

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

Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check #    | Date       | Check Amount  | Description                                | Fund | Fund Amount  | Check Req | Amt  |
|---|------------|------------|---------------|--|------|--------------|-----------|------|
| INTERNAL REVENUE SERVICE  | 5657836    | 01/16/2023 | 10,185,483.28 | Fica Taxes                                 | 199  | 1,338,630.82 |           | 0.00 |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                | 5657834    | 01/11/2023 | 8,156,820.26  | Group Health Cigna                         | 199  | 4,619,724.50 |           | 0.00 |
| TURNER SOURCE   | 5177632    | 01/26/2023 | 2,987,189.50  | Retainage Payable                          | 651  | -157,220.50  |           | 0.00 |
|   |            |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 3,144,410.00 |           | 0.00 |
| CADENCE MCSHANE-MORALES<br>CONSTRUCTION SERVICES JOINT<br>VENTURE | 5176958    | 01/19/2023 | 2,923,525.84  | Retainage Payable                          | 637  | -137,480.94  |           | 0.00 |
|   |            |            |               | Retainage Payable                          | 651  | -16,388.85   |           | 0.00 |
|   |            |            |               | Bldg Purch/Cnstr/Imprv                     | 637  | 2,749,618.63 |           | 0.00 |
|   |            |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 327,777.00   |           | 0.00 |
| REEDER GENERAL CONTRACTORS, INC.                                  | 5177077    | 01/19/2023 | 1,903,756.32  | Retainage Payable                          | 637  | -100,197.70  |           | 0.00 |
|   |            |            |               | Misc Contracted Svcs                       | 637  | 0.00         |           | 0.00 |
|   |            |            |               | Bldg Purch/Cnstr/Imprv                     | 637  | 2,003,954.02 |           | 0.00 |
| SEDALCO-SMR A JOINT VENTURE                                       | 5176618    | 01/12/2023 | 1,379,213.86  | Retainage Payable                          | 637  | 1,304,213.85 |           | 0.00 |
|   |            |            |               | Retainage Payable                          | 651  | 75,000.01    |           | 0.00 |
| KAY DAVIS ASSOCIATES LLC  | 5176804    | 01/13/2023 | 1,212,403.35  | Furn/Equip <\$5K/unit                      | 640  | 227,721.81   |           | 0.00 |
|   |            |            |               | Furn/Equip <\$5K/unit                      | 651  | 984,681.54   |           | 0.00 |
| CDW GOVERNMENT INC  | 5176765    | 01/13/2023 | 1,149,015.00  | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 2,685.00     |           | 0.00 |
|   |            |            |               | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 549,980.00   |           | 0.00 |
|   |            |            |               | Gen Sup                                    | 282  | 596,350.00   |           | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC                                | 1000002050 | 01/11/2023 | 998,644.70    | Electricity                                | 199  | 997,086.94   |           | 0.00 |
|   |            |            |               | Electricity                                | 651  | 1,557.76     |           | 0.00 |
| THE CROWTHER GROUP, LLC   | 5177909    | 01/30/2023 | 995,750.47    | Retainage Payable                          | 651  | -52,407.92   |           | 0.00 |
|   |            |            |               | Bldg Purch/Cnstr/Imprv                     | 651  | 1,048,158.39 |           | 0.00 |
| VESTIGE INTERNATIONAL   | 5176547    | 01/10/2023 | 968,568.51    | Gen Sup                                    | 180  | 6,910.70     |           | 0.00 |
|   |            |            |               | Gen Sup                                    | 199  | 954,332.49   |           | 0.00 |
|   |            |            |               | Misc Op Exp                                | 282  | 1,491.40     |           | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC                                | 1000002039 | 01/03/2023 | 909,525.54    | Electricity                                | 199  | 885,587.66   |           | 0.00 |
|   |            |            |               | Electricity                                | 240  | 23,937.88    |           | 0.00 |

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|-------------------------------------|------------|------------|--------------|-------------------------------|------|-------------|---------------|
| SEDALCO, INC.                       | 2016419    | 01/26/2023 | 713,483.84   | Retainage Payable             | 637  | -37,551.78  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 637  | 751,035.62  | 0.00          |
| ACADEMIC SUCCESS PROGRAM            | 5176315    | 01/10/2023 | 704,952.00   | Misc Contracted Svcs          | 282  | 704,952.00  | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY | 5176636    | 01/12/2023 | 687,248.63   | Group Health & Life Insurance | 199  | 687,248.63  | 687,248.63    |
| NOREDINK CORP                       | 5176484    | 01/10/2023 | 685,828.60   | Gen Sup                       | 199  | -2,250.00   | 0.00          |
|                                     |            |            |              | Gen Sup                       | 282  | 688,078.60  | 0.00          |
| SEDALCO, INC.                       | 2016093    | 01/10/2023 | 681,960.98   | Retainage Payable             | 637  | -35,892.68  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 637  | 717,853.66  | 0.00          |
| TEXAS MULTI-CHEM                    | 5177618    | 01/26/2023 | 639,508.03   | Bldg Purch/Cnstr/Imprv        | 651  | 639,508.03  | 0.00          |
| ATMOS ENERGY                        | 1000002068 | 01/31/2023 | 575,999.36   | Natural Gas                   | 199  | 569,287.80  | 0.00          |
|                                     |            |            |              | Natural Gas                   | 240  | 6,711.56    | 0.00          |
| ALL IN LEARNING                     | 2016420    | 01/26/2023 | 575,300.00   | Gen Sup                       | 282  | 575,300.00  | 0.00          |
| BIG SKY - WESSON JV                 | 5177729    | 01/30/2023 | 565,804.31   | Retainage Payable             | 651  | -29,779.17  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 651  | 595,583.48  | 0.00          |
| RATCLIFF CONSTRUCTORS LP            | 5177877    | 01/30/2023 | 533,070.19   | Retainage Payable             | 637  | -28,056.33  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 637  | 561,126.52  | 0.00          |
| OAK FARMS DAIRY                     | 2015995    | 01/10/2023 | 527,839.64   | Food                          | 240  | 527,839.64  | 0.00          |
| THE GORDIAN GROUP, INC              | 5177099    | 01/19/2023 | 515,698.40   | Misc Contracted Svcs          | 651  | 515,698.40  | 0.00          |
| K POST COMPANY                      | 5176802    | 01/13/2023 | 499,305.75   | Retainage Payable             | 651  | -26,279.25  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 651  | 525,585.00  | 0.00          |
| BENCHMARK EDUCATION COMPANY         | 2016151    | 01/13/2023 | 492,910.00   | Reading Mtrls                 | 199  | 492,910.00  | 0.00          |
| EDUCATION SERVICE CENTER REGION 10  | 2016110    | 01/12/2023 | 484,345.74   | Gen Sup                       | 282  | 484,345.74  | 0.00          |
| K POST COMPANY                      | 5177028    | 01/19/2023 | 481,275.00   | Retainage Payable             | 637  | -1,575.00   | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 637  | 31,500.00   | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 651  | 451,350.00  | 0.00          |
| LIFEWORCS US LTD                    | 5177036    | 01/19/2023 | 470,747.60   | Misc Contracted Svcs          | 199  | 470,747.60  | 0.00          |
| INTERNAL REVENUE SERVICE            | 5657843    | 01/23/2023 | 466,488.22   | Fica Taxes                    | 199  | 74,909.50   | 0.00          |
| BIG SKY - WESSON JV                 | 5176754    | 01/13/2023 | 459,361.77   | Retainage Payable             | 637  | -24,176.94  | 0.00          |
|                                     |            |            |              | Bldg Purch/Cnstr/Imprv        | 637  | 483,538.71  | 0.00          |
| TEXAS MULTI-CHEM                    | 5176842    | 01/13/2023 | 442,601.59   | Bldg Purch/Cnstr/Imprv        | 651  | 442,601.59  | 0.00          |

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|--|---------|------------|--------------|---|------|-------------|------------|------|
| KAY DAVIS ASSOCIATES LLC                     | 5177532 | 01/26/2023 | 442,147.03   | Furn/Equip <\$5K/unit                       | 640  | 224,423.91  |            | 0.00 |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 651  | 217,723.12  |            | 0.00 |
| RJ S FENCING & CONSTRUCTION                  | 2016079 | 01/10/2023 | 441,879.30   | Bldg Purch/Cnstr/Imprv                      | 651  | 441,879.30  |            | 0.00 |
| CLOUD UNITY LLC                              | 5176357 | 01/10/2023 | 439,811.19   | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 439,811.19  |            | 0.00 |
| DEARBORN LIFE INSURANCE COMPANY              | 5176579 | 01/12/2023 | 439,181.33   | Group Health & Life<br>Insurance            | 199  | 439,181.33  | 439,181.33 |      |
| ENOME, INC.                                  | 5177777 | 01/30/2023 | 424,362.65   | Gen Sup                                     | 284  | 424,362.65  |            | 0.00 |
| NETSYNC NETWORK SOLUTIONS                    | 5176483 | 01/10/2023 | 416,405.20   | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 41,440.00   |            | 0.00 |
|  |         |            |              | Tech Equip & Software<br>>\$5K/unit         | 652  | 374,965.20  |            | 0.00 |
| RONNIE ALEXANDER DBA ALEXANDER<br>ENTERPRISE | 2015998 | 01/10/2023 | 383,410.50   | Land Purch/Imprv                            | 651  | 255,502.50  |            | 0.00 |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 640  | 127,908.00  |            | 0.00 |
| BIG SKY - WESSON JV                          | 5177444 | 01/26/2023 | 373,660.05   | Retainage Payable                           | 637  | -19,666.32  |            | 0.00 |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 393,326.37  |            | 0.00 |
| INTERNAL REVENUE SERVICE                     | 5657829 | 01/09/2023 | 361,056.60   | Fica Taxes                                  | 199  | 60,934.55   |            | 0.00 |
| SCHOOL SPECIALTY, LLC.                       | 5177594 | 01/26/2023 | 360,967.30   | Misc Contracted Svcs                        | 199  | 800.00      |            | 0.00 |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 3,244.72    |            | 0.00 |
|  |         |            |              | Gen Sup                                     | 199  | 10,512.81   |            | 0.00 |
|  |         |            |              | Gen Sup                                     | 211  | 103.08      |            | 0.00 |
|  |         |            |              | Gen Sup                                     | 284  | 2,815.35    |            | 0.00 |
|  |         |            |              | Gen Sup                                     | 492  | 2,018.52    |            | 0.00 |
|  |         |            |              | Gen Sup                                     | 753  | 476.92      |            | 0.00 |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 637  | 312,723.34  |            | 0.00 |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 651  | 28,272.56   |            | 0.00 |
| WASTE MANAGEMENT OF TEXAS                    | 8009780 | 01/13/2023 | 358,577.43   | Water/WW/Sanitation                         | 199  | 358,577.43  |            | 0.00 |
| NEARPOD INC                                  | 5176482 | 01/10/2023 | 355,350.00   | Gen Sup                                     | 199  | 355,350.00  |            | 0.00 |
| THE STEPPING STONES GROUP, LLC               | 2016606 | 01/30/2023 | 352,911.90   | Prof Svcs                                   | 284  | 131,153.40  |            | 0.00 |
|  |         |            |              | Misc Contracted Svcs                        | 284  | 109,635.80  |            | 0.00 |

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|--------------------------------|---------|------------|--------------|---|------|-------------|-----------|------|
| WASTE MANAGEMENT OF TEXAS      | 8009795 | 01/17/2023 | 351,545.62   | Water/WW/Sanitation                         | 199  | 351,545.62  |           | 0.00 |
| WASTE MANAGEMENT OF TEXAS      | 8009798 | 01/18/2023 | 348,361.17   | Water/WW/Sanitation                         | 199  | 348,361.17  |           | 0.00 |
| WASTE MANAGEMENT OF TEXAS      | 8009781 | 01/17/2023 | 346,400.29   | Water/WW/Sanitation                         | 199  | 346,400.29  |           | 0.00 |
| ABOVE AND BEYOND LEARNING INC  | 2016291 | 01/19/2023 | 340,742.05   | Misc Contracted Svcs                        | 282  | 340,742.05  |           | 0.00 |
| TEXAS MULTI-CHEM               | 5176525 | 01/10/2023 | 334,041.69   | Bldg Purch/Cnstr/Imprv                      | 651  | 334,041.69  |           | 0.00 |
| PASCO BROKERAGE INC            | 5177860 | 01/30/2023 | 329,384.00   | Other F & E between \$500 &<br>\$4,999/unit | 240  | 10,240.00   |           | 0.00 |
|                                |         |            |              | Furniture & Equipment ><br>\$5,000/Unit     | 240  | 319,144.00  |           | 0.00 |
| POST L GROUP, LLC              | 5177574 | 01/26/2023 | 327,696.91   | Retainage Payable                           | 637  | -4,910.96   |           | 0.00 |
|                                |         |            |              | Retainage Payable                           | 651  | -12,336.25  |           | 0.00 |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 98,219.12   |           | 0.00 |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 246,725.00  |           | 0.00 |
| 3I CONTRACTING LLC             | 5176927 | 01/19/2023 | 322,479.13   | Retainage Payable                           | 637  | -16,972.59  |           | 0.00 |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 339,451.72  |           | 0.00 |
| ASHER MEDIA INC                | 5176329 | 01/10/2023 | 320,444.01   | Misc Contracted Svcs                        | 199  | 318,234.98  |           | 0.00 |
|                                |         |            |              | Misc Op Exp                                 | 281  | 2,209.03    |           | 0.00 |
| GTS TECHNOLOGY SOLUTIONS       | 5177017 | 01/19/2023 | 306,350.00   | Misc Contracted Svcs                        | 652  | 286,025.96  |           | 0.00 |
|                                |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 20,324.04   |           | 0.00 |
| UNITE PRIVATE NETWORKS         | 2016182 | 01/13/2023 | 304,616.00   | Telecom                                     | 199  | 304,616.00  |           | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 5177740 | 01/30/2023 | 302,660.90   | Contract Repair & Maint-<br>Other           | 199  | 302,660.90  |           | 0.00 |
| RJ S FENCING & CONSTRUCTION    | 2016521 | 01/27/2023 | 275,889.36   | Land Purch/Imprv                            | 651  | 186,516.92  |           | 0.00 |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 89,372.44   |           | 0.00 |
| COMPUCOM SYSTEMS INC           | 5176572 | 01/12/2023 | 272,193.31   | Tech Equip between \$500 &<br>\$4,999/unit  | 638  | 231,113.58  |           | 0.00 |
|                                |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 35,194.23   |           | 0.00 |
|                                |         |            |              | Tech Equip & Software<br>>\$5K/unit         | 638  | 5,885.50    |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC    | 5177467 | 01/26/2023 | 270,131.19   | Misc Contracted Svcs                        | 653  | 36,863.07   |           | 0.00 |
|                                |         |            |              | Tech Equip between \$500 &                  | 42K  | 7,547.38    |           | 0.00 |

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|---------------------------------------|------------|------------|--------------|----------------------------|------|-------------|---------------|
|                                       |            |            |              | \$4,999/unit               |      |             |               |
|                                       |            |            |              | Tech Equip between \$500 & | 653  | 26,460.83   | 0.00          |
|                                       |            |            |              | \$4,999/unit               |      |             |               |
|                                       |            |            |              | Gen Sup                    | 42K  | 2,173.19    | 0.00          |
|                                       |            |            |              | Tech Equip & Software      | 42K  | 4,903.20    | 0.00          |
|                                       |            |            |              | >\$5K/unit                 |      |             |               |
|                                       |            |            |              | Tech Equip & Software      | 637  | 163,031.80  | 0.00          |
|                                       |            |            |              | >\$5K/unit                 |      |             |               |
|                                       |            |            |              | Tech Equip & Software      | 653  | 10,698.02   | 0.00          |
|                                       |            |            |              | >\$5K/unit                 |      |             |               |
|                                       |            |            |              | Tech Equipment \$501-      | 637  | 882.98      | 0.00          |
|                                       |            |            |              | \$4999/Unit                |      |             |               |
|                                       |            |            |              | Tech Equipment \$501-      | 640  | 8,290.72    | 0.00          |
|                                       |            |            |              | \$4999/Unit                |      |             |               |
|                                       |            |            |              | Tech Equipment \$501-      | 651  | 9,280.00    | 0.00          |
|                                       |            |            |              | \$4999/Unit                |      |             |               |
| EDMENTUM INC                          | 5176395    | 01/10/2023 | 254,175.00   | Misc Contracted Svcs       | 282  | 14,250.00   | 0.00          |
|                                       |            |            |              | Gen Sup                    | 211  | 5,350.00    | 0.00          |
|                                       |            |            |              | Gen Sup                    | 282  | 234,575.00  | 0.00          |
| TYSON FOODS INC                       | 2016434    | 01/26/2023 | 253,245.28   | Inventory                  | 240  | 253,245.28  | 0.00          |
| OAK FARMS DAIRY                       | 2016295    | 01/19/2023 | 250,721.01   | Food                       | 240  | 250,265.50  | 0.00          |
|                                       |            |            |              | Items for Sale             | 240  | 455.51      | 0.00          |
| WASTE MANAGEMENT OF TEXAS             | 8009821    | 01/20/2023 | 248,015.57   | Water/WW/Sanitation        | 199  | 248,015.57  | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5177025    | 01/19/2023 | 246,004.00   | Bldg Purch/Cnstr/Imprv     | 653  | 246,004.00  | 0.00          |
| IMPERIAL/PLG-JV15                     | 5177522    | 01/26/2023 | 239,959.63   | Retainage Payable          | 636  | 18,005.39   | 0.00          |
|                                       |            |            |              | Retainage Payable          | 637  | 246,710.24  | 0.00          |
|                                       |            |            |              | Bldg Purch/Cnstr/Imprv     | 637  | -24,756.00  | 0.00          |
| ATMOS ENERGY                          | 1000002047 | 01/10/2023 | 238,118.61   | Natural Gas                | 199  | 237,965.01  | 0.00          |
|                                       |            |            |              | Natural Gas                | 651  | 153.60      | 0.00          |
| TEXAS AIR SYSTEMS LLC                 | 5177615    | 01/26/2023 | 237,276.00   | Bldg Purch/Cnstr/Imprv     | 651  | 237,276.00  | 0.00          |
| CDW GOVERNMENT INC                    | 5177745    | 01/30/2023 | 235,630.92   | Tech Equip between \$500 & | 199  | 99,551.70   | 0.00          |
|                                       |            |            |              | \$4,999/unit               |      |             |               |

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|   |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 244  | 117,872.10  |           | 0.00 |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 652  | -877.88     |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 199  | 19,085.00   |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 282  | 0.00        |           | 0.00 |
| DOUGLASS DISTRIBUTING LLC   | 5176389 | 01/10/2023 | 232,654.01   | Gas & Other Fuel                         | 199  | 232,654.01  |           | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION   | 5177503 | 01/26/2023 | 229,663.46   | Retainage Payable                        | 651  | -12,087.56  |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 241,751.02  |           | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION   | 5176412 | 01/10/2023 | 229,375.24   | Retainage Payable                        | 637  | 211,716.64  |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                   | 637  | 17,658.60   |           | 0.00 |
| ABOVE AND BEYOND LEARNING INC   | 2016415 | 01/26/2023 | 220,371.15   | Misc Contracted Svcs                     | 282  | 220,371.15  |           | 0.00 |
| EDRS INC  | 5176781 | 01/13/2023 | 219,050.17   | Retainage Payable                        | 651  | -11,528.96  |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 230,579.13  |           | 0.00 |
| AS&G CLAIMS ADMINISTRATION, INC.  | 61      | 01/31/2023 | 214,407.54   | Other Liabilities                        | 771  | 150,898.73  |           | 0.00 |
|   |         |            |              | Insurance & Bonding Cost                 | 771  | 63,508.81   |           | 0.00 |
| TEXAS AIR SYSTEMS LLC   | 5176629 | 01/12/2023 | 210,798.28   | Contract Repair & Maint-Other            | 199  | 206,500.00  |           | 0.00 |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 4,298.28    |           | 0.00 |
| VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5177927 | 01/30/2023 | 207,606.00   | Furn/Equip <\$5K/unit                    | 651  | 207,606.00  |           | 0.00 |
| TEXAS AIR SYSTEMS LLC   | 5176841 | 01/13/2023 | 206,500.00   | Contract Repair & Maint-Other            | 199  | 206,500.00  |           | 0.00 |
| EBS HEALTHCARE INC  | 2016497 | 01/27/2023 | 203,817.50   | Prof Svcs                                | 224  | 7,006.00    |           | 0.00 |
|   |         |            |              | Prof Svcs                                | 284  | 81,365.50   |           | 0.00 |
| BRAUN BEEF CO INC   | 2016252 | 01/19/2023 | 203,722.40   | Inventory                                | 240  | 203,722.40  |           | 0.00 |
| ARBITERSPORTS   | 5657831 | 01/11/2023 | 200,000.00   | Prepaid Arbiter                          | 199  | 200,000.00  |           | 0.00 |
| KAY DAVIS ASSOCIATES LLC  | 5177312 | 01/20/2023 | 199,955.39   | Furn/Equip <\$5K/unit                    | 640  | 197,378.75  |           | 0.00 |
|   |         |            |              | Furn/Equip <\$5K/unit                    | 651  | 2,576.64    |           | 0.00 |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee                            | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req | Amt  |
|----------------------------------|---------|------------|--------------|---|------|-------------|-----------|------|
| GLENN PARTNERS, PLLC             | 5176584 | 01/12/2023 | 198,759.78   | Architect (Bond)                        | 637  | 8,202.00    |           | 0.00 |
|                                  |         |            |              | Architect (Bond)                        | 651  | 190,557.78  |           | 0.00 |
| TSD DISTRIBUTING INC             | 5177106 | 01/19/2023 | 191,978.55   | Inventory                               | 240  | 43,239.68   |           | 0.00 |
|                                  |         |            |              | Food                                    | 240  | 147,794.43  |           | 0.00 |
|                                  |         |            |              | Items for Sale                          | 240  | 944.44      |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC      | 5176574 | 01/12/2023 | 191,747.61   | Misc Contracted Svcs                    | 653  | 33,506.63   |           | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit | 653  | 22,979.96   |           | 0.00 |
|                                  |         |            |              | Tech Equip & Software >\$5K/unit        | 637  | 119,228.69  |           | 0.00 |
|                                  |         |            |              | Tech Equip & Software >\$5K/unit        | 653  | 16,032.33   |           | 0.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5177797 | 01/30/2023 | 187,066.59   | Contract Repair & Maint-Other           | 199  | 98,659.65   |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 88,406.94   |           | 0.00 |
| JACOBS PROJECT MANAGEMENT CO.    | 5177815 | 01/30/2023 | 185,465.10   | Consultant Svcs                         | 637  | 17,009.05   |           | 0.00 |
|                                  |         |            |              | Consultant Svcs                         | 651  | 168,456.05  |           | 0.00 |
| INSIGHT PUBLIC SECTOR INC        | 5177812 | 01/30/2023 | 185,054.47   | Tech Equip between \$500 & \$4,999/unit | 652  | 185,054.47  |           | 0.00 |
| TEXAS AIR SYSTEMS LLC            | 5176523 | 01/10/2023 | 184,390.98   | Contract Repair & Maint-Other           | 199  | 184,390.98  |           | 0.00 |
| CDW GOVERNMENT INC               | 5176350 | 01/10/2023 | 183,649.47   | Misc Contracted Svcs                    | 652  | 85,800.00   |           | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit | 199  | 39,290.70   |           | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit | 211  | 0.00        |           | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 17,150.77   |           | 0.00 |
|                                  |         |            |              | Gen Sup                                 | 199  | 2,820.00    |           | 0.00 |
|                                  |         |            |              | Gen Sup                                 | 211  | 188.00      |           | 0.00 |
|                                  |         |            |              | Gen Sup                                 | 282  | 38,400.00   |           | 0.00 |
| TSD DISTRIBUTING INC             | 5177337 | 01/20/2023 | 183,054.25   | Food                                    | 240  | 183,046.50  |           | 0.00 |
|                                  |         |            |              | Items for Sale                          | 240  | 7.75        |           | 0.00 |

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Date Range: 01-JAN-23 thru 31-JAN-23

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| Payee                        | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| ALLIANCE OF DALLAS EDUCATORS | 5176321 | 01/10/2023 | 182,215.33   | Union Dues  | 199  | 182,215.33  | 182,215.33    |
| PANORAMA EDUCATION           | 5177859 | 01/30/2023 | 178,800.00   | Misc Contracted Svcs                              | 199  | 178,800.00  | 0.00          |
| COMPUCOM SYSTEMS INC         | 5176364 | 01/10/2023 | 176,081.82   | Tech Equip between \$500 &<br>\$4,999/unit        | 638  | 164,310.82  | 0.00          |
|                              |         |            |              | Tech Equip & Software<br>>\$5K/unit               | 638  | 11,771.00   | 0.00          |
| VERSA PRINTING, INC          | 5176546 | 01/10/2023 | 172,902.95   | Contract Maint - Lease<br>Maintenance and Overage | 199  | 1,699.70    | 0.00          |
|                              |         |            |              | Contract Repair & Maint-<br>Other                 | 199  | 2,250.00    | 0.00          |
|                              |         |            |              | Printing and Graphics                             | 199  | 48,219.95   | 0.00          |
|                              |         |            |              | Custodial & Maintenance<br>Supplies               | 199  | 6,349.85    | 0.00          |
|                              |         |            |              | Gen Sup   | 199  | 74,228.30   | 0.00          |
|                              |         |            |              | Gen Sup   | 211  | 600.00      | 0.00          |
|                              |         |            |              | Misc Op Exp                                       | 199  | 23,148.80   | 0.00          |
|                              |         |            |              | Misc Op Exp                                       | 712  | 6,030.00    | 0.00          |
| AECOM TECHNICAL SERVICES     | 5176748 | 01/13/2023 | 171,871.13   | Consultant Svcs                                   | 637  | 33,808.10   | 0.00          |
|                              |         |            |              | Consultant Svcs                                   | 651  | 138,063.03  | 0.00          |
| CATCH GLOBAL FOUNDATION      | 5176962 | 01/19/2023 | 169,999.00   | Misc Contracted Svcs                              | 282  | 40,000.00   | 0.00          |
|                              |         |            |              | Gen Sup   | 282  | 129,999.00  | 0.00          |
| WENGER CORPORATION           | 5177647 | 01/26/2023 | 165,668.87   | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 26,507.82   | 0.00          |
|                              |         |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 651  | 15,425.62   | 0.00          |
|                              |         |            |              | Furn/Equip <\$5K/unit                             | 637  | 123,735.43  | 0.00          |
| DOUGLASS DISTRIBUTING LLC    | 5177772 | 01/30/2023 | 165,293.06   | Gas & Other Fuel                                  | 199  | 165,293.06  | 0.00          |
| TEXAS MULTI-CHEM             | 5177907 | 01/30/2023 | 163,847.22   | Bldg Purch/Cnstr/Imprv                            | 651  | 163,847.22  | 0.00          |
| CONCEPTUAL INTERIORS         | 5176365 | 01/10/2023 | 159,881.75   | Bldg Purch/Cnstr/Imprv                            | 651  | 159,881.75  | 159,881.75    |
| TSD DISTRIBUTING INC         | 5177921 | 01/30/2023 | 158,028.62   | Food  | 240  | 157,505.02  | 0.00          |
|                              |         |            |              | Items for Sale                                    | 240  | 523.60      | 0.00          |
| RATCLIFF CONSTRUCTORS LP     | 5177073 | 01/19/2023 | 153,207.45   | Retainage Payable                                 | 637  | -8,063.55   | 0.00          |
|                              |         |            |              | Bldg Purch/Cnstr/Imprv                            | 637  | 161,271.00  | 0.00          |



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| Payee  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| EBS HEALTHCARE INC                             | 2016070 | 01/10/2023 | 151,951.04   | Prof Svcs                                   | 224  | 9,000.54    | 0.00          |
| SCHOOL SPECIALTY, LLC.                         | 5176508 | 01/10/2023 | 151,757.22   | Other F & E between \$500 &<br>\$4,999/unit | 199  | 17,940.36   | 0.00          |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 282  | 4,600.00    | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 23,221.87   | 0.00          |
|  |         |            |              | Gen Sup                                     | 211  | 2,982.20    | 0.00          |
|  |         |            |              | Gen Sup                                     | 282  | 40,620.38   | 0.00          |
|  |         |            |              | Gen Sup                                     | 492  | 8,453.44    | 0.00          |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 637  | 53,890.75   | 0.00          |
| DISD GRAPHICS DEPARTMENT                       | 1658    | 01/31/2023 | 151,497.47   | Printing and Graphics                       | 199  | 145,536.23  | 0.00          |
|  |         |            |              | Printing and Graphics                       | 263  | 4,492.77    | 0.00          |
| VICTORY LIGHTING & ELECTRICAL<br>SERVICES, LLC | 5177645 | 01/26/2023 | 151,285.53   | Bldg Purch/Cnstr/Imprv                      | 651  | 151,285.53  | 0.00          |
| CORGAN ASSOCIATES INC                          | 5176768 | 01/13/2023 | 149,265.96   | Architect (Bond)                            | 651  | 149,265.96  | 0.00          |
| ASHER MEDIA INC                                | 5177726 | 01/30/2023 | 148,421.00   | Misc Contracted Svcs                        | 199  | 148,421.00  | 0.00          |
| SMART GROUP SYSTEMS                            | 5176513 | 01/10/2023 | 146,717.28   | Misc Contracted Svcs                        | 652  | 6,573.21    | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 199  | 9,906.99    | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 211  | 1,596.00    | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 8,544.00    | 0.00          |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 591.23      | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 23,438.84   | 0.00          |
|  |         |            |              | Gen Sup                                     | 211  | 17,742.88   | 0.00          |
|  |         |            |              | Gen Sup                                     | 263  | 897.00      | 0.00          |
|  |         |            |              | Gen Sup                                     | 282  | 77,180.14   | 0.00          |
|  |         |            |              | Gen Sup                                     | 752  | 82.00       | 0.00          |
| COLLEGE BOARD                                  | 5177461 | 01/26/2023 | 141,688.00   | Testing Mtrls                               | 199  | 141,288.00  | 0.00          |
| ENTECH SALES AND SERVICE, INC                  | 5176783 | 01/13/2023 | 139,552.50   | Contract Repair & Maint-<br>Other           | 199  | 29,795.00   | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

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| Payee                                      | Check #    | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req | Amt  |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
|  |            |            |              | Rentals-FFE                                | 199  | 109,757.50  |           | 0.00 |
| GL SEAMAN AND COMPANY                      | 5176791    | 01/13/2023 | 139,144.37   | Furn/Equip <\$5K/unit                      | 651  | 139,144.37  |           | 0.00 |
| PROMAXIMA MANUFACTURING LTD                | 5177579    | 01/26/2023 | 136,542.04   | Furn/Equip <\$5K/unit                      | 651  | 136,542.04  |           | 0.00 |
| APPLE COMPUTER INC                         | 5177339    | 01/23/2023 | 128,357.50   | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 45,918.00   |           | 0.00 |
|  |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 28,364.00   |           | 0.00 |
|  |            |            |              | Gen Sup                                    | 199  | 15,784.00   |           | 0.00 |
|  |            |            |              | Gen Sup                                    | 21M  | 3,500.00    |           | 0.00 |
|  |            |            |              | Gen Sup                                    | 282  | 31,122.00   |           | 0.00 |
| LEARN IT SYSTEMS                           | 2016450    | 01/26/2023 | 127,222.71   | Misc Contracted Svcs                       | 282  | 127,222.71  |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC                | 5176977    | 01/19/2023 | 125,013.95   | Contract Repair & Maint-<br>Other          | 199  | 34,818.80   |           | 0.00 |
|  |            |            |              | Tech Equip & Software<br>>\$5K/unit        | 653  | 9,706.63    |           | 0.00 |
|  |            |            |              | Tech Equipment \$501-<br>\$4999/Unit       | 637  | 15,077.78   |           | 0.00 |
|  |            |            |              | Tech Equipment \$501-<br>\$4999/Unit       | 640  | 65,410.74   |           | 0.00 |
| ESTRADA CONCRETE                           | 2016018    | 01/10/2023 | 124,587.00   | Land Purch/Imprv                           | 651  | 124,587.00  |           | 0.00 |
| INTEGRATED FOOD SERVICES                   | 2016329    | 01/20/2023 | 121,468.00   | Inventory                                  | 240  | 121,468.00  |           | 0.00 |
| TSD DISTRIBUTING INC                       | 5176538    | 01/10/2023 | 118,279.68   | Food                                       | 240  | 117,821.85  |           | 0.00 |
|  |            |            |              | Items for Sale                             | 240  | 457.83      |           | 0.00 |
| EXSERV INC                                 | 5177491    | 01/26/2023 | 116,377.00   | Misc Contracted Svcs                       | 637  | 6,378.00    |           | 0.00 |
|  |            |            |              | Misc Contracted Svcs                       | 640  | 109,999.00  |           | 0.00 |
| MOTIVE WIRELESS LLC DBA MOTIVE<br>LIGHTING | 5176601    | 01/12/2023 | 113,790.00   | Tech Equip & Software<br>>\$5K/unit        | 281  | 113,790.00  |           | 0.00 |
| CITY OF DALLAS                             | 1000002063 | 01/24/2023 | 112,993.84   | Water/WW/Sanitation                        | 199  | 109,242.55  |           | 0.00 |
|  |            |            |              | Water/WW/Sanitation                        | 240  | 3,751.29    |           | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD            | 5177469    | 01/26/2023 | 108,327.68   | Inventory                                  | 199  | 8,403.00    |           | 0.00 |
|  |            |            |              | Custodial & Maintenance<br>Supplies        | 199  | 9,145.94    |           | 0.00 |
|  |            |            |              | Custodial & Maintenance                    | 240  | 107.18      |           | 0.00 |

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| Payee                          | Check # | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
|                                |         |            |              | Supplies                                   |      |             |               |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 32,302.23   | 0.00          |
|                                |         |            |              | Furniture & Equipment ><br>\$5,000/Unit    | 199  | 58,369.33   | 0.00          |
| AECOM TECHNICAL SERVICES       | 5176557 | 01/12/2023 | 108,140.18   | Consultant Svcs                            | 637  | 3,707.98    | 0.00          |
|                                |         |            |              | Consultant Svcs                            | 651  | 104,432.20  | 0.00          |
| SOUTHERN METHODIST UNIVERSITY  | 5176622 | 01/12/2023 | 107,676.53   | Misc Contracted Svcs                       | 199  | 107,676.53  | 0.00          |
| REALLY GOOD STUFF              | 5177882 | 01/30/2023 | 107,127.86   | Gen Sup                                    | 199  | 769.68      | 0.00          |
|                                |         |            |              | Gen Sup                                    | 211  | 930.56      | 0.00          |
|                                |         |            |              | Gen Sup                                    | 263  | 98,681.76   | 0.00          |
|                                |         |            |              | Gen Sup                                    | 261  | 4,870.00    | 0.00          |
|                                |         |            |              | Gen Sup                                    | 282  | 1,542.55    | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC | 5176343 | 01/10/2023 | 106,694.10   | Bldg Purch/Cnstr/Imprv                     | 651  | 106,694.10  | 0.00          |
| HUCKABEE AND ASSOCIATES INC    | 5177518 | 01/26/2023 | 106,150.00   | Architect (Bond)                           | 651  | 106,150.00  | 0.00          |
| POLLOCK PAPER                  | 5177865 | 01/30/2023 | 104,634.92   | Inventory                                  | 199  | 43,028.12   | 0.00          |
|                                |         |            |              | Inventory                                  | 240  | 59,880.00   | 0.00          |
|                                |         |            |              | Food Svc-Supplies                          | 240  | 1,726.80    | 0.00          |
| IBM CORPORATION                | 2016142 | 01/13/2023 | 103,298.25   | Gen Sup                                    | 199  | 103,298.25  | 0.00          |
| HKS INC                        | 5177019 | 01/19/2023 | 101,411.80   | Architect (Bond)                           | 651  | 101,411.80  | 0.00          |
| PGAL, INC.                     | 2016156 | 01/13/2023 | 101,122.74   | Architect (Bond)                           | 651  | 101,122.74  | 0.00          |
| Bluum USA, INC                 | 5176336 | 01/10/2023 | 100,335.33   | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 28,476.05   | 0.00          |
|                                |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 3,225.88    | 0.00          |
|                                |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 7,447.85    | 0.00          |
|                                |         |            |              | Gen Sup                                    | 199  | 20,565.24   | 0.00          |
|                                |         |            |              | Gen Sup                                    | 211  | 6,332.00    | 0.00          |
|                                |         |            |              | Gen Sup                                    | 255  | 4,327.50    | 0.00          |
|                                |         |            |              | Gen Sup                                    | 282  | 29,862.07   | 0.00          |
|                                |         |            |              | Gen Sup                                    | 28B  | 53.74       | 0.00          |
| LAKESHORE LEARNING MATERIALS   | 5177825 | 01/30/2023 | 99,300.15    | Other F & E between \$500 &                | 199  | 6,508.73    | 0.00          |

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| Payee                                       | Check #    | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
|   |            |            |              | \$4,999/unit                        |      |             |               |
|   |            |            |              | Gen Sup                             | 199  | 27,069.87   | 0.00          |
|   |            |            |              | Gen Sup                             | 211  | 14,087.14   | 0.00          |
|   |            |            |              | Gen Sup                             | 21M  | 2,573.45    | 0.00          |
|   |            |            |              | Gen Sup                             | 263  | 9,578.81    | 0.00          |
|   |            |            |              | Gen Sup                             | 282  | 35,495.40   | 0.00          |
|   |            |            |              | Gen Sup                             | 285  | 1,419.87    | 0.00          |
|   |            |            |              | Gen Sup                             | 315  | -166.47     | 0.00          |
|   |            |            |              | Gen Sup                             | 340  | 1,398.11    | 0.00          |
| MANSFIELD OIL COMPANY                       | 2016553    | 01/27/2023 | 98,965.77    | Inventory                           | 199  | 98,965.77   | 0.00          |
| CBRE - VANIR                                | 5176964    | 01/19/2023 | 98,359.50    | Consultant Svcs                     | 651  | 98,359.50   | 0.00          |
| YELLOW ROSE LANDSCAPE SERVICES INC          | 5177652    | 01/26/2023 | 98,345.75    | Land Purch/Imprv                    | 655  | 98,345.75   | 0.00          |
| GOMEZ FLOOR COVERING INC                    | 5177008    | 01/19/2023 | 96,754.18    | Contract Repair & Maint-<br>Other   | 199  | 22,014.70   | 0.00          |
|   |            |            |              | Custodial & Maintenance<br>Supplies | 199  | 6,537.80    | 0.00          |
|   |            |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 68,201.68   | 0.00          |
| TACTURA NETWORK SOLUTIONS                   | 5177612    | 01/26/2023 | 95,507.67    | Bldg Purch/Cnstr/Imprv              | 651  | 95,507.67   | 0.00          |
| HKS INC                                     | 5176795    | 01/13/2023 | 94,577.56    | Architect (Bond)                    | 651  | 94,577.56   | 0.00          |
| CITY OF DALLAS                              | 1000002040 | 01/04/2023 | 92,570.82    | Water/WW/Sanitation                 | 199  | 92,570.82   | 0.00          |
| ANDREW Q HOLZSCHUH LLC                      | 5177725    | 01/30/2023 | 92,415.00    | Misc Contracted Svcs                | 199  | 92,415.00   | 0.00          |
| RATCLIFF CONSTRUCTORS LP                    | 5177586    | 01/26/2023 | 91,046.54    | Retainage Payable                   | 637  | -4,791.92   | 0.00          |
|   |            |            |              | Bldg Purch/Cnstr/Imprv              | 637  | 95,838.46   | 0.00          |
| RHITHM, INC                                 | 5177328    | 01/20/2023 | 90,000.00    | Gen Sup                             | 282  | 90,000.00   | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION | 5177524    | 01/26/2023 | 89,964.00    | Misc Op Exp                         | 199  | 89,964.00   | 89,964.00     |
| LAKESHORE LEARNING MATERIALS                | 5176448    | 01/10/2023 | 88,332.64    | Gen Sup                             | 199  | 25,909.08   | 0.00          |
|   |            |            |              | Gen Sup                             | 211  | 4,186.79    | 0.00          |
|   |            |            |              | Gen Sup                             | 282  | 21,064.51   | 0.00          |
|   |            |            |              | Gen Sup                             | 284  | 1,520.76    | 0.00          |
|   |            |            |              | Gen Sup                             | 285  | 32,657.01   | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
|  |         |            |              | Gen Sup   | 315  | 1,055.05    | 0.00          |
| GENERAL SPORTS SURFACES  | 5177502 | 01/26/2023 | 88,030.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 88,030.00   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC  | 2016010 | 01/10/2023 | 87,857.35    | Contract Maint-Veh                                | 199  | 40,904.60   | 0.00          |
|  |         |            |              | Contract Maint-Veh                                | 240  | 8,770.08    | 0.00          |
|  |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 38,182.67   | 0.00          |
| TM SOURCE BUILDING GROUP, INC.   | 5176534 | 01/10/2023 | 86,897.87    | Retainage Payable                                 | 637  | -4,573.58   | 0.00          |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                            | 637  | 91,471.45   | 0.00          |
| GAME TIME C/O CUNNINGHAM<br>RECREATION   | 2016040 | 01/10/2023 | 86,294.00    | Custodial & Maintenance<br>Supplies               | 199  | 86,294.00   | 0.00          |
| GLENN PARTNERS, PLLC   | 5177007 | 01/19/2023 | 83,369.03    | Architect (Bond)                                  | 651  | 83,369.03   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10   | 2016083 | 01/10/2023 | 82,418.40    | Ed Svc Ctr  | 199  | 24,500.00   | 0.00          |
|  |         |            |              | Ed Svc Ctr  | 211  | 150.00      | 0.00          |
|  |         |            |              | Ed Svc Ctr  | 255  | 56,367.00   | 0.00          |
|  |         |            |              | Printing and Graphics                             | 224  | 1,401.40    | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY<br>SCHOOL SPECIALTY, LLC. | 5176545 | 01/10/2023 | 82,263.87    | Gen Sup   | 199  | 78,601.87   | 0.00          |
|  | 5177886 | 01/30/2023 | 80,331.47    | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 12,458.77   | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 34,956.59   | 0.00          |
|  |         |            |              | Gen Sup   | 211  | 3,734.02    | 0.00          |
|  |         |            |              | Gen Sup   | 282  | 26,059.82   | 0.00          |
|  |         |            |              | Gen Sup   | 492  | 2,029.68    | 0.00          |
|  |         |            |              | Furn/Equip <\$5K/unit                             | 637  | -59.64      | 0.00          |
| MARQUEE EVENT GROUP INC  | 5176466 | 01/10/2023 | 79,951.80    | Rentals-Op Leases                                 | 199  | 763.89      | 0.00          |
|  |         |            |              | Misc Contracted Svcs                              | 199  | 76,568.80   | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 2,619.11    | 0.00          |
| METROPOLITAN LIFE INSURANCE<br>COMPANY   | 5176472 | 01/10/2023 | 79,753.93    | Group Health & Life<br>Insurance                  | 199  | 79,753.93   | 79,753.93     |
| BERGER ENGINEERING COMPANY   | 5176334 | 01/10/2023 | 78,832.00    | Contract Repair & Maint-<br>Other                 | 199  | 78,832.00   | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| HIGH LINER FOODS USA INC                     | 2016114 | 01/12/2023 | 78,570.00    | Inventory   | 240  | 78,570.00   | 0.00          |
| HKS INC                                      | 5176586 | 01/12/2023 | 78,550.00    | Architect (Bond)                                  | 651  | 78,550.00   | 950.00        |
| CLOVERDALE FOODS                             | 5176358 | 01/10/2023 | 77,248.00    | Inventory   | 240  | 77,248.00   | 0.00          |
| ENTECH SALES AND SERVICE, INC                | 5177487 | 01/26/2023 | 77,151.15    | Contract Repair & Maint-<br>Other                 | 199  | 55,898.00   | 0.00          |
|  |         |            |              | Rentals-FFE                                       | 199  | 21,253.15   | 0.00          |
| Bluum USA, INC                               | 5177445 | 01/26/2023 | 76,149.53    | Tech Equip between \$500 &<br>\$4,999/unit        | 211  | 12,025.00   | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit        | 652  | 59,941.19   | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 847.00      | 0.00          |
|  |         |            |              | Gen Sup   | 282  | 3,336.34    | 0.00          |
| IMAGINATION STATION DBA<br>ISTATION.COM      | 5176428 | 01/10/2023 | 75,001.51    | Misc Contracted Svcs                              | 282  | 70,000.00   | 0.00          |
|  |         |            |              | Gen Sup   | 282  | 5,001.51    | 0.00          |
| TYSON FOODS INC                              | 2016115 | 01/12/2023 | 75,000.00    | Inventory   | 240  | 75,000.00   | 0.00          |
| UNT DALLAS                                   | 2016570 | 01/27/2023 | 75,000.00    | Misc Contracted Svcs                              | 199  | 75,000.00   | 0.00          |
| COMPLETE SUPPLY INC                          | 5177750 | 01/30/2023 | 74,931.97    | Inventory   | 199  | 73,656.00   | 0.00          |
|  |         |            |              | Custodial & Maintenance<br>Supplies               | 199  | 308.25      | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 967.72      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC            | 2016563 | 01/27/2023 | 74,434.20    | Contract Maint-Veh                                | 199  | 8,408.60    | 0.00          |
|  |         |            |              | Contract Repair & Maint-<br>Other                 | 199  | 1,631.50    | 0.00          |
|  |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 63,469.91   | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 924.19      | 0.00          |
| JTM PROVISIONS CO INC                        | 5176801 | 01/13/2023 | 73,921.40    | Inventory   | 240  | 73,921.40   | 0.00          |
| AECOM TECHNICAL SERVICES                     | 5176930 | 01/19/2023 | 73,168.16    | Consultant Svcs                                   | 651  | 73,168.16   | 0.00          |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC. | 5176810 | 01/13/2023 | 72,227.37    | Consultant Svcs                                   | 651  | 72,227.37   | 0.00          |
| TEXAS AIR SYSTEMS LLC                        | 5177616 | 01/26/2023 | 71,451.94    | Contract Repair & Maint-<br>Other                 | 199  | 34,497.94   | 0.00          |

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| Payee   | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req | Amt  |
|---|------------|------------|--------------|--|------|-------------|-----------|------|
|   |            |            |              | Extraordinary Items                      | 199  | 36,954.00   |           | 0.00 |
| BEACON HILL PREPARATORY INSTITUTE               | 5176942    | 01/19/2023 | 70,200.00    | Misc Contracted Svcs                     | 199  | 70,200.00   |           | 0.00 |
| BEACON HILL PREPARATORY INSTITUTE               | 5177289    | 01/20/2023 | 70,200.00    | Misc Contracted Svcs                     | 199  | 70,200.00   |           | 0.00 |
| BEACON HILL PREPARATORY INSTITUTE               | 5177728    | 01/30/2023 | 70,200.00    | Misc Contracted Svcs                     | 199  | 70,200.00   |           | 0.00 |
| NETWORK FOR TEACHING                            | 5176814    | 01/13/2023 | 70,000.00    | Other F & E between \$500 & \$4,999/unit | 199  | 70,000.00   |           | 0.00 |
| ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS |            |            |              |  |      |             |           |      |
| MCI FOODS INC DBA LOS CABOS MEXICAN             | 5177552    | 01/26/2023 | 69,151.50    | Inventory                                | 240  | 69,151.50   |           | 0.00 |
| SILSBEE FORD INC                                | 2016030    | 01/10/2023 | 67,970.99    | Veh > \$5K/unit                          | 653  | 67,970.99   |           | 0.00 |
| SOUTHWEST NETWORKS INC                          | 5177604    | 01/26/2023 | 67,960.01    | Tech Equip between \$500 & \$4,999/unit  | 199  | 534.53      |           | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                   | 638  | 18,271.00   |           | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 38,057.93   |           | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                   | 652  | 11,096.55   |           | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE                  | 5177477    | 01/26/2023 | 66,954.81    | Consultant Svcs                          | 637  | 66,954.81   |           | 0.00 |
| FOSTER POULTRY FARMS                            | 5176407    | 01/10/2023 | 63,734.40    | Inventory                                | 240  | 63,734.40   |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC                     | 5176368    | 01/10/2023 | 63,611.71    | Contract Repair & Maint-Other            | 199  | 13,049.30   |           | 0.00 |
|   |            |            |              | Misc Contracted Svcs                     | 42K  | 583.20      |           | 0.00 |
|   |            |            |              | Misc Contracted Svcs                     | 653  | 14,651.04   |           | 0.00 |
|   |            |            |              | Tech Equip between \$500 & \$4,999/unit  | 42K  | 2,987.68    |           | 0.00 |
|   |            |            |              | Tech Equip between \$500 & \$4,999/unit  | 653  | 25,207.99   |           | 0.00 |
|   |            |            |              | Tech Equip & Software >\$5K/unit         | 653  | 7,132.50    |           | 0.00 |
| CITY OF DALLAS                                  | 1000002060 | 01/19/2023 | 63,486.05    | Water/WW/Sanitation                      | 199  | 63,224.38   |           | 0.00 |
|   |            |            |              | Water/WW/Sanitation                      | 240  | 261.67      |           | 0.00 |
| FOLLETT CONTENT SOLUTIONS, LLC                  | 5176406    | 01/10/2023 | 63,308.25    | Reading Mtrls                            | 199  | 9,416.62    |           | 0.00 |
|   |            |            |              | Reading Mtrls                            | 481  | 53,891.63   |           | 0.00 |
| EDRS INC  | 5176396    | 01/10/2023 | 63,181.25    | Contract Repair & Maint-Other            | 199  | 63,181.25   |           | 0.00 |

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| Payee                       | Check #    | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req | Amt  |
|-----------------------------|------------|------------|--------------|--|------|-------------|-----------|------|
| SOUTHWEST NETWORKS INC      | 5177086    | 01/19/2023 | 62,587.09    | Bldg Purch/Cnstr/Imprv                     | 638  | 60,522.09   |           | 0.00 |
|                             |            |            |              | Bldg Purch/Cnstr/Imprv                     | 652  | 2,065.00    |           | 0.00 |
| AVANCE DALLAS               | 5177727    | 01/30/2023 | 62,500.00    | Misc Contracted Svcs                       | 199  | 62,500.00   |           | 0.00 |
| DIKITA ENTERPRISES INC      | 5176383    | 01/10/2023 | 62,419.01    | Consultant Svcs                            | 651  | 62,419.01   |           | 0.00 |
| CITY OF DALLAS              | 1000002056 | 01/16/2023 | 62,407.18    | Water/WW/Sanitation                        | 199  | 62,407.18   |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5177466    | 01/26/2023 | 62,264.60    | Contract Maint-Bldg Repair                 | 199  | 23,834.81   |           | 0.00 |
|                             |            |            |              | Misc Contracted Svcs                       | 42K  | 2,920.28    |           | 0.00 |
|                             |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 42K  | 19,694.51   |           | 0.00 |
|                             |            |            |              | Gen Sup                                    | 42K  | 6,825.80    |           | 0.00 |
|                             |            |            |              | Tech Equip & Software<br>>\$5K/unit        | 42K  | 8,989.20    |           | 0.00 |
| GENERAL MILLS INC           | 5177501    | 01/26/2023 | 61,743.16    | Inventory                                  | 240  | 61,743.16   |           | 0.00 |
| COMPUCOM SYSTEMS INC        | 5177463    | 01/26/2023 | 61,612.22    | Tech Equip between \$500 &<br>\$4,999/unit | 638  | 60,729.40   |           | 0.00 |
|                             |            |            |              | Tech Equip & Software<br>>\$5K/unit        | 638  | 882.82      |           | 0.00 |
| TYSON FOODS INC             | 2016075    | 01/10/2023 | 61,320.00    | Inventory                                  | 240  | 61,320.00   |           | 0.00 |
| POLLOCK PAPER               | 5177573    | 01/26/2023 | 60,835.20    | Inventory                                  | 240  | 60,835.20   |           | 0.00 |
| ARGUS CLAIMS MANAGEMENT     | 5176752    | 01/13/2023 | 60,825.25    | Wkrs Comp                                  | 753  | 1,150.00    |           | 0.00 |
|                             |            |            |              | Misc Contracted Svcs                       | 753  | 59,675.25   |           | 0.00 |
| GOOLSBEE TIRE SERVICE INC.  | 5177795    | 01/30/2023 | 60,713.50    | Inventory                                  | 199  | 60,713.50   |           | 0.00 |
| BRIDGEWORK PARTNERS LLC     | 5176338    | 01/10/2023 | 60,640.53    | Misc Contracted Svcs                       | 199  | 58,574.83   |           | 0.00 |
|                             |            |            |              | Misc Contracted Svcs                       | 753  | 2,065.70    |           | 0.00 |
| BAKE CRAFTERS FOOD COMPANY  | 5176332    | 01/10/2023 | 60,607.28    | Inventory                                  | 240  | 60,607.28   |           | 0.00 |
| Bluum USA, INC              | 5177290    | 01/20/2023 | 60,006.13    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 37,299.52   |           | 0.00 |
|                             |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 492  | 3,511.48    |           | 0.00 |
|                             |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 14,473.27   |           | 0.00 |
|                             |            |            |              | Gen Sup                                    | 199  | 2,771.86    |           | 0.00 |
|                             |            |            |              | Gen Sup                                    | 282  | 1,950.00    |           | 0.00 |



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| Payee   | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt       |
|---|------------|------------|--------------|---|------|-------------|-----------|-----------|
| THE HOME DEPOT                                      | 5177910    | 01/30/2023 | 59,931.92    | Inventory   | 199  | 59,931.92   |           | 0.00      |
|   |            |            |              | Gen Sup   | 199  | 0.00        |           | 0.00      |
| NARDONE BROS BAKING COMPANY                         | 5177051    | 01/19/2023 | 59,904.00    | Inventory   | 240  | 59,904.00   |           | 0.00      |
| CATCH UP & READ                                     | 5177453    | 01/26/2023 | 58,995.00    | Misc Contracted Svcs                              | 282  | 58,995.00   |           | 0.00      |
| CITY OF DALLAS                                      | 1000002062 | 01/23/2023 | 58,928.70    | Water/WW/Sanitation                               | 199  | 58,928.70   |           | 0.00      |
| CHILDREN'S PLUS INC                                 | 5176356    | 01/10/2023 | 58,809.29    | Reading Mtrls                                     | 199  | 1,875.75    |           | 0.00      |
|   |            |            |              | Reading Mtrls                                     | 481  | 56,933.54   |           | 0.00      |
| CITY OF DALLAS                                      | 1000002069 | 01/31/2023 | 58,582.35    | Water/WW/Sanitation                               | 199  | 58,582.35   |           | 0.00      |
| UNIVERSITY OF TEXAS AT DALLAS                       | 5176542    | 01/10/2023 | 58,303.86    | Misc Contracted Svcs                              | 199  | 23,346.93   |           | 0.00      |
| DENALI CONSTRUCTION SERVICES LP                     | 2016033    | 01/10/2023 | 57,914.68    | Contract Repair & Maint-<br>Other                 | 199  | 57,914.68   |           | 0.00      |
| TRIPLE A EDUCATIONAL SERVICES                       | 8009722    | 01/10/2023 | 57,500.00    | Misc Contracted Svcs                              | 282  | 57,500.00   |           | 0.00      |
| MASTERS DISTRIBUTION SYSTEMS                        | 5176808    | 01/13/2023 | 57,434.51    | Food  | 240  | 57,434.51   |           | 0.00      |
| DALLAS COLLEGE                                      | 2016320    | 01/19/2023 | 56,372.00    | Student Tuition-Other than<br>Public Schools      | 199  | 6,372.00    | 6,372.00  |           |
|   |            |            |              | Rentals-Bldgs                                     | 199  | 50,000.00   |           | 50,000.00 |
| MCAFEE3 ARCHITECTURE                                | 5177044    | 01/19/2023 | 55,799.10    | Architect (Bond)                                  | 651  | 55,799.10   |           | 0.00      |
| VERSA PRINTING, INC                                 | 5177111    | 01/19/2023 | 55,469.25    | Gen Sup   | 199  | 49,091.50   |           | 0.00      |
| NORTHRIDGE CONSTRUCTION GROUP, LLC                  | 5177057    | 01/19/2023 | 55,462.32    | Retainage Payable                                 | 651  | -2,919.07   |           | 0.00      |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 58,381.39   |           | 0.00      |
| SOUTHWEST INTERNATIONAL TRUCK INC                   | 2016155    | 01/13/2023 | 54,581.45    | Contract Repair & Maint-<br>Other                 | 199  | 54,581.45   |           | 0.00      |
|   |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 0.00        |           | 0.00      |
| ELSTON AIRE INC                                     | 5176997    | 01/19/2023 | 54,559.63    | Contract Repair & Maint-<br>Other                 | 281  | 54,559.63   |           | 0.00      |
| POST L GROUP, LLC                                   | 5177067    | 01/19/2023 | 54,558.50    | Retainage Payable                                 | 651  | -2,871.50   |           | 0.00      |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 57,430.00   |           | 0.00      |
| READING PARTNERS                                    | 5177879    | 01/30/2023 | 53,750.00    | Misc Contracted Svcs                              | 199  | 53,750.00   |           | 0.00      |
| FOSTER POULTRY FARMS                                | 5177496    | 01/26/2023 | 53,471.60    | Inventory   | 240  | 53,471.60   |           | 0.00      |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2016130    | 01/12/2023 | 52,788.37    | Telecom   | 199  | 52,788.37   |           | 0.00      |

