Only	282	1,371.39	0.00
RIVADELO, JOSIE BRIONES	5204234	03/28/2024	106.89	Travel, Training and Subsistence - Employee Only	199	106.89	0.00
BAYLON, INGRID	5203428	03/21/2024	106.87	Travel, Training and Subsistence - Employee Only	211	106.87	0.00
BOLTON, PATRICK W	5203099	03/07/2024	106.69	Travel, Training and	199	106.69	0.00

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				Subsistence - Employee Only			
TIME WARNER CABLE ENTERPRISES LLC	5204545	03/28/2024	106.47	Telecom	199	106.47	0.00
GIARD, STACEY SUZANNE	5203452	03/21/2024	106.13	Travel, Training and Subsistence - Employee Only	199	106.13	0.00
AMELUNKE, LACEY DELOUISE	5204098	03/28/2024	105.81	Travel, Training and Subsistence - Employee Only	199	105.81	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5202599	03/07/2024	105.39	Gen Sup	282	105.39	0.00
JONES, SHENITA E	5204179	03/28/2024	104.86	Travel, Training and Subsistence - Employee Only	199	104.86	0.00
ANDRADE, MIGUEL	5203096	03/07/2024	102.27	Travel, Training and Subsistence - Employee Only	199	102.27	0.00
GUZMAN-MEDINA, JEAN MANUEL	5203697	03/22/2024	101.46	Travel, Training and Subsistence - Employee Only	263	101.46	0.00
AIYEDUN, ADEWALE O	5203681	03/22/2024	101.40	Travel, Training and Subsistence - Employee Only	199	101.40	0.00
OROZCO, VERONICA LARA	5203139	03/07/2024	100.64	Travel, Training and Subsistence - Employee Only	199	100.64	0.00
WILLIAMS, ARLEAN	5203168	03/07/2024	100.19	Travel, Training and Subsistence - Employee Only	199	100.19	0.00
GUAJARDO, JESUS A	5202956	03/07/2024	100.09	Travel, Training and Subsistence - Employee Only	199	100.09	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1454126	03/28/2024	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
LANDES, DENNIS LLOYD	5202986	03/07/2024	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00

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MASTERS DISTRIBUTION SYSTEMS	5203317	03/08/2024	99.50	Misc Op Exp	199	99.50	0.00
MARTINEZ, DOLORES ROJAS	5203005	03/07/2024	98.88	Travel, Training and Subsistence - Employee Only	199	98.88	0.00
KROGER	5203590	03/21/2024	98.81	Gen Sup	199	98.81	0.00
URBINA, GLORIA P	5203162	03/07/2024	98.54	Travel, Training and Subsistence - Employee Only	199	98.54	0.00
ORIENTAL TRADING COMPANY	8013073	03/19/2024	98.35	Gen Sup	199	98.35	0.00
DEBORAH OKOLIE	2024402	03/07/2024	97.87	Wkrs Comp	753	97.87	0.00
MANGUAL LOPEZ, NEFTALI	5203129	03/07/2024	97.82	Travel, Training and Subsistence - Employee Only	199	97.82	0.00
GALLS, LLC	5203802	03/25/2024	97.80	Gen Sup	199	97.80	0.00
BOYD, KENNETH DALE	5202895	03/07/2024	97.25	Travel, Training and Subsistence - Employee Only	199	97.25	0.00
SILVA TERRON, CARLOS GABRIEL	5203156	03/07/2024	97.11	Travel, Training and Subsistence - Employee Only	199	97.11	0.00
CHEN, XI	5203689	03/22/2024	97.00	Dues	199	97.00	0.00
WISE, MELISSA M	5203089	03/07/2024	96.75	Travel, Training and Subsistence - Employee Only	199	96.75	0.00
FUENTES PONCE, STEPHANIE IVETTE	5202943	03/07/2024	96.19	Gen Sup	199	35.62	0.00
				Travel, Training and Subsistence - Employee Only	199	60.57	0.00
TINCHECK LLC	5204552	03/28/2024	95.50	Gen Sup	199	95.50	95.50
JOHNSON, KELLY SUZANNE	5204177	03/28/2024	95.18	Travel, Training and Subsistence - Employee Only	199	95.18	0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2024488	03/08/2024	95.00	Dues	199	95.00	95.00
ROCKE, CLAUDIA GWENETTE	5203040	03/07/2024	94.13	Travel, Training and	255	94.13	0.00