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| Payee                                      | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| BEAM CONCRETE CONSTRUCTION, INC.           | 5177442 | 01/26/2023 | 52,331.00    | Contract Repair & Maint-<br>Other                      | 199  | 9,768.00    | 0.00          |
|  |         |            |              | Land Purch/Imprv                                       | 651  | 42,563.00   | 0.00          |
| SOUTHERN METHODIST UNIVERSITY              | 5177896 | 01/30/2023 | 52,068.00    | Staff Tuition & Related<br>Fees                        | 199  | 42,000.00   | 0.00          |
|  |         |            |              | Reading Mtrls  | 199  | 9,588.00    | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 480.00      | 0.00          |
| DALLAS DOOR & SUPPLY CO                    | 5176985 | 01/19/2023 | 51,741.00    | Contract Repair & Maint-<br>Other                      | 199  | 35,491.00   | 0.00          |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 16,250.00   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10         | 2016431 | 01/26/2023 | 51,596.00    | Student Tuition-Other than<br>Public Schools           | 199  | 1,596.00    | 0.00          |
|  |         |            |              | Ed Svc Ctr   | 211  | 20,000.00   | 0.00          |
|  |         |            |              | Ed Svc Ctr   | 255  | 12,500.00   | 0.00          |
|  |         |            |              | Ed Svc Ctr   | 263  | 5,000.00    | 0.00          |
|  |         |            |              | Ed Svc Ctr   | 28B  | 12,500.00   | 0.00          |
| ODP Business Solutions, LLC                | 5176817 | 01/13/2023 | 51,326.63    | Gen Sup  | 199  | 26,824.14   | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 6,129.14    | 0.00          |
|  |         |            |              | Gen Sup  | 21M  | 847.83      | 0.00          |
|  |         |            |              | Gen Sup  | 278  | 389.85      | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 16,035.59   | 0.00          |
|  |         |            |              | Gen Sup  | 28B  | 925.85      | 0.00          |
| KEYSTAFF INC                               | 5176444 | 01/10/2023 | 50,793.34    | Misc Contracted Svcs                                   | 240  | 50,793.34   | 0.00          |
| READING PARTNERS                           | 5177074 | 01/19/2023 | 50,740.00    | Misc Contracted Svcs                                   | 282  | 50,740.00   | 0.00          |
| MANS DISTRIBUTORS INC                      | 2016077 | 01/10/2023 | 50,333.01    | Inventory  | 199  | 50,333.01   | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC           | 5176944 | 01/19/2023 | 50,235.00    | Architect (Bond)                                       | 637  | 50,235.00   | 0.00          |
| JSB INDUSTRIES INC                         | 2016041 | 01/10/2023 | 50,223.36    | Inventory  | 240  | 50,223.36   | 0.00          |
| JSB INDUSTRIES INC                         | 2016464 | 01/26/2023 | 50,223.36    | Inventory  | 240  | 50,223.36   | 0.00          |
| JNA PAINTING & CONTRACTING<br>COMPANY, INC | 5177026 | 01/19/2023 | 49,817.20    | Contract Repair & Maint-<br>Other                      | 199  | 49,817.20   | 0.00          |

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Check Range: 61 - 1000002069

| Payee                           | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| GARRATT-CALLAHAN COMPANY        | 5177791    | 01/30/2023 | 49,568.67    | Contract Repair & Maint-<br>Other                      | 199  | 38,514.67   | 0.00          |
|                                 |            |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 11,054.00   | 0.00          |
| COMPLETE SUPPLY INC             | 5177462    | 01/26/2023 | 48,992.00    | Inventory  | 199  | 48,992.00   | 0.00          |
| INTERNAL REVENUE SERVICE        | 5657844    | 01/27/2023 | 48,877.39    | Fica Taxes   | 199  | 6,141.19    | 0.00          |
| LEAD4WARD LLC                   | 2016378    | 01/24/2023 | 48,420.00    | Misc Contracted Svcs                                   | 211  | 1,470.00    | 0.00          |
|                                 |            |            |              | Misc Contracted Svcs                                   | 255  | 7,500.00    | 0.00          |
|                                 |            |            |              | Misc Contracted Svcs                                   | 282  | 4,500.00    | 0.00          |
|                                 |            |            |              | Gen Sup  | 199  | 1,225.00    | 0.00          |
|                                 |            |            |              | Gen Sup  | 211  | 32,990.00   | 0.00          |
|                                 |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 735.00      | 0.00          |
| DAXWELL Distribution            | 2016254    | 01/19/2023 | 47,497.20    | Inventory  | 240  | 64,071.60   | 0.00          |
|                                 |            |            |              | Invoice Price Variance-Not<br>Posted To GL             | 240  | -16,574.40  | 0.00          |
| CITY OF DALLAS                  | 1000002065 | 01/27/2023 | 47,285.38    | Water/WW/Sanitation                                    | 199  | 47,285.38   | 0.00          |
| SHAVER FOODS LLC                | 5177891    | 01/30/2023 | 47,163.92    | Inventory  | 240  | 47,163.92   | 0.00          |
| PAXTON PATTERSON                | 5176819    | 01/13/2023 | 46,215.39    | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 46,215.39   | 0.00          |
| OFFICE INTERIORS GROUP          | 5177567    | 01/26/2023 | 46,181.00    | Misc Contracted Svcs                                   | 637  | 29,858.00   | 0.00          |
|                                 |            |            |              | Misc Contracted Svcs                                   | 651  | 12,109.00   | 0.00          |
|                                 |            |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 4,214.00    | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC | 5177867    | 01/30/2023 | 45,991.00    | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 45,991.00   | 0.00          |
| INFINITY SOUND LTD              | 2016526    | 01/27/2023 | 45,713.49    | Custodial & Maintenance<br>Supplies                    | 199  | 26,403.24   | 0.00          |
|                                 |            |            |              | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 13,198.10   | 0.00          |
|                                 |            |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 6,112.15    | 0.00          |
| E S FOODS INC                   | 5176390    | 01/10/2023 | 45,165.12    | Inventory  | 240  | 45,165.12   | 0.00          |

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| Payee                                     | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|---|------------|------------|--------------|--|------|-------------|-----------|------|
| C & C SLABLEAKS & PLUMBING LLC            | 5176956    | 01/19/2023 | 45,062.50    | Contract Repair & Maint-<br>Other                      | 199  | 45,062.50   |           | 0.00 |
| CITY OF DALLAS                            | 1000002066 | 01/30/2023 | 44,239.17    | Water/WW/Sanitation                                    | 199  | 44,239.17   |           | 0.00 |
| MAVICH                                    | 5176468    | 01/10/2023 | 43,690.52    | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,319.40    |           | 0.00 |
|   |            |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 2,942.61    |           | 0.00 |
|   |            |            |              | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 17,420.44   |           | 0.00 |
|   |            |            |              | Gen Sup  | 199  | 14,688.47   |           | 0.00 |
|   |            |            |              | Gen Sup  | 240  | 7,319.60    |           | 0.00 |
| DALLAS AREA RAPID TRANSIT                 | 2016147    | 01/13/2023 | 43,616.00    | Misc Op Exp  | 199  | 43,616.00   | 43,616.00 |      |
| MEADOWS MENTAL HEALTH POLICY<br>INSTITUTE | 5177843    | 01/30/2023 | 43,500.00    | Misc Contracted Svcs                                   | 281  | 43,500.00   |           | 0.00 |
| INTEGRATED FOOD SERVICES                  | 2016314    | 01/19/2023 | 43,340.80    | Inventory  | 240  | 43,340.80   |           | 0.00 |
| MANS DISTRIBUTORS INC                     | 2016524    | 01/27/2023 | 43,332.74    | Inventory  | 199  | 20,448.00   |           | 0.00 |
|   |            |            |              | Contract Repair & Maint-<br>Other                      | 199  | 21,381.14   |           | 0.00 |
|   |            |            |              | Gen Sup  | 199  | 1,503.60    |           | 0.00 |
| MCCAIN FOODS USA INC                      | 2016188    | 01/13/2023 | 42,898.07    | Inventory  | 240  | 42,898.07   |           | 0.00 |
| GOOD FULTON & FARRELL INC                 | 5177009    | 01/19/2023 | 42,891.58    | Architect (Bond)                                       | 651  | 42,891.58   |           | 0.00 |
| DLR GROUP                                 | 5176994    | 01/19/2023 | 42,772.50    | Architect (Bond)                                       | 651  | 42,772.50   |           | 0.00 |
| SOUTHWASTE                                | 5177602    | 01/26/2023 | 42,666.84    | Contract Repair & Maint-<br>Other                      | 240  | 42,666.84   |           | 0.00 |
| HONORE OFFICE PRODUCTS INC                | 5177516    | 01/26/2023 | 42,538.03    | Gen Sup  | 199  | 1,549.91    |           | 0.00 |
|   |            |            |              | Gen Sup  | 282  | 40,988.12   |           | 0.00 |
| PAYSCALE, INC.                            | 5177861    | 01/30/2023 | 42,500.00    | Gen Sup  | 199  | 42,500.00   |           | 0.00 |
| LONE STAR COMMUNICATIONS INC              | 2016444    | 01/26/2023 | 42,013.00    | Bldg Purch/Cnstr/Imprv                                 | 637  | 42,013.00   |           | 0.00 |
| ENGAGE LEARNING INC dba<br>ENGAGE2LEARN   | 2016334    | 01/20/2023 | 41,910.00    | Gen Sup  | 199  | 0.00        |           | 0.00 |
|   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 41,910.00   |           | 0.00 |

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| Payee  | Check #    | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|---|------|-------------|---------------|
| TEXAS AIR SYSTEMS LLC                                  | 5177906    | 01/30/2023 | 41,891.94    | Contract Repair & Maint-<br>Other           | 199  | 34,497.94   | 0.00          |
|  |            |            |              | Custodial & Maintenance<br>Supplies         | 199  | 7,215.38    | 0.00          |
|  |            |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 178.62      | 0.00          |
| IMAGINATION STATION DBA<br>ISTATION.COM                | 5176588    | 01/12/2023 | 41,807.90    | Gen Sup                                     | 199  | 4,745.83    | 0.00          |
|  |            |            |              | Gen Sup                                     | 282  | 37,062.07   | 0.00          |
| BUCK'S COLLISION CENTER                                | 2015982    | 01/05/2023 | 41,754.57    | Contract Maint-Veh                          | 771  | 41,754.57   | 0.00          |
| EXSERV INC   | 5177783    | 01/30/2023 | 41,636.00    | Misc Contracted Svcs                        | 637  | 41,636.00   | 0.00          |
| ROBYN THOMAS CONLON FAMILY<br>INVESTMENTS, LTD.        | 2016491    | 01/26/2023 | 41,067.00    | Cap Lease Principal                         | 199  | 39,564.27   | 0.00          |
|  |            |            |              | Cap Lease Interest                          | 199  | 1,502.73    | 0.00          |
| POLLOCK PAPER  | 5177066    | 01/19/2023 | 40,955.00    | Inventory                                   | 240  | 40,955.00   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                           | 5177548    | 01/26/2023 | 40,836.00    | Inventory                                   | 240  | 40,836.00   | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA<br>BROOK MAYS MUSIC CO | 5177924    | 01/30/2023 | 40,757.89    | Contract Repair & Maint-<br>Other           | 199  | 39,159.39   | 0.00          |
|  |            |            |              | Gen Sup                                     | 199  | 1,598.50    | 0.00          |
| TECHNICAL LABORATORY SYSTEMS INC                       | 2016530    | 01/27/2023 | 40,705.00    | Other F & E between \$500 &<br>\$4,999/unit | 199  | 9,435.00    | 0.00          |
|  |            |            |              | Gen Sup                                     | 199  | 565.00      | 0.00          |
|  |            |            |              | Furniture & Equipment ><br>\$5,000/Unit     | 199  | 30,705.00   | 0.00          |
| RPGA DESIGN GROUP INC                                  | 5177591    | 01/26/2023 | 40,469.73    | Architect (Bond)                            | 651  | 40,469.73   | 0.00          |
| CITY OF DALLAS   | 1000002042 | 01/05/2023 | 40,211.24    | Water/WW/Sanitation                         | 199  | 40,211.24   | 0.00          |
| TEXAS STATE TEACHER'S ASSOCIATION                      | 5177347    | 01/25/2023 | 40,166.72    | Union Dues                                  | 199  | 40,166.72   | 0.00          |
| PRIME SYSTEMS  | 5177577    | 01/26/2023 | 40,125.00    | Tech Equip between \$500 &<br>\$4,999/unit  | 199  | 2,955.00    | 0.00          |
|  |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 211  | 33,600.00   | 0.00          |
|  |            |            |              | Gen Sup                                     | 211  | 2,280.00    | 0.00          |
|  |            |            |              | Gen Sup                                     | 282  | 1,290.00    | 0.00          |
| SOAL TECHNOLOGIES LLC                                  | 5177601    | 01/26/2023 | 40,120.00    | Misc Contracted Svcs                        | 652  | 40,120.00   | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| REDBIRD FLIGHT SIMULATIONS                   | 5177076 | 01/19/2023 | 39,953.00    | Other F & E between \$500 & \$4,999/unit | 199  | 6,100.00    |           | 0.00 |
|  |         |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 33,853.00   |           | 0.00 |
| EMA ENGINEERING & CONSULTING, INC.           | 5176998 | 01/19/2023 | 39,480.00    | Architect (Bond)                         | 637  | 35,580.00   |           | 0.00 |
|  |         |            |              | Architect (Bond)                         | 651  | 3,900.00    |           | 0.00 |
| BEAM CONCRETE CONSTRUCTION, INC.             | 5176943 | 01/19/2023 | 39,379.00    | Land Purch/Imprv                         | 651  | 39,379.00   |           | 0.00 |
| CATCH UP & READ                              | 5176963 | 01/19/2023 | 39,330.00    | Misc Contracted Svcs                     | 282  | 39,330.00   |           | 0.00 |
| SURVEYING AND MAPPING INC                    | 5177611 | 01/26/2023 | 39,000.00    | Architect (Bond)                         | 651  | 39,000.00   |           | 0.00 |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS | 5176619 | 01/12/2023 | 38,700.00    | Gen Sup                                  | 282  | 38,700.00   |           | 0.00 |
| NATIONAL ACADEMY FOUNDATION                  | 8009744 | 01/12/2023 | 38,660.00    | Misc Contracted Svcs                     | 244  | 38,660.00   |           | 0.00 |
| VALIDO FOODS INC                             | 5177109 | 01/19/2023 | 38,631.60    | Inventory                                | 240  | 38,631.60   |           | 0.00 |
| ODP Business Solutions, LLC                  | 5177858 | 01/30/2023 | 38,322.11    | Gen Sup                                  | 180  | 16.49       |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 199  | 26,144.38   |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 211  | 1,814.50    |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 282  | 9,344.67    |           | 0.00 |
| MUSIC & ARTS CENTER                          | 5177561 | 01/26/2023 | 37,915.88    | Contract Repair & Maint-Other            | 199  | 32.82       |           | 0.00 |
|  |         |            |              | Other F & E between \$500 & \$4,999/unit | 651  | 36,189.16   |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 199  | 1,693.90    |           | 0.00 |
| ELSTON AIRE INC                              | 5177776 | 01/30/2023 | 37,302.47    | Contract Repair & Maint-Other            | 281  | 37,302.47   |           | 0.00 |
| OAK FARMS DAIRY                              | 2016170 | 01/13/2023 | 37,071.16    | Food                                     | 240  | 37,071.16   |           | 0.00 |
| MCCAIN FOODS USA INC                         | 2016504 | 01/27/2023 | 36,765.93    | Inventory                                | 240  | 36,765.93   |           | 0.00 |
| ALONTI CATERING                              | 5176322 | 01/10/2023 | 36,720.56    | Misc Op Exp                              | 199  | 26,150.18   |           | 0.00 |
|  |         |            |              | Misc Op Exp                              | 211  | 333.20      |           | 0.00 |
|  |         |            |              | Misc Op Exp                              | 492  | 1,058.05    |           | 0.00 |
| TRISTAR RISK MANAGEMENT                      | 5176635 | 01/12/2023 | 36,430.42    | Misc Contracted Svcs                     | 753  | 36,430.42   |           | 0.00 |
| RED GOLD LLC                                 | 2016510 | 01/27/2023 | 36,164.80    | Inventory                                | 240  | 36,164.80   |           | 0.00 |
| PRECISION BUSINESS MACHINES INC              | 5176492 | 01/10/2023 | 35,594.89    | Tech Equip between \$500 & \$4,999/unit  | 282  | 14,985.00   |           | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|-----------|------|
|  |         |            |              | Gen Sup  | 199  | 7,495.23    |           | 0.00 |
|  |         |            |              | Gen Sup  | 211  | 4,965.74    |           | 0.00 |
|  |         |            |              | Gen Sup  | 255  | 109.95      |           | 0.00 |
|  |         |            |              | Gen Sup  | 282  | 8,038.97    |           | 0.00 |
| UNIVERSAL PROTECTION LP                  | 5176541 | 01/10/2023 | 35,255.69    | Misc Contracted Svcs                           | 199  | 35,255.69   |           | 0.00 |
| CBRE - VANIR                             | 5176568 | 01/12/2023 | 35,202.25    | Consultant Svcs                                | 651  | 35,202.25   |           | 0.00 |
| COMPUTER LOGIC GROUP INC                 | 5176573 | 01/12/2023 | 34,810.00    | Gen Sup  | 199  | 34,810.00   |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC              | 5177752 | 01/30/2023 | 34,588.25    | Contract Repair & Maint-<br>Other              | 199  | 12,034.32   |           | 0.00 |
|  |         |            |              | Tech Equip & Software<br>>\$5K/unit            | 653  | 22,553.93   |           | 0.00 |
| LA-BG SAN ANTONIO LLC                    | 5177033 | 01/19/2023 | 34,249.60    | Travel, Training and<br>Subsistence - Students | 199  | 34,249.60   | 34,249.60 |      |
| DALLAS WIND SYMPHONY                     | 5176379 | 01/10/2023 | 34,188.00    | Travel, Training and<br>Subsistence - Students | 199  | 34,188.00   | 34,188.00 |      |
| HONORE OFFICE PRODUCTS INC               | 5177515 | 01/26/2023 | 34,158.85    | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 13,820.25   |           | 0.00 |
|  |         |            |              | Gen Sup  | 199  | 5,838.60    |           | 0.00 |
|  |         |            |              | Gen Sup  | 651  | 14,500.00   |           | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS             | 5177042 | 01/19/2023 | 34,015.49    | Food   | 240  | 34,015.49   |           | 0.00 |
| ABOVE AND BEYOND LEARNING INC            | 2016374 | 01/23/2023 | 33,970.00    | Misc Contracted Svcs                           | 282  | 33,970.00   |           | 0.00 |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC | 5176953 | 01/19/2023 | 33,924.90    | Architect (Bond)                               | 651  | 33,924.90   |           | 0.00 |
| GONZALEZ & SCHNEEBERG                    | 5177506 | 01/26/2023 | 33,450.00    | Architect (Bond)                               | 637  | 2,250.00    |           | 0.00 |
|  |         |            |              | Architect (Bond)                               | 651  | 31,200.00   |           | 0.00 |
| ORACLE AMERICA INC                       | 2016036 | 01/10/2023 | 33,289.72    | Contract Repair & Maint-<br>Other              | 199  | 33,289.72   |           | 0.00 |
| CONTINENTAL WIRELESS INC                 | 5177465 | 01/26/2023 | 33,260.00    | Tech Equip between \$500 &<br>\$4,999/unit     | 42K  | 33,260.00   |           | 0.00 |
| WENGER CORPORATION                       | 5177933 | 01/30/2023 | 33,223.82    | Furn/Equip <\$5K/unit                          | 637  | 33,223.82   |           | 0.00 |
| SHI GOVERNMENT SOLUTIONS                 | 2016353 | 01/23/2023 | 33,072.38    | Gen Sup  | 199  | 33,072.38   |           | 0.00 |
| KIRKSEY ARCHITECTS, INC.                 | 5177031 | 01/19/2023 | 32,987.82    | Architect (Bond)                               | 651  | 32,987.82   |           | 0.00 |
| THE GORDIAN GROUP, INC                   | 5177619 | 01/26/2023 | 32,668.73    | Misc Contracted Svcs                           | 651  | 32,668.73   |           | 0.00 |

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|-----------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| GTS TECHNOLOGY SOLUTIONS          | 2016249 | 01/19/2023 | 32,663.49    | Tech Equip between \$500 & \$4,999/unit           | 652  | 8,410.81    | 0.00          |
|                                   |         |            |              | Tech Equip & Software >\$5K/unit                  | 652  | 24,252.68   | 0.00          |
| HURST EDUCATIONAL SERVICES        | 5177807 | 01/30/2023 | 32,650.00    | Misc Contracted Svcs                              | 199  | 21,925.00   | 0.00          |
|                                   |         |            |              | Misc Contracted Svcs                              | 282  | 10,725.00   | 0.00          |
| CACO ARCHITECTURE LLC             | 5176957 | 01/19/2023 | 32,500.23    | Architect (Bond)                                  | 637  | 9,434.76    | 0.00          |
|                                   |         |            |              | Architect (Bond)                                  | 651  | 23,065.47   | 0.00          |
| IDG ARCHITECTS                    | 2016223 | 01/19/2023 | 32,370.83    | Architect (Bond)                                  | 651  | 32,370.83   | 0.00          |
| THE REYNOLDS COMPANY              | 5176528 | 01/10/2023 | 32,286.69    | Custodial & Maintenance Supplies                  | 199  | 32,286.69   | 0.00          |
| CHICK-FIL-A RED OAK               | 5177456 | 01/26/2023 | 32,109.95    | Misc Op Exp                                       | 199  | 32,109.95   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5176839 | 01/13/2023 | 32,104.86    | Gen Sup   | 180  | 123.06      | 0.00          |
|                                   |         |            |              | Gen Sup   | 199  | 11,314.98   | 0.00          |
|                                   |         |            |              | Gen Sup   | 211  | 4,863.40    | 0.00          |
|                                   |         |            |              | Gen Sup   | 282  | 15,752.57   | 0.00          |
| POCKET NURSE ENTERPRISES INC      | 5177324 | 01/20/2023 | 31,674.00    | Gen Sup   | 199  | 204.00      | 0.00          |
|                                   |         |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 31,470.00   | 0.00          |
| AUTISTIC TREATMENT CENTER INC     | 2016105 | 01/12/2023 | 31,626.78    | Misc Contracted Svcs                              | 199  | 31,626.78   | 0.00          |
| YOUTH ON THE MOVE INC             | 5177113 | 01/19/2023 | 31,600.00    | Rentals-Op Leases                                 | 199  | 30,000.00   | 0.00          |
|                                   |         |            |              | Gen Sup   | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Travel, Training and Subsistence - Students       | 199  | 1,600.00    | 0.00          |
| JTM PROVISIONS CO INC             | 5177530 | 01/26/2023 | 31,466.88    | Inventory   | 240  | 31,466.88   | 0.00          |
| PC WAREHOUSE                      | 5176488 | 01/10/2023 | 31,423.86    | Contract Repair & Maint-Other                     | 199  | 16,422.50   | 0.00          |
|                                   |         |            |              | Gen Sup   | 199  | 5,648.96    | 0.00          |
|                                   |         |            |              | Gen Sup   | 282  | 9,352.40    | 0.00          |
| STANTEC ARCHITECTURE INC          | 5177087 | 01/19/2023 | 31,305.18    | Architect (Bond)                                  | 651  | 31,305.18   | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC    | 5177786 | 01/30/2023 | 31,244.27    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 4,567.66    | 0.00          |
|                                   |         |            |              | Reading Mtrls                                     | 199  | 26,676.61   | 0.00          |



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Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req | Amt       |
|--|---------|------------|--------------|---|------|-------------|-----------|-----------|
| TRANSPORTATION UNLIMITED INC   | 5177629 | 01/26/2023 | 30,450.00    | Travel, Training and Subsistence - Students | 199  | 30,450.00   |           | 0.00      |
| ALREADY GEAR   | 5177436 | 01/26/2023 | 30,049.06    | Gen Sup                                     | 199  | 25,293.06   |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 753  | 522.00      |           | 0.00      |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5177640 | 01/26/2023 | 30,020.67    | Other F & E between \$500 & \$4,999/unit    | 199  | 5,950.00    |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 199  | 20,383.00   |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 492  | 500.00      |           | 0.00      |
| GTS TECHNOLOGY SOLUTIONS   | 8009730 | 01/10/2023 | 29,684.26    | Tech Equip between \$500 & \$4,999/unit     | 652  | 29,684.26   |           | 0.00      |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC.   | 5177045 | 01/19/2023 | 29,616.94    | Consultant Svcs                             | 651  | 29,616.94   |           | 0.00      |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A   | 5177779 | 01/30/2023 | 29,600.00    | Rentals-Op Leases                           | 199  | 29,600.00   |           | 0.00      |
| CAMPOS ENGINEERING INC   | 5177451 | 01/26/2023 | 29,286.00    | Architect (Bond)                            | 637  | 15,699.00   |           | 0.00      |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 13,587.00   |           | 0.00      |
| RAMIREZ & ASSOCIATES PC  | 2016087 | 01/10/2023 | 29,280.00    | Legal Svcs                                  | 199  | 1,660.00    |           | 1,660.00  |
|  |         |            |              | Legal Svcs                                  | 255  | 27,620.00   |           | 27,620.00 |
| ALPHA TESTING INC  | 5177435 | 01/26/2023 | 29,109.50    | Bldg Purch/Cnstr/Imprv                      | 637  | 28,201.00   |           | 0.00      |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 908.50      |           | 0.00      |
| LONE STAR FURNISHING   | 5177038 | 01/19/2023 | 29,078.79    | Furn/Equip <\$5K/unit                       | 637  | 29,078.79   |           | 0.00      |
| INFINITY SOUND LTD   | 2016594 | 01/30/2023 | 29,048.00    | Contract Repair & Maint-Other               | 199  | 29,048.00   |           | 0.00      |
| PRECISION BUSINESS MACHINES INC  | 5177866 | 01/30/2023 | 28,897.62    | Gen Sup                                     | 199  | 5,703.56    |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 211  | 3,225.00    |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 282  | 19,859.11   |           | 0.00      |
| BAKE CRAFTERS FOOD COMPANY   | 5176940 | 01/19/2023 | 28,835.11    | Inventory                                   | 240  | 28,835.11   |           | 0.00      |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5177898 | 01/30/2023 | 28,637.19    | Gen Sup                                     | 199  | 14,066.68   |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 211  | 3,665.08    |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 282  | 8,886.41    |           | 0.00      |
|  |         |            |              | Gen Sup                                     | 753  | 175.27      |           | 0.00      |
| SONOVA USA INC.  | 8009968 | 01/27/2023 | 28,498.33    | Tech Equip between \$500 &                  | 315  | 27,559.86   |           | 0.00      |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee                            | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------|------------|------------|--------------|---|------|-------------|---------------|
|                                  |            |            |              | \$4,999/unit                                      |      |             |               |
|                                  |            |            |              | Gen Sup   | 315  | 938.47      | 0.00          |
| NEW TECH NETWORK INC             | 2016438    | 01/26/2023 | 28,400.00    | Misc Contracted Svcs                              | 199  | 27,619.00   | 0.00          |
|                                  |            |            |              | Gen Sup   | 199  | 781.00      | 0.00          |
| SMART GROUP SYSTEMS              | 5177893    | 01/30/2023 | 28,101.98    | Gen Sup   | 180  | 1,971.98    | 0.00          |
|                                  |            |            |              | Gen Sup   | 199  | 19,551.62   | 0.00          |
|                                  |            |            |              | Gen Sup   | 211  | 1,206.08    | 0.00          |
|                                  |            |            |              | Gen Sup   | 282  | 5,239.30    | 0.00          |
| CAREYS SPORTING GOODS            | 5176346    | 01/10/2023 | 27,862.90    | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 1,100.00    | 0.00          |
|                                  |            |            |              | Gen Sup   | 199  | 26,130.98   | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC   | 5177464    | 01/26/2023 | 27,793.04    | Retainage Payable                                 | 651  | -1,462.79   | 0.00          |
|                                  |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 29,255.83   | 0.00          |
| DENT ENTERPRISES LLC             | 5177475    | 01/26/2023 | 27,641.41    | Contract Repair & Maint-<br>Other                 | 199  | 27,641.41   | 0.00          |
| MCGINNIS LOCHRIDGE LLP           | 5177841    | 01/30/2023 | 27,560.00    | Legal Svcs  | 199  | 27,560.00   | 27,560.00     |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5177069    | 01/19/2023 | 27,360.00    | Contract Repair & Maint-<br>Other                 | 199  | 27,360.00   | 0.00          |
| SMART GROUP SYSTEMS              | 5177600    | 01/26/2023 | 27,343.40    | Gen Sup   | 180  | 26.97       | 0.00          |
|                                  |            |            |              | Gen Sup   | 199  | 12,084.88   | 0.00          |
|                                  |            |            |              | Gen Sup   | 211  | 1,878.14    | 0.00          |
|                                  |            |            |              | Gen Sup   | 282  | 12,799.65   | 0.00          |
| CITY OF DALLAS                   | 1000002044 | 01/06/2023 | 27,171.30    | Water/WW/Sanitation                               | 199  | 27,171.30   | 0.00          |
| RPGA DESIGN GROUP INC            | 5176830    | 01/13/2023 | 27,115.57    | Architect (Bond)                                  | 637  | 27,115.57   | 0.00          |
| KEYSTAFF INC                     | 5176592    | 01/12/2023 | 27,106.38    | Misc Contracted Svcs                              | 240  | 27,106.38   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.     | 5176340    | 01/10/2023 | 26,895.44    | Inventory   | 199  | 10,689.97   | 0.00          |
|                                  |            |            |              | Contract Maint-Veh                                | 199  | 8,982.58    | 0.00          |
|                                  |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 7,222.89    | 0.00          |
| ALREADY GEAR                     | 5176934    | 01/19/2023 | 26,868.19    | Gen Sup   | 199  | 26,868.19   | 0.00          |
| SMART GROUP SYSTEMS              | 5177084    | 01/19/2023 | 26,486.02    | Misc Contracted Svcs                              | 652  | 2,758.56    | 0.00          |
|                                  |            |            |              | Tech Equip between \$500 &                        | 651  | 1,632.00    | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

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Check Range: 61 - 1000002069

| Payee                            | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|----------------------------------|------------|------------|--------------|---|------|-------------|---------------|
|                                  |            |            |              | \$4,999/unit                            |      |             |               |
|                                  |            |            |              | Gen Sup                                 | 199  | 4,561.24    | 0.00          |
|                                  |            |            |              | Gen Sup                                 | 240  | 5,990.97    | 0.00          |
|                                  |            |            |              | Gen Sup                                 | 263  | 8,228.25    | 0.00          |
|                                  |            |            |              | Gen Sup                                 | 282  | 3,315.00    | 0.00          |
| GARDA CL SOUTHWEST INC           | 5176790    | 01/13/2023 | 26,449.51    | Misc Contracted Svcs                    | 240  | 26,449.51   | 0.00          |
| THE TRANE COMPANY                | 5176529    | 01/10/2023 | 26,246.15    | Other Accrued Expenses                  | 199  | 203.99      | 0.00          |
|                                  |            |            |              | Custodial & Maintenance Supplies        | 199  | 6,446.16    | 0.00          |
|                                  |            |            |              | Furniture & Equipment > \$5,000/Unit    | 199  | 19,596.00   | 0.00          |
| MARATHON STAFFING GROUP INC      | 5176464    | 01/10/2023 | 26,143.19    | Misc Contracted Svcs                    | 240  | 26,143.19   | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5177868    | 01/30/2023 | 26,000.00    | Contract Repair & Maint-Other           | 199  | 26,000.00   | 0.00          |
| CITY OF DALLAS                   | 1000002059 | 01/18/2023 | 25,952.56    | Water/WW/Sanitation                     | 199  | 25,952.56   | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC    | 5176351    | 01/10/2023 | 25,768.14    | Inventory                               | 199  | 25,768.14   | 0.00          |
| UNITED WAY OF METRO DALLAS       | 2016383    | 01/25/2023 | 25,293.79    | Unearned Revenue                        | 199  | 25,293.79   | 0.00          |
| GALLUP INC                       | 1453079    | 01/24/2023 | 25,000.00    | Misc Contracted Svcs                    | 199  | 25,000.00   | 0.00          |
| DALCLAY CORP DBA MASTERPLAN      | 5177470    | 01/26/2023 | 24,845.00    | Architect (Bond)                        | 637  | 6,000.00    | 0.00          |
|                                  |            |            |              | Architect (Bond)                        | 651  | 14,095.00   | 0.00          |
|                                  |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 4,750.00    | 0.00          |
| STEMFINITY                       | 5177608    | 01/26/2023 | 24,749.55    | Tech Equip between \$500 & \$4,999/unit | 652  | 24,749.55   | 0.00          |
| CHURCHFIELD TRADING COMPANY      | 5176970    | 01/19/2023 | 24,675.84    | Inventory                               | 240  | 24,675.84   | 0.00          |
| SMITH & COMPANY ARCHITECTS INC   | 2016302    | 01/19/2023 | 24,649.12    | Architect (Bond)                        | 651  | 24,649.12   | 0.00          |
| GOMEZ FLOOR COVERING INC         | 5177305    | 01/20/2023 | 24,600.00    | Bldg Purch/Cnstr/Imprv                  | 651  | 24,600.00   | 0.00          |
| WRA ARCHITECTS INC               | 5176548    | 01/10/2023 | 24,513.58    | Architect (Bond)                        | 651  | 24,513.58   | 0.00          |
| CATCH UP & READ                  | 5176347    | 01/10/2023 | 24,375.00    | Misc Contracted Svcs                    | 199  | 24,375.00   | 0.00          |
| CATCH UP & READ                  | 5177744    | 01/30/2023 | 24,375.00    | Misc Contracted Svcs                    | 199  | 24,375.00   | 0.00          |
| THE REYNOLDS COMPANY             | 5177620    | 01/26/2023 | 24,166.96    | Discount Taken                          | 199  | -6.72       | 0.00          |
|                                  |            |            |              | Custodial & Maintenance Supplies        | 199  | 24,173.68   | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

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Check Range: 61 - 1000002069

| Payee  | Check #    | Date       | Check Amount | Description                                   | Fund       | Fund Amount           | Check Req Amt |
|--|------------|------------|--------------|---|------------|-----------------------|---------------|
| THE UNIVERSITY OF TEXAS<br>SOUTHWESTERN MEDICAL CENTER | 2016059    | 01/10/2023 | 24,083.33    | Cap Lease Principal                           | 199        | 16,563.42             | 0.00          |
|  |            |            |              | Cap Lease Interest                            | 199        | 7,519.91              | 0.00          |
| THE UNIVERSITY OF TEXAS<br>SOUTHWESTERN MEDICAL CENTER | 2016590    | 01/30/2023 | 24,083.33    | Cap Lease Principal                           | 199        | 16,576.57             | 0.00          |
|  |            |            |              | Cap Lease Interest                            | 199        | 7,506.76              | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC                        | 5176435    | 01/10/2023 | 23,999.99    | Contract Repair & Maint-<br>Other             | 199        | 23,999.99             | 0.00          |
| DICK AND JANE BAKING COMPANY                           | 5177476    | 01/26/2023 | 23,904.00    | Inventory                                     | 240        | 23,904.00             | 0.00          |
| IWG HOLDINGS, LLC                                      | 2016375    | 01/23/2023 | 23,670.41    | Rentals-Bldgs                                 | 199        | 23,670.41             | 23,670.41     |
| THE REYNOLDS COMPANY                                   | 5177101    | 01/19/2023 | 23,487.37    | Discount Taken                                | 199        | -236.45               | 0.00          |
|  |            |            |              | Custodial & Maintenance<br>Supplies           | 199        | 23,645.00             | 0.00          |
| CHICK-FIL-A RED OAK                                    | 5177299    | 01/20/2023 | 23,320.70    | Misc Op Exp                                   | 199        | 23,320.70             | 0.00          |
| GOMEZ FLOOR COVERING INC                               | 5177794    | 01/30/2023 | 23,316.65    | Contract Repair & Maint-<br>Other             | 199        | 23,316.65             | 0.00          |
| STRATEGIC FOCUS, LLC                                   | 5177090    | 01/19/2023 | 23,305.80    | Misc Contracted Svcs                          | 282        | 23,305.80             | 0.00          |
| SCHOOL SPECIALTY, LLC.                                 | 5176833    | 01/13/2023 | 23,304.50    | Other F & E between \$500 &<br>\$4,999/unit   | 199        | 19,160.20             | 0.00          |
|  |            |            |              | Gen Sup                                       | 199        | 3,228.00              | 0.00          |
|  |            |            |              | Gen Sup                                       | 211        | 736.30                | 0.00          |
|  |            |            |              | Gen Sup                                       | 282        | 180.00                | 0.00          |
| BAYES ACHIEVEMENT CENTER INC                           | 5176753    | 01/13/2023 | 23,245.00    | Misc Contracted Svcs                          | 199        | 23,245.00             | 0.00          |
| DALLAS DOOR & SUPPLY CO                                | 5177471    | 01/26/2023 | 23,055.00    | Bldg Purch/Cnstr/Imprv<br>Extraordinary Items | 651<br>199 | 21,000.00<br>2,055.00 | 0.00<br>0.00  |
| BINSWANGER GLASS                                       | 2016546    | 01/27/2023 | 23,053.02    | Custodial & Maintenance<br>Supplies           | 199        | 20,922.02             | 0.00          |
|  |            |            |              | Other F & E between \$500 &<br>\$4,999/unit   | 199        | 2,131.00              | 0.00          |
| INFOSYS LIMITED  | 5176796    | 01/13/2023 | 23,032.00    | Misc Contracted Svcs                          | 199        | 23,032.00             | 0.00          |
| SHC SERVICES INC                                       | 5177892    | 01/30/2023 | 22,980.50    | Misc Contracted Svcs                          | 199        | 22,980.50             | 0.00          |
| CITY OF DALLAS   | 1000002055 | 01/13/2023 | 22,976.06    | Water/WW/Sanitation                           | 199        | 22,976.06             | 0.00          |
| BAYES ACHIEVEMENT CENTER INC                           | 5176563    | 01/12/2023 | 22,947.50    | Misc Contracted Svcs                          | 199        | 22,947.50             | 0.00          |

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| Payee  | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| HONORE OFFICE PRODUCTS INC   | 5177805    | 01/30/2023 | 22,929.34    | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 2,376.98    |           | 0.00 |
|  |            |            |              | Gen Sup  | 180  | 242.66      |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 12,989.81   |           | 0.00 |
|  |            |            |              | Gen Sup  | 282  | 7,319.89    |           | 0.00 |
| SANITECH SYSTEMS   | 2016008    | 01/10/2023 | 22,915.81    | Food Svc-Supplies                                      | 240  | 22,915.81   |           | 0.00 |
| AIM  | 5176318    | 01/10/2023 | 22,802.50    | Prof Svcs  | 281  | 22,802.50   |           | 0.00 |
| CITY OF DALLAS   | 1000002048 | 01/10/2023 | 22,704.45    | Water/WW/Sanitation                                    | 199  | 22,704.45   |           | 0.00 |
| CORWIN PRESS INC   | 5176980    | 01/19/2023 | 22,500.00    | Misc Contracted Svcs                                   | 282  | 22,500.00   |           | 0.00 |
| IMAGINE LEARNING INC   | 5177022    | 01/19/2023 | 22,500.00    | Gen Sup  | 492  | 22,500.00   |           | 0.00 |
| SIRIUS EDUCATION SOLUTIONS   | 5176835    | 01/13/2023 | 22,482.00    | Gen Sup  | 199  | 1,346.00    |           | 0.00 |
|  |            |            |              | Gen Sup  | 282  | 21,136.00   |           | 0.00 |
| CONTINENTAL WIRELESS INC   | 5177301    | 01/20/2023 | 22,296.13    | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 8,360.20    |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 13,935.93   |           | 0.00 |
| DOUGLASS DISTRIBUTING LLC  | 5177478    | 01/26/2023 | 22,179.59    | Gas & Other Fuel                                       | 199  | 22,179.59   |           | 0.00 |
| RON CLARK ACADEMY  | 2016058    | 01/10/2023 | 21,890.00    | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 21,890.00   |           | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC   | 2016534    | 01/27/2023 | 21,865.34    | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 8,633.28    |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 12,987.76   |           | 0.00 |
|  |            |            |              | Gen Sup  | 282  | 244.30      |           | 0.00 |
| METLIFE LEGAL PLANS INC  | 5176471    | 01/10/2023 | 21,810.00    | Other Payroll Deductions &<br>Withhold                 | 199  | 21,810.00   | 21,810.00 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5176638    | 01/12/2023 | 21,610.00    | Gen Sup  | 199  | 21,610.00   |           | 0.00 |
| SMART GROUP SYSTEMS  | 5176621    | 01/12/2023 | 21,600.82    | Gen Sup  | 199  | 86.00       |           | 0.00 |
|  |            |            |              | Gen Sup  | 211  | 10,720.94   |           | 0.00 |
|  |            |            |              | Gen Sup  | 240  | 10,716.00   |           | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS   | 5177549    | 01/26/2023 | 21,453.96    | Food   | 240  | 21,453.96   |           | 0.00 |
| WHITLEY PENN LLP   | 2016031    | 01/10/2023 | 21,450.00    | Audit Svcs   | 199  | 21,450.00   |           | 0.00 |

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| Payee  | Check #    | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
| Bluum USA, INC                               | 5176947    | 01/19/2023 | 21,370.36    | Tech Equip between \$500 &          | 199  | 1,755.00    | 0.00          |
|  |            |            |              | \$4,999/unit                        |      |             |               |
|  |            |            |              | Tech Equip between \$500 &          | 652  | 13,415.41   | 0.00          |
|  |            |            |              | \$4,999/unit                        |      |             |               |
| LEVINES DEPARTMENT STORE                     | 2016313    | 01/19/2023 | 21,269.73    | Gen Sup                             | 199  | 2,983.95    | 0.00          |
|  |            |            |              | Gen Sup                             | 282  | 3,216.00    | 0.00          |
|  |            |            |              | Gen Sup                             | 199  | 18,208.55   | 0.00          |
|  |            |            |              | Gen Sup                             | 481  | 3,061.18    | 0.00          |
| FISSCO SUPPLY                                | 5176581    | 01/12/2023 | 21,245.38    | Inventory                           | 199  | 20,317.20   | 0.00          |
|  |            |            |              | Custodial & Maintenance             | 199  | 754.51      | 0.00          |
|  |            |            |              | Supplies                            |      |             |               |
|  |            |            |              | Custodial & Maintenance             | 240  | 173.67      | 0.00          |
| JHA ENTERPRISES INC DBA KLINE HARDIN         | 5176441    | 01/10/2023 | 21,175.74    | Architect (Bond)                    | 637  | 19,375.74   | 0.00          |
|  |            |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 1,800.00    | 0.00          |
| PREMIER METALWERKS                           | 5177326    | 01/20/2023 | 21,140.00    | Contract Repair & Maint-Other       | 199  | 21,140.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)    | 5176608    | 01/12/2023 | 21,074.00    | Prof Svcs                           | 199  | 21,074.00   | 0.00          |
| GLENN PARTNERS, PLLC                         | 5177504    | 01/26/2023 | 21,061.27    | Architect (Bond)                    | 651  | 21,061.27   | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC             | 2016046    | 01/10/2023 | 21,043.40    | Gen Sup                             | 282  | 20,910.60   | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                   | 5176384    | 01/10/2023 | 21,000.00    | Architect (Bond)                    | 653  | 21,000.00   | 0.00          |
| LIFEWORKS US LTD                             | 5176451    | 01/10/2023 | 20,996.62    | Other Payroll Deductions & Withhold | 199  | 20,996.62   | 20,996.62     |
| HENRY SCHEIN INC                             | 2016279    | 01/19/2023 | 20,942.70    | Furn/Equip <\$5K/unit               | 637  | 13,293.75   | 0.00          |
|  |            |            |              | Furn/Equip <\$5K/unit               | 651  | 7,648.95    | 0.00          |
| CITY OF DALLAS                               | 1000002061 | 01/20/2023 | 20,803.48    | Water/WW/Sanitation                 | 199  | 20,803.48   | 0.00          |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS | 5177596    | 01/26/2023 | 20,600.00    | Misc Contracted Svcs                | 282  | 20,600.00   | 0.00          |
| ZAYO GROUP, LLC                              | 2016157    | 01/13/2023 | 20,519.84    | Telecom                             | 199  | 20,519.84   | 0.00          |
| METRO FIRE PROTECTION                        | 5177845    | 01/30/2023 | 20,471.55    | Contract Repair & Maint-Other       | 199  | 20,471.55   | 0.00          |
| JNA PAINTING & CONTRACTING                   | 5176591    | 01/12/2023 | 20,449.50    | Bldg Purch/Cnstr/Imprv              | 637  | 14,879.50   | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| COMPANY, INC  |         |            |              | Extraordinary Items                                    | 199  | 5,570.00    |           | 0.00 |
| VARSIY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5177928 | 01/30/2023 | 20,389.00    | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 899.00      |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 18,568.00   |           | 0.00 |
| DENNIS RAVENEAU   | 5176989 | 01/19/2023 | 20,180.00    | Gen Sup  | 199  | 20,000.00   |           | 0.00 |
| DRYTEC MOISTURE PROTECTION<br>TECHNOLOGY CONSULTANTS, INC.  | 5177479 | 01/26/2023 | 20,151.85    | Architect (Bond)                                       | 651  | 4,867.25    |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 15,284.60   |           | 0.00 |
| ACE PARKING   | 5177430 | 01/26/2023 | 20,000.00    | Misc Contracted Svcs                                   | 199  | 20,000.00   | 20,000.00 |      |
| THE CONCILIO  | 5177908 | 01/30/2023 | 20,000.00    | Misc Contracted Svcs                                   | 199  | 20,000.00   |           | 0.00 |
| DALCLAY CORP DBA MASTERPLAN   | 5176577 | 01/12/2023 | 19,968.00    | Architect (Bond)                                       | 651  | 16,378.00   | 8,378.00  |      |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 637  | 3,590.00    | 3,590.00  |      |
| CRADDOCK LUMBER   | 5176770 | 01/13/2023 | 19,813.76    | Discount Taken   | 199  | -93.60      |           | 0.00 |
|   |         |            |              | Inventory  | 199  | 9,360.00    |           | 0.00 |
|   |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 10,281.75   |           | 0.00 |
|   |         |            |              | Extraordinary Items                                    | 199  | 265.61      |           | 0.00 |
| MANAGEMENT CONSULTING INC   | 5176463 | 01/10/2023 | 19,669.40    | Inventory  | 199  | 9,166.56    |           | 0.00 |
|   |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 10,502.84   |           | 0.00 |
| MEZA ENGINEERING INC  | 5176811 | 01/13/2023 | 19,650.00    | Architect (Bond)                                       | 637  | 19,650.00   | 14,150.00 |      |
| TASTY BRANDS LLC  | 5177613 | 01/26/2023 | 19,485.00    | Inventory  | 240  | 19,485.00   |           | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO   | 5177298 | 01/20/2023 | 19,423.60    | Misc Op Exp  | 199  | 19,423.60   |           | 0.00 |
| TERRACON CONSULTANTS INC  | 5177614 | 01/26/2023 | 19,375.00    | Prof Svcs  | 199  | 19,375.00   |           | 0.00 |
| ALONTI CATERING   | 5177724 | 01/30/2023 | 19,346.91    | Gen Sup  | 199  | 1,466.72    |           | 0.00 |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 886.96      |           | 0.00 |
|   |         |            |              | Misc Op Exp  | 199  | 9,950.83    |           | 0.00 |
| DISASTER RECOVERY SERVICES, LLC   | 5176385 | 01/10/2023 | 19,317.50    | Misc Contracted Svcs                                   | 199  | 19,317.50   |           | 0.00 |

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Date Range: 01-JAN-23 thru 31-JAN-23

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Check Range: 61 - 1000002069

| Payee                                  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| MEDIUM GIANT                           | 5177554 | 01/26/2023 | 19,288.50    | Travel, Training and Subsistence - Employee Only | 199  | 4,229.00    |           | 0.00 |
|  |         |            |              | Statutorily Required Public Notices              | 199  | 8,323.70    |           | 0.00 |
|  |         |            |              | Statutorily Required Public Notices              | 651  | 6,735.80    |           | 0.00 |
| LANCASTER ISD                          | 2016489 | 01/26/2023 | 19,256.10    | Rentals-Op Leases                                | 199  | 715.66      |           | 0.00 |
|  |         |            |              | Cap Lease Principal                              | 199  | 18,136.76   |           | 0.00 |
|  |         |            |              | Cap Lease Interest                               | 199  | 403.68      |           | 0.00 |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5177546 | 01/26/2023 | 19,188.25    | Bldg Purch/Cnstr/Imprv                           | 637  | 3,222.00    |           | 0.00 |
|  |         |            |              | Bldg Purch/Cnstr/Imprv                           | 651  | 15,966.25   |           | 0.00 |
| MANSFIELD OIL COMPANY                  | 2016162 | 01/13/2023 | 19,155.97    | Inventory  | 199  | 19,155.97   |           | 0.00 |
| Bluum USA, INC                         | 5177733 | 01/30/2023 | 19,042.64    | Tech Equip between \$500 & \$4,999/unit          | 199  | 3,090.71    |           | 0.00 |
|  |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 282  | 2,370.00    |           | 0.00 |
|  |         |            |              | Gen Sup  | 199  | 4,258.12    |           | 0.00 |
|  |         |            |              | Gen Sup  | 211  | 300.00      |           | 0.00 |
|  |         |            |              | Gen Sup  | 255  | 120.00      |           | 0.00 |
|  |         |            |              | Gen Sup  | 282  | 8,641.33    |           | 0.00 |
| CURRICULUM ASSOCIATES LLC              | 2016020 | 01/10/2023 | 18,937.02    | Gen Sup  | 199  | 108.47      |           | 0.00 |
|  |         |            |              | Gen Sup  | 282  | 18,828.55   |           | 0.00 |
| SYSCO FOOD SERVICES OF DALLAS          | 5176521 | 01/10/2023 | 18,900.00    | Inventory  | 240  | 18,900.00   |           | 0.00 |
| SYSCO FOOD SERVICES OF DALLAS          | 5176628 | 01/12/2023 | 18,900.00    | Inventory  | 240  | 18,900.00   |           | 0.00 |
| International Foods                    | 5176434 | 01/10/2023 | 18,800.00    | Inventory  | 240  | 18,800.00   |           | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC      | 2016610 | 01/30/2023 | 18,756.85    | Contract Maint-Veh                               | 199  | 273.46      |           | 0.00 |
|  |         |            |              | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 18,483.39   |           | 0.00 |
| LAB RESOURCES INC                      | 2016522 | 01/27/2023 | 18,731.00    | Other F & E between \$500 & \$4,999/unit         | 199  | 516.00      |           | 0.00 |
|  |         |            |              | Gen Sup  | 199  | 18,215.00   |           | 0.00 |



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| Payee  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| Bluum USA, INC                               | 5176755 | 01/13/2023 | 18,722.54    | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 3,464.26    |           | 0.00   |
|  |         |            |              | Gen Sup                                     | 282  | 15,258.28   |           | 0.00   |
| MANS DISTRIBUTORS INC                        | 2016317 | 01/19/2023 | 18,700.62    | Inventory                                   | 240  | 1,593.00    |           | 0.00   |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 637  | 17,107.62   |           | 0.00   |
| VERTICAL SOLUTIONS ELEVATOR<br>COMPANY INC   | 5177338 | 01/20/2023 | 18,515.26    | Contract Repair & Maint-<br>Other           | 199  | 18,515.26   |           | 0.00   |
| LAKESHORE LEARNING MATERIALS                 | 5177536 | 01/26/2023 | 18,492.79    | Gen Sup                                     | 199  | 334.20      |           | 0.00   |
|  |         |            |              | Gen Sup                                     | 285  | 18,158.59   |           | 0.00   |
| INTERNAL REVENUE SERVICE                     | 5657845 | 01/31/2023 | 18,418.56    | Fica Taxes                                  | 199  | 2,158.21    |           | 0.00   |
| THE TRANE COMPANY                            | 5177914 | 01/30/2023 | 18,411.91    | Custodial & Maintenance<br>Supplies         | 199  | 18,411.91   |           | 0.00   |
| ALREADY GEAR                                 | 5176749 | 01/13/2023 | 18,324.50    | Gen Sup                                     | 199  | 18,324.50   |           | 0.00   |
| MAVICH                                       | 5177551 | 01/26/2023 | 18,140.40    | Custodial & Maintenance<br>Supplies         | 199  | 40.00       |           | 0.00   |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 0.00        |           | 0.00   |
|  |         |            |              | Furn/Equip <\$5K/unit                       | 651  | 18,100.40   |           | 0.00   |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC. | 5176600 | 01/12/2023 | 18,103.61    | Consultant Svcs                             | 651  | 18,103.61   |           | 0.00   |
| SHERWIN WILLIAMS COMPANY                     | 2016265 | 01/19/2023 | 18,013.80    | Custodial & Maintenance<br>Supplies         | 199  | 307.90      |           | 0.00   |
|  |         |            |              | Extraordinary Items                         | 199  | 17,705.90   |           | 0.00   |
| READERS 2 LEADERS                            | 5177878 | 01/30/2023 | 17,943.40    | Misc Contracted Svcs                        | 199  | 17,943.40   |           | 0.00   |
| LABATT FOOD SERVICE LP                       | 5176594 | 01/12/2023 | 17,879.00    | Inventory                                   | 240  | 17,879.00   |           | 0.00   |
| AVID CENTER                                  | 8009788 | 01/17/2023 | 17,709.00    | Gen Sup                                     | 199  | 375.00      |           | 375.00 |
|  |         |            |              | Gen Sup                                     | 282  | 2,090.00    |           | 0.00   |
|  |         |            |              | Dues  | 211  | 6,757.00    |           | 0.00   |
|  |         |            |              | Dues  | 282  | 8,487.00    |           | 0.00   |
| JACOBS PROJECT MANAGEMENT CO.                | 5176437 | 01/10/2023 | 17,706.72    | Consultant Svcs                             | 651  | 17,706.72   |           | 0.00   |
| STERLINGTON MEDICAL MDD MARKETING<br>INC.    | 5177901 | 01/30/2023 | 17,695.20    | Inventory                                   | 199  | 955.20      |           | 0.00   |
|  |         |            |              | Gen Sup                                     | 199  | 16,740.00   |           | 0.00   |

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| Payee                          | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ODP Business Solutions, LLC    | 5176486 | 01/10/2023 | 17,667.97    | Other F & E between \$500 & \$4,999/unit       | 199  | 981.99      | 0.00          |
|                                |         |            |              | Gen Sup  | 199  | 7,120.82    | 0.00          |
|                                |         |            |              | Gen Sup  | 211  | 1,917.73    | 0.00          |
|                                |         |            |              | Gen Sup  | 282  | 4,857.96    | 0.00          |
|                                |         |            |              | Gen Sup  | 481  | 679.60      | 0.00          |
| FACILITY RESPONSE GROUP INC    | 5176403 | 01/10/2023 | 17,355.00    | Contract Repair & Maint-Other                  | 199  | 17,355.00   | 0.00          |
| VERSA PRINTING, INC            | 5177642 | 01/26/2023 | 17,351.80    | Gen Sup  | 199  | 12,930.00   | 0.00          |
|                                |         |            |              | Gen Sup  | 240  | 1,618.20    | 0.00          |
|                                |         |            |              | Misc Op Exp                                    | 199  | 1,443.60    | 0.00          |
|                                |         |            |              | Misc Op Exp                                    | 240  | 1,360.00    | 0.00          |
| DALLAS COLLEGE                 | 2016430 | 01/26/2023 | 17,095.00    | Student Tuition-Other than Public Schools      | 199  | 17,095.00   | 17,095.00     |
| INTERNAL REVENUE SERVICE       | 5657832 | 01/11/2023 | 17,059.98    | Fica Taxes                                     | 199  | 1,587.24    | 0.00          |
| PGAL, INC.                     | 2016561 | 01/27/2023 | 16,908.50    | Architect (Bond)                               | 651  | 16,908.50   | 0.00          |
| EAST BAKING COMPANY, INC.      | 5176995 | 01/19/2023 | 16,853.76    | Inventory                                      | 240  | 16,859.14   | 0.00          |
|                                |         |            |              | Invoice Price Variance-Not Posted To GL        | 240  | -5.38       | 0.00          |
| 806 TECHNOLOGIES, INC.         | 5177716 | 01/30/2023 | 16,800.00    | Misc Contracted Svcs                           | 211  | 16,800.00   | 0.00          |
|                                |         |            |              | Gen Sup  | 211  | 0.00        | 0.00          |
| EAST BAKING COMPANY, INC.      | 5176393 | 01/10/2023 | 16,783.87    | Inventory                                      | 240  | 16,783.87   | 0.00          |
| MANAGEMENT CONSULTING INC      | 5177834 | 01/30/2023 | 16,727.61    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 16,727.61   | 0.00          |
| HONORE OFFICE PRODUCTS INC     | 5177804 | 01/30/2023 | 16,665.84    | Other F & E between \$500 & \$4,999/unit       | 199  | 9,570.00    | 0.00          |
|                                |         |            |              | Gen Sup  | 199  | 7,095.84    | 0.00          |
| LCA ENVIROMENTAL INC           | 5177537 | 01/26/2023 | 16,659.33    | Architect (Bond)                               | 651  | 16,659.33   | 0.00          |
| SOUTHWEST MATERIAL HANDLING CO | 5176516 | 01/10/2023 | 16,644.50    | Contract Maint-FFE                             | 240  | 16,644.50   | 0.00          |
| LAND O LAKES INC               | 5177826 | 01/30/2023 | 16,585.80    | Inventory                                      | 240  | 16,585.80   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.   | 5177739 | 01/30/2023 | 16,582.22    | Contract Maint-Veh                             | 199  | 300.00      | 0.00          |
|                                |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 16,282.22   | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER | 8009694 | 01/05/2023 | 16,533.80    | Contract Maint-Veh                                | 199  | 16,533.80   |           | 0.00 |
| CRADDOCK LUMBER                                 | 5176372 | 01/10/2023 | 16,472.88    | Discount Taken                                    | 199  | -154.74     |           | 0.00 |
|   |         |            |              | Inventory   | 199  | 4,360.10    |           | 0.00 |
|   |         |            |              | Custodial & Maintenance<br>Supplies               | 199  | 1,273.38    |           | 0.00 |
|   |         |            |              | Extraordinary Items                               | 199  | 10,994.14   |           | 0.00 |
| KILN SERVICES OF NORTH TEXAS                    | 5176445 | 01/10/2023 | 16,446.04    | Contract Repair & Maint-<br>Other                 | 199  | 16,446.04   |           | 0.00 |
| ICS LEARNING GROUP INC                          | 5177808 | 01/30/2023 | 16,370.44    | Gen Sup   | 199  | 9,373.67    |           | 0.00 |
|   |         |            |              | Gen Sup   | 282  | 6,996.77    |           | 0.00 |
| PERKINS & WILL-CRA LP                           | 5177571 | 01/26/2023 | 16,302.52    | Architect (Bond)                                  | 637  | 16,302.52   |           | 0.00 |
| UNIFIED SUNERGY SYSTEMS LLC                     | 5177923 | 01/30/2023 | 16,212.27    | Custodial & Maintenance<br>Supplies               | 199  | 8,352.77    |           | 0.00 |
|   |         |            |              | Custodial & Maintenance<br>Supplies               | 281  | 2,025.00    |           | 0.00 |
|   |         |            |              | Furniture & Equipment ><br>\$5,000/Unit           | 199  | 5,834.50    |           | 0.00 |
| LINDER CONSULTING, LLC                          | 5176454 | 01/10/2023 | 16,200.00    | Misc Contracted Svcs                              | 199  | 16,200.00   |           | 0.00 |
| LEARN IT SYSTEMS                                | 1453083 | 01/24/2023 | 16,191.30    | Misc Contracted Svcs                              | 282  | 16,191.30   |           | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO.                    | 5176759 | 01/13/2023 | 15,665.97    | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 15,665.97   |           | 0.00 |
| SOAL TECHNOLOGIES LLC                           | 5177085 | 01/19/2023 | 15,656.00    | Misc Contracted Svcs                              | 652  | 15,656.00   |           | 0.00 |
| SMART GROUP SYSTEMS                             | 5177332 | 01/20/2023 | 15,577.50    | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 13,770.50   |           | 0.00 |
|   |         |            |              | Gen Sup   | 199  | 1,807.00    |           | 0.00 |
| JASON'S DELI                                    | 5177311 | 01/20/2023 | 15,538.73    | Misc Op Exp                                       | 199  | 14,908.21   |           | 0.00 |
|   |         |            |              | Misc Op Exp                                       | 481  | 283.86      |           | 0.00 |
| DISD GRAPHICS DEPARTMENT                        | 1657    | 01/15/2023 | 15,519.61    | Printing and Graphics                             | 180  | 90.00       |           | 0.00 |
|   |         |            |              | Printing and Graphics                             | 199  | 15,260.03   |           | 0.00 |
|   |         |            |              | Printing and Graphics                             | 240  | 60.00       |           | 0.00 |
|   |         |            |              | Printing and Graphics                             | 340  | 72.08       |           | 0.00 |
|   |         |            |              | Printing and Graphics                             | 651  | 37.50       |           | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| END2END PUBLIC SAFETY   | 5177486 | 01/26/2023 | 15,500.00    | Gen Sup  | 199  | 15,500.00   | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT  | 2016061 | 01/10/2023 | 15,490.90    | Gen Sup  | 199  | 15,222.40   | 0.00          |
|   |         |            |              | Misc Op Exp                                    | 492  | 268.50      | 0.00          |
| DECKER MECHANICAL   | 5176381 | 01/10/2023 | 15,371.76    | Contract Repair & Maint-Other                  | 199  | 15,371.76   | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY MAVICH | 5176850 | 01/13/2023 | 15,329.00    | Gen Sup  | 199  | 14,829.00   | 0.00          |
|   | 5177840 | 01/30/2023 | 15,316.30    | Inventory                                      | 199  | 620.64      | 0.00          |
|   |         |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 735.49      | 0.00          |
|   |         |            |              | Custodial & Maintenance Supplies               | 199  | 12,524.88   | 0.00          |
|   |         |            |              | Custodial & Maintenance Supplies               | 752  | 6.35        | 0.00          |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 567.42      | 0.00          |
| CAREYS SPORTING GOODS   | 5176961 | 01/19/2023 | 15,285.76    | Gen Sup  | 199  | 861.52      | 0.00          |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 1,500.00    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 11,625.76   | 0.00          |
| WINSTON WATER COOLER LTD  | 2016104 | 01/12/2023 | 15,229.11    | Inventory                                      | 199  | 1,192.41    | 0.00          |
|   |         |            |              | Custodial & Maintenance Supplies               | 199  | 14,036.70   | 0.00          |
| HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS                                      | 2016007 | 01/10/2023 | 15,200.00    | Gen Sup  | 240  | 15,200.00   | 0.00          |
| BIG THOUGHT   | 5176565 | 01/12/2023 | 15,147.56    | Misc Contracted Svcs                           | 282  | 15,147.56   | 0.00          |
| BIG THOUGHT   | 5177730 | 01/30/2023 | 15,147.56    | Misc Contracted Svcs                           | 282  | 15,147.56   | 0.00          |
| INFOLOB SOLUTIONS, INC.   | 5176430 | 01/10/2023 | 15,120.00    | Misc Contracted Svcs                           | 652  | 15,120.00   | 0.00          |
| CURRICULUM ASSOCIATES LLC   | 2016554 | 01/27/2023 | 15,062.25    | Misc Contracted Svcs                           | 282  | 3,500.00    | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 11,562.25   | 0.00          |
| ALERT SERVICES INC  | 2016597 | 01/30/2023 | 15,037.97    | Other F & E between \$500 & \$4,999/unit       | 199  | 2,314.25    | 0.00          |

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|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| MANAGEMENT CONSULTING INC      | 5176807 | 01/13/2023 | 14,990.05    | Gen Sup  | 199  | 12,723.72   | 0.00          |
|                                |         |            |              | Inventory  | 199  | 5,532.77    | 0.00          |
|                                |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)    | 199  | 9,457.28    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC    | 5176369 | 01/10/2023 | 14,985.10    | Contract Maint-Bldg Repair                           | 199  | 14,985.10   | 0.00          |
| TRUE NORTH CONSULTING GROUP    | 5177920 | 01/30/2023 | 14,874.00    | Misc Contracted Svcs                                 | 652  | 14,874.00   | 0.00          |
| SOAL TECHNOLOGIES LLC          | 5176515 | 01/10/2023 | 14,805.00    | Misc Contracted Svcs                                 | 652  | 14,805.00   | 0.00          |
| THE TRANE COMPANY              | 5176844 | 01/13/2023 | 14,794.67    | Custodial & Maintenance<br>Supplies                  | 199  | 14,794.67   | 0.00          |
| THE REYNOLDS COMPANY           | 5176843 | 01/13/2023 | 14,791.60    | Inventory  | 199  | 2,013.00    | 0.00          |
|                                |         |            |              | Custodial & Maintenance<br>Supplies                  | 199  | 12,778.60   | 0.00          |
| UNIVERSAL PROTECTION LP        | 5177925 | 01/30/2023 | 14,760.44    | Misc Contracted Svcs                                 | 199  | 14,760.44   | 0.00          |
| DALCLAY CORP DBA MASTERPLAN    | 5177759 | 01/30/2023 | 14,650.00    | Architect (Bond)                                     | 651  | 11,150.00   | 3,650.00      |
|                                |         |            |              | Bldg Purch/Cnstr/Imprv                               | 637  | 3,500.00    | 0.00          |
| HERTZ FURNITURE SYSTEMS        | 5176419 | 01/10/2023 | 14,516.90    | Misc Op Exp  | 199  | 4,385.55    | 0.00          |
| CHILDREN'S PLUS INC            | 5176969 | 01/19/2023 | 14,493.97    | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 1,890.18    | 0.00          |
|                                |         |            |              | Reading Mtrls  | 199  | 12,603.79   | 0.00          |
| BRIDGEWORK PARTNERS LLC        | 5177448 | 01/26/2023 | 14,472.91    | Misc Contracted Svcs                                 | 199  | 14,472.91   | 0.00          |
| TEACHSTONE TRAINING LLC        | 8009830 | 01/23/2023 | 14,462.37    | Misc Contracted Svcs                                 | 199  | 14,462.37   | 0.00          |
| VERSA PRINTING, INC            | 5176853 | 01/13/2023 | 14,310.50    | Gen Sup  | 199  | 14,310.50   | 0.00          |
| TEXO INC                       | 2016325 | 01/19/2023 | 14,160.00    | Gen Sup  | 199  | 14,160.00   | 0.00          |
| COGENT INFOTECH CORPORATION    | 5176971 | 01/19/2023 | 14,158.80    | Misc Contracted Svcs                                 | 652  | 14,158.80   | 0.00          |
| HONORE OFFICE PRODUCTS INC     | 5176422 | 01/10/2023 | 14,077.40    | Inventory  | 199  | 1,382.40    | 0.00          |
|                                |         |            |              | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 12,695.00   | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC | 8009908 | 01/26/2023 | 14,057.91    | Reading Mtrls  | 211  | 6,747.00    | 0.00          |
|                                |         |            |              | Gen Sup  | 180  | 165.71      | 0.00          |
|                                |         |            |              | Gen Sup  | 199  | 979.85      | 0.00          |
|                                |         |            |              | Gen Sup  | 282  | 6,165.35    | 0.00          |
| STEMFINITY                     | 5177900 | 01/30/2023 | 13,959.72    | Tech Equip between \$500 &                           | 652  | 13,749.75   | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee                              | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| NATIONAL ART EDUCATION ASSOCIATION | 2016344 | 01/23/2023 | 13,860.00    | \$4,999/unit<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 13,860.00   | 13,860.00     |
| SMART GROUP SYSTEMS                | 5176836 | 01/13/2023 | 13,843.77    | Gen Sup  | 199  | 5,979.37    | 0.00          |
|                                    |         |            |              | Gen Sup  | 211  | 118.00      | 0.00          |
|                                    |         |            |              | Gen Sup  | 282  | 7,746.40    | 0.00          |
| ALPHA TESTING INC                  | 5176323 | 01/10/2023 | 13,720.00    | Architect (Bond)   | 651  | 13,720.00   | 0.00          |
| CONTINENTAL WIRELESS INC           | 5177751 | 01/30/2023 | 13,662.15    | Tech Equip between \$500 &<br>\$4,999/unit                             | 492  | 4,473.52    | 0.00          |
|                                    |         |            |              | Gen Sup  | 199  | 9,104.20    | 0.00          |
|                                    |         |            |              | Gen Sup  | 753  | 84.43       | 0.00          |
| CRADDOCK LUMBER                    | 5177468 | 01/26/2023 | 13,646.85    | Bldg Purch/Cnstr/Imprv   | 637  | 5,572.00    | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv   | 651  | 8,074.85    | 0.00          |
| TREKORDA LLC                       | 5176536 | 01/10/2023 | 13,640.00    | Misc Contracted Svcs   | 199  | 4,995.00    | 0.00          |
| JASON'S DELI                       | 5177816 | 01/30/2023 | 13,632.01    | Misc Op Exp  | 199  | 9,110.06    | 0.00          |
|                                    |         |            |              | Misc Op Exp  | 481  | 1,428.21    | 0.00          |
| DEAF ACTION CENTER INC             | 5176380 | 01/10/2023 | 13,604.63    | Misc Contracted Svcs   | 199  | 13,604.63   | 0.00          |
| MOODY NOLAN, INC                   | 5177048 | 01/19/2023 | 13,466.35    | Architect (Bond)   | 637  | 13,466.35   | 0.00          |
| MATH WARM-UPS.COM                  | 5177839 | 01/30/2023 | 13,360.00    | Reading Mtrls  | 282  | 12,160.00   | 0.00          |
|                                    |         |            |              | Gen Sup  | 211  | 1,200.00    | 0.00          |
| METRO GOLF CARS INC                | 5177556 | 01/26/2023 | 13,311.28    | Furn/Equip <\$5K/unit  | 640  | 13,311.28   | 0.00          |
| ODP Business Solutions, LLC        | 5177566 | 01/26/2023 | 13,282.26    | Gen Sup  | 199  | 3,946.91    | 0.00          |
|                                    |         |            |              | Gen Sup  | 211  | 869.00      | 0.00          |
|                                    |         |            |              | Gen Sup  | 21M  | 4,477.10    | 0.00          |
|                                    |         |            |              | Gen Sup  | 26I  | 1,400.65    | 0.00          |
|                                    |         |            |              | Gen Sup  | 282  | 1,374.50    | 0.00          |
| EXCITE STAFFING SOLUTIONS, INC.    | 5176787 | 01/13/2023 | 13,253.76    | Misc Contracted Svcs   | 199  | 13,253.76   | 0.00          |
| TEXAS ART EDUCATION ASSOCIATION    | 2016585 | 01/30/2023 | 13,226.00    | Travel, Training and<br>Subsistence - Students                         | 199  | 13,226.00   | 13,226.00     |
| QEP INC PROFESSIONAL BOOKS FOR     | 5177875 | 01/30/2023 | 13,209.32    | Reading Mtrls  | 199  | 4,304.74    | 0.00          |
|                                    |         |            |              | Gen Sup  | 199  | 589.30      | 0.00          |



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| Payee   | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|---|------|-------------|---------------|
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL | 5176831    | 01/13/2023 | 12,642.17    | Misc Contracted Svcs                              | 199  | 12,642.17   | 0.00          |
| PROGRESS LEARNING                                 | 5176827    | 01/13/2023 | 12,600.00    | Gen Sup   | 199  | 4,200.00    | 0.00          |
|   |            |            |              | Gen Sup   | 282  | 8,400.00    | 0.00          |
| ED LEADERSHIP SIMS LLC                            | 2016409    | 01/26/2023 | 12,500.00    | Gen Sup   | 199  | 12,500.00   | 0.00          |
| IMAGINE LEARNING INC                              | 5176429    | 01/10/2023 | 12,500.00    | Gen Sup   | 199  | 7,500.00    | 0.00          |
|   |            |            |              | Furniture & Equipment ><br>\$5,000/Unit           | 492  | 5,000.00    | 0.00          |
| PASCO BROKERAGE INC                               | 5176818    | 01/13/2023 | 12,471.12    | Custodial & Maintenance<br>Supplies               | 240  | 12,471.12   | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR<br>COMPANY INC        | 5177643    | 01/26/2023 | 12,431.00    | Contract Repair & Maint-<br>Other                 | 199  | 12,431.00   | 0.00          |
| BARSCO  | 5176941    | 01/19/2023 | 12,377.69    | Custodial & Maintenance<br>Supplies               | 240  | 12,377.69   | 0.00          |
| MUSIC & ARTS CENTER                               | 5177850    | 01/30/2023 | 12,354.77    | Contract Repair & Maint-<br>Other                 | 199  | 8,842.00    | 0.00          |
|   |            |            |              | Gen Sup   | 199  | 2,791.80    | 0.00          |
| CITY OF DALLAS                                    | 1000002051 | 01/12/2023 | 12,341.01    | Water/WW/Sanitation                               | 199  | 12,341.01   | 0.00          |
| PEPWEAR LLC                                       | 5176489    | 01/10/2023 | 12,315.97    | Gen Sup   | 199  | 4,900.78    | 0.00          |
| INLAND TRUCK PARTS & SERVICE                      | 2016376    | 01/23/2023 | 12,240.35    | Contract Maint-Veh                                | 199  | 11,394.91   | 0.00          |
|   |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 845.44      | 0.00          |
| BONGARDS  | 5176756    | 01/13/2023 | 12,171.70    | Inventory   | 240  | 12,171.70   | 0.00          |
| BONGARDS  | 5176948    | 01/19/2023 | 12,171.70    | Inventory   | 240  | 12,171.70   | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.                  | 2016551    | 01/27/2023 | 12,166.66    | Prof Svcs   | 771  | 12,166.66   | 0.00          |
| BONGARDS  | 5177446    | 01/26/2023 | 12,166.56    | Inventory   | 240  | 12,171.70   | 0.00          |
|   |            |            |              | Invoice Price Variance-Not<br>Posted To GL        | 240  | -5.14       | 0.00          |
| INTERNAL REVENUE SERVICE                          | 5657840    | 01/19/2023 | 12,147.55    | Fica Taxes  | 199  | 1,149.30    | 0.00          |
| COMPLETE SUPPLY INC                               | 5176974    | 01/19/2023 | 12,128.96    | Inventory   | 240  | 2,820.80    | 0.00          |
|   |            |            |              | Food Svc-Small Equip                              | 240  | 9,308.16    | 0.00          |
| PASCO BROKERAGE INC                               | 5176487    | 01/10/2023 | 12,100.00    | Non-Food  | 240  | 12,100.00   | 0.00          |
| CULINAIRE INTERNATIONAL                           | 5177757    | 01/30/2023 | 12,100.00    | Gen Sup   | 481  | 12,100.00   | 12,100.00     |



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| Payee   | Check # | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| INCORPORATED                                    |         |            |              |  |      |             |               |
| IQ MEDIA GROUP INC                              | 2016549 | 01/27/2023 | 12,000.00    | Gen Sup                                    | 199  | 12,000.00   | 0.00          |
| SERVE, EDUCATE, AND EMPOWER<br>DIVERSE STUDENTS | 5176310 | 01/09/2023 | 12,000.00    | Gen Sup                                    | 282  | 12,000.00   | 0.00          |
| THE CONCILIO                                    | 5176527 | 01/10/2023 | 12,000.00    | Misc Contracted Svcs                       | 281  | 12,000.00   | 0.00          |
| ALFONSO HERRERA DBA HERRERA &<br>ASSOC          | 5176931 | 01/19/2023 | 12,000.00    | Misc Contracted Svcs                       | 282  | 12,000.00   | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC                 | 5176932 | 01/19/2023 | 12,000.00    | Architect (Bond)                           | 651  | 12,000.00   | 0.00          |
| THE TRANE COMPANY                               | 5177915 | 01/30/2023 | 12,000.00    | Misc Contracted Svcs                       | 637  | 12,000.00   | 12,000.00     |
| BEST BUY STORES LP                              | 2016184 | 01/13/2023 | 11,982.25    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 11,982.25   | 0.00          |
| A TURTLE LOVES ME                               | 5176314 | 01/10/2023 | 11,955.00    | Misc Contracted Svcs                       | 752  | 2,765.00    | 0.00          |
|   |         |            |              | Gen Sup                                    | 199  | 390.00      | 0.00          |
|   |         |            |              | Misc Op Exp                                | 712  | 8,800.00    | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                   | 5177527 | 01/26/2023 | 11,907.49    | Consultant Svcs                            | 651  | 11,907.49   | 0.00          |
| ADVERTISING MATTERS LLC                         | 5176317 | 01/10/2023 | 11,883.02    | Gen Sup                                    | 199  | 6,169.25    | 0.00          |
|   |         |            |              | Misc Op Exp                                | 199  | 2,596.95    | 0.00          |
| DALCLAY CORP DBA MASTERPLAN                     | 5176983 | 01/19/2023 | 11,840.00    | Architect (Bond)                           | 651  | 11,540.00   | 40.00         |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 300.00      | 300.00        |
| PIVOT TECHNOLOGY SERVICES CORP.                 | 2016017 | 01/10/2023 | 11,739.55    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 3,837.68    | 0.00          |
|   |         |            |              | Gen Sup                                    | 199  | 7,901.87    | 0.00          |
| DENT ENTERPRISES LLC                            | 5177768 | 01/30/2023 | 11,701.44    | Wkrs Comp                                  | 199  | 4,841.02    | 0.00          |
|   |         |            |              | Contract Repair & Maint-<br>Other          | 199  | 6,860.42    | 0.00          |
| APPLE COMPUTER INC                              | 5177341 | 01/24/2023 | 11,597.00    | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 9,093.00    | 0.00          |
|   |         |            |              | Gen Sup                                    | 282  | 2,504.00    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                     | 5176767 | 01/13/2023 | 11,506.03    | Tech Equip & Software<br>>\$5K/unit        | 653  | 8,689.51    | 0.00          |
|   |         |            |              | Tech Equipment \$501-<br>\$4999/Unit       | 651  | 2,816.52    | 0.00          |
| KIDS PLACE LEARNING CENTER                      | 2016301 | 01/19/2023 | 11,500.00    | Misc Contracted Svcs                       | 199  | 11,500.00   | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| OPEN ARMS INC DBA BRYAN'S HOUSE            | 5177060 | 01/19/2023 | 11,500.00    | Misc Contracted Svcs                           | 199  | 11,500.00   | 0.00          |
| DAL-TECH ENGINEERING INC                   | 2016071 | 01/10/2023 | 11,450.00    | Architect (Bond)                               | 637  | 11,450.00   | 0.00          |
| EMPOWER BENEFITS INC. DBA<br>CORESTREAM    | 5176397 | 01/10/2023 | 11,443.04    | Group Health & Life<br>Insurance               | 199  | 11,443.04   | 11,443.04     |
| IXL LEARNING INC                           | 5177814 | 01/30/2023 | 11,401.50    | Gen Sup  | 282  | 11,401.50   | 0.00          |
| SHEFALI JINDAL                             | 5177599 | 01/26/2023 | 11,377.50    | Prof Svcs                                      | 199  | 11,377.50   | 0.00          |
| NATHAN D MAIER CONSULTING<br>ENGINEERS INC | 5177852 | 01/30/2023 | 11,342.50    | Architect (Bond)                               | 651  | 11,342.50   | 0.00          |
| LONGHORN MECHANICAL, INC.                  | 5176455 | 01/10/2023 | 11,311.00    | Custodial & Maintenance<br>Supplies            | 240  | 11,311.00   | 0.00          |
| LEXIA LEARNING SYSTEMS INC                 | 5177538 | 01/26/2023 | 11,296.66    | Gen Sup  | 211  | 5,346.66    | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 5,950.00    | 0.00          |
| ASHER MEDIA INC                            | 5176301 | 01/06/2023 | 11,295.00    | Misc Contracted Svcs                           | 199  | 11,295.00   | 0.00          |
| POSITIVE PROMOTIONS INC                    | 8009787 | 01/17/2023 | 11,265.35    | Gen Sup  | 199  | 827.65      | 0.00          |
|  |         |            |              | Misc Op Exp                                    | 199  | 7,533.10    | 0.00          |
|  |         |            |              | Misc Op Exp                                    | 211  | 1,198.00    | 0.00          |
| PRIMERA PROFESSIONAL SERVICES<br>GROUP LLC | 5176825 | 01/13/2023 | 11,265.00    | Architect (Bond)                               | 651  | 11,265.00   | 0.00          |
| UIL REGION 20                              | 2016164 | 01/13/2023 | 11,250.00    | Travel, Training and<br>Subsistence - Students | 199  | 11,250.00   | 11,250.00     |
| ALTA ARCHITECTS INC.                       | 5176935 | 01/19/2023 | 11,188.77    | Architect (Bond)                               | 651  | 11,188.77   | 0.00          |
| MASTER SIGNS                               | 2016107 | 01/12/2023 | 11,188.76    | Furniture & Equipment ><br>\$5,000/Unit        | 199  | 11,188.76   | 0.00          |
| DELL MARKETING CORPORATION                 | 5177765 | 01/30/2023 | 11,079.17    | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 9,879.14    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 1,200.03    | 0.00          |
| FACILITY RESPONSE GROUP INC                | 5177784 | 01/30/2023 | 11,079.12    | Contract Repair & Maint-<br>Other              | 199  | 11,079.12   | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5177108 | 01/19/2023 | 11,060.00    | Misc Contracted Svcs                           | 240  | 11,060.00   | 0.00          |
| GARRATT-CALLAHAN COMPANY                   | 5176411 | 01/10/2023 | 11,054.00    | Custodial & Maintenance<br>Supplies            | 199  | 11,054.00   | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5176846 | 01/13/2023 | 11,007.12    | Misc Contracted Svcs                           | 199  | 11,007.12   | 0.00          |
| COGENT INFOTECH CORPORATION                | 5177300 | 01/20/2023 | 10,974.40    | Misc Contracted Svcs                           | 199  | 6,110.40    | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|---------------|
|  |         |            |              | Misc Contracted Svcs                           | 652  | 4,864.00    | 0.00          |
| ORCUTT WINSLOW   | 5177568 | 01/26/2023 | 10,962.45    | Architect (Bond)                               | 651  | 10,962.45   | 0.00          |
| BRUINS MONTESSORI INTERNATIONAL                            | 8009820 | 01/20/2023 | 10,943.48    | Gen Sup  | 199  | 10,943.48   | 0.00          |
| DEAF ACTION CENTER INC                                     | 5177763 | 01/30/2023 | 10,942.50    | Misc Contracted Svcs                           | 199  | 10,942.50   | 0.00          |
| LEXIA LEARNING SYSTEMS INC                                 | 5177035 | 01/19/2023 | 10,908.33    | Gen Sup  | 282  | 10,908.33   | 0.00          |
| SERVICE FIRST JANITORIAL LLC                               | 5177597 | 01/26/2023 | 10,829.79    | Contract Maint-Bldg Repair                     | 199  | 10,829.79   | 0.00          |
| UIL REGION 20  | 2016607 | 01/30/2023 | 10,805.00    | Travel, Training and<br>Subsistence - Students | 199  | 10,805.00   | 10,805.00     |
| STAPLES CONTRACT & COMMERCIAL LLC                          | 5176519 | 01/10/2023 | 10,784.08    | Gen Sup  | 199  | 2,866.30    | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 3,806.37    | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 4,063.93    | 0.00          |
|  |         |            |              | Gen Sup  | 285  | 0.00        | 0.00          |
| MANNING ARCHITECTS APAC                                    | 5177544 | 01/26/2023 | 10,711.51    | Architect (Bond)                               | 651  | 10,711.51   | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                  | 5177037 | 01/19/2023 | 10,654.20    | Gen Sup  | 199  | 275.83      | 0.00          |
|  |         |            |              | Gen Sup  | 263  | 9,995.00    | 0.00          |
| HENRY SCHEIN INC   | 2016442 | 01/26/2023 | 10,632.22    | Furn/Equip <\$5K/unit                          | 637  | 10,632.22   | 0.00          |
| WINSTON WATER COOLER LTD                                   | 2016451 | 01/26/2023 | 10,622.64    | Custodial & Maintenance<br>Supplies            | 199  | 666.97      | 0.00          |
|  |         |            |              | Furniture & Equipment ><br>\$5,000/Unit        | 199  | 9,955.67    | 0.00          |
| SMOKEY JOHNS BARBEQUE                                      | 2016086 | 01/10/2023 | 10,610.00    | Misc Op Exp                                    | 199  | 694.00      | 0.00          |
| CBRE - VANIR   | 5176764 | 01/13/2023 | 10,589.27    | Consultant Svcs                                | 651  | 10,589.27   | 0.00          |
| HAND2MIND, INC   | 5177511 | 01/26/2023 | 10,589.10    | Tech Equip between \$500 &<br>\$4,999/unit     | 282  | 9,349.95    | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 1,239.15    | 0.00          |
| EPALLET INC  | 5176398 | 01/10/2023 | 10,553.98    | Inventory                                      | 240  | 10,553.98   | 0.00          |
| VESTIGE INTERNATIONAL                                      | 5177932 | 01/30/2023 | 10,423.40    | Gen Sup  | 180  | 1,395.20    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 8,248.50    | 0.00          |
|  |         |            |              | Misc Op Exp                                    | 199  | 779.70      | 0.00          |
| HENRY SCHEIN INC   | 2016118 | 01/12/2023 | 10,332.22    | Furn/Equip <\$5K/unit                          | 637  | 10,332.22   | 0.00          |
| EPSILON ARCHITECTURE + ORCUTT  <br>WINSLOW (JOINT VENTURE) | 5176784 | 01/13/2023 | 10,307.51    | Architect (Bond)                               | 637  | 10,307.51   | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee                              | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HAGAR RESTAURANT SERVICE LLC       | 8009783 | 01/17/2023 | 10,283.70    | Custodial & Maintenance Supplies         | 240  | 10,283.70   | 0.00          |
| STAR LEARNING CENTERS LLC          | 5177089 | 01/19/2023 | 10,220.00    | Misc Contracted Svcs                     | 282  | 10,220.00   | 0.00          |
| DAXWELL Distribution               | 2016050 | 01/10/2023 | 10,058.40    | Inventory                                | 240  | 10,058.40   | 0.00          |
| GSR ANDRADE ARCHITECTS INC         | 5177509 | 01/26/2023 | 10,015.59    | Architect (Bond)                         | 637  | 10,015.59   | 0.00          |
| SMART CITY NETWORKS                | 5176512 | 01/10/2023 | 10,010.41    | Misc Contracted Svcs                     | 199  | 10,010.41   | 10,010.41     |
| ACHIEVE 3000                       | 2016019 | 01/10/2023 | 10,001.00    | Misc Contracted Svcs                     | 282  | 2,290.00    | 0.00          |
|                                    |         |            |              | Gen Sup                                  | 282  | 7,711.00    | 0.00          |
| DALLAS OBSERVER NEWSPAPER          | 5176775 | 01/13/2023 | 10,000.00    | Misc Op Exp                              | 281  | 10,000.00   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC. | 5176782 | 01/13/2023 | 10,000.00    | Architect (Bond)                         | 637  | 10,000.00   | 0.00          |
| QUINTON WINSTON                    | 5177072 | 01/19/2023 | 10,000.00    | Misc Contracted Svcs                     | 199  | 10,000.00   | 0.00          |
| MASON TILLMAN ASSOCIATED LTD       | 5177547 | 01/26/2023 | 10,000.00    | Misc Contracted Svcs                     | 199  | 10,000.00   | 0.00          |
| NORTH TEXAS COMMISSION             | 5177564 | 01/26/2023 | 10,000.00    | Dues                                     | 199  | 10,000.00   | 0.00          |
| SANITECH SYSTEMS                   | 2016306 | 01/19/2023 | 9,974.21     | Food Svc-Supplies                        | 240  | 9,974.21    | 0.00          |
| HONORE OFFICE PRODUCTS INC         | 5176421 | 01/10/2023 | 9,970.00     | Other F & E between \$500 & \$4,999/unit | 199  | 3,670.00    | 0.00          |
|                                    |         |            |              | Gen Sup                                  | 199  | 6,300.00    | 0.00          |
| AIM                                | 5177433 | 01/26/2023 | 9,943.75     | Prof Svcs                                | 281  | 9,943.75    | 0.00          |
| BAKERS RIBS, INC                   | 8009705 | 01/05/2023 | 9,926.19     | Misc Contracted Svcs                     | 199  | 1,025.44    | 0.00          |
|                                    |         |            |              | Misc Op Exp                              | 199  | 1,740.50    | 0.00          |
| DELL MARKETING CORPORATION         | 5177766 | 01/30/2023 | 9,901.30     | Tech Equip between \$500 & \$4,999/unit  | 199  | 9,681.40    | 0.00          |
|                                    |         |            |              | Gen Sup                                  | 199  | 219.90      | 0.00          |
| A LA CARTE CATERING & CAKES        | 5176313 | 01/10/2023 | 9,899.42     | Misc Op Exp                              | 199  | 4,790.27    | 0.00          |
| EDUCATION IN ACTION                | 2016116 | 01/12/2023 | 9,856.00     | Gen Sup                                  | 199  | 9,856.00    | 9,856.00      |
| SIRIUS EDUCATION SOLUTIONS         | 5177083 | 01/19/2023 | 9,840.00     | Gen Sup                                  | 282  | 9,840.00    | 0.00          |
| UNIVERSAL PROTECTION LP            | 5177926 | 01/30/2023 | 9,814.10     | Misc Contracted Svcs                     | 199  | 9,814.10    | 0.00          |
| CHICK FIL-A WHITE ROCK             | 5177746 | 01/30/2023 | 9,761.09     | Misc Op Exp                              | 199  | 1,101.60    | 0.00          |
|                                    |         |            |              | Misc Op Exp                              | 240  | 3,871.50    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS       | 5177043 | 01/19/2023 | 9,653.20     | Inventory                                | 240  | 9,640.80    | 0.00          |
| SHEFALI JINDAL                     | 5176620 | 01/12/2023 | 9,620.00     | Prof Svcs                                | 199  | 9,620.00    | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| ATLAS ELEVATOR INSPECTION SERVICE<br>INC                        | 2016547    | 01/27/2023 | 9,540.00     | Contract Repair & Maint-<br>Other              | 199  | 9,540.00    | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN                                   | 2016370    | 01/23/2023 | 9,533.12     | Misc Contracted Svcs                           | 199  | 9,533.12    | 9,533.12      |
| IDENTITY AUTOMATION   | 2016069    | 01/10/2023 | 9,528.75     | Misc Contracted Svcs                           | 199  | 9,528.75    | 0.00          |
| GLOBAL TUTORING NETWORK DBA SYLVAN<br>LEARNING - CENTRAL DALLAS | 5176792    | 01/13/2023 | 9,449.00     | Misc Contracted Svcs                           | 282  | 9,449.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                       | 5177829    | 01/30/2023 | 9,208.47     | Gen Sup  | 199  | 5,152.17    | 0.00          |
|   |            |            |              | Gen Sup  | 211  | 1,078.83    | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 2,263.51    | 0.00          |
| CROWN TROPHY DBA LKL AWARDS &<br>ENGRAVING SERVICES             | 5176374    | 01/10/2023 | 9,205.95     | Gen Sup  | 199  | 3,552.40    | 0.00          |
|   |            |            |              | Awards/Scholarships                            | 199  | 4,783.40    | 0.00          |
|   |            |            |              | Misc Op Exp                                    | 211  | 644.20      | 0.00          |
| CITY OF DALLAS  | 1000002045 | 01/09/2023 | 9,200.86     | Water/WW/Sanitation                            | 199  | 9,130.80    | 0.00          |
|   |            |            |              | Water/WW/Sanitation                            | 240  | 70.06       | 0.00          |
| SOUTHWEST NETWORKS INC  | 5176517    | 01/10/2023 | 9,199.74     | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 7,716.69    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 1,483.05    | 0.00          |
| COGENT INFOTECH CORPORATION                                     | 5176361    | 01/10/2023 | 9,166.40     | Misc Contracted Svcs                           | 199  | 3,523.20    | 0.00          |
|   |            |            |              | Misc Contracted Svcs                           | 652  | 5,643.20    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL               | 5177884    | 01/30/2023 | 9,166.08     | Misc Contracted Svcs                           | 199  | 9,166.08    | 0.00          |
| MYVRSPOT, LLC   | 5177851    | 01/30/2023 | 9,132.00     | Gen Sup  | 199  | 7,537.00    | 0.00          |
| CITY OF SEAGOVILLE  | 1000002049 | 01/10/2023 | 9,128.97     | Water/WW/Sanitation                            | 199  | 9,128.97    | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A                              | 5176785    | 01/13/2023 | 9,112.50     | Rentals-Op Leases                              | 199  | 9,112.50    | 0.00          |
| CHEERLEADING COMPANY  | 8009735    | 01/10/2023 | 9,087.73     | Gen Sup  | 199  | 1,229.80    | 0.00          |
| YOUTH ON THE MOVE INC   | 5176549    | 01/10/2023 | 9,050.00     | Travel, Training and<br>Subsistence - Students | 199  | 8,350.00    | 0.00          |
| AVID CENTER   | 8009723    | 01/10/2023 | 9,034.00     | Gen Sup  | 282  | 6,205.00    | 0.00          |
|   |            |            |              | Dues   | 282  | 2,829.00    | 0.00          |
| STANTEC ARCHITECTURE INC  | 5177606    | 01/26/2023 | 8,985.62     | Architect (Bond)                               | 651  | 8,985.62    | 0.00          |
| PFLUGER ARCHITECTS, INC   | 5176822    | 01/13/2023 | 8,932.40     | Architect (Bond)                               | 651  | 8,932.40    | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

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|---|---------|------------|--------------|--|------|-------------|-----------|------|
| PASCO BROKERAGE INC   | 5177322 | 01/20/2023 | 8,930.22     | Food Svc-Small Equip                                 | 240  | 8,930.22    |           | 0.00 |
| NORTHWEST BUTANE GAS COMPANY DBA                                  | 5176605 | 01/12/2023 | 8,790.78     | Gas & Other Fuel                                     | 199  | 8,790.78    |           | 0.00 |
| DALLAS DOOR & SUPPLY CO   | 5177760 | 01/30/2023 | 8,771.00     | Contract Repair & Maint-<br>Other                    | 199  | 8,771.00    |           | 0.00 |
| INFINITY SOUND LTD  | 2016102 | 01/12/2023 | 8,769.61     | Contract Repair & Maint-<br>Other                    | 199  | 8,769.61    |           | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES           | 5176462 | 01/10/2023 | 8,628.62     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 2,492.00    |           | 0.00 |
|   |         |            |              | Reading Mtrls  | 199  | 5,311.62    |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 825.00      |           | 0.00 |
| IMAGINATION STATION DBA<br>ISTATION.COM                           | 5177811 | 01/30/2023 | 8,622.58     | Gen Sup  | 282  | 8,622.58    |           | 0.00 |
| ADVOCATE MEDIA - DALLAS INC                                       | 5176747 | 01/13/2023 | 8,621.00     | Misc Contracted Svcs                                 | 199  | 8,621.00    |           | 0.00 |
| AROMA COFFEE & VENDING INC  | 2016493 | 01/27/2023 | 8,560.59     | Misc Op Exp  | 199  | 6,993.79    |           | 0.00 |
| MARQUEE EVENT GROUP INC   | 5177317 | 01/20/2023 | 8,533.57     | Misc Op Exp  | 199  | 8,533.57    |           | 0.00 |
| MIGUEL ORNELAS DBA AFFORDABLE<br>UNIFORMS                         | 5177848 | 01/30/2023 | 8,520.00     | Gen Sup  | 199  | 4,176.00    |           | 0.00 |
| ADVANCED TECHNOLOGIES CONSULTANTS<br>INC                          | 2016435 | 01/26/2023 | 8,484.00     | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 7,245.00    |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 1,239.00    |           | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC                                    | 8009834 | 01/23/2023 | 8,480.00     | Gen Sup  | 261  | 8,480.00    |           | 0.00 |
| BENAS ENVIRONMENTAL SERVICES INC                                  | 5177443 | 01/26/2023 | 8,479.99     | Prof Svcs  | 199  | 8,479.99    |           | 0.00 |
| PROGRESS LEARNING   | 5176609 | 01/12/2023 | 8,400.00     | Gen Sup  | 282  | 8,400.00    |           | 0.00 |
| PEGASUS PARK  | 5177862 | 01/30/2023 | 8,393.46     | Rentals-Bldgs  | 199  | 8,393.46    |           | 0.00 |
| METRO FIRE PROTECTION   | 5177046 | 01/19/2023 | 8,375.00     | Contract Repair & Maint-<br>Other                    | 199  | 8,375.00    |           | 0.00 |
| PRECISION BUSINESS MACHINES INC                                   | 5177576 | 01/26/2023 | 8,358.39     | Gen Sup  | 211  | 3,799.65    |           | 0.00 |
|   |         |            |              | Gen Sup  | 282  | 4,558.74    |           | 0.00 |
| JF FILTRATION INC   | 5176439 | 01/10/2023 | 8,354.85     | Custodial & Maintenance<br>Supplies                  | 199  | 8,354.85    |           | 0.00 |
| STRATEGIC EQUIPMENT, LLC DBA ISI<br>COMMERCIAL REFRIGERATION, LLC | 5177902 | 01/30/2023 | 8,352.48     | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 8,205.28    |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 147.20      |           | 0.00 |

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|---|------------|------------|--------------|---|------|-------------|---------------|
| A LA CARTE CATERING & CAKES               | 5177717    | 01/30/2023 | 8,325.45     | Misc Op Exp                                       | 481  | 8,325.45    | 0.00          |
| SOUTHERN TIRE MART LLC                    | 2016533    | 01/27/2023 | 8,286.86     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 8,286.86    | 0.00          |
| 4IMPRINT INC                              | 5176312    | 01/10/2023 | 8,246.95     | Gen Sup   | 199  | 5,115.41    | 0.00          |
|   |            |            |              | Misc Op Exp                                       | 199  | 1,105.37    | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC        | 5177345    | 01/25/2023 | 8,234.30     | Union Dues  | 199  | 8,234.30    | 0.00          |
| ODP Business Solutions, LLC               | 5177058    | 01/19/2023 | 8,159.10     | Gen Sup   | 199  | 3,028.14    | 0.00          |
|   |            |            |              | Gen Sup   | 261  | 1,451.09    | 0.00          |
|   |            |            |              | Gen Sup   | 282  | 2,059.74    | 0.00          |
|   |            |            |              | Gen Sup   | 492  | 1,259.14    | 0.00          |
| WINSTON WATER COOLER LTD                  | 2016262    | 01/19/2023 | 8,150.71     | Custodial & Maintenance<br>Supplies               | 199  | 8,150.71    | 0.00          |
| HENRY SCHEIN INC                          | 2016066    | 01/10/2023 | 8,111.18     | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 4,807.09    | 0.00          |
|   |            |            |              | Gen Sup   | 199  | 3,304.09    | 0.00          |
| MATH WARM-UPS.COM                         | 5177550    | 01/26/2023 | 8,100.00     | Gen Sup   | 282  | 8,100.00    | 0.00          |
| MIGUEL ORNELAS DBA AFFORDABLE<br>UNIFORMS | 5177847    | 01/30/2023 | 8,082.00     | Gen Sup   | 199  | 2,250.00    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC        | 1000002058 | 01/17/2023 | 8,034.81     | Electricity                                       | 199  | 8,034.81    | 0.00          |
| USSERY PRINTING COMPANY INC               | 5177638    | 01/26/2023 | 8,007.00     | Misc Contracted Svcs                              | 752  | 8,007.00    | 0.00          |
| TESTOUT CORPORATION                       | 5176522    | 01/10/2023 | 8,000.00     | Gen Sup   | 199  | 8,000.00    | 0.00          |
| 7 MINDSETS ACADEMY, LLC                   | 5176554    | 01/12/2023 | 8,000.00     | Gen Sup   | 282  | 8,000.00    | 0.00          |
| CLAUDIA VALERIE JENKINS                   | 5177748    | 01/30/2023 | 8,000.00     | Misc Contracted Svcs                              | 199  | 8,000.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC           | 8009714    | 01/10/2023 | 7,942.08     | Misc Contracted Svcs                              | 211  | 7,942.08    | 0.00          |
| UNIVERSAL PROTECTION LP                   | 5176637    | 01/12/2023 | 7,902.72     | Misc Contracted Svcs                              | 199  | 7,902.72    | 0.00          |
| CITY OF DALLAS                            | 1000002057 | 01/17/2023 | 7,857.59     | Water/WW/Sanitation                               | 199  | 7,857.59    | 0.00          |
| EVERY SEASON FAMILY CENTER                | 5176402    | 01/10/2023 | 7,850.43     | Inventory   | 199  | 6,943.84    | 0.00          |
|   |            |            |              | Gen Sup   | 199  | 273.47      | 0.00          |
|   |            |            |              | Gen Sup   | 211  | 169.85      | 0.00          |
|   |            |            |              | Gen Sup   | 282  | 205.58      | 0.00          |
| DALLAS COLLEGE                            | 2016084    | 01/10/2023 | 7,784.00     | Student Tuition-Other than<br>Public Schools      | 199  | 7,784.00    | 7,784.00      |

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|---|------------|------------|--------------|---|------|-------------|-----------|----------|
| ASSOCIATION OF TEXAS PROFESSIONAL   | 2016380    | 01/25/2023 | 7,754.24     | Union Dues  | 199  | 7,754.24    |           | 0.00     |
| EAGLE BRUSH & CHEMICAL INC  | 5177773    | 01/30/2023 | 7,607.40     | Inventory   | 199  | 7,607.40    |           | 0.00     |
| AISHAS LEARNING CENTERS   | 5176319    | 01/10/2023 | 7,600.00     | Misc Contracted Svcs                              | 199  | 7,600.00    |           | 0.00     |
| BRASWELL CHILD DEVELOPMENT CENTER   | 5176950    | 01/19/2023 | 7,600.00     | Misc Contracted Svcs                              | 199  | 7,600.00    |           | 0.00     |
| PALANAKI, LLC DBA LITTLE BRITCHES<br>PREPARATORY SCHOOL                           | 5177062    | 01/19/2023 | 7,600.00     | Misc Contracted Svcs                              | 199  | 7,600.00    |           | 0.00     |
| UNION CHRISTIAN ACADEMY   | 5177107    | 01/19/2023 | 7,600.00     | Misc Contracted Svcs                              | 199  | 7,600.00    |           | 0.00     |
| CANDI CHRISTIAN ACADEMY   | 5177294    | 01/20/2023 | 7,600.00     | Misc Contracted Svcs                              | 199  | 7,600.00    |           | 0.00     |
| R&E PRODUCTIONS   | 5177583    | 01/26/2023 | 7,590.00     | Gen Sup   | 199  | 7,590.00    |           | 0.00     |
| LINDER CONSULTING, LLC  | 5177830    | 01/30/2023 | 7,560.00     | Misc Contracted Svcs                              | 199  | 7,560.00    |           | 0.00     |
| BUCK'S WHEEL & EQUIPMENT CO.  | 5176567    | 01/12/2023 | 7,557.32     | Contract Maint-Veh                                | 199  | 5,049.08    |           | 0.00     |
|   |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 2,088.52    |           | 0.00     |
|   |            |            |              | Custodial & Maintenance<br>Supplies               | 199  | 419.72      |           | 0.00     |
| DAHILL OFFICE TECHNOLOGY<br>CORPORATION DBA XEROX BUSINESS<br>SOLUTIONS SOUTHWEST | 5177758    | 01/30/2023 | 7,545.65     | Gen Sup   | 752  | 197.95      |           | 0.00     |
|   |            |            |              | Furniture & Equipment ><br>\$5,000/Unit           | 752  | 7,347.70    |           | 0.00     |
| AZLE INDEPENDENT SCHOOL DISTRICT  | 2016121    | 01/12/2023 | 7,500.00     | Travel, Training and<br>Subsistence - Students    | 199  | 7,500.00    |           | 7,500.00 |
| BULL MARKET PROMOTIONS, LLC   | 5177292    | 01/20/2023 | 7,468.00     | Gen Sup   | 240  | 7,468.00    |           | 0.00     |
| DENT ENTERPRISES LLC  | 5176382    | 01/10/2023 | 7,458.12     | Contract Repair & Maint-<br>Other                 | 199  | 7,458.12    |           | 0.00     |
| FOLLETT HIGHER EDUCATION GROUP INC  | 1453078    | 01/24/2023 | 7,425.00     | Gen Sup   | 282  | 7,425.00    |           | 0.00     |
| CITY OF MESQUITE  | 1000002052 | 01/12/2023 | 7,406.30     | Water/WW/Sanitation                               | 199  | 7,406.30    |           | 0.00     |
| COMPLETE SUPPLY INC   | 5176363    | 01/10/2023 | 7,384.75     | Inventory   | 199  | 6,309.12    |           | 0.00     |
|   |            |            |              | Custodial & Maintenance<br>Supplies               | 199  | 1,075.63    |           | 0.00     |
| LEAD4WARD LLC   | 2016602    | 01/30/2023 | 7,350.00     | Misc Contracted Svcs                              | 211  | 1,960.00    |           | 1,960.00 |
|   |            |            |              | Gen Sup   | 199  | 3,185.00    |           | 0.00     |
|   |            |            |              | Travel, Training and                              | 211  | 2,205.00    |           | 2,205.00 |



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|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | Subsistence - Employee Only              |      |             |               |
| CITY OF DALLAS  | 2016271 | 01/19/2023 | 7,338.50     | Misc Contracted Svcs                     | 199  | 7,338.50    | 7,338.50      |
| SUNIL KUMAR KOTTUR LLC  | 5177904 | 01/30/2023 | 7,307.50     | Prof Svcs                                | 199  | 7,307.50    | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5177785 | 01/30/2023 | 7,295.68     | Other F & E between \$500 & \$4,999/unit | 199  | 6,592.80    | 0.00          |
|   |         |            |              | Gen Sup                                  | 282  | 335.00      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                                      | 8009699 | 01/05/2023 | 7,286.55     | Reading Mtrls                            | 199  | 22.36       | 0.00          |
|   |         |            |              | Reading Mtrls                            | 211  | -15.95      | 0.00          |
|   |         |            |              | Reading Mtrls                            | 281  | 4,158.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 3,122.14    | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC                             | 5177112 | 01/19/2023 | 7,281.66     | Contract Repair & Maint-Other            | 199  | 7,281.66    | 0.00          |
| GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP           | 5177793 | 01/30/2023 | 7,266.42     | Architect (Bond)                         | 651  | 7,266.42    | 0.00          |
| SUPER DUPER PUBLICATIONS  | 2016503 | 01/27/2023 | 7,222.26     | Gen Sup                                  | 284  | 7,222.26    | 0.00          |
| HANS JOHNSEN COMPANY  | 5176794 | 01/13/2023 | 7,193.20     | Inventory                                | 199  | 7,193.20    | 0.00          |
| LEVINES DEPARTMENT STORE  | 2016492 | 01/27/2023 | 7,192.49     | Gen Sup                                  | 199  | 4,737.40    | 0.00          |
|   |         |            |              | Gen Sup                                  | 481  | 124.14      | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)                           | 5177070 | 01/19/2023 | 7,179.00     | Prof Svcs                                | 199  | 4,125.00    | 0.00          |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                   | 637  | 3,054.00    | 0.00          |
| KAI ALLIANCE LLC  | 2016283 | 01/19/2023 | 7,138.42     | Architect (Bond)                         | 651  | 7,138.42    | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN                                       | 2016423 | 01/26/2023 | 7,059.19     | Misc Contracted Svcs                     | 199  | 7,059.19    | 7,059.19      |
| CRADDOCK LUMBER   | 5177755 | 01/30/2023 | 7,021.30     | Discount Taken                           | 199  | -70.92      | 0.00          |
|   |         |            |              | Inventory                                | 199  | 6,614.78    | 0.00          |
|   |         |            |              | Custodial & Maintenance Supplies         | 199  | 64.10       | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 413.34      | 0.00          |
| JMA JOHNSON, LLC  | 5176799 | 01/13/2023 | 7,000.00     | Architect (Bond)                         | 651  | 7,000.00    | 0.00          |
| ANDREW Q HOLZSCHUH LLC  | 5176559 | 01/12/2023 | 6,986.25     | Misc Contracted Svcs                     | 199  | 6,986.25    | 0.00          |
| ROMEO MUSIC   | 5176504 | 01/10/2023 | 6,980.00     | Gen Sup                                  | 199  | 6,980.00    | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| RON CLARK ACADEMY   | 2016592 | 01/30/2023 | 6,965.00     | Gen Sup                                  | 199  | 6,965.00    |           | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5176497 | 01/10/2023 | 6,961.16     | Custodial & Maintenance Supplies         | 199  | 1,664.89    |           | 0.00 |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 5,296.27    |           | 0.00 |
| METZGER AWARDS & PROMOTIONAL PRODUCT                      | 2016275 | 01/19/2023 | 6,950.00     | Gen Sup                                  | 199  | 6,950.00    |           | 0.00 |
| GSR ANDRADE ARCHITECTS INC                                | 5176418 | 01/10/2023 | 6,906.01     | Architect (Bond)                         | 637  | 6,906.01    |           | 0.00 |
| DISASTER RECOVERY SERVICES, LLC                           | 5177770 | 01/30/2023 | 6,883.75     | Misc Contracted Svcs                     | 199  | 6,883.75    |           | 0.00 |
| DALLAS EAST SPORTS  | 5176378 | 01/10/2023 | 6,860.00     | Gen Sup                                  | 199  | 839.00      |           | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE                          | 5176415 | 01/10/2023 | 6,827.18     | Gen Sup                                  | 199  | 6,827.18    |           | 0.00 |
| MUSIC IN MOTION   | 8009774 | 01/13/2023 | 6,825.48     | Other F & E between \$500 & \$4,999/unit | 199  | 6,768.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 199  | 57.48       |           | 0.00 |
| TERRACON CONSULTANTS INC                                  | 5177335 | 01/20/2023 | 6,821.00     | Prof Svcs                                | 199  | 6,821.00    |           | 0.00 |
| LOWE'S HOME CENTERS                                       | 5177542 | 01/26/2023 | 6,813.58     | Custodial & Maintenance Supplies         | 199  | 159.55      |           | 0.00 |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 597.55      |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 199  | 1,776.04    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 492  | 860.64      |           | 0.00 |
| DAL-TECH ENGINEERING INC                                  | 2016496 | 01/27/2023 | 6,800.00     | Architect (Bond)                         | 651  | 6,800.00    |           | 0.00 |
| YOUTH ON THE MOVE INC                                     | 5177653 | 01/26/2023 | 6,800.00     | Rentals-Op Leases                        | 199  | 6,800.00    |           | 0.00 |
| FW SERVICES DBA PACESETTER PERSONNEL SERVICES             | 5176409 | 01/10/2023 | 6,799.24     | Misc Contracted Svcs                     | 240  | 6,799.24    |           | 0.00 |
| PLANET FORD DALLAS LOVE FIELD                             | 2016281 | 01/19/2023 | 6,745.94     | Contract Repair & Maint-Other            | 199  | 6,745.94    |           | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC                            | 5176760 | 01/13/2023 | 6,679.89     | Contract Repair & Maint-Other            | 199  | 6,679.89    |           | 0.00 |
| VERSA PRINTING, INC                                       | 5176641 | 01/12/2023 | 6,668.00     | Misc Op Exp                              | 199  | 1,800.00    |           | 0.00 |
|   |         |            |              | Misc Op Exp                              | 240  | 4,868.00    |           | 0.00 |
| BIG AL'S smokehouse                                       | 5176335 | 01/10/2023 | 6,604.50     | Misc Op Exp                              | 199  | 3,485.50    |           | 0.00 |
| BINSWANGER GLASS  | 2016347 | 01/23/2023 | 6,601.00     | Custodial & Maintenance Supplies         | 199  | 6,601.00    |           | 0.00 |

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| Payee                                | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| EDUCATIONAL PRODUCTS INC             | 8009753 | 01/12/2023 | 6,577.74     | Gen Sup   | 199  | 6,577.74    | 0.00          |
| LIMINEX INC DBA GOGUARDIAN           | 1453084 | 01/24/2023 | 6,548.40     | Gen Sup   | 282  | 6,548.40    | 0.00          |
| INSIGHT PUBLIC SECTOR INC            | 5176432 | 01/10/2023 | 6,529.45     | Gen Sup   | 199  | 6,529.45    | 0.00          |
| TEAIRRA LEONARD                      | 5177094 | 01/19/2023 | 6,500.00     | Misc Op Exp                                       | 199  | 6,500.00    | 6,500.00      |
| OMNIPLAN INCORPORATED                | 2016082 | 01/10/2023 | 6,482.60     | Architect (Bond)                                  | 651  | 6,482.60    | 0.00          |
| APPLE COMPUTER INC                   | 5176327 | 01/10/2023 | 6,448.00     | Misc Contracted Svcs                              | 199  | 5,512.00    | 0.00          |
|                                      |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit        | 282  | 0.00        | 0.00          |
|                                      |         |            |              | Gen Sup   | 282  | 72.00       | 0.00          |
| CERTIPORT                            | 2016022 | 01/10/2023 | 6,416.00     | Gen Sup   | 199  | 6,416.00    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC    | 2016327 | 01/19/2023 | 6,389.41     | Contract Maint-Veh                                | 771  | 6,777.41    | 0.00          |
|                                      |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | -388.00     | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO      | 5177747 | 01/30/2023 | 6,349.49     | Gen Sup   | 199  | 2,364.05    | 0.00          |
|                                      |         |            |              | Misc Op Exp                                       | 199  | 1,986.48    | 0.00          |
| UNIVERSAL PROTECTION LP              | 5176847 | 01/13/2023 | 6,290.61     | Misc Contracted Svcs                              | 199  | 6,290.61    | 0.00          |
| SCHOOL SPECIALTY, LLC.               | 5177330 | 01/20/2023 | 6,284.53     | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 0.00        | 0.00          |
|                                      |         |            |              | Gen Sup   | 199  | 6,284.53    | 0.00          |
| ACHIEVE 3000                         | 2016555 | 01/27/2023 | 6,225.00     | Gen Sup   | 282  | 6,225.00    | 0.00          |
| SOUTHERN TIRE MART LLC               | 2016459 | 01/26/2023 | 6,201.88     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 6,201.88    | 0.00          |
| BRACKETT & ELLIS PC                  | 5177734 | 01/30/2023 | 6,191.40     | Legal Svcs  | 651  | 6,191.40    | 6,191.40      |
| POSITIVE PROMOTIONS INC              | 8009750 | 01/12/2023 | 6,163.71     | Gen Sup   | 199  | 1,999.87    | 0.00          |
|                                      |         |            |              | Misc Op Exp                                       | 199  | 401.70      | 0.00          |
|                                      |         |            |              | Misc Op Exp                                       | 211  | 1,396.00    | 0.00          |
|                                      |         |            |              | Misc Op Exp                                       | 282  | 56.00       | 0.00          |
| ASSOC OF HISPANIC ADMIN OF<br>DALLAS | 1453090 | 01/25/2023 | 6,160.00     | Union Dues  | 199  | 6,160.00    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.   | 5177485 | 01/26/2023 | 6,150.00     | Architect (Bond)                                  | 651  | 6,150.00    | 0.00          |
| SP+                                  | 5177605 | 01/26/2023 | 6,120.00     | Rentals-Bldgs                                     | 199  | 6,120.00    | 0.00          |
|                                      |         |            |              | Cap Lease Principal                               | 199  | 0.00        | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|-----------|----------|
|  |         |            |              | Cap Lease Interest                                     | 199  | 0.00        |           | 0.00     |
| ADVERTISING MATTERS LLC                  | 5177721 | 01/30/2023 | 6,118.19     | Gen Sup  | 199  | 3,216.24    |           | 0.00     |
| TRANE PARTS CENTER                       | 2016236 | 01/19/2023 | 6,100.00     | Rentals-FFE  | 199  | 6,100.00    |           | 0.00     |
| CAREYS SPORTING GOODS                    | 5177742 | 01/30/2023 | 6,068.22     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 1,200.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 4,868.22    |           | 0.00     |
| HENRY SCHEIN INC                         | 2016067 | 01/10/2023 | 6,057.96     | Gen Sup  | 199  | 6,057.96    |           | 0.00     |
| TEXAS MULTI-CHEM                         | 5177097 | 01/19/2023 | 6,050.00     | Contract Repair & Maint-<br>Other                      | 199  | 6,050.00    |           | 0.00     |
| CYNTHIA S WILSON                         | 2016230 | 01/19/2023 | 6,000.00     | Consulting Svcs  | 199  | 6,000.00    |           | 0.00     |
| DR. JOSE MEDINA EDUCATIONAL<br>SOLUTIONS | 2016564 | 01/27/2023 | 6,000.00     | Consulting Svcs  | 263  | 6,000.00    |           | 0.00     |
| THOMPSON & HORTON LLP                    | 5177624 | 01/26/2023 | 6,000.00     | Lobbying   | 199  | 6,000.00    |           | 0.00     |
| CORWIN PRESS INC                         | 5177754 | 01/30/2023 | 6,000.00     | Misc Contracted Svcs                                   | 282  | 6,000.00    |           | 0.00     |
| QUINTON WINSTON                          | 5177876 | 01/30/2023 | 6,000.00     | Misc Contracted Svcs                                   | 199  | 6,000.00    |           | 0.00     |
| BENAS ENVIRONMENTAL SERVICES INC         | 5176564 | 01/12/2023 | 5,980.00     | Prof Svcs  | 199  | 5,980.00    |           | 0.00     |
| RON CLARK ACADEMY                        | 2016360 | 01/23/2023 | 5,970.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 5,970.00    |           | 0.00     |
| POWERSCHOOL GROUP LLC                    | 5177575 | 01/26/2023 | 5,964.00     | Misc Contracted Svcs                                   | 199  | 5,964.00    |           | 0.00     |
| CACO ARCHITECTURE LLC                    | 5176761 | 01/13/2023 | 5,954.93     | Architect (Bond)                                       | 651  | 5,954.93    |           | 0.00     |
| GAME TIME TRANSPORTATION, LLC            | 5177789 | 01/30/2023 | 5,950.00     | Travel, Training and<br>Subsistence - Students         | 199  | 5,950.00    |           | 0.00     |
| BARSCO                                   | 5176333 | 01/10/2023 | 5,941.97     | Custodial & Maintenance<br>Supplies                    | 240  | 5,941.97    |           | 0.00     |
| AMERICAN SAFETY COUNCIL, INC             | 5176750 | 01/13/2023 | 5,940.00     | Gen Sup  | 199  | 5,940.00    |           | 0.00     |
| LEARNING LEGACY INC                      | 5177827 | 01/30/2023 | 5,800.00     | Misc Contracted Svcs                                   | 199  | 5,800.00    |           | 0.00     |
| BRUINS MONTESSORI INTERNATIONAL          | 8009782 | 01/17/2023 | 5,789.28     | Gen Sup  | 199  | 5,789.28    |           | 0.00     |
| HEINEMANN                                | 8009778 | 01/13/2023 | 5,775.91     | Gen Sup  | 282  | 5,775.91    |           | 0.00     |
| WYNNE MOTOR COACHES LLC                  | 8009710 | 01/05/2023 | 5,760.00     | Travel, Training and<br>Subsistence - Students         | 199  | 5,760.00    |           | 0.00     |
| GLAZIER FOOTBALL CLINICS                 | 2016578 | 01/30/2023 | 5,706.80     | Misc Contracted Svcs                                   | 199  | 5,706.80    |           | 5,706.80 |
| MOYOSOLA AJAJA                           | 5176476 | 01/10/2023 | 5,700.00     | Misc Contracted Svcs                                   | 199  | 5,700.00    |           | 0.00     |