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RAMIREZ, VICTOR	5204225	03/28/2024	93.68	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	280	93.68	0.00
STEWART, CHRISTOPHER ALLEN	5203159	03/07/2024	91.93	Travel, Training and Subsistence - Employee Only	199	91.93	0.00
DELGADO, ERICA YVONNE	5204132	03/28/2024	91.07	Travel, Training and Subsistence - Employee Only	199	91.07	0.00
LYLES, EDDIE T	5203472	03/21/2024	90.96	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,231.38 1,322.34	0.00 0.00
BROWN, BARBARA L	5203103	03/07/2024	90.80	Travel, Training and Subsistence - Employee Only	199	90.80	0.00
MENDOZA, ANETTE	5203706	03/22/2024	90.20	Travel, Training and Subsistence - Employee Only	263	90.20	0.00
GARZA, MARGARET CLARA	5203694	03/22/2024	90.13	Travel, Training and Subsistence - Employee Only	240	90.13	0.00
HARVEY, MELISSA	5203201	03/08/2024	90.06	Travel, Training and Subsistence - Employee Only	280	90.06	0.00
KOPCA, DAUN	5203725	03/22/2024	90.00	Other Prepaid Exp	199	520.00	0.00
DELGADO, ERICA YVONNE	5203110	03/07/2024	89.40	Travel, Training and Subsistence - Employee Only	199	89.40	0.00
SALCIDO, MAHIRI	5203151	03/07/2024	89.26	Travel, Training and Subsistence - Employee Only	199	89.26	0.00
THOMAS, BINU VARGHESE	5203496	03/21/2024	88.78	Travel, Training and Subsistence - Employee	240	88.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KRAMER, JONATHAN R	5204184	03/28/2024	88.14	Only Travel, Training and Subsistence - Employee	282	88.14	0.00
SUTARIA, JHANKHANA V	5203220	03/08/2024	88.04	Only Travel, Training and Subsistence - Employee	282	88.04	0.00
SUESS, ALEJANDRA VEGA	5204258	03/28/2024	87.79	Only Travel, Training and Subsistence - Employee	199	87.79	0.00
CORNER BAKERY CAFE'	5202622	03/07/2024	87.75	Misc Op Exp	199	87.75	0.00
NICHOLSON, AMY CATHERINE	5203482	03/21/2024	87.63	Travel, Training and Subsistence - Employee	199	87.63	0.00
BINFORD, LINDSEY MARIE	5203429	03/21/2024	86.46	Only Travel, Training and Subsistence - Employee	199	86.46	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5203325	03/08/2024	85.00	Gen Sup	199	85.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454087	03/20/2024	84.41	Custodial & Maintenance Supplies	199	84.41	84.41
WILLIAMS, DOROTHY L	5203084	03/07/2024	83.97	Travel, Training and Subsistence - Employee	282	83.97	0.00
VALENCIA, REBECCA G	5203072	03/07/2024	83.21	Only Travel, Training and Subsistence - Employee	199	83.21	0.00
LEHECKA, KIMBERLY	5203125	03/07/2024	83.21	Only Travel, Training and Subsistence - Employee	199	83.21	0.00
SIAS, VERONICA I	5203058	03/07/2024	83.17	Only Travel, Training and Subsistence - Employee	199	83.17	0.00
COLOM, NURIA	5204126	03/28/2024	83.08	Other Prepaid Exp	199	-825.96	0.00
				Travel, Training and Subsistence - Employee	199	909.04	0.00

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NORTH TEXAS TOLLWAY AUTHORITY	1454100	03/20/2024	82.61	Only Misc Op Exp	199	82.61	82.61
BAKER, GWENDOLYN F	5204102	03/28/2024	82.43	Travel, Training and Subsistence - Employee Only	199	82.43	0.00
THIBODEAUX, ELRIDGE	5203065	03/07/2024	82.34	Travel, Training and Subsistence - Employee Only	199	82.34	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454088	03/20/2024	82.26	Custodial & Maintenance Supplies	199	82.26	82.26
MEJIA, JACOB	5203132	03/07/2024	81.40	Travel, Training and Subsistence - Employee Only	199	81.40	0.00
JOHNSON, KELLY SUZANNE	5203123	03/07/2024	81.30	Travel, Training and Subsistence - Employee Only	199	81.30	0.00
NUNN, MONICA	5203136	03/07/2024	80.88	Travel, Training and Subsistence - Employee Only	199	80.88	0.00
LIMITLESS OFFICE PRODUCTS	5203843	03/25/2024	80.88	Gen Sup	211	80.88	0.00
FAKHRI, ZAID	5203112	03/07/2024	80.39	Travel, Training and Subsistence - Employee Only	199	80.39	0.00
MARROQUIN, MARIA MANUELA	5204200	03/28/2024	80.33	Travel, Training and Subsistence - Employee Only	199	80.33	0.00
CARDONA, GABRIELA	5202903	03/07/2024	78.92	Other Prepaid Exp	199	-626.02	0.00
				Travel, Training and Subsistence - Employee Only	255	704.94	0.00
RODRIGUEZ, PEDRO JOSE	5203148	03/07/2024	78.79	Travel, Training and Subsistence - Employee Only	199	78.79	0.00
COLDIRON, BOBBIE G	5202910	03/07/2024	78.72	Travel, Training and Subsistence - Employee Only	199	78.72	0.00

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EVERY SEASON FAMILY CENTER	5204041	03/25/2024	77.90	Gen Sup	199	77.90	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454080	03/20/2024	77.43	Custodial & Maintenance Supplies	199	77.43	77.43
NORTH TEXAS TOLLWAY AUTHORITY	1454097	03/20/2024	76.60	Travel, Training and Subsistence - Employee Only	199	76.60	76.60
HODGES, NAQUIYAH	5202970	03/07/2024	76.56	Travel, Training and Subsistence - Employee Only	199	76.56	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454099	03/20/2024	76.19	Travel, Training and Subsistence - Employee Only	199	76.19	76.19
NORTH TEXAS TOLLWAY AUTHORITY	1454089	03/20/2024	75.94	Travel, Training and Subsistence - Employee Only	199	75.94	75.94
GOVERNMENT TREASURER'S ORGANIZATION	8013088	03/21/2024	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00
SURGENT, PIA	5204260	03/28/2024	74.70	Travel, Training and Subsistence - Employee Only	199	74.70	0.00
WEISSMANS DESIGNS FOR DANCE	2024381	03/07/2024	74.69	Gen Sup	199	74.69	0.00
LOPEZ, RICHARD A	5202995	03/07/2024	74.57	Travel, Training and Subsistence - Employee Only	199	74.57	0.00
RAMIREZ, MARISOL	5204224	03/28/2024	74.20	Travel, Training and Subsistence - Employee Only	199	74.20	0.00
KLINE, CATHERINE E	5204182	03/28/2024	73.65	Travel, Training and Subsistence - Employee Only	199	73.65	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5202855	03/07/2024	73.50	Printing and Graphics	637	73.50	0.00
UNIFIRST CORP	2024816	03/28/2024	73.29	Gen Sup	199	73.29	0.00
MIRANDA-NIEVES, VIMARY	5203477	03/21/2024	72.41	Travel, Training and Subsistence - Employee	199	72.41	0.00