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|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| VARSAITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5177110 | 01/19/2023 | 5,692.93     | Custodial & Maintenance<br>Supplies                    | 199  | 395.98      |           | 0.00     |
|   |         |            |              | Gen Sup  | 199  | 935.00      |           | 0.00     |
| WRA ARCHITECTS INC  | 5177649 | 01/26/2023 | 5,662.02     | Architect (Bond)                                       | 637  | 5,662.02    |           | 0.00     |
| LAB RESOURCES INC   | 2016112 | 01/12/2023 | 5,625.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 5,625.00    |           | 0.00     |
| WINSTON WATER COOLER LTD  | 2016358 | 01/23/2023 | 5,603.20     | Custodial & Maintenance<br>Supplies                    | 199  | 5,603.20    |           | 0.00     |
| ADVOCATE MEDIA - DALLAS INC   | 5177722 | 01/30/2023 | 5,593.00     | Misc Contracted Svcs                                   | 199  | 5,593.00    |           | 0.00     |
| 4IMPRINT INC  | 5176553 | 01/12/2023 | 5,580.90     | Gen Sup  | 199  | 5,580.90    |           | 0.00     |
| ROMEO MUSIC   | 5177079 | 01/19/2023 | 5,566.00     | Furn/Equip <\$5K/unit                                  | 651  | 5,566.00    |           | 0.00     |
| LEVINES DEPARTMENT STORE  | 2016074 | 01/10/2023 | 5,553.80     | Gen Sup  | 199  | 5,553.80    |           | 0.00     |
| LOCKE LORD BISSELL & LIDDELL, LLP   | 8009741 | 01/12/2023 | 5,544.00     | Legal Svcs   | 199  | 5,544.00    |           | 5,544.00 |
| PARKHILL, SMITH & COOPER, INC.  | 5177570 | 01/26/2023 | 5,537.59     | Architect (Bond)                                       | 651  | 5,537.59    |           | 0.00     |
| ACCELERATE LEARNING INC   | 5176316 | 01/10/2023 | 5,524.80     | Gen Sup  | 199  | 5,524.80    |           | 0.00     |
| NETWORK FOR TEACHING<br>ENTREPRENEURSHIP NORTH TEXAS -<br>NFTE NORTH TEXAS                          | 5177054 | 01/19/2023 | 5,500.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 5,500.00    |           | 0.00     |
| TEACHER CREATED MATERIALS   | 5177093 | 01/19/2023 | 5,500.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 5,500.00    |           | 0.00     |
| INDOOR AIR QUALITY ASSOCIATION<br>INC.  | 5177523 | 01/26/2023 | 5,475.00     | Misc Op Exp  | 199  | 5,475.00    |           | 5,475.00 |
| DENALI CONSTRUCTION SERVICES LP   | 2016468 | 01/26/2023 | 5,470.32     | Contract Repair & Maint-<br>Other                      | 199  | 5,470.32    |           | 0.00     |
| DISCOUNT SCHOOL SUPPLY  | 5176387 | 01/10/2023 | 5,464.13     | Gen Sup  | 180  | 147.60      |           | 0.00     |
|   |         |            |              | Gen Sup  | 199  | 725.65      |           | 0.00     |
|   |         |            |              | Gen Sup  | 211  | 98.99       |           | 0.00     |
|   |         |            |              | Gen Sup  | 21M  | 163.71      |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 4,328.18    |           | 0.00     |
| SHASHI MOTGI  | 5177598 | 01/26/2023 | 5,457.50     | Prof Svcs  | 199  | 5,457.50    |           | 0.00     |
| CAROLINA BIOLOGICAL SUPPLY CO   | 8009813 | 01/20/2023 | 5,437.84     | Gen Sup  | 199  | 515.97      |           | 0.00     |

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|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | Gen Sup  | 211  | 1,195.87    | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC     | 5176800 | 01/13/2023 | 5,420.00     | Contract Repair & Maint-Other                    | 199  | 5,420.00    | 0.00          |
| SGS CONSULTING                            | 5177889 | 01/30/2023 | 5,400.00     | Misc Contracted Svcs                             | 753  | 5,400.00    | 0.00          |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5177553 | 01/26/2023 | 5,396.57     | Consultant Svcs                                  | 651  | 5,396.57    | 0.00          |
| HENRY SCHEIN INC                          | 2016443 | 01/26/2023 | 5,390.40     | Other F & E between \$500 & \$4,999/unit         | 199  | 1,163.82    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 4,226.58    | 0.00          |
| A TURTLE LOVES ME, LLC                    | 5176929 | 01/19/2023 | 5,372.50     | Gen Sup  | 199  | 4,895.50    | 0.00          |
|   |         |            |              | Gen Sup  | 753  | 477.00      | 0.00          |
| WINSTON WATER COOLER LTD                  | 2015984 | 01/06/2023 | 5,364.77     | Custodial & Maintenance Supplies                 | 199  | 5,364.77    | 0.00          |
| CORNISH MEDICAL ELECTRONICS               | 5177937 | 01/30/2023 | 5,344.90     | Other F & E between \$500 & \$4,999/unit         | 199  | 5,344.90    | 0.00          |
| REAL SCHOOL GARDENS dba OUT TEACH         | 5176500 | 01/10/2023 | 5,332.00     | Travel, Training and Subsistence - Employee Only | 199  | 5,332.00    | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT      | 2016499 | 01/27/2023 | 5,311.12     | Gen Sup  | 199  | 2,804.00    | 0.00          |
| ETC MONTESSORI                            | 2016239 | 01/19/2023 | 5,305.50     | Consulting Svcs                                  | 199  | 1,725.50    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 3,580.00    | 0.00          |
| KROGER                                    | 5176446 | 01/10/2023 | 5,280.56     | Gen Sup  | 199  | 4,625.14    | 0.00          |
| RAPTOR TECHNOLOGIES INC                   | 5177585 | 01/26/2023 | 5,280.00     | Tech Equip between \$500 & \$4,999/unit          | 42K  | 0.00        | 0.00          |
|   |         |            |              | Gen Sup  | 42K  | 5,280.00    | 0.00          |
| FULL CIRCLE AC & REFRIGERATION            | 2016134 | 01/12/2023 | 5,194.00     | Gen Sup  | 481  | 5,194.00    | 0.00          |
| MAXIM HEALTHCARE STAFFING SERVICES, INC.  | 2016401 | 01/26/2023 | 5,168.52     | Misc Contracted Svcs                             | 199  | 5,168.52    | 0.00          |
| PIVOT TECHNOLOGY SERVICES CORP.           | 2016205 | 01/19/2023 | 5,157.65     | Tech Equip between \$500 & \$4,999/unit          | 199  | 1,224.42    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 3,933.23    | 0.00          |
| CAREYS SPORTING GOODS                     | 5177452 | 01/26/2023 | 5,121.76     | Gen Sup  | 199  | 5,000.00    | 0.00          |
| LEARN IT SYSTEMS                          | 2016266 | 01/19/2023 | 5,115.00     | Misc Contracted Svcs                             | 282  | 5,115.00    | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| IXL LEARNING INC  | 5177526 | 01/26/2023 | 5,060.00     | Gen Sup  | 282  | 5,060.00    | 0.00          |
| GT DISTRIBUTORS INC   | 5177308 | 01/20/2023 | 5,044.99     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 4,945.00    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 99.99       | 0.00          |
| HAGAR RESTAURANT SERVICE LLC  | 8009797 | 01/18/2023 | 5,039.10     | Custodial & Maintenance<br>Supplies                    | 240  | 5,039.10    | 0.00          |
| GT DISTRIBUTORS INC   | 5177016 | 01/19/2023 | 5,036.40     | Gen Sup  | 199  | 5,036.40    | 0.00          |
| TSD DISTRIBUTING INC  | 5177631 | 01/26/2023 | 5,035.97     | Food   | 240  | 3,474.25    | 0.00          |
|   |         |            |              | Items for Sale   | 240  | 1,561.72    | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2016330 | 01/20/2023 | 5,010.99     | Gen Sup  | 199  | 5,010.99    | 0.00          |
| EXCITE STAFFING SOLUTIONS, INC.   | 5177490 | 01/26/2023 | 5,004.92     | Misc Contracted Svcs                                   | 199  | 5,004.92    | 0.00          |
| FREDA L BOYKINS   | 2016453 | 01/26/2023 | 5,001.75     | Wkrs Comp  | 753  | 5,001.75    | 0.00          |
| K-12 LEADERSHIP MATTERS   | 2016328 | 01/19/2023 | 5,000.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 5,000.00    | 5,000.00      |
| COALITION FOR EDUCATION FUNDING   | 2016332 | 01/20/2023 | 5,000.00     | Dues   | 199  | 5,000.00    | 0.00          |
| FARNSWORTH GROUP, INC.  | 5177002 | 01/19/2023 | 5,000.00     | Architect (Bond)                                       | 651  | 5,000.00    | 0.00          |
| AVANT ASSESSMENT  | 2016473 | 01/26/2023 | 4,980.00     | Gen Sup  | 211  | 4,980.00    | 0.00          |
| RON CLARK ACADEMY   | 2016501 | 01/27/2023 | 4,975.00     | Misc Contracted Svcs                                   | 211  | 4,975.00    | 0.00          |
| GOMEZ FLOOR COVERING INC  | 5177505 | 01/26/2023 | 4,932.25     | Bldg Purch/Cnstr/Imprv                                 | 651  | 4,932.25    | 0.00          |
| CHEERLEADING COMPANY  | 8009851 | 01/24/2023 | 4,910.41     | Gen Sup  | 199  | 2,718.43    | 0.00          |
|   |         |            |              | Gen Sup  | 481  | 2,100.00    | 0.00          |
| DISNEY DESTINATIONS LLC   | 2016397 | 01/26/2023 | 4,905.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,905.00    | 4,905.00      |
| CARASOFT TECHNOLOGY CORP  | 2016029 | 01/10/2023 | 4,889.81     | Gen Sup  | 199  | 4,889.81    | 0.00          |
| ARCHIVE SUPPLIES INC  | 8009709 | 01/05/2023 | 4,889.60     | Gen Sup  | 199  | 3,705.58    | 0.00          |
|   |         |            |              | Gen Sup  | 211  | 217.38      | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 493.52      | 0.00          |
|   |         |            |              | Gen Sup  | 752  | 473.12      | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| CITY OF DALLAS                                   | 2016337    | 01/20/2023 | 4,888.45     | Water/WW/Sanitation                                    | 199  | 4,888.45    |           | 0.00 |
| LAB RESOURCES INC                                | 2016582    | 01/30/2023 | 4,871.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 3,767.00    |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 1,104.00    |           | 0.00 |
| MECA SPORTSWEAR                                  | 8009698    | 01/05/2023 | 4,860.00     | Gen Sup  | 199  | 4,860.00    |           | 0.00 |
| ORIENTAL TRADING COMPANY                         | 8009689    | 01/05/2023 | 4,845.44     | Gen Sup  | 199  | 2,428.50    |           | 0.00 |
|  |            |            |              | Misc Op Exp  | 199  | 31.82       |           | 0.00 |
| FISSCO SUPPLY                                    | 5176405    | 01/10/2023 | 4,838.40     | Inventory  | 199  | 4,266.00    |           | 0.00 |
|  |            |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 572.40      |           | 0.00 |
| ROBINSON & HOSKINS LLP                           | 5177329    | 01/20/2023 | 4,837.50     | Legal Svcs   | 199  | 4,837.50    | 4,837.50  |      |
| SCHOOL HEALTH CORPORATION                        | 5177592    | 01/26/2023 | 4,813.67     | Other F & E between \$500 &<br>\$4,999/unit            | 284  | 2,293.30    |           | 0.00 |
|  |            |            |              | Gen Sup  | 284  | 2,520.37    |           | 0.00 |
| RAMIREZ & ASSOCIATES PC                          | 1453049    | 01/18/2023 | 4,810.00     | Misc Op Exp  | 199  | 4,810.00    | 4,810.00  |      |
| CITY OF DALLAS                                   | 1000002038 | 01/03/2023 | 4,787.80     | Water/WW/Sanitation                                    | 199  | 4,787.80    |           | 0.00 |
| JF FILTRATION INC                                | 5176440    | 01/10/2023 | 4,769.61     | Contract Repair & Maint-<br>Other                      | 240  | 4,769.61    |           | 0.00 |
| HEALTH SPECIAL RISK INC                          | 5177513    | 01/26/2023 | 4,761.11     | Insurance & Bonding Cost                               | 199  | 4,761.11    |           | 0.00 |
| TEXO INC   | 2016421    | 01/26/2023 | 4,755.00     | Gen Sup  | 199  | 4,755.00    |           | 0.00 |
| HOUGHTON MIFFLIN CO                              | 2016054    | 01/10/2023 | 4,740.00     | Gen Sup  | 282  | 2,340.00    |           | 0.00 |
|  |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,400.00    |           | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING<br>TECHNOLOGY | 2016354    | 01/23/2023 | 4,720.00     | Gen Sup  | 282  | 4,720.00    |           | 0.00 |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING    | 5176514    | 01/10/2023 | 4,702.53     | Misc Contracted Svcs                                   | 199  | 4,702.53    |           | 0.00 |
| CHEM CHEK CO., INC.                              | 5177297    | 01/20/2023 | 4,700.00     | Misc Contracted Svcs                                   | 771  | 4,700.00    |           | 0.00 |
| UNITE PRIVATE NETWORKS                           | 2016224    | 01/19/2023 | 4,691.00     | Bldg Purch/Cnstr/Imprv                                 | 652  | 4,691.00    |           | 0.00 |
| JOY PROMOTIONS INC                               | 5176443    | 01/10/2023 | 4,659.36     | Gen Sup  | 199  | 4,659.36    |           | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO.                     | 5177738    | 01/30/2023 | 4,656.83     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 4,656.83    |           | 0.00 |



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Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| VERSA PRINTING, INC                              | 5177930 | 01/30/2023 | 4,650.00     | Gen Sup                             | 199  | 4,650.00    | 0.00          |
| WRIGHT GROUP ARCHITECTS - PLANNERS<br>PLLC       | 5177650 | 01/26/2023 | 4,643.13     | Architect (Bond)                    | 651  | 4,643.13    | 0.00          |
| AMERICAN MONTESSORI SOCIETY                      | 5177438 | 01/26/2023 | 4,614.00     | Gen Sup                             | 199  | 4,614.00    | 4,614.00      |
| DALLAS COACHES ASSOCIATION                       | 2016382 | 01/25/2023 | 4,604.00     | Union Dues                          | 199  | 4,604.00    | 0.00          |
| DANIEL ARREDONDO                                 | 5177762 | 01/30/2023 | 4,600.00     | Misc Contracted Svcs                | 199  | 4,600.00    | 0.00          |
| BRIGGS EQUIPMENT                                 | 5177449 | 01/26/2023 | 4,592.27     | Contract Maint-FFE                  | 240  | 4,592.27    | 0.00          |
| HONORE OFFICE PRODUCTS INC                       | 5176423 | 01/10/2023 | 4,591.60     | Gen Sup                             | 180  | 159.31      | 0.00          |
|  |         |            |              | Gen Sup                             | 199  | 2,850.75    | 0.00          |
|  |         |            |              | Gen Sup                             | 211  | 1,341.92    | 0.00          |
|  |         |            |              | Gen Sup                             | 282  | 92.99       | 0.00          |
| EXCITE STAFFING SOLUTIONS, INC.                  | 5177781 | 01/30/2023 | 4,587.84     | Misc Contracted Svcs                | 199  | 4,587.84    | 0.00          |
| ALL SAINTS CHURCH DALLAS                         | 2016025 | 01/10/2023 | 4,580.00     | Rentals-Bldgs                       | 199  | 4,580.00    | 0.00          |
| PEOPLES EDUCATION                                | 5177064 | 01/19/2023 | 4,559.76     | Reading Mtrls                       | 211  | 1,859.76    | 0.00          |
|  |         |            |              | Gen Sup                             | 211  | 2,700.00    | 0.00          |
| PIVOT TECHNOLOGY SERVICES CORP.                  | 2016342 | 01/23/2023 | 4,556.24     | Gen Sup                             | 199  | 4,556.24    | 0.00          |
| 4IMPRINT INC                                     | 5176928 | 01/19/2023 | 4,555.63     | Gen Sup                             | 199  | 4,555.63    | 0.00          |
| HAHNFELD HOFFER STANFORD<br>ARCHITECTS           | 5177510 | 01/26/2023 | 4,553.57     | Architect (Bond)                    | 651  | 4,553.57    | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC           | 5177595 | 01/26/2023 | 4,546.50     | Custodial & Maintenance<br>Supplies | 199  | 4,546.50    | 0.00          |
| JPS GRAPHICS CORPORATION                         | 2016519 | 01/27/2023 | 4,545.00     | Misc Contracted Svcs                | 752  | 4,545.00    | 0.00          |
| POSITIVE PROMOTIONS INC                          | 8009725 | 01/10/2023 | 4,524.53     | Gen Sup                             | 199  | 554.20      | 0.00          |
| ESTRELLITA                                       | 5177778 | 01/30/2023 | 4,523.65     | Gen Sup                             | 282  | 4,523.65    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                 | 5177796 | 01/30/2023 | 4,520.56     | Gen Sup                             | 199  | 4,520.56    | 0.00          |
| COLLEGE BOARD                                    | 5177460 | 01/26/2023 | 4,500.00     | Testing Mtrls                       | 199  | 4,500.00    | 4,500.00      |
| 1ST CHOICE RESTAURANT EQUIPMENT &<br>SUPPLY LLC  | 5176744 | 01/13/2023 | 4,479.80     | Food Svc-Small Equip                | 240  | 4,479.80    | 0.00          |
| FW SERVICES DBA PACESETTER<br>PERSONNEL SERVICES | 5176583 | 01/12/2023 | 4,457.60     | Misc Contracted Svcs                | 240  | 4,457.60    | 0.00          |
| TEACHING SYSTEMS INC                             | 8009740 | 01/12/2023 | 4,408.00     | Gen Sup                             | 199  | 4,408.00    | 0.00          |
| THE STEPPING STONES GROUP, LLC                   | 2016021 | 01/10/2023 | 4,400.00     | Consulting Svcs                     | 199  | 4,400.00    | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI)             | 5177578 | 01/26/2023 | 4,395.00     | Architect (Bond)                                       | 637  | 4,395.00    | 0.00          |
| EDMENTUM INC   | 5177775 | 01/30/2023 | 4,389.00     | Misc Contracted Svcs                                   | 282  | 750.00      | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 3,639.00    | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR<br>SEAN MATHEW            | 5177581 | 01/26/2023 | 4,373.40     | Gen Sup  | 199  | 4,373.40    | 0.00          |
| SEAN MATHEW  | 5176834 | 01/13/2023 | 4,347.50     | Prof Svcs  | 199  | 4,347.50    | 0.00          |
| W.L. COLLINS CORP D/B/A COLLINS<br>SPORTS MEDICINE       | 5177646 | 01/26/2023 | 4,331.25     | Gen Sup  | 199  | 4,331.25    | 0.00          |
| CHICK-FIL-A NORTHWEST HIGHWAY<br>POSITIVE PROMOTIONS INC | 8009931 | 01/26/2023 | 4,327.28     | Misc Op Exp  | 199  | 4,327.28    | 0.00          |
| POSITIVE PROMOTIONS INC                                  | 8009930 | 01/26/2023 | 4,279.33     | Gen Sup  | 199  | 3,750.83    | 0.00          |
| INSIGHT PUBLIC SECTOR INC                                | 5176589 | 01/12/2023 | 4,223.00     | Gen Sup  | 199  | 4,223.00    | 0.00          |
| PARKING COMPANY OF AMERICA INC AKA<br>PARK PLACE PARKING | 2015985 | 01/10/2023 | 4,221.49     | Rentals-Bldgs  | 199  | 4,221.49    | 0.00          |
|  |         |            |              | Cap Lease Principal                                    | 199  | 0.00        | 0.00          |
|  |         |            |              | Cap Lease Interest                                     | 199  | 0.00        | 0.00          |
| SWINK AIR & HYDRAULICS                                   | 2016225 | 01/19/2023 | 4,200.00     | Contract Repair & Maint-<br>Other                      | 199  | 4,200.00    | 0.00          |
| CARNEGIE LEARNING INC                                    | 5176763 | 01/13/2023 | 4,200.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,200.00    | 0.00          |
| PROGRESS LEARNING  | 5177071 | 01/19/2023 | 4,200.00     | Gen Sup  | 282  | 4,200.00    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                         | 5177011 | 01/19/2023 | 4,170.35     | Gen Sup  | 199  | 3,765.75    | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 404.60      | 0.00          |
| VWR INTERNATIONAL  | 2016557 | 01/27/2023 | 4,161.68     | Gen Sup  | 211  | 4,161.68    | 0.00          |
| BRIDGEWORK PARTNERS LLC                                  | 5176951 | 01/19/2023 | 4,142.87     | Misc Contracted Svcs                                   | 199  | 4,142.87    | 0.00          |
| NO TOUCH EASY GLOVES, INC.                               | 5177055 | 01/19/2023 | 4,136.00     | Inventory  | 240  | 4,136.00    | 0.00          |
| OFFICE INTERIORS GROUP                                   | 5177059 | 01/19/2023 | 4,078.00     | Misc Contracted Svcs                                   | 637  | 4,078.00    | 0.00          |
| ANDERTON, AMY NUEL                                       | 5176262 | 01/04/2023 | 4,077.58     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,077.58    | 0.00          |
| VENYOOZ, INC.  | 5177929 | 01/30/2023 | 4,070.00     | Gen Sup  | 199  | 4,070.00    | 4,070.00      |
| MASTERS DISTRIBUTION SYSTEMS                             | 5176597 | 01/12/2023 | 4,067.57     | Inventory  | 240  | 4,067.57    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                         | 5176417 | 01/10/2023 | 4,058.50     | Contract Repair & Maint-                               | 240  | 4,058.50    | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
|   |         |            |              | Other  |      |             |           |      |
| CHEM CHEK CO., INC.                                 | 5176968 | 01/19/2023 | 4,050.00     | Misc Contracted Svcs                                   | 771  | 4,050.00    |           | 0.00 |
| RESULTS COACHING GLOBAL LLC                         | 5177883 | 01/30/2023 | 4,045.89     | Misc Contracted Svcs                                   | 199  | 0.00        |           | 0.00 |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,045.89    |           | 0.00 |
| MCSHAN FLORIST INC                                  | 8009733 | 01/10/2023 | 4,042.42     | Gen Sup  | 199  | 4,042.42    |           | 0.00 |
| GSR ANDRADE ARCHITECTS INC                          | 5177798 | 01/30/2023 | 4,040.83     | Architect (Bond)                                       | 651  | 4,040.83    |           | 0.00 |
| AIR ENGINEERING AND TESTING INC                     | 5177434 | 01/26/2023 | 4,029.04     | Bldg Purch/Cnstr/Imprv                                 | 637  | 4,029.04    |           | 0.00 |
| TERRANCE M. JOHNSON DANCE PROJECT                   | 5176304 | 01/06/2023 | 4,025.00     | Misc Contracted Svcs                                   | 199  | 4,025.00    |           | 0.00 |
| DENALI CONSTRUCTION SERVICES LP                     | 2016601 | 01/30/2023 | 4,000.00     | Furniture & Equipment ><br>\$5,000/Unit                | 282  | 4,000.00    |           | 0.00 |
| CHERI L. FLYNN                                      | 5176352 | 01/10/2023 | 4,000.00     | Misc Contracted Svcs                                   | 199  | 4,000.00    |           | 0.00 |
| ELIZONDO, ANNABELL                                  | 5177256 | 01/20/2023 | 4,000.00     | Staff Tuition & Related<br>Fees                        | 282  | 4,000.00    |           | 0.00 |
| HWANG, CHIU   | 5177259 | 01/20/2023 | 4,000.00     | Staff Tuition & Related<br>Fees                        | 282  | 4,000.00    |           | 0.00 |
| PEREZ SANCHEZ, CRISTOPHER N                         | 5177969 | 01/31/2023 | 4,000.00     | Staff Tuition & Related<br>Fees                        | 282  | 4,000.00    |           | 0.00 |
| EXPLORELEARNING, LLC                                | 2016550 | 01/27/2023 | 3,995.00     | Gen Sup  | 211  | 3,995.00    |           | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC              | 5177888 | 01/30/2023 | 3,991.67     | Custodial & Maintenance<br>Supplies                    | 199  | 3,991.67    |           | 0.00 |
| FISSCO SUPPLY                                       | 5177304 | 01/20/2023 | 3,950.12     | Custodial & Maintenance<br>Supplies                    | 199  | 3,950.12    |           | 0.00 |
| MICO INDUSTRIAL CORPORATION                         | 2016085 | 01/10/2023 | 3,947.80     | Inventory  | 199  | 3,947.80    |           | 0.00 |
| DALLAS DOOR & SUPPLY CO                             | 5176773 | 01/13/2023 | 3,927.00     | Contract Maint-Bldg Repair                             | 199  | 3,927.00    |           | 0.00 |
| DCI AUTO GLASS                                      | 2016129 | 01/12/2023 | 3,925.00     | Contract Maint-Veh                                     | 199  | 3,925.00    |           | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2016196 | 01/19/2023 | 3,921.41     | Telecom  | 199  | 3,921.41    |           | 0.00 |
| TREKORDA LLC  | 5177918 | 01/30/2023 | 3,905.00     | Misc Contracted Svcs                                   | 199  | 3,905.00    |           | 0.00 |
| ACE MART RESTAURANT SUPPLY INC                      | 5177429 | 01/26/2023 | 3,900.26     | Non-Food   | 240  | 125.25      |           | 0.00 |
|   |         |            |              | Food Svc-Small Equip                                   | 240  | 3,171.94    |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 603.07      |           | 0.00 |

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| Payee  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| CHRISTINE SMITH  | 5177458 | 01/26/2023 | 3,900.00     | Misc Contracted Svcs                     | 199  | 3,900.00    |           | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC                                | 5177088 | 01/19/2023 | 3,890.37     | Gen Sup                                  | 199  | 1,508.87    |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 211  | 158.76      |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 240  | 1,664.46    |           | 0.00 |
|  |         |            |              | Gen Sup                                  | 282  | 558.28      |           | 0.00 |
| MAXIM HEALTHCARE STAFFING SERVICES, INC.                         | 2016131 | 01/12/2023 | 3,881.64     | Misc Contracted Svcs                     | 199  | 3,881.64    |           | 0.00 |
| EDUCATIONAL PRODUCTS INC   | 8009767 | 01/13/2023 | 3,880.61     | Gen Sup                                  | 199  | 2,733.00    |           | 0.00 |
| BALDERRAMA CHAVIRA, VANESSA                                      | 5177654 | 01/26/2023 | 3,866.66     | Staff Tuition & Related Fees             | 282  | 3,866.66    |           | 0.00 |
| FINISHLINE PRINTS  | 2016256 | 01/19/2023 | 3,860.00     | Misc Op Exp                              | 240  | 3,860.00    |           | 0.00 |
| EDWARDS-BALLARD, RODERICK DEWAYNE                                | 5177255 | 01/20/2023 | 3,852.00     | Staff Tuition & Related Fees             | 282  | 3,852.00    |           | 0.00 |
| DECKER MECHANICAL  | 5176776 | 01/13/2023 | 3,851.25     | Contract Repair & Maint-Other            | 199  | 3,851.25    |           | 0.00 |
| DELL MARKETING CORPORATION                                       | 5176777 | 01/13/2023 | 3,851.10     | Tech Equip between \$500 & \$4,999/unit  | 199  | 3,851.10    |           | 0.00 |
| TERRANCE M. JOHNSON DANCE PROJECT                                | 5177095 | 01/19/2023 | 3,825.00     | Misc Contracted Svcs                     | 199  | 3,825.00    |           | 0.00 |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2016316 | 01/19/2023 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    |           | 0.00 |
| CREATIVE STEPS ACADEMY LLC                                       | 5176982 | 01/19/2023 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    |           | 0.00 |
| FOR KEEP'S SAKE INC  | 5177006 | 01/19/2023 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    |           | 0.00 |
| GOOD STREET LEARNING CENTER, INC.                                | 5177010 | 01/19/2023 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    |           | 0.00 |
| PACE & ROSS LEARNING CENTER                                      | 5177061 | 01/19/2023 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    |           | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM                             | 5177021 | 01/19/2023 | 3,796.67     | Gen Sup                                  | 282  | 3,796.67    |           | 0.00 |
| JASON'S DELI   | 5177024 | 01/19/2023 | 3,782.80     | Misc Op Exp                              | 199  | 1,358.37    |           | 0.00 |
| DALLAS DOOR & SUPPLY CO  | 5176377 | 01/10/2023 | 3,780.00     | Contract Maint-Bldg Repair               | 199  | 180.00      |           | 0.00 |
|  |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 3,600.00    |           | 0.00 |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC                          | 2016136 | 01/12/2023 | 3,778.39     | Misc Contracted Svcs                     | 752  | 3,778.39    |           | 0.00 |
| SATARII DBA SWIVL  | 2016175 | 01/13/2023 | 3,744.00     | Tech Equip between \$500 & \$4,999/unit  | 282  | 3,297.00    |           | 0.00 |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt      |
|---|---------|------------|--------------|--|------|-------------|-----------|----------|
|   |         |            |              | Gen Sup  | 282  | 447.00      |           | 0.00     |
| WOODWIND & BRASSWIND, INC.  | 8009690 | 01/05/2023 | 3,710.00     | Other F & E between \$500 & \$4,999/unit         | 651  | 3,710.00    |           | 0.00     |
| EAGLE BRUSH & CHEMICAL INC  | 5176391 | 01/10/2023 | 3,708.00     | Inventory  | 199  | 3,708.00    |           | 0.00     |
| EDPUZZLE  | 2016166 | 01/13/2023 | 3,705.00     | Gen Sup  | 211  | 1,950.00    |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 1,755.00    |           | 0.00     |
| UNIVERSAL PROTECTION LP   | 5176848 | 01/13/2023 | 3,687.20     | Misc Contracted Svcs                             | 199  | 3,687.20    |           | 0.00     |
| OMNIPLAN INCORPORATED   | 2016146 | 01/13/2023 | 3,684.75     | Architect (Bond)                                 | 651  | 3,684.75    |           | 0.00     |
| LEAD4WARD LLC   | 2016543 | 01/27/2023 | 3,678.00     | Misc Contracted Svcs                             | 211  | 2,205.00    |           | 980.00   |
|   |         |            |              | Gen Sup  | 282  | 983.00      |           | 0.00     |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 490.00      |           | 0.00     |
| NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS | 5177346 | 01/25/2023 | 3,650.00     | Union Dues                                       | 199  | 3,650.00    |           | 0.00     |
| BLACKMON MOORING OF TEXAS   | 5177731 | 01/30/2023 | 3,648.57     | Contract Repair & Maint-Other                    | 199  | 3,648.57    |           | 0.00     |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS                      | 2016308 | 01/19/2023 | 3,640.00     | Gen Sup  | 199  | 585.00      |           | 585.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,405.00    |           | 735.00   |
|   |         |            |              | Dues   | 199  | 970.00      |           | 970.00   |
|   |         |            |              | Dues   | 753  | 390.00      |           | 390.00   |
|   |         |            |              | Misc Op Exp                                      | 199  | 290.00      |           | 290.00   |
| AVID CENTER   | 8009695 | 01/05/2023 | 3,625.00     | Misc Contracted Svcs                             | 211  | 3,625.00    |           | 0.00     |
| DEAF ACTION CENTER INC  | 5176986 | 01/19/2023 | 3,600.00     | Misc Contracted Svcs                             | 199  | 3,600.00    |           | 0.00     |
| ABM PARKING SERVICES  | 8009770 | 01/13/2023 | 3,600.00     | Rentals-Op Leases                                | 199  | 3,600.00    |           | 3,600.00 |
| ORIENTAL TRADING COMPANY  | 8009716 | 01/10/2023 | 3,597.89     | Gen Sup  | 199  | 224.19      |           | 0.00     |
|   |         |            |              | Misc Op Exp                                      | 211  | 2,581.39    |           | 0.00     |
| STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY     | 2016173 | 01/13/2023 | 3,550.00     | Misc Contracted Svcs                             | 199  | 3,550.00    |           | 0.00     |

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| Payee  | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|---|------|-------------|---------------|
| COMPANY                                      |            |            |              |   |      |             |               |
| BRIGGS EQUIPMENT                             | 5176757    | 01/13/2023 | 3,548.41     | Contract Maint-FFE                                | 240  | 3,548.41    | 0.00          |
| DFW COACHES CLINIC LLC                       | 5177769    | 01/30/2023 | 3,540.00     | Misc Contracted Svcs                              | 199  | 3,540.00    | 3,540.00      |
| CURRICULUM ASSOCIATES LLC                    | 2016343    | 01/23/2023 | 3,500.00     | Misc Contracted Svcs                              | 282  | 3,500.00    | 0.00          |
| BLAGG TIRE & SERVICE                         | 5177732    | 01/30/2023 | 3,497.96     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 3,497.96    | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC     | 5177737    | 01/30/2023 | 3,483.35     | Architect (Bond)                                  | 651  | 3,483.35    | 0.00          |
| CARROLLTON FARMERS BRANCH ISD                | 2016363    | 01/23/2023 | 3,475.32     | Misc Contracted Svcs                              | 199  | 3,475.32    | 3,475.32      |
| TRANSPORTATION UNLIMITED INC                 | 5177105    | 01/19/2023 | 3,465.00     | Travel, Training and<br>Subsistence - Students    | 199  | 1,815.00    | 0.00          |
| IXL LEARNING INC                             | 5176436    | 01/10/2023 | 3,450.00     | Gen Sup   | 211  | 3,450.00    | 0.00          |
| POSITIVE PROMOTIONS INC                      | 8009829    | 01/23/2023 | 3,438.00     | Gen Sup   | 199  | 279.35      | 0.00          |
|  |            |            |              | Misc Op Exp                                       | 199  | 823.90      | 0.00          |
| CURRICULUM ASSOCIATES LLC                    | 2016161    | 01/13/2023 | 3,435.30     | Gen Sup   | 282  | 3,435.30    | 0.00          |
| TOWN OF ADDISON                              | 1000002054 | 01/12/2023 | 3,426.44     | Water/WW/Sanitation                               | 199  | 3,426.44    | 0.00          |
| BINSWANGER GLASS                             | 2016179    | 01/13/2023 | 3,423.93     | Custodial & Maintenance<br>Supplies               | 199  | 3,423.93    | 0.00          |
| VALIDO FOODS INC                             | 5177639    | 01/26/2023 | 3,420.00     | Inventory   | 240  | 3,420.00    | 0.00          |
| PRYDE APPAREL                                | 5177872    | 01/30/2023 | 3,420.00     | Gen Sup   | 199  | 3,420.00    | 0.00          |
| HIDELL AND ASSOCIATES ARCHITECTS             | 2016371    | 01/23/2023 | 3,414.89     | Architect (Bond)                                  | 651  | 3,414.89    | 0.00          |
| EDUCATIONAL PRODUCTS INC                     | 8009801    | 01/18/2023 | 3,405.27     | Gen Sup   | 199  | 3,405.27    | 0.00          |
| UNIVERSITY OF NORTH TEXAS                    | 5177636    | 01/26/2023 | 3,400.26     | Misc Contracted Svcs                              | 199  | 3,400.26    | 3,400.26      |
| DALLAS ARBORETUM & BOTANICAL<br>SOCIETY INC  | 2016441    | 01/26/2023 | 3,380.00     | Rentals-Op Leases                                 | 199  | 3,380.00    | 3,380.00      |
| ICS LEARNING GROUP INC                       | 5176424    | 01/10/2023 | 3,347.75     | Gen Sup   | 199  | 3,347.75    | 0.00          |
| MARATHON STAFFING GROUP INC                  | 5177835    | 01/30/2023 | 3,341.70     | Contract Repair & Maint-<br>Other                 | 199  | 3,341.70    | 0.00          |
| FLAHIVE OGDEN & LATSON                       | 5176922    | 01/16/2023 | 3,316.89     | Wkrs Comp   | 753  | 3,316.89    | 0.00          |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC. | 5177842    | 01/30/2023 | 3,292.31     | Consultant Svcs                                   | 651  | 3,292.31    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC               | 8009731    | 01/10/2023 | 3,290.40     | Reading Mtrls                                     | 199  | 3,290.40    | 0.00          |
| JASON'S DELI                                 | 5176590    | 01/12/2023 | 3,281.45     | Misc Op Exp                                       | 199  | 3,281.45    | 0.00          |

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Check Range: 61 - 1000002069

| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt      |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| ANDROVETT LEGAL MEDIA & MARKETING          | 5176326 | 01/10/2023 | 3,239.16     | Misc Contracted Svcs                             | 199  | 3,239.16    |           | 0.00     |
| PROJECT LEAD THE WAY INC                   | 5177327 | 01/20/2023 | 3,225.50     | Gen Sup  | 199  | 3,225.50    |           | 0.00     |
| DISCOUNT DANCE, LLC                        | 5176386 | 01/10/2023 | 3,217.64     | Gen Sup  | 199  | 3,217.64    |           | 0.00     |
| HAGAR RESTAURANT SERVICE LLC               | 8009796 | 01/17/2023 | 3,202.85     | Custodial & Maintenance Supplies                 | 240  | 3,202.85    |           | 0.00     |
| LETICIA GOMEZ                              | 5177828 | 01/30/2023 | 3,200.00     | Misc Contracted Svcs                             | 199  | 3,200.00    |           | 0.00     |
| LAKESHORE LEARNING MATERIALS               | 5176806 | 01/13/2023 | 3,182.40     | Gen Sup  | 199  | 716.97      |           | 0.00     |
|  |         |            |              | Gen Sup  | 282  | 2,465.43    |           | 0.00     |
| JASON'S DELI                               | 5177528 | 01/26/2023 | 3,179.73     | Misc Op Exp                                      | 199  | 3,179.73    |           | 0.00     |
| JMS INTEGRATED BUILDING SOLUTIONS LLC      | 5177819 | 01/30/2023 | 3,175.00     | Contract Repair & Maint-Other                    | 199  | 3,175.00    |           | 0.00     |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5177894 | 01/30/2023 | 3,173.61     | Misc Contracted Svcs                             | 199  | 3,173.61    |           | 0.00     |
| KENDALL CREATIVE PROMOTIONS INC            | 5177533 | 01/26/2023 | 3,158.60     | Gen Sup  | 199  | 3,158.60    |           | 0.00     |
| CHICK-FIL-A LBJ & MIDWAY                   | 2016552 | 01/27/2023 | 3,137.90     | Misc Op Exp                                      | 199  | 957.60      |           | 0.00     |
| METRO FIRE PROTECTION                      | 5177555 | 01/26/2023 | 3,137.49     | Contract Repair & Maint-Other                    | 199  | 3,137.49    |           | 0.00     |
| KOETTER FIRE PROTECTION SERVICE LLC        | 5176805 | 01/13/2023 | 3,115.00     | Contract Repair & Maint-Other                    | 240  | 3,115.00    |           | 0.00     |
| UNIVERSITY OF GEORGIA (TORRANCE CENTER)    | 2016298 | 01/19/2023 | 3,100.00     | Travel, Training and Subsistence - Employee Only | 199  | 3,100.00    |           | 3,100.00 |
| BAKERS RIBS, INC                           | 8009697 | 01/05/2023 | 3,075.45     | Gen Sup  | 199  | 347.50      |           | 0.00     |
|  |         |            |              | Misc Op Exp                                      | 199  | 880.00      |           | 0.00     |
| CHICK-FIL-A MESQUITE                       | 2016495 | 01/27/2023 | 3,048.56     | Gen Sup  | 199  | 857.75      |           | 0.00     |
|  |         |            |              | Misc Op Exp                                      | 199  | 982.81      |           | 0.00     |
| PC WAREHOUSE                               | 5177063 | 01/19/2023 | 3,045.50     | Gen Sup  | 199  | 1,097.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 282  | 1,948.50    |           | 0.00     |
| KAMICO INSTRUCTIONAL MEDIA INC             | 5177821 | 01/30/2023 | 3,038.55     | Gen Sup  | 282  | 3,038.55    |           | 0.00     |
| UNIVERSITY OF TEXAS AT AUSTIN              | 2016422 | 01/26/2023 | 3,024.25     | Misc Contracted Svcs                             | 199  | 3,024.25    |           | 3,024.25 |
| THE TRANE COMPANY                          | 5177102 | 01/19/2023 | 3,008.20     | Custodial & Maintenance Supplies                 | 199  | 3,008.20    |           | 0.00     |
| HONORE OFFICE PRODUCTS INC                 | 5177020 | 01/19/2023 | 3,003.03     | Other F & E between \$500 &                      | 199  | 817.56      |           | 0.00     |

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| Payee                                      | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
|  |         |            |              | \$4,999/unit   |      |             |               |
|  |         |            |              | Gen Sup  | 199  | 2,185.47    | 0.00          |
| DRUMFIT USA                                | 5176780 | 01/13/2023 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 3,000.00      |
| MARSHALL LANCASTER & ASSOCIATES<br>INC     | 5177837 | 01/30/2023 | 3,000.00     | Architect (Bond)                                       | 651  | 3,000.00    | 0.00          |
| HENRY SCHEIN INC                           | 2016365 | 01/23/2023 | 2,983.27     | Furn/Equip <\$5K/unit                                  | 651  | 2,983.27    | 0.00          |
| SCHOOL SPECIALTY, LLC.                     | 5177080 | 01/19/2023 | 2,976.65     | Gen Sup  | 199  | 2,102.29    | 0.00          |
|  |         |            |              | Gen Sup  | 492  | 874.36      | 0.00          |
| CHICK FIL-A WHITE ROCK                     | 5176353 | 01/10/2023 | 2,974.12     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 620.00      | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 1,552.77    | 0.00          |
|  |         |            |              | Misc Op Exp  | 211  | 410.50      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5177607 | 01/26/2023 | 2,968.99     | Gen Sup  | 199  | 92.67       | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 2,474.60    | 0.00          |
|  |         |            |              | Gen Sup  | 284  | 401.72      | 0.00          |
| APPLE COMPUTER INC                         | 5177440 | 01/26/2023 | 2,966.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 1,288.00    | 0.00          |
| VEX ROBOTICS INC                           | 8009913 | 01/26/2023 | 2,952.98     | Gen Sup  | 199  | 2,952.98    | 0.00          |
| LEAD4WARD LLC                              | 2016126 | 01/12/2023 | 2,940.00     | Misc Contracted Svcs                                   | 492  | 2,940.00    | 2,940.00      |
| LEAD4WARD LLC                              | 2016350 | 01/23/2023 | 2,940.00     | Gen Sup  | 199  | 2,940.00    | 2,940.00      |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION | 5176823 | 01/13/2023 | 2,940.00     | Misc Contracted Svcs                                   | 199  | 1,215.00    | 0.00          |
|  |         |            |              | Misc Contracted Svcs                                   | 753  | 1,725.00    | 0.00          |
| CONTINENTAL WIRELESS INC                   | 5176367 | 01/10/2023 | 2,934.32     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 2,934.32    | 0.00          |
| BUSAYO DARAMOLA                            | 5177293 | 01/20/2023 | 2,925.00     | Misc Contracted Svcs                                   | 199  | 2,925.00    | 0.00          |
| CURRICULUM ASSOCIATES LLC                  | 2016394 | 01/26/2023 | 2,909.50     | Gen Sup  | 282  | 2,909.50    | 0.00          |
| LINDENMEYR MUNROE                          | 2016172 | 01/13/2023 | 2,892.00     | Inventory  | 199  | 2,892.00    | 0.00          |
| CERTIPORT                                  | 2016214 | 01/19/2023 | 2,890.00     | Gen Sup  | 199  | 2,890.00    | 0.00          |
| MEZA ENGINEERING INC                       | 5177557 | 01/26/2023 | 2,880.00     | Architect (Bond)                                       | 637  | 2,880.00    | 0.00          |
| SMARTEST EDU INC DBA FORMATIVE             | 1453086 | 01/24/2023 | 2,867.50     | Gen Sup  | 282  | 2,867.50    | 0.00          |



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|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| VEX ROBOTICS INC                                  | 8009849 | 01/24/2023 | 2,867.28     | Gen Sup  | 199  | 2,867.28    |           | 0.00     |
| ORACLE AMERICA INC                                | 2016149 | 01/13/2023 | 2,865.88     | Gen Sup  | 199  | 2,865.88    |           | 0.00     |
| BUSAYO DARAMOLA                                   | 5176342 | 01/10/2023 | 2,850.00     | Misc Contracted Svcs                                   | 199  | 2,850.00    |           | 0.00     |
| IEH AUTO PARTS LLC                                | 5176426 | 01/10/2023 | 2,849.34     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 2,849.34    |           | 0.00     |
| MOVE SOLUTIONS LTD                                | 5176602 | 01/12/2023 | 2,830.25     | Contract Repair & Maint-<br>Other                      | 199  | 2,830.25    |           | 0.00     |
| AVID CENTER                                       | 8009802 | 01/18/2023 | 2,829.00     | Gen Sup  | 282  | 0.00        |           | 0.00     |
|   |         |            |              | Dues   | 282  | 2,829.00    |           | 0.00     |
| AVID CENTER                                       | 8009810 | 01/20/2023 | 2,829.00     | Dues   | 211  | 2,829.00    |           | 0.00     |
| EVANS ENGRAVING AND STAMPING INC                  | 8009700 | 01/05/2023 | 2,813.00     | Gen Sup  | 199  | 145.00      |           | 0.00     |
|   |         |            |              | Misc Op Exp  | 282  | 2,380.00    |           | 0.00     |
| KNOWLEDGE MATTERS INC                             | 1453082 | 01/24/2023 | 2,800.00     | Gen Sup  | 199  | 2,800.00    |           | 0.00     |
| E'S HAVEN ACADEMY                                 | 2016258 | 01/19/2023 | 2,800.00     | Misc Contracted Svcs                                   | 199  | 2,800.00    |           | 0.00     |
| SUMMIT K12 HOLDINGS, INC                          | 2016219 | 01/19/2023 | 2,785.70     | Misc Contracted Svcs                                   | 282  | 995.00      |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 1,790.70    |           | 0.00     |
| ACCO BRANDS USA LLC                               | 2016034 | 01/10/2023 | 2,766.42     | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 2,312.42    |           | 0.00     |
|   |         |            |              | Gen Sup  | 199  | 214.00      |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 240.00      |           | 0.00     |
| CRAWFORD ELECTRIC SUPPLY CO LTD                   | 5177756 | 01/30/2023 | 2,762.14     | Custodial & Maintenance<br>Supplies                    | 199  | 2,762.14    |           | 0.00     |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2016609 | 01/30/2023 | 2,760.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,180.00    |           | 2,180.00 |
|   |         |            |              | Dues   | 199  | 580.00      |           | 580.00   |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC          | 5177450 | 01/26/2023 | 2,717.07     | Architect (Bond)                                       | 651  | 2,717.07    |           | 0.00     |
| EVERY SEASON FAMILY CENTER                        | 5176786 | 01/13/2023 | 2,699.70     | Inventory  | 199  | 2,699.70    |           | 0.00     |
| LAKESHORE LEARNING MATERIALS                      | 5176595 | 01/12/2023 | 2,695.80     | Gen Sup  | 199  | 655.41      |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 343.94      |           | 0.00     |
|   |         |            |              | Gen Sup  | 284  | 1,696.45    |           | 0.00     |

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|--|---------|------------|--------------|---|------|-------------|-----------|----------|
| EDUCATIONAL PRODUCTS INC   | 8009809 | 01/20/2023 | 2,694.40     | Gen Sup   | 199  | 2,694.40    |           | 0.00     |
| NEWSELA INC  | 5177855 | 01/30/2023 | 2,681.86     | Gen Sup   | 282  | 2,681.86    |           | 0.00     |
| COMPUCOM SYSTEMS INC   | 5176975 | 01/19/2023 | 2,678.91     | Tech Equip between \$500 &<br>\$4,999/unit                            | 638  | 2,678.91    |           | 0.00     |
| KATHRYN ALLEN  | 2015987 | 01/10/2023 | 2,677.81     | Wkrs Comp   | 753  | 2,677.81    |           | 0.00     |
| GREAT SOUTHWESTERN FIRE & SAFETY   | 5177307 | 01/20/2023 | 2,672.00     | Contract Repair & Maint-<br>Other                                     | 240  | 2,672.00    |           | 0.00     |
| QUADIENNT INC.   | 2016490 | 01/26/2023 | 2,658.38     | Cap Lease Principal   | 199  | 2,594.15    |           | 0.00     |
|  |         |            |              | Cap Lease Interest  | 199  | 64.23       |           | 0.00     |
| TASB INC   | 2016335 | 01/20/2023 | 2,656.53     | Misc Contracted Svcs  | 199  | 2,656.53    |           | 0.00     |
| WINSTON WATER COOLER LTD   | 2016101 | 01/12/2023 | 2,645.75     | Custodial & Maintenance<br>Supplies                                   | 199  | 2,645.75    |           | 0.00     |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES  | 5177833 | 01/30/2023 | 2,638.91     | AV Kits (AV Kits less than<br>\$5,000 per unit cost)<br>Reading Mtrls | 199  | 344.08      |           | 0.00     |
|  |         |            |              |   | 199  | 2,294.83    |           | 0.00     |
| THOMPSON & HORTON LLP  | 5177916 | 01/30/2023 | 2,635.00     | Legal Svcs  | 651  | 2,635.00    |           | 2,635.00 |
| GREATER SOUTHWEST BLACK CHAMBER OF<br>COMMERCE   | 5177014 | 01/19/2023 | 2,625.00     | Dues  | 199  | 2,625.00    |           | 0.00     |
| SUNBELT RENTALS  | 5177092 | 01/19/2023 | 2,609.01     | Custodial & Maintenance<br>Supplies                                   | 199  | 2,609.01    |           | 0.00     |
| FRISCO ISD   | 1453104 | 01/27/2023 | 2,600.00     | Travel, Training and<br>Subsistence - Students                        | 199  | 2,600.00    |           | 2,600.00 |
| UNIVERSITY OF VIRGINIA DARDEN<br>SCHOOL FOUNDATION   | 5177637 | 01/26/2023 | 2,600.00     | Misc Contracted Svcs  | 21F  | 2,600.00    |           | 0.00     |
| MICO INDUSTRIAL CORPORATION  | 2016429 | 01/26/2023 | 2,592.50     | Inventory   | 199  | 2,592.50    |           | 0.00     |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5176851 | 01/13/2023 | 2,581.40     | Gen Sup   | 199  | 2,581.40    |           | 0.00     |
| PEPPER PSYCHOLOGICAL SERVICES,<br>PLLC   | 5176606 | 01/12/2023 | 2,580.00     | Misc Contracted Svcs  | 199  | 2,580.00    |           | 0.00     |
| BARSCO   | 5176562 | 01/12/2023 | 2,567.36     | Custodial & Maintenance<br>Supplies                                   | 240  | 2,567.36    |           | 0.00     |
| SANCHEZ, RUBINNA A   | 5176907 | 01/13/2023 | 2,566.89     | Travel, Training and<br>Subsistence - Employee<br>Only                | 199  | 2,566.89    |           | 0.00     |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt      |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| MECA SPORTSWEAR                            | 8009772 | 01/13/2023 | 2,565.00     | Gen Sup  | 199  | 2,565.00    |           | 0.00     |
| KROGER                                     | 5176550 | 01/11/2023 | 2,552.54     | Gen Sup  | 199  | 2,552.54    |           | 0.00     |
| GILMAN, CATHERINE FERGUSON                 | 5177660 | 01/26/2023 | 2,550.00     | Staff Tuition & Related Fees                     | 282  | 2,550.00    |           | 0.00     |
| PC WAREHOUSE                               | 5177323 | 01/20/2023 | 2,549.49     | Gen Sup  | 199  | 2,549.49    |           | 0.00     |
| MOODY NOLAN, INC                           | 5176475 | 01/10/2023 | 2,548.22     | Architect (Bond)                                 | 637  | 2,548.22    |           | 0.00     |
| TEXAS ASSOCIATION OF SCHOOL ADMIN          | 2016528 | 01/27/2023 | 2,507.00     | Misc Contracted Svcs                             | 28B  | 445.00      |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 575.00      |           | 0.00     |
|  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | -257.00     |           | 0.00     |
|  |         |            |              | Dues   | 199  | 1,411.00    |           | 0.00     |
|  |         |            |              | Dues   | 28B  | 333.00      |           | 0.00     |
| DALLAS BASKETBALL OFFICIALS ASSOCIATION    | 2016015 | 01/10/2023 | 2,500.00     | Misc Contracted Svcs                             | 199  | 2,500.00    |           | 2,500.00 |
| HKS INC                                    | 5176420 | 01/10/2023 | 2,500.00     | Architect (Bond)                                 | 651  | 2,500.00    |           | 2,500.00 |
| LRP CONFERENCES, LLC                       | 5176459 | 01/10/2023 | 2,500.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,500.00    |           | 2,500.00 |
| THRIVELY                                   | 5176532 | 01/10/2023 | 2,500.00     | Gen Sup  | 199  | 2,500.00    |           | 0.00     |
| ACCUTRAIN CORPORATION                      | 8009915 | 01/26/2023 | 2,500.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,500.00    |           | 0.00     |
| CYNTHIA L BRASIER MD                       | 2016581 | 01/30/2023 | 2,497.50     | Prof Svcs  | 199  | 2,497.50    |           | 0.00     |
| AAI TROPHIES & AWARDS                      | 5177720 | 01/30/2023 | 2,491.76     | Misc Op Exp                                      | 282  | 2,491.76    |           | 0.00     |
| FRANKLIN G. COUNTRYMAN                     | 2016003 | 01/10/2023 | 2,487.00     | Misc Contracted Svcs                             | 199  | 2,487.00    |           | 0.00     |
| ACCUTRAIN CORPORATION                      | 8009739 | 01/12/2023 | 2,480.00     | Misc Contracted Svcs                             | 211  | 2,480.00    |           | 2,480.00 |
| TEXAS ART EDUCATION ASSOCIATION            | 2016282 | 01/19/2023 | 2,475.00     | Travel, Training and Subsistence - Students      | 199  | 2,475.00    |           | 2,475.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5177103 | 01/19/2023 | 2,472.66     | Printing and Graphics                            | 637  | 2,472.66    |           | 0.00     |
| LIMITLESS OFFICE PRODUCTS                  | 5176452 | 01/10/2023 | 2,463.83     | Gen Sup  | 199  | 1,557.75    |           | 0.00     |
|  |         |            |              | Gen Sup  | 211  | 906.08      |           | 0.00     |

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Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| BLACK POLICE ASSOCIATION OF<br>GREATER DALLAS | 5177344 | 01/25/2023 | 2,444.22     | Other Payroll Deductions &<br>Withhold      | 199  | 2,444.22    | 0.00          |
| LAW OFFICE OF CHRISTIAN JENKINS PC            | 2016477 | 01/26/2023 | 2,432.00     | Wkrs Comp                                   | 753  | 2,432.00    | 0.00          |
| NEWSELA INC                                   | 5176815 | 01/13/2023 | 2,420.00     | Gen Sup                                     | 199  | 2,420.00    | 0.00          |
| MERRIMAN ANDERSON/ARCHITECTS, INC             | 5177844 | 01/30/2023 | 2,420.00     | Architect (Bond)                            | 651  | 2,420.00    | 2,420.00      |
| TEXAS INTERPRETING SERVICES, LLC              | 5176524 | 01/10/2023 | 2,418.00     | Misc Contracted Svcs                        | 199  | 2,418.00    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                  | 8009814 | 01/20/2023 | 2,403.63     | Custodial & Maintenance<br>Supplies         | 240  | 2,403.63    | 0.00          |
| PROSOURCE SPECIALTIES                         | 5176496 | 01/10/2023 | 2,391.98     | Gen Sup                                     | 199  | 2,131.59    | 0.00          |
| 2M BUSINESS PRODUCTS                          | 5177715 | 01/30/2023 | 2,390.54     | Gen Sup                                     | 199  | 851.76      | 0.00          |
|   |         |            |              | Gen Sup                                     | 282  | 57.08       | 0.00          |
| BRIGGS EQUIPMENT                              | 5176952 | 01/19/2023 | 2,390.26     | Contract Maint-FFE                          | 240  | 2,390.26    | 0.00          |
| FOLLETT SCHOOL SOLUTIONS INC                  | 5176582 | 01/12/2023 | 2,384.33     | Gen Sup                                     | 263  | 2,384.33    | 0.00          |
| EVERY SEASON FAMILY CENTER                    | 5177780 | 01/30/2023 | 2,377.72     | Inventory                                   | 199  | 728.52      | 0.00          |
|   |         |            |              | Gen Sup                                     | 199  | 181.13      | 0.00          |
|   |         |            |              | Gen Sup                                     | 211  | 124.75      | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY              | 5177013 | 01/19/2023 | 2,370.50     | Contract Repair & Maint-<br>Other           | 240  | 2,370.50    | 0.00          |
| GALLS, LLC                                    | 5177340 | 01/23/2023 | 2,364.97     | Other F & E between \$500 &<br>\$4,999/unit | 199  | -969.99     | 0.00          |
|   |         |            |              | Gen Sup                                     | 199  | 3,334.96    | 0.00          |
|   |         |            |              | Gen Sup                                     | 753  | 0.00        | 0.00          |
| UNITED HEALTHCARE INSURANCE<br>COMPANY        | 5176539 | 01/10/2023 | 2,364.35     | Group Health & Life<br>Insurance            | 199  | 2,364.35    | 2,364.35      |
| INK IT PRINTING                               | 5176431 | 01/10/2023 | 2,358.45     | Gen Sup                                     | 199  | 658.25      | 0.00          |
| TRIPLE A EDUCATIONAL SERVICES                 | 5177630 | 01/26/2023 | 2,350.80     | Consulting Svcs                             | 199  | 2,350.80    | 0.00          |
| SCHOLASTIC INC                                | 8009790 | 01/17/2023 | 2,340.36     | Reading Mtrls                               | 199  | 2,340.36    | 2,340.36      |
| MARQUEE EVENT GROUP INC                       | 5177836 | 01/30/2023 | 2,326.20     | Gen Sup                                     | 481  | 2,326.20    | 0.00          |
| ARGUS CLAIMS MANAGEMENT                       | 5176302 | 01/06/2023 | 2,325.00     | Wkrs Comp                                   | 753  | 2,325.00    | 0.00          |
| SANITECH SYSTEMS                              | 2016404 | 01/26/2023 | 2,317.72     | Food Svc-Supplies                           | 240  | 2,317.72    | 0.00          |
| ACTION TROPHIES & AWARDS INC                  | 2016250 | 01/19/2023 | 2,311.50     | Gen Sup                                     | 199  | 2,311.50    | 0.00          |
| NOW MAGAZINES, LLC                            | 8009691 | 01/05/2023 | 2,298.00     | Misc Contracted Svcs                        | 199  | 2,298.00    | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