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SANCHEZ, LORI VANESSA NUNN	5203152	03/07/2024	72.32	Only Travel, Training and Subsistence - Employee	199	72.32	0.00
GUERRERO, ROSA F	5204159	03/28/2024	71.98	Only Travel, Training and Subsistence - Employee	199	71.98	0.00
ALLAHVERDIYEVA, RAISA N	5203424	03/21/2024	71.77	Only Travel, Training and Subsistence - Employee	263	71.77	0.00
BOULOS, SAMEH SAMIR	5203431	03/21/2024	71.71	Only Travel, Training and Subsistence - Employee	240	71.71	0.00
GONZALEZ FLORES, CARLOS A	5202951	03/07/2024	71.63	Only Travel, Training and Subsistence - Employee	199	71.63	0.00
LAMAN, PATRICIA T	5202985	03/07/2024	71.51	Only Travel, Training and Subsistence - Employee	199	71.51	0.00
SAUCEDO, SEBASTIAN BOSCO	5203051	03/07/2024	71.31	Only Travel, Training and Subsistence - Employee	199	71.31	0.00
SANCHEZ, CRISTINA	5203048	03/07/2024	71.01	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-825.96 896.97	0.00 0.00
SPIRES, LATRIECE M	5203158	03/07/2024	70.66	Only Travel, Training and Subsistence - Employee	199	70.66	0.00
MARTINEZ, SABRINA RENE	5203006	03/07/2024	70.15	Only Travel, Training and Subsistence - Employee	282	70.15	0.00
JACKSON, LEE E	5203205	03/08/2024	70.02	Only Travel, Training and Subsistence - Employee	278	70.02	0.00
STANLEY, ADAM L	5204257	03/28/2024	70.00	Only Travel, Training and	199	70.00	0.00

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IBARRA, CRISTINA PRECIADO	5202973	03/07/2024	69.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	69.56	0.00
REYES GOMEZ, PATRICIA L	5204230	03/28/2024	69.28	Travel, Training and Subsistence - Employee Only	199	69.28	0.00
ALLAHVERDIYEVA, RAISA N	5202879	03/07/2024	69.08	Travel, Training and Subsistence - Employee Only	263	69.08	0.00
ODNEAL, CHAKIRA TIARA	5203211	03/08/2024	69.02	Travel, Training and Subsistence - Employee Only	240	69.02	0.00
DONNA ENGELHART	2024569	03/19/2024	68.85	Wkrs Comp	753	68.85	0.00
GRACE, GWENDOLYN REZA	5203695	03/22/2024	68.47	Travel, Training and Subsistence - Employee Only	199	68.47	0.00
GHOLSTON, MELISSA ANN	5204150	03/28/2024	68.15	Travel, Training and Subsistence - Employee Only	199	68.15	0.00
GARCIA RAMIREZ, ESPERANZA	5202945	03/07/2024	67.79	Travel, Training and Subsistence - Employee Only	211	67.79	0.00
MARTINEZ, DANIEL	5204202	03/28/2024	67.54	Travel, Training and Subsistence - Employee Only	199	67.54	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5203796	03/25/2024	67.39	Gen Sup	199	67.39	0.00
NEYLAND, SHARON A	5203481	03/21/2024	67.01	Travel, Training and Subsistence - Employee Only	278	67.01	0.00
HOWELL, TARRUNICA RENA	5203120	03/07/2024	66.73	Travel, Training and Subsistence - Employee Only	199	66.73	0.00
THOMAS REPROGRAPHICS dba THOMAS	5203907	03/25/2024	66.70	Printing and Graphics	637	66.70	0.00

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PRINTWORKS CHAVEZ-DUARTE, LUIS C	5204123	03/28/2024	65.85	Travel, Training and Subsistence - Employee Only	199	65.85	0.00
UNIFIRST CORP	2024505	03/08/2024	65.46	Gen Sup	199	65.46	0.00
AXIS CHIROPRACTIC, INC	5203247	03/08/2024	65.00	Misc Contracted Svcs	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5203936	03/25/2024	65.00	Misc Contracted Svcs	199	65.00	0.00
MULLEN, KENISHA	5203479	03/21/2024	64.90	Travel, Training and Subsistence - Employee Only	199	64.90	0.00
HODGES, NAQUIYAH	5203119	03/07/2024	64.72	Travel, Training and Subsistence - Employee Only	199	64.72	0.00
BLEA, JOSEPH MANUEL	5204112	03/28/2024	64.54	Other Prepaid Exp	199	-1,574.98	0.00
				Travel, Training and Subsistence - Employee Only	211	1,639.52	0.00
GARZA, JULIAN M	5202948	03/07/2024	64.45	Travel, Training and Subsistence - Employee Only	255	64.45	0.00
SHANDLEY, DIEGO ANTONIO	5203053	03/07/2024	64.14	Travel, Training and Subsistence - Employee Only	199	64.14	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203829	03/25/2024	63.99	Gen Sup	199	63.99	0.00
BOOKER, BLANCA B	5203100	03/07/2024	63.84	Travel, Training and Subsistence - Employee Only	199	63.84	0.00
HOSSAIN, ISMAIL	5202971	03/07/2024	63.10	Travel, Training and Subsistence - Employee Only	199	63.10	0.00
BANDA, JUANA ANTONIA	5203184	03/08/2024	62.87	Travel, Training and Subsistence - Employee Only	199	62.87	0.00
RENESON, KAITLYN M	5203487	03/21/2024	62.86	Travel, Training and Subsistence - Employee Only	263	62.86	0.00

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PALMER, EBONY R	5203141	03/07/2024	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
DRAMATIC PUBLISHING CO THE	8013113	03/28/2024	61.90	Gen Sup	199	61.90	0.00
CINTRON, JESSICA	5203107	03/07/2024	61.80	Travel, Training and Subsistence - Employee Only	199	61.80	0.00
MASARIK, KAYLA R	5203474	03/21/2024	61.25	Travel, Training and Subsistence - Employee Only	199	61.25	0.00
CROWDER-LOCKWOOD, JONICA A	5203442	03/21/2024	61.19	Travel, Training and Subsistence - Employee Only	199	61.19	0.00
BROWN SMITH, ASTRA M	5203102	03/07/2024	60.95	Travel, Training and Subsistence - Employee Only	199	60.95	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454086	03/20/2024	60.50	Custodial & Maintenance Supplies	199	60.50	60.50
STEVE MOODY MICRO SERVICES INC	2024604	03/21/2024	60.00	Misc Contracted Svcs	199	60.00	0.00
APPLE COMPUTER INC	5202569	03/07/2024	60.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
MANAGEMENT CONSULTING INC	5204467	03/28/2024	59.51	Gen Sup	282	60.00	0.00
TORRES, ANGELA E	5204263	03/28/2024	59.24	Vehicle Parts and Supplies (less than \$5,000)	199	59.51	0.00
CONTRERAS, ELSA BEATRIZ	5202913	03/07/2024	59.14	Travel, Training and Subsistence - Employee Only	199	59.24	0.00
HILL, LESLIE ARIANNA	5203461	03/21/2024	59.10	Travel, Training and Subsistence - Employee Only	199	59.14	0.00
MENDOZA, LIZETH	5203014	03/07/2024	59.09	Travel, Training and Subsistence - Employee Only	199	59.10	0.00
				Travel, Training and Subsistence - Employee Only	199	59.09	0.00

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EDWARDS, TANISHA	5204139	03/28/2024	59.03	Travel, Training and Subsistence - Employee Only	282	59.03		0.00
O'ROURKE, KEVIN J	5203138	03/07/2024	59.00	Travel, Training and Subsistence - Employee Only	199	59.00		0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454083	03/20/2024	58.87	Custodial & Maintenance Supplies	199	58.87		58.87
NORTH TEXAS TOLLWAY AUTHORITY	1454084	03/20/2024	58.87	Custodial & Maintenance Supplies	199	58.87		58.87
MASTERS DISTRIBUTION SYSTEMS	5203409	03/20/2024	58.32	Misc Op Exp	199	58.32		0.00
DE LA CRUZ, VANESSA	5204131	03/28/2024	57.82	Travel, Training and Subsistence - Employee Only	28B	57.82		0.00
SMITH, ROCHELLE L	5203061	03/07/2024	57.25	Travel, Training and Subsistence - Employee Only	199	57.25		0.00
WHITE-ARMSTRONG, SHONTA L	5203167	03/07/2024	57.20	Travel, Training and Subsistence - Employee Only	199	57.20		0.00
HODGE, ANGELIQUE D	5204167	03/28/2024	57.11	Travel, Training and Subsistence - Employee Only	282	57.11		0.00
NEWBART PRODUCTS INC	8012986	03/01/2024	56.00	Gen Sup	199	56.00		0.00
BULLARD, JODY R	5202899	03/07/2024	55.00	Travel, Training and Subsistence - Employee Only	199	55.00		0.00
DISCOUNT SCHOOL SUPPLY	5202648	03/07/2024	54.97	Gen Sup	199	54.97		0.00
CURTIS, CYNTHIA L	5202919	03/07/2024	54.68	Travel, Training and Subsistence - Employee Only	199	54.68		0.00
RIKLIN, MORGAN ADAIR	5203146	03/07/2024	54.64	Travel, Training and Subsistence - Employee Only	199	54.64		0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454093	03/20/2024	54.63	Travel, Training and Subsistence - Employee	199	54.63		54.63

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IBARRA, MARIA ROSARIO	5204172	03/28/2024	54.54	Only Travel, Training and Subsistence - Employee	199	54.54	0.00
WALKER, TANE'SHEA ELIZABETH	5203077	03/07/2024	54.11	Only Travel, Training and Subsistence - Employee	199	54.11	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5202583	03/07/2024	53.47	Only Gen Sup	199	53.47	0.00
GONZALEZ, NILSA M	5203455	03/21/2024	51.74	Travel, Training and Subsistence - Employee	263	51.74	0.00
JEMERSON, ARIN L	2024610	03/21/2024	51.59	Only Travel, Training and Subsistence - Employee	199	51.59	0.00
LILES, CHELSEA K	5203127	03/07/2024	51.14	Only Travel, Training and Subsistence - Employee	211	51.14	0.00
FRAZIER, TASHA T	5203449	03/21/2024	51.13	Only Travel, Training and Subsistence - Employee	199	51.13	0.00
DALLAS COUNTY TAX COLLECTOR	1454121	03/28/2024	50.25	Misc Op Exp	199	50.25	50.25
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2024451	03/07/2024	50.00	Gen Sup	199	50.00	0.00
VIERNES, JONELLE RAE LING	5204273	03/28/2024	49.90	Travel, Training and Subsistence - Employee	199	49.90	0.00
DALLAS COUNTY TAX COLLECTOR	1454122	03/28/2024	49.25	Misc Op Exp	199	49.25	49.25
LAWVER, KAITLIN	5203470	03/21/2024	49.12	Travel, Training and Subsistence - Employee	199	49.12	0.00
CHAVEZ, ROCIO	5202907	03/07/2024	48.99	Only Travel, Training and Subsistence - Employee	263	48.99	0.00
MENDOZA, ANETTE	5203209	03/08/2024	48.99	Only Travel, Training and Subsistence - Employee	263	48.99	0.00