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Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt      |
|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| VEX ROBOTICS INC  | 8009738 | 01/10/2023 | 2,277.50     | Gen Sup  | 199  | 2,277.50    |           | 0.00     |
| MANS DISTRIBUTORS INC   | 2016433 | 01/26/2023 | 2,268.00     | Inventory  | 199  | 2,268.00    |           | 0.00     |
| JUNIOR LIBRARY GUILD  | 2016471 | 01/26/2023 | 2,261.38     | Reading Mtrls  | 199  | 2,261.38    |           | 0.00     |
| DISINFX INC   | 5176388 | 01/10/2023 | 2,250.00     | Contract Repair & Maint-<br>Other                      | 281  | 2,250.00    |           | 0.00     |
| FUGRO CONSULTANTS INC   | 5176408 | 01/10/2023 | 2,250.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,250.00    |           | 0.00     |
| WU, CHENG   | 5177425 | 01/25/2023 | 2,248.93     | Staff Tuition & Related<br>Fees                        | 282  | 2,248.93    |           | 0.00     |
| VARSAITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5176544 | 01/10/2023 | 2,244.09     | Gen Sup  | 199  | 354.05      |           | 0.00     |
| PROXIMITY LEARNING INC.   | 5177580 | 01/26/2023 | 2,236.44     | Misc Contracted Svcs                                   | 199  | 2,236.44    |           | 0.00     |
| CERTIPORT   | 2016389 | 01/26/2023 | 2,236.00     | Gen Sup  | 199  | 2,236.00    |           | 0.00     |
| NASCO EDUCATION LLC   | 2016309 | 01/19/2023 | 2,220.65     | Gen Sup  | 199  | 2,220.65    |           | 0.00     |
| CYNTHIA L BRASIER MD  | 2016081 | 01/10/2023 | 2,220.00     | Prof Svcs  | 199  | 2,220.00    |           | 0.00     |
| EVERY SEASON FAMILY CENTER  | 5177489 | 01/26/2023 | 2,213.52     | Inventory  | 199  | 2,213.52    |           | 0.00     |
| APPLE COMPUTER INC  | 5176751 | 01/13/2023 | 2,208.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        |           | 0.00     |
|   |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 0.00        |           | 0.00     |
|   |         |            |              | Gen Sup  | 199  | 1,560.00    |           | 0.00     |
|   |         |            |              | Gen Sup  | 282  | 648.00      |           | 0.00     |
| LEAD4WARD LLC   | 2016232 | 01/19/2023 | 2,205.00     | Misc Contracted Svcs                                   | 211  | 245.00      |           | 245.00   |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,960.00    |           | 1,960.00 |
| FUGRO CONSULTANTS INC   | 5177497 | 01/26/2023 | 2,205.00     | Bldg Purch/Cnstr/Imprv                                 | 637  | 1,355.00    |           | 0.00     |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 651  | 850.00      |           | 0.00     |
| GUITAR CENTER DALLAS  | 5177799 | 01/30/2023 | 2,204.00     | Custodial & Maintenance<br>Supplies                    | 199  | 2,204.00    |           | 0.00     |
| PARAMOUNT TECHNOLOGY SOLUTIONS,<br>LLC  | 5177569 | 01/26/2023 | 2,200.00     | Gen Sup  | 199  | 2,200.00    |           | 0.00     |
| JONES, BRANDON DENZEL   | 5177959 | 01/31/2023 | 2,192.24     | Staff Tuition & Related<br>Fees                        | 282  | 2,192.24    |           | 0.00     |

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| Payee                             | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JASON'S DELI                      | 5176438 | 01/10/2023 | 2,176.44     | Misc Op Exp  | 199  | 1,757.67    | 0.00          |
| GALLS, LLC                        | 5176788 | 01/13/2023 | 2,169.26     | Gen Sup  | 199  | 2,169.26    | 0.00          |
| LIMINEX INC DBA GOGUARDIAN        | 1453100 | 01/27/2023 | 2,162.40     | Gen Sup  | 282  | 2,162.40    | 0.00          |
| NASCO EDUCATION LLC               | 2016400 | 01/26/2023 | 2,154.87     | Gen Sup  | 199  | 797.41      | 0.00          |
|                                   |         |            |              | Gen Sup  | 492  | 6.29        | 0.00          |
| SONOVA USA INC.                   | 8009754 | 01/12/2023 | 2,153.11     | Gen Sup  | 199  | 500.00      | 0.00          |
|                                   |         |            |              | Gen Sup  | 284  | 1,653.11    | 0.00          |
| ABECEDARIAN                       | 8009724 | 01/10/2023 | 2,143.26     | Gen Sup  | 282  | 2,143.26    | 0.00          |
| DERRELL CONWAY dba BRANDED1ST.COM | 5176779 | 01/13/2023 | 2,143.00     | Misc Op Exp  | 199  | 2,143.00    | 0.00          |
| KIKKOMAN INTERNATIONAL INC        | 2016445 | 01/26/2023 | 2,139.00     | Inventory  | 240  | 2,139.00    | 0.00          |
| ADAM C WRIGHT                     | 5177431 | 01/26/2023 | 2,125.00     | Misc Contracted Svcs                                   | 199  | 2,125.00    | 0.00          |
| KHALID, BILAL                     | 5177274 | 01/20/2023 | 2,094.71     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 439.28      | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 1,655.43    | 0.00          |
| EVERY SEASON FAMILY CENTER        | 5177001 | 01/19/2023 | 2,078.49     | Inventory  | 199  | 1,839.20    | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 143.73      | 0.00          |
| HENRY SCHEIN INC                  | 2016498 | 01/27/2023 | 2,062.02     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 868.50      | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 1,193.52    | 0.00          |
| GF EDUCATORS INC                  | 2016505 | 01/27/2023 | 2,057.70     | Gen Sup  | 282  | 2,057.70    | 0.00          |
| A TURTLE LOVES ME, LLC            | 5177427 | 01/26/2023 | 2,055.00     | Misc Contracted Svcs                                   | 752  | 55.00       | 0.00          |
|                                   |         |            |              | Gen Sup  | 753  | 2,000.00    | 0.00          |
| THE TRANE COMPANY                 | 5176630 | 01/12/2023 | 2,047.26     | Custodial & Maintenance<br>Supplies                    | 199  | 2,047.26    | 0.00          |
| ROSALIND R NABORS                 | 5176309 | 01/06/2023 | 2,044.74     | Wkrs Comp  | 753  | 2,044.74    | 0.00          |
| REALLY GOOD STUFF                 | 5176829 | 01/13/2023 | 2,029.69     | Gen Sup  | 199  | 1,447.99    | 0.00          |
|                                   |         |            |              | Gen Sup  | 211  | 581.70      | 0.00          |
| ALREADY GEAR                      | 5177288 | 01/20/2023 | 2,026.35     | Gen Sup  | 199  | 2,026.35    | 0.00          |
| INTERNAL REVENUE SERVICE          | 1453091 | 01/25/2023 | 2,025.00     | Other Payroll Deductions &                             | 199  | 2,025.00    | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| GSR ANDRADE ARCHITECTS INC  | 5177015 | 01/19/2023 | 2,020.41     | Withhold<br>Architect (Bond)                           | 651  | 2,020.41    | 0.00          |
| BEY ACCOUNTING AND BOOKKEEPING SERVICES   | 2016575 | 01/27/2023 | 2,017.00     | Misc Contracted Svcs                                   | 199  | 2,017.00    | 0.00          |
| THOMPSON & HORTON LLP   | 5176531 | 01/10/2023 | 2,015.00     | Legal Svcs   | 199  | 1,643.00    | 1,643.00      |
|   |         |            |              | Legal Svcs   | 651  | 372.00      | 372.00        |
| DISCOUNT DANCE, LLC   | 5176991 | 01/19/2023 | 2,004.17     | Gen Sup  | 199  | 1,978.67    | 0.00          |
| WINSTON WATER COOLER LTD  | 2016336 | 01/20/2023 | 2,002.33     | Custodial & Maintenance<br>Supplies                    | 199  | 2,002.33    | 0.00          |
| NEWSELA INC   | 5177562 | 01/26/2023 | 2,000.00     | Gen Sup  | 282  | 2,000.00    | 0.00          |
| GANT, DUSTIN W  | 5177955 | 01/31/2023 | 2,000.00     | Other Prepaid Exp                                      | 199  | 2,000.00    | 0.00          |
| AIRE DESIGNS OF TEXAS   | 5177723 | 01/30/2023 | 1,999.00     | Misc Op Exp  | 199  | 1,999.00    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10  | 2016381 | 01/25/2023 | 1,990.00     | Other Payroll Deductions &<br>Withhold                 | 199  | 1,990.00    | 0.00          |
| RON CLARK ACADEMY   | 2016449 | 01/26/2023 | 1,990.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,990.00    | 0.00          |
| CAMPOS ENGINEERING INC  | 5176345 | 01/10/2023 | 1,988.00     | Architect (Bond)                                       | 637  | 1,988.00    | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2016513 | 01/27/2023 | 1,980.40     | Gen Sup  | 199  | 1,980.40    | 0.00          |
| HOUGHTON MIFFLIN HARCOURT LEARNING<br>TECHNOLOGY                                      | 2016457 | 01/26/2023 | 1,980.00     | Misc Contracted Svcs                                   | 282  | 0.00        | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 1,980.00    | 0.00          |
| BRAVE ARCHITECTURE  | 5177735 | 01/30/2023 | 1,980.00     | Architect (Bond)                                       | 651  | 1,980.00    | 1,980.00      |
| ED BROWN DISTRIBUTORS   | 5177481 | 01/26/2023 | 1,975.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,975.00    | 0.00          |
| T & G IDENTIFICATION SYSTEM   | 2016520 | 01/27/2023 | 1,966.50     | Gen Sup  | 199  | 1,966.50    | 0.00          |
| KIRKSEY ARCHITECTS, INC.  | 5177534 | 01/26/2023 | 1,959.17     | Architect (Bond)                                       | 637  | 1,959.17    | 0.00          |
| 2M BUSINESS PRODUCTS  | 5176311 | 01/10/2023 | 1,949.59     | Gen Sup  | 199  | 1,949.59    | 0.00          |
| THE REYNOLDS COMPANY  | 5177913 | 01/30/2023 | 1,937.60     | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 1,937.60    | 0.00          |
| RAINBOW BOOK COMPANY  | 5176498 | 01/10/2023 | 1,937.04     | Gen Sup  | 282  | 1,937.04    | 0.00          |

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|---------------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| COLLEGE BOARD                         | 5177749    | 01/30/2023 | 1,926.00     | Testing Mtrls                                    | 199  | 1,926.00    | 0.00          |
| PARAGON SOUTHWEST MEDICAL WASTE       | 2016479    | 01/26/2023 | 1,924.00     | Gen Sup  | 199  | 1,924.00    | 0.00          |
| ACTION TROPHIES & AWARDS INC          | 2016355    | 01/23/2023 | 1,898.70     | Gen Sup  | 199  | 1,898.70    | 0.00          |
| NEWBART PRODUCTS INC                  | 8009815    | 01/20/2023 | 1,885.00     | Gen Sup  | 199  | 1,885.00    | 0.00          |
| THE INSTITUTE OF FINANCIAL OPERATIONS | 5177100    | 01/19/2023 | 1,875.00     | Dues   | 199  | 1,875.00    | 1,875.00      |
| GAME TIME TRANSPORTATION, LLC         | 5177499    | 01/26/2023 | 1,870.00     | Travel, Training and Subsistence - Students      | 199  | 1,870.00    | 0.00          |
| BAKERS RIBS, INC                      | 8009736    | 01/10/2023 | 1,868.40     | Misc Op Exp                                      | 199  | 1,131.65    | 0.00          |
| NASCO EDUCATION LLC                   | 2016558    | 01/27/2023 | 1,867.72     | Gen Sup  | 199  | 1,698.84    | 0.00          |
|                                       |            |            |              | Gen Sup  | 211  | 144.49      | 0.00          |
|                                       |            |            |              | Gen Sup  | 282  | 24.39       | 0.00          |
| CITY OF DALLAS                        | 1000002064 | 01/26/2023 | 1,867.29     | Water/WW/Sanitation                              | 199  | 1,867.29    | 0.00          |
| CAMPOS ENGINEERING INC                | 5176959    | 01/19/2023 | 1,852.00     | Architect (Bond)                                 | 637  | 1,852.00    | 0.00          |
| SNAPON INDUSTRIAL                     | 5176837    | 01/13/2023 | 1,851.67     | Other F & E between \$500 & \$4,999/unit         | 199  | 562.28      | 0.00          |
|                                       |            |            |              | Gen Sup  | 199  | 1,289.39    | 0.00          |
| JASON'S DELI                          | 5177817    | 01/30/2023 | 1,848.61     | Gen Sup  | 199  | 1,848.61    | 0.00          |
| TEXAS UNITED SCHOOL EMPLOYEES         | 1453093    | 01/25/2023 | 1,835.65     | Union Dues                                       | 199  | 1,835.65    | 0.00          |
| REALLY GOOD STUFF                     | 5176501    | 01/10/2023 | 1,832.57     | Gen Sup  | 199  | 680.56      | 0.00          |
|                                       |            |            |              | Gen Sup  | 21M  | 483.88      | 0.00          |
|                                       |            |            |              | Gen Sup  | 263  | 184.29      | 0.00          |
|                                       |            |            |              | Gen Sup  | 282  | 483.84      | 0.00          |
| RECOVERY SYSTEMS INC                  | 5176612    | 01/12/2023 | 1,820.00     | Contract Maint-Veh                               | 199  | 1,820.00    | 0.00          |
| LOWE'S HOME CENTERS                   | 5176458    | 01/10/2023 | 1,817.90     | Gen Sup  | 199  | 1,817.90    | 0.00          |
| TRANSPORTATION UNLIMITED INC          | 5176535    | 01/10/2023 | 1,815.00     | Travel, Training and Subsistence - Students      | 199  | 1,815.00    | 0.00          |
| HUTCHISON, JAMES A                    | 5177711    | 01/27/2023 | 1,812.98     | Travel, Training and Subsistence - Employee Only | 199  | 300.00      | 0.00          |
|                                       |            |            |              | Travel, Training and Subsistence - Employee Only | 282  | 1,512.98    | 0.00          |



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Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| GENERATION GENIUS, INC.  | 2016568 | 01/27/2023 | 1,795.00     | Gen Sup  | 282  | 1,795.00    | 0.00          |
| SOURCEMEDIA LLC  | 8009825 | 01/23/2023 | 1,795.00     | Reading Mtrls  | 199  | 1,795.00    | 1,795.00      |
| BIG AL'S smokehouse  | 5176946 | 01/19/2023 | 1,785.00     | Misc Op Exp  | 199  | 1,785.00    | 0.00          |
| SCHOOL OUTFITTERS  | 5177593 | 01/26/2023 | 1,784.93     | Gen Sup  | 199  | 1,784.93    | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5177492 | 01/26/2023 | 1,784.85     | Gen Sup  | 211  | 1,784.85    | 0.00          |
| VWR INTERNATIONAL  | 2016159 | 01/13/2023 | 1,780.32     | Gen Sup  | 199  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 1,780.32    | 0.00          |
| SUBURBAN PLANTS  | 5177903 | 01/30/2023 | 1,770.00     | Custodial & Maintenance<br>Supplies                    | 199  | 1,770.00    | 0.00          |
| ORIENTAL TRADING COMPANY   | 8009925 | 01/26/2023 | 1,765.57     | Gen Sup  | 199  | 1,576.65    | 0.00          |
| THE COSTUME CLOSET   | 2016352 | 01/23/2023 | 1,765.00     | Gen Sup  | 199  | 1,765.00    | 0.00          |
| METEOR EDUCATION LLC   | 5176470 | 01/10/2023 | 1,756.37     | Gen Sup  | 199  | 1,756.37    | 0.00          |
| ALONTI CATERING  | 5176558 | 01/12/2023 | 1,754.62     | Misc Op Exp  | 199  | 1,754.62    | 0.00          |
| MUSIC & ARTS CENTER  | 5176477 | 01/10/2023 | 1,743.65     | Gen Sup  | 199  | 1,456.99    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS                      | 2016132 | 01/12/2023 | 1,740.00     | Dues   | 199  | 145.00      | 145.00        |
|  |         |            |              | Dues   | 240  | 1,450.00    | 0.00          |
|  |         |            |              | Dues   | 753  | 145.00      | 145.00        |
| WINSTON WATER COOLER LTD   | 2016193 | 01/13/2023 | 1,740.00     | Inventory-Svc Ctr                                      | 199  | 1,740.00    | 0.00          |
| THE BIG GAME   | 8009786 | 01/17/2023 | 1,734.99     | Gen Sup  | 199  | 1,734.99    | 0.00          |
| JOHANSON, LANCE WILLIAM  | 5177666 | 01/26/2023 | 1,727.65     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,727.65    | 0.00          |
| AVID CENTER  | 8009828 | 01/23/2023 | 1,725.00     | Misc Contracted Svcs                                   | 211  | 1,725.00    | 0.00          |
| HARLEY ELLIS DEVEREAUX<br>CORPPORATION                                 | 5177802 | 01/30/2023 | 1,724.46     | Architect (Bond)                                       | 640  | 1,724.46    | 0.00          |
| DALLAS EAST SPORTS   | 5177472 | 01/26/2023 | 1,724.00     | Gen Sup  | 199  | 1,724.00    | 0.00          |
| WILSON LANGUAGE TRAINING CORP  | 2016012 | 01/10/2023 | 1,716.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,716.00    | 0.00          |
| NATALIE N. STIMPSON, DDS   | 5176478 | 01/10/2023 | 1,710.00     | Misc Contracted Svcs                                   | 199  | 1,710.00    | 0.00          |
| PERMA BOUND BOOKS DBA HERTZBERG  | 8009747 | 01/12/2023 | 1,700.00     | Reading Mtrls  | 199  | 1,700.00    | 0.00          |

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| Payee  | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| NEW METHOD INCORPORATION                         |            |            |              |  |      |             |               |
| HOUGHTON MIFFLIN CO                              | 8009812    | 01/20/2023 | 1,700.00     | Gen Sup  | 282  | 1,700.00    | 0.00          |
| OKURA, MIKIKO MICHELLE                           | 5177278    | 01/20/2023 | 1,693.34     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 355.53      | 0.00          |
|  |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,337.81    | 0.00          |
| HENRY SCHEIN INC                                 | 2016119    | 01/12/2023 | 1,692.61     | Gen Sup  | 199  | 1,692.61    | 0.00          |
| HAJOCA DBA MOORE SUPPLY                          | 2016285    | 01/19/2023 | 1,692.50     | Custodial & Maintenance<br>Supplies                    | 199  | 1,692.50    | 0.00          |
| CAREERSAFE ONLINE                                | 2016095    | 01/12/2023 | 1,683.00     | Gen Sup  | 199  | 1,683.00    | 0.00          |
| S MICHAEL GRAHAM                                 | 2016472    | 01/26/2023 | 1,667.25     | Wkrs Comp  | 753  | 1,667.25    | 0.00          |
| GREENE, SABRINA                                  | 5177662    | 01/26/2023 | 1,661.92     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 300.00      | 0.00          |
|  |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 1,361.92    | 0.00          |
| CITY OF HUTCHINS                                 | 1000002046 | 01/09/2023 | 1,659.42     | Water/WW/Sanitation                                    | 199  | 1,659.42    | 0.00          |
| WILLIAMS, ANGELA ROSE                            | 5177248    | 01/20/2023 | 1,658.36     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 469.86      | 0.00          |
|  |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,188.50    | 0.00          |
| GIRLS INCORPORATED OF<br>METROPOLITIAN DALLAS    | 5177792    | 01/30/2023 | 1,650.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,650.00    | 0.00          |
| M. BENJAMIN DESIGNS                              | 2016461    | 01/26/2023 | 1,644.70     | Misc Op Exp  | 199  | 1,644.70    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER | 2016572    | 01/27/2023 | 1,625.00     | Gen Sup  | 199  | 1,625.00    | 0.00          |
| EAGLE NATIONAL STEEL LLC                         | 5176392    | 01/10/2023 | 1,625.00     | Custodial & Maintenance<br>Supplies                    | 199  | 1,625.00    | 0.00          |
| COMBS, DIANE MORRIS                              | 5177657    | 01/26/2023 | 1,621.93     | Travel, Training and                                   | 199  | 742.53      | 0.00          |

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Check Range: 61 - 1000002069

| Payee                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
|                                      |         |            |              | Subsistence - Employee Only                      |      |             |               |
|                                      |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 879.40      | 0.00          |
| USSERY PRINTING COMPANY INC          | 5176543 | 01/10/2023 | 1,621.00     | Misc Contracted Svcs                             | 752  | 1,621.00    | 0.00          |
| MORTONS OF CHICAGO HOLDING INC       | 1453036 | 01/10/2023 | 1,616.50     | Misc Op Exp                                      | 199  | 1,616.50    | 1,616.50      |
| FLAHIVE OGDEN & LATSON               | 5176260 | 01/04/2023 | 1,611.70     | Wkrs Comp  | 753  | 1,611.70    | 0.00          |
| TEXO INC                             | 2016507 | 01/27/2023 | 1,605.00     | Gen Sup  | 199  | 1,605.00    | 0.00          |
| TEXAS COUNCIL OF TEACHERS OF ENGLISH | 2016231 | 01/19/2023 | 1,601.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,601.00    | 1,601.00      |
| GOPHER SPORT/PLAY WITH A PURPOSE     | 5177508 | 01/26/2023 | 1,600.93     | Gen Sup  | 199  | 185.46      | 0.00          |
|                                      |         |            |              | Gen Sup  | 282  | 919.00      | 0.00          |
| BELL, REGINALD C                     | 5176306 | 01/06/2023 | 1,600.00     | Other Prepaid Exp                                | 199  | 1,600.00    | 0.00          |
| CDW GOVERNMENT INC                   | 5176965 | 01/19/2023 | 1,600.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 1,600.00    | 0.00          |
| ALPHA TESTING INC                    | 5176933 | 01/19/2023 | 1,599.00     | Bldg Purch/Cnstr/Imprv                           | 637  | 1,599.00    | 0.00          |
| BEN E KEITH CO                       | 2016538 | 01/27/2023 | 1,593.02     | Gen Sup  | 199  | 1,265.28    | 0.00          |
| ARCHIVE SUPPLIES INC                 | 8009914 | 01/26/2023 | 1,570.70     | Other F & E between \$500 & \$4,999/unit         | 752  | 1,570.70    | 0.00          |
| FLORES, ADAM CLAIR                   | 5177272 | 01/20/2023 | 1,546.96     | Travel, Training and Subsistence - Employee Only | 282  | 1,546.96    | 0.00          |
| SHERWIN WILLIAMS COMPANY             | 2016194 | 01/13/2023 | 1,545.05     | Custodial & Maintenance Supplies                 | 199  | 1,545.05    | 0.00          |
| MANAGEBAC INC                        | 8009827 | 01/23/2023 | 1,523.69     | Gen Sup  | 199  | 1,523.69    | 1,523.69      |
| BARNES & NOBLE BOOKSELLERS INC       | 8009748 | 01/12/2023 | 1,517.39     | Gen Sup  | 199  | 1,517.39    | 0.00          |
| ESTRELLITA                           | 5176401 | 01/10/2023 | 1,509.77     | Gen Sup  | 282  | 1,509.77    | 0.00          |
| ROBICHAUX, DAMIAN QUINTIN            | 5176292 | 01/04/2023 | 1,505.00     | Other Prepaid Exp                                | 199  | 1,505.00    | 0.00          |
| POSITIVE PROMOTIONS INC              | 8009771 | 01/13/2023 | 1,502.26     | Gen Sup  | 199  | 313.15      | 0.00          |
|                                      |         |            |              | Gen Sup  | 48B  | 127.11      | 0.00          |
| PATIKAS, BRITTNEY KIANDRA            | 5177968 | 01/31/2023 | 1,500.18     | Other Prepaid Exp                                | 199  | 1,500.18    | 0.00          |

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|---|------------|------------|--------------|--|------|-------------|---------------|
| MASTER CODE INC                                       | 2016437    | 01/26/2023 | 1,495.00     | Architect (Bond)                                       | 651  | 1,495.00    | 0.00          |
| MESQUITE ISD  | 2016388    | 01/26/2023 | 1,484.00     | Misc Contracted Svcs                                   | 199  | 1,484.00    | 1,484.00      |
| PIOLET, DAQUVON                                       | 5177280    | 01/20/2023 | 1,483.34     | Stipends Prof  | 282  | 1,483.34    | 0.00          |
| MAYRA SUAREZ VELEZ                                    | 2016339    | 01/23/2023 | 1,482.00     | Wkrs Comp  | 753  | 1,482.00    | 0.00          |
| CITY OF SEAGOVILLE                                    | 1000002053 | 01/12/2023 | 1,473.29     | Water/WW/Sanitation                                    | 199  | 1,473.29    | 0.00          |
| HOOPER, APRIL LESLIE                                  | 5176877    | 01/13/2023 | 1,466.23     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,466.23    | 0.00          |
| SUNBELT RENTALS                                       | 5177334    | 01/20/2023 | 1,459.52     | Misc Contracted Svcs                                   | 199  | 1,459.52    | 0.00          |
| MAXIM HEALTHCARE STAFFING<br>SERVICES, INC.           | 2016559    | 01/27/2023 | 1,459.50     | Misc Contracted Svcs                                   | 199  | 1,459.50    | 0.00          |
| BOWERS, JOI LYN                                       | 5177268    | 01/20/2023 | 1,448.74     | Other Prepaid Exp                                      | 199  | 1,448.74    | 0.00          |
| MUSIC & ARTS CENTER                                   | 5177050    | 01/19/2023 | 1,440.85     | Gen Sup  | 199  | 1,440.85    | 0.00          |
| MOVE SOLUTIONS LTD                                    | 5177049    | 01/19/2023 | 1,434.25     | Contract Repair & Maint-<br>Other                      | 199  | 805.50      | 0.00          |
|   |            |            |              | Misc Contracted Svcs                                   | 199  | 1,128.75    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | -500.00     | 0.00          |
| TESTUT, KATHRYN LOUISE                                | 5176305    | 01/06/2023 | 1,431.56     | Other Prepaid Exp                                      | 199  | 1,431.56    | 0.00          |
| SOUTHWEST NETWORKS INC                                | 5177897    | 01/30/2023 | 1,428.94     | Gen Sup  | 199  | 1,428.94    | 0.00          |
| CHEERLEADING COMPANY                                  | 8009704    | 01/05/2023 | 1,427.79     | Gen Sup  | 481  | 1,427.79    | 0.00          |
| JPS GRAPHICS CORPORATION                              | 2016145    | 01/13/2023 | 1,425.00     | Misc Contracted Svcs                                   | 752  | 1,425.00    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                          | 8009777    | 01/13/2023 | 1,418.94     | Custodial & Maintenance<br>Supplies                    | 240  | 1,418.94    | 0.00          |
| AUTHENTIC PROMOTIONS.COM                              | 5176939    | 01/19/2023 | 1,414.07     | Gen Sup  | 199  | 1,414.07    | 0.00          |
| TRIPLE A EDUCATIONAL SERVICES                         | 5177919    | 01/30/2023 | 1,410.48     | Consulting Svcs  | 199  | 1,410.48    | 0.00          |
| VERIZON CONNECT NWF INC                               | 5176640    | 01/12/2023 | 1,408.53     | Telecom  | 199  | 1,408.53    | 0.00          |
| COLOR STATION LLC                                     | 5176973    | 01/19/2023 | 1,407.01     | Gen Sup  | 199  | 1,407.01    | 0.00          |
| RAIN PONCHOS PLUS LLC                                 | 5177584    | 01/26/2023 | 1,405.00     | Gen Sup  | 199  | 1,405.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                     | 5176625    | 01/12/2023 | 1,401.14     | Gen Sup  | 282  | 1,401.14    | 0.00          |
| TEXAS CLASSROOM TEACHERS ASSN                         | 2016384    | 01/25/2023 | 1,400.14     | Union Dues   | 199  | 1,400.14    | 0.00          |
| CORINTH COMMUNICATIONS INC DBA THE<br>DALLAS EXAMINER | 5176978    | 01/19/2023 | 1,400.00     | Misc Contracted Svcs                                   | 199  | 1,400.00    | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| WARREN INSTRUCTIONAL NETWORK              | 2016024 | 01/10/2023 | 1,393.00     | Misc Contracted Svcs                                   | 282  | 1,393.00    | 1,393.00      |
| ACCUTRAIN CORPORATION                     | 8009841 | 01/23/2023 | 1,390.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,390.00    | 0.00          |
| CITY OF DALLAS                            | 2016060 | 01/10/2023 | 1,382.98     | Water/WW/Sanitation                                    | 199  | 1,382.98    | 0.00          |
| CARASOFT TECHNOLOGY CORP                  | 2016228 | 01/19/2023 | 1,378.03     | Gen Sup  | 199  | 10.43       | 0.00          |
|   |         |            |              | Gen Sup  | 651  | 1,367.60    | 0.00          |
| CORWIN PRESS INC                          | 5176575 | 01/12/2023 | 1,375.00     | Misc Contracted Svcs                                   | 282  | 1,375.00    | 0.00          |
| AJIBADE, KEHINDE J                        | 5177349 | 01/25/2023 | 1,360.00     | Stipends Prof  | 282  | 1,360.00    | 0.00          |
| FLAHIVE OGDEN & LATSON                    | 5177494 | 01/26/2023 | 1,360.00     | Wkrs Comp  | 753  | 1,360.00    | 0.00          |
| LEVINES DEPARTMENT STORE                  | 2016143 | 01/13/2023 | 1,351.34     | Gen Sup  | 199  | 1,351.34    | 0.00          |
| BEN E KEITH CO                            | 2016599 | 01/30/2023 | 1,334.81     | Gen Sup  | 199  | 1,334.81    | 0.00          |
| BRINKER INTERNATIONAL DBA<br>MAGGIANOS    | 1453088 | 01/25/2023 | 1,323.42     | Misc Op Exp  | 199  | 1,323.42    | 1,323.42      |
| BWI DALLAS FT WORTH                       | 2016514 | 01/27/2023 | 1,302.88     | Gen Sup  | 199  | 1,302.88    | 0.00          |
| IDENTISYS INC                             | 5177809 | 01/30/2023 | 1,299.00     | Gen Sup  | 199  | 859.00      | 0.00          |
| DALLAS COLLEGE                            | 2016109 | 01/12/2023 | 1,298.00     | Student Tuition-Other than<br>Public Schools           | 199  | 1,298.00    | 1,298.00      |
| FINNEY, CORTNEY                           | 5177371 | 01/25/2023 | 1,284.00     | Stipends Prof  | 282  | 1,284.00    | 0.00          |
| GILMAN, CATHERINE FERGUSON                | 5177375 | 01/25/2023 | 1,275.00     | Staff Tuition & Related<br>Fees                        | 282  | 1,275.00    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH            | 8009717 | 01/10/2023 | 1,274.89     | Gen Sup  | 199  | 1,274.89    | 0.00          |
| DALLAS COUNTY SHERIFF'S DEPARTMENT        | 2016454 | 01/26/2023 | 1,256.88     | Misc Contracted Svcs                                   | 199  | 1,256.88    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                | 5176510 | 01/10/2023 | 1,254.40     | Gen Sup  | 282  | 1,254.40    | 0.00          |
| MITCHELL WELDING SUPPLY CO                | 5177849 | 01/30/2023 | 1,251.22     | Custodial & Maintenance<br>Supplies                    | 199  | 1,171.22    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 80.00       | 0.00          |
| MIKE GUINN                                | 2016577 | 01/27/2023 | 1,250.00     | Misc Contracted Svcs                                   | 199  | 1,250.00    | 0.00          |
| IMP/INTERNATIONAL MEETING PLANNERS<br>INC | 2016586 | 01/30/2023 | 1,250.00     | Misc Contracted Svcs                                   | 199  | 60.00       | 0.00          |
|   |         |            |              | Misc Contracted Svcs                                   | 211  | 1,190.00    | 0.00          |
| BANK OF NEW YORK                          | 5657837 | 01/18/2023 | 1,250.00     | Other Debt Svc Fees                                    | 199  | 500.00      | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|-----------|------|
|  |         |            |              | Other Debt Svc Fees                              | 551  | 750.00      |           | 0.00 |
| RAMIREZ, SARA N  | 5177712 | 01/27/2023 | 1,246.33     | Travel, Training and Subsistence - Employee Only | 199  | 1,246.33    |           | 0.00 |
| STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC | 5177609 | 01/26/2023 | 1,243.50     | Contract Repair & Maint- Other                   | 199  | 801.50      |           | 0.00 |
|  |         |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 442.00      |           | 0.00 |
| WILLIAMS, GARRY LOMOUNT  | 5177714 | 01/27/2023 | 1,242.36     | Travel, Training and Subsistence - Employee Only | 199  | 1,242.36    |           | 0.00 |
| STAR CATERING & VENDING  | 5177899 | 01/30/2023 | 1,240.00     | Misc Op Exp                                      | 199  | 1,240.00    |           | 0.00 |
| ORIENTAL TRADING COMPANY                                       | 8009823 | 01/23/2023 | 1,239.65     | Gen Sup  | 48B  | 1,239.65    |           | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC                            | 5177081 | 01/19/2023 | 1,237.40     | Custodial & Maintenance Supplies                 | 199  | 1,237.40    |           | 0.00 |
| SHI GOVERNMENT SOLUTIONS                                       | 2016535 | 01/27/2023 | 1,231.60     | Gen Sup  | 199  | 1,231.60    |           | 0.00 |
| SNAPON INDUSTRIAL  | 5177895 | 01/30/2023 | 1,228.44     | Gen Sup  | 199  | 1,228.44    |           | 0.00 |
| CARASOFT TECHNOLOGY CORP                                       | 2016545 | 01/27/2023 | 1,227.46     | Gen Sup  | 199  | 1,227.46    |           | 0.00 |
| PFLUGER ARCHITECTS, INC  | 5176821 | 01/13/2023 | 1,226.25     | Architect (Bond)                                 | 651  | 1,226.25    |           | 0.00 |
| MITCHELL, NATASHA BOYD   | 5176285 | 01/04/2023 | 1,225.00     | Other Prepaid Exp                                | 199  | 1,225.00    |           | 0.00 |
| BRIDGEWORK PARTNERS LLC  | 5177736 | 01/30/2023 | 1,222.41     | Misc Contracted Svcs                             | 199  | 1,222.41    |           | 0.00 |
| JD PALATINE LLC  | 8009758 | 01/12/2023 | 1,211.70     | Misc Contracted Svcs                             | 199  | 1,211.70    |           | 0.00 |
| TRANSLATION & INTERPRETATION NETWORK LLC                       | 5177628 | 01/26/2023 | 1,211.25     | Misc Contracted Svcs                             | 199  | 1,211.25    |           | 0.00 |
| AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS                  | 1453099 | 01/27/2023 | 1,205.00     | Gen Sup  | 199  | 25.00       |           | 0.00 |
|  |         |            |              | Dues   | 199  | 1,180.00    |           | 0.00 |
| DALLAS COACHES ASSOCIATION                                     | 2016315 | 01/19/2023 | 1,200.00     | Travel, Training and Subsistence - Students      | 199  | 1,200.00    | 1,200.00  |      |
| THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER            | 2016541 | 01/27/2023 | 1,200.00     | Rentals-Bldgs                                    | 199  | 1,200.00    |           | 0.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT                          | 2016593 | 01/30/2023 | 1,200.00     | Travel, Training and Subsistence - Students      | 199  | 1,200.00    | 1,200.00  |      |
| A TURTLE LOVES ME, LLC   | 5177719 | 01/30/2023 | 1,200.00     | Gen Sup  | 199  | 1,200.00    |           | 0.00 |

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Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| CAPSTONE PRESS   | 2016556 | 01/27/2023 | 1,197.00     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 1,197.00    | 0.00          |
| LEAR, PAMELA   | 5176281 | 01/04/2023 | 1,195.97     | Travel, Training and Subsistence - Employee Only  | 199  | 1,195.97    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                                | 5177296 | 01/20/2023 | 1,195.87     | Gen Sup   | 199  | 1,195.87    | 0.00          |
| MILLENNIUM SPORTS  | 5176473 | 01/10/2023 | 1,195.00     | Misc Contracted Svcs                              | 199  | 1,195.00    | 1,195.00      |
| BAKERS RIBS, INC   | 8009727 | 01/10/2023 | 1,193.92     | Misc Op Exp                                       | 199  | 1,193.92    | 0.00          |
| ORIENTAL TRADING COMPANY                                     | 8009762 | 01/13/2023 | 1,172.41     | Gen Sup   | 199  | 564.46      | 0.00          |
| KROGER   | 5177535 | 01/26/2023 | 1,172.27     | Gen Sup   | 199  | 873.22      | 0.00          |
| LEARNING A-Z   | 5177314 | 01/20/2023 | 1,170.00     | Gen Sup   | 211  | 1,170.00    | 0.00          |
| CONSORTIUM FOR SCHOOL NETWORKING                             | 2016257 | 01/19/2023 | 1,168.20     | Travel, Training and Subsistence - Employee Only  | 199  | 1,168.20    | 0.00          |
| ORIENTAL TRADING COMPANY                                     | 8009831 | 01/23/2023 | 1,166.84     | Gen Sup   | 48B  | 1,166.84    | 0.00          |
| GRAY'S MERCH & SERVICE LLC                                   | 5176416 | 01/10/2023 | 1,166.40     | Contract Maint-Bldg Repair                        | 199  | 1,166.40    | 0.00          |
| NATIONAL COUNCIL OF TEACHERS OF ENGLISH                      | 2016405 | 01/26/2023 | 1,156.00     | Misc Contracted Svcs                              | 199  | 1,156.00    | 0.00          |
| BENEDETTO, THERESA ANGELE                                    | 5176263 | 01/04/2023 | 1,155.00     | Other Prepaid Exp                                 | 199  | 1,155.00    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                    | 5177539 | 01/26/2023 | 1,154.41     | Gen Sup   | 199  | 839.41      | 0.00          |
|  |         |            |              | Gen Sup   | 282  | 315.00      | 0.00          |
| VEX ROBOTICS INC   | 8009962 | 01/27/2023 | 1,148.17     | Gen Sup   | 199  | 1,148.17    | 0.00          |
| SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS | 5176509 | 01/10/2023 | 1,144.75     | Contract Repair & Maint-Other                     | 199  | 1,144.75    | 0.00          |
| SANDY'S SHOES AND DANCEWEAR                                  | 8009712 | 01/10/2023 | 1,143.68     | Gen Sup   | 199  | 1,143.68    | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC                      | 5177931 | 01/30/2023 | 1,135.00     | Contract Repair & Maint-Other                     | 199  | 1,135.00    | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS                   | 5177623 | 01/26/2023 | 1,131.08     | Printing and Graphics                             | 637  | 1,131.08    | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO                              | 5176354 | 01/10/2023 | 1,127.08     | Misc Op Exp                                       | 199  | 1,127.08    | 0.00          |
| KAPLAN EARLY LEARNING COMPANY                                | 5177029 | 01/19/2023 | 1,126.92     | Gen Sup   | 211  | 746.40      | 0.00          |
| ALL IN LEARNING  | 2016092 | 01/10/2023 | 1,125.00     | Gen Sup   | 282  | 1,125.00    | 0.00          |
| FLORIDA LEAGUE OF INTERNATIONAL                              | 2016233 | 01/19/2023 | 1,125.00     | Travel, Training and                              | 199  | 1,125.00    | 1,125.00      |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt      |
|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| BACCALAUREATE SCHOOLS                           |         |            |              | Subsistence - Employee Only                      |      |             |           |          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2016539 | 01/27/2023 | 1,124.12     | Travel, Training and Subsistence - Students      | 199  | 1,124.12    |           | 0.00     |
| ORIENTAL TRADING COMPANY                        | 8009729 | 01/10/2023 | 1,121.64     | Gen Sup  | 199  | 890.75      |           | 0.00     |
| EAI EDUCATION DBA ERIC ARMIN INC                | 2016243 | 01/19/2023 | 1,121.50     | Tech Equip between \$500 & \$4,999/unit          | 199  | 1,121.50    |           | 0.00     |
| WARE, GREGORY D                                 | 5176297 | 01/04/2023 | 1,118.74     | Travel, Training and Subsistence - Employee Only | 199  | 1,118.74    |           | 0.00     |
| THE BIG GAME                                    | 8009967 | 01/27/2023 | 1,114.85     | Gen Sup  | 199  | 1,114.85    |           | 0.00     |
| ROSE HAMMOND                                    | 2015992 | 01/10/2023 | 1,112.00     | Wkrs Comp  | 753  | 1,112.00    |           | 0.00     |
| ROSE HAMMOND                                    | 2016289 | 01/19/2023 | 1,112.00     | Wkrs Comp  | 753  | 1,112.00    |           | 0.00     |
| ROSE HAMMOND                                    | 2016373 | 01/23/2023 | 1,112.00     | Wkrs Comp  | 753  | 1,112.00    |           | 0.00     |
| ROSE HAMMOND                                    | 2016576 | 01/27/2023 | 1,112.00     | Wkrs Comp  | 753  | 1,112.00    |           | 0.00     |
| SEAN MATHEW                                     | 5177887 | 01/30/2023 | 1,110.00     | Prof Svcs  | 199  | 1,110.00    |           | 0.00     |
| KOETTER FIRE PROTECTION SERVICE LLC             | 5177313 | 01/20/2023 | 1,106.50     | Contract Repair & Maint-Other                    | 240  | 1,106.50    |           | 0.00     |
| WILLIAMS, LAQUETA S                             | 3000101 | 01/30/2023 | 1,104.29     | Other Prepaid Exp                                | 199  | 1,104.29    |           | 0.00     |
| MACKBETH CORPORATION DBA MACKLIN'S CATERING CO  | 5176461 | 01/10/2023 | 1,101.47     | Misc Op Exp                                      | 199  | 1,101.47    |           | 1,101.47 |
| CACO ARCHITECTURE LLC                           | 5176344 | 01/10/2023 | 1,100.00     | Architect (Bond)                                 | 651  | 1,100.00    |           | 1,100.00 |
| CHERYL COVINGTON                                | 5176570 | 01/12/2023 | 1,100.00     | Misc Contracted Svcs                             | 199  | 1,100.00    |           | 1,100.00 |
| BETTY RINKS TRUELOVE                            | 2016202 | 01/19/2023 | 1,099.75     | Wkrs Comp  | 753  | 1,099.75    |           | 0.00     |
| BETTY RINKS TRUELOVE                            | 2016476 | 01/26/2023 | 1,099.75     | Wkrs Comp  | 753  | 1,099.75    |           | 0.00     |
| PRECISION BUSINESS MACHINES INC                 | 5177325 | 01/20/2023 | 1,099.50     | Gen Sup  | 282  | 1,099.50    |           | 0.00     |
| ADVOCATE MEDIA - DALLAS INC                     | 5176556 | 01/12/2023 | 1,097.00     | Misc Contracted Svcs                             | 199  | 1,097.00    |           | 0.00     |
| PIVOT TECHNOLOGY SERVICES CORP.                 | 2016395 | 01/26/2023 | 1,086.56     | Gen Sup  | 199  | 1,086.56    |           | 0.00     |
| VIRCO MFG CORPORATION                           | 5176642 | 01/12/2023 | 1,077.04     | Gen Sup  | 199  | 1,077.04    |           | 0.00     |
| FLORIE, TERRENCE JEFFREY                        | 5177258 | 01/20/2023 | 1,069.95     | Travel, Training and Subsistence - Employee Only | 199  | 1,069.95    |           | 0.00     |
| STEPHEN F WALWORTH                              | 2016264 | 01/19/2023 | 1,069.84     | Wkrs Comp  | 753  | 1,069.84    |           | 0.00     |



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|---|---------|------------|--------------|--|------|-------------|---------------|
| DEAF ACTION CENTER INC                  | 5177473 | 01/26/2023 | 1,066.50     | Misc Contracted Svcs                                   | 199  | 1,066.50    | 0.00          |
| EASTMAN, TIMOTHY MICHAEL                | 5176864 | 01/13/2023 | 1,064.80     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,064.80    | 0.00          |
| CHRISTOPHER ALAN VALEK                  | 2015993 | 01/10/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| ADELA SANTANA                           | 2015994 | 01/10/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| CHRISTOPHER ALAN VALEK                  | 2016290 | 01/19/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| ADELA SANTANA                           | 2016292 | 01/19/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| ADELA SANTANA                           | 2016414 | 01/26/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| CHRISTOPHER ALAN VALEK                  | 2016416 | 01/26/2023 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| GALLS, LLC                              | 5177788 | 01/30/2023 | 1,054.98     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 969.99      | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 84.99       | 0.00          |
| CEDAR HILL ISD                          | 2016589 | 01/30/2023 | 1,050.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,050.00    | 1,050.00      |
| RENFRO, JACQUELINE M                    | 5176903 | 01/13/2023 | 1,047.38     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,047.38    | 0.00          |
| SCOLAPIO, JULIA ELIZABETH               | 5176908 | 01/13/2023 | 1,024.98     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,024.98    | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                | 2016608 | 01/30/2023 | 1,020.48     | Misc Op Exp  | 199  | 708.78      | 0.00          |
| GRAPEVINE-COLLEYVILLE ISD               | 2016055 | 01/10/2023 | 1,020.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,020.00    | 1,020.00      |
| GOPHER SPORT/PLAY WITH A PURPOSE        | 5176414 | 01/10/2023 | 1,019.85     | Gen Sup  | 48B  | 1,019.85    | 0.00          |
| PALACIOS, SOPHIA                        | 5177398 | 01/25/2023 | 1,011.10     | Staff Tuition & Related<br>Fees                        | 282  | 1,011.10    | 0.00          |
| TEXAS COUNCIL OF TEACHERS OF<br>ENGLISH | 2016470 | 01/26/2023 | 1,002.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,002.00    | 1,002.00      |
| JOE EAST ENTERPRISES INC                | 2016062 | 01/10/2023 | 1,000.00     | Misc Contracted Svcs                                   | 240  | 1,000.00    | 0.00          |
| FACILITY PERFORMANCE ASSOCIATES         | 2016345 | 01/23/2023 | 1,000.00     | Architect (Bond)                                       | 637  | 1,000.00    | 0.00          |
| EDUGUIDE                                | 5176996 | 01/19/2023 | 1,000.00     | Gen Sup  | 282  | 1,000.00    | 0.00          |
| HARLEY ELLIS DEVEREAUX                  | 5177512 | 01/26/2023 | 1,000.00     | Architect (Bond)                                       | 640  | 1,000.00    | 1,000.00      |

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|-----------------------------------|------------|------------|--------------|--|------|-------------|-----------|--------|
| CORPPORATION                      |            |            |              |  |      |             |           |        |
| HOT TONIC - JAMES DRISCOLL        | 5177806    | 01/30/2023 | 1,000.00     | Misc Contracted Svcs                             | 199  | 1,000.00    |           | 0.00   |
| JW PEPPER OF DALLAS/FORT WORTH    | 8009791    | 01/17/2023 | 999.27       | Gen Sup  | 199  | 999.27      |           | 0.00   |
| WISEMAN, CHAD KHALED              | 5177424    | 01/25/2023 | 999.10       | Staff Tuition & Related Fees                     | 282  | 999.10      |           | 0.00   |
| CITY OF FARMERS BRANCH            | 1000002067 | 01/30/2023 | 998.16       | Water/WW/Sanitation                              | 199  | 998.16      |           | 0.00   |
| MCGRAW HILL                       | 5176469    | 01/10/2023 | 996.01       | Gen Sup  | 199  | 996.01      |           | 0.00   |
| THE MASTER TEACHER INC            | 5177912    | 01/30/2023 | 995.55       | Gen Sup  | 199  | 448.96      |           | 0.00   |
|                                   |            |            |              | Misc Op Exp                                      | 199  | 416.75      |           | 0.00   |
| R L TOWNSEND & ASSOCIATES, LLC    | 5177582    | 01/26/2023 | 995.00       | Travel, Training and Subsistence - Employee Only | 199  | 995.00      |           | 0.00   |
| GARCIA, MARCELA                   | 5176872    | 01/13/2023 | 989.26       | Travel, Training and Subsistence - Employee Only | 199  | 989.26      |           | 0.00   |
| TURNER, JILLIAN LANGSTON          | 5176916    | 01/13/2023 | 989.26       | Travel, Training and Subsistence - Employee Only | 199  | 989.26      |           | 0.00   |
| WINDER, RILEY                     | 5176921    | 01/13/2023 | 989.26       | Travel, Training and Subsistence - Employee Only | 199  | 989.26      |           | 0.00   |
| LOBATO ALVAREZ, CLAUDIA E         | 5177668    | 01/26/2023 | 989.26       | Travel, Training and Subsistence - Employee Only | 199  | 989.26      |           | 0.00   |
| SANCHEZ CANELO, JESSICA           | 5177677    | 01/26/2023 | 989.26       | Travel, Training and Subsistence - Employee Only | 199  | 989.26      |           | 0.00   |
| LEAD4WARD LLC                     | 2016032    | 01/10/2023 | 980.00       | Misc Contracted Svcs                             | 211  | 735.00      |           | 735.00 |
|                                   |            |            |              | Gen Sup  | 199  | 245.00      |           | 245.00 |
| GPS INSIGHT LLC                   | 2016043    | 01/10/2023 | 977.55       | Contract Repair & Maint-Other                    | 240  | 977.55      |           | 0.00   |
| GPS INSIGHT LLC                   | 2016463    | 01/26/2023 | 977.55       | Contract Repair & Maint-Other                    | 240  | 977.55      |           | 0.00   |
| RONNIE STACY                      | 5176613    | 01/12/2023 | 975.00       | Misc Contracted Svcs                             | 199  | 975.00      |           | 0.00   |
| PERFORMANCE HEALTH SUPPLY INC DBA | 2016367    | 01/23/2023 | 973.39       | Gen Sup  | 199  | 503.38      |           | 0.00   |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE |         |            |              | Gen Sup  | 753  | 470.01      | 0.00          |
| ODP Business Solutions, LLC                      | 5177321 | 01/20/2023 | 969.70       | Gen Sup  | 199  | 562.03      | 0.00          |
|  |         |            |              | Gen Sup  | 211  | -9.20       | 0.00          |
|  |         |            |              | Gen Sup  | 21M  | -343.08     | 0.00          |
|  |         |            |              | Gen Sup  | 26I  | -2.16       | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 1,267.91    | 0.00          |
| CAPSTONE PRESS                                   | 2016204 | 01/19/2023 | 969.51       | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 426.00      | 0.00          |
|  |         |            |              | Reading Mtrls  | 199  | 543.51      | 0.00          |
| ALLEN-RASHEED, JIBRIL AHMAD                      | 5177267 | 01/20/2023 | 968.45       | Other Prepaid Exp                                      | 199  | 968.45      | 0.00          |
| MOKATE, BLAKE A                                  | 5177394 | 01/25/2023 | 966.67       | Staff Tuition & Related<br>Fees                        | 282  | 966.67      | 0.00          |
| DOBRIN, REBBECA A                                | 5177366 | 01/25/2023 | 966.66       | Staff Tuition & Related<br>Fees                        | 282  | 966.66      | 0.00          |
| ROCK, MELISSA G                                  | 5177405 | 01/25/2023 | 966.66       | Staff Tuition & Related<br>Fees                        | 282  | 966.66      | 0.00          |
| THE LEE QUIGLEY COMPANY                          | 5177911 | 01/30/2023 | 962.50       | Contract Maint-Bldg Repair                             | 199  | 962.50      | 0.00          |
| SPORTS IMPORTS INC                               | 5176624 | 01/12/2023 | 961.50       | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 580.00      | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 381.50      | 0.00          |
| BRAZELTON, DONALD G                              | 5177656 | 01/26/2023 | 955.07       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 136.02      | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 819.05      | 0.00          |
| T-MOBILE USA INC                                 | 2016174 | 01/13/2023 | 951.60       | Telecom  | 199  | 951.60      | 0.00          |
| LINDENMEYR MUNROE                                | 2016567 | 01/27/2023 | 951.29       | Gen Sup  | 752  | 951.29      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                      | 5177885 | 01/30/2023 | 950.73       | Gen Sup  | 199  | 580.33      | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 370.40      | 0.00          |
| ORIENTAL TRADING COMPANY                         | 8009856 | 01/24/2023 | 944.43       | Gen Sup  | 199  | 651.16      | 0.00          |

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|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
|                                   |         |            |              | Misc Op Exp  | 199  | 44.40       | 0.00          |
| LEAD4WARD LLC                     | 2016469 | 01/26/2023 | 940.00       | Gen Sup  | 282  | 450.00      | 0.00          |
|                                   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 490.00      | 490.00        |
| TEXAS MOTION SPORTS LLC           | 2016001 | 01/10/2023 | 935.00       | Gen Sup  | 199  | 395.00      | 0.00          |
| TRANSPORTATION UNLIMITED INC      | 5176634 | 01/12/2023 | 935.00       | Travel, Training and<br>Subsistence - Students         | 199  | 935.00      | 0.00          |
| DALLAS CHILDRENS THEATER          | 5176984 | 01/19/2023 | 933.00       | Travel, Training and<br>Subsistence - Students         | 199  | 135.00      | 135.00        |
| JOE EAST ENTERPRISES INC          | 2016276 | 01/19/2023 | 925.00       | Gen Sup  | 240  | 925.00      | 0.00          |
| CORNER BAKERY CAFE'               | 5176979 | 01/19/2023 | 919.55       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 919.55      | 0.00          |
| ROQUE, THERESE Y                  | 5177283 | 01/20/2023 | 919.33       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,275.57    | 0.00          |
| MARIA VALLEJO                     | 2016372 | 01/23/2023 | 918.06       | Wkrs Comp  | 753  | 918.06      | 0.00          |
| HAGAR RESTAURANT SERVICE LLC      | 8009734 | 01/10/2023 | 918.06       | Custodial & Maintenance<br>Supplies                    | 240  | 918.06      | 0.00          |
| JF FILTRATION INC                 | 5176797 | 01/13/2023 | 913.42       | Custodial & Maintenance<br>Supplies                    | 199  | 913.42      | 0.00          |
| LOPEZ, IRAZEMA                    | 5177275 | 01/20/2023 | 913.25       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,207.94    | 0.00          |
| COLLEGE BOARD                     | 5176362 | 01/10/2023 | 910.00       | Gen Sup  | 199  | 110.00      | 110.00        |
| LENOVO (UNITED STATES) INC        | 5176450 | 01/10/2023 | 903.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 865.00      | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 38.00       | 0.00          |
| PIC PRINTING LLC                  | 5177065 | 01/19/2023 | 902.90       | Printing and Graphics                                  | 637  | 902.90      | 0.00          |
| TEXAS AIR SYSTEMS LLC             | 5177096 | 01/19/2023 | 900.92       | Custodial & Maintenance<br>Supplies                    | 199  | 900.92      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5176518 | 01/10/2023 | 900.65       | Gen Sup  | 199  | -343.51     | 0.00          |
|                                   |         |            |              | Gen Sup  | 240  | 1,244.16    | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| DCI AUTO GLASS   | 2016177 | 01/13/2023 | 900.00       | Contract Maint-Veh                                     | 199  | 900.00      |           | 0.00   |
| CONRAD BRIAN LAW DBA APPLIED<br>LEARNING SOLUTIONS     | 5176366 | 01/10/2023 | 900.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 900.00      |           | 0.00   |
| REVTRAK INC  | 5657838 | 01/18/2023 | 900.00       | Gen Sup  | 199  | 900.00      |           | 0.00   |
| ORIENTAL TRADING COMPANY                               | 8009792 | 01/17/2023 | 899.50       | Gen Sup  | 199  | 899.50      |           | 0.00   |
| FULL CIRCLE AC & REFRIGERATION                         | 2016011 | 01/10/2023 | 897.00       | Gen Sup  | 481  | 897.00      |           | 0.00   |
| COWBOY CHICKEN   | 2016611 | 01/30/2023 | 895.00       | Misc Op Exp  | 199  | 895.00      |           | 0.00   |
| TEXAS COUNCIL OF TEACHERS OF<br>ENGLISH                | 2016333 | 01/20/2023 | 894.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 894.00      |           | 894.00 |
| WT COX SUBSCRIPTIONS INCORPORATED                      | 5177935 | 01/30/2023 | 891.59       | Reading Mtrls  | 199  | 891.59      |           | 0.00   |
| MTI ENTERPRISES INC DBA MUSIC<br>THEATRE INTERNATIONAL | 2016065 | 01/10/2023 | 890.00       | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 556.00      |           | 0.00   |
|  |         |            |              | Gen Sup  | 199  | 334.00      |           | 0.00   |
| WHITE, MELANIE JENAY                                   | 5177685 | 01/26/2023 | 889.38       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 889.38      |           | 0.00   |
| DARIGAN, ALEJANDRA I                                   | 5177362 | 01/25/2023 | 888.90       | Staff Tuition & Related<br>Fees                        | 282  | 888.90      |           | 0.00   |
| JORDAN, TAMARA K                                       | 5176689 | 01/12/2023 | 886.47       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 886.47      |           | 0.00   |
| THE COSTUME CLOSET                                     | 2016565 | 01/27/2023 | 880.20       | Gen Sup  | 199  | 880.20      |           | 0.00   |
| PRECISION BUSINESS MACHINES INC                        | 5176824 | 01/13/2023 | 879.60       | Gen Sup  | 282  | 879.60      |           | 0.00   |
| CONVERGINT TECHNOLOGIES LLC                            | 5176976 | 01/19/2023 | 877.11       | Tech Equip between \$500 &<br>\$4,999/unit             | 42K  | 877.11      |           | 0.00   |
|  |         |            |              | Gen Sup  | 42K  | 0.00        |           | 0.00   |
| WINSTON WATER COOLER LTD                               | 2016056 | 01/10/2023 | 876.52       | Custodial & Maintenance<br>Supplies                    | 199  | 756.44      |           | 0.00   |
|  |         |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 120.08      |           | 0.00   |
| JF FILTRATION INC                                      | 5177818 | 01/30/2023 | 870.80       | Custodial & Maintenance<br>Supplies                    | 199  | 870.80      |           | 0.00   |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| PINNACLE MEDICAL MANAGEMENT CORPORATION                | 5176490 | 01/10/2023 | 865.00       | Misc Contracted Svcs                             | 199  | 540.00      |           | 0.00   |
|  |         |            |              | Misc Contracted Svcs                             | 753  | 325.00      |           | 0.00   |
| HANK LEONARD JENNINGS                                  | 2016569 | 01/27/2023 | 862.96       | Wkrs Comp  | 753  | 862.96      |           | 0.00   |
| WARNER, ROBERT K                                       | 5176919 | 01/13/2023 | 861.38       | Travel, Training and Subsistence - Employee Only | 199  | 861.38      |           | 0.00   |
| SIMMS, MADIE   | 5177975 | 01/31/2023 | 856.00       | Staff Tuition & Related Fees                     | 282  | 856.00      |           | 0.00   |
| MITCHELL, THOMAS L                                     | 5177704 | 01/27/2023 | 851.91       | Travel, Training and Subsistence - Employee Only | 199  | 851.91      |           | 0.00   |
| BREITLING YOUTH THEATER                                | 2016128 | 01/12/2023 | 850.72       | Gen Sup  | 199  | 850.72      |           | 850.72 |
| LAW ENFORCEMENT SEMINARS LLC                           | 2016206 | 01/19/2023 | 850.00       | Misc Contracted Svcs                             | 199  | 850.00      |           | 850.00 |
| UIL REGION 20  | 2016390 | 01/26/2023 | 850.00       | Travel, Training and Subsistence - Students      | 199  | 850.00      |           | 850.00 |
| LAWRENCE RAGAN COMMUNICATIONS, INC.                    | 2016455 | 01/26/2023 | 850.00       | Misc Op Exp                                      | 199  | 850.00      |           | 850.00 |
| FIGARELLA, ELSSY BEATRIZ                               | 3000098 | 01/30/2023 | 848.70       | Other Prepaid Exp                                | 199  | 848.70      |           | 0.00   |
| GEE, JOYCE MURJANI-RICCI                               | 3000099 | 01/30/2023 | 848.70       | Other Prepaid Exp                                | 199  | 848.70      |           | 0.00   |
| PORTER, SARAH BERNIECE                                 | 3000100 | 01/30/2023 | 848.70       | Other Prepaid Exp                                | 199  | 848.70      |           | 0.00   |
| INTERIOR MAINTENANCE SPECIALISTS                       | 5177310 | 01/20/2023 | 848.40       | Contract Maint-Bldg Repair                       | 199  | 848.40      |           | 0.00   |
| TEXAS COUNCIL OF TEACHERS OF ENGLISH                   | 2016348 | 01/23/2023 | 842.00       | Travel, Training and Subsistence - Employee Only | 199  | 842.00      |           | 842.00 |
| GEBCO ASSOCIATES INC                                   | 2016044 | 01/10/2023 | 840.00       | Misc Contracted Svcs                             | 199  | 840.00      |           | 0.00   |
| JUNIOR ACHIEVEMENT OF DALLAS INC                       | 5177531 | 01/26/2023 | 840.00       | Misc Op Exp                                      | 199  | 840.00      |           | 840.00 |
| HANS JOHNSEN COMPANY                                   | 5177801 | 01/30/2023 | 839.85       | Inventory  | 199  | 839.85      |           | 0.00   |
| MARIANOS HACIENDA                                      | 2016106 | 01/12/2023 | 838.00       | Misc Op Exp                                      | 199  | 838.00      |           | 0.00   |
| GOPHER SPORT/PLAY WITH A PURPOSE                       | 5177306 | 01/20/2023 | 835.65       | Gen Sup  | 199  | 835.65      |           | 0.00   |
| MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE | 2016523 | 01/27/2023 | 835.00       | Misc Contracted Svcs                             | 199  | 835.00      |           | 0.00   |
| WEISSMANS DESIGNS FOR DANCE                            | 2016199 | 01/19/2023 | 832.71       | Gen Sup  | 199  | 832.71      |           | 0.00   |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| FOLLETT SCHOOL SOLUTIONS INC                               | 5177495 | 01/26/2023 | 832.50       | Reading Mtrls  | 199  | 832.50      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                 | 5177803 | 01/30/2023 | 830.00       | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 830.00      | 0.00          |
| JPS GRAPHICS CORPORATION                                   | 2016080 | 01/10/2023 | 828.56       | Misc Contracted Svcs                                   | 752  | 828.56      | 0.00          |
| JUNIOR ACHIEVEMENT OF DALLAS INC                           | 5177027 | 01/19/2023 | 825.00       | Gen Sup  | 199  | 825.00      | 825.00        |
| ADAMSON, JORDAN ROSS                                       | 5177348 | 01/25/2023 | 825.00       | Staff Tuition & Related<br>Fees                        | 282  | 825.00      | 0.00          |
| DALLAS EAST SPORTS   | 5177761 | 01/30/2023 | 825.00       | Gen Sup  | 199  | 450.00      | 0.00          |
| NASCO EDUCATION LLC  | 2016014 | 01/10/2023 | 823.88       | Gen Sup  | 199  | 823.88      | 0.00          |
| COUNCIL OF EDUCATORS FOR STUDENTS                          | 2016027 | 01/10/2023 | 820.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 820.00      | 0.00          |
| EPSILON ARCHITECTURE + ORCUTT  <br>WINSLOW (JOINT VENTURE) | 5176399 | 01/10/2023 | 819.50       | Architect (Bond)                                       | 637  | 819.50      | 819.50        |
| CHEERLEADING COMPANY                                       | 8009912 | 01/26/2023 | 818.79       | Gen Sup  | 199  | 818.79      | 0.00          |
| TEXAS ASSOCIATION FOR SCHOOL<br>NUTRITION                  | 2016218 | 01/19/2023 | 816.00       | Dues   | 240  | 816.00      | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI)               | 5176494 | 01/10/2023 | 814.50       | Bldg Purch/Cnstr/Imprv                                 | 637  | 814.50      | 0.00          |
| NOREDINK CORP  | 5177056 | 01/19/2023 | 813.00       | Gen Sup  | 282  | 813.00      | 0.00          |
| BEN E KEITH CO   | 2016094 | 01/11/2023 | 812.88       | Gen Sup  | 199  | 812.88      | 0.00          |
| PYLES, ADAM J  | 5177401 | 01/25/2023 | 812.00       | Stipends Prof  | 282  | 406.00      | 0.00          |
|  |         |            |              | Staff Tuition & Related<br>Fees                        | 282  | 406.00      | 0.00          |
| THOMAS, MONA S   | 5177417 | 01/25/2023 | 812.00       | Staff Tuition & Related<br>Fees                        | 282  | 812.00      | 0.00          |
| HOUGHTON MIFFLIN HARCOURT LEARNING<br>TECHNOLOGY           | 2016047 | 01/10/2023 | 810.00       | Gen Sup  | 282  | 810.00      | 0.00          |
| GEBCO ASSOCIATES INC                                       | 2016153 | 01/13/2023 | 810.00       | Misc Contracted Svcs                                   | 199  | 810.00      | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO                              | 2016432 | 01/26/2023 | 807.88       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 807.88      | 0.00          |
| BIELSTEIN, LAURAN K  | 5176264 | 01/04/2023 | 805.00       | Other Prepaid Exp                                      | 199  | 805.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL           | 8009867 | 01/24/2023 | 800.60       | Travel, Training and<br>Subsistence - Students         | 199  | 800.60      | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| LAURA BAXTER                                   | 2016322 | 01/19/2023 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      |           | 800.00 |
| WRLW INC DBA WHITE ROCK LAKE WEEKLY            | 5177934 | 01/30/2023 | 800.00       | Misc Contracted Svcs                             | 199  | 800.00      |           | 0.00   |
| CAROLINA BIOLOGICAL SUPPLY CO                  | 8009702 | 01/05/2023 | 786.96       | Gen Sup  | 199  | 786.96      |           | 0.00   |
| MOVE SOLUTIONS LTD                             | 5177319 | 01/20/2023 | 786.50       | Contract Repair & Maint-Other                    | 199  | 786.50      |           | 0.00   |
| HAGAR RESTAURANT SERVICE LLC                   | 8009910 | 01/26/2023 | 783.92       | Custodial & Maintenance Supplies                 | 240  | 783.92      |           | 0.00   |
| FW SERVICES DBA PACESETTER PERSONNEL SERVICES  | 5177498 | 01/26/2023 | 783.72       | Misc Contracted Svcs                             | 240  | 783.72      |           | 0.00   |
| SCHOLASTIC INC                                 | 8009769 | 01/13/2023 | 782.40       | Gen Sup  | 282  | 782.40      |           | 0.00   |
| ADVERTISING MATTERS LLC                        | 5177432 | 01/26/2023 | 781.20       | Gen Sup  | 199  | 267.80      |           | 0.00   |
| SIGLER, SKYLAR                                 | 5177974 | 01/31/2023 | 780.00       | Staff Tuition & Related Fees                     | 282  | 780.00      |           | 0.00   |
| MITCHELL WELDING SUPPLY CO                     | 5176474 | 01/10/2023 | 775.14       | Custodial & Maintenance Supplies                 | 199  | 775.14      |           | 0.00   |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2016013 | 01/10/2023 | 775.00       | Travel, Training and Subsistence - Employee Only | 199  | 340.00      |           | 340.00 |
|  |         |            |              | Dues   | 199  | 435.00      |           | 435.00 |
| MUSIC & ARTS CENTER                            | 5176813 | 01/13/2023 | 773.32       | Gen Sup  | 199  | 601.48      |           | 0.00   |
| MITCHELL, ERICA MARIE                          | 5177671 | 01/26/2023 | 773.24       | Travel, Training and Subsistence - Employee Only | 199  | 773.24      |           | 0.00   |
| PROJECT LEAD THE WAY INC                       | 5176828 | 01/13/2023 | 772.50       | Gen Sup  | 199  | 772.50      |           | 0.00   |
| WILLIAMS, JOHNITTA ROSE                        | 5176298 | 01/04/2023 | 770.00       | Other Prepaid Exp                                | 199  | 770.00      |           | 0.00   |
| ACCELERATE LEARNING INC                        | 5177428 | 01/26/2023 | 769.32       | Gen Sup  | 199  | 769.32      |           | 0.00   |
| JONES, JENNIFER RAE                            | 5177667 | 01/26/2023 | 768.69       | Travel, Training and Subsistence - Employee Only | 199  | 72.00       |           | 0.00   |
|  |         |            |              | Travel, Training and Subsistence - Employee Only | 282  | 696.69      |           | 0.00   |
| GARDNER, BYRON S                               | 5176271 | 01/04/2023 | 760.85       | Misc Op Exp                                      | 753  | 760.85      |           | 0.00   |



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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| DOMINGUEZ BAUTISTA, JORGE ANTOLIO              | 5177254 | 01/20/2023 | 760.00       | Staff Tuition & Related Fees                     | 282  | 760.00      |           | 0.00   |
| PITSCO EDUCATION                               | 2016571 | 01/27/2023 | 759.20       | Gen Sup  | 199  | 759.20      |           | 0.00   |
| HENRY SCHEIN INC                               | 2016138 | 01/13/2023 | 759.18       | Gen Sup  | 199  | 759.18      |           | 0.00   |
| TOLEDO, ERIKA                                  | 5176914 | 01/13/2023 | 756.34       | Travel, Training and Subsistence - Employee Only | 199  | 756.34      |           | 0.00   |
| KEYSTAFF INC                                   | 5177030 | 01/19/2023 | 756.00       | Misc Contracted Svcs                             | 240  | 756.00      |           | 0.00   |
| CENTRAL OPERATIONS, INC                        | 5177295 | 01/20/2023 | 755.00       | Misc Contracted Svcs                             | 282  | 755.00      |           | 0.00   |
| UNITED TRAINING COMMERCIAL                     | 5177635 | 01/26/2023 | 750.50       | Travel, Training and Subsistence - Employee Only | 199  | 750.50      |           | 0.00   |
| KESSEBEH, DAVID                                | 5177686 | 01/26/2023 | 750.50       | Other Prepaid Exp                                | 199  | 750.50      |           | 0.00   |
| AMANDA GARCIA                                  | 5176325 | 01/10/2023 | 750.00       | Misc Contracted Svcs                             | 199  | 750.00      |           | 0.00   |
| MINTER, JAMIE                                  | 5177202 | 01/19/2023 | 750.00       | Stipends Prof                                    | 282  | 750.00      |           | 0.00   |
| KELSEY RAY                                     | 2015996 | 01/10/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| MICHAEL GREER                                  | 2016051 | 01/10/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| KELSEY RAY                                     | 2016171 | 01/13/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| MICHAEL GREER                                  | 2016255 | 01/19/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| KELSEY RAY                                     | 2016296 | 01/19/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| MICHAEL GREER                                  | 2016357 | 01/23/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| MAYRA SUAREZ VELEZ                             | 2016412 | 01/26/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| KELSEY RAY                                     | 2016413 | 01/26/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| MICHAEL GREER                                  | 2016527 | 01/27/2023 | 741.00       | Wkrs Comp  | 753  | 741.00      |           | 0.00   |
| BRUINS MONTESSORI INTERNATIONAL                | 8009707 | 01/05/2023 | 737.00       | Gen Sup  | 282  | 737.00      |           | 0.00   |
| SCARLETT CHAMPION                              | 2016078 | 01/10/2023 | 736.00       | Misc Contracted Svcs                             | 199  | 736.00      |           | 736.00 |
| CHICK FIL-A WHITE ROCK                         | 5177455 | 01/26/2023 | 731.28       | Misc Op Exp                                      | 199  | 1,077.00    |           | 0.00   |
| ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS | 2016005 | 01/10/2023 | 725.00       | Misc Contracted Svcs                             | 28B  | 725.00      |           | 725.00 |
| HAGAR RESTAURANT SERVICE LLC                   | 8009746 | 01/12/2023 | 719.72       | Custodial & Maintenance Supplies                 | 240  | 719.72      |           | 0.00   |
| MANGUAL LOPEZ, NEFTALI                         | 5176283 | 01/04/2023 | 719.68       | Travel, Training and Subsistence - Employee      | 199  | 719.68      |           | 0.00   |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL      | 8009868 | 01/24/2023 | 718.45       | Only<br>Travel, Training and Subsistence - Students | 199  | 718.45      | 0.00          |
| ROSA JADE CORPORATION                              | 5176505 | 01/10/2023 | 717.00       | Misc Op Exp   | 199  | 717.00      | 0.00          |
| LONGHORN PIZZA, INC                                | 5176456 | 01/10/2023 | 716.74       | Misc Op Exp   | 199  | 479.49      | 0.00          |
| SCHOOLHOUSE DRIVELINE                              | 2016002 | 01/10/2023 | 716.00       | Gen Sup   | 199  | 716.00      | 0.00          |
| TRINITY ELECTRIC SUPPLY CO LLC                     | 2016152 | 01/13/2023 | 715.15       | Gen Sup   | 199  | 715.15      | 0.00          |
| THE B ADAMS CORPORATION                            | 5177098 | 01/19/2023 | 715.05       | Gen Sup   | 199  | 715.05      | 0.00          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC    | 2016037 | 01/10/2023 | 700.00       | Travel, Training and Subsistence - Students         | 199  | 700.00      | 0.00          |
| PRINCETON ISD                                      | 2016120 | 01/12/2023 | 700.00       | Travel, Training and Subsistence - Students         | 199  | 700.00      | 700.00        |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5176370 | 01/10/2023 | 700.00       | Misc Contracted Svcs                                | 199  | 700.00      | 0.00          |
| RESULTS COACHING GLOBAL LLC                        | 5176502 | 01/10/2023 | 700.00       | Misc Contracted Svcs                                | 199  | 700.00      | 0.00          |
| JACKRABBIT TOUCHDOWN CLUB, INC                     | 5177023 | 01/19/2023 | 700.00       | Travel, Training and Subsistence - Students         | 199  | 700.00      | 700.00        |
| ARGUS CLAIMS MANAGEMENT                            | 5177938 | 01/30/2023 | 700.00       | Wkrs Comp   | 753  | 700.00      | 0.00          |
| VEX ROBOTICS INC                                   | 8009839 | 01/23/2023 | 699.15       | Gen Sup   | 199  | 699.15      | 0.00          |
| HAND2MIND, INC                                     | 5177800 | 01/30/2023 | 695.23       | Gen Sup   | 199  | 125.76      | 0.00          |
|  |         |            |              | Gen Sup   | 282  | 569.47      | 0.00          |
| DEBORAH SWANSON                                    | 2015999 | 01/10/2023 | 692.83       | Wkrs Comp   | 753  | 692.83      | 0.00          |
| HENRY, BRITTANY SHERREE'                           | 3000096 | 01/13/2023 | 691.60       | Other Prepaid Exp                                   | 199  | 691.60      | 0.00          |
| JOHNSON-POLK, JENNELL                              | 3000097 | 01/13/2023 | 691.60       | Other Prepaid Exp                                   | 199  | 691.60      | 0.00          |
| BROUGHTON, MARK J                                  | 5176857 | 01/13/2023 | 690.74       | Gen Sup   | 211  | 690.74      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                     | 8009926 | 01/26/2023 | 690.72       | Gen Sup   | 199  | 341.73      | 0.00          |
| PAIGE, TIPHANIE R                                  | 5177673 | 01/26/2023 | 689.64       | Travel, Training and Subsistence - Employee Only    | 199  | 272.00      | 0.00          |
|  |         |            |              | Travel, Training and Subsistence - Employee Only    | 211  | 2,132.50    | 0.00          |
| IEH AUTO PARTS LLC                                 | 5177810 | 01/30/2023 | 686.30       | Vehicle Parts and Supplies                          | 199  | 686.30      | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| TORREGROSA VELEZ, MILITZA                        | 5176733 | 01/12/2023 | 684.99       | (less than \$5,000)<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 247.74      |           | 0.00   |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only                        | 48D  | 437.25      |           | 0.00   |
| CNP/SEAL TEX INC                                 | 5176359 | 01/10/2023 | 683.00       | Custodial & Maintenance<br>Supplies   | 240  | 683.00      |           | 0.00   |
| WYNTHIA J CHEATUM                                | 2016088 | 01/10/2023 | 681.58       | Wkrs Comp   | 753  | 681.58      |           | 0.00   |
| LA CALLE DOCE LAKEWOOD                           | 2016063 | 01/10/2023 | 675.00       | Misc Op Exp   | 199  | 675.00      |           | 675.00 |
| LA CALLE DOCE LAKEWOOD                           | 2016277 | 01/19/2023 | 675.00       | Misc Op Exp   | 199  | 675.00      |           | 675.00 |
| CLAYTON WILLIAMS                                 | 2016073 | 01/10/2023 | 670.09       | Wkrs Comp   | 753  | 670.09      |           | 0.00   |
| CLAYTON WILLIAMS                                 | 2016312 | 01/19/2023 | 670.09       | Wkrs Comp   | 753  | 670.09      |           | 0.00   |
| CLAYTON WILLIAMS                                 | 2016436 | 01/26/2023 | 670.09       | Wkrs Comp   | 753  | 670.09      |           | 0.00   |
| SCHOLASTIC INC                                   | 8009826 | 01/23/2023 | 668.58       | Gen Sup   | 282  | 668.58      |           | 0.00   |
| DAVIS, OCTAVIA LANICE                            | 5177364 | 01/25/2023 | 662.48       | Staff Tuition & Related<br>Fees   | 282  | 662.48      |           | 0.00   |
| BUCK'S WHEEL & EQUIPMENT CO.                     | 5176758 | 01/13/2023 | 661.07       | Vehicle Parts and Supplies<br>(less than \$5,000)                             | 199  | 661.07      |           | 0.00   |
| AGUILAR HERRERA, EMILY                           | 5177249 | 01/20/2023 | 660.88       | Staff Tuition & Related<br>Fees   | 282  | 660.88      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009921 | 01/26/2023 | 658.75       | Travel, Training and<br>Subsistence - Students                                | 199  | 658.75      |           | 0.00   |
| BINSWANGER GLASS                                 | 2016221 | 01/19/2023 | 655.00       | Custodial & Maintenance<br>Supplies   | 199  | 655.00      |           | 0.00   |
| DEMCO INC  | 5177767 | 01/30/2023 | 653.40       | Gen Sup   | 199  | 115.77      |           | 0.00   |
| TEXAS SCHOOL PUBLIC RELATIONS<br>ASSOC           | 2016456 | 01/26/2023 | 650.00       | Misc Op Exp   | 199  | 650.00      |           | 650.00 |
| CORWIN PRESS INC                                 | 5177753 | 01/30/2023 | 650.00       | Misc Contracted Svcs  | 282  | 650.00      |           | 0.00   |
| LAKESHORE LEARNING MATERIALS                     | 5177034 | 01/19/2023 | 644.05       | Gen Sup   | 199  | 644.05      |           | 0.00   |
| REALLY GOOD STUFF                                | 5177881 | 01/30/2023 | 642.24       | Gen Sup   | 199  | 642.24      |           | 0.00   |
| PACHECO, PHILLIP                                 | 5177397 | 01/25/2023 | 637.88       | Travel, Training and<br>Subsistence - Employee                                | 199  | 637.88      |           | 0.00   |

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Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| NATIONAL ALLIANCE OF BLACK SCHOOL                 | 1453092 | 01/25/2023 | 636.76       | Only<br>Union Dues                                     | 199  | 636.76      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                  | 5176585 | 01/12/2023 | 635.28       | Gen Sup  | 199  | 635.28      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2016402 | 01/26/2023 | 635.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 635.00      | 0.00          |
| LAKES, GEORGE HENRY                               | 5177179 | 01/19/2023 | 633.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 633.98      | 0.00          |
| EXPRESS BOOKSELLERS                               | 5177782 | 01/30/2023 | 633.05       | Gen Sup  | 199  | 214.05      | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 419.00      | 0.00          |
| AROMA COFFEE & VENDING INC                        | 2016366 | 01/23/2023 | 632.50       | Misc Op Exp  | 199  | 632.50      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2016560 | 01/27/2023 | 630.00       | Dues   | 199  | 630.00      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO                     | 8009776 | 01/13/2023 | 629.31       | Gen Sup  | 211  | 217.11      | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                     | 5176966 | 01/19/2023 | 625.89       | Gen Sup  | 199  | 625.89      | 0.00          |
| LITTLE ELM ISD-ATHLETICS                          | 5177831 | 01/30/2023 | 625.00       | Travel, Training and<br>Subsistence - Students         | 199  | 625.00      | 625.00        |
| FOLLETT CONTENT SOLUTIONS, LLC                    | 5177787 | 01/30/2023 | 624.35       | Reading Mtrls  | 199  | 624.35      | 0.00          |
| SALAHY, MARYAM N                                  | 5177409 | 01/25/2023 | 624.00       | Stipends Prof<br>Staff Tuition & Related<br>Fees       | 282  | 312.00      | 0.00          |
|   |         |            |              |  | 282  | 312.00      | 0.00          |
| EXPRESS BOOKSELLERS                               | 5177303 | 01/20/2023 | 621.00       | Reading Mtrls  | 211  | 621.00      | 0.00          |
| BEST BUY STORES LP                                | 2016247 | 01/19/2023 | 619.98       | Tech Equip between \$500 &<br>\$4,999/unit             | 284  | 549.99      | 0.00          |
|   |         |            |              | Gen Sup  | 284  | 69.99       | 0.00          |
| JF FILTRATION INC                                 | 5176798 | 01/13/2023 | 614.00       | Custodial & Maintenance<br>Supplies                    | 199  | 614.00      | 0.00          |
| A LA CARTE CATERING & CAKES                       | 5176746 | 01/13/2023 | 613.08       | Misc Op Exp  | 199  | 613.08      | 0.00          |
| SHI GOVERNMENT SOLUTIONS                          | 2016154 | 01/13/2023 | 610.63       | Gen Sup  | 199  | 610.63      | 0.00          |
| THE TRANE COMPANY                                 | 5177621 | 01/26/2023 | 610.10       | Custodial & Maintenance<br>Supplies                    | 199  | 610.10      | 0.00          |
| ROYSE CITY ISD                                    | 2016113 | 01/12/2023 | 610.00       | Travel, Training and<br>Subsistence - Students         | 199  | 610.00      | 610.00        |

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Date Range: 01-JAN-23 thru 31-JAN-23

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| HAJOCA DBA MOORE SUPPLY                       | 2016168 | 01/13/2023 | 600.00       | Custodial & Maintenance Supplies                 | 199  | 600.00      | 0.00          |
| IGLESIA DE DIOS PALABRA DE VIDA               | 5176427 | 01/10/2023 | 600.00       | Rentals-Bldgs                                    | 199  | 600.00      | 0.00          |
| EDWARD CROOM                                  | 5177483 | 01/26/2023 | 600.00       | Misc Contracted Svcs                             | 199  | 600.00      | 600.00        |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009895 | 01/24/2023 | 599.00       | Travel, Training and Subsistence - Students      | 199  | 599.00      | 0.00          |
| STEVENS, NATASHA L                            | 5176295 | 01/04/2023 | 595.00       | Other Prepaid Exp                                | 199  | 595.00      | 0.00          |
| NEWBART PRODUCTS INC                          | 8009911 | 01/26/2023 | 595.00       | Gen Sup  | 199  | 595.00      | 0.00          |
| WINSTON WATER COOLER LTD                      | 2016326 | 01/19/2023 | 593.53       | Custodial & Maintenance Supplies                 | 199  | 593.53      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                | 8009811 | 01/20/2023 | 591.60       | Gen Sup  | 199  | 591.60      | 0.00          |
| SOUTHWEST MATERIAL HANDLING CO                | 5177603 | 01/26/2023 | 590.00       | Contract Maint-FFE                               | 240  | 590.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009933 | 01/27/2023 | 589.50       | Travel, Training and Subsistence - Students      | 199  | 589.50      | 0.00          |
| RAY, STACY S                                  | 5177402 | 01/25/2023 | 589.20       | Travel, Training and Subsistence - Employee Only | 199  | 589.20      | 0.00          |
| MARINA GARCIA                                 | 2015989 | 01/10/2023 | 587.24       | Wkrs Comp  | 753  | 587.24      | 0.00          |
| DALLAS ARBORETUM & BOTANICAL SOCIETY INC      | 2016440 | 01/26/2023 | 585.00       | Travel, Training and Subsistence - Students      | 199  | 585.00      | 585.00        |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009866 | 01/24/2023 | 584.60       | Travel, Training and Subsistence - Students      | 199  | 584.60      | 0.00          |
| TYESKIE, M T                                  | 5177420 | 01/25/2023 | 583.01       | Travel, Training and Subsistence - Employee Only | 199  | 583.01      | 0.00          |
| GALLS, LLC                                    | 5176410 | 01/10/2023 | 579.99       | Gen Sup  | 199  | 579.99      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE              | 5177012 | 01/19/2023 | 579.22       | Gen Sup  | 199  | 579.22      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009842 | 01/24/2023 | 577.10       | Travel, Training and Subsistence - Students      | 199  | 577.10      | 0.00          |
| ARGUS CLAIMS MANAGEMENT                       | 5176328 | 01/10/2023 | 575.00       | Wkrs Comp  | 753  | 575.00      | 0.00          |
| SHARYN RENEE FLIPPO                           | 5177890 | 01/30/2023 | 575.00       | Prof Svcs  | 199  | 575.00      | 0.00          |
| DISCOUNT SCHOOL SUPPLY                        | 5176992 | 01/19/2023 | 574.76       | Gen Sup  | 180  | 574.76      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009843 | 01/24/2023 | 562.75       | Travel, Training and Subsistence - Students      | 199  | 562.75      | 0.00          |

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|--|------------|------------|--------------|--|------|-------------|---------------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL        | 8009844    | 01/24/2023 | 562.75       | Travel, Training and Subsistence - Students      | 199  | 562.75      | 0.00          |
| HONORE OFFICE PRODUCTS INC                           | 5176587    | 01/12/2023 | 561.20       | Gen Sup  | 199  | 561.20      | 0.00          |
| CITY OF CARROLLTON                                   | 1000002041 | 01/05/2023 | 553.86       | Water/WW/Sanitation                              | 199  | 553.86      | 0.00          |
| ORIENTAL TRADING COMPANY                             | 8009853    | 01/24/2023 | 553.47       | Gen Sup  | 199  | 553.47      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL        | 8009934    | 01/27/2023 | 551.80       | Travel, Training and Subsistence - Students      | 199  | 551.80      | 0.00          |
| PLANO ISD  | 2016267    | 01/19/2023 | 550.00       | Travel, Training and Subsistence - Students      | 199  | 550.00      | 550.00        |
| COLLEGE BOARD  | 5176571    | 01/12/2023 | 550.00       | Testing Mtrls                                    | 199  | 550.00      | 550.00        |
| ARGUS CLAIMS MANAGEMENT                              | 5177342    | 01/25/2023 | 550.00       | Wkrs Comp  | 753  | 550.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                    | 2016049    | 01/10/2023 | 545.00       | Travel, Training and Subsistence - Employee Only | 199  | 545.00      | 0.00          |
| BELTON, ASHLEY R                                     | 5176855    | 01/13/2023 | 530.23       | Travel, Training and Subsistence - Employee Only | 49P  | 530.23      | 0.00          |
| NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN | 2016137    | 01/12/2023 | 530.00       | Travel, Training and Subsistence - Employee Only | 199  | 530.00      | 0.00          |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS                | 2016165    | 01/13/2023 | 530.00       | Misc Contracted Svcs                             | 211  | 530.00      | 0.00          |
| NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN | 2016186    | 01/13/2023 | 530.00       | Travel, Training and Subsistence - Employee Only | 199  | 530.00      | 0.00          |
| NEWBART PRODUCTS INC                                 | 8009745    | 01/12/2023 | 530.00       | Misc Op Exp                                      | 199  | 530.00      | 0.00          |
| TEXAS COUNCIL OF TEACHERS OF ENGLISH                 | 2016148    | 01/13/2023 | 527.00       | Travel, Training and Subsistence - Employee Only | 199  | 527.00      | 527.00        |
| DENALI CONSTRUCTION SERVICES LP                      | 2016542    | 01/27/2023 | 525.26       | Contract Repair & Maint- Other                   | 199  | 525.26      | 0.00          |
| DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND        | 2016068    | 01/10/2023 | 525.00       | Dues   | 199  | 175.00      | 175.00        |
| LAWRENCE RAGAN COMMUNICATIONS, INC.                  | 2016596    | 01/30/2023 | 525.00       | Misc Op Exp                                      | 199  | 525.00      | 525.00        |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| JOE R. ARCOS                             | 5177820 | 01/30/2023 | 525.00       | Misc Contracted Svcs                                   | 199  | 525.00      | 525.00        |
| PC WAREHOUSE                             | 5176820 | 01/13/2023 | 524.95       | Gen Sup  | 199  | 524.95      | 0.00          |
| KROGER                                   | 5176593 | 01/12/2023 | 521.67       | Gen Sup  | 199  | 238.23      | 0.00          |
| ROYAL CATERING INC                       | 8009742 | 01/12/2023 | 512.50       | Misc Op Exp  | 199  | 512.50      | 0.00          |
| SEALCO LLC                               | 2016096 | 01/12/2023 | 512.00       | Contract Repair & Maint-<br>Other                      | 199  | 512.00      | 0.00          |
| VESTIGE INTERNATIONAL                    | 5177644 | 01/26/2023 | 509.50       | Gen Sup  | 199  | 509.50      | 0.00          |
| ELIZARRARAS, BLANCA                      | 5177659 | 01/26/2023 | 506.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 134.00      | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 721.24      | 0.00          |
| DAVIDSON, MAGEN                          | 5177363 | 01/25/2023 | 505.00       | Staff Tuition & Related<br>Fees                        | 282  | 505.00      | 0.00          |
| FISSCO SUPPLY                            | 5177493 | 01/26/2023 | 503.71       | Custodial & Maintenance<br>Supplies                    | 240  | 503.71      | 0.00          |
| RONE ENGINEERING SERVICES LTD            | 5177590 | 01/26/2023 | 500.45       | Bldg Purch/Cnstr/Imprv                                 | 637  | 500.45      | 0.00          |
| ETC MONTESSORI                           | 2016045 | 01/10/2023 | 500.00       | Gen Sup  | 282  | 500.00      | 0.00          |
| GARLAND ISD                              | 2016099 | 01/12/2023 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| PAMELA WOODS MEYERCORD                   | 2016208 | 01/19/2023 | 500.00       | Legal Svcs   | 199  | 500.00      | 500.00        |
| GARLAND ISD                              | 2016217 | 01/19/2023 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| STOVALL REPORTING & VIDEO INC            | 2016251 | 01/19/2023 | 500.00       | Legal Svcs   | 199  | 500.00      | 500.00        |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT | 2016452 | 01/26/2023 | 500.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 500.00      | 500.00        |
| Bluum USA, INC                           | 5176566 | 01/12/2023 | 500.00       | Gen Sup  | 282  | 500.00      | 0.00          |
| BRAINCO INC                              | 5176949 | 01/19/2023 | 500.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 652  | 500.00      | 0.00          |
| TYRLE MCDANIEL                           | 5177633 | 01/26/2023 | 500.00       | Misc Contracted Svcs                                   | 199  | 500.00      | 500.00        |
| WILLIAM CARR                             | 5177648 | 01/26/2023 | 500.00       | Misc Op Exp  | 199  | 500.00      | 0.00          |
| MICHAEL PTACIN                           | 5177846 | 01/30/2023 | 500.00       | Misc Contracted Svcs                                   | 199  | 500.00      | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| URBINA, JOSE J                                  | 5177421 | 01/25/2023 | 499.55       | Staff Tuition & Related Fees                     | 282  | 499.55      | 0.00          |
| B&H PHOTO VIDEO INC                             | 5176331 | 01/10/2023 | 499.17       | Gen Sup  | 199  | 499.17      | 0.00          |
| BREITLING YOUTH THEATER                         | 2016385 | 01/26/2023 | 498.00       | Gen Sup  | 199  | 498.00      | 498.00        |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5177857 | 01/30/2023 | 498.00       | Custodial & Maintenance Supplies                 | 199  | 498.00      | 0.00          |
| DH PACE DOOR SERVICES                           | 5176990 | 01/19/2023 | 496.45       | Custodial & Maintenance Supplies                 | 240  | 496.45      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                  | 8009763 | 01/13/2023 | 496.00       | Gen Sup  | 199  | 496.00      | 0.00          |
| GUEVARA-SANCHEZ, EDUARDO                        | 5177377 | 01/25/2023 | 494.45       | Staff Tuition & Related Fees                     | 282  | 494.45      | 0.00          |
| URIBES, KESENAH                                 | 5177422 | 01/25/2023 | 494.45       | Staff Tuition & Related Fees                     | 282  | 494.45      | 0.00          |
| MACIAS ROMERO, GIOVANNI                         | 5177963 | 01/31/2023 | 494.45       | Staff Tuition & Related Fees                     | 282  | 494.45      | 0.00          |
| CARTER, CLARNEISA                               | 5177358 | 01/25/2023 | 494.44       | Staff Tuition & Related Fees                     | 282  | 494.44      | 0.00          |
| HANDY, PAULA YVONNE                             | 5177692 | 01/27/2023 | 493.82       | Other Prepaid Exp                                | 199  | 493.82      | 0.00          |
| PITSCO EDUCATION                                | 2016000 | 01/10/2023 | 493.35       | Gen Sup  | 199  | 493.35      | 0.00          |
| LELAND INTERNATIONAL INC                        | 5176449 | 01/10/2023 | 493.24       | Custodial & Maintenance Supplies                 | 199  | 493.24      | 0.00          |
| SEALCO LLC                                      | 5176617 | 01/12/2023 | 492.00       | Contract Repair & Maint-Other                    | 199  | 492.00      | 0.00          |
| NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS   | 2016181 | 01/13/2023 | 490.00       | Travel, Training and Subsistence - Employee Only | 199  | 490.00      | 0.00          |
| LEAD4WARD LLC                                   | 2016377 | 01/24/2023 | 490.00       | Travel, Training and Subsistence - Employee Only | 199  | 490.00      | 490.00        |
| GREEN, CHEETARA DOMINIQUE                       | 5176274 | 01/04/2023 | 490.00       | Other Prepaid Exp                                | 199  | 490.00      | 0.00          |
| ARREGUIN NARANJO, FERNANDO                      | 5176647 | 01/12/2023 | 488.96       | Travel, Training and Subsistence - Employee Only | 199  | 308.96      | 0.00          |
|   |         |            |              | Dues   | 199  | 180.00      | 0.00          |
| CASA LINDA ANIMAL CLINIC                        | 8009751 | 01/12/2023 | 487.28       | Misc Contracted Svcs                             | 199  | 487.28      | 0.00          |



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|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ELENA D LOPEZ                 | 2015991 | 01/10/2023 | 486.72       | Wkrs Comp  | 753  | 486.72      | 0.00          |
| ELENA D LOPEZ                 | 2016287 | 01/19/2023 | 486.72       | Wkrs Comp  | 753  | 486.72      | 0.00          |
| INFINITY SOUND LTD            | 2016187 | 01/13/2023 | 485.00       | Contract Repair & Maint-<br>Other                      | 199  | 485.00      | 0.00          |
| ALBRITTON, MONICA             | 5177250 | 01/20/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| BOWERS, DIAMOND CAMILLE       | 5177251 | 01/20/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| NEILL, KIMBERLY               | 5177263 | 01/20/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| OZDEMIR, ENGIN                | 5177264 | 01/20/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| ALBRITTON, MONICA             | 5177350 | 01/25/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| COUTO, LAURA D                | 5177361 | 01/25/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| NEILL, KIMBERLY               | 5177396 | 01/25/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| RENTERIA, CARLA J             | 5177403 | 01/25/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| WAKER, CHRISTIANA B           | 5177423 | 01/25/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| WAKER, CHRISTIANA B           | 5177979 | 01/31/2023 | 483.34       | Staff Tuition & Related<br>Fees                        | 282  | 483.34      | 0.00          |
| THOMAS, TEIKERA LATEJA        | 5177266 | 01/20/2023 | 483.33       | Staff Tuition & Related<br>Fees                        | 282  | 483.33      | 0.00          |
| BOWERS, DIAMOND CAMILLE       | 5177355 | 01/25/2023 | 483.33       | Staff Tuition & Related<br>Fees                        | 282  | 483.33      | 0.00          |
| ALBRITTON, MONICA             | 5177940 | 01/31/2023 | 483.33       | Staff Tuition & Related<br>Fees                        | 282  | 483.33      | 0.00          |
| BROUGHTON, MICHELE G          | 5177270 | 01/20/2023 | 481.09       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,559.09    | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO | 2016518 | 01/27/2023 | 478.80       | Custodial & Maintenance<br>Supplies                    | 199  | 478.80      | 0.00          |
| DEMCO INC                     | 5176778 | 01/13/2023 | 477.73       | Gen Sup  | 199  | 477.73      | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TEQUILA MANGRUM  | 2016284 | 01/19/2023 | 477.00       | Wkrs Comp  | 753  | 477.00      | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN                                | 2016042 | 01/10/2023 | 475.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 475.00      | 475.00        |
| UNIVERSITY OF TEXAS AT AUSTIN                                | 2016123 | 01/12/2023 | 475.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 475.00      | 475.00        |
| GUTIERREZ, HERIBERTO   | 5177699 | 01/27/2023 | 472.45       | Staff Tuition & Related<br>Fees                        | 282  | 472.45      | 0.00          |
| LINDA K RICHMOND   | 5176453 | 01/10/2023 | 471.81       | Wkrs Comp  | 753  | 471.81      | 0.00          |
| LINDA K RICHMOND   | 5176924 | 01/18/2023 | 471.81       | Wkrs Comp  | 753  | 471.81      | 0.00          |
| LINDA K RICHMOND   | 5177343 | 01/25/2023 | 471.81       | Wkrs Comp  | 753  | 471.81      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL             | 8009973 | 01/27/2023 | 467.75       | Travel, Training and<br>Subsistence - Students         | 199  | 467.75      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL             | 8009972 | 01/27/2023 | 467.10       | Travel, Training and<br>Subsistence - Students         | 199  | 467.10      | 0.00          |
| PLAYSCRIPTS INC  | 2016566 | 01/27/2023 | 465.81       | Gen Sup  | 199  | 465.81      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL             | 8009891 | 01/24/2023 | 465.15       | Travel, Training and<br>Subsistence - Students         | 199  | 465.15      | 0.00          |
| CARDONA, GABRIELA  | 5177688 | 01/27/2023 | 461.96       | Other Prepaid Exp                                      | 199  | 461.96      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL             | 8009883 | 01/24/2023 | 461.15       | Travel, Training and<br>Subsistence - Students         | 199  | 461.15      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD                              | 5176981 | 01/19/2023 | 459.90       | Custodial & Maintenance<br>Supplies                    | 240  | 459.90      | 0.00          |
| MARIA VALLEJO  | 2016480 | 01/26/2023 | 459.03       | Wkrs Comp  | 753  | 459.03      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                           | 2016516 | 01/27/2023 | 456.00       | Student Tuition-Other than<br>Public Schools           | 199  | 456.00      | 0.00          |
| WATKINS, KRISTEN M   | 5177269 | 01/20/2023 | 455.75       | Other Prepaid Exp                                      | 199  | 455.75      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL             | 8009876 | 01/24/2023 | 455.00       | Travel, Training and<br>Subsistence - Students         | 199  | 455.00      | 0.00          |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>OF METROPOLITIAN DALLAS | 2016379 | 01/25/2023 | 452.70       | Other Payroll Deductions &<br>Withhold                 | 199  | 452.70      | 0.00          |
| HOOKS, CARLOTTA  | 5176276 | 01/04/2023 | 452.39       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 76.66       | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
|   |            |            |              | Travel, Training and Subsistence - Employee Only | 211  | 375.73      | 0.00          |
| THE COSTUME CLOSET  | 2016340    | 01/23/2023 | 451.90       | Gen Sup  | 199  | 451.90      | 0.00          |
| TARRANT COUNTY COLLEGE DISTRICT                                     | 2016016    | 01/10/2023 | 450.00       | Misc Contracted Svcs                             | 199  | 450.00      | 450.00        |
| AMERICAN CONTRACT COMPLIANCE ASSOCIATION                            | 2016234    | 01/19/2023 | 450.00       | Dues   | 199  | 450.00      | 450.00        |
| INTERNATIONAL BACCALAUREATE ORGANIZATION                            | 5176433    | 01/10/2023 | 450.00       | Travel, Training and Subsistence - Employee Only | 199  | 450.00      | 450.00        |
| CORNISH MEDICAL ELECTRONICS   | 5176769    | 01/13/2023 | 449.95       | Gen Sup  | 753  | 449.95      | 0.00          |
| TEXAS COMPUTER EDUCATION ASSOCIATIO                                 | 8009759    | 01/13/2023 | 449.00       | Travel, Training and Subsistence - Employee Only | 199  | 449.00      | 449.00        |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5177003    | 01/19/2023 | 445.83       | Gen Sup  | 282  | 445.83      | 0.00          |
| COKES, ALEXIS   | 5177253    | 01/20/2023 | 445.00       | Staff Tuition & Related Fees                     | 282  | 445.00      | 0.00          |
| COKES, ALEXIS   | 5177946    | 01/31/2023 | 445.00       | Staff Tuition & Related Fees                     | 282  | 445.00      | 0.00          |
| COLE, BRITNEY   | 5177947    | 01/31/2023 | 444.44       | Staff Tuition & Related Fees                     | 282  | 444.44      | 0.00          |
| CITY OF FARMERS BRANCH  | 1000002043 | 01/05/2023 | 441.10       | Water/WW/Sanitation                              | 199  | 441.10      | 0.00          |
| HOB DY, TERENCE E   | 5177381    | 01/25/2023 | 440.00       | Other Prepaid Exp                                | 199  | 440.00      | 0.00          |
| REALLY GOOD STUFF   | 5177075    | 01/19/2023 | 439.32       | Gen Sup  | 199  | 439.32      | 0.00          |
| JONES, DEBORA TEIXEIRA  | 5177273    | 01/20/2023 | 439.00       | Travel, Training and Subsistence - Employee Only | 492  | 1,605.10    | 0.00          |
| VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO                  | 2016280    | 01/19/2023 | 438.63       | Gen Sup  | 199  | 438.63      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                       | 8009885    | 01/24/2023 | 437.26       | Travel, Training and Subsistence - Students      | 199  | 437.26      | 0.00          |
| MEYER, ANABEL VEGA  | 5176698    | 01/12/2023 | 436.06       | Travel, Training and Subsistence - Employee Only | 199  | 479.19      | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| STEEL, AUSTIN                                 | 5177265 | 01/20/2023 | 433.33       | Staff Tuition & Related Fees                     | 282  | 433.33      |           | 0.00   |
| BRANNON, VICTORIA                             | 5177124 | 01/19/2023 | 428.00       | Stipends Prof                                    | 282  | 428.00      |           | 0.00   |
| BRANNON, VICTORIA                             | 5177252 | 01/20/2023 | 428.00       | Staff Tuition & Related Fees                     | 282  | 428.00      |           | 0.00   |
| FINNEY, CORTNEY                               | 5177257 | 01/20/2023 | 428.00       | Staff Tuition & Related Fees                     | 282  | 428.00      |           | 0.00   |
| BRANNON, VICTORIA                             | 5177356 | 01/25/2023 | 428.00       | Staff Tuition & Related Fees                     | 282  | 428.00      |           | 0.00   |
| LITTLE ELM ISD-ATHLETICS                      | 5177540 | 01/26/2023 | 425.00       | Travel, Training and Subsistence - Students      | 199  | 425.00      |           | 425.00 |
| TATUM, MICHAEL SCOTT                          | 5177286 | 01/20/2023 | 424.45       | Travel, Training and Subsistence - Employee Only | 199  | 1,495.93    |           | 0.00   |
| JONES, JACQUELINE                             | 5177384 | 01/25/2023 | 422.22       | Staff Tuition & Related Fees                     | 282  | 422.22      |           | 0.00   |
| RATLIFF, CHARITY ELIZABETH                    | 5177674 | 01/26/2023 | 421.92       | Travel, Training and Subsistence - Employee Only | 199  | 32.33       |           | 0.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 255  | 389.59      |           | 0.00   |
| SANDERS, DANIELLE ANDREA MONIQUE              | 5176294 | 01/04/2023 | 420.00       | Other Prepaid Exp                                | 199  | 420.00      |           | 0.00   |
| IMP/INTERNATIONAL MEETING PLANNERS INC        | 8009964 | 01/27/2023 | 420.00       | Misc Contracted Svcs                             | 199  | 420.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009877 | 01/24/2023 | 413.90       | Travel, Training and Subsistence - Students      | 199  | 413.90      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009878 | 01/24/2023 | 413.90       | Travel, Training and Subsistence - Students      | 199  | 413.90      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009884 | 01/24/2023 | 413.90       | Travel, Training and Subsistence - Students      | 199  | 413.90      |           | 0.00   |
| SPEED STACKS INC                              | 2016462 | 01/26/2023 | 410.00       | Gen Sup  | 199  | 410.00      |           | 0.00   |
| SHERWIN WILLIAMS COMPANY                      | 1453101 | 01/27/2023 | 406.87       | Custodial & Maintenance Supplies                 | 199  | 406.87      |           | 0.00   |
| GUNTER, TRUMAINE                              | 5177160 | 01/19/2023 | 406.00       | Stipends Prof                                    | 282  | 406.00      |           | 0.00   |
| DALLAS DOOR & SUPPLY CO                       | 5176578 | 01/12/2023 | 405.60       | Gen Sup  | 199  | 405.60      |           | 0.00   |

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SHIPLEY, TONI   | 5177694 | 01/27/2023 | 405.00       | Other Prepaid Exp                                | 199  | 405.00      | 0.00          |
| PEPWEAR LLC   | 5177863 | 01/30/2023 | 405.00       | Gen Sup  | 199  | 405.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                         | 8009793 | 01/17/2023 | 404.55       | Travel, Training and Subsistence - Students      | 199  | 404.55      | 0.00          |
| SHATTUCK, LYNNE MARY  | 5177224 | 01/19/2023 | 402.16       | Travel, Training and Subsistence - Employee Only | 199  | 402.16      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                                      | 5177507 | 01/26/2023 | 401.20       | Gen Sup  | 199  | 401.20      | 0.00          |
| SERVICE FIRST JANITORIAL LLC  | 5177082 | 01/19/2023 | 400.88       | Contract Maint-Bldg Repair                       | 199  | 400.88      | 0.00          |
| KALAT, FABIO  | 5177260 | 01/20/2023 | 400.78       | Staff Tuition & Related Fees                     | 282  | 400.78      | 0.00          |
| STEVENSON, JOSEPH AMIEL   | 5177227 | 01/19/2023 | 400.50       | Stipends Prof                                    | 282  | 400.50      | 0.00          |
| IAN HALPERIN  | 2015988 | 01/10/2023 | 400.00       | Misc Contracted Svcs                             | 199  | 400.00      | 400.00        |
| CERTIPORT   | 2016248 | 01/19/2023 | 400.00       | Gen Sup  | 199  | 400.00      | 0.00          |
| FORNEY ISD  | 2016268 | 01/19/2023 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| LAURA BAXTER  | 2016426 | 01/26/2023 | 400.00       | Misc Contracted Svcs                             | 199  | 400.00      | 400.00        |
| SULPHUR SPRINGS ISD   | 2016579 | 01/30/2023 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| ARGUS CLAIMS MANAGEMENT   | 5176261 | 01/04/2023 | 400.00       | Wkrs Comp  | 753  | 400.00      | 0.00          |
| COLLEGE BOARD   | 5176766 | 01/13/2023 | 400.00       | Dues   | 199  | 400.00      | 400.00        |
| ARGUS CLAIMS MANAGEMENT   | 5176925 | 01/18/2023 | 400.00       | Wkrs Comp  | 753  | 400.00      | 0.00          |
| ARGUS CLAIMS MANAGEMENT   | 5176938 | 01/19/2023 | 400.00       | Wkrs Comp  | 753  | 400.00      | 0.00          |
| Texas Association for Health Physical Education, Recreation and Dance | 5177617 | 01/26/2023 | 400.00       | Travel, Training and Subsistence - Employee Only | 199  | 400.00      | 0.00          |
| WRLW INC DBA WHITE ROCK LAKE WEEKLY                                   | 5177651 | 01/26/2023 | 400.00       | Misc Contracted Svcs                             | 199  | 400.00      | 0.00          |
| CHEERLEADING COMPANY  | 8009965 | 01/27/2023 | 399.16       | Gen Sup  | 199  | 399.16      | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.  | 5176955 | 01/19/2023 | 398.21       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 398.21      | 0.00          |
| VEX ROBOTICS INC  | 8009779 | 01/13/2023 | 395.56       | Gen Sup  | 199  | 395.56      | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC                                 | 5176442 | 01/10/2023 | 395.00       | Contract Repair & Maint-Other                    | 199  | 395.00      | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| WELLS FARGO BANK                              | 5657839 | 01/18/2023 | 393.00       | Misc Contracted Svcs                             | 199  | 393.00      | 0.00          |
| AZLE INDEPENDENT SCHOOL DISTRICT              | 2016467 | 01/26/2023 | 392.00       | Travel, Training and Subsistence - Students      | 199  | 392.00      | 392.00        |
| NATIONAL CENTER FOR YOUTH ISSUES              | 5176480 | 01/10/2023 | 390.00       | Travel, Training and Subsistence - Employee Only | 199  | 390.00      | 0.00          |
| BRENT MONEY                                   | 5176337 | 01/10/2023 | 387.50       | Misc Contracted Svcs                             | 199  | 387.50      | 387.50        |
| DEMPSTER, ALEXANDRA N                         | 5177365 | 01/25/2023 | 384.22       | Staff Tuition & Related Fees                     | 282  | 384.22      | 0.00          |
| DEMPSTER, ALEXANDRA N                         | 5177948 | 01/31/2023 | 384.22       | Staff Tuition & Related Fees                     | 282  | 384.22      | 0.00          |
| RAPTOR TECHNOLOGIES INC                       | 5176610 | 01/12/2023 | 380.00       | Gen Sup  | 199  | 380.00      | 0.00          |
| CANON SOLUTIONS AMERICA INC                   | 5176960 | 01/19/2023 | 378.95       | Gen Sup  | 199  | 378.95      | 0.00          |
| FROG PUBLICATIONS                             | 8009737 | 01/10/2023 | 376.20       | Gen Sup  | 211  | 376.20      | 0.00          |
| HTEDANCE & SPIRIT GROUP INC                   | 1453081 | 01/24/2023 | 375.00       | Travel, Training and Subsistence - Students      | 199  | 375.00      | 0.00          |
| NORTHWEST EVALUATION ASSOCIATION              | 5176485 | 01/10/2023 | 375.00       | Travel, Training and Subsistence - Employee Only | 199  | 375.00      | 375.00        |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009974 | 01/27/2023 | 370.20       | Travel, Training and Subsistence - Students      | 199  | 370.20      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009920 | 01/26/2023 | 370.15       | Travel, Training and Subsistence - Students      | 199  | 370.15      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD               | 5176373 | 01/10/2023 | 369.07       | Custodial & Maintenance Supplies                 | 240  | 369.07      | 0.00          |
| AGUIRRE-CASTILLO, AARON A                     | 5177939 | 01/31/2023 | 368.30       | Travel, Training and Subsistence - Employee Only | 199  | 368.30      | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)     | 5176826 | 01/13/2023 | 368.00       | Bldg Purch/Cnstr/Imprv                           | 637  | 368.00      | 0.00          |
| BROWN, KIANA                                  | 5177357 | 01/25/2023 | 367.00       | Staff Tuition & Related Fees                     | 282  | 367.00      | 0.00          |
| GALLS, LLC                                    | 5177981 | 01/31/2023 | 366.76       | Gen Sup  | 199  | 366.76      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009961 | 01/27/2023 | 366.75       | Travel, Training and Subsistence - Students      | 199  | 366.75      | 0.00          |

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                  | 8009871 | 01/24/2023 | 366.15       | Travel, Training and Subsistence - Students      | 199  | 366.15      |           | 0.00   |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC                | 2016235 | 01/19/2023 | 365.00       | Travel, Training and Subsistence - Students      | 199  | 365.00      |           | 0.00   |
| PRIME SYSTEMS  | 5177869 | 01/30/2023 | 365.00       | Gen Sup  | 199  | 365.00      |           | 0.00   |
| BLUETRITON BRANDS, INC.  | 2016424 | 01/26/2023 | 364.36       | Gen Sup  | 199  | 364.36      |           | 0.00   |
| MCKEEL, JACQUELINE MICHELLE                                    | 5176894 | 01/13/2023 | 363.79       | Travel, Training and Subsistence - Employee Only | 199  | 1,524.99    |           | 0.00   |
| SCHOLASTIC INC   | 8009743 | 01/12/2023 | 363.00       | Gen Sup  | 199  | 363.00      |           | 0.00   |
| BELL, REGINALD C   | 5177118 | 01/19/2023 | 361.50       | Other Prepaid Exp                                | 199  | -1,600.00   |           | 0.00   |
| FLINN SCIENTIFIC INC   | 2016215 | 01/19/2023 | 361.11       | Gen Sup  | 211  | 361.11      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                  | 8009932 | 01/27/2023 | 359.27       | Travel, Training and Subsistence - Students      | 199  | 359.27      |           | 0.00   |
| BROUGHTON, MARK J  | 5176265 | 01/04/2023 | 358.80       | Other Prepaid Exp                                | 199  | 358.80      |           | 0.00   |
| STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC | 5176520 | 01/10/2023 | 358.02       | Contract Repair & Maint-Other                    | 199  | 358.02      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                  | 8009935 | 01/27/2023 | 355.80       | Travel, Training and Subsistence - Students      | 199  | 355.80      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL                  | 8009936 | 01/27/2023 | 355.80       | Travel, Training and Subsistence - Students      | 199  | 355.80      |           | 0.00   |
| LANGFORD, THOMAS   | 5177387 | 01/25/2023 | 354.08       | Staff Tuition & Related Fees                     | 282  | 354.08      |           | 0.00   |
| BARBEE, KIERSTAN M   | 5176551 | 01/11/2023 | 353.94       | Travel, Training and Subsistence - Employee Only | 282  | 353.94      |           | 0.00   |
| GOVERNMENT TREASURER'S ORGANIZATION                            | 2016048 | 01/10/2023 | 350.00       | Travel, Training and Subsistence - Employee Only | 199  | 350.00      |           | 350.00 |
| CARROLLTON FARMERS BRANCH ISD                                  | 2016098 | 01/12/2023 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      |           | 350.00 |
| GOVERNMENT TREASURER'S ORGANIZATION                            | 2016103 | 01/12/2023 | 350.00       | Travel, Training and Subsistence - Employee Only | 199  | 350.00      |           | 350.00 |
| FRISCO ISD   | 2016122 | 01/12/2023 | 350.00       | Travel, Training and                             | 199  | 350.00      |           | 350.00 |

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| LAKE WORTH INDEPENDENT SCHOOL DISTRICT        | 2016192 | 01/13/2023 | 350.00       | Subsistence - Students<br>Travel, Training and<br>Subsistence - Students | 199  | 350.00      | 350.00        |
| RED OAK HIGH SCHOOL                           | 2016213 | 01/19/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FORNEY ISD                                    | 2016222 | 01/19/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FRISCO ISD                                    | 2016237 | 01/19/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT        | 2016241 | 01/19/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT        | 2016242 | 01/19/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| RICHARDSON ISD                                | 2016447 | 01/26/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT        | 2016460 | 01/26/2023 | 350.00       | Travel, Training and<br>Subsistence - Students                           | 199  | 350.00      | 350.00        |
| ARGUS CLAIMS MANAGEMENT                       | 5176259 | 01/04/2023 | 350.00       | Wkrs Comp  | 753  | 350.00      | 0.00          |
| FLAHIVE OGDEN & LATSON                        | 5176303 | 01/06/2023 | 350.00       | Wkrs Comp  | 753  | 350.00      | 0.00          |
| GLENN PARTNERS, PLLC                          | 5176413 | 01/10/2023 | 350.00       | Architect (Bond)   | 651  | 350.00      | 350.00        |
| FLAHIVE OGDEN & LATSON                        | 5176552 | 01/11/2023 | 350.00       | Wkrs Comp  | 753  | 350.00      | 0.00          |
| ARGUS CLAIMS MANAGEMENT                       | 5176923 | 01/18/2023 | 350.00       | Wkrs Comp  | 753  | 350.00      | 0.00          |
| MILLS, APRIL ELAINE                           | 5177262 | 01/20/2023 | 350.00       | Staff Tuition & Related<br>Fees  | 282  | 350.00      | 0.00          |
| PROPERLIVING LLC DBA BUDGET CHALLENGE         | 5177871 | 01/30/2023 | 350.00       | Gen Sup  | 199  | 350.00      | 0.00          |
| WELCH, DAVID                                  | 5177684 | 01/26/2023 | 349.94       | Travel, Training and<br>Subsistence - Employee<br>Only                   | 199  | 1,906.19    | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009870 | 01/24/2023 | 348.30       | Travel, Training and<br>Subsistence - Students                           | 199  | 348.30      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009872 | 01/24/2023 | 348.30       | Travel, Training and<br>Subsistence - Students                           | 199  | 348.30      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC             | 5177917 | 01/30/2023 | 348.05       | Misc Contracted Svcs   | 199  | 348.05      | 0.00          |
| BORGES, JESSICA CELESTE                       | 5176653 | 01/12/2023 | 347.89       | Travel, Training and   | 199  | 347.89      | 0.00          |



Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
|   |         |            |              | Subsistence - Employee Only                      |      |             |           |        |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5177873 | 01/30/2023 | 345.98       | Custodial & Maintenance Supplies                 | 199  | 345.98      |           | 0.00   |
| PPG ARCHITECTURAL FINISHES INC                            | 5176491 | 01/10/2023 | 345.34       | Custodial & Maintenance Supplies                 | 199  | 345.34      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL             | 8009956 | 01/27/2023 | 344.85       | Travel, Training and Subsistence - Students      | 199  | 344.85      |           | 0.00   |
| PYNE & PRATHER, PC  | 5177874 | 01/30/2023 | 343.75       | Legal Svcs                                       | 199  | 343.75      |           | 343.75 |
| SANDATE MARTINEZ, YESENIA                                 | 5176722 | 01/12/2023 | 342.17       | Travel, Training and Subsistence - Employee Only | 211  | 342.17      |           | 0.00   |
| JOHNSON, CINDY MICHELLE                                   | 5176882 | 01/13/2023 | 339.98       | Travel, Training and Subsistence - Employee Only | 199  | 1,715.53    |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC                         | 5176631 | 01/12/2023 | 338.46       | Misc Contracted Svcs                             | 199  | 338.46      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL             | 8009857 | 01/24/2023 | 338.20       | Travel, Training and Subsistence - Students      | 199  | 338.20      |           | 0.00   |
| UNITED REFRIGERATION INC                                  | 5176540 | 01/10/2023 | 337.41       | Custodial & Maintenance Supplies                 | 240  | 337.41      |           | 0.00   |
| SCHOLASTIC INC  | 8009927 | 01/26/2023 | 335.94       | Gen Sup  | 282  | 335.94      |           | 0.00   |
| ROMERO GONZALEZ, TERESITA                                 | 5177676 | 01/26/2023 | 335.91       | Travel, Training and Subsistence - Employee Only | 199  | 1,451.42    |           | 0.00   |
| KATHRYN ALLEN   | 2016203 | 01/19/2023 | 334.81       | Wkrs Comp  | 753  | 334.81      |           | 0.00   |
| KATHRYN ALLEN   | 2016475 | 01/26/2023 | 334.81       | Wkrs Comp  | 753  | 334.81      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL             | 8009845 | 01/24/2023 | 333.90       | Travel, Training and Subsistence - Students      | 199  | 333.90      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL             | 8009957 | 01/27/2023 | 333.90       | Travel, Training and Subsistence - Students      | 199  | 333.90      |           | 0.00   |
| WARD, JENNIFER LEE  | 5177708 | 01/27/2023 | 333.78       | Travel, Training and Subsistence - Employee Only | 199  | 333.78      |           | 0.00   |
| STEVENSON, TAMIKA R                                       | 5177680 | 01/26/2023 | 333.18       | Travel, Training and Subsistence - Employee Only | 199  | 1,345.48    |           | 0.00   |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| RUBLE, LILLIAN TAYLOR                            | 5176293 | 01/04/2023 | 332.16       | Travel, Training and Subsistence - Employee Only                      | 49P  | 332.16      |           | 0.00   |
| TORRES, JULIANA                                  | 5177418 | 01/25/2023 | 330.42       | Travel, Training and Subsistence - Employee Only                      | 199  | 330.42      |           | 0.00   |
| NORTH TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION | 2016163 | 01/13/2023 | 330.00       | Dues  | 199  | 330.00      |           | 0.00   |
| WILCOTS, ERINN                                   | 5177713 | 01/27/2023 | 329.04       | Travel, Training and Subsistence - Employee Only                      | 199  | 1,224.67    |           | 0.00   |
| HERTZ FURNITURE SYSTEMS                          | 5177514 | 01/26/2023 | 326.90       | Gen Sup   | 199  | 326.90      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL    | 8009880 | 01/24/2023 | 326.40       | Travel, Training and Subsistence - Students                           | 199  | 326.40      |           | 0.00   |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2016207 | 01/19/2023 | 325.51       | Telecom   | 199  | 325.51      |           | 0.00   |
| SCHOLASTIC INC                                   | 8009693 | 01/05/2023 | 323.00       | Gen Sup   | 21M  | 323.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL    | 8009893 | 01/24/2023 | 323.00       | Travel, Training and Subsistence - Students                           | 199  | 323.00      |           | 0.00   |
| DOLLY GENETT SHELTON                             | 2015990 | 01/10/2023 | 322.56       | Wkrs Comp   | 753  | 322.56      |           | 0.00   |
| DOLLY GENETT SHELTON                             | 2016286 | 01/19/2023 | 322.56       | Wkrs Comp   | 753  | 322.56      |           | 0.00   |
| DOLLY GENETT SHELTON                             | 2016418 | 01/26/2023 | 322.56       | Wkrs Comp   | 753  | 322.56      |           | 0.00   |
| DIETZ, JEFFREY PAUL                              | 5177949 | 01/31/2023 | 322.01       | Travel, Training and Subsistence - Employee Only                      | 199  | 322.01      |           | 0.00   |
| APPLE COMPUTER INC                               | 5176560 | 01/12/2023 | 322.00       | Tech Equip between \$500 & \$4,999/unit<br>Gen Sup                    | 199  | 0.00        |           | 0.00   |
| MITCHELL WELDING SUPPLY CO                       | 5176812 | 01/13/2023 | 318.65       | Custodial & Maintenance Supplies                                      | 199  | 318.65      |           | 0.00   |
| BREITLING YOUTH THEATER                          | 2016028 | 01/10/2023 | 315.00       | Gen Sup   | 199  | 315.00      |           | 315.00 |
| BROUGHTON, MARK J                                | 5177125 | 01/19/2023 | 313.23       | Other Prepaid Exp<br>Travel, Training and Subsistence - Employee Only | 199  | -163.80     |           | 0.00   |
|  |         |            |              |   | 199  | 477.03      |           | 0.00   |

Dallas Independent School District  
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| Payee                                       | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|---|------|-------------|-----------|--------|
| SCHRADER, MOLLY JIANG                       | 5177415 | 01/25/2023 | 312.90       | Travel, Training and Subsistence - Employee Only  | 199  | 312.90      |           | 0.00   |
| MATA, VERENICE                              | 5177196 | 01/19/2023 | 312.00       | Stipends Prof                                     | 282  | 312.00      |           | 0.00   |
| MENESES DELGADO, CARLOS A                   | 5177261 | 01/20/2023 | 312.00       | Staff Tuition & Related Fees                      | 282  | 312.00      |           | 0.00   |
| ESTUDILLO PAREDES, TERESA                   | 5177370 | 01/25/2023 | 312.00       | Staff Tuition & Related Fees                      | 282  | 312.00      |           | 0.00   |
| CNP/SEAL TEX INC                            | 5177459 | 01/26/2023 | 312.00       | Custodial & Maintenance Supplies                  | 240  | 312.00      |           | 0.00   |
| ESTUDILLO PAREDES, TERESA                   | 5177951 | 01/31/2023 | 312.00       | Staff Tuition & Related Fees                      | 282  | 312.00      |           | 0.00   |
| CAPSTONE PRESS                              | 2016160 | 01/13/2023 | 311.79       | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 198.81      |           | 0.00   |
|   |         |            |              | Reading Mtrls                                     | 199  | 112.98      |           | 0.00   |
| CANON SOLUTIONS AMERICA INC                 | 5177741 | 01/30/2023 | 310.50       | Gen Sup   | 199  | 310.50      |           | 0.00   |
| TEXAS DEPARTMENT OF PUBLIC SAFETY           | 2016465 | 01/26/2023 | 308.00       | Misc Op Exp                                       | 199  | 308.00      |           | 0.00   |
| MAVICH                                      | 5176809 | 01/13/2023 | 305.63       | Gen Sup   | 199  | 305.63      |           | 0.00   |
| WILCOTS, ERINN                              | 5176920 | 01/13/2023 | 305.50       | Travel, Training and Subsistence - Employee Only  | 199  | 1,523.79    |           | 0.00   |
| MARRS, ANNE-LAUREN                          | 5177693 | 01/27/2023 | 305.10       | Other Prepaid Exp                                 | 199  | 305.10      |           | 0.00   |
| BRIDGEWORK PARTNERS LLC                     | 5177291 | 01/20/2023 | 304.86       | Misc Contracted Svcs                              | 199  | 304.86      |           | 0.00   |
| HOWELL, TARRUNICA RENA                      | 5177168 | 01/19/2023 | 303.00       | Travel, Training and Subsistence - Employee Only  | 199  | 303.00      |           | 0.00   |
| ODELIA G VEGA                               | 2016288 | 01/19/2023 | 300.46       | Wkrs Comp   | 753  | 300.46      |           | 0.00   |
| LOCK & SAFE DOCTOR CORP DBA ACTION LOCK DOC | 1453044 | 01/12/2023 | 300.00       | Gen Sup   | 199  | 300.00      |           | 300.00 |
| DALLAS COACHES ASSOCIATION                  | 2016076 | 01/10/2023 | 300.00       | Travel, Training and Subsistence - Students       | 199  | 300.00      |           | 300.00 |
| RICHARDSON ISD                              | 2016216 | 01/19/2023 | 300.00       | Travel, Training and Subsistence - Students       | 199  | 300.00      |           | 300.00 |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT      | 2016240 | 01/19/2023 | 300.00       | Travel, Training and Subsistence - Students       | 199  | 300.00      |           | 300.00 |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DENTON ISD                                      | 2016270 | 01/19/2023 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| CARROLLTON FARMERS BRANCH ISD                   | 2016273 | 01/19/2023 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| DALLAS THEATER CENTER                           | 2016321 | 01/19/2023 | 300.00       | Gen Sup  | 199  | 300.00      | 300.00        |
| TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS       | 2016349 | 01/23/2023 | 300.00       | Dues   | 199  | 300.00      | 0.00          |
| PONDER ISD                                      | 2016410 | 01/26/2023 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| LAKE DALLAS INDEPENDENT SCHOOL                  | 2016584 | 01/30/2023 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| CARROLLTON FARMERS BRANCH ISD                   | 2016588 | 01/30/2023 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| MORRIS, ALEXANDRIA XAVERIA                      | 5176286 | 01/04/2023 | 300.00       | Other Prepaid Exp                                | 199  | 300.00      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5176816 | 01/13/2023 | 300.00       | Custodial & Maintenance Supplies                 | 199  | 300.00      | 0.00          |
| ARCHIVE SUPPLIES INC                            | 8009711 | 01/10/2023 | 300.00       | Gen Sup  | 199  | 300.00      | 0.00          |
| LINDENMEYR MUNROE                               | 2016408 | 01/26/2023 | 297.00       | Gen Sup  | 752  | 297.00      | 0.00          |
| VERONICA MALDONADO                              | 2015997 | 01/10/2023 | 294.65       | Wkrs Comp  | 753  | 294.65      | 0.00          |
| VERONICA MALDONADO                              | 2016297 | 01/19/2023 | 294.65       | Wkrs Comp  | 753  | 294.65      | 0.00          |
| VERONICA MALDONADO                              | 2016338 | 01/23/2023 | 294.65       | Wkrs Comp  | 753  | 294.65      | 0.00          |
| VERONICA MALDONADO                              | 2016574 | 01/27/2023 | 294.65       | Wkrs Comp  | 753  | 294.65      | 0.00          |
| ROMAN, MARIA E                                  | 5176905 | 01/13/2023 | 293.40       | Travel, Training and Subsistence - Employee Only | 240  | 293.40      | 0.00          |
| KROGER  | 5177823 | 01/30/2023 | 293.27       | Gen Sup  | 199  | 293.27      | 0.00          |
| FORMAGGINI, LENNON GOMES                        | 5177147 | 01/19/2023 | 290.34       | Travel, Training and Subsistence - Employee Only | 199  | 290.34      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  | 1453045 | 01/12/2023 | 290.00       | Dues   | 199  | 290.00      | 290.00        |
| KAPLAN EARLY LEARNING COMPANY                   | 5176803 | 01/13/2023 | 285.24       | Gen Sup  | 282  | 285.24      | 0.00          |
| GOVAN, CHARISSA MARIE                           | 5176273 | 01/04/2023 | 284.05       | Travel, Training and Subsistence - Employee Only | 199  | 1,317.22    | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| SOUTHWEST MATERIAL HANDLING CO             | 5176623 | 01/12/2023 | 280.00       | Contract Repair & Maint-<br>Other                      | 199  | 280.00      |           | 0.00   |
| NICOLE BOWEN                               | 2016090 | 01/10/2023 | 279.73       | Wkrs Comp  | 753  | 279.73      |           | 0.00   |
| NICOLE BOWEN                               | 2016324 | 01/19/2023 | 279.73       | Wkrs Comp  | 753  | 279.73      |           | 0.00   |
| NICOLE BOWEN                               | 2016369 | 01/23/2023 | 279.73       | Wkrs Comp  | 753  | 279.73      |           | 0.00   |
| NICOLE BOWEN                               | 2016509 | 01/27/2023 | 279.73       | Wkrs Comp  | 753  | 279.73      |           | 0.00   |
| BARNES & NOBLE BOOKSELLERS INC             | 8009773 | 01/13/2023 | 278.28       | Gen Sup  | 199  | 278.28      |           | 0.00   |
| COLON GARCIA, KARLA SAMANTHA               | 5177689 | 01/27/2023 | 278.27       | Other Prepaid Exp                                      | 199  | 278.27      |           | 0.00   |
| MITCHELL, TRACEY JAMES                     | 5177672 | 01/26/2023 | 277.25       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 986.45      |           | 0.00   |
| MITCHELL WELDING SUPPLY CO                 | 5177318 | 01/20/2023 | 276.56       | Custodial & Maintenance<br>Supplies                    | 199  | 276.56      |           | 0.00   |
| CARROLL, JENNIFER ANN                      | 5176658 | 01/12/2023 | 276.50       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 276.50      |           | 0.00   |
| RECOVERY SYSTEMS INC                       | 5177587 | 01/26/2023 | 275.00       | Contract Maint-Veh                                     | 199  | 275.00      |           | 0.00   |
| PITSCO EDUCATION                           | 2016299 | 01/19/2023 | 274.37       | Gen Sup  | 199  | 274.37      |           | 0.00   |
| MANSUR, BLANCA M                           | 5177193 | 01/19/2023 | 273.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 273.69      |           | 0.00   |
| MUSIC & ARTS CENTER                        | 5176603 | 01/12/2023 | 273.29       | Gen Sup  | 199  | 273.29      |           | 0.00   |
| SMITH, MICHAEL B                           | 5176728 | 01/12/2023 | 272.38       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 272.38      |           | 0.00   |
| ED BROWN DISTRIBUTORS                      | 5177774 | 01/30/2023 | 272.08       | Contract Repair & Maint-<br>Other                      | 199  | 272.08      |           | 0.00   |
| CERVANTES, ALEXANDRIA MICHELLE             | 5177359 | 01/25/2023 | 270.40       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 270.40      |           | 0.00   |
| EDUCATION SERVICE CENTER REGION 10         | 2016580 | 01/30/2023 | 270.00       | Ed Svc Ctr   | 199  | 170.00      |           | 0.00   |
|  |         |            |              | Misc Op Exp  | 199  | 100.00      |           | 100.00 |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION | 5176607 | 01/12/2023 | 270.00       | Misc Contracted Svcs                                   | 199  | 120.00      |           | 0.00   |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
|   |         |            |              | Misc Contracted Svcs                             | 753  | 150.00      |           | 0.00   |
| BENAVIDEZ-LAZO, BEATRICE MARIE                | 5177687 | 01/27/2023 | 270.00       | Other Prepaid Exp                                | 199  | 270.00      |           | 0.00   |
| FLORES, LINDA ELIZABETH                       | 5177690 | 01/27/2023 | 270.00       | Other Prepaid Exp                                | 199  | 270.00      |           | 0.00   |
| AMERICAN ASSOCIATION OF NOTARIES, INC         | 2016293 | 01/19/2023 | 269.80       | Misc Op Exp                                      | 199  | 269.80      |           | 269.80 |
| TIME WARNER CABLE ENTERPRISES LLC             | 5176845 | 01/13/2023 | 269.36       | Telecom  | 199  | 269.36      |           | 0.00   |
| HERNANDEZ, SANTIAGA SANDRA                    | 5177165 | 01/19/2023 | 269.04       | Travel, Training and Subsistence - Employee Only | 199  | 269.04      |           | 0.00   |
| MICO INDUSTRIAL CORPORATION                   | 2016108 | 01/12/2023 | 269.00       | Inventory  | 199  | 269.00      |           | 0.00   |
| JW PEPPER OF DALLAS/FORT WORTH                | 8009824 | 01/23/2023 | 267.49       | Gen Sup  | 199  | 267.49      |           | 0.00   |
| FLOWERS, KENNETH TYRONE                       | 5176870 | 01/13/2023 | 266.85       | Travel, Training and Subsistence - Employee Only | 199  | 266.85      |           | 0.00   |
| CAROLINA BIOLOGICAL SUPPLY CO                 | 8009901 | 01/26/2023 | 265.50       | Gen Sup  | 199  | 265.50      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009858 | 01/24/2023 | 264.30       | Travel, Training and Subsistence - Students      | 199  | 264.30      |           | 0.00   |
| DRAMATIC PUBLISHING CO THE                    | 8009761 | 01/13/2023 | 259.19       | Gen Sup  | 199  | 259.19      |           | 0.00   |
| CHAVIRA, TOMAS                                | 5177271 | 01/20/2023 | 259.00       | Travel, Training and Subsistence - Employee Only | 199  | 1,731.90    |           | 0.00   |
| ISI COMMERCIAL REFRIGERATION INC              | 5177813 | 01/30/2023 | 259.00       | Contract Repair & Maint-Other                    | 199  | 259.00      |           | 0.00   |
| CALDWELL, LAUREN AMY                          | 5177130 | 01/19/2023 | 256.93       | Travel, Training and Subsistence - Employee Only | 199  | 256.93      |           | 0.00   |
| UNITED REFRIGERATION INC                      | 5177634 | 01/26/2023 | 255.84       | Custodial & Maintenance Supplies                 | 240  | 255.84      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009971 | 01/27/2023 | 255.34       | Travel, Training and Subsistence - Students      | 199  | 255.34      |           | 0.00   |
| FILLMORE, BRITITNY SANDRA                     | 5177145 | 01/19/2023 | 253.93       | Travel, Training and Subsistence - Employee Only | 49P  | 253.93      |           | 0.00   |
| SMITH, JERI L                                 | 5177679 | 01/26/2023 | 250.22       | Travel, Training and Subsistence - Employee      | 199  | 1,034.48    |           | 0.00   |

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| Payee   | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
|   |         |            |              | Only  |      |             |               |
| RICHARD SIMPKINS                                    | 2016201 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| PROSPER INDEPENDENT SCHOOL DISTRICT                 | 2016209 | 01/19/2023 | 250.00       | Travel, Training and Subsistence - Students | 199  | 250.00      | 250.00        |
| KANDACE L JOHNSON                                   | 2016210 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| JONATHAN ROSE                                       | 2016211 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| GILLIAN M WILLIAMS                                  | 2016227 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| JERRY D BAXTER                                      | 2016261 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| PAMELA BALLOW                                       | 2016274 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| ANGELA NEWBY  | 2016304 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| BRIAN NEWBY   | 2016305 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| EMILY RUNNELS                                       | 2016310 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| JONATHAN ROSE                                       | 2016391 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| KANDACE L JOHNSON                                   | 2016392 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| NELLY KAAKATY                                       | 2016393 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| EMILY RUNNELS                                       | 2016399 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| BRIAN NEWBY   | 2016406 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| ANGELA NEWBY  | 2016407 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| PAMELA BALLOW                                       | 2016446 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| MCKINNEY BOYD HIGH SCHOOL TAKEDOWN CLUB             | 2016612 | 01/30/2023 | 250.00       | Travel, Training and Subsistence - Students | 199  | 250.00      | 250.00        |
| MARIA A ESCOBEDO                                    | 5176465 | 01/10/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| ALVIN WAGES   | 5176936 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 5177052 | 01/19/2023 | 250.00       | Dues  | 199  | 250.00      | 250.00        |
| ROBERT PERRY  | 5177078 | 01/19/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| ALVIN WAGES   | 5177437 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| ANDREA L POWELL                                     | 5177439 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| BRANDI MALLARD                                      | 5177447 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| DENA LYNNE O'BANION                                 | 5177474 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |
| NORA HAMED  | 5177563 | 01/26/2023 | 250.00       | Misc Contracted Svcs                        | 199  | 250.00      | 250.00        |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ROBERT PERRY                      | 5177588 | 01/26/2023 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| WOODWIND & BRASSWIND, INC.        | 8009721 | 01/10/2023 | 250.00       | Gen Sup  | 199  | 250.00      | 0.00          |
| WINSTON WATER COOLER LTD          | 2016263 | 01/19/2023 | 247.98       | Inventory  | 199  | 135.00      | 0.00          |
|                                   |         |            |              | Custodial & Maintenance Supplies                 | 199  | 112.98      | 0.00          |
| HUTCHINS, PHIEBIE L               | 5177383 | 01/25/2023 | 247.51       | Travel, Training and Subsistence - Employee Only | 199  | 247.51      | 0.00          |
| PROJECT LEAD THE WAY INC          | 5176495 | 01/10/2023 | 247.50       | Gen Sup  | 199  | 247.50      | 0.00          |
| POSITIVE PROMOTIONS INC           | 8009903 | 01/26/2023 | 246.95       | Gen Sup  | 199  | 246.95      | 0.00          |
| LOPEZ, MARISELA                   | 5177189 | 01/19/2023 | 246.75       | Travel, Training and Subsistence - Employee Only | 199  | 246.75      | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO     | 2016111 | 01/12/2023 | 245.81       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 245.81      | 0.00          |
| PARK PLACE PUBLICATIONS DBA ED311 | 2016127 | 01/12/2023 | 245.00       | Travel, Training and Subsistence - Employee Only | 199  | 245.00      | 245.00        |
| BARBEE, ANDREW CALVIN             | 5176650 | 01/12/2023 | 244.50       | Travel, Training and Subsistence - Employee Only | 199  | 244.50      | 0.00          |
| HUITT, TIFFANY R                  | 5177382 | 01/25/2023 | 244.13       | Travel, Training and Subsistence - Employee Only | 199  | 244.13      | 0.00          |
| LUSK, BRIAN C                     | 5177702 | 01/27/2023 | 244.13       | Travel, Training and Subsistence - Employee Only | 199  | 244.13      | 0.00          |
| TREJO, SHANNON LEE                | 5177977 | 01/31/2023 | 244.13       | Travel, Training and Subsistence - Employee Only | 199  | 244.13      | 0.00          |
| MAVICH                            | 5176599 | 01/12/2023 | 242.50       | Custodial & Maintenance Supplies                 | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 242.50      | 0.00          |
| FERGUSON, KIMBERLY DENISE         | 5176868 | 01/13/2023 | 241.50       | Travel, Training and Subsistence - Employee      | 199  | 1,718.79    | 0.00          |



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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| SCHOOL HEALTH CORPORATION                        | 5176615 | 01/12/2023 | 240.30       | Only<br>Gen Sup  | 199  | 240.30      | 0.00          |
| GERECHT, KENNETH J                               | 5177373 | 01/25/2023 | 240.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 240.22      | 0.00          |
| ARCHIVE SUPPLIES INC                             | 8009848 | 01/24/2023 | 240.00       | Gen Sup  | 199  | 240.00      | 0.00          |
| MARI, DEIRDRE M                                  | 5177276 | 01/20/2023 | 239.45       | Other Prepaid Exp                                      | 199  | -412.98     | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,105.94    | 0.00          |
| DISCOUNT SCHOOL SUPPLY                           | 5177771 | 01/30/2023 | 239.07       | Gen Sup  | 180  | 65.23       | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 173.84      | 0.00          |
| AUDITORY SYSTEMS                                 | 2016511 | 01/27/2023 | 238.00       | Gen Sup  | 199  | 238.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009949 | 01/27/2023 | 235.45       | Travel, Training and<br>Subsistence - Students         | 199  | 235.45      | 0.00          |
| CITY OF DALLAS                                   | 2016272 | 01/19/2023 | 234.00       | Gen Sup  | 199  | 234.00      | 234.00        |
| JONES, TOSHIANA KIERRA                           | 5177175 | 01/19/2023 | 233.21       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 233.21      | 0.00          |
| TODD A DOLGINOFF ATTY                            | 2016053 | 01/10/2023 | 230.94       | Wkrs Comp  | 753  | 230.94      | 0.00          |
| CARASOFT TECHNOLOGY CORP                         | 2016183 | 01/13/2023 | 229.00       | Gen Sup  | 199  | 229.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009897 | 01/24/2023 | 228.90       | Travel, Training and<br>Subsistence - Students         | 199  | 228.90      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009950 | 01/27/2023 | 228.85       | Travel, Training and<br>Subsistence - Students         | 199  | 228.85      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009953 | 01/27/2023 | 227.61       | Travel, Training and<br>Subsistence - Students         | 199  | 227.61      | 0.00          |
| ISI COMMERCIAL REFRIGERATION INC                 | 5177525 | 01/26/2023 | 227.50       | Contract Repair & Maint-<br>Other                      | 199  | 227.50      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                 | 8009835 | 01/23/2023 | 226.00       | Gen Sup  | 199  | 136.00      | 0.00          |
| TEMPLE, RONALD LEE                               | 5177230 | 01/19/2023 | 225.78       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 225.78      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009879 | 01/24/2023 | 225.70       | Travel, Training and<br>Subsistence - Students         | 199  | 225.70      | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| AMERICAN ASSOCIATION OF SCHOOL PERSONNEL      | 2016604 | 01/30/2023 | 225.00       | Dues   | 199  | 225.00      | 225.00        |
| LOPEZ, ROSA MARIA                             | 5177389 | 01/25/2023 | 225.00       | Dues   | 199  | 225.00      | 0.00          |
| WINSTON WATER COOLER LTD                      | 2016502 | 01/27/2023 | 224.94       | Custodial & Maintenance Supplies                 | 199  | 224.94      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009948 | 01/27/2023 | 224.50       | Travel, Training and Subsistence - Students      | 199  | 224.50      | 0.00          |
| CLOUTHIER, KENNETH                            | 5176662 | 01/12/2023 | 223.75       | Travel, Training and Subsistence - Employee Only | 199  | 223.75      | 0.00          |
| MACHOVSKY, MARY ELIZABETH                     | 5177192 | 01/19/2023 | 223.21       | Travel, Training and Subsistence - Employee Only | 199  | 223.21      | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS, LLC           | 5177331 | 01/20/2023 | 222.30       | Custodial & Maintenance Supplies                 | 199  | 222.30      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009937 | 01/27/2023 | 221.18       | Travel, Training and Subsistence - Students      | 199  | 221.18      | 0.00          |
| PRIMA2  | 1453060 | 01/17/2023 | 220.00       | Dues   | 753  | 220.00      | 220.00        |
| RAPTOR TECHNOLOGIES, LLC                      | 2016562 | 01/27/2023 | 220.00       | Gen Sup  | 199  | 220.00      | 0.00          |
| NATIONAL CENTER FOR YOUTH ISSUES              | 5177854 | 01/30/2023 | 220.00       | Travel, Training and Subsistence - Employee Only | 199  | 220.00      | 0.00          |
| LAKHIANI, NINA S                              | 5177180 | 01/19/2023 | 219.46       | Travel, Training and Subsistence - Employee Only | 199  | 219.46      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009875 | 01/24/2023 | 217.95       | Travel, Training and Subsistence - Students      | 199  | 217.95      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009952 | 01/27/2023 | 216.80       | Travel, Training and Subsistence - Students      | 199  | 216.80      | 0.00          |
| ESQUIBEL, FRANCISCA E                         | 5176865 | 01/13/2023 | 215.48       | Travel, Training and Subsistence - Employee Only | 199  | 215.48      | 0.00          |
| KAUFMAN HIGH SCHOOL                           | 2016458 | 01/26/2023 | 215.00       | Travel, Training and Subsistence - Students      | 199  | 215.00      | 215.00        |
| GERECHT, KENNETH J                            | 5177152 | 01/19/2023 | 214.14       | Travel, Training and Subsistence - Employee      | 199  | 214.14      | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| FRANCO, BRENDA CABALLERO                         | 5176871 | 01/13/2023 | 211.35       | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 211.35      | 0.00          |
| MITCHELL WELDING SUPPLY CO                       | 5177047 | 01/19/2023 | 209.95       | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 209.95      | 0.00          |
| SONOVA USA INC.                                  | 8009766 | 01/13/2023 | 208.92       | Gen Sup  | 284  | 208.92      | 0.00          |
| LONGHORN PIZZA, INC                              | 5176596 | 01/12/2023 | 208.78       | Misc Op Exp  | 199  | 208.78      | 0.00          |
| LOPEZ, ARIANNA G                                 | 5177188 | 01/19/2023 | 208.54       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 208.54      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009890 | 01/24/2023 | 207.98       | Travel, Training and<br>Subsistence - Students         | 199  | 207.98      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009976 | 01/27/2023 | 207.00       | Travel, Training and<br>Subsistence - Students         | 199  | 207.00      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009882 | 01/24/2023 | 206.95       | Travel, Training and<br>Subsistence - Students         | 199  | 206.95      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009900 | 01/24/2023 | 206.95       | Travel, Training and<br>Subsistence - Students         | 199  | 206.95      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009905 | 01/26/2023 | 206.95       | Travel, Training and<br>Subsistence - Students         | 199  | 206.95      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009919 | 01/26/2023 | 206.95       | Travel, Training and<br>Subsistence - Students         | 199  | 206.95      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009940 | 01/27/2023 | 206.95       | Travel, Training and<br>Subsistence - Students         | 199  | 206.95      | 0.00          |
| STEPHEN F WALWORTH                               | 2016359 | 01/23/2023 | 206.57       | Wkrs Comp  | 753  | 206.57      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009951 | 01/27/2023 | 206.48       | Travel, Training and<br>Subsistence - Students         | 199  | 206.48      | 0.00          |
| FAMILY CAREER & COMMUNITY LEADERS<br>OF AMERICA  | 1453043 | 01/12/2023 | 206.00       | Gen Sup  | 199  | 206.00      | 206.00        |
| ORNELAS, RENE MARTINEZ                           | 5177279 | 01/20/2023 | 205.88       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 201.00      | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 1,036.45    | 0.00          |

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List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| EBIX INC   | 2016331 | 01/20/2023 | 203.00       | Misc Contracted Svcs                                   | 753  | 203.00      | 0.00          |
| EVANS, MARIA MIREYA                              | 5176867 | 01/13/2023 | 202.08       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 202.08      | 0.00          |
| COWART, SAMUEL                                   | 5176665 | 01/12/2023 | 201.70       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 140.00      | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 61.70       | 0.00          |
| LOPEZ, MARISELA                                  | 5177962 | 01/31/2023 | 201.17       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 201.17      | 0.00          |
| CITY OF DALLAS                                   | 1453095 | 01/26/2023 | 200.00       | Dues   | 199  | 200.00      | 200.00        |
| GABRIEL SANCHEZ                                  | 2016220 | 01/19/2023 | 200.00       | Misc Contracted Svcs                                   | 199  | 200.00      | 200.00        |
| ANNA ISD   | 2016398 | 01/26/2023 | 200.00       | Travel, Training and<br>Subsistence - Students         | 199  | 200.00      | 200.00        |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER | 2016515 | 01/27/2023 | 200.00       | Gen Sup  | 199  | 200.00      | 0.00          |
| FORT WORTH INDEPENDENT SCHOOL<br>DISTRICT        | 2016598 | 01/30/2023 | 200.00       | Travel, Training and<br>Subsistence - Students         | 199  | 200.00      | 200.00        |
| BIANCA SALAZAR                                   | 5176945 | 01/19/2023 | 200.00       | Misc Contracted Svcs                                   | 199  | 200.00      | 200.00        |
| ESMERALDA ALEJO                                  | 5177000 | 01/19/2023 | 200.00       | Misc Contracted Svcs                                   | 199  | 200.00      | 200.00        |
| ESMERALDA ALEJO                                  | 5177488 | 01/26/2023 | 200.00       | Misc Contracted Svcs                                   | 199  | 200.00      | 200.00        |
| BROOKS, BRENDA J                                 | 5176856 | 01/13/2023 | 199.42       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 199.42      | 0.00          |
| KNISLEY, ERIKA TIFFANY                           | 5177177 | 01/19/2023 | 199.37       | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 199.37      | 0.00          |
| STILLWAGONER, REID KATHERINE                     | 5177285 | 01/20/2023 | 199.25       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,493.94    | 0.00          |
| CAMPOSECO, JESUS JUNIOR                          | 5177945 | 01/31/2023 | 196.51       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 196.51      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN &                 | 8009846 | 01/24/2023 | 196.00       | Travel, Training and                                   | 199  | 196.00      | 0.00          |

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

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| TRUCK RENTAL                                  |         |            |              | Subsistence - Students                           |      |             |           |        |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009847 | 01/24/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009859 | 01/24/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009869 | 01/24/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009942 | 01/27/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009958 | 01/27/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009959 | 01/27/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009960 | 01/27/2023 | 196.00       | Travel, Training and Subsistence - Students      | 199  | 196.00      |           | 0.00   |
| RAMIREZ-SILVA, MARIA G                        | 5177705 | 01/27/2023 | 195.20       | Travel, Training and Subsistence - Employee Only | 199  | 195.20      |           | 0.00   |
| AKYURT, MA LOURDES                            | 5176645 | 01/12/2023 | 193.28       | Travel, Training and Subsistence - Employee Only | 199  | 193.28      |           | 0.00   |
| AMERIGAS PROPANE                              | 2016176 | 01/13/2023 | 192.95       | Natural Gas                                      | 199  | 192.95      |           | 192.95 |
| 2M BUSINESS PRODUCTS                          | 5176745 | 01/13/2023 | 192.86       | Gen Sup  | 180  | 192.86      |           | 0.00   |
|   |         |            |              | Gen Sup  | 199  | 0.00        |           | 0.00   |
| GONZALEZ, MAYRA LETICIA B                     | 5177376 | 01/25/2023 | 192.72       | Travel, Training and Subsistence - Employee Only | 199  | 192.72      |           | 0.00   |
| PEREZ, EVA                                    | 5177399 | 01/25/2023 | 192.44       | Travel, Training and Subsistence - Employee Only | 199  | 192.44      |           | 0.00   |
| RW GONZALEZ OFFICE PRODUCTS                   | 5176506 | 01/10/2023 | 190.92       | Gen Sup  | 199  | 190.92      |           | 0.00   |
| NELSON, TRINA                                 | 5177207 | 01/19/2023 | 190.72       | Travel, Training and Subsistence - Employee Only | 240  | 190.72      |           | 0.00   |
| RICHARDS, NATALIE ANJU                        | 5177675 | 01/26/2023 | 190.72       | Travel, Training and Subsistence - Employee      | 199  | 283.20      |           | 0.00   |

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

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Date Range: 01-JAN-23 thru 31-JAN-23

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
|  |         |            |              | Only<br>Travel, Training and<br>Subsistence - Employee | 281  | 1,725.46    |           | 0.00 |
| MITCHELL INTERNATIONAL INC                       | 2016244 | 01/19/2023 | 189.00       | Wkrs Comp  | 753  | 189.00      |           | 0.00 |
| PIONEER DRAMA SERVICE INC                        | 8009713 | 01/10/2023 | 189.00       | Gen Sup  | 199  | 189.00      |           | 0.00 |
| IDENTISYS INC                                    | 5177309 | 01/20/2023 | 187.50       | Gen Sup  | 199  | 187.50      |           | 0.00 |
| SUNBELT RENTALS                                  | 5176627 | 01/12/2023 | 187.45       | Misc Contracted Svcs                                   | 199  | 187.45      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009944 | 01/27/2023 | 187.28       | Travel, Training and<br>Subsistence - Students         | 199  | 187.28      |           | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS                      | 5176832 | 01/13/2023 | 187.24       | Gen Sup  | 199  | 187.24      |           | 0.00 |
| DANIEL L MORRIS                                  | 2016323 | 01/19/2023 | 186.50       | Wkrs Comp  | 753  | 186.50      |           | 0.00 |
| GOLIGHTLY, LISA ELIZABETH                        | 5177155 | 01/19/2023 | 185.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 185.77      |           | 0.00 |
| VEX ROBOTICS INC                                 | 8009708 | 01/05/2023 | 185.10       | Gen Sup  | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009794 | 01/17/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009860 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009861 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009863 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009864 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009873 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009874 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009886 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &<br>TRUCK RENTAL | 8009889 | 01/24/2023 | 185.10       | Travel, Training and<br>Subsistence - Students         | 199  | 185.10      |           | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN &                 | 8009892 | 01/24/2023 | 185.10       | Travel, Training and                                   | 199  | 185.10      |           | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| TRUCK RENTAL                                  |         |            |              | Subsistence - Students                           |      |             |               |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009894 | 01/24/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009896 | 01/24/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009898 | 01/24/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009899 | 01/24/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009938 | 01/27/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009939 | 01/27/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009941 | 01/27/2023 | 185.10       | Travel, Training and Subsistence - Students      | 199  | 185.10      | 0.00          |
| CAMPOSECO, JESUS JUNIOR                       | 5177131 | 01/19/2023 | 184.42       | Travel, Training and Subsistence - Employee Only | 199  | 184.42      | 0.00          |
| JACKSON, SCOTT E                              | 5176687 | 01/12/2023 | 184.33       | Travel, Training and Subsistence - Employee Only | 199  | 184.33      | 0.00          |
| BRADFORD-TERRY, JOYCE F                       | 5177123 | 01/19/2023 | 183.46       | Travel, Training and Subsistence - Employee Only | 240  | 183.46      | 0.00          |
| MORENO ROBLES, ABRAHAM                        | 5176701 | 01/12/2023 | 183.14       | Travel, Training and Subsistence - Employee Only | 199  | 183.14      | 0.00          |
| ELIZALDE, STEPHANIE                           | 5177950 | 01/31/2023 | 182.49       | Misc Op Exp                                      | 199  | 182.49      | 0.00          |
| TAVARES, JARED J                              | 5177682 | 01/26/2023 | 180.40       | Travel, Training and Subsistence - Employee Only | 199  | 1,363.13    | 0.00          |
| PAUL, TROYLYNN                                | 5177213 | 01/19/2023 | 180.13       | Travel, Training and Subsistence - Employee Only | 255  | 180.13      | 0.00          |
| WINSTON WATER COOLER LTD                      | 2015983 | 01/06/2023 | 178.12       | Custodial & Maintenance Supplies                 | 199  | 178.12      | 0.00          |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| ODNEAL, CHAKIRA TIARA                           | 5177209 | 01/19/2023 | 177.26       | Travel, Training and Subsistence - Employee Only | 240  | 177.26      |           | 0.00   |
| THE WOODWIND BRASSWIND OF SOUTH                 | 8009819 | 01/20/2023 | 177.00       | Gen Sup  | 199  | 177.00      |           | 0.00   |
| DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND   | 2016117 | 01/12/2023 | 175.00       | Gen Sup  | 199  | 175.00      |           | 175.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2016150 | 01/13/2023 | 175.00       | Travel, Training and Subsistence - Students      | 199  | 175.00      |           | 0.00   |
| KAUFMAN HIGH SCHOOL                             | 2016245 | 01/19/2023 | 175.00       | Travel, Training and Subsistence - Students      | 199  | 175.00      |           | 175.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT           | 2016260 | 01/19/2023 | 175.00       | Travel, Training and Subsistence - Students      | 199  | 175.00      |           | 175.00 |
| CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.  | 2016386 | 01/26/2023 | 175.00       | Travel, Training and Subsistence - Employee Only | 199  | 175.00      |           | 175.00 |
| MENDEZ, MADEL C                                 | 5176697 | 01/12/2023 | 175.00       | Travel, Training and Subsistence - Employee Only | 199  | 175.00      |           | 0.00   |
| HUCKABEE AND ASSOCIATES INC                     | 5177517 | 01/26/2023 | 175.00       | Architect (Bond)                                 | 651  | 175.00      |           | 175.00 |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009865 | 01/24/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009881 | 01/24/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009887 | 01/24/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009888 | 01/24/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009943 | 01/27/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009945 | 01/27/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009946 | 01/27/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009947 | 01/27/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009954 | 01/27/2023 | 174.15       | Travel, Training and                             | 199  | 174.15      |           | 0.00   |



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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| TRUCK RENTAL                                  |         |            |              | Subsistence - Students                           |      |             |           |        |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8009955 | 01/27/2023 | 174.15       | Travel, Training and Subsistence - Students      | 199  | 174.15      |           | 0.00   |
| PRADO, BRANDY PUENTES                         | 5177281 | 01/20/2023 | 173.66       | Travel, Training and Subsistence - Employee Only | 199  | 38.93       |           | 0.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 255  | 134.73      |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC             | 5177625 | 01/26/2023 | 171.59       | Gen Sup  | 199  | 171.59      |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC             | 5177626 | 01/26/2023 | 171.59       | Gen Sup  | 199  | 171.59      |           | 0.00   |
| RAHAMAN, SUSAN J                              | 5177971 | 01/31/2023 | 171.19       | Travel, Training and Subsistence - Employee Only | 240  | 171.19      |           | 0.00   |
| CITY OF DALLAS                                | 1453075 | 01/20/2023 | 171.00       | Misc Op Exp                                      | 199  | 171.00      |           | 171.00 |
| CITY OF DALLAS                                | 1453076 | 01/20/2023 | 171.00       | Misc Op Exp                                      | 199  | 171.00      |           | 171.00 |
| TEXAS ASSOCIATION OF JOURNALISM EDUCATION     | 2016038 | 01/10/2023 | 170.00       | Travel, Training and Subsistence - Students      | 199  | 170.00      |           | 170.00 |
| SOUTHWEST MATERIAL HANDLING CO                | 5176838 | 01/13/2023 | 170.00       | Contract Repair & Maint-Other                    | 199  | 170.00      |           | 0.00   |
| TERRI BULLARD SCHNEER                         | 5177905 | 01/30/2023 | 170.00       | Misc Contracted Svcs                             | 199  | 170.00      |           | 0.00   |
| VWR INTERNATIONAL                             | 2016396 | 01/26/2023 | 169.91       | Gen Sup  | 199  | 169.91      |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC             | 5176632 | 01/12/2023 | 169.84       | Telecom  | 199  | 169.84      |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC             | 5176633 | 01/12/2023 | 169.84       | Telecom  | 199  | 169.84      |           | 0.00   |
| BAYLESS, RICHARD HENRY                        | 5176651 | 01/12/2023 | 167.84       | Travel, Training and Subsistence - Employee Only | 199  | 167.84      |           | 0.00   |
| MCCULLOCH, SALLY ANN                          | 5177197 | 01/19/2023 | 167.29       | Travel, Training and Subsistence - Employee Only | 199  | 167.29      |           | 0.00   |
| NEWBART PRODUCTS INC                          | 8009966 | 01/27/2023 | 166.00       | Gen Sup  | 199  | 166.00      |           | 0.00   |
| HA, MINH                                      | 5176683 | 01/12/2023 | 164.70       | Travel, Training and Subsistence - Employee Only | 199  | 164.70      |           | 0.00   |
| BROUGHTON, MARK J                             | 5176300 | 01/05/2023 | 163.80       | Other Prepaid Exp                                | 199  | 163.80      |           | 0.00   |

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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   | 8009862 | 01/24/2023 | 163.20       | Travel, Training and Subsistence - Students      | 199  | 163.20      |           | 0.00   |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL   | 8009918 | 01/26/2023 | 163.20       | Travel, Training and Subsistence - Students      | 199  | 163.20      |           | 0.00   |
| WOODWIND & BRASSWIND, INC.                      | 8009768 | 01/13/2023 | 162.50       | Other Accrued Expenses                           | 199  | 162.50      |           | 0.00   |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2016064 | 01/10/2023 | 162.00       | Misc Op Exp                                      | 199  | 162.00      |           | 162.00 |
| JW PEPPER OF DALLAS/FORT WORTH                  | 8009800 | 01/18/2023 | 160.79       | Gen Sup  | 199  | 160.79      |           | 0.00   |
| CHILDREN'S AQUARUM DALLAS @ FAIR PARK           | 5176355 | 01/10/2023 | 160.00       | Gen Sup  | 199  | 160.00      |           | 160.00 |
| FRANCO, BRENDA CABALLERO                        | 5177148 | 01/19/2023 | 159.64       | Travel, Training and Subsistence - Employee Only | 211  | 159.64      |           | 0.00   |
| BARROW, RUTH                                    | 5177352 | 01/25/2023 | 159.58       | Travel, Training and Subsistence - Employee Only | 199  | 159.58      |           | 0.00   |
| HURTADO, ELIZABETH                              | 5176880 | 01/13/2023 | 159.05       | Travel, Training and Subsistence - Employee Only | 199  | 159.05      |           | 0.00   |
| TEQUILA MANGRUM                                 | 2016474 | 01/26/2023 | 159.00       | Wkrs Comp  | 753  | 159.00      |           | 0.00   |
| BOWERS, JOI LYN                                 | 5177122 | 01/19/2023 | 158.83       | Other Prepaid Exp                                | 199  | -1,081.38   |           | 0.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 191.72      |           | 0.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 255  | 1,048.49    |           | 0.00   |
| OVIEDO MOCTEZUMA, YESENIA C                     | 5176896 | 01/13/2023 | 157.69       | Travel, Training and Subsistence - Employee Only | 211  | 157.69      |           | 0.00   |
| ADVERTISING MATTERS LLC                         | 5177287 | 01/20/2023 | 156.60       | Gen Sup  | 199  | 156.60      |           | 0.00   |
| NORTH TEXAS POLYGRAPH SERVICES                  | 5177856 | 01/30/2023 | 155.00       | Misc Contracted Svcs                             | 199  | 155.00      |           | 0.00   |
| HARDIGREE, KYLER                                | 5177665 | 01/26/2023 | 152.92       | Other Prepaid Exp                                | 199  | -436.20     |           | 0.00   |
|   |         |            |              | Travel, Training and Subsistence - Employee      | 199  | 1,042.63    |           | 0.00   |

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Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5177543 | 01/26/2023 | 152.64       | Only<br>AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 152.64      | 0.00          |
| JOINER, BRIDDELL DEMOND                              | 5176883 | 01/13/2023 | 151.58       | Travel, Training and Subsistence - Employee Only          | 199  | 151.58      | 0.00          |
| RAVLIJA, ZELJKA                                      | 5177706 | 01/27/2023 | 151.26       | Travel, Training and Subsistence - Employee Only          | 263  | 151.26      | 0.00          |
| MORIEL, TELMA PATRICIA                               | 5176702 | 01/12/2023 | 150.90       | Travel, Training and Subsistence - Employee Only          | 199  | 150.90      | 0.00          |
| HERNANDEZ, MARIA D                                   | 5177957 | 01/31/2023 | 150.63       | Travel, Training and Subsistence - Employee Only          | 199  | 150.63      | 0.00          |
| ODELIA G VEGA  | 2016417 | 01/26/2023 | 150.23       | Wkrs Comp   | 753  | 150.23      | 0.00          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC      | 2016600 | 01/30/2023 | 150.00       | Travel, Training and Subsistence - Students               | 199  | 150.00      | 0.00          |
| DAVIS, BRIAN W                                       | 5176670 | 01/12/2023 | 150.00       | Travel, Training and Subsistence - Employee Only          | 199  | 150.00      | 0.00          |
| GUERRERO-ORTIZ, MARIA F                              | 5176873 | 01/13/2023 | 149.99       | Travel, Training and Subsistence - Employee Only          | 199  | 149.99      | 0.00          |
| SUPER DUPER PUBLICATIONS                             | 2016191 | 01/13/2023 | 149.80       | Gen Sup   | 199  | 149.80      | 0.00          |
| RODRIGUEZ, ALFREDO                                   | 5176716 | 01/12/2023 | 149.64       | Travel, Training and Subsistence - Employee Only          | 199  | 149.64      | 0.00          |
| TOVAR PARADA, NUBIA                                  | 5177232 | 01/19/2023 | 149.64       | Travel, Training and Subsistence - Employee Only          | 199  | 149.64      | 0.00          |
| BICKERS, CHRISTINE LYN                               | 5177655 | 01/26/2023 | 149.18       | Travel, Training and Subsistence - Employee Only          | 211  | 782.48      | 0.00          |
| PIONEER DRAMA SERVICE INC                            | 8009799 | 01/18/2023 | 148.00       | Gen Sup   | 199  | 148.00      | 0.00          |
| HENRY SCHEIN INC                                     | 2016278 | 01/19/2023 | 145.66       | Gen Sup   | 199  | 145.66      | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| FRANCO, BRENDA CABALLERO                       | 5177953 | 01/31/2023 | 145.62       | Travel, Training and Subsistence - Employee Only | 211  | 145.62      |           | 0.00   |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2016341 | 01/23/2023 | 145.00       | Dues   | 199  | 145.00      |           | 145.00 |
| KELLEY, SHELLY LEEANN                          | 5177176 | 01/19/2023 | 145.00       | Dues   | 199  | 145.00      |           | 0.00   |
| RUSSELL, ATIYYAH                               | 5177221 | 01/19/2023 | 144.21       | Travel, Training and Subsistence - Employee Only | 199  | 144.21      |           | 0.00   |
| MASSEY SERVICES, INC.                          | 5177838 | 01/30/2023 | 143.00       | Contract Repair & Maint-Other                    | 199  | 143.00      |           | 0.00   |
| GONZALEZ FLORES, CARLOS A                      | 5176681 | 01/12/2023 | 141.70       | Travel, Training and Subsistence - Employee Only | 199  | 141.70      |           | 0.00   |
| BUTLER, TRACY LYNN                             | 5177129 | 01/19/2023 | 141.46       | Travel, Training and Subsistence - Employee Only | 199  | 141.46      |           | 0.00   |
| BROUGHTON, MARK J                              | 5176656 | 01/12/2023 | 140.49       | Travel, Training and Subsistence - Employee Only | 199  | 140.49      |           | 0.00   |
| GARCIA, KIMBERLY MICHELLE                      | 5176677 | 01/12/2023 | 139.69       | Travel, Training and Subsistence - Employee Only | 199  | 139.69      |           | 0.00   |
| MARTIN, JOEY RAY                               | 5176695 | 01/12/2023 | 139.19       | Travel, Training and Subsistence - Employee Only | 199  | 139.19      |           | 0.00   |
| WRIGHT, AMY DORRACE                            | 5177246 | 01/19/2023 | 139.18       | Travel, Training and Subsistence - Employee Only | 199  | 139.18      |           | 0.00   |
| SOUTHWESTERN BLUEPRINT COMPANY                 | 8009817 | 01/20/2023 | 139.00       | Printing and Graphics                            | 637  | 139.00      |           | 0.00   |
| NEW MANAGEMENT, INC.                           | 2016133 | 01/12/2023 | 138.00       | Gen Sup  | 199  | 138.00      |           | 0.00   |
| PIATTI, COURTNEY LEE                           | 5177400 | 01/25/2023 | 137.59       | Travel, Training and Subsistence - Employee Only | 199  | 137.59      |           | 0.00   |
| CRAIG, RANDY L                                 | 5176267 | 01/04/2023 | 137.03       | Travel, Training and Subsistence - Employee      | 199  | 137.03      |           | 0.00   |

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Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| LE, SILVIA   | 5177182 | 01/19/2023 | 135.97       | Only<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 135.97      | 0.00          |
| SIU, HOWARD KIN HOW  | 5177225 | 01/19/2023 | 135.97       | Travel, Training and<br>Subsistence - Employee<br>Only         | 240  | 135.97      | 0.00          |
| EUBANKS, VICKY L   | 5176866 | 01/13/2023 | 135.48       | Travel, Training and<br>Subsistence - Employee<br>Only         | 240  | 135.48      | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION                 | 5177864 | 01/30/2023 | 135.00       | Misc Contracted Svcs   | 199  | 135.00      | 0.00          |
| CANAS, FRANCES   | 5177710 | 01/27/2023 | 134.50       | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 1,068.90    | 0.00          |
| FLORIA JURADO MANOR, FELISA<br>GABRIELA                    | 5177146 | 01/19/2023 | 131.78       | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 131.78      | 0.00          |
| ROBINSON, DEBRA JOANN                                      | 5176713 | 01/12/2023 | 131.31       | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 131.31      | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                              | 5176569 | 01/12/2023 | 130.99       | Gen Sup  | 199  | 130.99      | 0.00          |
| LE, SILVIA   | 5177388 | 01/25/2023 | 130.42       | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 130.42      | 0.00          |
| INTERNATIONAL ASSOCIATION FOR<br>PROPERTY AND EVIDENCE INC | 2016303 | 01/19/2023 | 130.00       | Dues   | 199  | 130.00      | 130.00        |
| AXIS CHIROPRACTIC, INC                                     | 5176330 | 01/10/2023 | 130.00       | Misc Contracted Svcs   | 199  | 130.00      | 0.00          |
| SIU, RICHARD A   | 5177226 | 01/19/2023 | 130.00       | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 130.00      | 0.00          |
| NEVELS, BOBBY L JR   | 5177277 | 01/20/2023 | 130.00       | Travel, Training and<br>Subsistence - Employee<br>Only         | 211  | 716.20      | 0.00          |
| SMITH, SHANNON AUTRELL                                     | 5177284 | 01/20/2023 | 129.85       | Travel, Training and<br>Subsistence - Employee                 | 199  | 63.00       | 0.00          |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                             | Check # | Date       | Check Amount | Description             | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|-------------------------|------|-------------|---------------|
|                                   |         |            |              | Only                    |      |             |               |
|                                   |         |            |              | Travel, Training and    | 244  | 455.98      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| GIBBONS, PATRICIA L               | 5177154 | 01/19/2023 | 129.40       | Travel, Training and    | 263  | 129.40      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| BARSCO                            | 5177441 | 01/26/2023 | 128.27       | Custodial & Maintenance | 240  | 128.27      | 0.00          |
|                                   |         |            |              | Supplies                |      |             |               |
| FLORIN, LISA R                    | 5177372 | 01/25/2023 | 128.26       | Travel, Training and    | 199  | 128.26      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| PINEDA, MARISOL BARONA            | 5177970 | 01/31/2023 | 127.28       | Travel, Training and    | 211  | 127.28      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| LOVE, MARESHA                     | 5177390 | 01/25/2023 | 126.79       | Travel, Training and    | 199  | 126.79      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| CONCORD THEATRICALS               | 2016169 | 01/13/2023 | 125.00       | Gen Sup                 | 199  | 125.00      | 125.00        |
| FLAHIVE OGDEN & LATSON            | 5176926 | 01/18/2023 | 125.00       | Wkrs Comp               | 753  | 125.00      | 0.00          |
| LOWERY, DANNY R                   | 5176694 | 01/12/2023 | 124.76       | Travel, Training and    | 211  | 124.76      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| BOLANOS, GLORIA                   | 5177119 | 01/19/2023 | 124.08       | Travel, Training and    | 199  | 124.08      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| FISSCO SUPPLY                     | 5177004 | 01/19/2023 | 123.38       | Custodial & Maintenance | 240  | 123.38      | 0.00          |
|                                   |         |            |              | Supplies                |      |             |               |
| RAMIREZ PEREZ, MONSERRAT DE JESUS | 5177972 | 01/31/2023 | 123.05       | Travel, Training and    | 211  | 123.05      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| PASCO SCIENTIFIC                  | 2016506 | 01/27/2023 | 122.70       | Gen Sup                 | 282  | 122.70      | 0.00          |
| GONZALEZ, RICARDO                 | 5177158 | 01/19/2023 | 122.14       | Travel, Training and    | 199  | 122.14      | 0.00          |
|                                   |         |            |              | Subsistence - Employee  |      |             |               |
|                                   |         |            |              | Only                    |      |             |               |
| DAVIS, CYNTHIA DENISE             | 5176863 | 01/13/2023 | 121.25       | Travel, Training and    | 199  | 121.25      | 0.00          |