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UTRERA, JAMI CHERI	5204269	03/28/2024	48.99	Only Travel, Training and Subsistence - Employee Only	263	48.99	0.00
GRANADOS, QUYNH GIAO THI	5203696	03/22/2024	48.64	Travel, Training and Subsistence - Employee Only	199	48.64	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2024699	03/28/2024	48.37	Gen Sup	199	48.37	0.00
SOTO, JOANNE ADELENE	5203062	03/07/2024	48.31	Travel, Training and Subsistence - Employee Only	211	48.31	0.00
HERBERTH, YADIRA	5204165	03/28/2024	48.05	Travel, Training and Subsistence - Employee Only	199	48.05	0.00
TAYLOR, KEMEISHA S	5203495	03/21/2024	47.61	Travel, Training and Subsistence - Employee Only	240	47.61	0.00
HAQUE, MD ZIAUL	5202960	03/07/2024	47.45	Travel, Training and Subsistence - Employee Only	199	47.45	0.00
LEWIS, ANGELA LEWIS L	5203207	03/08/2024	47.09	Travel, Training and Subsistence - Employee Only	278	47.09	0.00
COOKS, CHARDE	5203108	03/07/2024	46.78	Travel, Training and Subsistence - Employee Only	199	46.78	0.00
KALINA, LACEY RENE	5202979	03/07/2024	46.02	Travel, Training and Subsistence - Employee Only	211	46.02	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5203031	03/07/2024	45.71	Travel, Training and Subsistence - Employee Only	282	45.71	0.00
ZHANG, WANQING	5204285	03/28/2024	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	5203838	03/25/2024	44.50	Printing and Graphics	637	44.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWNE, BRIDGETTE	5202898	03/07/2024	44.20	Other Prepaid Exp	199	-1,397.68	0.00
				Travel, Training and Subsistence - Students	199	1,441.88	0.00
WELCH, DAVID	5203081	03/07/2024	44.02	Other Prepaid Exp	199	-1,530.00	0.00
				Travel, Training and Subsistence - Employee Only	199	348.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,226.02	0.00
LARA, OLGA	5204187	03/28/2024	43.18	Travel, Training and Subsistence - Employee Only	199	43.18	0.00
GHOLSTON, MELISSA ANN	5202949	03/07/2024	42.34	Travel, Training and Subsistence - Employee Only	199	42.34	0.00
CONTRERAS, JOSEPH G	5203440	03/21/2024	42.29	Travel, Training and Subsistence - Employee Only	199	42.29	0.00
EWING, SHONDRA A	5202934	03/07/2024	41.98	Travel, Training and Subsistence - Employee Only	240	41.98	0.00
LOGAN, FELICIA R	5204193	03/28/2024	41.93	Travel, Training and Subsistence - Employee Only	240	41.93	0.00
SALAZAR, JOSELYN	5204244	03/28/2024	41.34	Travel, Training and Subsistence - Employee Only	199	41.34	0.00
ROBLES, GRACIELA	5204237	03/28/2024	41.25	Travel, Training and Subsistence - Employee Only	199	41.25	0.00
THOMAS, JASMIN JANAY	5203716	03/22/2024	41.18	Other Prepaid Exp	199	-824.81	0.00
				Travel, Training and Subsistence - Employee Only	199	865.99	0.00
MBOMA, SIA-BEE VICTORIA	5203010	03/07/2024	41.08	Travel, Training and	240	41.08	0.00

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EWING, SHONDRA A	5203447	03/21/2024	40.67	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	40.67	0.00
PHAN, CHIN CHOY	5203144	03/07/2024	40.64	Travel, Training and Subsistence - Employee Only	199	40.64	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454094	03/20/2024	40.54	Travel, Training and Subsistence - Employee Only	199	40.54	40.54
MILLS, KELLY LYNN	5203016	03/07/2024	40.46	Travel, Training and Subsistence - Employee Only	199	40.46	0.00
SIAS, VERONICA I	5203155	03/07/2024	39.90	Travel, Training and Subsistence - Employee Only	199	39.90	0.00
SOTO, JOANNE ADELENE	5204256	03/28/2024	39.87	Travel, Training and Subsistence - Employee Only	199	39.87	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454090	03/20/2024	39.32	Travel, Training and Subsistence - Employee Only	199	39.32	39.32
ZEIN, RIMAZ FADLALLA	5203502	03/21/2024	39.27	Travel, Training and Subsistence - Employee Only	240	39.27	0.00
BLUETRITON BRANDS, INC.	2024395	03/07/2024	39.23	Gen Sup	199	39.23	0.00
ROBLEDO, CHARLES CHRISTIAN	5204236	03/28/2024	39.06	Travel, Training and Subsistence - Employee Only	199	39.06	0.00
DEMCO INC	5202640	03/07/2024	38.94	Gen Sup	199	38.94	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454101	03/20/2024	38.68	Custodial & Maintenance Supplies	199	38.68	38.68
HILLIS, MELINDA	5203462	03/21/2024	38.58	Travel, Training and Subsistence - Employee Only	240	38.58	0.00

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POLYPRINTER	5202779	03/07/2024	37.95	Gen Sup	199	37.95	0.00
ZEPEDA, CARICIA ELY WALKER	5204284	03/28/2024	37.61	Travel, Training and Subsistence - Employee Only	199	37.61	0.00
ROMO, TRAVIS ALBERTO	5203044	03/07/2024	37.27	Travel, Training and Subsistence - Employee Only	240	37.27	0.00
PAXTON PATTERSON	5204064	03/25/2024	37.13	Gen Sup	199	37.13	0.00
URQUIZU COSSIO, MARISOL	5204268	03/28/2024	36.99	Travel, Training and Subsistence - Employee Only	263	36.99	0.00
GROSSMAN, CIANE R	5203199	03/08/2024	36.92	Travel, Training and Subsistence - Employee Only	199	36.92	0.00
FONTENOT, JAIME M	5204144	03/28/2024	36.86	Travel, Training and Subsistence - Employee Only	199	36.86	0.00
NGUYEN, THUY N	5203134	03/07/2024	36.39	Travel, Training and Subsistence - Employee Only	199	36.39	0.00
SHERWIN WILLIAMS COMPANY	2024438	03/07/2024	36.15	Custodial & Maintenance Supplies	199	36.15	0.00
KING, DAMITA J	5203467	03/21/2024	35.85	Travel, Training and Subsistence - Employee Only	240	35.85	0.00
URQUIZU COSSIO, MARISOL	5203499	03/21/2024	35.65	Travel, Training and Subsistence - Employee Only	263	35.65	0.00
SHERMAN HIGH SCHOOL	2024323	03/04/2024	35.00	Travel, Training and Subsistence - Students	199	35.00	35.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5204409	03/28/2024	35.00	Gen Sup	199	35.00	0.00
CHAVEZ-HINOJOSA, CAROLINA	5204124	03/28/2024	34.91	Travel, Training and Subsistence - Employee Only	199	34.91	0.00
ESTRADA, ERIC	5203446	03/21/2024	34.70	Travel, Training and Subsistence - Employee	240	34.70	0.00

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SOKOLOVIC, VENESA L	5204254	03/28/2024	34.57	Only Travel, Training and Subsistence - Employee Only	282	34.57	0.00
FERRELL, ALEXUS DENISE	5204143	03/28/2024	34.45	Travel, Training and Subsistence - Employee Only	199	34.45	0.00
WELCH, BRIAN D	5203165	03/07/2024	34.10	Travel, Training and Subsistence - Employee Only	199	34.10	0.00
CITY OF WILMER	2024817	03/28/2024	34.00	Water/WW/Sanitation	199	34.00	0.00
ALLAHVERDIYEVA, RAISA N	5203682	03/22/2024	33.98	Travel, Training and Subsistence - Employee Only	263	33.98	0.00
PHAIKOH, MATTHEW	5203143	03/07/2024	32.90	Travel, Training and Subsistence - Employee Only	199	32.90	0.00
SKILLSUSA - NATIONAL	2024683	03/25/2024	32.00	Travel, Training and Subsistence - Students	199	32.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203304	03/08/2024	31.99	Misc Contracted Svcs	199	31.99	0.00
SINGLETON, MELODY	5204252	03/28/2024	31.45	Other Prepaid Exp	199	-2,259.95	0.00
				Travel, Training and Subsistence - Employee Only	211	2,291.40	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2024308	03/04/2024	31.22	Gen Sup	199	31.22	0.00
ROMAN, RUTH E	5203043	03/07/2024	31.08	Other Prepaid Exp	199	-863.79	0.00
				Travel, Training and Subsistence - Employee Only	199	894.87	0.00
SENKO, JEREMY L	5203154	03/07/2024	30.49	Travel, Training and Subsistence - Employee Only	199	30.49	0.00
FLORCZAK, CHRISTIAN ARKADIUSZ	2286	03/07/2024	30.00	Other Prepaid Exp	199	3,454.20	0.00

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GALLOWAY, SARAH K	2310	03/21/2024	30.00	Other Prepaid Exp	199	1,930.00	0.00
KOPCA, DAUN	2329	03/28/2024	30.00	Other Prepaid Exp	199	520.00	0.00
SCHRAMM, RIKKI L	2334	03/28/2024	30.00	Other Prepaid Exp	199	30.00	0.00
PHAIKOH, MATTHEW	5203030	03/07/2024	28.68	Travel, Training and Subsistence - Employee Only	199	28.68	0.00
CLARKE, ARRIONE M	5203437	03/21/2024	28.40	Travel, Training and Subsistence - Employee Only	199	28.40	0.00
EAGLE BRUSH & CHEMICAL INC	5203787	03/25/2024	28.29	Custodial & Maintenance Supplies	240	28.29	0.00
PRICE, RHYLIN DERICO	5203032	03/07/2024	27.67	Travel, Training and Subsistence - Employee Only	199	27.67	0.00
SPIVEY, NATASHA	5203219	03/08/2024	27.26	Travel, Training and Subsistence - Employee Only	240	27.26	0.00
Diego Iglesias	2024371	03/07/2024	27.00	Refund Clearing Account	199	27.00	0.00
BROOKS, BRENDA J	5203434	03/21/2024	26.32	Travel, Training and Subsistence - Employee Only	240	26.32	0.00
TURNER, BARBARA ANN	5203498	03/21/2024	25.93	Travel, Training and Subsistence - Employee Only	199	25.93	0.00
DAUGHERTY, JASON K	5204130	03/28/2024	24.74	Travel, Training and Subsistence - Employee Only	199	24.74	0.00
MARTINEZ BONUOMO, TONI LYNNE	5204201	03/28/2024	24.40	Travel, Training and Subsistence - Employee Only	199	24.40	0.00
DELASIERRA, JILL MARIE	5203109	03/07/2024	24.32	Travel, Training and Subsistence - Employee Only	199	24.32	0.00
SANCHEZ, MARISELA GONZALEZ	5203049	03/07/2024	24.05	Travel, Training and Subsistence - Employee Only	199	24.05	0.00

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WARD, JENNIFER LEE	5203078	03/07/2024	24.00	Travel, Training and Subsistence - Employee Only	199	24.00	0.00
NASCO EDUCATION LLC	2024589	03/21/2024	23.60	Gen Sup	48B	23.60	0.00
OVIAHON, PAMELA DENISE	5203483	03/21/2024	23.46	Travel, Training and Subsistence - Employee Only	199	23.46	0.00
HUMES, ADAM	5202972	03/07/2024	23.04	Travel, Training and Subsistence - Employee Only	199	23.04	0.00
GREEN, TAMARA NAKISH	5203226	03/08/2024	23.02	Prepaid Travel Clearing	199	23.02	0.00
DANIEL L MORRIS	2024522	03/19/2024	22.94	Wkrs Comp	753	22.94	0.00
WHEELER, SHIVAUN GUIDRY	5203166	03/07/2024	22.90	Travel, Training and Subsistence - Employee Only	199	22.90	0.00
SILVA, ABIGAIL	5204251	03/28/2024	22.45	Travel, Training and Subsistence - Employee Only	199	22.45	0.00
JW PEPPER OF DALLAS/FORT WORTH	5203303	03/08/2024	21.24	Gen Sup	199	21.24	0.00
MARTINEZ, DOLORES ROJAS	5204203	03/28/2024	20.72	Travel, Training and Subsistence - Employee Only	199	20.72	0.00
LIN, JACK	5202991	03/07/2024	20.23	Travel, Training and Subsistence - Employee Only	199	20.23	0.00
BARRON, BERENICE	5202887	03/07/2024	20.17	Other Prepaid Exp	199	-299.96	0.00
				Travel, Training and Subsistence - Employee Only	651	320.13	0.00
WEBB, ROBIN	5203163	03/07/2024	20.04	Travel, Training and Subsistence - Employee Only	199	20.04	0.00
SIERRA, STEPHANIE	5203217	03/08/2024	19.77	Travel, Training and Subsistence - Employee Only	280	19.77	0.00