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Sort By: Amount High to Low  
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Check Range: 61 - 1000002069

| Payee                           | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| PHILLIPS, MARCIA ELAINE         | 5176899 | 01/13/2023 | 121.02       | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 206  | 121.02      | 0.00          |
| SAYEWITZ, JORI T                | 5176723 | 01/12/2023 | 120.10       | Travel, Training and Subsistence - Employee Only                                | 199  | 120.10      | 0.00          |
| GHOLSTON, MELISSA ANN           | 5177153 | 01/19/2023 | 120.06       | Travel, Training and Subsistence - Employee Only                                | 199  | 120.06      | 0.00          |
| HEINEMANN WORKSHOP              | 1453080 | 01/24/2023 | 120.00       | Misc Contracted Svcs  | 211  | 120.00      | 0.00          |
| DALLAS EAST SPORTS              | 5176774 | 01/13/2023 | 120.00       | Gen Sup   | 199  | 120.00      | 0.00          |
| PROJECT LEAD THE WAY INC        | 5177870 | 01/30/2023 | 120.00       | Gen Sup   | 199  | 120.00      | 0.00          |
| YEPEZ, MARLENE E                | 5177247 | 01/19/2023 | 118.57       | Travel, Training and Subsistence - Employee Only                                | 211  | 118.57      | 0.00          |
| LINDENMEYR MUNROE               | 2016004 | 01/10/2023 | 117.56       | Gen Sup   | 752  | 117.56      | 0.00          |
| SPECTRUM CORPORATION            | 1453102 | 01/27/2023 | 117.43       | Gen Sup   | 199  | 117.43      | 0.00          |
| LEWIS, ERICA LEIGH              | 5177185 | 01/19/2023 | 117.16       | Travel, Training and Subsistence - Employee Only                                | 199  | 117.16      | 0.00          |
| CASON, TERESA MAE               | 5176660 | 01/12/2023 | 116.84       | Travel, Training and Subsistence - Employee Only                                | 199  | 116.84      | 0.00          |
| GARCIA, MONICA YELENA           | 5176678 | 01/12/2023 | 116.45       | Travel, Training and Subsistence - Employee Only                                | 199  | 116.45      | 0.00          |
| SONNY BRYAN'S CATERING DIVISION | 8009963 | 01/27/2023 | 116.40       | Misc Op Exp   | 199  | 116.40      | 0.00          |
| STEVENSON, TAMIKA R             | 5177228 | 01/19/2023 | 116.16       | Travel, Training and Subsistence - Employee Only                                | 199  | 116.16      | 0.00          |
| RUSHING, ROBERT OWENS JR        | 5176720 | 01/12/2023 | 116.04       | Travel, Training and Subsistence - Employee Only                                | 199  | 116.04      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| BROOKS, BRENDA J                                | 5177943 | 01/31/2023 | 115.70       | Travel, Training and Subsistence - Employee Only | 240  | 115.70      |           | 0.00   |
| TUGGLE, CORY SCOTT                              | 5177233 | 01/19/2023 | 115.27       | Travel, Training and Subsistence - Employee Only | 240  | 115.27      |           | 0.00   |
| PEATROWSKY, SANDRA R                            | 5176707 | 01/12/2023 | 115.20       | Travel, Training and Subsistence - Employee Only | 199  | 115.20      |           | 0.00   |
| YANCY, KIM J                                    | 5176299 | 01/04/2023 | 113.99       | Travel, Training and Subsistence - Employee Only | 199  | 113.99      |           | 0.00   |
| LONGHORN PIZZA, INC                             | 5177832 | 01/30/2023 | 113.88       | Misc Op Exp                                      | 199  | 113.88      |           | 0.00   |
| MITCHELL INTERNATIONAL INC                      | 2016532 | 01/27/2023 | 113.10       | Wkrs Comp  | 753  | 113.10      |           | 0.00   |
| WILLIAMS, ARLEAN                                | 5177244 | 01/19/2023 | 112.46       | Travel, Training and Subsistence - Employee Only | 199  | 112.46      |           | 0.00   |
| PEROT MUSEUM OF NATURE AND SCIENCE              | 1453108 | 01/27/2023 | 112.00       | Travel, Training and Subsistence - Students      | 199  | 112.00      |           | 112.00 |
| EASTMAN, TIMOTHY MICHAEL                        | 5177697 | 01/27/2023 | 111.50       | Travel, Training and Subsistence - Employee Only | 199  | 111.50      |           | 0.00   |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2016351 | 01/23/2023 | 110.00       | Travel, Training and Subsistence - Students      | 199  | 110.00      |           | 0.00   |
| GEBCO ASSOCIATES INC                            | 2016537 | 01/27/2023 | 110.00       | Misc Contracted Svcs                             | 199  | 110.00      |           | 0.00   |
| SALAS, TITO                                     | 5177410 | 01/25/2023 | 109.87       | Travel, Training and Subsistence - Employee Only | 199  | 109.87      |           | 0.00   |
| DUNN, HALEY CAMERON                             | 5177140 | 01/19/2023 | 108.32       | Travel, Training and Subsistence - Employee Only | 199  | 108.32      |           | 0.00   |
| TIME WARNER CABLE ENTERPRISES LLC               | 5177336 | 01/20/2023 | 108.23       | Misc Contracted Svcs                             | 199  | 108.23      |           | 0.00   |
| BOULOS, SAMEH SAMIR                             | 5177121 | 01/19/2023 | 107.67       | Travel, Training and Subsistence - Employee Only | 240  | 107.67      |           | 0.00   |
| MLFLEGAL, PLLC                                  | 2016009 | 01/10/2023 | 107.52       | Wkrs Comp  | 753  | 107.52      |           | 0.00   |



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|--|---------|------------|--------------|--|------|-------------|---------------|
| MLFLEGAL, PLLC                                     | 2016307 | 01/19/2023 | 107.52       | Wkrs Comp  | 753  | 107.52      | 0.00          |
| MLFLEGAL, PLLC                                     | 2016403 | 01/26/2023 | 107.52       | Wkrs Comp  | 753  | 107.52      | 0.00          |
| CARROLLTON FARMERS BRANCH ISD                      | 2016587 | 01/30/2023 | 107.00       | Travel, Training and<br>Subsistence - Students         | 199  | 107.00      | 107.00        |
| LOWE'S HOME CENTERS                                | 5176457 | 01/10/2023 | 106.00       | Gen Sup  | 199  | 106.00      | 0.00          |
| DYKMAN, GREGORY J                                  | 5177141 | 01/19/2023 | 105.78       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 105.78      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                  | 5177104 | 01/19/2023 | 105.56       | Telecom  | 199  | 105.56      | 0.00          |
| GARZA, MARGARET CLARA                              | 5177151 | 01/19/2023 | 105.47       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 105.47      | 0.00          |
| SCHOOL HEALTH CORPORATION                          | 5176614 | 01/12/2023 | 103.76       | Gen Sup  | 199  | 103.76      | 0.00          |
| ANDERSON, RACHELLE SANDERS                         | 5177115 | 01/19/2023 | 101.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 101.77      | 0.00          |
| CASTILLO, ZACHERY TAYLOR                           | 5176859 | 01/13/2023 | 101.14       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 101.14      | 0.00          |
| MUNOZ, MARIO E                                     | 5177967 | 01/31/2023 | 100.99       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 100.99      | 0.00          |
| MCDONALD, TONY R                                   | 5176284 | 01/04/2023 | 100.80       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 201.00      | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 931.37      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                 | 2016318 | 01/19/2023 | 100.00       | Ed Svc Ctr   | 199  | 50.00       | 50.00         |
|  |         |            |              | Misc Op Exp  | 199  | 50.00       | 0.00          |
| FACILITY PERFORMANCE ASSOCIATES                    | 2016387 | 01/26/2023 | 100.00       | Architect (Bond)                                       | 637  | 100.00      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR<br>SAFETY SHOES | 5177565 | 01/26/2023 | 100.00       | Custodial & Maintenance<br>Supplies                    | 199  | 100.00      | 0.00          |
| WARNER, ROBERT K                                   | 5177709 | 01/27/2023 | 100.00       | Travel, Training and<br>Subsistence - Employee         | 199  | 100.00      | 0.00          |

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|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| AMERIGAS PROPANE                  | 2016135 | 01/12/2023 | 99.59        | Only<br>Natural Gas                                    | 199  | 99.59       | 99.59         |
| RAMIREZ, JENNIFER                 | 5176709 | 01/12/2023 | 99.03        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 99.03       | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE  | 2016141 | 01/13/2023 | 98.90        | Gen Sup  | 199  | 98.90       | 0.00          |
| PAREDES, SALVADOR                 | 5176898 | 01/13/2023 | 98.33        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 98.33       | 0.00          |
| MOORE, ELYSE L                    | 5177203 | 01/19/2023 | 98.31        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 98.31       | 0.00          |
| SCOTT, JUANITA C                  | 5177678 | 01/26/2023 | 97.91        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 756.87      | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC   | 8009833 | 01/23/2023 | 96.69        | Printing and Graphics                                  | 637  | 96.69       | 0.00          |
| KROGER                            | 5177032 | 01/19/2023 | 96.61        | Gen Sup  | 199  | 96.61       | 0.00          |
| GARCIA RAMIREZ, ESPERANZA         | 5177956 | 01/31/2023 | 96.11        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 96.11       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5176533 | 01/10/2023 | 96.02        | Telecom  | 199  | 96.02       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5177627 | 01/26/2023 | 96.02        | Telecom  | 199  | 96.02       | 0.00          |
| BRYANT, JONATHAN V                | 5177128 | 01/19/2023 | 96.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 96.00       | 0.00          |
| RODELA, ANGIE SOLIS               | 5177406 | 01/25/2023 | 95.07        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 95.07       | 0.00          |
| MARROQUIN, MARIA MANUELA          | 5177392 | 01/25/2023 | 94.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 94.52       | 0.00          |
| ALLEN, DORETHA J                  | 5176646 | 01/12/2023 | 94.45        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 94.45       | 0.00          |
| BAPTISTE, DAVID PAUL              | 5177117 | 01/19/2023 | 94.39        | Travel, Training and                                   | 199  | 94.39       | 0.00          |

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| Payee                         | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| GERECHT, KENNETH J            | 5177698 | 01/27/2023 | 94.31        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 94.31       | 0.00          |
| STEELE, SHIRLEY DARLENE       | 5176730 | 01/12/2023 | 93.91        | Travel, Training and Subsistence - Employee Only                                | 199  | 93.91       | 0.00          |
| RAMIREZ-LUGO, IRIS D          | 5176711 | 01/12/2023 | 93.66        | Travel, Training and Subsistence - Employee Only                                | 263  | 93.66       | 0.00          |
| DORAN, JENNIFER L             | 5176674 | 01/12/2023 | 93.63        | Travel, Training and Subsistence - Employee Only                                | 199  | 93.63       | 0.00          |
| COOPER, DESMONET S            | 5177658 | 01/26/2023 | 93.33        | Travel, Training and Subsistence - Employee Only                                | 199  | 1,725.57    | 0.00          |
| DANIEL L MORRIS               | 2016089 | 01/10/2023 | 93.25        | Wkrs Comp   | 753  | 93.25       | 0.00          |
| DANIEL L MORRIS               | 2016368 | 01/23/2023 | 93.25        | Wkrs Comp   | 753  | 93.25       | 0.00          |
| DANIEL L MORRIS               | 2016512 | 01/27/2023 | 93.25        | Wkrs Comp   | 753  | 93.25       | 0.00          |
| VELA, ALEXANDRA EMMA          | 5177236 | 01/19/2023 | 93.17        | Travel, Training and Subsistence - Employee Only                                | 206  | 93.17       | 0.00          |
| ADORAMA INC                   | 2016189 | 01/13/2023 | 93.07        | Gen Sup   | 199  | 93.07       | 0.00          |
| O'ROURKE, KEVIN J             | 5176706 | 01/12/2023 | 91.95        | Travel, Training and Subsistence - Employee Only                                | 199  | 91.95       | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC | 5177454 | 01/26/2023 | 91.68        | Gen Sup   | 199  | 91.68       | 0.00          |
| DONELAN, DENISE M             | 5177367 | 01/25/2023 | 91.63        | Travel, Training and Subsistence - Employee Only                                | 199  | 91.63       | 0.00          |
| MILLS, KELLY LYNN             | 5177201 | 01/19/2023 | 91.38        | Travel, Training and Subsistence - Employee Only                                | 199  | 91.38       | 0.00          |
| RENESON, KAITLYN M            | 5176712 | 01/12/2023 | 91.08        | Travel, Training and Subsistence - Employee                                     | 263  | 91.08       | 0.00          |

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|--------------------------------|---------|------------|--------------|---|------------|-------------------|---------------|
| MENDEZ, TERESA                 | 5177198 | 01/19/2023 | 90.84        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 90.84             | 0.00          |
| ENNIS ISD                      | 2016269 | 01/19/2023 | 90.00        | Only<br>Travel, Training and<br>Subsistence - Students              | 199        | 90.00             | 90.00         |
| RODRIGUEZ IRIZARRY, DAYDELISSE | 5177282 | 01/20/2023 | 89.67        | Only<br>Travel, Training and<br>Subsistence - Employee              | 211        | 788.97            | 0.00          |
| BOLTON, PATRICK W              | 5176652 | 01/12/2023 | 88.69        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 88.69             | 0.00          |
| HAMILTON, JARED ROSS           | 5177663 | 01/26/2023 | 88.53        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 852.79            | 0.00          |
| HENRY, BRITTANY SHERREE'       | 5177380 | 01/25/2023 | 88.37        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 88.37             | 0.00          |
| HILLIARD, TIFFANY DIONNE       | 5177166 | 01/19/2023 | 88.23        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 88.23             | 0.00          |
| WHITE, DANA A                  | 5177241 | 01/19/2023 | 87.83        | Only<br>Travel, Training and<br>Subsistence - Employee              | 282        | 87.83             | 0.00          |
| RUNNELS, KIMBERLEY H           | 5176719 | 01/12/2023 | 87.28        | Only<br>Travel, Training and<br>Subsistence - Employee              | 211        | 87.28             | 0.00          |
| GOMEZ, VANESSA MONIQUE         | 5176272 | 01/04/2023 | 86.95        | Only<br>Travel, Training and<br>Subsistence - Employee              | 211        | 86.95             | 0.00          |
| BROWN, KOLESIA RENEE           | 5177127 | 01/19/2023 | 86.25        | Only<br>Travel, Training and<br>Subsistence - Employee              | 199        | 86.25             | 0.00          |
| HAMILTON, SHEBA VI-CAL         | 5177664 | 01/26/2023 | 86.16        | Other Prepaid Exp<br>Travel, Training and<br>Subsistence - Employee | 199<br>199 | -436.20<br>975.87 | 0.00<br>0.00  |

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| Payee                           | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| NARTEN, EVA                     | 5176288 | 01/04/2023 | 85.00        | Only<br>Dues   | 199  | 85.00       | 0.00          |
| MCSHAN FLORIST INC              | 8009701 | 01/05/2023 | 84.95        | Gen Sup  | 199  | 84.95       | 0.00          |
| ACCO BRANDS USA LLC             | 2016540 | 01/27/2023 | 84.86        | Gen Sup  | 752  | 84.86       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5176771 | 01/13/2023 | 84.67        | Custodial & Maintenance<br>Supplies                    | 199  | 84.67       | 0.00          |
| MARIA VALLEJO                   | 2016200 | 01/19/2023 | 84.22        | Wkrs Comp  | 753  | 84.22       | 0.00          |
| WEBB, ROBIN                     | 5177238 | 01/19/2023 | 84.13        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 84.13       | 0.00          |
| DREYER, BRENDA A                | 5177139 | 01/19/2023 | 84.08        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 84.08       | 0.00          |
| JONES, SHARON SOH               | 5176886 | 01/13/2023 | 83.69        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 83.69       | 0.00          |
| ROMO, TRAVIS ALBERTO            | 5177407 | 01/25/2023 | 83.67        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 83.67       | 0.00          |
| ORIENTAL TRADING COMPANY        | 8009757 | 01/12/2023 | 83.55        | Gen Sup  | 240  | 83.55       | 0.00          |
| DELONEY, CHERYL P               | 5176672 | 01/12/2023 | 82.57        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 82.57       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR     | 1453067 | 01/18/2023 | 82.00        | Gen Sup  | 199  | 82.00       | 82.00         |
| DALCLAY CORP DBA MASTERPLAN     | 5176375 | 01/10/2023 | 82.00        | Architect (Bond)                                       | 637  | 82.00       | 82.00         |
| JOHNSON, KELLY SUZANNE          | 5176688 | 01/12/2023 | 81.07        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 81.07       | 0.00          |
| COTTON, DWIGHT L                | 5177360 | 01/25/2023 | 81.03        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 81.03       | 0.00          |
| SOUTHWESTERN BLUEPRINT COMPANY  | 8009838 | 01/23/2023 | 81.00        | Printing and Graphics                                  | 637  | 81.00       | 0.00          |
| VARGAS, ROSA E                  | 5176738 | 01/12/2023 | 80.64        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 80.64       | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt   |
|--------------------------------|---------|------------|--------------|--|------|-------------|-----------|-------|
| PARKER, KAYTEE NICOLE          | 5177212 | 01/19/2023 | 80.23        | Travel, Training and Subsistence - Employee Only | 199  | 80.23       |           | 0.00  |
| STEVE MOODY MICRO SERVICES INC | 2016500 | 01/27/2023 | 80.00        | Misc Contracted Svcs                             | 199  | 80.00       |           | 0.00  |
| HUGHES, SHAYLA TRESHUN         | 5176277 | 01/04/2023 | 78.40        | Travel, Training and Subsistence - Employee Only | 199  | 78.40       |           | 0.00  |
| MURILLO, JOSEFINA              | 5176287 | 01/04/2023 | 78.16        | Travel, Training and Subsistence - Employee Only | 199  | 944.07      |           | 0.00  |
|                                |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 465.36      |           | 0.00  |
| ZARAGOZA, DANIEL               | 5176742 | 01/12/2023 | 77.84        | Travel, Training and Subsistence - Employee Only | 199  | 77.84       |           | 0.00  |
| LONGORIA, MARITZA              | 5177187 | 01/19/2023 | 77.15        | Travel, Training and Subsistence - Employee Only | 199  | 77.15       |           | 0.00  |
| GITLIN, SKYLAR                 | 5177661 | 01/26/2023 | 76.75        | Other Prepaid Exp                                | 199  | -412.98     |           | 0.00  |
|                                |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 943.24      |           | 0.00  |
| DALLAS COUNTY TAX COLLECTOR    | 1453055 | 01/17/2023 | 76.50        | Gen Sup  | 199  | 76.50       |           | 76.50 |
| FORD, LUCY M                   | 5177952 | 01/31/2023 | 76.33        | Travel, Training and Subsistence - Employee Only | 282  | 76.33       |           | 0.00  |
| TASB INC                       | 2016185 | 01/13/2023 | 76.00        | Reading Mtrls                                    | 199  | 76.00       |           | 76.00 |
| DALLAS COUNTY TAX COLLECTOR    | 1453054 | 01/17/2023 | 75.75        | Gen Sup  | 199  | 75.75       |           | 75.75 |
| WARREN, STEPHANIE D            | 5177980 | 01/31/2023 | 75.61        | Travel, Training and Subsistence - Employee Only | 240  | 75.61       |           | 0.00  |
| RODRIGUEZ, JULIE M             | 5176717 | 01/12/2023 | 75.59        | Travel, Training and Subsistence - Employee Only | 199  | 75.59       |           | 0.00  |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                                       | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt   |
|---|---------|------------|--------------|--|------|-------------|-----------|-------|
| JONES, SHENITA E                            | 5177174 | 01/19/2023 | 75.26        | Travel, Training and Subsistence - Employee Only | 199  | 75.26       |           | 0.00  |
| SHANDLEY, DIEGO ANTONIO                     | 5176911 | 01/13/2023 | 75.01        | Travel, Training and Subsistence - Employee Only | 199  | 75.01       |           | 0.00  |
| DALLAS COUNTY TAX COLLECTOR                 | 1453052 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| DALLAS COUNTY TAX COLLECTOR                 | 1453053 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| DALLAS COUNTY TAX COLLECTOR                 | 1453056 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| DALLAS COUNTY TAX COLLECTOR                 | 1453057 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| DALLAS COUNTY TAX COLLECTOR                 | 1453058 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| DALLAS COUNTY TAX COLLECTOR                 | 1453059 | 01/17/2023 | 75.00        | Gen Sup  | 199  | 75.00       |           | 75.00 |
| TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION | 5176526 | 01/10/2023 | 75.00        | Travel, Training and Subsistence - Employee Only | 199  | 75.00       |           | 0.00  |
| JENKINS, MYRTLE A                           | 5176881 | 01/13/2023 | 74.71        | Travel, Training and Subsistence - Employee Only | 199  | 74.71       |           | 0.00  |
| BOOKER, BLANCA B                            | 5177120 | 01/19/2023 | 74.63        | Travel, Training and Subsistence - Employee Only | 199  | 74.63       |           | 0.00  |
| EDWARDS, STACY D                            | 5177368 | 01/25/2023 | 74.26        | Travel, Training and Subsistence - Employee Only | 199  | 74.26       |           | 0.00  |
| DALLAS COUNTY TAX COLLECTOR                 | 1453066 | 01/18/2023 | 74.25        | Gen Sup  | 199  | 74.25       |           | 74.25 |
| HUTCHISON, JAMES A                          | 5177171 | 01/19/2023 | 73.88        | Travel, Training and Subsistence - Employee Only | 282  | 73.88       |           | 0.00  |
| WILLIAMS, SACARA V                          | 5177245 | 01/19/2023 | 73.53        | Travel, Training and Subsistence - Employee Only | 282  | 73.53       |           | 0.00  |
| HART, SHANNON CLAYTON                       | 5177163 | 01/19/2023 | 73.45        | Travel, Training and Subsistence - Employee Only | 199  | 73.45       |           | 0.00  |
| GIBBONS, PATRICIA L                         | 5177374 | 01/25/2023 | 72.69        | Travel, Training and                             | 263  | 72.69       |           | 0.00  |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                             | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| PEREZ, WILLIAM D                  | 5177214 | 01/19/2023 | 72.49        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 72.49       | 0.00          |
| REALITYWORKS INC                  | 5177880 | 01/30/2023 | 72.00        | Gen Sup   | 199  | 72.00       | 0.00          |
| MISKIMINS, KATELYN MARY           | 5176700 | 01/12/2023 | 71.87        | Travel, Training and Subsistence - Employee Only                                | 199  | 71.87       | 0.00          |
| BARRIENTOS, ELIZABETH ANN         | 5176854 | 01/13/2023 | 71.80        | Travel, Training and Subsistence - Employee Only                                | 282  | 71.80       | 0.00          |
| ZOLFAGHAR, BAHMANYAR              | 5176743 | 01/12/2023 | 71.76        | Travel, Training and Subsistence - Employee Only                                | 199  | 71.76       | 0.00          |
| GONZALEZ, JOHN P                  | 5176682 | 01/12/2023 | 71.64        | Travel, Training and Subsistence - Employee Only                                | 199  | 71.64       | 0.00          |
| SALINAS, MELISSA YVONNE           | 5177223 | 01/19/2023 | 71.52        | Travel, Training and Subsistence - Employee Only                                | 240  | 71.52       | 0.00          |
| DREAD, SHEKINAH FAY               | 5176268 | 01/04/2023 | 71.11        | Travel, Training and Subsistence - Employee Only                                | 199  | 1,370.60    | 0.00          |
| WILLIAM V MACGILL AND CO          | 2016356 | 01/23/2023 | 70.46        | Gen Sup   | 199  | 70.46       | 0.00          |
| TORRES, HAYDEE                    | 5176734 | 01/12/2023 | 70.19        | Travel, Training and Subsistence - Employee Only                                | 199  | 70.19       | 0.00          |
| MICHAEL, LORRAINE A               | 5177200 | 01/19/2023 | 70.03        | Travel, Training and Subsistence - Employee Only                                | 199  | 70.03       | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5177333 | 01/20/2023 | 69.99        | Gen Sup   | 199  | 69.99       | 0.00          |
| REALLY GOOD STUFF                 | 5176611 | 01/12/2023 | 69.75        | Gen Sup   | 199  | 69.75       | 0.00          |
| CASON, TERESA MAE                 | 5177132 | 01/19/2023 | 69.70        | Travel, Training and Subsistence - Employee Only                                | 199  | 69.70       | 0.00          |



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| Payee                       | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| STEWART, CHRISTOPHER ALLEN  | 5176731 | 01/12/2023 | 69.11        | Travel, Training and Subsistence - Employee Only | 199  | 69.11       | 0.00          |
| WHITE-ARMSTRONG, SHONTA L   | 5177243 | 01/19/2023 | 68.83        | Travel, Training and Subsistence - Employee Only | 199  | 68.83       | 0.00          |
| MARTINEZ, TONI LYNNE        | 5176893 | 01/13/2023 | 67.44        | Travel, Training and Subsistence - Employee Only | 199  | 67.44       | 0.00          |
| DAUGHERTY, JASON K          | 5177135 | 01/19/2023 | 67.21        | Travel, Training and Subsistence - Employee Only | 199  | 67.21       | 0.00          |
| VAZQUEZ ALTAMIRANO, SLATHER | 5176917 | 01/13/2023 | 67.09        | Travel, Training and Subsistence - Employee Only | 199  | 67.09       | 0.00          |
| JACOBO, FLOR DE MARIA       | 5176279 | 01/04/2023 | 66.39        | Travel, Training and Subsistence - Employee Only | 28B  | 66.39       | 0.00          |
| BOWEN, HEATHER KEMLER       | 5176654 | 01/12/2023 | 65.82        | Travel, Training and Subsistence - Employee Only | 199  | 65.82       | 0.00          |
| TROG, TAYLOR SELF           | 5176915 | 01/13/2023 | 65.33        | Travel, Training and Subsistence - Employee Only | 240  | 65.33       | 0.00          |
| JUNIOR LIBRARY GUILD        | 2016544 | 01/27/2023 | 65.00        | Gen Sup  | 199  | 65.00       | 0.00          |
| LANDRITH, TARA LEIGH        | 5177181 | 01/19/2023 | 64.02        | Travel, Training and Subsistence - Employee Only | 199  | 64.02       | 0.00          |
| AUSTIN, ROBBIE L            | 5176648 | 01/12/2023 | 64.00        | Travel, Training and Subsistence - Employee Only | 211  | 64.00       | 0.00          |
| SULLIVAN, ROBYN             | 5176912 | 01/13/2023 | 64.00        | Travel, Training and Subsistence - Employee Only | 211  | 64.00       | 0.00          |
| DEALERS ELECTRICAL SUPPLY   | 5176987 | 01/19/2023 | 63.58        | Custodial & Maintenance Supplies                 | 240  | 63.58       | 0.00          |

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| Payee                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CURTIS, PERLEATHA          | 5176862 | 01/13/2023 | 63.37        | Travel, Training and Subsistence - Employee Only | 199  | 63.37       | 0.00          |
| URQUIZU COSSIO, MARISOL    | 5176737 | 01/12/2023 | 63.20        | Travel, Training and Subsistence - Employee Only | 263  | 63.20       | 0.00          |
| EDWARDS, STACY D           | 5177142 | 01/19/2023 | 62.76        | Travel, Training and Subsistence - Employee Only | 199  | 62.76       | 0.00          |
| BROOKS, RICHARD JESSE      | 5177944 | 01/31/2023 | 62.44        | Travel, Training and Subsistence - Employee Only | 240  | 62.44       | 0.00          |
| MARTINEZ, JOSE SANTIAGO    | 5177670 | 01/26/2023 | 62.00        | Travel, Training and Subsistence - Employee Only | 211  | 1,001.20    | 0.00          |
| MARTINEZ, AURORA           | 5177194 | 01/19/2023 | 61.89        | Travel, Training and Subsistence - Employee Only | 199  | 61.89       | 0.00          |
| MARTINEZ, KATHERINE DEBRA  | 5177195 | 01/19/2023 | 61.88        | Travel, Training and Subsistence - Employee Only | 206  | 61.88       | 0.00          |
| ORTIZ, PRISCILLA ALLYCE    | 5176289 | 01/04/2023 | 61.59        | Travel, Training and Subsistence - Employee Only | 199  | 201.00      | 0.00          |
|                            |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 832.16      | 0.00          |
| GUZMAN-MEDINA, JEAN MANUEL | 5177700 | 01/27/2023 | 61.19        | Travel, Training and Subsistence - Employee Only | 263  | 61.19       | 0.00          |
| LYONS, DOMINIQUE NICOLE    | 5177191 | 01/19/2023 | 61.04        | Travel, Training and Subsistence - Employee Only | 199  | 61.04       | 0.00          |
| RAHAMAN, SUSAN J           | 5176901 | 01/13/2023 | 60.89        | Travel, Training and Subsistence - Employee Only | 240  | 60.89       | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| DALLAS COUNTY TAX COLLECTOR                          | 1453064 | 01/18/2023 | 60.00        | Gen Sup  | 199  | 60.00       | 60.00         |
| TEXAS ASSOCIATION FOR PUPIL<br>TRANSPORTATION        | 2016548 | 01/27/2023 | 60.00        | Dues   | 199  | 60.00       | 0.00          |
| NATIONAL SCIENCE EDUCATION<br>LEADERSHIP ASSOCIATION | 5176604 | 01/12/2023 | 60.00        | Dues   | 199  | 60.00       | 60.00         |
| LONDON, TRISHA KELLY                                 | 5177186 | 01/19/2023 | 59.76        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 59.76       | 0.00          |
| RUIZ, CHRISTIAN D                                    | 5177220 | 01/19/2023 | 59.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 59.26       | 0.00          |
| MITCHELL, TRACEY JAMES                               | 5177966 | 01/31/2023 | 59.25        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 59.25       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                          | 1453051 | 01/17/2023 | 58.50        | Gen Sup  | 199  | 58.50       | 58.50         |
| HARR, LORI BETH                                      | 5177379 | 01/25/2023 | 58.08        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 58.08       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                          | 1453065 | 01/18/2023 | 57.75        | Gen Sup  | 199  | 57.75       | 57.75         |
| HERRERA, FABIAN R                                    | 5177701 | 01/27/2023 | 57.72        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 57.72       | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                         | 5176598 | 01/12/2023 | 57.70        | Inventory  | 240  | 57.70       | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                       | 8009807 | 01/20/2023 | 57.49        | Gen Sup  | 199  | 57.49       | 0.00          |
| KRAMER, JONATHAN R                                   | 5177178 | 01/19/2023 | 57.33        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 57.33       | 0.00          |
| TEXAS DEPARTMENT OF HEALTH                           | 1453040 | 01/06/2023 | 57.00        | Bldg Purch/Cnstr/Imprv                                 | 637  | 57.00       | 57.00         |
| TEXAS DEPARTMENT OF HEALTH                           | 1453061 | 01/17/2023 | 57.00        | Misc Op Exp  | 199  | 57.00       | 57.00         |
| RAMIREZ-LUGO, IRIS D                                 | 5177216 | 01/19/2023 | 56.88        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 56.88       | 0.00          |
| GUZMAN-MEDINA, JEAN MANUEL                           | 5176275 | 01/04/2023 | 56.71        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 56.71       | 0.00          |

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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| WHITE, DANA A                                   | 5176741 | 01/12/2023 | 56.38        | Travel, Training and Subsistence - Employee Only | 282  | 56.38       | 0.00          |
| SAEGERT, MARGO NOELE                            | 5176721 | 01/12/2023 | 55.88        | Travel, Training and Subsistence - Employee Only | 282  | 55.88       | 0.00          |
| SALCIDO, MAHIRI                                 | 5177412 | 01/25/2023 | 55.82        | Travel, Training and Subsistence - Employee Only | 199  | 55.82       | 0.00          |
| SANCHEZ GUERRA, YURIDIA E                       | 5176906 | 01/13/2023 | 55.70        | Travel, Training and Subsistence - Employee Only | 199  | 55.70       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                     | 1453038 | 01/06/2023 | 55.50        | Gen Sup  | 199  | 55.50       | 55.50         |
| NINO, GUADALUPE A                               | 5176703 | 01/12/2023 | 55.19        | Travel, Training and Subsistence - Employee Only | 199  | 55.19       | 0.00          |
| TEXAS ART EDUCATION ASSOCIATION                 | 2016140 | 01/13/2023 | 55.00        | Travel, Training and Subsistence - Students      | 199  | 55.00       | 55.00         |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2016466 | 01/26/2023 | 55.00        | Travel, Training and Subsistence - Students      | 199  | 55.00       | 0.00          |
| WHITE, FREDERICK R                              | 5177242 | 01/19/2023 | 54.77        | Travel, Training and Subsistence - Employee Only | 199  | 54.77       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                     | 1453039 | 01/06/2023 | 54.75        | Gen Sup  | 199  | 54.75       | 54.75         |
| DAFFERN, DAVID A                                | 5176668 | 01/12/2023 | 54.01        | Travel, Training and Subsistence - Employee Only | 199  | 54.01       | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                  | 8009852 | 01/24/2023 | 52.72        | Gen Sup  | 199  | 52.72       | 0.00          |
| AGUILAR, CRISTINA YADIRA                        | 5176644 | 01/12/2023 | 52.00        | Travel, Training and Subsistence - Employee Only | 199  | 52.00       | 0.00          |
| MERCADO, LORENZO N                              | 5177199 | 01/19/2023 | 51.76        | Travel, Training and Subsistence - Employee Only | 240  | 51.76       | 0.00          |
| LOVE, TARYN MONET                               | 5177190 | 01/19/2023 | 51.51        | Travel, Training and Subsistence - Employee      | 199  | 51.51       | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HENRY SCHEIN INC             | 2016364 | 01/23/2023 | 51.37        | Only<br>Gen Sup  | 199  | 51.37       | 0.00          |
| SOTO, HECTOR ALEJANDRO       | 5177976 | 01/31/2023 | 51.03        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 51.03       | 0.00          |
| ULLOA, VERONICA              | 5177683 | 01/26/2023 | 50.85        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 975.12      | 0.00          |
| CORMIER, NUBIA               | 5176664 | 01/12/2023 | 50.46        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 50.46       | 0.00          |
| CHACHERE, MEAH P             | 5176860 | 01/13/2023 | 50.45        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 50.45       | 0.00          |
| CHEN, XI                     | 5176661 | 01/12/2023 | 50.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 50.00       | 0.00          |
| FUENTES LAZZARINI, ENRIQUE J | 5177150 | 01/19/2023 | 50.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 50.00       | 0.00          |
| KHAN, FAMIDA                 | 5177386 | 01/25/2023 | 50.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 50.00       | 0.00          |
| SLAUGHTER, KATRINA ANN       | 5176726 | 01/12/2023 | 49.66        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 49.66       | 0.00          |
| MEZA, LESLY YETZEL           | 5177964 | 01/31/2023 | 49.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 49.63       | 0.00          |
| MENDOZA, ANETTE              | 5177703 | 01/27/2023 | 49.37        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 49.37       | 0.00          |
| HENDERSON, DENEENE L         | 5177164 | 01/19/2023 | 48.95        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 48.95       | 0.00          |
| MUNOZ, JHOENA                | 5177205 | 01/19/2023 | 48.89        | Travel, Training and                                   | 199  | 48.89       | 0.00          |

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| Payee                          | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| KARNER, AMANDA RENEE           | 5177960 | 01/31/2023 | 48.75        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 48.75       | 0.00          |
| DEBELLO, MATHIAS MEGERSSA      | 5176671 | 01/12/2023 | 48.20        | Travel, Training and Subsistence - Employee Only                                | 199  | 48.20       | 0.00          |
| ROSENSTEIN, SHARLA RUTH        | 5176718 | 01/12/2023 | 48.09        | Travel, Training and Subsistence - Employee Only                                | 199  | 48.09       | 0.00          |
| CARCAMO, ERICK ALEXANDER       | 5176858 | 01/13/2023 | 48.06        | Travel, Training and Subsistence - Employee Only                                | 240  | 48.06       | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC | 8009805 | 01/18/2023 | 47.88        | Gen Sup   | 199  | 47.88       | 0.00          |
| ADDISON, NATOYA BLAYLOCK       | 5177114 | 01/19/2023 | 47.69        | Travel, Training and Subsistence - Employee Only                                | 282  | 47.69       | 0.00          |
| LAMAN, PATRICIA T              | 5176690 | 01/12/2023 | 47.61        | Travel, Training and Subsistence - Employee Only                                | 199  | 47.61       | 0.00          |
| BAKER, GWENDOLYN F             | 5176649 | 01/12/2023 | 47.58        | Travel, Training and Subsistence - Employee Only                                | 199  | 47.58       | 0.00          |
| RENTERIA, CARLA J              | 5177218 | 01/19/2023 | 46.38        | Travel, Training and Subsistence - Employee Only                                | 199  | 46.38       | 0.00          |
| TURNER, BARBARA ANN            | 5177234 | 01/19/2023 | 46.13        | Travel, Training and Subsistence - Employee Only                                | 199  | 46.13       | 0.00          |
| CONTRERAS, JOSUE               | 5176861 | 01/13/2023 | 45.88        | Travel, Training and Subsistence - Employee Only                                | 240  | 45.88       | 0.00          |
| MURPHY, BRANDON SCOTT          | 5177206 | 01/19/2023 | 45.75        | Travel, Training and Subsistence - Employee Only                                | 199  | 45.75       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                         | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WILLIAM V MACGILL AND CO      | 2016253 | 01/19/2023 | 45.73        | Gen Sup  | 199  | 45.73       | 0.00          |
| FAKHRI, ZAID                  | 5177144 | 01/19/2023 | 44.87        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 44.87       | 0.00          |
| MIER, DESIDERE                | 5177965 | 01/31/2023 | 44.57        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 44.57       | 0.00          |
| FRAZIER, VERONICA DOMINICA    | 5177149 | 01/19/2023 | 43.38        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 43.38       | 0.00          |
| MARROQUIN, CARLOS ALBERTO     | 5177669 | 01/26/2023 | 43.30        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 1,016.50    | 0.00          |
| MAMINABULEWA, LITE LILYANNE   | 5177391 | 01/25/2023 | 43.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 43.26       | 0.00          |
| SALAZAR, JOSELYN              | 5177222 | 01/19/2023 | 42.38        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 42.38       | 0.00          |
| BROWN SMITH, ASTRA M          | 5177126 | 01/19/2023 | 42.31        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 42.31       | 0.00          |
| RAMIREZ-MENDOZA, NICOLE       | 5176902 | 01/13/2023 | 41.39        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 41.39       | 0.00          |
| ROSAS PADILLA, SONIRIS GELIXA | 5177973 | 01/31/2023 | 40.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 40.63       | 0.00          |
| ROCKE, CLAUDIA GWENETTE       | 5177219 | 01/19/2023 | 40.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 40.26       | 0.00          |
| RUBEL, ROBERT FIELDING JR     | 5177408 | 01/25/2023 | 40.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 40.00       | 0.00          |
| DRAMATIC PUBLISHING CO THE    | 8009760 | 01/13/2023 | 40.00        | Gen Sup  | 199  | 40.00       | 0.00          |
| DANA CLARK                    | 2016039 | 01/10/2023 | 39.93        | Wkrs Comp  | 753  | 39.93       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                    | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| LEWIS, ALICIA NICOLE     | 5177184 | 01/19/2023 | 39.72        | Travel, Training and Subsistence - Employee Only | 199  | 39.72       | 0.00          |
| URQUIZU COSSIO, MARISOL  | 5177235 | 01/19/2023 | 39.64        | Travel, Training and Subsistence - Employee Only | 263  | 39.64       | 0.00          |
| PORRAS, LAURA ALVARADO   | 5177215 | 01/19/2023 | 39.44        | Travel, Training and Subsistence - Employee Only | 199  | 39.44       | 0.00          |
| HAQUE, MD ZIAUL          | 5176874 | 01/13/2023 | 39.32        | Travel, Training and Subsistence - Employee Only | 199  | 39.32       | 0.00          |
| JONES, DEMAKI LASHAY     | 5176884 | 01/13/2023 | 39.02        | Travel, Training and Subsistence - Employee Only | 282  | 39.02       | 0.00          |
| URBINA, GLORIA P         | 5176736 | 01/12/2023 | 38.43        | Travel, Training and Subsistence - Employee Only | 199  | 38.43       | 0.00          |
| DELASIERRA, JILL MARIE   | 5177136 | 01/19/2023 | 37.69        | Travel, Training and Subsistence - Employee Only | 199  | 37.69       | 0.00          |
| DONELAN, DENISE M        | 5176673 | 01/12/2023 | 37.41        | Travel, Training and Subsistence - Employee Only | 199  | 37.41       | 0.00          |
| PIC PRINTING LLC         | 5177572 | 01/26/2023 | 37.34        | Printing and Graphics                            | 637  | 37.34       | 0.00          |
| HUGHES, SHAYLA TRESHUN   | 5176878 | 01/13/2023 | 36.77        | Travel, Training and Subsistence - Employee Only | 199  | 36.77       | 0.00          |
| LEWIS, ALICIA NICOLE     | 5176692 | 01/12/2023 | 36.41        | Travel, Training and Subsistence - Employee Only | 199  | 36.41       | 0.00          |
| AMELUNKE, LACEY DELOUISE | 5177351 | 01/25/2023 | 35.88        | Travel, Training and Subsistence - Employee Only | 199  | 35.88       | 0.00          |
| NUNLEY, MARY             | 5176705 | 01/12/2023 | 35.77        | Travel, Training and Subsistence - Employee      | 199  | 35.77       | 0.00          |



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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                                  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| WEBB, ROBIN                            | 5176740 | 01/12/2023 | 35.50        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 35.50       | 0.00          |
| HURTADO FUENTES, LUIS A                | 5176879 | 01/13/2023 | 35.26        | Only<br>Travel, Training and<br>Subsistence - Employee | 282  | 35.26       | 0.00          |
| TEXAS COMMISSION ON LAW<br>ENFORCEMENT | 2016605 | 01/30/2023 | 35.00        | Misc Contracted Svcs                                   | 199  | 35.00       | 35.00         |
| CONTRERAS, JOSEPH G                    | 5176663 | 01/12/2023 | 34.15        | Travel, Training and<br>Subsistence - Employee         | 199  | 34.15       | 0.00          |
| HERRERA, REALEEN M                     | 5176685 | 01/12/2023 | 34.01        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 34.01       | 0.00          |
| MITCHELL WELDING SUPPLY CO             | 5177560 | 01/26/2023 | 33.73        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 33.73       | 0.00          |
| LUNA, NICOLETTE MEGAN                  | 5176282 | 01/04/2023 | 33.33        | Travel, Training and<br>Subsistence - Employee         | 199  | 33.33       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD        | 5176576 | 01/12/2023 | 32.72        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 32.72       | 0.00          |
| SMITH, LA KEISHA JASHAWN               | 5176727 | 01/12/2023 | 32.62        | Travel, Training and<br>Subsistence - Employee         | 199  | 32.62       | 0.00          |
| WALKER-RICHARDSON, ANGELA R            | 5177237 | 01/19/2023 | 32.39        | Only<br>Travel, Training and<br>Subsistence - Employee | 282  | 32.39       | 0.00          |
| LEAR, PAMELA                           | 5177183 | 01/19/2023 | 32.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 32.00       | 0.00          |
| MALCOM, LAQUEISHA SHENETTE             | 5176891 | 01/13/2023 | 31.94        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 31.94       | 0.00          |
| SUTARIA, JHANKHANA V                   | 5176913 | 01/13/2023 | 31.64        | Only<br>Travel, Training and<br>Subsistence - Employee | 282  | 31.64       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| ROBINSON, FELICIA KAY                      | 5176714 | 01/12/2023 | 31.30        | Travel, Training and Subsistence - Employee Only | 199  | 31.30       | 0.00          |
| BANKS, BRANDON ANTOINE                     | 5177116 | 01/19/2023 | 31.13        | Travel, Training and Subsistence - Employee Only | 199  | 31.13       | 0.00          |
| BURKHALTER-ELLIS, DEBORAH LASHUN           | 5176266 | 01/04/2023 | 31.07        | Travel, Training and Subsistence - Employee Only | 651  | 31.07       | 0.00          |
| CORNISH MEDICAL ELECTRONICS                | 5176371 | 01/10/2023 | 30.90        | Gen Sup  | 199  | 30.90       | 0.00          |
| CURTIS, PERLEATHA                          | 5176667 | 01/12/2023 | 30.81        | Travel, Training and Subsistence - Employee Only | 199  | 30.81       | 0.00          |
| BLAIR, TIERRA FELICE                       | 5177354 | 01/25/2023 | 30.64        | Travel, Training and Subsistence - Employee Only | 199  | 30.64       | 0.00          |
| TASB INC                                   | 2016531 | 01/27/2023 | 30.00        | Misc Op Exp                                      | 199  | 30.00       | 0.00          |
| LAMOTHE, MARY                              | 5176888 | 01/13/2023 | 29.81        | Travel, Training and Subsistence - Employee Only | 282  | 29.81       | 0.00          |
| BERRY, KAITLIN ELIZABETH                   | 5177695 | 01/27/2023 | 29.75        | Travel, Training and Subsistence - Employee Only | 199  | 29.75       | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5176530 | 01/10/2023 | 29.68        | Printing and Graphics                            | 637  | 29.68       | 0.00          |
| HAMPTON, PAMELA LYNN                       | 5177161 | 01/19/2023 | 29.26        | Travel, Training and Subsistence - Employee Only | 199  | 29.26       | 0.00          |
| NOZIGLIA WILDE, ZULEMA V                   | 5176704 | 01/12/2023 | 29.06        | Travel, Training and Subsistence - Employee Only | 199  | 29.06       | 0.00          |
| GIBBONS, PATRICIA L                        | 5176680 | 01/12/2023 | 28.57        | Travel, Training and Subsistence - Employee Only | 263  | 28.57       | 0.00          |
| RODRIGUEZ, ROSEMARY I                      | 5176904 | 01/13/2023 | 28.20        | Travel, Training and Subsistence - Employee      | 206  | 28.20       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                           | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| DOBSON, STEPHANIE               | 5177138 | 01/19/2023 | 27.32        | Only<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 27.32       | 0.00          |
| RENESON, KAITLYN M              | 5177217 | 01/19/2023 | 27.18        | Travel, Training and<br>Subsistence - Employee<br>Only         | 263  | 27.18       | 0.00          |
| LIN, JACK                       | 5176890 | 01/13/2023 | 26.46        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 26.46       | 0.00          |
| SOTO, STACIE HILL               | 5176729 | 01/12/2023 | 25.71        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 25.71       | 0.00          |
| BERKELEY-TUCHMAYER, DAVID A     | 5177941 | 01/31/2023 | 25.62        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 25.62       | 0.00          |
| WHEELER, SHIVAUN GUIDRY         | 5177239 | 01/19/2023 | 25.60        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 25.60       | 0.00          |
| KOHUT, ROSALINDA HELENA         | 5176280 | 01/04/2023 | 25.57        | Travel, Training and<br>Subsistence - Employee<br>Only         | 651  | 25.57       | 0.00          |
| WALDRIP MIRANDA, AMY JO         | 5176739 | 01/12/2023 | 25.57        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 25.57       | 0.00          |
| GONZALEZ, ISABEL MONTELONGO     | 5177157 | 01/19/2023 | 25.57        | Travel, Training and<br>Subsistence - Employee<br>Only         | 255  | 25.57       | 0.00          |
| WHITAKER, LISA CHANETTE         | 5177240 | 01/19/2023 | 24.63        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 24.63       | 0.00          |
| FREEMAN, CRISTINA LOUISE        | 5177954 | 01/31/2023 | 24.13        | Travel, Training and<br>Subsistence - Employee<br>Only         | 240  | 24.13       | 0.00          |
| LEAL VENTURA, ANGELICA CAROLINA | 5176889 | 01/13/2023 | 24.01        | Travel, Training and<br>Subsistence - Employee<br>Only         | 199  | 24.01       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BLAIR, TIERRA FELICE           | 5177942 | 01/31/2023 | 23.94        | Travel, Training and Subsistence - Employee Only | 199  | 23.94       | 0.00          |
| HUGHEY, ALEXIS FARAH           | 5176278 | 01/04/2023 | 23.81        | Travel, Training and Subsistence - Employee Only | 211  | 23.81       | 0.00          |
| JONES, JENNIFER RAE            | 5177173 | 01/19/2023 | 23.44        | Travel, Training and Subsistence - Employee Only | 282  | 23.44       | 0.00          |
| SUSTAITA-ROBB, TABATHA I       | 5176732 | 01/12/2023 | 22.57        | Travel, Training and Subsistence - Employee Only | 199  | 22.57       | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH | 8009756 | 01/12/2023 | 22.50        | Gen Sup  | 199  | 22.50       | 0.00          |
| CRUZ, JOSE JUAN                | 5176666 | 01/12/2023 | 22.44        | Travel, Training and Subsistence - Employee Only | 199  | 22.44       | 0.00          |
| GUEVARA RENTERIA, LESLEY S     | 5177159 | 01/19/2023 | 22.31        | Travel, Training and Subsistence - Employee Only | 199  | 22.31       | 0.00          |
| OVIAHON, PAMELA DENISE         | 5177210 | 01/19/2023 | 22.01        | Travel, Training and Subsistence - Employee Only | 199  | 22.01       | 0.00          |
| QUINTERO, JULISSA              | 5176290 | 01/04/2023 | 21.38        | Travel, Training and Subsistence - Employee Only | 753  | 21.38       | 0.00          |
| GOMEZ, TANIA AURORA            | 5177156 | 01/19/2023 | 20.44        | Travel, Training and Subsistence - Employee Only | 199  | 20.44       | 0.00          |
| TURNER, BARBARA ANN            | 5177419 | 01/25/2023 | 20.44        | Travel, Training and Subsistence - Employee Only | 199  | 20.44       | 0.00          |
| VERA, VERONICA                 | 5176918 | 01/13/2023 | 20.25        | Travel, Training and Subsistence - Employee Only | 240  | 20.25       | 0.00          |
| JONES, KAY F                   | 5177385 | 01/25/2023 | 20.12        | Travel, Training and Subsistence - Employee      | 199  | 20.12       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee                                      | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453068 | 01/18/2023 | 20.00        | Only<br>Misc Op Exp                                    | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453069 | 01/18/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453070 | 01/18/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453071 | 01/18/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453072 | 01/18/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453073 | 01/18/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016481 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016482 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016483 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016484 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016485 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016486 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016487 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2016488 | 01/26/2023 | 20.00        | Misc Op Exp  | 199  | 20.00       | 20.00         |
| LOPEZ, RICHARD A                           | 5176693 | 01/12/2023 | 20.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 20.00       | 0.00          |
| HODGE, ANGELIQUE D                         | 5177167 | 01/19/2023 | 19.75        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 19.75       | 0.00          |
| BURKHALTER-ELLIS, DEBORAH LASHUN           | 5176657 | 01/12/2023 | 19.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 651  | 19.63       | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| DISCOUNT DANCE, LLC  | 5177302 | 01/20/2023 | 19.54        | Only<br>Gen Sup  | 199  | 19.54       | 0.00          |
| SHERWIN WILLIAMS COMPANY   | 2016100 | 01/12/2023 | 18.69        | Custodial & Maintenance<br>Supplies                    | 199  | 18.69       | 0.00          |
| RIVERA, MARIA ANGELICA   | 5177404 | 01/25/2023 | 18.44        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 18.44       | 0.00          |
| GARRY, MARY JANE KIM   | 5176679 | 01/12/2023 | 18.27        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 18.27       | 0.00          |
| KHAN, FAMIDA   | 5177961 | 01/31/2023 | 17.75        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 17.75       | 0.00          |
| NOZIGLIA WILDE, ZULEMA V   | 5177208 | 01/19/2023 | 16.12        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 16.12       | 0.00          |
| COLUNGA, ADAM M  | 5177134 | 01/19/2023 | 16.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 16.00       | 0.00          |
| HOLMES, KATHRYN MARIE  | 5176875 | 01/13/2023 | 12.50        | Gen Sup  | 199  | 12.50       | 0.00          |
| HOLMES, KATHRYN MARIE  | 5177958 | 01/31/2023 | 12.50        | Gen Sup  | 199  | 12.50       | 0.00          |
| WOODWIND & BRASSWIND, INC.   | 8009752 | 01/12/2023 | 12.50        | Other Accrued Expenses                                 | 199  | 12.50       | 0.00          |
| JACKSON, LASINA MCLAIN   | 5177172 | 01/19/2023 | 11.75        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 11.75       | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5176404 | 01/10/2023 | 11.26        | Gen Sup  | 282  | 11.26       | 0.00          |
| SCHOOL SPECIALTY, LLC.   | 5176616 | 01/12/2023 | 11.17        | Gen Sup  | 199  | 11.17       | 0.00          |
| HURTADO FUENTES, LUIS A  | 5177170 | 01/19/2023 | 11.00        | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 11.00       | 0.00          |
| SHANDLEY, DIEGO ANTONIO  | 5176724 | 01/12/2023 | 10.75        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 10.75       | 0.00          |
| MORGAN, KELLY A  | 5177204 | 01/19/2023 | 9.81         | Travel, Training and<br>Subsistence - Employee         | 282  | 9.81        | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-23 thru 31-JAN-23

| Payee   | Check # | Date       | Check Amount | Description   | Fund       | Fund Amount  | Check Req | Amt          |
|---|---------|------------|--------------|---|------------|--------------|-----------|--------------|
| JURADO CORRAL, ELIZABETH  | 5176887 | 01/13/2023 | 9.75         | Only<br>Travel, Training and<br>Subsistence - Employee          | 199        | 9.75         |           | 0.00         |
| FOLLETT CONTENT SOLUTIONS, LLC  | 5177005 | 01/19/2023 | 8.79         | Only<br>AV Kits (AV Kits less than<br>\$5,000 per unit cost)    | 199        | 1.93         |           | 0.00         |
| JONES, JENNIFER RAE   | 5176885 | 01/13/2023 | 8.63         | Reading Mtrls<br>Travel, Training and<br>Subsistence - Employee | 199<br>282 | 6.86<br>8.63 |           | 0.00<br>0.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2016427 | 01/26/2023 | 8.50         | Gen Sup   | 199        | 8.50         |           | 0.00         |
| BLUETRITON BRANDS, INC.   | 2016508 | 01/27/2023 | 7.99         | Gen Sup   | 199        | 7.99         |           | 0.00         |
| THURMAN, DEBBIE ANN   | 5177231 | 01/19/2023 | 7.13         | Travel, Training and<br>Subsistence - Employee                  | 199        | 7.13         |           | 0.00         |
| COCKRELL, JERRY C   | 5177133 | 01/19/2023 | 7.00         | Only<br>Misc Op Exp   | 199        | 7.00         |           | 0.00         |
| PEREZ, ANNMARIE   | 5176708 | 01/12/2023 | 6.62         | Travel, Training and<br>Subsistence - Employee                  | 199        | 6.62         |           | 0.00         |
| SALAZAR, JOSELYN  | 5177411 | 01/25/2023 | 4.94         | Only<br>Travel, Training and<br>Subsistence - Employee          | 199        | 4.94         |           | 0.00         |
| HUGHEY, ALEXIS FARAH  | 5176686 | 01/12/2023 | 4.44         | Only<br>Travel, Training and<br>Subsistence - Employee          | 199        | 4.44         |           | 0.00         |
| PIZZA PATRON  | 1041    | 01/11/2023 | 0.00         | Only<br>Travel, Training and<br>Subsistence - Employee          | 199        | 0.00         |           | 0.00         |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT                               | 1043    | 01/23/2023 | 0.00         | Only<br>Reading Mtrls   | 199        | 0.00         |           | 0.00         |
| FOCUS CARE INC DBA FOCUS FEV TUTOR<br>INC   | 1044    | 01/23/2023 | 0.00         | Gen Sup   | 282        | 0.00         |           | 0.00         |
| BRISCO, ANGELA R  | 1045    | 01/27/2023 | 0.00         | Travel, Training and<br>Subsistence - Employee                  | 199        | 506.77       |           | 0.00         |

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

Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Payee                        | Check #            | Date       | Check Amount | Description                                | Fund | Fund Amount   | Check Req | Amt          |
|------------------------------|--------------------|------------|--------------|--|------|---------------|-----------|--------------|
| TRANE PARTS CENTER           | 1046               | 01/30/2023 | 0.00         | Only<br>Rentals-FFE                        | 199  | 0.00          |           | 0.00         |
| PD MORRISON ENTERPRISES INC. | 1047               | 01/30/2023 | 0.00         | Inventory                                  | 199  | 0.00          |           | 0.00         |
|                              |                    |            |              | Invoice Price Variance-Not<br>Posted To GL | 199  | 0.00          |           | 0.00         |
| CITY YEAR INC                | 1048               | 01/30/2023 | 0.00         | Misc Contracted Svcs                       | 199  | 0.00          |           | 0.00         |
| BOBCAT OF DALLAS             | 1049               | 01/30/2023 | 0.00         | Other Revs from Loc<br>Sources             | 199  | 0.00          |           | 0.00         |
| Grand Totals:                | 2545 Checks Listed |            |              |  |      | 72,320,908.80 |           | 2,372,665.25 |

Fund Summary

| Fund | Fund description  | Amount        |
|------|---|---------------|
| 180  | Medicaid  | 12,082.53     |
| 199  | General Operating Fund  | 27,240,392.58 |
| 206  | Comp Ed Svcs/Homeless Children  | 304.27        |
| 21F  | Title I ESF-Focused Support Grant                                     | 2,600.00      |
| 21M  | TTL I 1003(A) Priority and Focus School Grant                         | 12,025.89     |
| 211  | Title I   | 337,292.19    |
| 224  | IDEA Part B-Formula   | 17,407.94     |
| 240  | Food Svcs Fund  | 4,728,944.92  |
| 244  | Carl D. Perkins Basic Formula Grant                                   | 161,212.84    |
| 255  | ESEA Title II, Part A   | 110,636.91    |
| 26I  | Immigrant (T3PA)  | 16,199.58     |
| 263  | Title III-LEP   | 146,363.04    |
| 278  | 2021-2024 Homeless I - TEHCY Supplemental Grant                       | 389.85        |
| 28B  | Title IV Part A Student Support and Academic Enrichment Grant         | 15,048.98     |
| 281  | Elementary and Secondary School Emergency Relief II (ESSER II) Fund   | 329,183.44    |
| 282  | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 5,908,003.47  |
| 284  | IDEA-B Formula American Rescue Plan (ARP) Act                         | 767,469.57    |
| 285  | IDEA-B Preschool American Rescue Plan (ARP) Act                       | 52,235.47     |
| 315  | SSA-IDEA-Part B Discretionary   | 29,386.91     |
| 340  | IDEA Part C-Early Intervention  | 1,470.19      |
| 42K  | School Safety and Security Grant                                      | 96,041.55     |



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

Sort By: Amount High to Low  
Date Range: 01-JAN-23 thru 31-JAN-23

Date: 10-FEB-2023 14:49  
Check Range: 61 - 1000002069

| Fund        | Fund description   | Amount        |
|-------------|--|---------------|
| 48B         | Wallace Grant  | 3,553.45      |
| 48D         | SSA - Regional Day School for the Deaf - Member District Revenue | 437.25        |
| 481         | Misc Gifts & Donations-Gen                                       | 148,772.60    |
| 49P         | Raising Blended Learners   | 1,116.32      |
| 492         | New Schools Venture Fund   | 57,358.72     |
| 551         | 2020 Bond Authorization - I&S                                    | 750.00        |
| 636         | Bridge Plan Maintenance Tax Notes                                | 18,005.39     |
| 637         | 2015 Construction Bond Funds                                     | 11,397,711.36 |
| 638         | 2015 Technology Bond Funds                                       | 556,165.12    |
| 640         | 2019 Tornado Rebuild   | 977,168.67    |
| 651         | 2020 Construction Bond Funds                                     | 15,600,087.31 |
| 652         | 2020 Technology Bond Funds                                       | 2,383,918.07  |
| 653         | 2020 Bond Safety & Security                                      | 569,457.43    |
| 655         | 2020 Bond Joint Participation                                    | 98,345.75     |
| 712         | Alternative Certification  | 14,830.00     |
| 752         | Graphics   | 34,153.48     |
| 753         | Wkrs Comp  | 190,529.58    |
| 771         | Self-Insured Auto Liability Claims for School Bus-White Fleet    | 283,856.18    |
| Fund Total: |  | 72,320,908.80 |

**REPORT TOTALS**

|                        |               |
|------------------------|---------------|
| Total:                 | 72,320,908.80 |
| Amount Excluded:       | 1,215,976.29  |
| Total with Exclusions: | 73,536,885.09 |