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CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5203774	03/25/2024	19.25	Gen Sup	199	19.25	0.00
JONES, KAY F	5203464	03/21/2024	19.23	Travel, Training and Subsistence - Employee Only	199	19.23	0.00
DRAMATIC PUBLISHING CO THE	8013112	03/28/2024	18.79	Gen Sup	199	18.79	0.00
YONKER, TATIANA H	5204282	03/28/2024	18.49	Travel, Training and Subsistence - Employee Only	199	18.49	0.00
CITY OF WILMER	2024650	03/25/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
CITY OF WILMER	2024819	03/28/2024	17.00	Water/WW/Sanitation	199	17.00	0.00
CHRISTOPHER, CHARA LA-NIECE	5204125	03/28/2024	16.99	Travel, Training and Subsistence - Employee Only	263	16.99	0.00
GOMEZ, SANDRA LETICIA	5204152	03/28/2024	16.94	Travel, Training and Subsistence - Employee Only	199	16.94	0.00
DRAMATIC PUBLISHING CO THE	8013111	03/28/2024	16.64	Gen Sup	199	16.64	0.00
DURHAM, LIBRADA GIL	5204138	03/28/2024	16.28	Travel, Training and Subsistence - Employee Only	199	16.28	0.00
BLICK ART MATERIALS LLC	2024707	03/28/2024	14.97	Gen Sup	199	14.97	0.00
DIETZ, JEFFREY PAUL	5204133	03/28/2024	14.93	Travel, Training and Subsistence - Employee Only	199	14.93	0.00
MAVICH	5204473	03/28/2024	13.97	Gen Sup	199	13.97	0.00
JONES, LAKESHIA MONIQUE	5203465	03/21/2024	13.80	Travel, Training and Subsistence - Employee Only	240	13.80	0.00
LEIJA, MELISSA	5204190	03/28/2024	13.79	Travel, Training and Subsistence - Employee Only	199	13.79	0.00
HOLMES, KATHRYN MARIE	5203202	03/08/2024	13.50	Gen Sup	199	13.50	0.00
LUNA-SEPULVEDA, RITA MARIA	5204196	03/28/2024	13.05	Travel, Training and Subsistence - Employee	199	13.05	0.00

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PEREZ, ANNMARIE	5203142	03/07/2024	12.86	Only Travel, Training and Subsistence - Employee Only	199	12.86	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1454091	03/20/2024	12.68	Travel, Training and Subsistence - Employee Only	199	12.68	12.68
JACKSON, BRENDA F	5203122	03/07/2024	12.48	Travel, Training and Subsistence - Employee Only	240	12.48	0.00
EVANS ENGRAVING AND STAMPING INC	8013205	03/28/2024	11.50	Gen Sup	199	11.50	0.00
TURCIOS, KEVIN JAVIER	5204266	03/28/2024	10.53	Travel, Training and Subsistence - Employee Only	199	10.53	0.00
UNITED WAY OF METRO DALLAS	2024578	03/20/2024	10.00	Unearned Revenue	199	10.00	0.00
LEARY, CHELSEA	5202989	03/07/2024	8.24	Travel, Training and Subsistence - Employee Only	278	8.24	0.00
THOMAS, EARLYSHIA OSHAUN	5203066	03/07/2024	7.73	Other Prepaid Exp	199	-1,403.45	0.00
				Travel, Training and Subsistence - Employee Only	199	252.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,159.18	0.00
JESSICA S. SANCHEZ	2024834	03/28/2024	6.30	Wkrs Comp	753	6.30	0.00
KOLACH, STEPHANIE R	5203468	03/21/2024	5.70	Travel, Training and Subsistence - Employee Only	199	5.70	0.00
ROBERTS, TRISTAL	5203488	03/21/2024	5.04	Travel, Training and Subsistence - Employee Only	199	5.04	0.00
SCHOLASTIC INC	8013168	03/28/2024	4.04	Gen Sup	199	4.04	0.00
COLON GARCIA, KARLA SAMANTHA	5202912	03/07/2024	3.89	Other Prepaid Exp	199	-288.63	0.00
				Travel, Training and	255	292.52	0.00

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				Subsistence - Employee Only			
NORTH TEXAS TOLLWAY AUTHORITY	1454081	03/20/2024	3.68	Misc Op Exp	199	3.68	3.68
LEE, VANESSA DANIELLE	5204189	03/28/2024	1.13	Other Prepaid Exp	199	-1,190.00	0.00
				Travel, Training and Subsistence - Students	199	1,191.13	0.00
EDWARDS-BALLARD, RODERICK DEWAYNE	5202931	03/07/2024	0.01	Other Prepaid Exp	199	-297.26	0.00
				Other Payroll Deductions & Withhold	199	297.27	0.00
LEAR, PAMELA	1156	03/04/2024	0.00	Prepaid Travel Clearing	199	-2,747.24	0.00
				Misc Op Exp	199	2,747.24	0.00
SOUTHERN TIRE MART LLC	1157	03/25/2024	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
ALFORD-STEPHENS, TAMIKA RENEE	1158	03/26/2024	0.00	Prepaid Travel Clearing	199	-397.38	0.00
				Travel, Training and Subsistence - Employee Only	199	397.38	0.00
ARGUS CLAIMS MANAGEMENT	1159	03/26/2024	0.00	Wkrs Comp	753	0.00	0.00
BARRIENTOS, ELIZABETH ANN	1160	03/26/2024	0.00	Other Prepaid Exp	199	-616.32	0.00
				Travel, Training and Subsistence - Employee Only	282	1,761.12	0.00
BOSTON, SHONDA SHANQUETTE	1161	03/26/2024	0.00	Other Prepaid Exp	199	0.00	0.00
BRAVO, VERONICA	1162	03/26/2024	0.00	Other Prepaid Exp	199	0.00	0.00
BROWN, MICHELLE R	1163	03/26/2024	0.00	Other Prepaid Exp	199	917.89	0.00
CORNER BAKERY CAFE'	1164	03/26/2024	0.00	Misc Op Exp	211	0.00	0.00
CORNER BAKERY CAFE'	1165	03/26/2024	0.00	Misc Op Exp	199	0.00	0.00
CULMO, JILL ROBERSON	1166	03/26/2024	0.00	Other Prepaid Exp	199	-529.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.88	0.00
DAHLANDER, JON T	1167	03/26/2024	0.00	Prepaid Travel Clearing	199	-598.20	0.00
				Travel, Training and	199	598.20	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
GARCIA, MARIA G	1168	03/26/2024	0.00	Other Prepaid Exp	199	3,302.20	0.00
GONZALEZ, ROBERTO CARLOS	1169	03/26/2024	0.00	Other Prepaid Exp	199	0.00	0.00
JOSUE Contreras	1170	03/26/2024	0.00	Wkrs Comp	753	0.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	1171	03/26/2024	0.00	Gen Sup	199	0.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	1172	03/26/2024	0.00	Gen Sup	199	0.00	0.00
LINDSEY, ANGELETTE	1173	03/26/2024	0.00	Other Prepaid Exp	199	630.00	0.00
MUSIC & ARTS CENTER	1174	03/26/2024	0.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
OFFEN PETROLEUM LLC	1175	03/26/2024	0.00	Gas & Other Fuel	199	0.00	0.00
PATTERSON, LEONIDAS	1176	03/26/2024	0.00	Other Prepaid Exp	199	1,430.30	0.00
RICHARDSON SAW & LAWNMOWER CO	1177	03/26/2024	0.00	Vehicle Parts and Supplies (less than \$5,000)	199	0.00	0.00
SAY, SHELBY	1178	03/26/2024	0.00	Other Prepaid Exp	199	-1,198.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,342.82	0.00
TEXAS AIR SYSTEMS LLC	1179	03/26/2024	0.00	Contract Repair & Maint-Other	199	35,450.74	0.00
				Furniture & Equipment > \$5,000/Unit	199	-35,450.74	0.00
WILLIAMS, GRANT III	1180	03/26/2024	0.00	Other Prepaid Exp	199	-1,597.31	0.00
				Travel, Training and Subsistence - Employee Only	199	2,287.35	0.00
Grand Totals:	2805 Checks Listed					95,268,728.16	5,770,530.88

Fund Summary

Fund	Fund description	Amount
180	Medicaid	25,609.43

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

Sort By: Amount High to Low

Date: 15-APR-2024 08:13

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

Check Range: 75 - 1000002408

Fund	Fund description	Amount
199	General Operating Fund	32,602,403.85
206	Comp Ed Svcs/Homeless Children	7,360.86
21M	TTL I 1003(A) Priority and Focus School Grant	30,822.13
211	Title I	2,256,367.78
224	IDEA Part B-Formula	67,172.07
225	IDEA Part B-Preschool	7,094.28
240	Food Svcs Fund	5,711,540.17
244	Carl D. Perkins Basic Formula Grant	82,003.58
255	ESEA Title II, Part A	168,971.21
263	Title III-LEP	192,204.02
278	2021-2024 Homeless I - TEHCY Supplemental Grant	26,592.36
28B	Title IV Part A Student Support and Academic Enrichment Grant	87,617.78
28F	Refugee Social Svc	103,380.63
280	2021-2024 ARP Homeless II Federal Grant	26,909.77
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	0.00
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	4,513,736.36
284	IDEA-B Formula American Rescue Plan (ARP) Act	150.17
340	IDEA Part C-Early Intervention	2,465.64
42B	SSI Community Partnership Grant	32,631.07
42K	School Safety and Security Grant	207,623.48
48B	Wallace Grant	8,218.21
48D	SSA - Regional Day School for the Deaf - Member District Revenue	4,434.15
481	Misc Gifts & Donations-Gen	151,922.67
492	New Schools Venture Fund	17,309.52
528	Interest/Sinking-2008 Series	950.00
550	2018 Bond Authorization - I&S Fund	950.00
637	2015 Construction Bond Funds	2,953,359.13
638	2015 Technology Bond Funds	19,114.19
640	2019 Tornado Rebuild	89,007.96
650	2018 Bond Authorization - Project Fund (Buses)	163,180.72
651	2020 Construction Bond Funds	40,529,482.38
652	2020 Technology Bond Funds	1,922,199.36
653	2020 Bond Safety & Security	1,456,196.43
654	2020 Bond Racial Equity	1,322,952.90
752	Graphics	109,430.64
753	Wkrs Comp	240,732.88
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	126,630.38

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

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Date: 15-APR-2024 08:13
Check Range: 75 - 1000002408

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

Fund	Fund description	Amount
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Fund Total:		95,268,728.16
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REPORT TOTALS

Total:	95,268,728.16
Amount Excluded:	1,265,420.76
Total with Exclusions:	96,534,148.92